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Form **990-PF**

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning **07/01/14**, and ending **06/30/15**

Name of foundation ARCHAEOLOGICAL NETWORKS, INC.		A Employer identification number 34-1804107
Number and street (or P O box number if mail is not delivered to street address) 7322 PETTIBONE ROAD	Room/suite	B Telephone number (see instructions) 330-562-7070
City or town, state or province, country, and ZIP or foreign postal code CHAGRIN FALLS OH 44023-4939		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,916,296	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	60,581	60,581		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-7,130			
b Gross sales price for all assets on line 6a 2,782,071				
7 Capital gain net income (from Part IV, line 2)		29,911		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 2	114,099			
12 Total. Add lines 1 through 11	167,550	90,492	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,850		1,850	
c Other professional fees (attach schedule) STMT 4	23,205	23,205		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	772	113	113	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 6	327		327	
24 Total operating and administrative expenses. Add lines 13 through 23	26,154	23,318	2,290	0
25 Contributions, gifts, grants paid	99,450			99,450
26 Total expenses and disbursements. Add lines 24 and 25	125,604	23,318	2,290	99,450
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	41,946			
b Net investment income (if negative, enter -0-)		67,174		
c Adjusted net income (if negative, enter -0-)			0	

Operating and Administrative Expenses

SCANNED DEC 11 2015 Revenue

NOV 30 2015
OGDEN, UT
IRS-CES

957,58

4

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	12,988	43,510	43,510
	2	Savings and temporary cash investments	14,478	77,958	77,958
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 7	2,846,884	2,794,828	2,794,828
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,874,350	2,916,296	2,916,296	
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 (attach schedule)			
	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. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted	2,874,350	2,916,296	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	2,874,350	2,916,296		
31	Total liabilities and net assets/fund balances (see instructions)	2,874,350	2,916,296		

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	2,874,350
2	Enter amount from Part I, line 27a	2	41,946
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,916,296
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,916,296

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 VARIOUS LTCG DISTRIBUTIONS			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 29,911			29,911
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			29,911
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	29,911
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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	130,807	2,668,297	0.049023
2012	113,704	2,491,133	0.045643
2011	102,824	2,404,822	0.042757
2010	110,347	2,360,867	0.046740
2009	88,455	2,060,871	0.042921

2 Total of line 1, column (d)	2	0.227084
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045417
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,610,143
5 Multiply line 4 by line 3	5	118,545
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	672
7 Add lines 5 and 6	7	119,217
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	99,450

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,343
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	1,343
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	1,343
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,000
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	343
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ CARL JAGATICH 7322 PETTIBONE RD Located at ▶ CHAGRIN FALLS		OH	Telephone no ▶ 330-562-7070 ZIP+4 ▶ 44023-4939
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	<input type="checkbox"/>
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			Yes X No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
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?		N/A
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ▶ 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARL JAGATICH 7322 PETTIBONE RD CHAGRIN FALLS OH 44023-4939	PRESIDENT	0.00	0	0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶

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	2,556,419
b	Average of monthly cash balances	1b	93,472
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,649,891
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	2,649,891
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	39,748
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,610,143
6	Minimum investment return. Enter 5% of line 5	6	130,507

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	130,507
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,343
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,343
3	Distributable amount before adjustments Subtract line 2c from line 1	3	129,164
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	129,164
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	129,164

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	99,450
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	99,450
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,450

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				129,164
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			125,266	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 99,450				
a Applied to 2013, but not more than line 2a			99,450	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions			25,816	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				129,164
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a 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)

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

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

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

1 Information Regarding Foundation Managers:

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

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
N/A

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
**CARL JAGATICH 330-562-7070
7322 PETTIBONE RD CHAGRIN FALLS OH 44023-4939**

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8				99,450
Total			▶ 3a	99,450
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED SHORT TERM	1/01/15	6/30/15	1,991,884	PURCHASE	1,900,380	\$	\$	91,504
SEE ATTACHED LONG TERM	1/01/01	6/30/15	760,276	PURCHASE	888,821			-128,545
TOTAL			\$ 2,752,160	\$	\$ 2,789,201	\$	\$ 0	\$ -37,041

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
UNREALIZED MARKET GAINS	\$ 114,099	\$	\$
TOTAL	\$ 114,099	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 1,850	\$	\$ 1,850	\$
TOTAL	\$ 1,850	\$ 0	\$ 1,850	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MGT FEES	\$ 23,205	\$ 23,205	\$	\$
TOTAL	<u>\$ 23,205</u>	<u>\$ 23,205</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX	\$ 659	\$	\$	\$
FOREIGN TAXES	113	113	113	\$
TOTAL	<u>\$ 772</u>	<u>\$ 113</u>	<u>\$ 113</u>	<u>\$ 0</u>

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
OFFICE EXPENSES	327	\$	327	\$
TOTAL	<u>\$ 327</u>	<u>\$ 0</u>	<u>\$ 327</u>	<u>\$ 0</u>

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE EQUITIES	\$ 2,846,884	\$ 2,794,828	MARKET	\$ 2,794,828
TOTAL	<u>\$ 2,846,884</u>	<u>\$ 2,794,828</u>		<u>\$ 2,794,828</u>

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
JOHN XXIII HERMITAGE PA 16148		NONE	2250 SHENANGO FREEWAY 501C3		CHARITABLE		
GILMOUR ACADEMY GATES MILLS OH 44040		NONE	34001 CEDAR RD 501C3		CHARITABLE		3,000
CASE SCHOOL OF ENGINEERIN CLEVELAND OH 44106		NONE	10900 EUCLID AVE 501C3		CHARITABLE		25,000
CLEVELAND MUSEUM OF NAT H CLEVELAND OH 44106-1767		NONE	1 WADE OVAL DRIVE 501C3		CHARITABLE		
FRIENDS OF UNRWA WASHINGTON DC 20006		NONE	1666 K ST NW 501C3		CHARITABLE		
CHILDRENS MUSEUM CLEVELAND OH 44106-2208		NONE	10730 EUCLID 501C3		CHARITABLE		
CLEVELAND MUSEUM OF ART CLEVELAND OH 44106-1797		NONE	11150 EAST BLVD 501C3		CHARITABLE		10,000
UNIVERSITY SCHOOL SHAKER HTS OH 44122		NONE	20701 BRANTLEY RD 501C3		CHARITABLE		43,500
CLEVE BOTANICAL GARDEN CLEVELAND OH 44106-1706		NONE	11030 EAST BLVD 501C3		CHARITABLE		
UNIVERSITY OF PITTSBURGH PITTSBURGH PA 15260		NONE	4200 FIFTH AVE 501C3		CHARITABLE		16,450
GREAT LAKES SCIENCE CTR CLEVELAND OH 44114		NONE	601 ERIESIDE AVE 501C3		CHARITABLE		1,000
CLEVELAND ZOOLOGICAL SOC CLEVELAND OH 44109		NONE	3900 WILDLIFE WAY 501C3		CHARITABLE		
LINK MEDIA SAN FRANCISCO CA 94126		NONE	PO BOX 2008 501C3		CHARITABLE		
RATTNER SCHOOL CLEVELAND OH 44124		NONE	27575 SHAKER BLVD 501C3		CHARITABLE		
YOUNGSTOWN STATE UNIVERSITY YOUNGSTOWN OH 44555		NONE	1 UNIVERSITY PLAZA 501C3		EDUCATIONAL		
FRIENDS OF FT LAURENS FOUNDATION BOLIVAR OH 44612		NONE	PO BOX 272 501C3		EDUCATIONAL		500

5302 Archaeological Networks, Inc.
34-1804107
FYE: 6/30/2015

Federal Statements

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
					99,450

TOTAL

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-15

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Autonation	2/10/2014	7/3/2014	61	51	10	P
Actavis	3/5/2014	6/4/2014	0	0	92	P
Actavis	3/5/2014	6/4/2014	0	0	0	P
Autozone	3/5/2014	6/4/2014	0	0	0	P
Autozone	3/5/2014	6/4/2014	0	0	29	P
chipotle	3/12/2014	7/3/2014	1,802	1,771	31	P
carefusion corp	5/5/2014	7/3/2014	45	39	6	P
Chesapeake energy	6/4/2014	7/3/2014	2,011	1,899	111	P
d r horton	5/5/2014	7/3/2014	50	46	3	P
general motors	5/5/2014	7/3/2014	2,170	1,982	188	P
huntington bancshs	5/5/2014	7/3/2015	29	27	2	P
mcdonalds	4/3/2014	7/3/2014	2,016	1,955	61	P
noble corp	3/5/2014	7/3/2014	66	63	3	P
nucor corp	8/13/2012	7/3/2014	1,908	1,971	(63)	P
nucor corp	6/4/2014	7/3/2014	100	101	(1)	P
ralph lauren	6/4/2014	7/3/2014	2,113	2,009	104	P
seventy seven energy	6/4/2001	7/3/2014	106	94	12	P
schwab charles	5/5/2014	7/3/2014	196	186	11	P
suntrust	5/5/2014	7/3/2014	41	38	3	P
transocean	4/3/2014	7/3/2014	2,146	1,934	212	P
under armour	6/4/2014	7/3/2014	179	157	22	P
wells fargo	2/10/2014	7/3/2015	53	45	7	P
wellpoint	5/5/2014	7/3/2015	2,086	1,914	172	P
Curtiss wright	2/12/2014	7/16/2014	63	62	1	P
Molina healthcare	8/16/2013	7/16/2014	762	586	176	P
Sonic automotive	9/17/2013	7/24/2014	906	887	19	P
Sonic automotive	2/12/2014	7/24/2014	1322	1169	153	P
Sonic automotive	4/16/2014	7/24/2014	220	207	13	P
Swift transportation	8/16/2013	7/16/2014	496	350	146	P
Take Two inter software	3/14/2014	7/16/2014	1372	1290	82	P
Actavis PLC	10/2/2013	7/28/2014	643	435	208	P
Forest labs	1/8/2014	7/1/2014	154	0	154	P
Forest labs	1/8/2014	7/1/2014	154	0	154	P
Forest labs	1/8/2014	7/1/2014	103	0	103	P
Forest labs	1/9/2014	7/1/2014	103	0	103	P
roberthalf	6/3/2014	7/11/2014	333	316	17	P
splunk	3/26/2014	7/9/2014	436	678	(243)	P
waddell & reed	8/2/2013	7/9/2014	243	211	32	P
wabco	8/7/2013	7/18/2014	523	393	130	P
wabco	11/6/2013	7/24/2014	423	356	68	P
MFS emerging mkts	7/31/2013	7/14/2014	15	15	1	P
MFS emerging mkts	8/30/2013	7/14/2014	154	149	6	P
MFS emerging mkts	8/30/2013	7/14/2014	15	15	1	P
MFS emerging mkts	9/30/2013	7/14/2014	154	144	10	P
MFS emerging mkts	9/30/2013	7/14/2014	15	14	1	P
MFS emerging mkts	10/31/2013	7/14/2014	154	147	7	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-15

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
MFS emerging mkts	12/2/2013	7/14/2014	154	150	4	P
MFS emerging mkts	12/2/2013	7/14/2014	15	15	1	P
MFS emerging mkts	12/10/2013	7/14/2014	154	147	8	P
MFS emerging mkts	12/10/2013	7/14/2014	15	15	1	P
MFS emerging mkts	12/31/2013	7/14/2014	231	219	12	P
MFS emerging mkts	12/31/2013	7/14/2014	15	15	1	P
MFS emerging mkts	12/31/2014	7/14/2014	154	146	8	P
MFS emerging mkts	1/31/2014	7/14/2014	15	14	1	P
MFS emerging mkts	1/31/2014	7/14/2014	154	144	10	P
MFS emerging mkts	2/28/2014	7/14/2014	154	148	7	P
MFS emerging mkts	3/31/2014	7/14/2014	15	15	1	P
MFS emerging mkts	3/31/2014	7/14/2014	154	148	6	P
MFS emerging mkts	4/30/2014	7/14/2014	15	15	1	P
MFS emerging mkts	4/30/2014	7/14/2014	154	150	5	P
MFS emerging mkts	5/30/2014	7/14/2014	154	154	1	P
MFS emerging mkts	6/30/2014	7/14/2014	15	15	0	P
MFS emerging mkts	6/30/2014	7/14/2014	7	7	0	P
MFS emerging mkts	6/30/2014	7/14/2014	154	154	0	P
Fedrted emrg mkt	7/22/2013	7/14/2014	136	136	1	P
Fedrted emrg mkt	8/20/2013	7/14/2014	10	10	0	P
Fedrted emrg mkt	8/20/2013	7/14/2014	146	140	6	P
Fedrted emrg mkt	9/20/2013	7/14/2014	166	161	5	P
Fedrted emrg mkt	10/22/2013	7/14/2014	438	428	10	P
Fedrted emrg mkt	12/2/2013	7/14/2014	10	9	0	P
Fedrted emrg mkt	12/2/2013	7/14/2014	195	187	8	P
Fedrted emrg mkt	12/31/2013	7/14/2014	214	203	12	P
Fedrted emrg mkt	12/31/2013	7/14/2014	273	258	15	P
Fedrted emrg mkt	1/22/2014	7/14/2014	10	9	1	P
Fedrted emrg mkt	1/22/2014	7/14/2014	166	157	9	P
Fedrted emrg mkt	2/20/2014	7/14/2014	10	9	1	P
Fedrted emrg mkt	2/20/2014	7/14/2014	224	211	13	P
Fedrted emrg mkt	3/20/2014	7/14/2014	10	9	0	P
Fedrted emrg mkt	3/20/2014	7/14/2014	156	148	7	P
Fedrted emrg mkt	4/22/2014	7/14/2014	195	189	6	P
Fedrted emrg mkt	5/20/2014	7/14/2014	10	9	0	P
Fedrted emrg mkt	5/20/2014	7/14/2014	214	211	4	P
Fedrted emrg mkt	6/20/2014	7/14/2014	8	8	0	P
Fedrted emrg mkt	6/20/2014	7/14/2014	214	213	2	P
Pimco emrg mkt	7/31/2013	6/30/2014	147	147	1	P
Pimco emrg mkt	8/30/2013	6/30/2014	11	11	0	P
Pimco emrg mkt	8/30/2013	6/30/2014	170	164	6	P
Pimco emrg mkt	9/30/2013	6/30/2014	11	11	0	P
Pimco emrg mkt	9/30/2013	6/30/2014	147	146	2	P
Pimco emrg mkt	10/31/2013	6/30/2014	11	11	(0)	P
Pimco emrg mkt	10/31/2013	6/30/2014	147	149	(1)	P
Pimco emrg mkt	11/29/2013	6/30/2014	159	155	4	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-15

