Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ 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 JUL 1, 2014 , and ending JUN 30, 2015

Name of foundation: THE GARDENER FOUNDATION, INC.

A Employer identification number: 26-0615969

Number and street (or P O box number if mail is not delivered to street address): 1255 N GULFSTREAM AVE #1502 | Room/suite

B Telephone number: (609) 274-6968

City or town, state or province, country, and ZIP or foreign postal code: SARASOTA, FL 34236

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 33,230,543.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

SCANNED MAY 24 2016

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	86.	86.		STATEMENT 1
	4	Dividends and interest from securities	736,250.	736,250.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,640,617.			
	b	Gross sales price for all assets on line 6a 23,618,265.				
	7	Capital gain net income (from Part IV, line 2)		2,640,617.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	54,112.	54,112.		STATEMENT 3
	12	**Total** Add lines 1 through 11	3,431,065.	3,431,065.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	301,000.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	26,556.	0.		0.
	16a	Legal fees STMT 4	22,200.	0.		0.
	b	Accounting fees STMT 5	29,685.	0.		0.
	c	Other professional fees				
	17	Interest	1,743.	310.		0.
	18	Taxes STMT 6	18,858.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	12,138.	0.		0.
	22	Printing and publications				
	23	Other expenses STMT 7	228,364.	220,127.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	640,544.	220,437.		0.
	25	Contributions, gifts, grants paid	1,662,098.			1,662,098.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,302,642.	220,437.		1,662,098.
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	1,128,423.			
	b	**Net investment income** (if negative, enter -0-)		3,210,628.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2014)

9-42/10

11520512 757066 69042 2014.05091 THE GARDENER FOUNDATION, IN 69042__1

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	322,202.	2,081,609.	2,081,609.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	798,896.	754,915.	788,972.
	b Investments - corporate stock STMT 11	21,742,567.	20,166,011.	25,090,689.
	c Investments - corporate bonds STMT 12	4,273,394.	3,715,338.	3,772,538.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	97,773.	851,046.	796,735.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	0.	700,000.	700,000.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	27,234,832.	28,268,919.	33,230,543.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	27,234,832.	28,268,919.	
	30 **Total net assets or fund balances**	27,234,832.	28,268,919.	
	31 **Total liabilities and net assets/fund balances**	27,234,832.	28,268,919.	

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	27,234,832.
2	Enter amount from Part I, line 27a	2	1,128,423.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,500.
4	Add lines 1, 2, and 3	4	28,365,755.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	96,836.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,268,919.

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 ATTACHED	P		
b	FROM K-1 - THE BLACKSTONE GROUP, LP	P		
c	FROM K-1 - PLAINS ALL AMERICA PIPELINE,LP	P		
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	23,609,763.		20,977,648.	2,632,115.
b	8,499.			8,499.
c	3.			3.
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				2,632,115.
b				8,499.
c				3.
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	2,640,617.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,112,862.	32,687,228.	.064639
2012	1,659,596.	30,312,790.	.054749
2011	1,792,869.	30,081,769.	.059600
2010	1,031,037.	15,222,553.	.067731
2009	751,529.	11,841,776.	.063464

2 **Total** of line 1, column (d)	2	.310183
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	.062037
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	33,720,706.
5 Multiply line 4 by line 3	5	2,091,931.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,106.
7 Add lines 5 and 6	7	2,124,037.
8 Enter qualifying distributions from Part XII, line 4	8	2,362,098.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	32,106.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	32,106.
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	32,106.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	71,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	74,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	4.
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	41,890.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶		9,000. **Refunded** ▶	11	32,890.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TAXPAYER Telephone no. ▶ (941) 388-1309

Located at ▶ 1255 N GULFSTREAM AVE #1502, SARASOTA, FL ZIP+4 ▶ 34236

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶			

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.

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM KNAPP 1255 N GULFSTREAM AVE #1502 SARASOTA, FL 34236	PRESIDENT 35.00	150,000.	0.	0.
JANE KNAPP 1255 N GULFSTREAM AVE #1502 SARASOTA, FL 34236	SECRETARY 35.00	150,000.	0.	0.
GEORGE MAZZARANTANI 1800 2ND STREET, SUITE 708 SARASOTA, FL 34236	DIRECTOR 1.00	1,000.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 MOTE MARINE LABORATORY & AQUARIUM PRE-CONSTRUCTION LOAN FOR RESEARCH LAB	700,000.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	700,000.

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	33,072,946.
b	Average of monthly cash balances	1b	1,161,273.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	34,234,219.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	34,234,219.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	513,513.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,720,706.
6	**Minimum investment return** Enter 5% of line 5	6	1,686,035.

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	1,686,035.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 32,106.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	32,106.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,653,929.
4	Recoveries of amounts treated as qualifying distributions	4	2,500.
5	Add lines 3 and 4	5	1,656,429.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,656,429.

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	1,662,098.
b	Program-related investments - total from Part IX-B	1b	700,000.
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	2,362,098.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	32,106.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,329,992.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,656,429.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 246,716.				
b From 2010 287,117.				
c From 2011 622,459.				
d From 2012 171,650.				
e From 2013 516,679.				
f **Total** of lines 3a through e	1,844,621.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 2,362,098.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,656,429.
e Remaining amount distributed out of corpus	705,669.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,550,290.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	246,716.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	2,303,574.			
10 Analysis of line 9:				
a Excess from 2010 287,117.				
b Excess from 2011 622,459.				
c Excess from 2012 171,650.				
d Excess from 2013 516,679.				
e Excess from 2014 705,669.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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				
CHURCH AT REDSTONE 213 REDSTONE BLVD REDSTONE, CO 81623	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE ROAD SARASOTA, FL 34237	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	300,000.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,250.
GEORGE A. MAZZARANTANI TRUST ACCOUNT 1800 SECOND STREET - SUITE 708 SARASOTA, FL 34236	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	27,500.
HABITAT FOR HUMANITY ROARING FORK VALLEY 0062 COUNTY ROAD 113 CARBONDALE, CO 81623	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	350,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,662,098.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	86.	
4 Dividends and interest from securities			14	736,250.	
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			01	54,112.	
8 Gain or (loss) from sales of assets other than inventory			18	2,640,617.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,431,065.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,431,065.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 5/13/16 PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LAWRENCE SPIRIO	[signature]	5/12/16		P00011262
Firm's name ▶ KWM CPAS LLP			Firm's EIN ▶ 11-2674705	
Firm's address ▶ 125 JERICHO TPKE., SUITE 300 JERICHO, NY 11753			Phone no. (516) 333-6881	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LITERACY COUNCIL OF SARASOTA 1750 17TH STREET, BLDG D SARASOTA, FL 34234	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	60,775.
LITERACY OUTREACH OF GARFIELD COUNTY 413 9TH STREET GLENWOOD SPRINGS, CO 81601	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	62,300.
MAYOR'S FEED THE HUNGRY PROGRAM PO BOX 1992 SARASOTA, FL 34230	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
NEW YORK UNIVERSITY 25 WEST FOURTH STREET - 4TH FL NEW YORK, NY 10012	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
ROCKY MOUNTAIN INSTITUTE 2317 SNOWMASS CREEK RD SNOWMASS, CO 81654	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	300,000.
ROTARY FUTURES COLLEGE RESOURCE CENTER 1 INDIAN AVENUE VENICE, FL 34285	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	35,000.
SARASOTA ARCHITECTURE FOUNDATION PO BOX 2911 SARASOTA, FL 34230	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	29,829.
SARASOTA OPERA 50 CENTRAL AVE, SUITE 820 SARASOTA, FL 34236	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
SARASOTA ORCHESTRA 709 N. TAMIAMI TRAIL SARASOTA, FL 34236	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	143,000.
STONY BROOK FOUNDATION 230 ADMINISTRATION STONY BROOK, NY 11794	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	39,500.
Total from continuation sheets				973,348.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY AIDS NETWORK 1231 N TUTTLE AVENUE SARASOTA, FL 34237	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
EARLY LEARNING COALITION OF SARASOTA COUNTY 1750 17TH STREET, BLDG L SARASOTA, FL 34234	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
HISTORIC SPANISH POINT 337 N TAMIAMI TRAIL OSPREY, FL 34229	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
RINGLING MUSEUM FOUNDATION 5401 BAY SHORE ROAD SARASOTA, FL 34243	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
BROOKHAVEN MEMEORIAL HOSPITAL FOUNDATION 101 HOSPITAL ROAD PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	200,000.
VISIBLE MEN ACADEMY 921 63RD AVENUE E BRADENTON, FL 34203	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	37,444.
YOUTH MENTORING 1818 S WESTERN AVE #505 LOS ANGELES, CA 90006	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES, INC.	86.	86.	
TOTAL TO PART I, LINE 3	86.	86.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AVENUE EUROPE CAPITAL SOLUTIONS FEEDER LP	4,610.	0.	4,610.	4,610.	
FROM K-1 - ENTERPRISE PRODUCTS PARTNERS,	16.	0.	16.	16.	
FROM K-1 - MARKWEST ENERGY PARTNERS, LP	2,785.	0.	2,785.	2,785.	
FROM K-1 - PLAINS ALL AMERICA PIPELINE,LP	3.	0.	3.	3.	
FROM K-1 - SUNOCO LOGISTICS PARTNERS, LP	865.	0.	865.	865.	
FROM K-1 - THE BLACKSTONE GROUP, LP	7,181.	0.	7,181.	7,181.	
UBS FINANCIAL SERVICES, INC.	734,862.	0.	734,862.	734,862.	
UBS FINANCIAL SERVICES, INC. - ACCRUED INTEREST	<3,667.>	0.	<3,667.>	<3,667.>	
UBS FINANCIAL SERVICES, INC. - BOND PREMIUM	<20,183.>	0.	<20,183.>	<20,183.>	
UBS FINANCIAL SERVICES, INC. - OID INTEREST	9,778.	0.	9,778.	9,778.	
TO PART I, LINE 4	736,250.	0.	736,250.	736,250.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - SUNOCO LOGISTICS PARTNERS, LP	<124.>	<124.>	
FROM K-1 - MARKWEST ENERGY PARTNERS, LP	16.	16.	
FROM K-1 - THE BLACKSTONE GROUP, LP	2,289.	2,289.	
FROM K-1 - ENTERPRISE PRODUCTS PARTNERS, LP	<521.>	<521.>	
FROM K-1 - PLAINS ALL AMERICA PIPELINE,LP	1.	1.	
AVENUE EUROPE CAPITAL SOLUTIONS FEEDER LP	52,451.	52,451.	
TOTAL TO FORM 990-PF, PART I, LINE 11	54,112.	54,112.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	22,200.	0.		0.
TO FM 990-PF, PG 1, LN 16A	22,200.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	29,685.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	29,685.	0.		0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	18,858.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,858.	0.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	217,283.	217,283.		0.
FOREIGN TAXES PAID	2,844.	2,844.		0.
OFFICE EXPENSES	1,231.	0.		0.
TELEPHONE	3,546.	0.		0.
DUES & SUBSCRIPTIONS	845.	0.		0.
STATE FILING FEES	800.	0.		0.
INSURANCE	1,515.	0.		0.
BANK CHARGES	300.	0.		0.
TO FORM 990-PF, PG 1, LN 23	228,364.	220,127.		0.

FORM 990-PF — OTHER INCREASES IN NET ASSETS OR FUND BALANCES — STATEMENT 8

DESCRIPTION	AMOUNT
RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	2,500.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,500.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
FEDERAL TAXES	44,436.
UNRELATED BUSINESS TAXABLE INCOME - FROM K-1'S	52,326.
FROM K-1 - NON-DEDUCTIBLE EXPENSES	74.
TOTAL TO FORM 990-PF, PART III, LINE 5	96,836.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	X		204,915.	194,712.
SEE ATTACHED		X	550,000.	594,260.
TOTAL U.S. GOVERNMENT OBLIGATIONS			204,915.	194,712.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			550,000.	594,260.
TOTAL TO FORM 990-PF, PART II, LINE 10A			754,915.	788,972.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	20,166,011.	25,090,689.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,166,011.	25,090,689.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	3,715,338.	3,772,538.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,715,338.	3,772,538.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	851,046.	796,735.
TOTAL TO FORM 990-PF, PART II, LINE 13		851,046.	796,735.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LOAN - MOTE MARINE LABORATORY & AQUARIUM	0.	700,000.	700,000.
TO FORM 990-PF, PART II, LINE 15	0.	700,000.	700,000.