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Pimco emrg mkt	12/11/2013	6/30/2014	11	11	0	P
Pimco emrg mkt	12/11/2013	6/30/2014	1531	1446	85	P
Pimco emrg mkt	12/11/2013	6/30/2014	11	11	1	P
Pimco emrg mkt	12/11/2013	6/30/2014	352	332	20	P
Pimco emrg mkt	12/31/2013	6/30/2014	159	150	9	P
Pimco emrg mkt	1/31/2014	6/30/2014	11	11	1	P
Pimco emrg mkt	1/31/2014	6/30/2014	170	157	13	P
Pimco emrg mkt	2/28/2014	6/30/2014	11	11	1	P
Pimco emrg mkt	2/28/2014	6/30/2014	170	162	8	P
Pimco emrg mkt	3/31/2014	6/30/2014	159	152	7	P
Pimco emrg mkt	4/30/2014	6/30/2014	11	11	1	P
Pimco emrg mkt	4/30/2014	6/30/2014	170	164	7	P
Pimco emrg mkt	5/30/2014	6/30/2014	5	5	0	P
autonation	2/10/2014	8/5/2014	1893	1782	112	P
Actavis PLC	4/3/2014	8/5/2014	1917	2074	(156)	P
becton	3/5/2014	8/5/2014	1985	1970	15	P
bristol-myers	2/10/2014	8/5/2014	1836	1916	(80)	P
bristol-myers	4/3/2014	8/5/2014	149	152	(3)	P
bristol-myers	6/4/2014	8/5/2014	99	97	3	P
bristol-myers	7/3/2014	8/5/2014	50	48	1	P
cabot	7/3/2014	8/5/2014	1944	1982	(38)	P
campbell	6/4/2014	8/5/2014	1895	2035	(140)	P
chevron	6/4/2014	8/5/2014	2031	1960	71	P
chubb	7/3/2014	8/5/2014	1825	1947	(122)	P
dollar tree	2/10/2014	8/5/2014	56	51	5	P
express	7/3/2014	8/5/2014	2054	2003	50	P
ensco	3/5/2014	8/5/2014	1910	1995	(85)	P
ensco	4/3/2014	8/5/2014	50	51	(1)	P
fifth third	2/10/2014	8/5/2014	1785	1916	(131)	P
fifth third	5/5/2014	8/5/2014	139	145	(6)	P
facebook	6/4/2014	8/5/2014	219	189	30	P
huntington	5/5/2014	8/5/2014	19	18	1	P
kla tencor	7/3/2014	8/5/2014	1942	1997	(55)	P
lam research	6/4/2014	8/5/2014	2158	2012	146	P
twenty-first	6/4/2014	8/5/2014	1803	2028	(224)	P
twenty-first	7/3/2014	8/5/2014	32	36	(4)	P
noble	3/5/2014	8/5/2014	1695	1757	(62)	P
oreilly	2/10/2014	8/5/2014	1954	1935	20	P
perrigo	3/12/2014	8/5/2014	1930	1803	127	P
perrigo	6/4/2014	8/5/2014	148	137	11	P
paragon offshore	3/5/2014	8/5/2014	217	243	(26)	P
range resources	7/3/2014	8/5/2014	1756	1949	(194)	P
reynolds american	6/4/2014	8/5/2014	1910	2013	(103)	P
schwab	5/5/2014	8/5/2014	1875	1803	72	P
schwab	6/4/2014	8/5/2014	193	176	17	P
southwest airlines	6/4/2014	8/5/2014	56	55	2	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-15

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
suntrust	5/5/2014	8/5/2014	1902	1945	(43)	P
suntrust	6/4/2014	8/5/2014	37	39	(2)	P
us bancorp	5/5/2014	8/5/2014	2031	1968	63	P
under armour	6/4/2014	8/5/2014	2453	1885	568	P
Curtiss wright	2/12/2014	8/14/2014	1830	1670	161	P
endurance specialty	7/16/2014	8/14/2014	1245	1184	61	P
synnex	6/17/2014	8/14/2014	0	0	0	P
synnex	6/17/2014	8/14/2014	0	0	0	P
synnex	6/17/2014	8/14/2014	333	348	(15)	P
Take Two inter software	3/14/2014	8/14/2014	196	190	6	P
alexion pharms	1/9/2014	8/14/2014	334	267	67	P
align tech	7/24/2014	8/14/2014	109	106	3	P
artisan partners	3/7/2014	8/11/2014	166	192	(26)	P
artisan partners	3/7/2014	8/14/2014	276	320	(43)	P
actavis	10/2/2013	8/13/2014	621	435	186	P
actavis	10/2/2013	8/13/2014	625	435	190	P
actavis	10/2/2013	8/14/2014	424	290	134	P
abengoa yield	7/14/2014	8/14/2014	0	0	0	P
applied material	7/9/2014	8/14/2014	0	0	0	P
burberry grop	1/27/2014	8/14/2014	289	290	(0)	P
copart	6/12/2014	8/14/2014	0	0	0	P
copart	6/12/2014	8/14/2014	0	0	0	P
cooper	7/14/2014	8/14/2014	321	301	20	P
concur	4/2/2014	8/14/2014	196	203	(7)	P
constellation brands	7/24/2014	8/14/2014	0	0	0	P
centene	7/25/2014	8/14/2014	0	0	0	P
cbre group	8/1/2014	8/14/2014	0	0	0	P
dsw	6/10/2014	7/31/2014	265	276	(12)	P
dsw	6/11/2014	7/31/2014	265	274	(9)	P
delphi automotive	1/7/2014	8/14/2014	345	301	44	P
eastman chemical	1/15/2014	8/14/2014	404	400	5	P
envision healthcare	2/6/2014	8/14/2014	467	427	40	P
fluor corp	9/20/2013	8/14/2014	437	437	(0)	P
genesee and wyom	6/19/2014	8/14/2014	0	0	0	P
genesee and wyom	6/19/2014	8/18/2014	96	105	(9)	P
genesee and wyom	6/19/2014	8/18/2014	289	329	(40)	P
genesee and wyom	6/24/2014	8/19/2014	293	314	(21)	P
genesee and wyom	6/24/2014	8/26/2014	99	105	(6)	P
genesee and wyom	6/26/2014	8/26/2014	99	104	(6)	P
herbalife	1/17/2014	7/29/2014	300	354	(54)	P
herbalife	1/3/2014	7/29/2014	420	451	(31)	P
herbalife	3/12/2014	7/29/2014	420	420	0	P
iron mountain	1/6/2014	8/5/2014	234	207	27	P
iron mountain	5/15/2014	8/6/2014	431	386	45	P
iron mountain	5/15/2014	8/14/2014	70	59	10	P
intercept pharmaceuticals	4/21/2014	8/12/2014	293	241	52	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-15

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
jazz pharmaceuticals	3/13/2014	8/6/2014	0	0	0	P
jazz pharmaceuticals	3/13/2014	8/6/2014	292	306	(14)	P
jazz pharmaceuticals	3/13/2014	8/14/2014	287	306	(20)	P
kate spade	2/21/2014	8/12/2014	367	368	(1)	P
kate spade	2/21/2014	8/14/2014	156	153	2	P
kroger	7/21/2014	8/14/2014	404	396	8	P
linkedin corp	7/22/2014	8/14/2014	436	331	106	P
laredo petroleum	8/11/2014	8/14/2014	0	0	0	P
mfa financial	6/9/2014	8/14/2014	0	0	0	P
mfa financial	6/10/2014	8/14/2014	25	25	(0)	P
marathon petroleum	12/9/2013	8/14/2014	355	347	9	P
old dominion	10/4/2013	8/14/2014	326	236	90	P
perrigo	12/20/2013	8/14/2014	444	466	(22)	P
signet jewelers	6/9/2014	8/14/2014	314	322	(8)	P
spirit airts	5/20/2014	8/14/2014	139	111	28	P
splunk	3/27/2014	8/14/2014	342	592	(250)	P
servicenow	9/6/2013	8/14/2014	385	328	57	P
southwestern energy	3/18/2014	8/6/2014	363	406	(43)	P
southwestern energy	3/19/2014	8/6/2014	242	272	(31)	P
southwestern energy	3/19/2014	8/7/2014	158	182	(24)	P
southwestern energy	3/21/2014	8/7/2014	197	232	(35)	P
southwestern energy	3/24/2014	8/7/2014	158	186	(28)	P
southwestern energy	3/24/2014	8/8/2014	316	371	(56)	P
southwestern energy	6/6/2014	8/8/2014	237	279	(43)	P
tripadvisor	10/28/2013	8/14/2014	291	233	58	P
tiffany	4/9/2014	8/14/2014	388	347	41	P
towers watson	10/4/2013	8/14/2014	327	346	(19)	P
towers watson	10/7/2013	8/14/2014	109	115	(6)	P
baxter intern	5/2/2014	8/4/2014	3,350	3,377	(27)	P
baxter intern	5/2/2014	8/14/2014	2,092	2,101	(9)	P
ch robinson	8/4/2014	8/14/2014	1,410	1,436	(26)	P
dupont	2/4/2014	8/4/2014	1,738	1,653	85	P
dupont	2/4/2014	8/14/2014	2,149	2,020	129	P
general dynamics	2/4/2014	8/4/2014	2,801	2,438	363	P
general dynamics	2/4/2014	8/14/2014	2,394	2,032	362	P
microsoft	8/4/2014	8/14/2014	1,939	1,910	29	P
norfolk	2/4/2014	8/4/2014	3,323	3,053	270	P
norfolk	2/4/2014	8/14/2014	2,376	2,128	248	P
quest diagnostics	6/4/2014	8/4/2014	2,511	2,511	(1)	P
quest diagnostics	6/4/2014	8/14/2014	2,026	2,021	5	P
qualcomm	8/4/2014	8/14/2014	1,944	1,908	36	P
3m company	5/2/2014	8/4/2014	2,806	2,827	(20)	P
3m company	5/2/2014	8/14/2014	2,132	2,120	12	P
united tech	6/4/2014	8/4/2014	314	351	(37)	P
united tech	6/4/2014	8/14/2014	2,224	2,459	(235)	P
aon	5/5/2014	9/4/2014	2,035	1,955	80	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
aon	8/5/2014	9/4/2014	88	84	5	P
cabot oil and gas	7/3/2014	8/5/2014	0	0	38	P
cabot oil and gas	7/3/2014	8/5/2014	0	0	0	P
carefusion corp	5/5/2014	9/4/2014	46	39	7	P
Chesapeake energy	8/5/2014	9/4/2014	2,004	2,016	(11)	P
devon	8/5/2014	9/4/2014	1,903	1,975	(72)	P
ford motor	8/5/2014	9/4/2014	2,079	2,032	47	P
facebook	6/4/2014	9/4/2014	77	63	13	P
huntington	5/5/2014	9/4/2014	10	9	1	P
kimberely clark	8/5/2014	9/4/2014	2,044	1,993	50	P
kohls	6/4/2014	9/4/2014	2,232	1,998	234	P
kohls	6/4/2014	9/4/2014	121	105	15	P
marathon petroleum	8/5/2014	9/4/2014	2,136	2,036	99	P
mylan	8/5/2014	9/4/2014	1,959	1,993	(34)	P
nabors	8/5/2014	9/4/2014	1,961	2,029	(68)	P
sempra	2/10/2014	9/4/2014	106	93	14	P
southwest airlines	6/4/2014	9/4/2014	2,363	1,968	395	P
southwest airlines	10/3/2014	9/4/2014	33	28	5	P
ace limited	8/5/2014	9/4/2014	2,136	1,998	138	P
synnex	6/17/2014	9/15/2014	8,310	9,459	(1,149)	P
synnex	6/17/2014	9/15/2014	244	269	(25)	P
synnex	6/17/2014	9/15/2014	244	278	(34)	P
actavis	10/2/2013	9/23/2014	704	435	268	P
actavis	10/2/2013	9/23/2014	487	290	196	P
actavis	1/8/2014	9/23/2014	243	203	41	P
genesee and wyom	6/26/2014	9/2/2014	198	209	(11)	P
genesee and wyom	6/27/2014	9/2/2014	297	312	(15)	P
iron mountain	5/15/2014	9/10/2014	107	89	18	P
iron mountain	6/9/2014	9/10/2014	251	224	27	P
intercept pharmaceuticals	4/21/2014	9/19/2014	511	481	29	P
waddell & reed	9/20/2013	9/16/2014	108	104	4	P
waddell & reed	9/20/2001	9/18/2014	108	104	4	P
waddell & reed	2/5/2014	9/18/2014	162	194	(32)	P
waddell & reed	5/2/2014	9/18/2014	54	68	(14)	P
waddell & reed	5/2/2014	9/22/2014	105	136	(31)	P
waddell & reed	5/6/2014	9/22/2014	263	336	(73)	P
autonation	9/4/2014	10/6/2014	2,031	2,055	(24)	P
amazon	2/10/2014	10/6/2014	1,602	1,803	(202)	P
amazon	4/3/2014	10/6/2014	320	335	(15)	P
aetna	8/5/2014	10/6/2014	2,010	1,978	32	P
avago	9/4/2014	10/6/2014	1,996	2,086	(90)	P
carefusion corp	5/5/2014	10/6/2014	511	352	160	P
colgate	9/4/2014	10/6/2014	2,088	2,056	32	P
DTE energy	5/5/2014	10/6/2014	77	78	(1)	P
dominion	8/5/2014	10/6/2014	2,104	2,003	101	P
dollar tree	2/10/2014	10/6/2014	2,095	1,894	201	P

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dollar tree	9/4/2014	10/6/2014	57	56	1	P
emc corp	8/5/2014	10/6/2014	1,967	2,026	(59)	P
emc corp	9/4/2014	10/6/2014	57	59	(2)	P
exxon	4/3/2014	10/6/2014	1,885	1,960	(75)	P
exxon	9/4/2014	10/6/2014	94	99	(5)	P
facebook	6/4/2014	10/6/2014	77	63	14	P
franklin	8/5/2014	10/6/2014	2,019	1,985	34	P
gap inc	9/4/2014	10/6/2014	1,829	2,055	(226)	P
l-3 communications	9/4/2014	10/6/2014	2,061	2,024	37	P
mondelez	6/4/2014	10/6/2014	1,815	2,008	(193)	P
mondelez	7/3/2014	10/6/2014	68	76	(7)	P
mondelez	8/5/2014	10/6/2014	34	36	(2)	P
mondelez	9/4/2014	10/6/2014	103	107	(4)	P
ppg industries	8/5/2014	10/6/2014	1,917	1,995	(79)	P
price t rowe	5/5/2014	10/6/2014	1,874	1,947	(73)	P
price t rowe	6/4/2014	10/6/2014	78	81	(3)	P
price t rowe	8/5/2014	10/6/2014	78	77	1	P
pub svc	6/4/2014	10/6/2014	75	77	(2)	P
southern company	8/5/2014	10/6/2014	44	43	1	P
3m company	8/5/2014	10/6/2014	1,965	1,969	(4)	P
Curtiss wright	2/12/2014	10/14/2014	529	495	34	P
endurance specialty	7/16/2014	10/14/2014	821	807	14	P
Take Two inter software	3/14/2014	10/14/2014	230	233	(3)	P
west corp	8/14/2014	10/14/2014	0	0	0	P
west corp	8/4/2014	10/14/2014	82	84	(2)	P
alexion pharms	1/9/2014	10/14/2014	327	267	60	P
allscripts	12/11/2013	10/1/2014	311	342	(31)	P
actavis	1/8/2014	10/17/2014	451	411	40	P
actavis	1/9/2014	10/17/2014	225	208	17	P
actavis	1/9/2014	10/17/2014	223	208	15	P
actavis	1/9/2014	10/17/2014	223	208	14	P
concur tech	4/2/2014	10/8/2014	128	101	27	P
concur tech	4/3/2014	10/8/2014	256	199	57	P
concur tech	4/3/2014	10/8/2014	128	99	29	P
concur tech	4/7/2014	10/8/2014	256	183	73	P
concur tech	4/7/2014	10/9/2014	128	91	37	P
concur tech	5/1/2014	10/9/2014	128	83	45	P
concur tech	5/5/2014	10/9/2014	384	249	135	P
cdk global	11/4/2013	10/2/2014	181	171	11	P
cdk global	12/3/2013	10/2/2014	453	457	(4)	P
cdk global	1/3/2014	10/2/2014	30	29	1	P
cdk global	3/4/2014	10/2/2014	181	178	3	P
dupont	2/4/2014	10/2/2014	911	796	115	P
general dynamics	2/4/2014	10/2/2014	15,241	12,799	2,442	P
microsoft	8/4/2014	10/2/2014	366	347	19	P
norfolk	2/4/2014	10/2/2014	768	648	120	P