The Gardener Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
4,194	ENERGY SECTOR SPDR TRUST SHARES	P	04/01/2014	07/08/2014	416,473 37	374,272.56	42,200 81	374,272.56	42,200 81
7,509	SECTOR SPDR TRUST SHS BEN INT-MATERIALS DE	P	06/03/2014	07/08/2014	371,858.57	368,989.53	2,869 04	368,989.53	2,869 04
500	NORTH LAS VEGAS NV TAX SR A BE/R/	P	05/28/2010	07/10/2014	45,300.00	50,000 00	(4,700.00)	50,000 00	(4,700 00)
160	NUANCE COMMUNICATIONS INC	P	11/04/2013	07/14/2014	2,926 34	2,563.16	363 18	2,563.16	363.18
57	NUANCE COMMUNICATIONS INC	P	11/04/2013	07/14/2014	1,037.51	913.13	124 38	913 13	124 38
2,417	NUANCE COMMUNICATIONS INC	P	05/16/2014	07/14/2014	43,994.08	37,052.51	6,941.57	37,052.51	6,941.57
1,000	HEWLETT PACKARD CO	P	05/18/2011	07/15/2014	33,996 08	40,597.22	(6,601.14)	40,597.22	(6,601.14)
500	HEWLETT PACKARD CO	P	05/20/2011	07/15/2014	16,998 04	20,382 35	(3,384 31)	20,382 35	(3,384.31)
1,500	MARATHON OIL CORP	P	10/21/2011	07/15/2014	58,801.15	37,551.29	21,249.86	37,551.29	21,249.86
	FHR 4024 H RATE 3 000% MATURES 03/15/27	P	07/10/2012	07/15/2014	3,117.65	3,144 93	(27.28)	3,144 93	(27 28)
2,490 395	PUTNAM EQUITY SPECTRUM CLASS Y	P	05/19/2010	07/15/2014	110,249.79	53,569.79	56,680.00	53,569.79	56,680.00
4.955	PUTNAM EQUITY SPECTRUM CLASS Y	P	12/30/2010	07/15/2014	219.36	117.71	101 65	117.71	101 65
13 251	PUTNAM EQUITY SPECTRUM CLASS Y	P	12/30/2010	07/15/2014	586.62	314 82	271 80	314 82	271.80
322.399	PUTNAM EQUITY SPECTRUM CLASS Y	P	03/02/2011	07/15/2014	14,272.60	8,231.04	6,041 56	8,231 04	6,041.56
64.169	PUTNAM EQUITY SPECTRUM CLASS Y	P	08/11/2011	07/15/2014	2,840 76	1,551 64	1,289.12	1,551.64	1,289.12
375.611	JPMORGAN VALUE ADVANTAGE SELECT	P	01/02/2008	07/15/2014	10,997.89	3,940 47	7,057.42	3,940 47	7,057.42
2,172.415	JPMORGAN VALUE ADVANTAGE SELECT	P	09/04/2009	07/15/2014	63,608 31	30,212 20	33,396 11	30,212.20	33,396 11
577.494	JPMORGAN VALUE ADVANTAGE SELECT	P	09/09/2009	07/15/2014	16,909 03	8,176 29	8,732.74	8,176 29	8,732 74
3,365.840	GABELLI FOCUS FIVE CLASS I	P	02/27/2013	07/15/2014	53,954.41	42,546 72	11,407.69	42,546.72	11,407.69
104	FIRST EAGLE OVERSEAS FUND CLASS I	P	11/03/2011	07/15/2014	2,607.84	2,366 21	241.63	2,366 21	241 63
458	AT&T INC DE	P	02/20/2014	07/15/2014	16,599.15	15,145 08	1,454 07	15,145.08	1,454 07
267	AMETEK INC (NEW)	P	09/11/2013	07/15/2014	14,097.29	11,825 43	2,271.86	11,825 43	2,271.86
613	ALLERGAN INC	P	11/11/2013	07/15/2014	101,220.73	55,730 73	45,490.00	55,730 73	45,490.00
503	COMCAST CORP NEW CL A	P	11/21/2011	07/15/2014	27,560 32	10,842.20	16,718.12	10,842.20	16,718 12
289	ANSYS INC	P	06/05/2014	07/15/2014	21,753.92	21,726 99	26.93	21,726 99	26.93
129	AMERICAN INTL GROUP INC COM NEW	P	10/08/2012	07/15/2014	7,118.71	4,633 67	2,485 04	4,633.67	2,485.04
672	APPLE INC	P	05/19/2010	07/15/2014	64,198.11	23,876.54	40,321.57	23,876 54	40,321 57
336	APPLE INC	P	03/02/2011	07/15/2014	32,099.05	16,905 12	15,193.93	16,905.12	15,193.93
203	APPLE INC	P	09/06/2011	07/15/2014	19,393 18	10,935.19	8,457.99	10,935.19	8,457.99
22	APPLE INC	P	10/07/2011	07/15/2014	2,101.72	1,173 92	927.80	1,173 92	927.80
3,433	BLACKSTONE GROUP LP/THE UNIT REPSTG LTD	P	03/12/2012	07/15/2014	114,185 92	51,595.40	62,590 52	51,595.40	62,590 52
1,678	BLACKSTONE GROUP LP/THE UNIT REPSTG LTD	P	03/14/2012	07/15/2014	55,812.40	25,658 94	30,153.46	25,658 94	30,153.46
615	CATERPILLAR INC	P	05/17/2013	07/15/2014	67,390 21	53,628.00	13,762 21	53,628.00	13,762 21
273	CENTENE CORP	P	11/04/2013	07/15/2014	21,084.41	15,607.56	5,476.85	15,607.56	5,476.85
939	NEW MEDIA INVT GROUP INC	P	02/14/2014	07/15/2014	13,799 43	12,319 68	1,479.75	12,319 68	1,479 75
89	CENTURYLINK INC	P	06/20/2014	07/15/2014	3,297.38	3,318.22	(20 84)	3,318.22	(20 84)
6	CHURCH & DWIGHT CO INC	P	09/03/2013	07/15/2014	408.11	356 38	51 73	356 38	51.73
9	CONS ENERGY INC	P	08/23/2013	07/15/2014	380 24	295 11	85.13	295.11	85.13

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200	EOG RESOURCES INC	P	12/19/2013	07/15/2014	22,777.00	16,260 45	6,516 55	16,260 45	6,516 55
126	DANAHER CORP	P	04/19/2013	07/15/2014	9,858.65	7,398 17	2,460 48	7,398.17	2,460.48
433	EGSHARES EMERGING MARKETS CONSUMER ETF	P	04/28/2014	07/15/2014	12,193 01	11,418.21	774.80	11,418 21	774 80
5	EPR PROPERTIE REIT	P	12/16/2013	07/15/2014	282.04	245 85	36 19	245.85	36.19
550	FRONTIER COMMUNICATIONS CORP	P	02/11/2013	07/15/2014	3,167.99	2,524 50	643.49	2,524 50	643.49
77	FORD MOTOR CO COM NEW	P	09/03/2013	07/15/2014	1,350 81	1,264.34	86 47	1,264.34	86.47
241	GOOGLE INC CL C	P	04/02/2014	07/15/2014	140,515 56	137,278 46	3,237.10	137,278.46	3,237.10
740	GILEAD SCIENCES INC	P	03/31/2014	07/15/2014	66,190 36	52,242.42	13,947.94	52,242.42	13,947.94
1,502	HUDBAY MINERALS INC CAD	P	12/22/2011	07/15/2014	15,067.94	14,565 86	502 08	14,565.86	502.08
1,502	HUDBAY MINERALS INC CAD	P	12/23/2011	07/15/2014	15,067.94	14,875.17	192.77	14,875 17	192 77
1,502	HUDBAY MINERALS INC CAD	P	12/29/2011	07/15/2014	15,067.94	14,483.62	584 32	14,483.62	584.32
1,486	HUDBAY MINERALS INC CAD	P	01/05/2012	07/15/2014	14,907.43	15,168 73	(261.30)	15,168 73	(261 30)
1,169	HUDBAY MINERALS INC CAD	P	01/04/2013	07/15/2014	11,727 31	12,741.98	(1,014 67)	12,741.98	(1,014.67)
78	INTEL CORP	P	03/01/2013	07/15/2014	2,471.31	1,626 95	844.36	1,626.95	844.36
1,155	ENTERPRISE PRODUCTS PARTNER LP MLP	P	05/19/2010	07/15/2014	89,359 43	12,852.59	76,506 84	12,852.59	76,506.84
554	MARKWEST ENERGY PARTNERS L P INT	P	10/07/2011	07/15/2014	39,942.52	12,069 96	27,872.56	12,069 96	27,872 56
922	MYRIAD GENETICS INC NEW	P	05/27/2014	07/15/2014	35,832 17	31,283 46	4,548 71	31,283.46	4,548 71
139	NESTLE S A SPONSORED ADR REPSTG REG SHS S	P	06/13/2011	07/15/2014	10,655.92	8,736 08	1,919.84	8,736 08	1,919 84
127	HERBALIFE LTD	P	05/03/2011	07/15/2014	8,212.96	6,422.65	1,790 31	6,422.65	1,790 31
86	HERBALIFE LTD	P	08/11/2011	07/15/2014	5,561.53	4,633.68	927.85	4,633 68	927.85
190	HERBALIFE LTD	P	09/06/2011	07/15/2014	12,287.10	10,442.19	1,844 91	10,442.19	1,844 91
124	HERBALIFE LTD	P	10/07/2011	07/15/2014	8,018.95	6,558 04	1,460.91	6,558.04	1,460 91
165	HERBALIFE LTD	P	11/03/2011	07/15/2014	10,670 38	10,005.48	664.90	10,005 48	664.90
332	HERBALIFE LTD	P	11/16/2011	07/15/2014	21,470.10	19,151 49	2,318 61	19,151.49	2,318 61
358	HERBALIFE LTD	P	12/21/2011	07/15/2014	23,151.49	18,610.27	4,541.22	18,610 27	4,541 22
132	HERBALIFE LTD	P	01/12/2012	07/15/2014	8,536 30	7,293.86	1,242 44	7,293.86	1,242.44
159	HERBALIFE LTD	P	01/30/2012	07/15/2014	10,282.37	9,081 33	1,201.04	9,081.33	1,201 04
901	HERBALIFE LTD	P	06/05/2012	07/15/2014	58,266.74	40,547.73	17,719.01	40,547.73	17,719 01
892	OUTERWALL INC COM	P	09/17/2013	07/15/2014	48,298 07	43,529 60	4,768 47	43,529.60	4,768 47
176	PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNI	P	01/02/2014	07/15/2014	10,265.94	6,337.88	3,928 06	6,337.88	3,928.06
2,812	POWERSHARES ETF TRUST II	P	11/05/2012	07/15/2014	69,743 37	69,906 32	(162 95)	69,906.32	(162 95)
48	QUALCOMM INC	P	07/26/2012	07/15/2014	3,818.32	2,785.44	1,032.88	2,785.44	1,032.88
1,144	REALD INC COM	P	07/27/2012	07/15/2014	11,811 24	14,613 29	(2,802 05)	14,613.29	(2,802 05)
2,240	REALD INC COM	P	01/04/2013	07/15/2014	23,126 89	25,030.36	(1,903.47)	25,030 36	(1,903.47)
331	SHILOH INDUSTRIES INC	P	05/22/2014	07/15/2014	5,941.32	5,229 80	711.52	5,229 80	711 52
61	SIMON PPTY GROUP INC SBI	P	12/13/2013	07/15/2014	10,363 08	8,791.74	1,571 34	8,791.74	1,571 34
221	SEADRILL LTD US LINE	P	04/24/2014	07/15/2014	8,474 06	7,513.99	960.07	7,513.99	960 07
926	UTILITIES SECTOR SPDR TRUST SHS	P	07/08/2014	07/15/2014	39,394 04	39,827.26	(433 22)	39,827.26	(433 22)

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1,160	TECHNOLOGY SECTOR SPDR TRUST SHS	P	06/03/2014	07/15/2014	45,417.06	43,697 19	1,719 87	43,697.19	1,719 87
1,373	SPECTRA ENERGY CORP	P	03/20/2013	07/15/2014	58,282.57	39,446 29	18,836.28	39,446.29	18,836 28
187	SPECTRA ENERGY CORP	P	03/21/2013	07/15/2014	7,937.97	5,441.05	2,496.92	5,441 05	2,496 92
57	STANLEY BLACK & DECKER INC COM	P	10/18/2013	07/15/2014	4,882.80	4,332 58	550 22	4,332 58	550.22
2,388	SUNOCO LOGISTICS PARTNERS L.P COM UI	P	05/19/2010	07/15/2014	107,934 44	19,251.19	88,683.25	19,251.19	88,683 25
90	SUNOCO LOGISTICS PARTNERS L P. COM UI	P	11/12/2010	07/15/2014	4,067 88	1,019.90	3,047.98	1,019 90	3,047.98
90	SUNOCO LOGISTICS PARTNERS L P. COM UI	P	02/14/2011	07/15/2014	4,067.88	1,064 95	3,002 93	1,064.95	3,002.93
72	SUNOCO LOGISTICS PARTNERS L.P. COM UI	P	05/13/2011	07/15/2014	3,254 30	871.78	2,382.52	871.78	2,382 52
384	SUNOCO LOGISTICS PARTNERS L P. COM UI	P	07/22/2011	07/15/2014	17,356 29	4,581.36	12,774.93	4,581 36	12,774.93
192	SUNOCO LOGISTICS PARTNERS L.P COM UI	P	08/11/2011	07/15/2014	8,678.15	2,432.40	6,245 75	2,432.40	6,245 75
78	SUNOCO LOGISTICS PARTNERS L P. COM UI	P	08/12/2011	07/15/2014	3,525.50	1,005.40	2,520.10	1,005 40	2,520.10
12	SUNOCO LOGISTICS PARTNERS L.P. COM UI	P	09/06/2011	07/15/2014	542.38	146 84	395 54	146.84	395 54
1,843	VCA ANTECH INC	P	10/31/2013	07/15/2014	66,015 52	52,523.74	13,491.78	52,523 74	13,491.78
1,252	VERIZON COMMUNICATIONS INC	P	02/24/2014	07/15/2014	63,456 22	60,239 98	3,216 24	60,239.98	3,216 24
63	VODAFONE GROUP PLC NEW SPON ADR	P	05/09/2008	07/15/2014	2,099.81	3,648.41	(1,548.60)	3,648 41	(1,548.60)
31.636	VODAFONE GROUP PLC NEW SPON ADR	P	07/29/2008	07/15/2014	1,054 44	1,546 28	(491.84)	1,546.28	(491.84)
45.273	VODAFONE GROUP PLC NEW SPON ADR	P	11/12/2008	07/15/2014	1,508 97	1,492.34	16 63	1,492.34	16 63
87.818	VODAFONE GROUP PLC NEW SPON ADR	P	08/28/2009	07/15/2014	2,927.01	3,517.40	(590 39)	3,517.40	(590 39)
143.455	VODAFONE GROUP PLC NEW SPON ADR	P	09/04/2009	07/15/2014	4,781.41	5,759.22	(977.81)	5,759 22	(977.81)
241 636	VODAFONE GROUP PLC NEW SPON ADR	P	09/09/2009	07/15/2014	8,053 82	10,209 62	(2,155.80)	10,209.62	(2,155 80)
280.364	VODAFONE GROUP PLC NEW SPON ADR	P	02/01/2010	07/15/2014	9,344.63	11,120.84	(1,776.21)	11,120 84	(1,776.21)
15.273	VODAFONE GROUP PLC NEW SPON ADR	P	05/03/2011	07/15/2014	509 05	797.90	(288.85)	797.90	(288 85)
120	VODAFONE GROUP PLC NEW SPON ADR	P	07/02/2011	07/15/2014	3,999 64	5,921.74	(1,922.10)	5,921 74	(1,922.10)
236.182	VODAFONE GROUP PLC NEW SPON ADR	P	08/11/2011	07/15/2014	7,872.03	11,122.47	(3,250 44)	11,122.47	(3,250 44)
277.091	VODAFONE GROUP PLC NEW SPON ADR	P	09/06/2011	07/15/2014	9,235.54	13,074 14	(3,838 60)	13,074 14	(3,838 60)
382.364	VODAFONE GROUP PLC NEW SPON ADR	P	11/03/2011	07/15/2014	12,744.33	19,527.83	(6,783.50)	19,527.83	(6,783.50)
188.817	VODAFONE GROUP PLC NEW SPON ADR	P	11/16/2011	07/15/2014	6,293.34	9,546 49	(3,253 15)	9,546.49	(3,253 15)
19 091	VODAFONE GROUP PLC NEW SPON ADR	P	02/04/2011	07/15/2014	636.31	1,019 83	(383.52)	1,019.83	(383.52)
42	VODAFONE GROUP PLC NEW SPON ADR	P	08/05/2011	07/15/2014	1,399.88	2,108.34	(708 46)	2,108.34	(708.46)
567	WASHINGTON PRIME GROUP INC	P	12/13/2013	07/15/2014	10,830 17	10,402.34	427.83	10,402 34	427.83
4	WASHINGTON PRIME GROUP INC	P	02/28/2014	07/15/2014	76 40	76 97	(0.57)	76 97	(0.57)
1,879	WILLIAMS COS INC (DEL)	P	10/07/2011	07/15/2014	108,948 82	39,149 11	69,799.71	39,149 11	69,799.71
	FNR 2012-72 HL RATE 3 000% MATURES 7/25/22	P	07/10/2012	07/25/2014	0.14	0.15	(0 01)	0 15	(0 01)
1,226	EOG RESOURCES INC	P	12/19/2013	07/28/2014	138,768 03	99,676 56	39,091.47	99,676 56	39,091.47
1,226	EOG RESOURCES INC	P	12/19/2013	07/31/2014	136,070.73	99,676 56	36,394 17	99,676.56	36,394 17
590	SEADRILL LTD US LINE	P	04/24/2014	07/31/2014	21,299.71	20,059.97	1,239.74	20,059 97	1,239.74
896	SEADRILL LTD US LINE	P	04/24/2014	07/31/2014	32,346 68	30,688 00	1,658 68	30,688.00	1,658.68
334	SEADRILL LTD US LINE	P	04/29/2014	07/31/2014	12,057 80	11,863.65	194.15	11,863 65	194 15

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946	SEADRILL LTD US LINE	P	04/29/2014	08/01/2014	33,934 16	33,601.82	332.34	33,601.82	332 34
875	SEADRILL LTD US LINE	P	05/21/2014	08/01/2014	31,387.31	31,433.30	(45.99)	31,433.30	(45 99)
8,757	UTILITIES SECTOR SPDR TRUST SHS	P	07/08/2014	08/04/2014	357,890 68	376,638 57	(18,747.89)	376,638 57	(18,747 89)
201	CHICAGO BRIDGE & IRON CO NV EUR	P	06/19/2014	08/07/2014	11,687.89	14,277 03	(2,589.14)	14,277.03	(2,589 14)
2,396	CHICAGO BRIDGE & IRON CO NV EUR	P	06/19/2014	08/07/2014	139,324 32	170,355.60	(31,031 28)	170,355 60	(31,031.28)
110	CHICAGO BRIDGE & IRON CO NV EUR	P	07/15/2014	08/07/2014	6,396.36	7,554 79	(1,158 43)	7,554.79	(1,158 43)
117.183	VODAFONE GROUP PLC NEW SPON ADR	P	11/16/2011	08/08/2014	3,765.01	5,924 71	(2,159.70)	5,924.71	(2,159 70)
182 182	VODAFONE GROUP PLC NEW SPON ADR	P	12/21/2011	08/08/2014	5,853 38	9,126.95	(3,273 57)	9,126 95	(3,273.57)
260.182	VODAFONE GROUP PLC NEW SPON ADR	P	01/12/2012	08/08/2014	8,359.46	13,268 23	(4,908.77)	13,268.23	(4,908 77)
377.455	VODAFONE GROUP PLC NEW SPON ADR	P	01/30/2012	08/08/2014	12,127.36	18,717.01	(6,589 65)	18,717 01	(6,589.65)
1,327.636	VODAFONE GROUP PLC NEW SPON ADR	P	02/01/2013	08/08/2014	42,655.99	66,618 58	(23,962.59)	66,618.58	(23,962 59)
1,345.636	VODAFONE GROUP PLC NEW SPON ADR	P	04/08/2013	08/08/2014	43,234.32	70,107.21	(26,872.89)	70,107.21	(26,872 89)
100.909	VODAFONE GROUP PLC NEW SPON ADR	P	02/05/2014	08/08/2014	3,242.13	6,548 98	(3,306.85)	6,548.98	(3,306 85)
87.818	VODAFONE GROUP PLC NEW SPON ADR	P	02/03/2012	08/08/2014	2,821 53	4,476.07	(1,654.54)	4,476 07	(1,654.54)
116 182	VODAFONE GROUP PLC NEW SPON ADR	P	08/01/2012	08/08/2014	3,732.84	6,279 45	(2,546.61)	6,279.45	(2,546 61)
67.636	VODAFONE GROUP PLC NEW SPON ADR	P	02/06/2013	08/08/2014	2,173 10	3,328.41	(1,155 31)	3,328 41	(1,155.31)
206.182	VODAFONE GROUP PLC NEW SPON ADR	P	08/07/2013	08/08/2014	6,624 48	11,565 67	(4,941.19)	11,565.67	(4,941 19)
1,000	BK OF NOVA SCOTIA NTS 04 000% 081123 DTI	P	07/21/2011	08/11/2014	100,000 00	98,750.00	1,250 00	98,750 00	1,250.00
	FHR 4024 H RATE 3.000% MATURES 03/15/27	P	07/10/2012	08/15/2014	2,152.23	2,171 06	(18.83)	2,171.06	(18 83)
11,990.703	WHITEBOX TACTICAL OPPORTUNITIES FUNI	P	01/27/2014	08/21/2014	153,960 63	153,469.24	491 39	153,469.24	491.39
	FNR 2012-72 HL RATE 3 000% MATURES 7/25/22	P	07/10/2012	08/25/2014	0.14	0 15	(0.01)	0.15	(0 01)
11,652	ISHARES U S TELECOMMUNICATIONS ETF	P	08/04/2014	09/03/2014	357,708 49	354,220.80	3,487.69	354,220 80	3,487.69
	FHR 4024 H RATE 3.000% MATURES 03/15/27	P	07/10/2012	09/15/2014	60 69	61.23	(0 54)	61.23	(0 54)
2,802	PARAGON OFFSHORE PLC	P	08/20/2014	09/16/2014	19,844.66	26,618.76	(6,774.10)	26,618.76	(6,774.10)
2,052	PARAGON OFFSHORE PLC	P	08/20/2014	09/16/2014	14,532.92	19,571.29	(5,038 37)	19,571.29	(5,038 37)
4,854	PARAGON OFFSHORE PLC	P	08/21/2014	09/16/2014	34,377.58	46,307.16	(11,929.58)	46,307.16	(11,929.58)
1,000	CLIFFS NAT RES NTS B/E 04.800% 100120 DTD(	P	11/09/2011	09/22/2014	85,625 00	99,438.00	(13,813.00)	99,438 00	(13,813.00)
1,573	PROSHARES LARGE CAP CORE PLUS ETF	P	08/21/2014	09/22/2014	153,411 30	153,650.64	(239 34)	153,650.64	(239.34)
792	HEICO CORP NEW DE	P	01/10/2014	09/22/2014	38,634.15	45,646 82	(7,012.67)	45,646.82	(7,012.67)
792	HEICO CORP NEW DE	P	01/11/2014	09/22/2014	38,634 15	45,883 37	(7,249 22)	45,883.37	(7,249.22)
225	HEICO CORP NEW DE	P	08/27/2014	09/22/2014	10,975.61	11,727 00	(751.39)	11,727.00	(751.39)
2,038.866	WESTCORE INTL FRONTIER FUND	P	08/07/2012	09/22/2014	40,186 05	33,682.06	6,503 99	33,682 06	6,503 99
78 025	WESTCORE INTL FRONTIER FUND	P	12/28/2012	09/22/2014	1,537.87	1,389 63	148.24	1,389.63	148.24
86.358	WESTCORE INTL FRONTIER FUND	P	01/04/2013	09/22/2014	1,702 12	1,569.12	133 00	1,569 12	133 00
2,114 307	WESTCORE INTL FRONTIER FUND	P	02/12/2013	09/22/2014	41,672 99	38,966 68	2,706 31	38,966 68	2,706 31
4,047.551	WESTCORE INTL FRONTIER FUND	P	04/25/2013	09/22/2014	79,777.23	76,822 52	2,954.71	76,822.52	2,954 71
3,708.968	WESTCORE INTL FRONTIER FUND	P	09/09/2013	09/22/2014	73,103 76	72,102.34	1,001 42	72,102 34	1,001 42
529.493	WESTCORE INTL FRONTIER FUND	P	12/26/2013	09/22/2014	10,436.31	10,716 94	(280 63)	10,716.94	(280 63)

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948 061	WESTCORE INTL FRONTIER FUND	P	07/15/2014	09/22/2014	18,686 28	19,435.25	(748.97)	19,435 25	(748 97)
230	HEICO CORP NEW DE	P	07/15/2014	09/23/2014	11,200 97	11,663.53	(462.56)	11,663 53	(462 56)
907	HEICO CORP NEW DE	P	08/04/2014	09/23/2014	44,170.79	45,622 01	(1,451 22)	45,622.01	(1,451.22)
672	HEICO CORP NEW DE	P	08/27/2014	09/23/2014	32,726 32	35,024 64	(2,298.32)	35,024 64	(2,298 32)
196	WISDOMTREE EMERGING MARKETS EQUITY	P	12/21/2011	09/23/2014	9,619 47	9,924.26	(304.79)	9,924 26	(304 79)
17	WISDOMTREE EMERGING MARKETS EQUITY	P	12/28/2011	09/23/2014	834.34	870 91	(36 57)	870.91	(36.57)
993	WISDOMTREE EMERGING MARKETS EQUITY	P	01/11/2012	09/23/2014	48,735 36	52,271.48	(3,536.12)	52,271 48	(3,536 12)
249	WISDOMTREE EMERGING MARKETS EQUITY	P	01/12/2012	09/23/2014	12,220 65	13,241.82	(1,021.17)	13,241 82	(1,021 17)
298	WISDOMTREE EMERGING MARKETS EQUITY	P	01/30/2012	09/23/2014	14,625 52	16,315 50	(1,689.98)	16,315 50	(1,689.98)
19	WISDOMTREE EMERGING MARKETS EQUITY	P	03/30/2012	09/23/2014	932.50	1,095.36	(162 86)	1,095 36	(162 86)
74	WISDOMTREE EMERGING MARKETS EQUITY	P	06/29/2012	09/23/2014	3,631 84	3,805 90	(174.06)	3,805.90	(174.06)
1,697	WISDOMTREE EMERGING MARKETS EQUITY	P	09/12/2012	09/23/2014	83,286 92	92,520 44	(9,233.52)	92,520 44	(9,233.52)
	FNR 2012-72 HL RATE 3.000% MATURES 7/25/22	P	07/10/2012	09/25/2014	0.15	0.16	(0 01)	0.16	(0.01)
518	WISDOMTREE EMERGING MARKETS EQUITY	P	09/12/2012	09/25/2014	25,169 46	28,241.36	(3,071.90)	28,241 36	(3,071 90)
113	WISDOMTREE EMERGING MARKETS EQUITY	P	09/28/2012	09/25/2014	5,490 63	6,078 70	(588 07)	6,078 70	(588.07)
1,216	WISDOMTREE EMERGING MARKETS EQUITY	P	11/06/2012	09/25/2014	59,085 06	65,724.80	(6,639.74)	65,724.80	(6,639.74)
32	WISDOMTREE EMERGING MARKETS EQUITY	P	12/31/2012	09/25/2014	1,554.87	1,802.80	(247.93)	1,802.80	(247.93)
411	WISDOMTREE EMERGING MARKETS EQUITY	P	01/04/2013	09/25/2014	19,970 36	23,650.83	(3,680 47)	23,650 83	(3,680 47)
16	WISDOMTREE EMERGING MARKETS EQUITY	P	03/28/2013	09/25/2014	777.44	878 16	(100.72)	878 16	(100 72)
113	WISDOMTREE EMERGING MARKETS EQUITY	P	06/28/2013	09/25/2014	5,490 63	5,431.07	59.56	5,431 07	59.56
89	WISDOMTREE EMERGING MARKETS EQUITY	P	09/27/2013	09/25/2014	4,324.48	4,650 19	(325.71)	4,650 19	(325.71)
29	WISDOMTREE EMERGING MARKETS EQUITY	P	12/31/2013	09/25/2014	1,409 10	1,475 67	(66 57)	1,475 67	(66 57)
22	WISDOMTREE EMERGING MARKETS EQUITY	P	03/28/2014	09/25/2014	1,068.97	1,077.91	(8 94)	1,077.91	(8.94)
51	WISDOMTREE EMERGING MARKETS EQUITY	P	06/27/2014	09/25/2014	2,478 07	2,654.68	(176.61)	2,654 68	(176.61)
934	WISDOMTREE EMERGING MARKETS EQUITY	P	07/15/2014	09/25/2014	45,382.77	49,113.27	(3,730 50)	49,113 27	(3,730.50)
20,000	UBS AG TRIGGER STEP PS FX BSK	P	09/25/2012	09/29/2014	238,878.00	200,000 00	38,878 00	200,000 00	38,878 00
4,195	ISHARES MSCI EMERGING MARKETS ETF	P	05/27/2014	09/30/2014	174,130 60	180,095 33	(5,964.73)	180,095 33	(5,964 73)
2,728	ISHARES US REAL ESTATE ETF DE	P	04/01/2014	09/30/2014	189,155 34	184,549.20	4,606.14	184,549 20	4,606.14
3,694	ISHARES US REAL ESTATE ETF DE	P	07/15/2014	09/30/2014	256,136 30	267,999 33	(11,863.03)	267,999 33	(11,863 03)
15,227	FINANCIAL SECTOR SPDR TRUST ETF	P	09/03/2014	10/02/2014	348,081.61	357,073.15	(8,991.54)	357,073.15	(8,991.54)
2,549	KIMBALL INTL INC B NEW 0 62 1/2 PAR VALUE	P	08/26/2014	10/02/2014	37,784.51	40,340 47	(2,555.96)	40,340 47	(2,555 96)
419	KIMBALL INTL INC B NEW 0.62 1/2 PAR VALUE	P	08/26/2014	10/02/2014	6,210 95	6,590.56	(379 61)	6,590.56	(379.61)
2,947	KIMBALL INTL INC B NEW 0 62 1/2 PAR VALUE	P	08/27/2014	10/02/2014	43,684.17	46,791.41	(3,107.24)	46,791 41	(3,107 24)
21	KIMBALL INTL INC B NEW 0.62 1/2 PAR VALUE	P	08/27/2014	10/02/2014	311.29	333.69	(22.40)	333.69	(22.40)
9,520	TECHNOLOGY SECTOR SPDR TRUST SHS	P	06/03/2014	10/02/2014	371,785 86	358,618 29	13,167.57	358,618 29	13,167.57
500	ALLIANT ENERGY CORP NTS 04.000% 101514 D	P	12/04/2009	10/15/2014	50,000 00	50,000 00	0 00	50,000 00	0.00
500	HUMANA INC NTS 06.450% 060116 DTD0!	P	09/03/2009	10/21/2014	54,754 36	49,125 00	5,629.36	49,125 00	5,629.36
	FNR 2012-72 HL RATE 3.000% MATURES 7/25/22	P	07/10/2012	10/27/2014	0.15	0 15	0 00	0.15	0 00