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autonation	9/4/2014	10/6/2014	0	0	24	P
autonation	9/4/2014	10/6/2014	0	0	0	P
autonation	9/4/2014	10/6/2014	53	54	(1)	P
amazon	2/10/2014	10/6/2014	0	0	202	P
amazon	2/10/2014	10/6/2014	0	0	0	P
amazon	4/3/2014	10/6/2014	0	0	15	P
amazon	4/3/2014	10/6/2014	0	0	0	P
avago	9/4/2014	10/6/2014	0	0	90	P
avago	9/4/2014	10/6/2014	0	0	0	P
att	10/6/2014	11/5/2014	1,987	2,022	(35)	P
bb&t	10/6/2014	11/5/2014	2,038	2,039	(1)	P
blackrock	2/10/2014	11/5/2014	2,069	1,806	263	P
cabot oil and gas	8/2/2014	11/5/2014	1,796	1,968	(171)	P
cabot oil and gas	9/4/2014	11/5/2014	126	135	(9)	P
cabot oil and gas	10/6/2014	11/5/2014	158	155	2	P
cognizant tech	4/3/2014	11/5/2014	263	257	5	P
chipotle	8/5/2014	11/5/2014	1,284	1,358	(74)	P
chipotle	6/4/2014	11/5/2014	642	685	(43)	P
cme group	10/6/2014	11/5/2014	2,142	2,031	111	P
chbb corp	10/6/2014	11/5/2014	2,101	1,966	135	P
cigna	6/4/2014	11/5/2014	100	96	4	P
dentsply	3/5/2014	11/5/2014	2,267	2,026	241	P
DTE energy	5/5/2014	11/5/2014	2,016	1,862	154	P
DTE energy	6/4/2014	11/5/2014	168	152	16	P
DTE energy	8/5/2014	11/5/2014	84	73	11	P
d r horton	5/5/2014	11/5/2014	67	69	(2)	P
essex	6/4/2014	11/5/2014	2,221	1,983	238	P
exxon	4/3/2014	11/5/2014	0	0	75	P
exxon	4/3/2014	11/5/2014	0	0	0	P
exxon	9/4/2014	11/5/2014	0	0	5	P
exxon	9/4/2014	10/6/2014	0	0	0	P
ford motor	10/6/2014	11/5/2014	1,943	2,023	(80)	P
facebook	6/4/2014	11/5/2014	2,019	1,705	314	P
gamesop	9/4/2014	11/5/2014	0	0	0	P
genuine parts	2/10/2014	11/5/2014	2,372	1,965	407	P
gilead	10/6/2014	11/5/2014	2,012	2,013	(1)	P
hershey	8/5/2014	11/5/2014	2,098	1,963	134	P
hershey	6/4/2014	11/5/2014	95	90	5	P
ingersoll-rand	5/5/2014	11/5/2014	62	59	3	P
intercontinental	2/10/2014	11/5/2014	1,956	1,910	46	P
intercontinental	4/3/2014	11/5/2014	217	204	13	P
intercontinental	7/3/2014	11/5/2014	217	189	28	P
nielsen	7/3/2014	11/5/2014	1,696	1,980	(284)	P
nielsen	8/5/2014	11/5/2014	127	141	(13)	P
nielsen	9/4/2014	11/5/2014	85	93	(9)	P
nielsen	10/6/2014	11/5/2014	85	86	(2)	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
twenty-first	10/6/2014	11/5/2014	2,037	2,005	32	P
public storage	10/6/2014	11/5/2014	2,236	2,015	222	P
pioneer natural	5/5/2014	11/5/2014	1,723	1,965	(242)	P
pioneer natural	10/6/2014	11/5/2014	172	185	(12)	P
perkinelmer	9/4/2014	11/5/2014	2,036	2,077	(41)	P
perkinelmer	10/6/2014	11/5/2014	89	86	3	P
pfizer	2/10/2014	11/5/2014	1,891	1,976	(84)	P
pfizer	4/3/2014	11/5/2014	30	32	(2)	P
pfizer	7/3/2014	11/5/2014	120	122	(2)	P
pfizer	8/5/2014	11/5/2014	90	86	4	P
pub svc	6/4/2014	11/5/2014	2,096	1,922	174	P
pub svc	7/3/2014	11/5/2014	84	77	7	P
pub svc	8/5/2014	11/5/2014	168	141	27	P
rockwell	8/5/2014	11/5/2014	1,984	2,035	(51)	P
schlumberger	10/6/2014	11/5/2014	1,938	1,960	(22)	P
southern company	8/5/2014	11/5/2014	2,198	1,978	221	P
southern company	9/4/2014	11/5/2014	48	44	4	P
southwest airlines	10/6/2014	11/5/2014	2,237	2,027	210	P
southwestern energy	10/6/2014	11/5/2014	2,017	2,026	(9)	P
starbucks	8/5/2014	11/5/2014	1,998	1,999	(1)	P
starbucks	9/4/2014	11/5/2014	77	77	(0)	P
ace limited	10/6/2014	11/5/2014	2,094	2,030	65	P
xl group	10/6/2014	11/5/2014	2,093	2,041	52	P
whirlpool	8/5/2014	11/5/2014	173	145	27	P
cadence design	4/16/2014	11/13/2014	734	587	148	P
cadence design	7/24/2014	11/13/2014	936	869	68	P
cadence design	9/15/2014	11/13/2014	294	282	12	P
Take Two inter software	3/14/2014	11/13/2014	1,028	846	182	P
west corp	8/14/2014	11/13/2014	31	28	3	P
alexion pharms	1/9/2014	10/29/2014	380	267	113	P
alexion pharms	1/21/2014	10/30/2014	380	283	97	P
centene	7/25/2014	11/24/2014	198	149	49	P
kate spade	2/21/2014	11/6/2014	31	31	1	P
kate spade	2/21/2014	11/6/2014	282	277	5	P
kate spade	2/24/2014	11/6/2014	0	0	0	P
spirit airts	5/20/2014	10/31/2014	220	166	53	P
baxter intern	5/2/2014	11/5/2014	14,277	15,085	(808)	P
baxter intern	10/2/2014	11/5/2014	923	922	2	P
csx corp	12/3/2013	11/5/2014	5,044	4,000	1,043	P
csx corp	3/4/2014	11/5/2014	1,071	879	192	P
cummins	10/2/2014	11/5/2014	16,236	14,948	1,288	P
quest diagnostics	6/4/2014	11/5/2014	14,777	15,007	(230)	P
quest diagnostics	10/2/2014	11/5/2014	422	421	1	P
qualcomm	8/4/2014	11/5/2014	15,513	14,748	765	P
qualcomm	10/2/2014	11/5/2014	463	440	23	P
avago	10/4/2014	12/3/2014	95	90	5	P

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apple	11/5/2014	12/3/2014	2,199	2,068	131	P
baker hughes	8/5/2014	12/3/2014	1,665	1,986	(321)	P
baker hughes	9/4/2014	12/3/2014	57	69	(11)	P
baker hughes	10/6/2014	12/3/2014	172	185	(12)	P
baker hughes	11/5/2014	12/3/2014	459	411	48	P
bb&t	10/6/2014	11/5/2014	0	0	1	P
bb&t	10/6/2014	11/5/2014	0	0	0	P
bank new york mellon	11/5/2014	12/3/2014	2,217	2,124	93	P
baxter intern	11/5/2014	12/3/2014	2,213	2,129	85	P
carefusion corp	5/5/2014	12/3/2014	2,189	1,447	742	P
devon energy	11/5/2014	12/3/2014	2,068	2,083	(15)	P
d r horton	5/5/2014	12/3/2014	2,066	1,893	174	P
d r horton	8/5/2014	12/3/2014	353	288	65	P
general motors	11/5/2014	12/3/2014	101	92	9	P
lennar corp	10/6/2014	12/3/2014	140	121	19	P
m&t bank	11/5/2014	12/3/2014	2,151	2,084	67	P
mylan	11/5/2014	12/3/2014	58	54	4	P
pioneer natural	5/5/2014	12/3/2014	0	0	242	P
pioneer natural	5/5/2014	12/3/2014	0	0	0	P
pioneer natural	10/6/2014	12/3/2014	0	0	12	P
pioneer natural	10/6/2014	12/3/2014	0	0	0	P
procter	11/5/2014	12/3/2014	2,065	2,044	21	P
quest diagnostics	11/5/2014	12/3/2014	66	60	6	P
spectra	9/4/2011	12/3/2014	1,865	2,092	(227)	P
spectra	10/6/2014	12/3/2014	75	78	(4)	P
spectra	11/5/2014	12/3/2014	75	78	(3)	P
thermo fisher	11/5/2014	12/3/2014	2,191	2,016	175	P
unum group	11/5/2014	12/3/2014	2,054	2,122	(68)	P
walmart	9/4/2014	12/3/2014	2,289	2,064	225	P
whirlpool	8/5/2014	12/3/2014	189	145	44	P
ablemarle	5/6/2014	12/23/2014	61	68	(7)	P
ablemarle	5/6/2014	12/24/2014	303	342	(38)	P
ablemarle	5/21/2014	12/24/2014	61	68	(8)	P
corelab	5/1/2014	12/19/2014	359	561	(202)	P
corelab	5/12/2014	12/19/2014	120	166	(46)	P
corelab	10/10/2014	12/19/2014	240	271	(31)	P
fluor corp	8/5/2014	12/24/2014	121	146	(26)	P
fluor corp	8/6/2014	12/24/2014	242	288	(46)	P
whole foods	2/13/2014	12/17/2014	96	103	(7)	P
whole foods	2/13/2014	12/18/2014	193	206	(13)	P
whole foods	2/26/2014	12/18/2014	48	53	(5)	P
whole foods	2/26/2014	12/22/2014	196	213	(17)	P
whole foods	3/3/2014	12/22/2014	49	54	(5)	P
whole foods	3/3/2014	12/24/2014	147	161	(14)	P
whole foods	4/22/2014	12/24/2014	98	99	(1)	P
whole foods	4/22/2014	12/26/2014	49	50	(1)	P

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whole foods	11/5/2014	12/26/2014	195	162	33	P
ch robinson	8/4/2014	12/2/2014	73	68	5	P
dupont	2/4/2014	12/2/2014	71	61	10	P
mcdonalds	12/3/2013	12/2/2014	4,936	5,022	(86)	P
mcdonalds	1/3/2014	12/2/2014	190	194	(4)	P
mcdonalds	11/5/2014	12/2/2014	4,177	4,166	11	P
3m company	5/2/2014	12/2/2014	159	141	18	P
Take Two inter software	3/14/2014	1/9/2015	253	190	63	P
wellcare	2/12/2014	1/9/2015	1,234	935	299	P
wellcare	4/16/2014	1/9/2015	231	192	39	P
wellcare	7/24/2014	1/9/2015	77	77	1	P
wellcare	8/14/2014	1/9/2015	1,234	991	243	P
wellcare	9/15/2014	1/9/2015	154	128	26	P
albemarle	5/21/2014	1/2/2015	180	205	(25)	P
albemarle	6/9/2014	1/2/2015	180	217	(37)	P
cooper	7/14/2014	1/16/2015	319	301	18	P
cooper	7/16/2014	1/16/2015	159	150	9	P
cooper	7/16/2014	1/22/2015	328	300	28	P
cooper	7/17/2014	1/22/2015	164	150	15	P
laredo petroleum	8/11/2014	1/6/2015	0	0	0	P
laredo petroleum	8/11/2014	1/9/2015	85	225	(140)	P
laredo petroleum	8/12/2014	1/6/2015	0	0	0	P
laredo petroleum	8/12/2014	1/9/2015	19	51	(32)	P
laredo petroleum	8/15/2014	1/6/2015	0	0	0	P
laredo petroleum	8/15/2014	1/6/2015	128	357	(229)	P
laredo petroleum	8/15/2014	1/9/2015	28	73	(44)	P
laredo petroleum	9/18/2014	1/6/2015	102	280	(178)	P
laredo petroleum	9/23/2014	1/9/2015	113	266	(153)	P
laredo petroleum	10/10/2014	1/9/2015	141	290	(148)	P
marathon petroleum	2/3/2014	1/13/2015	169	168	1	P
marathon petroleum	2/3/2014	1/14/2015	78	84	(7)	P
marathon petroleum	5/6/2014	1/14/2015	233	291	(58)	P
marathon petroleum	9/10/2014	1/12/2015	155	181	(26)	P
tiffany	4/9/2014	1/12/2015	178	173	5	P
tiffany	4/15/2014	1/12/2015	267	256	11	P
tiffany	4/15/2014	1/13/2015	172	172	(0)	P
ak steel holding	10/14/2014	1/30/2015	0	0	0	P
Curtiss wright	2/12/2014	1/30/2015	337	309	28	P
endurance specialty	7/16/2014	1/30/2015	1,403	1,238	165	P
graphic packaging	3/14/2014	2/6/2015	135	91	44	P
graphic packaging	4/16/2014	2/6/2015	479	316	163	P
graphic packaging	7/24/2014	2/6/2015	284	233	51	P
graphic packaging	9/15/2014	2/6/2015	45	39	6	P
graphic packaging	10/14/2014	2/6/2015	314	232	82	P
graphic packaging	11/13/2014	2/6/2015	60	49	11	P
west corp	8/14/2014	1/30/2015	766	644	122	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
salix pharm	12/16/2014	2/23/2015	781	550	231	P
salix pharm	12/22/2014	2/23/2015	156	118	39	P
whiting petroleum	10/31/2014	2/17/2015	0	0	0	P
ch robinson	8/4/2014	1/30/2015	16,098	15,252	846	P
ch robinson	10/2/2014	1/30/2015	577	522	55	P
ch robinson	11/5/2014	1/30/2015	2,743	2,726	17	P
emerson	3/4/2014	1/30/2015	2,096	2,415	(319)	P
emerson	10/2/2014	1/30/2015	397	432	(35)	P
emerson	11/5/2014	1/30/2015	3,116	3,542	(426)	P
emerson	12/2/2014	1/30/2015	510	571	(61)	P
genuine parts	11/5/2014	1/30/2015	1,868	1,976	(108)	P
microsoft	8/4/2014	1/30/2015	13,599	14,454	(854)	P
microsoft	11/5/2014	1/30/2015	3,022	3,528	(506)	P
northrop grumman	3/4/2014	1/30/2015	782	622	161	P
northrop grumman	11/5/2014	1/30/2015	3,129	2,757	372	P
northrop grumman	12/2/2014	1/30/2015	156	139	17	P
abbott labs	11/5/2014	3/5/2015	2,270	2,090	180	P
amazon	3/12/2014	3/5/2015	387	337	50	P
avago	10/4/2014	3/5/2015	3,003	2,073	930	P
aon	11/5/2014	3/5/2015	100	89	11	P
automatic data	11/5/2014	3/5/2015	2,167	2,099	68	P
broadcom	11/5/2014	3/5/2015	2,297	2,120	177	P
cognizant tech	4/3/2014	3/5/2015	2,105	1,749	356	P
cognizant tech	5/5/2014	3/5/2015	124	99	25	P
cognizant tech	6/4/2014	3/5/2015	62	48	13	P
cognizant tech	9/4/2014	3/5/2015	186	138	48	P
cognizant tech	10/6/2014	3/5/2015	62	44	18	P
cigna	9/4/2014	3/5/2015	2,443	1,923	520	P
cigna	10/6/2014	3/5/2015	244	180	65	P
delta air	12/3/2014	3/5/2015	2,119	2,142	(23)	P
Disney	8/5/2015	3/5/2015	105	86	19	P
ecolab	11/5/2014	3/5/2015	2,213	2,099	114	P
ecolab	12/3/2014	3/5/2015	116	109	8	P
fmc tech	11/5/2014	3/5/2015	1,510	2,099	(589)	P
fmc tech	12/3/2014	3/5/2015	278	333	(55)	P
fifth third	11/5/2014	3/5/2015	2,022	2,119	(97)	P
fifth third	12/3/2014	3/5/2015	77	80	(3)	P
gamestop	9/4/2014	3/5/2015	121	133	(12)	P
general motors	11/5/2014	3/5/2015	188	153	35	P
huntington	5/5/2014	3/5/2015	54	46	9	P
intl business	11/5/2014	3/5/2015	2,087	2,104	(17)	P
ingersoll-rand	5/5/2014	3/5/2015	2,160	1,903	257	P
ingersoll-rand	6/4/2014	3/5/2015	67	60	8	P
ingersoll-rand	9/4/2014	3/5/2015	68	60	7	P
ingersoll-rand	10/6/2014	3/5/2015	68	57	11	P
intercontinental	12/3/2014	3/5/2015	2,102	2,033	69	P