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4,116	ISHARES BARCLAYS 1-3 YR TREAS BOND FD	P	10/02/2014	11/03/2014	348,370 54	348,105 42	265.12	348,105.42	265 12
8,283	CONSUMERS STAPLES SECTOR SPDR TRUST SHS	P	10/02/2014	11/03/2014	388,469 45	371,657.22	16,812 23	371,657.22	16,812 23
682	AMETEK INC (NEW)	P	09/11/2013	11/13/2014	34,005.08	30,205 78	3,799.30	30,205 78	3,799.30
945	AMETEK INC (NEW)	P	09/13/2013	11/13/2014	47,118 47	42,543 90	4,574 57	42,543 90	4,574 57
128	AMETEK INC (NEW)	P	09/24/2013	11/13/2014	6,382.18	5,898.24	483.94	5,898.24	483 94
	FHR 4024 H RATE 3.000% MATURES 03/15/27	P	07/10/2012	11/17/2014	1,275 60	1,286 76	(11.16)	1,286 76	(11.16)
500	AMGEN INC MW@ +15BP NTS 04 850% 11181‹	P	05/30/2008	11/18/2014	50,000 00	48,290 00	1,710 00	48,290 00	1,710 00
	FNR 2012-72 HL RATE 3 000% MATURES 7/25/22	P	07/10/2012	11/25/2014	0 14	0.15	(0.01)	0.15	(0 01)
500	AXIS CAPITAL HOLDINGS 05.750% 120114 DTE	P	07/13/2009	12/01/2014	50,000 00	46,696 50	3,303 50	46,696 50	3,303 50
1,000	EQUIFAX INC NTS B/E 04 450% 120114 DTD1	P	02/23/2010	12/01/2014	100,000 00	100,000.00	0.00	100,000.00	0 00
3,820	BP PLC SPON ADR	P	08/21/2014	12/12/2014	139,999.97	184,467.80	(44,467.83)	184,467.80	(44,467 83)
1,663	GOLDCORP INC	P	07/10/2013	12/12/2014	31,299 45	40,410 90	(9,111 45)	40,410 90	(9,111.45)
2,283	GOLDCORP INC	P	06/12/2014	12/12/2014	42,968.51	57,256 58	(14,288 07)	57,256 58	(14,288.07)
1,196	GOLDCORP INC	P	07/15/2014	12/12/2014	22,510 00	32,417.58	(9,907.58)	32,417.58	(9,907.58)
2,383	MYRIAD GENETICS INC NEW	P	05/27/2014	12/15/2014	80,547.29	80,855 19	(307.90)	80,855.19	(307.90)
773	MYRIAD GENETICS INC NEW	P	05/27/2014	12/16/2014	25,685.94	26,227.89	(541.95)	26,227.89	(541.95)
1,610	MYRIAD GENETICS INC NEW	P	06/13/2014	12/16/2014	53,498 53	56,511 00	(3,012 47)	56,511 00	(3,012 47)
	FNR 2012-72 HL RATE 3.000% MATURES 7/25/22	P	07/10/2012	12/26/2014	0 15	0 15	0 00	0.15	0 00
18,361.350	FEDERATED PRUDENT BEAR INSTL CLASS	P	09/23/2014	12/29/2014	41,313.04	44,434 47	(3,121 43)	44,434 47	(3,121.43)
18,361.350	FEDERATED PRUDENT BEAR INSTL CLASS	P	09/23/2014	12/30/2014	41,496 65	44,434.47	(2,937.82)	44,434.47	(2,937.82)
4,290	ISHARES BARCLAYS 7-10 YEAR TREAS BOND FE	P	09/30/2014	01/02/2015	455,802.43	445,001 70	10,800 73	445,001 70	10,800 73
883	SPDR S&P 500 ETF TR DE	P	09/30/2014	01/02/2015	182,556 22	174,063.63	8,492.59	174,063.63	8,492.59
4,685	EGSHARES EMERGING MARKETS CONSUMER ETF	P	04/28/2014	01/02/2015	116,553.27	123,543.45	(6,990 18)	123,543.45	(6,990 18)
268	EGSHARES EMERGING MARKETS CONSUMER ETF	P	04/28/2014	01/02/2015	6,667.29	7,080 54	(413.25)	7,080 54	(413 25)
835	OUTERWALL INC COM	P	09/17/2013	01/02/2015	60,289.50	40,748.00	19,541.50	40,748.00	19,541.50
14	OUTERWALL INC COM	P	09/27/2013	01/02/2015	1,010.84	689 84	321 00	689 84	321 00
849	OUTERWALL INC COM	P	09/27/2013	01/05/2015	60,356 13	41,833 83	18,522.30	41,833.83	18,522.30
3,411	GENL ELECTRIC CO	P	09/04/2013	01/15/2015	80,763 47	78,690.00	2,073.47	78,690.00	2,073.47
2,619	DISCOVERY COMMUNICATIONS INC CL A	P	12/23/2014	01/20/2015	75,770 15	91,818 90	(16,048 75)	91,818 90	(16,048 75)
2,619	DISCOVERY COMMUNICATIONS INC CL A	P	12/24/2014	01/20/2015	75,770.15	91,717.38	(15,947.23)	91,717.38	(15,947.23)
2,763	ADT CORP	P	04/01/2014	01/20/2015	92,049.76	84,428 31	7,621 45	84,428 31	7,621 45
3,730	GENL ELECTRIC CO	P	09/04/2013	01/20/2015	88,175 25	86,049.16	2,126.09	86,049.16	2,126 09
2,605	GENL ELECTRIC CO	P	11/22/2013	01/20/2015	61,580 84	70,282 64	(8,701 80)	70,282 64	(8,701.80)
2,305	GENL ELECTRIC CO	P	01/17/2014	01/20/2015	54,489 00	60,951.12	(6,462 12)	60,951.12	(6,462 12)
133	GENL ELECTRIC CO	P	07/15/2014	01/20/2015	3,144 05	3,540 05	(396 00)	3,540 05	(396.00)
212	ADT CORP	P	04/01/2014	01/21/2015	7,131.75	6,478 03	653 72	6,478 03	653.72
1,487	ADT CORP	P	04/30/2014	01/21/2015	50,023 18	45,219.45	4,803.73	45,219 45	4,803.73
1,065	ADT CORP	P	07/15/2014	01/21/2015	35,826.96	35,719.99	106 97	35,719 99	106 97

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	FNR 2012-72 HL RATE 3 000% MATURES 7/25/22	P	07/10/2012	01/26/2015	0.15	0 16	(0 01)	0 16	(0 01)
1,656	AMERICAN INTL GROUP INC COM NEW	P	10/08/2012	01/27/2015	83,460 56	59,483.35	23,977 21	59,483 35	23,977 21
201	AMERICAN INTL GROUP INC COM NEW	P	10/08/2012	01/27/2015	10,130 18	7,211 88	2,918 30	7,211.88	2,918 30
1,986	AMERICAN INTL GROUP INC COM NEW	P	10/09/2012	01/27/2015	100,092 19	70,999.50	29,092 69	70,999.50	29,092.69
349	AMERICAN INTL GROUP INC COM NEW	P	01/04/2013	01/27/2015	17,589.21	12,576.81	5,012 40	12,576 81	5,012 40
864	AMERICAN INTL GROUP INC COM NEW	P	11/04/2013	01/27/2015	43,544 64	42,125 54	1,419.10	42,125.54	1,419.10
330	CATERPILLAR INC	P	05/17/2013	01/27/2015	26,577 61	28,776 00	(2,198 39)	28,776 00	(2,198.39)
942	CATERPILLAR INC	P	05/20/2013	01/27/2015	75,867.01	82,942.54	(7,075 53)	82,942.54	(7,075 53)
1	CATERPILLAR INC	P	05/20/2013	01/28/2015	80 54	88 05	(7.51)	88.05	(7.51)
472	CATERPILLAR INC	P	10/09/2013	01/28/2015	38,015.99	39,416.72	(1,400 73)	39,416 72	(1,400 73)
800	CATERPILLAR INC	P	11/18/2013	01/28/2015	64,433 88	67,538 88	(3,105 00)	67,538.88	(3,105.00)
2,000	COMCAST CORP NEW CL A	P	11/21/2011	01/28/2015	110,806.55	43,110.14	67,696 41	43,110.14	67,696 41
14,576	FINANCIAL SECTOR SPDR TRUST ETF	P	11/03/2014	02/02/2015	333,928.78	348,590 17	(14,661.39)	348,590.17	(14,661.39)
9,545	TECHNOLOGY SECTOR SPDR TRUST SHS	P	11/03/2014	02/02/2015	376,923.72	388,386.05	(11,462 33)	388,386 05	(11,462.33)
6,436	AT&T INC DE	P	02/20/2014	02/03/2015	218,626 09	212,824 77	5,801.32	212,824.77	5,801.32
500	PEABODY ENERGY CORP NTS 06 000% 111518 I	P	02/02/2015	02/23/2015	44,500.00	40,450.00	4,050 00	40,450 00	4,050.00
1,808	TERADATA CORP NEW (DELA)	P	08/06/2014	02/23/2015	80,291 80	78,628 40	1,663 40	78,628.40	1,663 40
1,836	TERADATA CORP NEW (DELA)	P	08/06/2014	02/24/2015	81,021.37	79,846.09	1,175.28	79,846 09	1,175 28
10	TERADATA CORP NEW (DELA)	P	08/06/2014	02/26/2015	441 30	434.89	6.41	434.89	6.41
913	TERADATA CORP NEW (DELA)	P	08/21/2014	02/26/2015	40,290.42	39,742.61	547.81	39,742 61	547 81
913	TERADATA CORP NEW (DELA)	P	08/26/2014	02/26/2015	40,290 42	40,400 16	(109.74)	40,400.16	(109.74)
	FNR 2012-72 HL RATE 3 000% MATURES 7/25/22	P	07/10/2012	02/28/2015	0.15	0.15	0 00	0 15	0 00
1,816	VERIZON COMMUNICATIONS INC	P	02/24/2014	03/09/2015	87,790.11	87,376.84	413.27	87,376.84	413.27
500	BP CAPITAL PLC B/E 03 875% 031015 DTD03	P	06/10/2010	03/10/2015	50,000.00	44,250 00	5,750.00	44,250.00	5,750 00
3,953.886	MAINSTAY MARKETFIELD FUND CLASS I	P	12/21/2011	03/17/2015	63,697.11	55,077.63	8,619 48	55,077 63	8,619 48
9,444 743	WHITEBOX TACTICAL OPPORTUNITIES FUNI	P	01/27/2014	03/17/2015	109,842.36	120,883 45	(11,041.09)	120,883.45	(11,041.09)
936	ALLERGAN INC	P	11/11/2013	03/17/2015	226,092.21	85,096 18	140,996 03	85,096 18	140,996 03
476	ALLERGAN INC	P	11/12/2013	03/17/2015	114,978.51	43,629.13	71,349 38	43,629.13	71,349 38
0 04	ACTAVIS PLC	P	03/17/2015	03/17/2015	12 16	12 08	0 08	12.08	0 08
	FNR 2012-72 HL RATE 3.000% MATURES 7/25/22	P	07/10/2012	03/25/2015	0.15	0.16	(0 01)	0 16	(0 01)
23,097 001	LORD ABBETT SHORT DURATION INCOME FUND CI	P	07/01/2008	04/01/2015	103,012 63	100,009 00	3,003.63	100,009.00	3,003.63
689.000	LORD ABBETT SHORT DURATION INCOME FUND CI	P	07/02/2008	04/01/2015	3,072.94	2,857.00	215 94	2,857 00	215 94
60.383	LORD ABBETT SHORT DURATION INCOME FUND CI	P	03/04/2009	04/01/2015	269 31	249 38	19.93	249.38	19.93
99.229	LORD ABBETT SHORT DURATION INCOME FUND CI	P	04/02/2009	04/01/2015	442.56	416.76	25 80	416 76	25 80
104 812	LORD ABBETT SHORT DURATION INCOME FUND CI	P	05/04/2009	04/01/2015	467 46	451.74	15 72	451 74	15 72
96 048	LORD ABBETT SHORT DURATION INCOME FUND CI	P	06/04/2009	04/01/2015	428 37	418.77	9.60	418.77	9.60
99.795	LORD ABBETT SHORT DURATION INCOME FUND CI	P	07/06/2009	04/01/2015	445.09	439.10	5 99	439.10	5 99
88.984	LORD ABBETT SHORT DURATION INCOME FUND CI	P	08/04/2009	04/01/2015	396 87	398 65	(1.78)	398.65	(1.78)

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95 060	LORD ABBETT SHORT DURATION INCOME FUND CI	P	09/03/2009	04/01/2015	423 97	428.72	(4.75)	428 72	(4 75)
107 727	LORD ABBETT SHORT DURATION INCOME FUND CI	P	10/05/2009	04/01/2015	480 46	489 08	(8 62)	489 08	(8 62)
95 037	LORD ABBETT SHORT DURATION INCOME FUND CI	P	11/04/2009	04/01/2015	423 87	432 42	(8 55)	432.42	(8.55)
90.484	LORD ABBETT SHORT DURATION INCOME FUND CI	P	12/03/2009	04/01/2015	403.56	413.51	(9.95)	413 51	(9 95)
82 051	LORD ABBETT SHORT DURATION INCOME FUND CI	P	12/23/2009	04/01/2015	365 95	373.33	(7.38)	373.33	(7 38)
84.381	LORD ABBETT SHORT DURATION INCOME FUND CI	P	12/31/2009	04/01/2015	376.34	383.09	(6.75)	383 09	(6 75)
94.434	LORD ABBETT SHORT DURATION INCOME FUND CI	P	01/29/2010	04/01/2015	421.18	432.51	(11.33)	432.51	(11 33)
93.166	LORD ABBETT SHORT DURATION INCOME FUND CI	P	02/26/2010	04/01/2015	415.52	426 70	(11 18)	426.70	(11.18)
91.671	LORD ABBETT SHORT DURATION INCOME FUND CI	P	03/31/2010	04/01/2015	408.85	420.77	(11.92)	420 77	(11 92)
92.106	LORD ABBETT SHORT DURATION INCOME FUND CI	P	04/30/2010	04/01/2015	410.79	424.61	(13.82)	424.61	(13.82)
89.681	LORD ABBETT SHORT DURATION INCOME FUND CI	P	05/28/2010	04/01/2015	399.98	410.74	(10.76)	410 74	(10 76)
90 824	LORD ABBETT SHORT DURATION INCOME FUND CI	P	06/30/2010	04/01/2015	405 08	416 88	(11.80)	416 88	(11.80)
88 492	LORD ABBETT SHORT DURATION INCOME FUND CI	P	07/30/2010	04/01/2015	394 67	409 72	(15 05)	409 72	(15 05)
89.847	LORD ABBETT SHORT DURATION INCOME FUND CI	P	08/31/2010	04/01/2015	400 72	416 89	(16 17)	416 89	(16 17)
91.262	LORD ABBETT SHORT DURATION INCOME FUND CI	P	09/30/2010	04/01/2015	407.03	425.28	(18.25)	425 28	(18 25)
92 471	LORD ABBETT SHORT DURATION INCOME FUND CI	P	10/29/2010	04/01/2015	412 42	431 84	(19 42)	431.84	(19.42)
91.901	LORD ABBETT SHORT DURATION INCOME FUND CI	P	11/30/2010	04/01/2015	409 88	426 42	(16.54)	426 42	(16.54)
6.193	LORD ABBETT SHORT DURATION INCOME FUND CI	P	12/17/2010	04/01/2015	27 62	28 49	(0 87)	28 49	(0.87)
136.235	LORD ABBETT SHORT DURATION INCOME FUND CI	P	12/17/2010	04/01/2015	607.61	626.68	(19.07)	626 68	(19.07)
93.535	LORD ABBETT SHORT DURATION INCOME FUND CI	P	12/31/2010	04/01/2015	417 17	430 26	(13.09)	430 26	(13.09)
92.527	LORD ABBETT SHORT DURATION INCOME FUND CI	P	01/31/2011	04/01/2015	412.67	426.55	(13.88)	426 55	(13.88)
95 260	LORD ABBETT SHORT DURATION INCOME FUND CI	P	02/28/2011	04/01/2015	424 86	439 15	(14 29)	439 15	(14.29)
93 933	LORD ABBETT SHORT DURATION INCOME FUND CI	P	03/31/2011	04/01/2015	418.94	432 09	(13 15)	432.09	(13.15)
94.026	LORD ABBETT SHORT DURATION INCOME FUND CI	P	04/29/2011	04/01/2015	419.36	434.40	(15.04)	434.40	(15 04)
94 149	LORD ABBETT SHORT DURATION INCOME FUND CI	P	05/31/2011	04/01/2015	419.90	435 91	(16 01)	435.91	(16.01)
99.426	LORD ABBETT SHORT DURATION INCOME FUND CI	P	06/30/2011	04/01/2015	443.44	457.36	(13.92)	457.36	(13.92)
98.764	LORD ABBETT SHORT DURATION INCOME FUND CI	P	07/29/2011	04/01/2015	440.49	455 30	(14.81)	455 30	(14.81)
101.508	LORD ABBETT SHORT DURATION INCOME FUND CI	P	08/31/2011	04/01/2015	452 73	461 86	(9 13)	461 86	(9.13)
103.071	LORD ABBETT SHORT DURATION INCOME FUND CI	P	09/30/2011	04/01/2015	459.70	464.85	(5.15)	464.85	(5.15)
101.736	LORD ABBETT SHORT DURATION INCOME FUND CI	P	10/31/2011	04/01/2015	453 74	462.90	(9 16)	462 90	(9.16)
103.958	LORD ABBETT SHORT DURATION INCOME FUND CI	P	12/01/2011	04/01/2015	463.65	470.93	(7.28)	470.93	(7.28)
102.385	LORD ABBETT SHORT DURATION INCOME FUND CI	P	12/30/2011	04/01/2015	456 64	464 83	(8 19)	464 83	(8 19)
100.655	LORD ABBETT SHORT DURATION INCOME FUND CI	P	02/01/2012	04/01/2015	448.92	461.00	(12.08)	461.00	(12 08)
100.207	LORD ABBETT SHORT DURATION INCOME FUND CI	P	03/01/2012	04/01/2015	446 92	460.95	(14.03)	460.95	(14 03)
97 000	LORD ABBETT SHORT DURATION INCOME FUND CI	P	03/30/2012	04/01/2015	432.62	446 20	(13 58)	446 20	(13.58)
95.089	LORD ABBETT SHORT DURATION INCOME FUND CI	P	05/01/2012	04/01/2015	424.10	437.41	(13.31)	437.41	(13 31)
92 718	LORD ABBETT SHORT DURATION INCOME FUND CI	P	06/01/2012	04/01/2015	413.52	423 72	(10 20)	423.72	(10 20)
92.290	LORD ABBETT SHORT DURATION INCOME FUND CI	P	06/30/2012	04/01/2015	411.61	423.61	(12.00)	423 61	(12 00)

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Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
90 202	LORD ABBETT SHORT DURATION INCOME FUND CI	P	07/31/2012	04/01/2015	402 30	415 83	(13 53)	415.83	(13 53)
92.182	LORD ABBETT SHORT DURATION INCOME FUND CI	P	08/31/2012	04/01/2015	411 13	425 88	(14.75)	425.88	(14.75)
90 039	LORD ABBETT SHORT DURATION INCOME FUND CI	P	09/28/2012	04/01/2015	401 57	417.78	(16 21)	417 78	(16 21)
90 230	LORD ABBETT SHORT DURATION INCOME FUND CI	P	11/01/2012	04/01/2015	402 43	419 57	(17 14)	419.57	(17 14)
86 465	LORD ABBETT SHORT DURATION INCOME FUND CI	P	12/03/2012	04/01/2015	385 63	402.06	(16 43)	402 06	(16.43)
8.533	LORD ABBETT SHORT DURATION INCOME FUND CI	P	12/19/2012	04/01/2015	38.06	39 68	(1 62)	39 68	(1 62)
88 348	LORD ABBETT SHORT DURATION INCOME FUND CI	P	01/02/2013	04/01/2015	394 03	410 82	(16 79)	410 82	(16 79)
84.791	LORD ABBETT SHORT DURATION INCOME FUND CI	P	02/01/2013	04/01/2015	378 17	394.28	(16.11)	394 28	(16.11)
88 415	LORD ABBETT SHORT DURATION INCOME FUND CI	P	03/01/2013	04/01/2015	394.33	411 13	(16 80)	411.13	(16 80)
85.547	LORD ABBETT SHORT DURATION INCOME FUND CI	P	04/01/2013	04/01/2015	381.54	396.94	(15.40)	396 94	(15.40)
85.671	LORD ABBETT SHORT DURATION INCOME FUND CI	P	04/30/2013	04/01/2015	382.09	398 37	(16 28)	398 37	(16.28)
85 870	LORD ABBETT SHORT DURATION INCOME FUND CI	P	05/31/2013	04/01/2015	382 98	396 72	(13.74)	396 72	(13.74)
91.081	LORD ABBETT SHORT DURATION INCOME FUND CI	P	06/28/2013	04/01/2015	406.22	415 33	(9.11)	415.33	(9 11)
91 803	LORD ABBETT SHORT DURATION INCOME FUND CI	P	07/31/2013	04/01/2015	409 44	419.54	(10.10)	419.54	(10.10)
92.840	LORD ABBETT SHORT DURATION INCOME FUND CI	P	08/30/2013	04/01/2015	414 07	422 42	(8 35)	422.42	(8 35)
89.539	LORD ABBETT SHORT DURATION INCOME FUND CI	P	10/01/2013	04/01/2015	399.34	408.30	(8.96)	408 30	(8.96)
87.046	LORD ABBETT SHORT DURATION INCOME FUND CI	P	11/01/2013	04/01/2015	388 23	397 80	(9.57)	397.80	(9 57)
87.582	LORD ABBETT SHORT DURATION INCOME FUND CI	P	12/02/2013	04/01/2015	390 62	400.25	(9.63)	400 25	(9.63)
3.224	LORD ABBETT SHORT DURATION INCOME FUND CI	P	12/19/2013	04/01/2015	14.38	14 70	(0 32)	14.70	(0.32)
36.114	LORD ABBETT SHORT DURATION INCOME FUND CI	P	12/19/2013	04/01/2015	161.07	164 68	(3.61)	164 68	(3.61)
86.290	LORD ABBETT SHORT DURATION INCOME FUND CI	P	01/02/2014	04/01/2015	384.85	392 62	(7 77)	392.62	(7.77)
89 463	LORD ABBETT SHORT DURATION INCOME FUND CI	P	01/31/2014	04/01/2015	399 00	407.95	(8.95)	407.95	(8.95)
90.070	LORD ABBETT SHORT DURATION INCOME FUND CI	P	02/28/2014	04/01/2015	401.71	410.72	(9.01)	410.72	(9 01)
88.862	LORD ABBETT SHORT DURATION INCOME FUND CI	P	03/31/2014	04/01/2015	396.32	404 32	(8 00)	404.32	(8 00)
91.842	LORD ABBETT SHORT DURATION INCOME FUND CI	P	04/30/2014	04/01/2015	409.62	417.88	(8.26)	417.88	(8.26)
91.417	LORD ABBETT SHORT DURATION INCOME FUND CI	P	05/30/2014	04/01/2015	407.72	416 86	(9.14)	416.86	(9.14)
92.123	LORD ABBETT SHORT DURATION INCOME FUND CI	P	06/30/2014	04/01/2015	410 87	420 08	(9.21)	420.08	(9.21)
40 587	LORD ABBETT SHORT DURATION INCOME FUND CI	P	07/31/2014	04/01/2015	181.02	183.86	(2.84)	183 86	(2.84)
55.472	LORD ABBETT SHORT DURATION INCOME FUND CI	P	07/31/2014	04/01/2015	247.41	251 29	(3 88)	251.29	(3.88)
99.649	LORD ABBETT SHORT DURATION INCOME FUND CI	P	08/29/2014	04/01/2015	444.43	451.41	(6.98)	451.41	(6.98)
98.182	LORD ABBETT SHORT DURATION INCOME FUND CI	P	10/01/2014	04/01/2015	437 89	441 82	(3 93)	441.82	(3 93)
95.616	LORD ABBETT SHORT DURATION INCOME FUND CI	P	11/03/2014	04/01/2015	426 45	430.27	(3.82)	430.27	(3 82)
97.147	LORD ABBETT SHORT DURATION INCOME FUND CI	P	11/28/2014	04/01/2015	433.28	437.16	(3 88)	437.16	(3.88)
101.883	LORD ABBETT SHORT DURATION INCOME FUND CI	P	01/02/2015	04/01/2015	454.40	453.38	1.02	453 38	1 02
99 679	LORD ABBETT SHORT DURATION INCOME FUND CI	P	02/02/2015	04/01/2015	444.57	444 57	0 00	444.57	0.00
100.717	LORD ABBETT SHORT DURATION INCOME FUND CI	P	02/27/2015	04/01/2015	449.20	449 20	0 00	449 20	0 00
103 798	LORD ABBETT SHORT DURATION INCOME FUND CI	P	03/31/2015	04/01/2015	462.94	462.94	0 00	462.94	0 00
32,842.326	MFS LIMITED MATURITY FUND CLASS I	P	02/21/2012	04/02/2015	197,053.95	200,000.00	(2,946 05)	200,000 00	(2,946.05)

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16 625	MFS LIMITED MATURITY FUND CLASS I	P	03/01/2012	04/02/2015	99.75	101 41	(1.66)	101 41	(1 66)
75 057	MFS LIMITED MATURITY FUND CLASS I	P	03/30/2012	04/02/2015	450.34	457 82	(7.48)	457 82	(7.48)
75.209	MFS LIMITED MATURITY FUND CLASS I	P	05/01/2012	04/02/2015	451 26	458.75	(7.49)	458.75	(7.49)
72.922	MFS LIMITED MATURITY FUND CLASS I	P	06/01/2012	04/02/2015	437.53	443 35	(5 82)	443 35	(5 82)
73 206	MFS LIMITED MATURITY FUND CLASS I	P	06/30/2012	04/02/2015	439.24	444.35	(5 11)	444 35	(5.11)
73.022	MFS LIMITED MATURITY FUND CLASS I	P	07/31/2012	04/02/2015	438.13	445.41	(7.28)	445 41	(7.28)
73.184	MFS LIMITED MATURITY FUND CLASS I	P	08/31/2012	04/02/2015	439 11	446 40	(7.29)	446 40	(7 29)
70.512	MFS LIMITED MATURITY FUND CLASS I	P	09/28/2012	04/02/2015	423.07	430 80	(7.73)	430 80	(7.73)
65.102	MFS LIMITED MATURITY FUND CLASS I	P	11/01/2012	04/02/2015	390 61	398 40	(7.79)	398 40	(7.79)
65.357	MFS LIMITED MATURITY FUND CLASS I	P	12/03/2012	04/02/2015	392.14	399 30	(7.16)	399 30	(7.16)
60.123	MFS LIMITED MATURITY FUND CLASS I	P	01/02/2013	04/02/2015	360 74	366.73	(5 99)	366.73	(5 99)
60 225	MFS LIMITED MATURITY FUND CLASS I	P	02/01/2013	04/02/2015	361.35	367 35	(6 00)	367.35	(6 00)
54.854	MFS LIMITED MATURITY FUND CLASS I	P	03/01/2013	04/02/2015	329 12	334.59	(5 47)	334.59	(5 47)
49.531	MFS LIMITED MATURITY FUND CLASS I	P	04/01/2013	04/02/2015	297.19	301 63	(4.44)	301.63	(4.44)
49.521	MFS LIMITED MATURITY FUND CLASS I	P	04/30/2013	04/02/2015	297 13	302.06	(4 93)	302.06	(4 93)
49 840	MFS LIMITED MATURITY FUND CLASS I	P	05/31/2013	04/02/2015	299.04	302.52	(3.48)	302.52	(3 48)
50 241	MFS LIMITED MATURITY FUND CLASS I	P	06/28/2013	04/02/2015	301 44	302.95	(1 51)	302.95	(1 51)
50.322	MFS LIMITED MATURITY FUND CLASS I	P	07/31/2013	04/02/2015	301.93	303 44	(1.51)	303 44	(1.51)
50.465	MFS LIMITED MATURITY FUND CLASS I	P	08/30/2013	04/02/2015	302 79	303.80	(1 01)	303.80	(1 01)
44 867	MFS LIMITED MATURITY FUND CLASS I	P	10/01/2013	04/02/2015	269.20	270.55	(1 35)	270 55	(1.35)
42.035	MFS LIMITED MATURITY FUND CLASS I	P	11/01/2013	04/02/2015	252 21	253 89	(1.68)	253.89	(1 68)
42.079	MFS LIMITED MATURITY FUND CLASS I	P	12/02/2013	04/02/2015	252.48	254.16	(1.68)	254.16	(1.68)
42.277	MFS LIMITED MATURITY FUND CLASS I	P	01/02/2014	04/02/2015	253.66	254.51	(0 85)	254.51	(0 85)
45.086	MFS LIMITED MATURITY FUND CLASS I	P	01/31/2014	04/02/2015	270 52	271.87	(1.35)	271 87	(1.35)
45 062	MFS LIMITED MATURITY FUND CLASS I	P	02/28/2014	04/02/2015	270.37	272.17	(1 80)	272.17	(1 80)
39 608	MFS LIMITED MATURITY FUND CLASS I	P	03/31/2014	04/02/2015	237 65	238.44	(0 79)	238.44	(0 79)
39.600	MFS LIMITED MATURITY FUND CLASS I	P	04/30/2014	04/02/2015	237.60	238 79	(1.19)	238 79	(1.19)
36.809	MFS LIMITED MATURITY FUND CLASS I	P	05/30/2014	04/02/2015	220.86	221.96	(1.10)	221.96	(1.10)
34 021	MFS LIMITED MATURITY FUND CLASS I	P	06/30/2014	04/02/2015	204 13	205.15	(1 02)	205.15	(1.02)
20 661	MFS LIMITED MATURITY FUND CLASS I	P	07/31/2014	04/02/2015	123.97	124.38	(0 41)	124.38	(0 41)
13.108	MFS LIMITED MATURITY FUND CLASS I	P	08/04/2014	04/02/2015	78 65	78 91	(0 26)	78 91	(0.26)
35.626	MFS LIMITED MATURITY FUND CLASS I	P	08/29/2014	04/02/2015	213.76	214 47	(0 71)	214.47	(0.71)
35.732	MFS LIMITED MATURITY FUND CLASS I	P	10/01/2014	04/02/2015	214.39	214.75	(0 36)	214.75	(0 36)
35.694	MFS LIMITED MATURITY FUND CLASS I	P	11/03/2014	04/02/2015	214.16	214.52	(0 36)	214 52	(0 36)
35.790	MFS LIMITED MATURITY FUND CLASS I	P	11/28/2014	04/02/2015	214.74	215 10	(0.36)	215 10	(0.36)
35 960	MFS LIMITED MATURITY FUND CLASS I	P	01/02/2015	04/02/2015	215 76	215.40	0 36	215.40	0 36
35.860	MFS LIMITED MATURITY FUND CLASS I	P	02/02/2015	04/02/2015	215.16	215 52	(0 36)	215 52	(0 36)
35.972	MFS LIMITED MATURITY FUND CLASS I	P	02/27/2015	04/02/2015	215 83	215.83	0 00	215.83	0 00