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keycorp	8/5/2014	3/5/2015	14	13	1	P
kimberely clark	11/5/2014	3/5/2015	2,061	2,129	(69)	P
laboratory cp	12/3/2014	3/5/2015	2,465	2,115	349	P
lennar corp	10/6/2014	3/5/2015	50	40	10	P
lowes	12/3/2014	3/5/2015	149	129	20	P
medtronic	1/28/2015	3/5/2015	2,190	2,155	36	P
mylan	3/2/2015	3/5/2015	2,145	2,193	(47)	P
medtronic	12/3/2014	3/5/2015	2,155	2,095	60	P
nabors	11/5/2014	3/5/2015	1,647	2,134	(487)	P
nabors	12/3/2014	3/5/2015	493	501	(9)	P
petsmart	12/3/2014	3/5/2015	2,239	2,144	96	P
pioneer natural	6/2/2014	3/5/2015	1,613	1,732	(119)	P
pioneer natural	11/3/2014	3/5/2015	161	161	(0)	P
pioneer natural	12/3/2014	3/5/2015	484	447	37	P
pnc	12/3/2014	3/5/2015	2,209	2,110	98	P
quest diagnostics	11/5/2014	3/5/2015	2,455	2,050	405	P
progressive	10/6/2014	3/5/2015	2,084	2,032	52	P
progressive	12/3/2014	3/5/2015	26	27	(1)	P
raytheon	12/3/2014	3/5/2015	2,029	2,049	(20)	P
sempra	3/5/2014	3/5/2015	109	94	15	P
southwest airlines	12/3/2014	3/5/2015	2,282	2,127	155	P
verizon	10/6/2014	3/5/2015	1,955	2,000	(44)	P
verizon	11/5/2014	3/5/2015	98	101	(3)	P
verizon	12/3/2014	3/5/2015	98	98	0	P
whirlpool	8/5/2014	3/5/2015	210	145	65	P
yum brands	11/5/2014	3/5/2015	2,329	2,103	227	P
ak steel holding	10/14/2014	3/10/2015	0	0	0	P
ak steel holding	11/13/2014	3/10/2015	0	0	0	P
american axle	1/30/2015	2/25/2015	475	463	12	P
american axle	1/30/2015	3/10/2015	1,573	1,583	(10)	P
advanced energy	2/6/2015	3/10/2015	0	0	0	P
advanced energy	2/6/2015	3/13/2015	0	0	0	P
advanced energy	2/6/2015	3/13/2015	0	0	0	P
berry plastics	7/24/2014	3/10/2015	582	434	148	P
berry plastics	3/3/2015	3/10/2015	0	0	0	P
berry plastics	3/3/2015	3/10/2015	68	69	(0)	P
berry plastics	3/3/2015	3/10/2015	1,026	1,034	(8)	P
coresite	9/15/2014	3/23/2015	101	69	32	P
coresite	11/13/2014	3/23/2015	51	38	12	P
coresite	1/30/2015	3/10/2015	551	527	24	P
Curtiss wright	9/15/2015	3/10/2015	0	0	0	P
Curtiss wright	9/15/2014	3/10/2015	0	0	0	P
Curtiss wright	9/15/2014	3/10/2015	280	304	(25)	P
Curtiss wright	11/13/2014	3/10/2015	0	0	0	P
Curtiss wright	11/13/2014	3/10/2015	0	0	0	P
Curtiss wright	11/13/2014	3/10/2015	210	231	(21)	P
Curtiss wright	1/9/2015	3/10/2015	70	68	2	P

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Curtiss wright	3/3/2015	3/10/2015	0	0	0	P
Curtiss wright	3/3/2015	3/10/2015	70	73	(3)	P
Curtiss wright	3/3/2015	3/10/2015	420	454	(34)	P
endurance specialty	2/1/2515	3/10/2015	754	764	(10)	P
greenbrier	11/13/2014	3/10/2015	721	888	(166)	P
jack in the box	9/15/2014	3/10/2015	286	188	98	P
jack in the box	11/13/2014	3/10/2015	190	145	45	P
molina healthcare	4/16/2014	3/10/2015	185	105	80	P
molina healthcare	7/24/2014	3/10/2015	431	322	109	P
molina healthcare	9/15/2014	3/10/2015	185	133	52	P
molina healthcare	1/9/2015	3/10/2015	431	355	77	P
medassets	4/16/2014	3/3/2015	464	598	(134)	P
medassets	6/17/2014	3/3/2015	1,133	1,413	(280)	P
medassets	8/14/2014	3/3/2015	56	66	(10)	P
medassets	9/15/2014	3/3/2015	37	43	(6)	P
medassets	9/15/2014	3/4/2015	777	898	(121)	P
medassets	11/13/2014	3/4/2015	1,184	1,322	(138)	P
medassets	1/9/2015	3/4/2015	1,129	1,195	(66)	P
mentor graphics	3/3/2015	3/10/2015	0	0	0	P
mentor graphics	3/3/2015	3/10/2015	574	608	(34)	P
mentor graphics	3/3/2015	3/10/2015	0	0	0	P
mentor graphics	3/3/2015	3/10/2015	253	262	(10)	P
pharmerica	4/16/2014	3/10/2015	78	79	(2)	P
pharmerica	6/17/2014	3/10/2015	155	175	(19)	P
pharmerica	7/24/2014	3/10/2015	725	763	(39)	P
rosetta resources	6/17/2014	2/25/2015	146	417	(271)	P
rosetta resources	7/24/2014	2/25/2015	128	372	(244)	P
rosetta resources	9/15/2014	2/25/2015	566	1,429	(863)	P
rosetta resources	10/14/2014	2/25/2015	566	1,096	(530)	P
rosetta resources	11/13/2014	2/25/2015	457	899	(443)	P
rosetta resources	1/9/2015	2/25/2015	4,585	5,060	(475)	P
Swift transportation	2/25/2015	3/10/2015	1,346	1,388	(43)	P
Take Two inter software	1/30/2015	3/10/2015	0	0	0	P
Take Two inter software	3/3/2015	3/10/2015	708	739	(31)	P
cameron	6/6/2014	3/11/2015	44	65	(21)	P
cameron	6/6/2014	3/16/2015	341	522	(181)	P
cameron	1/8/2014	3/16/2015	128	148	(20)	P
eastman	4/29/2014	3/23/2015	280	344	(64)	P
eastman	5/9/2014	3/23/2015	70	86	(16)	P
keurig	12/11/2014	3/18/2015	366	419	(54)	P
keurig	12/12/2015	3/18/2015	244	277	(33)	P
salix pharm	12/22/2014	3/25/2015	518	353	165	P
salix pharm	1/2/2015	3/25/2015	345	228	117	P
salix pharm	1/5/2015	3/25/2015	345	228	117	P
wayfair	10/6/2014	3/6/2015	229	262	(33)	P
wayfair	10/7/2014	3/6/2015	57	66	(9)	P
wayfair	10/9/2014	3/6/2015	401	400	1	P
wayfair	10/10/2014	3/6/2015	86	75	11	P

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tiffany	4/15/2015	3/4/2015	87	86	1	P
tiffany	6/9/2014	3/4/2015	348	402	(54)	P
tiffany	6/9/2014	3/5/2015	348	402	(53)	P
tiffany	9/30/2014	3/5/2015	261	289	(27)	P
tiffany	12/8/2014	3/5/2015	174	215	(41)	P
whiting petroleum	10/31/2014	3/17/2015	0	0	0	P
whiting petroleum	10/31/2014	3/17/2015	0	0	0	P
whiting petroleum	10/31/2014	3/17/2015	153	188	(35)	P
automatic data	11/5/2014	3/3/2015	1,862	1,763	99	P
automatic data	1/30/2015	3/3/2015	2,217	2,080	137	P
dupont	11/5/2014	3/3/2015	156	139	17	P
dupont	11/5/2014	3/17/2015	4,355	4,040	315	P
dupont	1/30/2015	3/3/2015	3,042	2,812	230	P
exxon	11/5/2014	3/5/2015	0	0	0	P
linear	3/4/2014	3/3/2015	291	284	6	P
linear	3/4/2014	3/4/2015	618	616	2	P
linear	1/30/2015	3/3/2015	678	635	44	P
linear	1/30/2015	3/4/2015	1,141	1,088	53	P
linear	2/3/2015	3/3/2015	630	595	35	P
linear	2/3/2015	3/4/2015	1,141	1,099	42	P
norfolk	11/5/2014	3/3/2015	0	0	0	P
norfolk	11/5/2014	3/3/2015	2,060	2,086	(25)	P
norfolk	11/5/2014	3/4/2015	216	220	(4)	P
norfolk	12/2/2014	3/4/2015	108	109	(1)	P
paychex	11/5/2014	3/3/2015	2,269	2,191	78	P
paychex	11/5/2014	3/4/2015	440	429	11	P
paychex	12/2/2014	3/3/2015	296	285	11	P
paychex	12/2/2014	3/4/2015	98	95	3	P
paychex	1/30/2015	3/3/2015	444	411	33	P
paychex	1/30/2015	3/4/2015	147	137	10	P
proctor and gamble	11/5/2014	3/3/2015	0	0	0	P
proctor and gamble	11/5/2014	3/3/2015	85	90	(5)	P
proctor and gamble	11/5/2014	3/3/2015	0	0	0	P
proctor and gamble	11/5/2014	3/3/2015	680	711	(31)	P
qualcomm	12/2/2014	3/3/2015	0	0	0	P
qualcomm	12/2/2014	3/3/2015	1,005	1,016	(12)	P
raytheon	2/3/2015	3/3/2015	1,515	1,479	36	P
raytheon	2/3/2015	3/4/2015	750	740	10	P
raytheon	2/4/2015	3/3/2015	1,624	1,612	12	P
raytheon	2/4/2015	3/4/2015	750	752	(2)	P
united tech	6/14/2014	3/3/2015	1,582	1,522	60	P
united tech	2/3/2015	3/3/2015	3,042	2,961	81	P
automatic data	10/4/2014	4/6/2015	65	57	8	P
actavis	12/3/2014	4/6/2015	2,387	2,125	262	P
bb&t	11/3/2014	4/6/2015	39	38	1	P
cabot	3/5/2015	4/6/2015	153	143	10	P
d r horton	3/5/2015	4/6/2015	2,415	2,265	151	P
essex	3/5/2015	4/6/2015	2,309	2,268	41	P

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exxon	5/3/2014	4/6/2015	1,712	1,978	(266)	P
exxon	10/4/2014	4/6/2015	86	100	(14)	P
exxon	11/5/2014	4/6/2015	86	95	(10)	P
exxon	12/3/2014	4/6/2015	86	95	(9)	P
e	3/5/2015	4/6/2015	257	260	(4)	P
huntington	5/5/2014	4/6/2015	22	18	4	P
intel	3/5/2015	4/6/2015	2,092	2,255	(163)	P
johnson	3/5/2015	4/6/2015	2,274	2,267	8	P
lennar corp	10/6/2014	4/6/2015	2,402	1,853	549	P
lowes	12/3/2014	4/6/2015	2,341	1,995	346	P
oreilly	11/5/2014	4/6/2015	217	177	39	P
precision castparts	3/5/2015	4/6/2015	2,138	2,158	(19)	P
range resources	11/5/2014	4/6/2015	1,645	2,083	(438)	P
range resources	12/3/2014	4/6/2015	219	256	(37)	P
range resources	3/5/2005	4/6/2015	603	551	52	P
whirlpool	8/5/2014	4/6/2015	2,217	1,600	618	P
american axle	1/30/2015	4/7/2015	52	49	3	P
pharmerica	9/15/2014	3/27/2015	112	105	7	P
pharmerica	9/15/2014	4/23/2015	153	132	21	P
standard pac	6/17/2014	4/15/2015	294	267	27	P
standard pac	6/17/2015	4/16/2015	302	283	19	P
standard pac	7/24/2014	4/15/2015	27	24	3	P
standard pac	7/24/2014	4/16/2015	35	32	3	P
standard pac	9/15/2014	4/15/2015	222	201	22	P
standard pac	9/15/2014	4/16/2015	224	209	16	P
standard pac	11/13/2014	4/15/2015	222	190	33	P
standard pac	11/13/2014	4/16/2015	224	197	27	P
standard pac	1/9/2015	4/15/2015	543	451	92	P
standard pac	1/9/2015	4/16/2015	552	473	79	P
burberry	5/9/2014	4/8/2015	206	204	2	P
burberry	6/9/2014	4/8/2015	413	397	16	P
burberry	9/30/2014	4/10/2015	263	246	17	P
burberry	12/18/2014	4/10/2015	263	254	10	P
eastman	5/9/2014	4/7/2015	140	171	(31)	P
eastman	9/17/2014	4/7/2015	140	168	(28)	P
eastman	12/22/2014	4/24/2015	527	531	(4)	P
kroger	7/21/2014	4/23/2015	213	148	64	P
perrigo	9/30/2014	4/22/2015	199	150	49	P
perrigo	10/9/2014	4/23/2015	400	305	95	P
sandisk	10/8/2014	4/16/2015	271	365	(94)	P
schwab	3/16/2015	4/2/2015	7,113	7,177	(65)	P
schwab	3/17/2015	4/2/2015	14,933	15,049	(116)	P
norfolk	11/5/2014	3/3/2015	0	0	25	P
norfolk	11/5/2014	3/3/2015	0	0	0	P
norfolk	11/5/2014	3/4/2015	0	0	4	P
norfolk	11/5/2014	3/4/2015	0	0	0	P
norfolk	12/2/2014	3/4/2015	0	0	1	P
norfolk	12/2/2014	3/4/2015	0	0	0	P