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35.952	MFS LIMITED MATURITY FUND CLASS I	P	03/31/2015	04/02/2015	215.71	215.71	0 00	215 71	0 00
819	AMETEK INC (NEW)	P	09/24/2013	04/08/2015	43,365.25	37,739 52	5,625.73	37,739 52	5,625.73
937	AMETEK INC (NEW)	P	10/14/2013	04/08/2015	49,613.24	42,619 69	6,993 55	42,619.69	6,993 55
1,798	FRONTIER COMMUNICATIONS CORP	P	02/11/2013	04/08/2015	13,090 28	8,252.82	4,837.46	8,252 82	4,837 46
1,105	HEALTH CARE SELECT SECTOR SPDR FUND	P	07/08/2014	04/08/2015	80,465.17	67,704 86	12,760 31	67,704 86	12,760.31
1,173	HOME PROPERTIES INC	P	12/06/2011	04/08/2015	80,870 65	63,459.24	17,411 41	63,459 24	17,411 41
366	HOME PROPERTIES INC	P	01/12/2012	04/08/2015	25,233 30	20,247.99	4,985 31	20,247 99	4,985.31
288	HOME PROPERTIES INC	P	01/04/2013	04/08/2015	19,855.71	17,878 90	1,976 81	17,878.90	1,976 81
320	HOME PROPERTIES INC	P	07/15/2014	04/08/2015	22,061 90	20,789.66	1,272.24	20,789.66	1,272 24
3,934	ISHARES BARCLAYS 1-3 YR TREAS BOND FD	P	02/02/2015	04/08/2015	333,924.37	334,193 30	(268 93)	334,193.30	(268 93)
5,876	ISHARES US REAL ESTATE ETF DE	P	01/02/2015	04/08/2015	467,199 80	453,627.20	13,572.60	453,627.20	13,572 60
258	PNC FINANCIAL SERVICES GROUP	P	10/15/2014	04/08/2015	23,914.67	20,098.20	3,816.47	20,098.20	3,816 47
7,872	UTILITIES SECTOR SPDR TRUST SHS	P	02/02/2015	04/08/2015	350,466.80	376,856 00	(26,389.20)	376,856 00	(26,389.20)
3,854.027	WHITEBOX TACTICAL OPPORTUNITIES FUNI	P	01/27/2014	04/08/2015	44,976.49	49,327.77	(4,351.28)	49,327.77	(4,351.28)
1,964	WISDOMTREE TRUST MICAP EARNINGS FUND	P	01/02/2015	04/08/2015	190,283 75	182,848.40	7,435.35	182,848 40	7,435 35
1,676.713	13D ACTIVIST FUND CLASS I	P	02/06/2013	04/08/2015	30,164.06	21,392 60	8,771 46	21,392.60	8,771 46
427	AKAMAI TECHNOLOGIES INC	P	02/07/2013	04/08/2015	30,572 68	14,582.05	15,990.63	14,582.05	15,990 63
721	AKAMAI TECHNOLOGIES INC	P	06/17/2013	04/08/2015	51,622.72	31,296 16	20,326.56	31,296.16	20,326 56
257	AMERICAN TOWER CORP REIT	P	09/06/2011	04/08/2015	24,810 27	13,402.55	11,407.72	13,402 55	11,407.72
442	ANSYS INC	P	06/05/2014	04/08/2015	39,165.87	33,229 52	5,936 35	33,229.52	5,936.35
62	APPLE INC	P	10/07/2011	04/08/2015	7,786.09	3,308 32	4,477.77	3,308 32	4,477.77
261	APPLE INC	P	11/03/2011	04/08/2015	32,776.95	14,830 42	17,946 53	14,830.42	17,946 53
1,262	BEST BUY CO INC	P	06/25/2014	04/08/2015	47,831.38	38,541.48	9,289 90	38,541.48	9,289 90
1,307	BLACKSTONE GROUP LP/THE UNIT REPSTG LTD	P	03/14/2012	04/08/2015	51,357 49	19,678 61	31,678.88	19,678 61	31,678.88
350	CENTENE CORP	P	11/04/2013	04/08/2015	24,924.62	20,009 69	4,914.93	20,009.69	4,914 93
350	CENTENE CORP	P	11/04/2013	04/08/2015	24,924 62	0.00	24,924.62	0 00	24,924.62
331	COMCAST CORP NEW CL A	P	11/21/2011	04/08/2015	19,437.58	7,134 73	12,302.85	7,134.73	12,302 85
342	DANAHER CORP	P	04/19/2013	04/08/2015	29,153.08	20,080 75	9,072 33	20,080.75	9,072 33
176	DANAHER CORP	P	05/30/2013	04/08/2015	15,002 76	11,043.68	3,959.08	11,043.68	3,959.08
734	FIRST EAGLE OVERSEAS FUND CLASS I	P	11/03/2011	04/08/2015	17,544.53	16,624.97	919 56	16,624.97	919.56
588	GILEAD SCIENCES INC	P	03/31/2014	04/08/2015	58,828 38	41,511.54	17,316.84	41,511 54	17,316 84
1,430	HARTFORD FINCL SERVICES GROUP INC	P	09/11/2013	04/08/2015	60,452.28	45,602.56	14,849.72	45,602 56	14,849.72
1,809 701	JPMORGAN VALUE ADVANTAGE SELECT	P	09/09/2009	04/08/2015	54,815 83	25,622.15	29,193.68	25,622 15	29,193 68
802 271	MAINSTAY MARKETFIELD FUND CLASS I	P	12/21/2011	04/08/2015	13,213.40	11,175.64	2,037.76	11,175 64	2,037 76
386.290	MAINSTAY MARKETFIELD FUND CLASS I	P	01/12/2012	04/08/2015	6,362.20	5,496 90	865 30	5,496.90	865 30
500 822	MAINSTAY MARKETFIELD FUND CLASS I	P	01/30/2012	04/08/2015	8,248 54	7,076.61	1,171.93	7,076 61	1,171.93
26 077	MAINSTAY MARKETFIELD FUND CLASS I	P	12/10/2012	04/08/2015	429.49	404 45	25 04	404 45	25 04
1,753 962	MAINSTAY MARKETFIELD FUND CLASS I	P	01/04/2013	04/08/2015	28,887 75	28,344 03	543 72	28,344 03	543 72

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227	ROPER INDS INC NEW		P	04/16/2014	04/08/2015	38,609 63	29,686 90	8,922.73	29,686.90	8,922 73
204	SIMON PPTY GROUP INC SBI		P	12/13/2013	04/08/2015	40,343 40	29,401.88	10,941.52	29,401.88	10,941 52
453	STANLEY BLACK & DECKER	INC COM	P	10/18/2013	04/08/2015	43,677.37	34,432 63	9,244.74	34,432 63	9,244 74
1,209.683	UNDISCOVERED MG BH VL SL		P	09/19/2012	04/08/2015	70,089 03	45,925 56	24,163.47	45,925.56	24,163 47
1,952.398	UNDISCOVERED MG BH VL SL		P	01/04/2013	04/08/2015	113,121 93	79,570.60	33,551.33	79,570.60	33,551 33
644 032	UNDISCOVERED MG BH VL SL		P	04/16/2014	04/08/2015	37,315.21	34,800.21	2,515 00	34,800 21	2,515 00
15.521	UNDISCOVERED MG BH VL SL		P	12/23/2013	04/08/2015	899.29	826 02	73.27	826 02	73 27
1,217	VCA ANTECH INC		P	10/31/2013	04/08/2015	65,748 13	34,683.33	31,064 80	34,683.33	31,064 80
1,120	VCA ANTECH INC		P	11/08/2013	04/08/2015	60,507.72	31,378 78	29,128 94	31,378.78	29,128 94
178	W P CAREY INC REIT		P	12/23/2013	04/08/2015	12,236.29	11,177.90	1,058.39	11,177.90	1,058.39
183	WISDOMTREE EMERGING	MARKETS EQUITY	P	09/26/2014	04/08/2015	8,304.21	8,930.33	(626.12)	8,930 33	(626.12)
1	WISDOMTREE EMERGING	MARKETS EQUITY	P	12/26/2014	04/08/2015	45 38	43.29	2.09	43.29	2 09
3,857	YAHOO INC		P	07/11/2014	04/08/2015	173,773.55	136,576.37	37,197.18	136,576 37	37,197.18
1,254	C H ROBINSON WORLDWIDE	INC NEW	P	02/04/2015	04/13/2015	89,284 11	89,037.85	246.26	89,037.85	246.26
1,255	C H ROBINSON WORLDWIDE	INC NEW	P	02/04/2015	04/14/2015	88,714.70	89,108 85	(394.15)	89,108 85	(394 15)
230	AMERICAN TOWER CORP REIT		P	09/06/2011	04/20/2015	22,009 83	11,994.50	10,015 33	11,994 50	10,015.33
234	AMERICAN TOWER CORP REIT		P	10/07/2011	04/20/2015	22,392.61	12,972 68	9,419 93	12,972.68	9,419.93
395	AMERICAN TOWER CORP REIT		P	11/03/2011	04/20/2015	37,799 50	22,510 58	15,288.92	22,510 58	15,288.92
65	AMERICAN TOWER CORP REIT		P	11/16/2011	04/20/2015	6,220.17	3,766 30	2,453.87	3,766 30	2,453 87
1,324	WESCO INTL INC		P	01/29/2015	04/22/2015	91,695 36	90,144.41	1,550 95	90,144.41	1,550.95
669	EOG RESOURCES INC		P	09/16/2014	04/24/2015	64,275.27	69,141 15	(4,865 88)	69,141.15	(4,865 88)
669	EOG RESOURCES INC		P	09/24/2014	04/24/2015	64,275 27	67,508.05	(3,232.78)	67,508 05	(3,232.78)
92	EOG RESOURCES INC		P	09/26/2014	04/24/2015	8,839 05	9,328.80	(489 75)	9,328.80	(489.75)
	FNR 2012-72 HL RATE 3.000% MATURES 7/25/22		P	07/10/2012	04/27/2015	0.15	0 15	0.00	0.15	0 00
577	EOG RESOURCES INC		P	09/26/2014	04/28/2015	56,579.87	58,507.80	(1,927.93)	58,507.80	(1,927.93)
853	EOG RESOURCES INC		P	04/08/2015	04/28/2015	83,644.06	80,518 78	3,125.28	80,518.78	3,125.28
154	AMERICAN TOWER CORP REIT		P	11/16/2011	04/29/2015	14,631 27	8,923.22	5,708 05	8,923.22	5,708.05
62	AMERICAN TOWER CORP REIT		P	12/21/2011	04/29/2015	5,890 51	3,701.40	2,189.11	3,701 40	2,189.11
176	AMERICAN TOWER CORP REIT		P	01/12/2012	04/29/2015	16,721.45	10,952 09	5,769.36	10,952.09	5,769.36
213	AMERICAN TOWER CORP REIT		P	01/30/2012	04/29/2015	20,236 76	13,298.66	6,938 10	13,298 66	6,938.10
204	AMERICAN TOWER CORP REIT		P	09/26/2012	04/29/2015	19,381.68	14,498 28	4,883.40	14,498.28	4,883.40
89	AMERICAN TOWER CORP REIT		P	01/04/2013	04/29/2015	8,455 73	6,852.57	1,603 16	6,852 57	1,603 16
40	AMERICAN TOWER CORP REIT		P	04/16/2013	04/29/2015	3,800 33	3,217 93	582.40	3,217.93	582 40
812	AMERICAN TOWER CORP REIT		P	04/16/2013	04/30/2015	77,382.18	65,323.94	12,058.24	65,323 94	12,058 24
126	AMERICAN TOWER CORP REIT		P	07/15/2014	04/30/2015	12,007 58	11,485.53	522 05	11,485 53	522.05
520	ACTAVIS PLC		P	03/17/2015	05/04/2015	150,542.64	158,600 00	(8,057.36)	158,600 00	(8,057.36)
249	ACTAVIS PLC		P	04/08/2015	05/04/2015	72,086.76	72,705.51	(618 75)	72,705 51	(618 75)
4,751	CONSUMER SECTOR SPDR	TRUST SHS DISCRE	P	04/08/2015	05/07/2015	357,801.46	361,740 66	(3,939.20)	361,740 66	(3,939.20)

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Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
17,504.001	THE HARTFORD FLOATING RATE FUND CLASS I	P	11/30/2011	05/18/2015	154,210.25	150,000.00	4,210 25	150,000.00	4,210.25
63 079	THE HARTFORD FLOATING RATE FUND CLASS I	P	12/30/2011	05/18/2015	555.73	542.45	13 28	542.45	13.28
71.863	THE HARTFORD FLOATING RATE FUND CLASS I	P	02/01/2012	05/18/2015	633 11	628 77	4 34	628 77	4 34
67.778	THE HARTFORD FLOATING RATE FUND CLASS I	P	03/01/2012	05/18/2015	597.12	597.11	0.01	597.11	0 01
72 785	THE HARTFORD FLOATING RATE FUND CLASS I	P	03/30/2012	05/18/2015	641.24	643 41	(2.17)	643 41	(2.17)
70.971	THE HARTFORD FLOATING RATE FUND CLASS I	P	05/01/2012	05/18/2015	625 26	630 21	(4.95)	630 21	(4 95)
76.670	THE HARTFORD FLOATING RATE FUND CLASS I	P	06/01/2012	05/18/2015	675 46	670 84	4.62	670 84	4 62
73 041	THE HARTFORD FLOATING RATE FUND CLASS I	P	06/30/2012	05/18/2015	643.49	642 01	1.48	642.01	1 48
71.755	THE HARTFORD FLOATING RATE FUND CLASS I	P	07/31/2012	05/18/2015	632.16	633 58	(1.42)	633 58	(1.42)
71.714	THE HARTFORD FLOATING RATE FUND CLASS I	P	08/31/2012	05/18/2015	631.80	636 09	(4 29)	636 09	(4 29)
69.771	THE HARTFORD FLOATING RATE FUND CLASS I	P	09/28/2012	05/18/2015	614 68	623.74	(9.06)	623.74	(9 06)
73.162	THE HARTFORD FLOATING RATE FUND CLASS I	P	11/01/2012	05/18/2015	644.56	654.06	(9.50)	654.06	(9.50)
67.233	THE HARTFORD FLOATING RATE FUND CLASS I	P	12/03/2012	05/18/2015	592 32	600 38	(8 06)	600 38	(8 06)
71.760	THE HARTFORD FLOATING RATE FUND CLASS I	P	01/02/2013	05/18/2015	632.20	642 24	(10 04)	642.24	(10 04)
69.891	THE HARTFORD FLOATING RATE FUND CLASS I	P	02/01/2013	05/18/2015	615.74	629.71	(13.97)	629 71	(13.97)
64 441	THE HARTFORD FLOATING RATE FUND CLASS I	P	03/01/2013	05/18/2015	567.72	579 32	(11 60)	579.32	(11 60)
63 445	THE HARTFORD FLOATING RATE FUND CLASS I	P	04/01/2013	05/18/2015	558 95	574 18	(15 23)	574.18	(15.23)
49.541	THE HARTFORD FLOATING RATE FUND CLASS I	P	04/30/2013	05/18/2015	436.46	449.84	(13.38)	449.84	(13.38)
59.984	THE HARTFORD FLOATING RATE FUND CLASS I	P	05/31/2013	05/18/2015	528 46	542 85	(14.39)	542 85	(14.39)
56.153	THE HARTFORD FLOATING RATE FUND CLASS I	P	06/28/2013	05/18/2015	494.71	502 56	(7.85)	502.56	(7 85)
66.561	THE HARTFORD FLOATING RATE FUND CLASS I	P	07/31/2013	05/18/2015	586 41	601 05	(14.64)	601.05	(14.64)
65.570	THE HARTFORD FLOATING RATE FUND CLASS I	P	08/30/2013	05/18/2015	577.68	588 82	(11 14)	588.82	(11.14)
63.405	THE HARTFORD FLOATING RATE FUND CLASS I	P	10/01/2013	05/18/2015	558 60	568 74	(10 14)	568 74	(10 14)
60.702	THE HARTFORD FLOATING RATE FUND CLASS I	P	11/01/2013	05/18/2015	534 78	547.53	(12.75)	547.53	(12.75)
60 496	THE HARTFORD FLOATING RATE FUND CLASS I	P	12/02/2013	05/18/2015	532.97	546 28	(13 31)	546 28	(13 31)
62.829	THE HARTFORD FLOATING RATE FUND CLASS I	P	01/02/2014	05/18/2015	553 53	567.98	(14.45)	567.98	(14.45)
61 208	THE HARTFORD FLOATING RATE FUND CLASS I	P	01/31/2014	05/18/2015	539 25	554.55	(15.30)	554.55	(15.30)
56 169	THE HARTFORD FLOATING RATE FUND CLASS I	P	02/28/2014	05/18/2015	494.85	507.77	(12.92)	507.77	(12 92)
62.303	THE HARTFORD FLOATING RATE FUND CLASS I	P	03/31/2014	05/18/2015	548.89	563.22	(14.33)	563.22	(14.33)
58 853	THE HARTFORD FLOATING RATE FUND CLASS I	P	04/30/2014	05/18/2015	518.49	530 26	(11.77)	530.26	(11 77)
60.940	THE HARTFORD FLOATING RATE FUND CLASS I	P	05/30/2014	05/18/2015	536.88	550 89	(14.01)	550 89	(14.01)
57 308	THE HARTFORD FLOATING RATE FUND CLASS I	P	06/30/2014	05/18/2015	504.88	519 21	(14 33)	519 21	(14 33)
35.922	THE HARTFORD FLOATING RATE FUND CLASS I	P	07/31/2014	05/18/2015	316 47	323 66	(7.19)	323 66	(7.19)
27 579	THE HARTFORD FLOATING RATE FUND CLASS I	P	08/04/2014	05/18/2015	242.97	248 49	(5.52)	248 49	(5.52)
68.717	THE HARTFORD FLOATING RATE FUND CLASS I	P	08/29/2014	05/18/2015	605 40	619.14	(13 74)	619.14	(13 74)
69 802	THE HARTFORD FLOATING RATE FUND CLASS I	P	10/01/2014	05/18/2015	614.96	620 54	(5.58)	620 54	(5.58)
70 079	THE HARTFORD FLOATING RATE FUND CLASS I	P	11/03/2014	05/18/2015	617.40	623 00	(5 60)	623 00	(5.60)
70 225	THE HARTFORD FLOATING RATE FUND CLASS I	P	11/28/2014	05/18/2015	618 68	623 60	(4.92)	623 60	(4.92)

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94.967	THE HARTFORD FLOATING RATE FUND CLASS I	P	01/02/2015	05/18/2015	836 66	823.36	13.30	823.36	13.30
80 170	THE HARTFORD FLOATING RATE FUND CLASS I	P	02/02/2015	05/18/2015	706.30	691.87	14 43	691.87	14.43
67 522	THE HARTFORD FLOATING RATE FUND CLASS I	P	02/27/2015	05/18/2015	594 87	591 49	3.38	591 49	3 38
72.887	THE HARTFORD FLOATING RATE FUND CLASS I	P	03/31/2015	05/18/2015	642.13	637.76	4.37	637.76	4 37
71.395	THE HARTFORD FLOATING RATE FUND CLASS I	P	05/01/2015	05/18/2015	628 99	629.70	(0 71)	629.70	(0.71)
60,000	HSBC USA INC TRIGGER PS SPX €	P	06/27/2011	05/20/2015	1,254,414 75	600,000 00	654,414.75	600,000 00	654,414 75
99,000	UBS AG TRIGGER PS SX5E 4/30/2018	P	04/26/2013	05/20/2015	1,512,714.75	990,000 00	522,714.75	990,000 00	522,714.75
	FNR 2012-72 HL RATE 3 000% MATURES 7/25/22	P	07/10/2012	05/26/2015	0 15	0 15	0 00	0 15	0 00
4,221	ISHARES BARCLAYS 1-3 YR TREAS BOND FD	P	05/07/2015	06/01/2015	357,850 00	357,729 75	120.25	357,729.75	120.25
7,335	CONSUMERS STAPLES SECTOR SPDR TRUST SHS	P	04/08/2015	06/01/2015	357,868 07	361,688 85	(3,820 78)	361,688 85	(3,820.78)
4,735 652	MAINSTAY MARKETFIELD FUND CLASS I	P	01/04/2013	06/03/2015	77,380 55	76,528 13	852.42	76,528.13	852 42
2,197.781	MAINSTAY MARKETFIELD FUND CLASS I	P	07/23/2013	06/03/2015	35,911.74	38,571.05	(2,659.31)	38,571 05	(2,659 31)
1.682	MAINSTAY MARKETFIELD FUND CLASS I	P	12/05/2013	06/03/2015	27 48	30 35	(2.87)	30 35	(2 87)
1,437.513	MAINSTAY MARKETFIELD FUND CLASS I	P	07/15/2014	06/03/2015	23,488.96	25,400.86	(1,911 90)	25,400 86	(1,911.90)
1,251	W P CAREY INC REIT	P	12/23/2013	06/03/2015	78,879.83	78,559 31	320.52	78,559.31	320 52
714	W P CAREY INC REIT	P	01/07/2014	06/03/2015	45,020.15	43,968.05	1,052 10	43,968 05	1,052.10
7,295	ITAU UNIBANCO HLDG SA ADR	P	03/07/2014	06/12/2015	77,252.63	88,932.68	(11,680 05)	88,932.68	(11,680 05)
219	ITAU UNIBANCO HLDG SA ADR	P	03/07/2014	06/15/2015	2,286.32	2,669.81	(383 49)	2,669 81	(383.49)
4,561	ITAU UNIBANCO HLDG SA ADR	P	07/15/2014	06/15/2015	47,615.96	70,045.10	(22,429.14)	70,045.10	(22,429 14)
2,516	ITAU UNIBANCO HLDG SA ADR	P	04/08/2015	06/15/2015	26,266 56	31,087.44	(4,820 88)	31,087.44	(4,820 88)
1,507	EGSHARES EMERGING MARKETS CONSUMER ETF	P	04/28/2014	06/17/2015	39,121.00	39,814 81	(693.81)	39,814.81	(693.81)
3,446	EGSHARES EMERGING MARKETS CONSUMER ETF	P	04/29/2014	06/17/2015	89,456 51	91,353 46	(1,896 95)	91,353 46	(1,896.95)
990	EGSHARES EMERGING MARKETS CONSUMER ETF	P	06/03/2015	06/17/2015	25,699 93	25,690 50	9 43	25,690 50	9 43
1,424	PENTAIR PLC	P	04/13/2015	06/17/2015	87,061.15	89,504.45	(2,443.30)	89,504.45	(2,443.30)
1,406	PENTAIR PLC	P	04/15/2015	06/17/2015	85,960 65	89,773.10	(3,812.45)	89,773 10	(3,812.45)
883	UNTD TECHNOLOGIES CORP	P	01/27/2015	06/17/2015	100,819 09	103,329 91	(2,510.82)	103,329.91	(2,510 82)
865	UNTD TECHNOLOGIES CORP	P	01/28/2015	06/17/2015	98,763.88	102,419.46	(3,655.58)	102,419.46	(3,655.58)
9	UNTD TECHNOLOGIES CORP	P	03/10/2015	06/17/2015	1,027.60	1,076 65	(49.05)	1,076 65	(49.05)
541	UNTD TECHNOLOGIES CORP	P	04/08/2015	06/17/2015	61,770.24	63,510 75	(1,740.51)	63,510.75	(1,740.51)
12	UNTD TECHNOLOGIES CORP	P	06/10/2015	06/17/2015	1,370.13	1,406 90	(36 77)	1,406 90	(36 77)
1,000	AMKOR TECHNOLOGY INC NTS 07.375%05011E	P	08/14/2013	06/19/2015	101,844 00	103,332.74	(1,488.74)	103,332.74	(1,488.74)
8,209 313	WHITEBOX TACTICAL OPPORTUNITIES FUNI	P	01/27/2014	06/22/2015	92,518 96	105,071 16	(12,552 20)	105,071 16	(12,552 20)
6,470 223	WHITEBOX TACTICAL OPPORTUNITIES FUNI	P	05/16/2014	06/22/2015	72,919 41	85,027 80	(12,108.39)	85,027.80	(12,108.39)
222.750	WHITEBOX TACTICAL OPPORTUNITIES FUNI	P	12/18/2014	06/22/2015	2,510 39	2,664 09	(153.70)	2,664 09	(153 70)
468.683	WHITEBOX TACTICAL OPPORTUNITIES FUNI	P	12/18/2014	06/22/2015	5,282.06	5,605.45	(323.39)	5,605.45	(323.39)
363	BEST BUY CO INC	P	06/25/2014	06/24/2015	12,521 68	11,086 02	1,435 66	11,086 02	1,435 66
1,639	BEST BUY CO INC	P	06/26/2014	06/24/2015	56,537.26	49,759.78	6,777 48	49,759 78	6,777.48
1,609	BEST BUY CO INC	P	07/14/2014	06/24/2015	55,502 41	47,706 85	7,795 56	47,706 85	7,795 56

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2,332	BEST BUY CO INC		P	01/15/2015	06/24/2015	80,442.28	81,106 96	(664 68)	81,106 96	(664.68)
1,781	ALIBABA GROUP HLDG LTD	SPON ADR	P	01/20/2015	06/24/2015	152,272.70	177,426 13	(25,153 43)	177,426 13	(25,153.43)
332	ALIBABA GROUP HLDG LTD	SPON ADR	P	04/08/2015	06/24/2015	28,385.48	28,311.47	74.01	28,311 47	74 01
	FNR 2012-72 HL RATE 3.000% MATURES 7/25/22		P	07/10/2012	06/25/2015	0 15	0 16	(0 01)	0 16	(0.01)
1,390	YAHOO INC		P	07/11/2014	06/30/2015	54,723.29	49,219.90	5,503.39	49,219.90	5,503 39
1,311	YAHOO INC		P	07/14/2014	06/30/2015	51,613 12	46,828.30	4,784 82	46,828 30	4,784 82
10	YAHOO INC		P	07/15/2014	06/30/2015	393 69	355 86	37.83	355 86	37.83
286	YAHOO INC		P	08/18/2014	06/30/2015	11,259.61	10,725 00	534.61	10,725.00	534 61
						23,609,762 71	20,977,647.37	2,632,115 34	20,977,647.37	2,632,115.34