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qualcomm	12/2/2014	3/3/2015	0	0	12	P
qualcomm	12/2/2014	3/3/2015	0	0	0	P
autonation	10/4/2014	5/7/2015	1,075	975	100	P
amn electric	3/5/2015	5/7/2015	2,153	2,225	(72)	P
amn electric	4/6/2015	5/7/2015	55	57	(2)	P
apple	4/6/2015	5/7/2015	2,116	2,162	(46)	P
applied material	3/5/2015	5/7/2015	1,820	2,267	(447)	P
applied material	4/6/2015	5/7/2015	194	221	(27)	P
archer daniels	12/3/2014	5/7/2015	1,994	2,144	(150)	P
archer daniels	3/5/2015	5/7/2015	399	375	23	P
bristol	4/6/2015	5/7/2015	2,337	2,274	63	P
cabot	3/5/2015	5/7/2015	3,871	3,258	613	P
ch robinson	11/5/2015	5/7/2015	1,885	2,081	(196)	P
ch robinson	3/5/2015	5/7/2015	65	74	(9)	P
ch robinson	4/6/2015	5/7/2015	1,170	1,287	(117)	P
delta air	4/6/2015	5/7/2015	2,448	2,253	194	P
delphi	3/5/2015	5/7/2015	2,366	2,244	121	P
Disney	8/5/2015	5/7/2015	110	86	23	P
halliburton	4/6/2015	5/7/2015	2,275	2,261	15	P
hca holding	3/5/2015	5/7/2015	2,351	2,254	97	P
huntington	11/5/2014	5/7/2015	11	10	1	P
huntington	12/3/2014	5/7/2015	22	20	2	P
keycorp	8/5/2014	5/7/2015	72	66	6	P
m&t bank	3/5/2015	5/7/2015	2,163	2,211	(48)	P
merck and co	11/5/2014	5/7/2015	2,110	2,079	31	P
merck and co	12/3/2014	5/7/2015	60	60	(0)	P
merck and co	3/5/2015	5/7/2015	181	174	7	P
merck and co	4/6/2015	5/7/2015	1,266	1,204	62	P
nucor	3/5/2015	5/7/2015	48	48	1	P
pub svc	3/5/2015	5/7/2015	2,263	2,237	26	P
stericycle	4/6/2015	5/7/2015	2,131	2,259	(128)	P
tenaris	3/5/2015	5/7/2015	122	115	7	P
time warner	3/5/2015	5/7/2015	2,256	2,249	6	P
us bancorp	3/5/2015	5/7/2015	2,189	2,264	(75)	P
us bancorp	4/6/2015	5/7/2015	86	87	(1)	P
ak steel holding	10/14/2014	5/6/2015	0	0	0	P
ak steel holding	10/14/2015	5/6/2015	3,787	4,024	(237)	P
ak steel holding	10/14/2014	5/12/2015	1,279	1,302	(22)	P
ak steel holding	11/13/2014	5/6/2015	0	0	0	P
endurance specialty	1/9/2015	5/12/2015	121	120	0	P
endurance specialty	2/25/2015	5/12/2015	1,567	1,655	(88)	P
greenbrier	11/13/2014	4/29/2015	173	190	(17)	P
greenbrier	11/13/2014	5/12/2015	1,335	1,395	(60)	P
jack in the box	6/17/2014	4/29/2015	90	60	30	P
jack in the box	6/17/2014	5/12/2015	364	240	124	P
jack in the box	9/15/2014	4/29/2015	90	63	27	P
mentor graphics	9/15/2014	5/12/2015	217	197	19	P
mentor graphics	1/9/2015	5/12/2015	505	454	51	P

Archaeological Networks Inc
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Short Term
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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
mentor graphics	3/3/2015	5/12/2015	650	657	(7)	P
pharmerica	9/15/2014	5/12/2015	357	316	41	P
pharmerica	11/13/2014	5/12/2015	1,489	1,210	279	P
pharmerica	1/9/2015	5/12/2015	566	420	145	P
stage stores	3/13/2015	4/29/2015	877	983	(105)	P
stage stores	3/16/2015	4/29/2015	259	293	(34)	P
selective ins	3/13/2015	5/12/2015	1,172	1,240	(68)	P
selective ins	3/16/2015	4/29/2015	444	467	(23)	P
selective ins	3/16/2015	5/12/2015	82	88	(6)	P
selective ins	3/17/2015	4/29/2015	722	761	(39)	P
Swift transportation	6/17/2014	5/12/2015	0	0	0	P
Swift transportation	7/24/2014	5/12/2015	0	0	0	P
Swift transportation	7/24/2014	5/12/2015	248	252	(4)	P
Swift transportation	2/25/2015	5/12/2015	0	0	0	P
Swift transportation	2/25/2015	5/12/2015	25	28	(3)	P
Swift transportation	5/6/2015	5/12/2015	844	829	16	P
surgical care	4/16/2015	4/29/2015	463	462	2	P
surgical care	4/16/2015	5/12/2015	1,936	2,078	(142)	P
Take Two inter software	1/30/2015	5/12/2015	941	1,170	(229)	P
Take Two inter software	3/3/2015	5/12/2015	124	127	(4)	P
centene	7/25/2014	5/12/2015	270	149	121	P
centene	7/25/2014	5/14/2015	136	74	62	P
centene	7/31/2014	5/14/2015	136	72	64	P
croger	7/21/2014	5/8/2015	216	148	67	P
croger	7/29/2014	5/8/2015	144	101	43	P
perrigo	10/9/2014	4/30/2015	183	152	31	P
perrigo	11/20/2014	4/30/2015	549	467	82	P
perrigo	11/20/2014	5/1/2015	184	156	29	P
perrigo	11/21/2014	5/1/2015	369	306	63	P
whiting petroleum	10/31/2014	5/8/2015	35	47	(12)	P
whiting petroleum	10/31/2014	5/8/2015	35	58	(23)	P
whiting petroleum	10/31/2014	5/8/2015	139	184	(45)	P
whiting petroleum	11/3/2014	5/8/2015	35	61	(27)	P
whiting petroleum	11/3/2014	5/8/2015	281	491	(210)	P
whiting petroleum	11/4/2014	5/8/2015	35	57	(22)	P
boeing	3/3/2015	5/4/2015	13,976	15,119	(1,144)	P
boeing	3/4/2015	5/4/2015	5,331	5,716	(385)	P
boeing	3/5/2015	5/4/2015	1,297	1,399	(102)	P
adams natural	12/23/2014	5/19/2015	4,401	4,451	(50)	P
adams natural	3/3/2015	5/19/2015	335	339	(4)	P
amerisourcebergen	5/7/2015	6/4/2015	3,238	3,326	(88)	P
aon plc	11/5/2014	6/4/2015	1,216	1,063	153	P
att	5/7/2015	6/4/2015	35	33	2	P
amn electric	3/5/2015	5/7/2015	0	0	72	P
amn electric	3/5/2015	5/7/2015	0	0	0	P
amn electric	4/6/2015	5/7/2015	0	0	2	P
amn electric	4/6/2015	5/7/2015	0	0	0	P
archer daniels	12/3/2014	5/7/2015	0	0	150	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
archer daniels	12/3/2014	5/7/2015	0	0	0	P
bbt	11/3/2014	6/4/2015	0	0	61	P
costco	4/6/2015	6/4/2015	0	0	0	P
conocophillips	5/7/2015	6/4/2015	821	868	(47)	P
caterpillar	3/5/2015	6/4/2015	942	890	52	P
ch robinson	11/5/2014	5/7/2015	0	0	196	P
ch robinson	11/5/2014	5/7/2015	0	0	0	P
ch robinson	3/5/2015	5/7/2015	0	0	9	P
ch robinson	3/5/2015	5/7/2015	0	0	0	P
ch robinson	4/6/2015	5/7/2015	0	0	117	P
ch robinson	4/6/2015	5/7/2015	0	0	0	P
ch robinson	4/6/2015	5/7/2015	845	930	(84)	P
cbs corp	3/5/2015	6/4/2015	2,227	2,228	(1)	P
cbs corp	4/6/2015	6/4/2015	62	61	1	P
cbs corp	5/7/2015	6/4/2015	1,113	1,098	16	P
cme group	3/5/2015	6/4/2015	2,168	2,224	(56)	P
cme group	4/6/2015	6/4/2015	94	93	2	P
cme group	5/7/2015	6/4/2015	1,226	1,179	47	P
danaher	5/7/2015	6/4/2015	2,326	2,226	100	P
Disney	8/5/2014	6/4/2015	2,319	1,816	503	P
frontier	4/6/2015	6/4/2015	1,611	2,284	(672)	P
frontier	5/7/2015	6/4/2015	367	423	(56)	P
gamestop	9/4/2014	6/4/2015	0	0	0	P
gamestop	9/4/2014	6/4/2015	308	309	(1)	P
home depot	4/6/2015	6/4/2015	2,123	2,188	(66)	P
home depot	5/7/2015	6/4/2015	223	217	6	P
humana	5/7/2015	6/4/2015	426	331	95	P
keycorp	8/5/2014	6/4/2015	15	13	2	P
l-3 communications	11/5/2014	6/4/2015	1,997	2,087	(91)	P
l-3 communications	4/6/2015	6/4/2015	117	126	(9)	P
l-3 communications	5/7/2015	6/4/2015	235	228	7	P
pfizer	3/5/2015	6/4/2015	2,229	2,241	(12)	P
pfizer	4/6/2015	6/4/2015	34	35	(0)	P
pfizer	8/7/2015	6/4/2015	69	67	1	P
travelers cos	5/7/2015	6/4/2015	903	912	(10)	P
us bancorp	3/5/2015	5/7/2015	0	0	75	P
us bancorp	3/5/2015	5/7/2015	0	0	0	P
zoetis	3/5/2015	6/4/2015	99	92	6	P
california resources	5/12/2015	6/1/2015	0	0	0	P
greenbrier	11/13/2014	6/1/2015	659	697	(38)	P
pharmerica	1/9/2015	6/22/2015	133	89	44	P
tessera tech	5/13/2015	6/1/2015	1,022	1,026	(4)	P
cimarex energy	1/9/2015	6/22/2015	350	304	46	P
cimarex energy	1/9/2015	6/25/2015	231	203	29	P
catamaran	12/8/2014	5/29/2015	180	154	26	P
croger	7/29/2014	6/10/2015	213	151	62	P
croger	7/29/2014	6/18/2015	220	151	69	P
croger	7/30/2014	6/18/2015	220	149	71	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
kroger	7/30/2014	6/18/2015	444	299	145	P
kroger	7/30/2014	6/24/2015	220	149	70	P
kroger	7/30/2014	6/25/2015	290	199	91	P
pacira pharm	10/30/2014	6/23/2015	446	545	(100)	P
ch robinson	2/3/2015	6/2/2015	0	0	0	P
ch robinson	2/3/2015	6/2/2015	682	814	(133)	P
ch robinson	2/3/2015	6/3/2015	947	1,110	(163)	P
dover	11/5/2014	6/2/2015	1,975	2,108	(133)	P
dover	11/5/2014	6/3/2015	1,901	2,027	(126)	P
dover	11/5/2014	6/4/2015	594	649	(55)	P
exxon	11/5/2014	6/2/2015	1,448	1,619	(171)	P
johnson and johnson	11/5/2014	6/2/2015	0	0	0	P
johnson and johnson	11/5/2014	6/2/2015	1,296	1,410	(114)	P
johnson and johnson	12/2/2014	6/2/2015	199	216	(17)	P
johnson and johnson	1/30/2015	6/2/2015	299	303	(4)	P
linear tech	1/30/2015	6/2/2015	473	453	19	P
linear tech	5/9/1900	6/3/2015	470	453	17	P
linear tech	4/2/2015	6/2/2015	1,135	1,111	24	P
linear tech	4/2/2015	6/3/2015	1,034	1,018	16	P
linear tech	4/2/2015	6/4/2015	93	93	1	P
paychex	1/30/2015	6/2/2015	737	685	53	P
paychex	1/30/2015	6/3/2015	589	548	41	P
paychex	2/23/1900	6/2/2015	2,016	2,026	(10)	P
paychex	5/4/2015	6/3/2015	1,668	1,680	(12)	P
procter and gamble	11/5/2015	6/2/2015	0	0	0	P
procter and gamble	11/5/2015	6/2/2015	78	90	(11)	P
procter and gamble	1/30/2015	6/2/2015	1,020	1,101	(82)	P
qualcomm	12/2/2014	6/2/2015	0	0	0	P
qualcomm	12/2/2014	6/2/2015	2,289	2,395	(106)	P
raytheon	5/4/2014	6/2/2015	3,286	3,406	(119)	P
raytheon	5/4/2015	6/3/2015	515	532	(18)	P
3m company	1/30/2015	6/2/2015	0	0	0	P
3m company	1/30/2015	6/2/2015	1,274	1,307	(33)	P
3m company	1/30/2015	6/2/2015	0	0	0	P
3m company	1/30/2015	6/2/2015	956	980	(24)	P
3m company	1/30/2015	6/3/2015	798	817	(18)	P
united tech	4/2/2015	6/2/2015	3,411	3,398	13	P
walmart	1/30/2015	6/2/2015	0	0	0	P
walmart	1/30/2015	6/2/2015	224	259	(35)	P
walmart	2/3/2015	6/2/2015	373	431	(58)	P
			0	0	0	P
columbia	7/1/2014	7/9/2014	1,818	766	1,052	P
columbia	7/1/2014	7/9/2014	281	283	(1)	P
eaton	7/1/2014	7/8/2014	1,733	1,196	536	P
eaton	7/1/2014	7/8/2014	1,268	751	516	P
eaton	7/1/2014	7/9/2014	53	51	2	P
gabelli	7/1/2014	7/9/2014	186	78	108	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
hartford	7/1/2014	7/9/2014	198	173	25	P
columbia marsico	8/1/2014	8/4/2014	376	158	218	P
columbus midcap	8/1/2014	8/4/2014	82	84	(2)	P
eaton	8/1/2014	8/4/2014	337	251	86	P
eaton	8/1/2014	8/4/2014	347	185	162	P
federated	8/1/2014	8/4/2014	871	882	(11)	P
federated	8/1/2014	8/4/2014	601	646	(46)	P
gabelli	8/1/2014	8/4/2014	136	136	0	P
hartford	8/1/2014	8/4/2014	60	25	35	P
huntington	8/1/2014	8/4/2014	605	621	(16)	P
huntington	8/1/2014	8/4/2014	78	82	(3)	P
huntington	8/1/2014	8/4/2014	426	384	42	P
columbia marsico	8/1/2014	8/26/2014	53,050	21,276	31,774	P
columbia midcap	8/1/2014	8/26/2014	11,453	5,198	6,254	P
eaton	8/1/2014	8/26/2014	46,755	28,584	18,171	P
eaton	8/1/2014	8/26/2014	48,230	24,764	23,466	P
federated	8/1/2014	8/26/2014	117,121	110,992	6,128	P
gabelli	8/1/2014	8/26/2014	6,207	5,836	371	P
hartford	8/1/2014	8/26/2014	8,430	3,364	5,066	P
huntington	8/1/2014	8/26/2014	82,703	57,021	25,682	P
huntington	8/1/2014	8/26/2014	57,912	39,832	18,080	P
federated	8/1/2014	8/26/2014	1,974	2,125	(150)	P
federated	8/1/2014	8/26/2014	78,320	81,911	(3,590)	P
invesco	10/1/2014	10/7/2014	124	130	(6)	P
invesco	10/1/2014	10/7/2014	20	21	(1)	P
eaton	10/1/2014	10/7/2014	191	200	(9)	P
eaton	10/1/2014	10/7/2014	1,925	1,925	(0)	P
federated	10/1/2014	10/7/2014	317	326	(8)	P
federated	10/1/2014	10/7/2014	820	835	(14)	P
franklin	10/1/2014	10/7/2014	192	200	(9)	P
franklin	10/1/2014	10/7/2014	126	131	(5)	P
franklin	10/1/2014	10/7/2014	20	21	(1)	P
franklin	10/1/2014	10/7/2014	1,142	1,163	(21)	P
huntington	10/1/2014	10/7/2014	311	324	(13)	P
federated	12/1/2014	12/8/2014	37,721	38,762	(1,041)	P
franklin	12/1/2014	12/8/2014	13,549	19,289	(5,740)	P
eaton	12/1/2014	12/8/2014	34,762	33,601	1,161	P
invesco	12/1/2014	12/10/2014	29,268	29,854	(587)	P
invesco	12/1/2014	12/10/2014	13,402	19,304	(5,902)	P
eaton	12/1/2014	12/12/2014	40,322	40,626	(304)	P
deutsche	12/1/2014	12/24/2014	39,758	41,085	(1,327)	P
eaton	12/1/2014	12/26/2014	34,854	37,705	(2,852)	P
federated	12/1/2014	12/24/2014	37,820	37,889	(69)	P
american investment	12/1/2014	12/24/2014	27,514	29,655	(2,140)	P
ST capital gain franklin	11/30/2014	12/1/2014	3	0	3	P
ST capital gain federated	12/3/2014	12/4/2014	118	0	118	P
ST capital gain invesco	12/1/2014	12/12/2014	158	0	158	P
ST capital gain invesco	12/1/2014	12/12/2014	12	0	12	P