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Security	Quantity	Book Value	Fair Market Value
UNITED STATES TREAS DUE 11/15/37	4,000	204,915.10	194,712.00
Total US Government Obligations		204,915.10	194,712.00
DISTRICT COLUMBIA WTR & TAX SR A BE/R/ 4.268 100121 DTD 102710	1,000	100,000.00	106,956 00
FL ST DEPT MGMT SVC COP TAX SR C BE/R/ 4.277 080115 DTD 111909	1,000	100,000.00	100,314.00
NEW YORK NY FISCAL TAX C-1 BE/R/ 3.947 100119 DTD 102010	1,000	100,000 00	107,473 00
NORTH CAROLINA TPK AUTH TAX A-BUI RV BE/R/ 4 600 010124 DTD 102610	1,000	100,000 00	109,570.00
PENNSYLVANIA HIGHER EDU TAX SR B BE/R/ 4 460 040117 DTD 042210	300	30,000 00	31,664 10
PIEDMONT MUNI PWR AGY SC TAX B-BUI RV BE/R/ 7 036 010134 DTD 121609	1,000	100,000 00	115,756 00
WASHOE CNTY NV HWY TAX SR B BE/R/ 6 270 020124 DTD 031710	200	20,000.00	22,526 40
Total State and Municipal Obligations		550,000 00	594,259.50
Total		754,915.10	788,971.50

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Security	Quantity	Book Value	Fair Market Value
13D ACTIVIST FUND CLASS I	12,552.762	179,662.67	220,803 08
ABERDEEN GLOBAL INCOME FUND INC	2,245	25,843.62	19,307.00
AKAMAI TECHNOLOGIES INC	6,251	352,189 07	436,444.82
ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS I	11,694.272	137,368 03	125,128 71
ANSYS INC	2,539	192,206.70	231,658.36
APPLE INC	6,508	478,209 02	816,265.90
BARON PARTNERS FUND CLASS INST	4,648.149	179,976.31	183,694 85
BERKSHIRE HATHAWAY INC CL A	30	3,588,210.00	6,145,500 00
BIOSCRIP INC	18,767	113,131.13	68,124.21
BLACKROCK ENHANCED GOVT FUND INC	4	58.36	54 12
BLACKSTONE GROUP LP/THE UNIT REPSTG LTD PARTNERSHIP INT	5,718	71,261 36	233,694 66
CELGENE CORP	2,386	278,075.76	276,143.71
CENTENE CORP	2,914	88,574.37	234,285.60
COHEN & STEERS PREFERRED SEC & INC FUND I	5,395.556	65,083.16	73,163 74
COMCAST CORP NEW CL A	5,419	219,203.65	325,898.66
COMMUNITY HEALTH SYSTEMS INC	3,068	173,020 99	193,191.96
CONSUMER SECTOR SPDR TRUST SHS DISCRETIONARY	4,666	357,928 86	356,855 68
CREDIT ACCEP CORP MICH	357	86,643 75	86,643.75
CREDIT SUISSE AG TRIGGER PS SPX 05/30/2025	100,000	1,000,000.00	976,000.00
DANAHER CORP	4,242	295,398.90	363,072.78
DELTA AIR LINES INC DELA NEW	4,199	188,468.95	172,494.92
DIAMOND HILL LONG SHORT FUND CLASS I	5,508.574	136,998 24	134,629 55
ENTERPRISE PRODUCTS PARTNER LP MLP	8,172	107,389.51	244,261.08
FHR 4024 H 03.0000 DUE 03/15/27 FACTOR 0 612423420000	2,500	7,991.01	7,578 97
FINANCIAL SECTOR SPDR TRUST ETF	14,505	357,983.40	353,631.90
FIRST EAGLE OVERSEAS FUND CLASS I	22,646 307	496,806.43	534,452.85
FNR 2012-72 HL 03 0000 DUE 07/25/22 FACTOR 0.886645450000	2,500	158,920 13	156,269 78
FRONTIER COMMUNICATIONS CORP	6,185	28,389.15	30,615.75
GABELLI FOCUS FIVE CLASS I	15,759 920	205,242.61	234,350.01
GILEAD SCIENCES INC	4,062	330,892.35	475,578 96
GOLDMAN SACHS GROUP, INC TRIGGER PS SX5E 05/29/2020	100,000	1,000,000 00	932,000.00
GOOGLE INC CL A	787	445,809 82	425,011 48
HARTFORD FINCL SERVICES GROUP INC	7,489	257,148.19	311,317.73
HEALTH CARE SELECT SECTOR SPDR FUND	4,965	304,212 31	369,346 35
ICICI BANK LTD SPON ADR	17,457	178,001 09	181,901.94
ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25 00 USD	1,000	12,068.73	25,570 00
ISHARES BARCLAYS 7-10 YEAR TREAS BOND FD	4,169	452,481 81	437,786 69
ISHARES IBOXX $ INVT GRADE CORPORATE BOND ETF	3,706	452,392.16	428,858.32
ISHARES INC MSCI GERMANY INDEX FD	16,245	461,103 33	452,910 60

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Security	Quantity	Book Value	Fair Market Value
JPMORGAN VALUE ADVANTAGE SELECT	17,935 212	344,486.92	537,877 01
MAINSTAY HIGH YIELD CORPORATE BOND FUND CL I	25,336.819	144,670 16	145,940.08
MARATHON OIL CORP	1,500	37,551.29	39,810 00
MARKWEST ENERGY PARTNERS L P INT	4,177	105,537.87	235,499 26
METHANEX CORP	1,556	81,545.41	86,606 96
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	4,343	258,801 12	313,390 88
NEUBERGER BERMAN LONG SHORT FUND CLASS INSTL	27,402 063	347,482.69	358,144 96
OCCIDENTAL PETROLEUM CRP	2,353	177,527.49	182,992 81
PNC FINANCIAL SERVICES GROUP	1,943	151,359.70	185,847.95
PUMA BIOTECHNOLOGY INC	1,151	224,161.56	134,379 25
PUTNAM DIVERSIFIED INCOME FUND CLASS Y	25,736.528	198,338 79	188,906.12
PUTNAM EQUITY SPECTRUM CLASS Y	11,889.989	345,406.14	488,559 65
QUALCOMM INC	2,007	121,428.05	125,698 41
ROPER INDS INC NEW	1,058	149,834.87	182,462 68
ROYAL GOLD INC	2,089	138,750.17	128,661.51
SCHWAB CHARLES CORP NEW	6,010	187,342.99	196,226.50
SHILOH INDUSTRIES INC	6,425	92,032 52	83,203.75
SILVER WHEATON CORP	4,614	106,258 48	80,006 76
SIMON PPTY GROUP INC SBI	917	133,494.93	158,659.34
SPECTRA ENERGY CORP	9,844	322,078 83	320,914 40
STANLEY BLACK & DECKER INC COM	2,802	222,224.69	294,882.48
SUNOCO LOGISTICS PARTNERS L P. COM UNITS	8,941	192,256 74	340,026 23
TEMPLETON GLBAL BOND ADV	9,317.022	125,382.13	113,760.84
THIRD AVE TR REAL ESTATE VALUE FD	10,022.630	315,199.25	320,223.03
TIDEWATER INC	5,026	129,817.90	114,240 98
UNDISCOVERED MG BH VL SL	9,391.147	507,507.46	550,415.13
VCA ANTECH INC	4,163	128,660.58	226,488 02
WILLIAMS COS INC (DEL)	7,173	250,440.25	411,658 47
WISDOMTREE EUROPE HEDG SM EQ ETF	6,836	182,590.73	171,310.16
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF	6,129	362,585 74	377,485.11
WISDOMTREE TRUST INDIA EARNINGS FUND	8,105	175,650.51	175,635.35
WISDOMTREE TRUST JAPAN DIVID FUND	7,491	328,835 16	428,485 20
YAHOO INC	2,998	112,425.00	117,791.42
Total Corporate Stock		20,166,011.05	25,090,689 17

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Security	Quantity	Book Value	Fair Market Value
ADVANCED MICRO DEVICES 07.750% 080120 DTD080410 FC020111 CALL@MW+5	1,250	123,250 00	108,750 00
ALCOA INC B/E 05.400% 041521 DTD042111 CALL @ MAKE-WHOLET+30BPS	1,000	103,123.77	104,812.00
ALLEGHENY TECHNOLOGIES 05 875% 081523 DTD071213 FC021514 CALL@MW+50	1,000	97,455 00	101,875.00
ALPHA NAT RESOURCES INC 06.000% 060119 DTD060111 CALL@MW+50BP	500	44,421 50	3,250 00
ARROW ELECTRONICS INC 06 000% 040120 DTD093009 CALL@MW+40BP NTS B/E	1,000	105,402 63	112,408 00
BLOCK FINANCIAL B/E 05 500% 110122 DTD102512 FC050113 CALL@MW+60BP	1,000	103,757.02	107,809.00
BUCKEYE PARTNERS L P NTS 04 875% 020121 DTD011311 FC080111 CALL@MW+25BP	1,000	98,825 00	104,270 00
BUNGE LTD FIN CORP 05.100% 071515 DTD071105 FC011506 CALL@MW +20BP	500	45,875 00	50,045 00
CENTURYLINK INC NTS B/E 06 450% 061521 DTD061611 FC121511 CALL@MW +50BP	1,500	153,458.82	151,125.00
CITIGROUP INC B/E 05 950% 122949 DTD102912 FC073013	250	26,223 48	24,625 00
CNA FINANCIAL CORP B/E 06 950% 011518 DTD011398 FC071598	1,000	106,078.34	111,488.00
COCA COLA ENTERPRISES 00 000% 062020 DTD062095 FC062020 NTS ZERO CPN	1,000	76,080 31	89,164 00
COMMERCIAL CREDIT GROUP 07 875% 020125 DTD021095 FC080195 INC	500	63,765 82	63,948 50
CONS EDISON B/E 05 100% 061533 DTD061303 FC121503 MW + 20 BP	300	22,379.10	31,796.40
CVS CAREMARK CORP NTS 06 600% 031519 DTD031309 CALL@MW+50BP B/E	1,000	105,401.60	115,613.00
EATON VANCE CORP NON VTG 06 500% 100217 DTD100207 FC040208 CALL@MW+30BP	550	53,281 25	60,627.05
ENDURANCE SPECLTY HLDGS 06.150% 101515 DTD101705 FC041506MW + 25BP	500	50,212.64	50,722.50
FIDELITY NATL FINANCIAL 05.500% 090122 DTD082812 FC030113 CALL@MW+50BP	1,000	101,889.38	105,199 00
FIFTH THIRD BANCORP B/E 05 100% 123149	1,000	100,489.38	93,750.00
FORTUNE BRANDS INC MW 05.375% 011516 DTD011206 FC071506 +20BP NTS	500	47,807.50	51,216 50
GENWORTH FINANCIAL NTS 06 500% 061534 DTD061504 FC121504 CALL@M/W+20BP	3,000	263,980 00	270,000.00
HEWLETT PACKARD CO B/E 04 050% 091522 DTD031112 FC031212	1,000	97,407.00	101,484 00
HSBC FIN CORP NTS B/E 06 676% 011521 DTD071511 FC011512	1,000	100,381.06	115,690 00
HUMANA INC 06 300% 080118 DTD080503 FC020104	500	51,005.78	56,504.50
JOHNSON & JOHNSON COM 5 150% 071518 DTD062308 FC011509 MW T+15BP	500	49,957.50	55,556 50
KRAFT FOODS INC 06 125% 020118 DTD121207 FC080108	500	53,212.52	55,571.00
LEUCADIA NATL CORP B/E 05.500% 101823 DTD101813 FC041814 CALL@MW+45	1,000	103,415.13	102,088 00
MERRILL LYNCH & CO 05.700% 050217 DTD050207 CALL@MW+20BP	1,000	102,456 61	106,689 00
MIDAMERICAN ENRGY SER WI 05.750% 040118 DTD032808 FC100108 CALL@MW+35BP	500	51,410 06	55,325.00
MORGAN STANLEY FRN NTS 03 148% 030116 DTD030104 FC040104 B/E	500	49,500.00	50,250.00
MORGAN STANLEY MW+15BP 05.375% 101515 DTD102105 FC041506 NTS	1,000	100,309 95	101,309.00
OFFSHORE GROUP INVMT LTD 07 500% 110119 DTD050113 FC110113 CALL@MW+50	1,000	98,250.00	61,500 00
PHILIPS ELECTRONICS NV 05 750% 031118 DTD031108 FC091108 CALL@MW+35BP	750	77,071 03	82,352.25
PNC FINL SERV GRP INC WT 06.750% 072949 DTD072711 FC020112 EXP NTS B/E	2,000	212,543.22	221,500 00
REALTY INCOME CORP 05 950% 091516 DTD091806 FC031507 CALL@M/WT+20BP	750	71,062.50	78,975.75
SLM CORP MED TERM NTS 05.500% 012523 DTD012813 FC072513 CALL@MW+50BP	1,000	99,938 00	95,000.00
SLM CORP NTS SER MTNA 05.021% 121520 DTD110405 FC121505 LKD TO US CPI	1,000	92,555.25	92,500 00
SOUTHWEST AIRLINES CO 05 125% 030117 DTD021405 FC090105 M-W +25BP NTS	300	25,725 00	31,832.10
UNION CARBIDE CORP 07.500% 060125 DTD060195 FC120195	1,000	121,348.94	124,611.00

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Security	Quantity	Book Value	Fair Market Value
WAL MART STORES INC NTS 05.375% 040517 DTD040507 FC100507	500	50,360 42	53,951.50
WASHINGTON POST CO 07.250% 020119 DTD013009 FC080109 CALL@MW NTS	1,500	163,280 65	167,229.00
WELLS FARGO & CO NEW DEP 05 900% 122949 DTD042214 FC121514 SHS SER J	500	50,989.56	50,125 00
Total Corporate Bonds		3,715,337.72	3,772,537.55

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Security	Quantity	Book Value	Fair Market Value
AVENUE EUROPE CAPITAL SOLUTIONS FEEDER LP		753,273 00	714,485 00
UNITED MEXICAN CETES B/E 05 000% 061517 DTD062112 FC122012 MXN	125	97,772.88	82,250.00
Total Other		851,045.88	796,735 00