Archaeological Networks Inc
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Short Term
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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
ST capital gain-eaton	12/1/2014	12/17/2014	396	0	396	P
ST capital gain-huntington	12/1/2014	12/18/2014	71	0	71	P
ST capital gain-huntington	12/1/2014	12/26/2014	1,268	0	1,268	P
ST capital gain federated	12/1/2014	12/29/2014	67	0	67	P
deutsche	12/1/2014	1/2/2015	286	288	(2)	P
federated	12/1/2014	1/2/2015	555	563	(7)	P
deutsche	12/1/2014	1/2/2015	144	146	(2)	P
american	12/1/2014	1/2/2015	2,645	2,668	(24)	P
ST capital gain franklin	12/1/2014	1/2/2015	39	0	39	P
	12/1/2014	1/2/2015	997	997	0	P
federated	1/1/2015	1/9/2015	19,950	22,892	(2,942)	P
deutsche	1/1/2015	1/22/2015	26,709	28,120	(1,412)	P
federated	1/1/2015	1/22/2015	54,135	60,461	(6,326)	P
federated	1/1/2015	1/22/2015	31,606	32,452	(846)	P
gabelli	1/1/2015	1/22/2015	7	0	7	P
invesco	1/1/2015	1/26/2015	12,605	14,206	(1,602)	P
invesco	1/1/2015	1/26/2015	5,407	5,907	(500)	P
invesco	1/1/2015	1/26/2015	14,528	16,188	(1,660)	P
franklin	1/1/2015	1/26/2015	34,011	34,733	(722)	P
franklin	1/1/2015	1/26/2015	30,594	30,416	178	P
franklin	1/1/2015	1/26/2015	5,408	5,539	(131)	P
franklin	1/1/2015	1/26/2015	50,907	54,401	(3,494)	P
alcoa	6/1/2015	6/23/2015	27,231	36,560	(9,329)	P
american airlines	6/1/2015	6/23/2015	29,500	39,977	(10,477)	P
			0	0	0	P
			0	0	0	P
			0	0	0	P
Total Short Term			1,991,884	1,901,929	91,504	

1,900,380

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
american axle	8/9/2011	7/16/2014	965	434	530	P
berry plastics group	6/17/2013	7/16/2014	919	831	88	P
cadence design	8/9/2011	7/16/2014	998	483	515	P
coresite realty	5/15/2012	7/16/2014	935	697	238	P
graphic packaging	8/9/2011	7/16/2014	896	291	605	P
medassets	1/14/2013	7/16/2014	294	244	50	P
medassets	1/14/2013	7/24/2014	122	94	28	P
mentor graphics	5/15/2012	7/16/2014	665	438	227	P
pharamerica	4/26/2013	7/16/2014	139	62	77	P
rosetta resources	6/17/2013	7/16/2014	520	460	60	P
Sonic Automotive	10/12/2011	7/16/2014	579	295	284	P
Sonic Automotive	10/12/2011	7/24/2014	3867	2117	1,750	P
Sonic Automotive	5/15/2012	7/24/2014	612	378	234	P
Sonic Automotive	4/26/2013	7/24/2014	1248	1118	130	P
Sonic Automotive	7/16/2013	7/24/2014	1003	947	56	P
Standard PAC	6/17/2013	7/16/2014	0	0	0	P
Welicare health	3/9/2012	7/16/2014	73	68	5	P
adobe sys	8/10/2012	6/24/2014	288	130	157	P
adobe sys	8/10/2012	6/30/2014	289	130	159	P
adobe sys	8/10/2012	7/23/2014	216	98	118	P
adobe sys	8/20/2012	7/23/2014	72	34	38	P
church&dwight	5/4/2010	7/18/2014	203	104	99	P
church&dwight	5/4/2010	7/18/2014	203	104	99	P
church&dwight	5/4/2010	7/24/2014	532	277	255	P
ecolab	5/4/2010	6/30/2014	441	194	247	P
fmc	5/4/2010	6/26/2014	211	94	117	P
fmc	5/4/2010	6/26/2014	424	187	236	P
f5 networks	1/6/2012	7/18/2014	221	212	9	P
f5 networks	6/12/2012	7/18/2014	221	203	19	P
f5 networks	8/15/2012	7/18/2014	111	99	12	P
gartner	9/19/2011	7/23/2014	70	36	34	P
gartner	10/13/2011	7/23/2014	422	226	197	P
gartner	10/13/2011	7/28/2014	139	75	64	P
gartner	11/1/2011	7/28/2014	139	78	61	P
iron mountain	8/5/2011	6/27/2014	243	214	29	P
iron mountain	9/14/2011	6/27/2014	243	232	10	P
mead johnson nutrition	11/25/2011	7/18/2014	278	213	64	P
mead johnson nutrition	1/20/2012	7/22/2014	286	217	69	P
mead johnson nutrition	1/20/2012	7/28/2014	288	217	71	P
mead johnson nutrition	1/25/2012	7/28/2014	96	72	24	P
sba communications	1/10/2012	7/11/2014	103	44	59	P
sba communications	1/13/2012	7/11/2014	310	133	177	P
sba communications	1/13/2012	7/28/2014	420	178	243	P
tractor supply	4/8/2013	6/27/2014	60	54	6	P
tractor supply	4/10/2013	6/27/2014	361	329	32	P
tractor supply	4/16/2013	6/30/2014	303	264	39	P
tractor supply	4/16/2013	7/1/2014	61	53	8	P
tractor supply	4/17/2013	7/1/2014	243	210	33	P

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Long Term
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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
tractor supply	6/21/2013	7/1/2014	243	221	22	P
universal health	5/25/2010	6/27/2014	191	83	108	P
universal health	5/25/2010	6/30/2014	287	124	163	P
whole foods	6/10/2011	7/17/2014	327	246	81	P
whole foods	6/13/2011	7/17/2014	254	191	63	P
Xilinx	7/28/2009	7/23/2014	246	129	117	P
MFS emerging mkts	7/17/2012	7/14/2014	15	16	(0)	P
MFS emerging mkts	7/17/2012	7/14/2014	46784	47663	(879)	P
MFS emerging mkts	7/18/2012	7/14/2014	2268	2311	(43)	P
MFS emerging mkts	7/31/2012	7/14/2014	15	16	(0)	P
MFS emerging mkts	7/31/2012	7/14/2014	46	47	(1)	P
MFS emerging mkts	8/31/2012	7/14/2014	154	159	(5)	P
MFS emerging mkts	9/28/2012	7/14/2014	15	16	(0)	P
MFS emerging mkts	9/28/2012	7/14/2014	154	162	(7)	P
MFS emerging mkts	11/1/2012	7/14/2014	154	162	(8)	P
MFS emerging mkts	11/30/2012	7/14/2014	15	16	(1)	P
MFS emerging mkts	11/30/2012	7/14/2014	139	148	(9)	P
MFS emerging mkts	12/11/2012	7/14/2014	154	164	(10)	P
MFS emerging mkts	12/11/2012	7/14/2014	15	16	(1)	P
MFS emerging mkts	12/11/2012	7/14/2014	154	164	(10)	P
MFS emerging mkts	12/31/2012	7/14/2014	201	213	(13)	P
MFS emerging mkts	1/31/2013	7/14/2014	154	162	(8)	P
MFS emerging mkts	2/28/2013	7/14/2014	15	16	(1)	P
MFS emerging mkts	2/28/2013	7/14/2014	154	161	(7)	P
MFS emerging mkts	3/28/2013	7/14/2014	154	160	(5)	P
MFS emerging mkts	4/30/2013	7/14/2014	154	163	(8)	P
MFS emerging mkts	5/31/2013	7/14/2014	154	157	(2)	P
MFS emerging mkts	6/28/2013	7/14/2014	15	16	(1)	P
MFS emerging mkts	6/28/2013	7/14/2014	154	148	6	P
Fedtrd emrg mkt	7/18/2012	7/14/2014	10	10	(0)	P
Fedtrd emrg mkt	7/18/2012	7/14/2014	48116	49993	(1,877)	P
Fedtrd emrg mkt	7/20/2012	7/14/2014	156	161	(6)	P
Fedtrd emrg mkt	8/21/2012	7/14/2014	136	142	(5)	P
Fedtrd emrg mkt	9/20/2012	7/14/2014	10	10	(0)	P
Fedtrd emrg mkt	9/20/2012	7/14/2014	117	124	(7)	P
Fedtrd emrg mkt	10/22/2012	7/14/2014	127	137	(10)	P
Fedtrd emrg mkt	12/3/2012	7/14/2014	10	10	(1)	P
Fedtrd emrg mkt	12/3/2012	7/14/2014	127	135	(9)	P
Fedtrd emrg mkt	12/31/2012	7/14/2014	224	244	(20)	P
Fedtrd emrg mkt	1/23/2013	7/14/2014	10	11	(1)	P
Fedtrd emrg mkt	1/23/2013	7/14/2014	117	127	(10)	P
Fedtrd emrg mkt	2/20/2013	7/14/2014	10	11	(1)	P
Fedtrd emrg mkt	2/20/2013	7/14/2014	127	135	(8)	P
Fedtrd emrg mkt	3/20/2013	7/14/2014	10	10	(1)	P
Fedtrd emrg mkt	3/20/2013	7/14/2014	136	144	(8)	P
Fedtrd emrg mkt	4/22/2013	7/14/2014	136	147	(10)	P
Fedtrd emrg mkt	5/21/2013	7/14/2014	10	10	(1)	P
Fedtrd emrg mkt	5/21/2013	7/14/2014	127	135	(9)	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Fedtrd emrg mkt	6/20/2013	7/14/2014	10	10	(0)	P
Fedtrd emrg mkt	9/20/2013	7/14/2014	127	127	(0)	P
Pimco emrg mkt	7/18/2012	6/30/2014	37070	39391	(2,321)	P
Pimco emrg mkt	7/18/2012	6/30/2014	170	179	(9)	P
Pimco emrg mkt	7/31/2012	6/30/2014	34	36	(2)	P
Pimco emrg mkt	8/31/2012	6/30/2014	11	12	(1)	P
Pimco emrg mkt	8/31/2012	6/30/2014	136	146	(10)	P
Pimco emrg mkt	10/1/2012	6/30/2014	11	12	(1)	P
Pimco emrg mkt	10/1/2012	6/30/2014	113	123	(10)	P
Pimco emrg mkt	11/15/2012	6/30/2014	136	148	(12)	P
Pimco emrg mkt	11/30/2012	6/30/2014	11	12	(1)	P
Pimco emrg mkt	11/30/2012	6/30/2014	147	162	(15)	P
Pimco emrg mkt	12/12/2012	6/30/2014	34	38	(4)	P
Pimco emrg mkt	12/27/2012	6/30/2014	204	225	(21)	P
Pimco emrg mkt	12/31/2012	6/30/2014	136	150	(14)	P
Pimco emrg mkt	1/31/2013	6/30/2014	11	12	(1)	P
Pimco emrg mkt	1/31/2013	6/30/2014	136	148	(12)	P
Pimco emrg mkt	2/28/2013	6/30/2014	147	160	(13)	P
Pimco emrg mkt	3/28/2013	6/30/2014	11	12	(1)	P
Pimco emrg mkt	3/28/2013	6/30/2014	147	159	(11)	P
Pimco emrg mkt	4/30/2013	6/30/2014	11	12	(1)	P
Pimco emrg mkt	4/30/2013	6/30/2014	136	149	(13)	P
Pimco emrg mkt	5/31/2013	6/30/2014	159	166	(8)	P
Pimco emrg mkt	6/28/2013	6/30/2014	11	11	(0)	P
Pimco emrg mkt	6/28/2013	6/30/2014	136	135	1	P
american axle	8/9/2011	8/14/2014	179	89	91	P
berry plastics	6/17/2013	8/14/2014	388	380	8	P
cadence	8/9/2011	8/14/2014	845	423	422	P
coresite	5/15/2012	8/14/2014	1158	821	337	P
graphic packaging	8/9/2011	8/14/2014	773	245	528	P
jack in the box	7/10/2012	8/14/2014	1507	697	811	P
mentor graphics	5/15/2012	8/14/2014	794	537	257	P
pharmerica	4/26/2013	8/14/2014	391	187	204	P
rosetta resources	6/17/2013	8/14/2014	302	276	26	P
standard PAC	6/17/2013	8/14/2014	0	0	0	P
albemarle	9/19/2011	8/14/2014	121	91	30	P
albemarle	10/17/2011	8/14/2014	303	237	65	P
adobe sys	8/20/2012	8/14/2014	757	371	385	P
adobe sys	8/27/2012	8/14/2014	558	262	296	P
adobe sys	9/20/2012	8/14/2014	70	34	35	P
airgas	11/9/2011	8/14/2014	218	141	77	P
airgas	11/9/2011	8/14/2014	218	140	78	P
amphenol	5/4/2010	8/14/2014	807	357	450	P
ametek	5/4/2010	8/14/2014	310	114	196	P
ametek	5/4/2010	8/14/2014	258	95	162	P
ametek	5/4/2010	8/14/2014	721	266	455	P
agilent tech	10/21/2010	8/5/2014	280	173	107	P
agilent tech	10/21/2010	8/14/2014	222	138	83	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
agilent tech	10/11/2011	8/14/2014	277	169	109	P
allscripts	7/23/2013	8/14/2014	203	221	(18)	P
allscripts	7/23/2013	8/20/2014	145	158	(13)	P
allscripts	7/24/2013	8/20/2014	580	625	(45)	P
activision blizzard	9/30/2011	8/7/2014	319	168	151	P
activision blizzard	9/30/2011	8/14/2014	70	36	34	P
activision blizzard	10/3/2011	8/14/2014	302	156	146	P
activision blizzard	11/15/2011	8/14/2014	349	184	165	P
analog devices	7/24/2013	8/14/2014	203	194	9	P
biomarin pharmaceuticals	10/12/2010	8/14/2014	337	110	227	P
w r berkley	5/4/2010	8/14/2014	561	325	236	P
core lab	8/23/2012	8/11/2014	150	121	28	P
core lab	8/30/2012	8/11/2014	299	242	57	P
core lab	8/30/2012	8/12/2014	445	363	82	P
core lab	10/2/2012	8/14/2014	145	102	43	P
crown castle	5/4/2010	8/14/2014	1091	528	563	P
check point software	5/4/2010	8/14/2014	734	375	359	P
cameron	1/7/2009	8/14/2014	72	25	48	P
cameron	9/4/2009	8/14/2014	578	286	292	P
concho resources	6/24/2011	8/14/2014	128	86	41	P
concho resources	6/24/2011	8/14/2014	510	346	165	P
catamaran	7/16/2012	8/14/2014	227	233	(6)	P
catamaran	7/17/2012	8/14/2014	364	370	(6)	P
catamaran	7/20/2012	8/14/2014	91	90	1	P
church&dwight	5/4/2010	8/14/2014	470	242	228	P
denbury	10/14/2010	8/14/2014	307	343	(37)	P
denbury	10/19/2010	8/14/2014	145	164	(19)	P
dollar tree	5/4/2010	8/14/2014	838	306	532	P
ecolab	5/4/2010	7/29/2014	332	145	186	P
ecolab	5/4/2010	7/30/2015	219	97	122	P
ecolab	5/4/2010	8/14/2014	335	145	189	P
electronic arts	7/11/2013	8/14/2014	877	575	302	P
electronic arts	7/11/2013	8/19/2014	74	48	26	P
electronic arts	7/17/2013	8/19/2014	370	241	129	P
fmc	5/4/2010	8/14/2014	662	312	350	P
flowserve	7/2/2013	8/14/2014	515	380	135	P
flowserve	7/3/2013	8/14/2014	147	108	39	P
f5 networks	8/15/2012	8/14/2014	229	198	31	P
f5 networks	9/4/2012	8/14/2014	114	95	19	P
first rep	7/1/2011	8/11/2014	93	63	30	P
first rep	7/1/2011	8/13/2014	598	407	191	P
first rep	7/5/2011	8/13/2014	184	124	60	P
first rep	7/5/2011	8/14/2014	419	280	139	P
first rep	9/9/2011	8/14/2014	140	72	68	P
gartner	11/1/2011	7/31/2014	548	312	236	P
gnc holdings	5/14/2013	8/14/2014	0	0	0	P
gnc holdings	5/14/2013	8/14/2014	0	0	0	P
gnc holdings	5/14/2013	8/14/2014	70	90	(20)	P

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gnc holdings	5/17/2013	8/14/2014	176	229	(53)	P
herbalife	5/1/2012	7/29/2014	60	62	(2)	P
herbalife	5/16/2012	7/29/2014	180	133	47	P
herbalife	6/19/2012	7/29/2014	300	238	62	P
herbalife	11/30/2012	7/29/2014	180	139	41	P
hain celestial	9/26/2012	8/14/2014	438	314	124	P
hain celestial	10/4/2012	8/14/2014	438	319	119	P
idex corp	5/4/2010	8/11/2014	382	164	218	P
idex corp	5/4/2010	8/14/2014	614	263	351	P
idex corp	5/4/2010	8/20/2014	465	197	268	P
iron mountain	9/30/2011	7/30/2014	136	129	7	P
iron mountain	11/21/2012	7/30/2014	136	131	4	P
iron mountain	12/11/2012	7/30/2014	238	219	19	P
iron mountain	1/15/2013	7/30/2014	34	33	1	P
iron mountain	1/15/2013	8/1/2014	135	133	2	P
iron mountain	5/9/2013	8/1/2014	169	198	(28)	P
llumina	10/31/2012	8/14/2014	499	142	357	P
I HS inc	10/20/2011	8/14/2014	138	79	59	P
I HS inc	10/24/2011	8/14/2014	552	324	228	P
I HS inc	3/22/2012	8/14/2014	276	187	89	P
intuit	2/18/2011	8/14/2014	83	55	29	P
intuit	2/18/2011	8/14/2014	417	270	148	P
intuit	3/1/2011	8/14/2014	83	53	31	P
L Brands	5/17/2012	8/14/2014	126	93	33	P
L Brands	5/29/2012	8/14/2014	503	375	129	P
mead johnson nutrition	1/25/2012	8/14/2014	189	144	45	P
mead johnson nutrition	3/12/2012	8/14/2014	189	159	29	P
noble	1/13/2011	8/14/2014	69	42	27	P
noble	1/28/2011	8/14/2014	555	345	210	P
noble	2/2/2011	8/14/2014	69	45	25	P
norwegian cruise line	8/9/2013	8/14/2014	291	276	15	P
oreilly	2/17/2011	8/14/2014	612	225	387	P
pall corp	1/19/2012	8/14/2014	400	302	99	P
pvh corp	5/4/2010	8/4/2014	431	250	180	P
pvh corp	5/4/2010	8/14/2014	451	250	201	P
reliance stl and alum	12/20/2010	8/14/2014	618	450	168	P
red hat	6/15/2010	8/14/2014	477	254	223	P
red hat	6/22/2010	8/14/2014	119	62	57	P
roper industries	5/4/2010	8/14/2014	148	61	87	P
ross stores	5/4/2010	8/7/2014	453	195	258	P
ross stores	5/4/2010	8/7/2014	259	111	147	P
ross stores	5/4/2010	8/14/2014	660	279	381	P
schein (henry)	5/4/2010	8/11/2014	585	304	281	P
schein (henry)	5/4/2010	8/14/2014	944	486	458	P
sandisk	3/4/2013	8/14/2014	468	252	217	P
stericycle	8/13/2012	8/14/2014	356	268	89	P
stericycle	8/22/2012	8/14/2014	238	180	57	P
starwood	1/10/2012	8/14/2014	820	515	305	P

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sba communications	1/13/2012	8/14/2014	435	178	257	P
sba communications	2/23/2012	8/14/2014	543	235	308	P
sba communications	3/8/2012	8/14/2014	326	144	182	P
starwood ppty	5/20/2013	8/14/2014	330	381	(51)	P
starwood ppty	5/21/2013	8/14/2014	94	108	(13)	P
ultimate software	11/20/2012	8/14/2014	144	90	54	P
ulta salon	10/19/2012	8/14/2014	0	0	0	P
ulta salon	3/25/2013	8/14/2014	188	154	34	P
united contl	3/5/2013	8/14/2014	546	355	190	P
united contl	3/6/2013	8/14/2014	45	30	16	P
universal health	5/25/2010	8/14/2014	547	206	341	P
universal health	6/7/2010	8/14/2014	438	165	272	P
vantiv	5/22/2013	8/14/2014	447	370	77	P
vertex	5/3/2002	8/14/2014	715	304	411	P
waddell and reed	8/2/2013	8/14/2014	159	158	1	P
waddell and reed	8/6/2013	8/14/2014	264	262	3	P
wesco	2/11/2013	8/14/2014	489	444	45	P
wesco	2/21/2013	8/14/2014	81	74	7	P
whole foods	6/13/2011	8/14/2014	309	219	91	P
Xilinx	7/28/2009	8/14/2014	707	366	341	P
automatic date proc	8/1/2012	8/4/2014	1940	1359	581	P
automatic date proc	9/4/2012	8/4/2014	1617	1151	466	P
automatic date proc	9/4/2012	8/14/2014	820	575	245	P
automatic date proc	11/1/2012	8/14/2014	1477	1059	418	P
csx	8/2/2013	8/4/2014	3279	2873	405	P
csx	8/2/2013	8/14/2014	2147	1864	283	P
exxon	9/4/2012	8/4/2014	1895	1649	245	P
exxon	11/1/2012	8/4/2014	997	915	83	P
exxon	11/1/2012	8/14/2014	1877	1738	139	P
emerson elec	1/2/2013	8/4/2014	1971	1689	282	P
emerson elec	1/2/2013	8/4/2014	1826	1580	245	P
genuine parts	7/2/2013	8/14/2014	2482	2472	10	P
genuine parts	7/2/2013	8/14/2014	2562	2472	90	P
johnson and johnson	3/4/2013	8/14/2014	2495	1922	574	P
johnson and johnson	3/4/2013	8/14/2014	2336	1768	568	P
linear tech	11/1/2012	8/14/2014	2008	1498	510	P
linear tech	11/1/2012	8/14/2014	1948	1432	516	P
linear tech	2/1/2013	8/14/2014	310	259	51	P
mcdonalds	6/4/2012	8/4/2014	845	780	65	P
mcdonalds	7/2/2012	8/4/2014	657	615	42	P
mcdonalds	7/2/2012	8/14/2014	1588	1494	94	P
mcdonalds	8/1/2012	8/14/2014	280	269	11	P
northrop grumman	8/2/2013	8/4/2014	3060	2383	677	P
northrop grumman	8/2/2013	8/14/2014	2386	1811	575	P
paychex	7/2/2012	8/4/2014	977	753	224	P
paychex	8/1/2001	8/14/2014	1872	1492	379	P
paychex	9/4/2012	8/14/2014	326	264	61	P
paychex	9/4/2012	8/14/2014	1660	1322	337	P

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paychex	11/1/2012	8/14/2014	664	531	133	P
procter and gamble	2/1/2013	8/14/2014	2766	2643	124	P
procter and gamble	2/1/2013	8/14/2014	2531	2341	191	P
raytheon	8/2/2013	8/14/2014	1638	1363	276	P
raytheon	8/2/2013	8/14/2014	2529	2044	485	P
walmart	12/4/2012	8/14/2014	2053	2021	32	P
walmart	12/4/2012	8/14/2014	2150	2093	57	P
activision blizzard	11/15/2011	9/9/2014	308	160	148	P
activision blizzard	11/15/2011	9/9/2014	263	135	128	P
activision blizzard	11/15/2011	9/15/2014	313	172	141	P
electronic arts	7/17/2013	9/23/2014	222	145	77	P
first rep	9/9/2011	9/4/2014	245	120	125	P
first rep	9/9/2011	9/4/2014	246	120	126	P
universal health	6/7/2010	9/4/2014	106	42	64	P
vertex	5/3/2012	9/10/2014	95	38	57	P
vertex	5/7/2012	9/10/2014	473	271	202	P
vertex	5/7/2012	9/11/2014	188	108	80	P
waddell and reed	8/6/2013	9/11/2014	163	157	6	P
waddell and reed	8/15/2013	9/11/2014	217	199	18	P
waddell and reed	8/15/2013	9/15/2014	53	50	4	P
waddell and reed	9/6/2013	9/15/2014	160	148	12	P
waddell and reed	9/6/2013	9/16/2014	162	148	15	P
american axle	8/9/2011	10/14/2014	797	407	389	P
berry plastics	6/17/2013	10/14/2014	0	0	0	P
berry plastics	6/17/2013	10/14/2014	116	119	(3)	P
cadence	8/9/2011	10/14/2014	206	110	96	P
coresit	5/15/2012	10/14/2014	1286	921	365	P
jack in the box	7/10/2012	10/14/2014	1795	752	1,042	P
molina	8/16/2013	10/14/2014	716	586	130	P
medaseets	1/14/2013	10/14/2014	1244	1087	157	P
pharmerica	4/26/2013	10/14/2014	594	300	294	P
swift	8/16/2013	10/14/2014	1033	875	158	P
standard PAC	6/17/2013	10/14/2014	0	0	0	P
Wellcare health	3/9/2012	10/14/2014	0	0	0	P
adobe sys	9/20/2012	10/9/2014	269	138	131	P
adobe sys	9/24/2012	10/9/2014	67	34	34	P
adobe sys	9/24/2012	10/14/2014	430	235	195	P
adobe sys	9/25/2012	10/14/2014	123	67	56	P
adobe sys	9/25/2012	10/16/2014	314	167	147	P
adobe sys	10/11/2012	10/16/2014	188	95	93	P
ametek	5/4/2010	9/29/2014	564	209	355	P
ametek	5/4/2010	10/1/2014	494	190	303	P
agilent tech	10/11/2011	10/9/2014	388	236	152	P
agilent tech	10/18/2011	10/9/2014	388	231	157	P
agilent tech	10/18/2011	10/13/2014	160	99	61	P
agilent tech	10/19/2011	10/13/2014	160	100	60	P
agilent tech	10/19/2011	10/14/2014	211	133	78	P
agilent tech	10/19/2011	10/17/2014	53	33	19	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
agilent tech	4/5/2013	10/17/2014	106	84	22	P
agilent tech	4/5/2013	10/17/2014	261	209	53	P
agilent tech	4/5/2013	10/20/2014	154	125	28	P
agilent tech	8/26/2013	10/20/2014	256	239	17	P
allscripts	7/24/2013	9/30/2014	428	500	(72)	P
allscripts	8/5/2013	9/30/2014	40	49	(9)	P
allscripts	8/5/2013	10/1/2014	149	179	(31)	P
allscripts	9/20/2013	10/1/2014	81	92	(11)	P
allscripts	9/20/2013	10/1/2014	54	61	(7)	P
w r berkley	5/4/2010	10/27/2014	204	108	96	P
ecolab	5/4/2010	10/14/2014	216	97	119	P
ecolab	5/4/2010	10/15/2014	313	145	167	P
idex	5/4/2010	9/30/2014	72	33	39	P
idex	5/4/2010	10/23/2014	294	131	162	P
oreilly	5/10/2011	9/30/2014	151	60	91	P
oreilly	5/10/2011	9/30/2014	150	60	90	P
oreilly	5/10/2011	10/23/2014	335	120	215	P
schein (henry)	5/4/2010	10/8/2014	345	182	163	P
schein (henry)	5/4/2010	10/8/2014	229	122	107	P
stericycle	8/22/2010	10/27/2014	123	90	33	P
universal health	6/7/2010	9/26/2001	328	125	203	P
universal health	6/7/2010	9/29/2014	110	42	68	P
universal health	8/4/2010	9/29/2014	329	109	219	P
Xilinx	7/29/2009	10/28/2014	129	65	64	P
Xilinx	8/11/2009	10/28/2014	86	43	43	P
csx corp	8/2/2013	10/2/2014	436	362	74	P
cdk global	11/1/2012	10/2/2014	393	290	103	P
cdk global	2/1/2013	10/2/2014	363	274	88	P
cdk global	5/2/2013	10/2/2014	60	51	10	P
cdk global	7/2/2013	10/2/2014	151	130	22	P
johnson and johnson	3/4/2013	10/2/2014	104	77	27	P
paychex	11/1/2012	10/2/2014	433	332	101	P
procter and gamble	2/1/2013	10/2/2014	167	151	16	P
raytheon	8/2/2013	10/2/2014	292	227	65	P
walmart	12/4/2012	10/2/2014	229	217	12	P
american axle	8/9/2011	11/13/2014	487	213	274	P
berry plastics	6/17/2013	11/13/2014	211	190	21	P
cadence	8/9/2011	11/13/2014	2001	923	1,078	P
cadence	2/7/2012	11/13/2014	1102	697	405	P
cadence	7/10/2012	11/13/2014	496	305	191	P
cadence	10/24/2012	11/13/2014	477	325	152	P
cadence	1/14/2013	11/13/2014	110	83	27	P
cadence	4/26/2013	11/13/2014	1469	1100	369	P
cadence	7/16/2013	11/13/2014	955	821	134	P
cadence	8/16/2013	11/13/2014	220	172	48	P
cadence	9/17/2013	11/13/2014	1634	1227	407	P
molina	8/16/2013	11/13/2014	494	345	149	P
mentor graphics	5/15/2012	11/13/2014	547	353	194	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
swift	8/16/2013	11/13/2014	1153	788	366	P
Wellcare health	3/9/2012	11/13/2014	621	611	10	P
adobe sys	10/11/2012	10/29/2014	204	95	109	P
adobe sys	10/11/2012	10/30/2014	203	95	108	P
adobe sys	11/8/2012	10/30/2014	68	33	35	P
adobe sys	11/8/2012	11/13/2014	359	165	194	P
adobe sys	11/8/2012	11/13/2014	143	66	77	P
adobe sys	8/26/2013	11/13/2014	214	140	74	P
activision blizzard	11/15/2011	11/5/2014	490	295	196	P
w r berkley	5/4/2010	10/31/2014	205	108	96	P
church&dwight	5/4/2010	11/6/2014	440	208	232	P
denbury	10/19/2010	10/31/2014	119	182	(63)	P
denbury	11/12/2010	10/31/2014	107	171	(64)	P
denbury	3/7/2011	10/31/2014	190	380	(189)	P
denbury	3/7/2011	11/3/2014	99	190	(91)	P
denbury	5/18/2011	11/3/2014	99	168	(69)	P
denbury	8/25/2011	11/3/2014	111	129	(18)	P
denbury	8/25/2011	11/4/2014	67	86	(20)	P
denbury	10/11/2011	11/4/2014	55	66	(11)	P
denbury	10/11/2011	11/4/2014	103	119	(16)	P
denbury	10/18/2011	11/4/2014	149	189	(41)	P
denbury	10/18/2011	11/6/2014	45	58	(13)	P
denbury	11/4/2011	11/6/2014	202	306	(104)	P
denbury	9/25/2012	11/6/2014	202	298	(96)	P
denbury	9/25/2012	11/7/2014	141	199	(58)	P
denbury	10/12/2012	11/7/2014	152	210	(58)	P
denbury	8/26/2013	11/7/2014	211	313	(102)	P
ecolab	5/4/2010	11/13/2014	113	48	64	P
ecolab	5/4/2010	11/14/2014	338	145	192	P
ecolab	5/4/2010	11/18/2014	113	48	65	P
ecolab	7/22/2011	11/18/2014	566	265	301	P
electronic arts	7/17/2013	11/20/2014	434	241	193	P
electronic arts	7/22/2013	11/20/2014	261	144	117	P
electronic arts	7/22/2013	11/21/2014	220	120	100	P
electronic arts	7/25/2013	11/21/2014	264	152	112	P
electronic arts	7/25/2013	11/24/2014	349	203	146	P
illumina inc	10/31/2012	11/10/2014	189	47	141	P
illumina inc	10/31/2012	11/13/2014	187	47	140	P
illumina inc	11/20/2012	11/13/2014	374	101	273	P
l h s inc	3/22/2012	11/24/2014	256	187	69	P
L Brands	5/29/2012	11/24/2014	79	47	32	P
L Brands	5/30/2012	11/24/2014	396	230	166	P
L Brands	6/1/2012	11/24/2014	79	43	36	P
oreilly	5/10/2011	10/30/2014	350	120	230	P
oreilly	5/19/2011	10/30/2014	175	59	116	P
pall corp	1/19/2012	10/31/2014	274	181	93	P
reliance stl and alum	1/6/2011	11/20/2014	126	106	20	P
reliance stl and alum	5/20/2011	11/20/2014	188	153	35	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
roper industries	5/4/2010	10/31/2014	315	121	194	P
universal health	8/4/2010	11/6/2014	401	146	255	P
universal health	8/4/2010	11/6/2014	100	38	62	P
universal health	8/4/2010	11/12/2014	294	114	180	P
universal health	8/4/2010	11/12/2014	99	38	61	P
universal health	8/2/2011	11/12/2014	296	139	158	P
vertex	5/7/2012	11/21/2014	224	108	116	P
vertex	6/28/2012	11/21/2014	112	54	57	P
whole foods	6/13/2011	11/11/2014	237	137	101	P
whole foods	2/28/2013	11/18/2014	238	216	23	P
Xilinx	8/11/2009	10/29/2014	261	130	132	P
csx corp	8/2/2013	11/5/2014	8982	6731	2,251	P
csx corp	11/4/2013	11/5/2014	1796	1380	416	P
cdk global	11/4/2013	11/5/2014	0	0	0	P
ablemarle	6/20/2012	12/22/2014	357	373	(16)	P
ablemarle	7/20/2012	12/22/2014	357	343	13	P
ablemarle	8/30/2012	12/22/2014	178	163	15	P
ablemarle	8/30/2012	12/23/2014	183	163	21	P
ablemarle	8/30/2012	12/23/2014	306	273	32	P
amphenol corp	5/4/2010	12/22/2014	331	134	198	P
amphenol corp	5/4/2010	12/23/2014	277	112	166	P
core lab	10/2/2012	12/18/2014	119	102	17	P
core lab	11/15/2012	12/18/2014	238	196	42	P
core lab	1/22/2013	12/19/2014	120	117	3	P
catamaran corp	7/20/2012	12/22/2014	404	358	45	P
fluor corp	9/20/2013	12/22/2014	477	583	(106)	P
fluor corp	9/20/2013	12/22/2014	358	439	(81)	P
fluor corp	9/25/2013	12/22/2014	119	144	(25)	P
fluor corp	9/25/2013	12/23/2014	121	144	(22)	P
fluor corp	9/27/2013	12/23/2014	243	286	(43)	P
fluor corp	9/30/2013	12/23/2014	121	142	(20)	P
fluor corp	9/30/2013	12/24/2014	121	142	(21)	P
hain celestial	10/8/2012	12/2/2014	339	192	148	P
hain celestial	10/8/2012	12/3/2014	112	64	48	P
hain celestial	10/10/2012	12/3/2014	112	62	51	P
marathon petroleum	12/9/2013	12/10/2014	173	173	(1)	P
marathon petroleum	12/9/2013	12/11/2014	346	352	(7)	P
red hat	6/22/2010	12/5/2014	123	62	61	P
whole foods	2/28/2013	12/17/2014	144	129	14	P
automatic date proc	11/1/2012	12/2/2014	86	51	34	P
genuine parts	7/2/2013	12/2/2014	204	165	39	P
linear tech	2/1/2013	12/2/2014	501	407	94	P
mcdonalds	8/1/2012	12/2/2014	1,329	1,255	74	P
mcdonalds	11/1/2012	12/2/2014	4,936	4,501	435	P
mcdonalds	2/1/2013	12/2/2014	570	575	(5)	P
mcdonalds	5/2/2013	12/2/2014	759	811	(51)	P
mcdonalds	6/4/2013	12/2/2014	285	294	(9)	P
mcdonalds	7/2/2013	12/2/2014	570	599	(29)	P

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mcdonalds	11/4/2013	12/2/2014	1,709	1,752	(44)	P
raytheon	8/2/2013	12/2/2014	107	76	31	P
walmart	12/4/2012	12/2/2014	1,290	1,083	207	P
walmart	1/2/2013	12/2/2014	344	276	68	P
american axle	8/9/2011	1/9/2015	641	248	393	P
berry plastics	6/17/2013	1/9/2015	1,436	1,069	367	P
coresite	5/15/2012	1/9/2015	339	199	139	P
graphic packaging	8/9/2011	1/9/2015	756	207	549	P
jack in the box	7/10/2012	1/9/2015	933	306	626	P
swift transportation	8/16/2013	1/9/2015	252	158	94	P
Wellcare health	3/9/2012	1/9/2015	1,311	1,154	157	P
Wellcare health	3/9/2012	1/9/2015	1,003	805	198	P
Wellcare health	3/9/2012	1/9/2015	386	368	18	P
Wellcare health	4/6/2012	1/9/2015	77	60	17	P
Wellcare health	7/10/2012	1/9/2015	231	189	43	P
Wellcare health	8/13/2012	1/9/2015	1,002	720	282	P
Wellcare health	10/24/2012	1/9/2015	771	533	238	P
Wellcare health	1/14/2013	1/9/2015	2,700	1,617	1,083	P
Wellcare health	7/16/2013	1/9/2015	463	352	111	P
Wellcare health	9/17/2013	1/9/2015	386	346	40	P
activision blizzard	11/15/2011	1/7/2015	171	110	61	P
activision blizzard	11/23/2011	1/7/2015	191	118	72	P
activision blizzard	3/23/2012	1/7/2015	95	64	32	P
activision blizzard	3/23/2012	1/8/2015	232	153	79	P
activision blizzard	6/25/2013	1/8/2015	213	150	63	P
activision blizzard	10/15/2013	1/8/2015	174	160	14	P
activision blizzard	10/15/2013	1/9/2015	76	71	5	P
activision blizzard	10/15/2013	1/9/2015	399	372	27	P
cameron	9/4/2009	1/9/2015	186	143	43	P
cameron	5/4/2010	1/13/2015	386	355	31	P
catamaran corp	8/6/2012	1/6/2015	295	272	23	P
crown castle	5/4/2010	1/5/2015	316	151	165	P
crown castle	5/4/2010	1/6/2015	556	264	292	P
incyte corp	8/14/2013	1/8/2015	147	55	92	P
incyte corp	8/14/2013	1/9/2015	216	82	134	P
L Brands	6/1/2012	1/15/2015	324	173	151	P
L Brands	6/7/2012	1/15/2015	243	127	116	P
marathon petroleum	12/9/2013	1/8/2015	273	264	9	P
marathon petroleum	12/9/2013	1/8/2015	181	176	5	P
marathon petroleum	12/19/2013	1/8/2015	181	172	9	P
marathon petroleum	12/19/2013	1/9/2015	178	172	5	P
marathon petroleum	12/19/2013	1/13/2015	254	258	(5)	P
red hat	6/22/2010	1/6/2015	408	186	222	P
red hat	6/22/2010	1/6/2015	204	94	111	P
sandisk	3/4/2013	1/12/2015	167	101	67	P
sandisk	4/23/2013	1/12/2015	251	160	91	P
sandisk	5/1/2013	1/12/2015	167	103	65	P
sandisk	5/1/2013	1/12/2015	258	154	104	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
berry plastics	6/17/2013	1/30/2015	460	333	127	P
graphic packaging	8/9/2011	2/6/2015	6,400	1,638	4,763	P
graphic packaging	10/12/2011	2/6/2015	748	197	551	P
graphic packaging	7/10/2012	2/6/2015	598	222	377	P
graphic packaging	10/24/2012	2/6/2015	688	260	428	P
graphic packaging	4/26/2013	2/6/2015	224	114	111	P
graphic packaging	7/16/2013	2/6/2015	733	419	314	P
graphic packaging	9/17/2013	2/6/2015	748	437	311	P
mentor graphics	5/15/2015	1/30/2015	1,358	833	524	P
cameron	5/11/2010	1/30/2015	432	373	60	P
cameron	8/5/2011	1/30/2015	43	50	(7)	P
concho	6/29/2011	2/17/2015	231	180	50	P
dollar tree	5/4/2010	1/28/2015	498	143	355	P
dollar tree	5/4/2010	1/29/2015	350	102	248	P
idex	5/4/2010	2/3/2015	373	164	209	P
L Brands	6/7/2012	2/9/2015	369	169	200	P
L Brands	6/15/2012	2/9/2015	92	42	50	P
pall corp	1/20/2012	1/28/2015	394	240	154	P
schein (henry)	5/4/2010	2/3/2015	137	61	77	P
starwood hotels	1/10/2012	1/28/2015	73	51	22	P
starwood hotels	2/1/2012	1/28/2015	294	220	73	P
starwood hotels	2/2/2012	1/28/2015	73	53	20	P
starwood hotels	2/2/2012	2/10/2015	232	159	73	P
starwood hotels	3/12/2012	2/10/2015	387	272	115	P
Xilinx	8/11/2009	1/28/2015	317	173	144	P
Xilinx	12/16/2010	1/28/2015	79	57	22	P
Xilinx	12/16/2010	1/29/2015	116	85	31	P
Xilinx	1/26/2011	1/29/2015	232	191	41	P
emerson	1/2/2013	1/30/2015	680	654	26	P
emerson	2/1/2013	1/30/2015	1,870	1,919	(49)	P
emerson	5/2/2013	1/30/2015	2,436	2,362	74	P
emerson	7/2/2013	1/30/2015	1,870	1,829	41	P
emerson	11/4/2013	1/30/2015	397	472	(76)	P
emerson	12/3/2013	1/30/2015	4,192	4,942	(749)	P
genuine parts	7/2/2013	1/30/2015	9,342	8,240	1,102	P
genuine parts	11/4/2013	1/30/2015	2,055	1,756	299	P
genuine parts	12/3/2013	1/30/2015	4,484	3,979	506	P
genuine parts	1/3/2014	1/30/2015	374	329	45	P
northrop grumman	8/2/2013	1/30/2015	12,360	7,529	4,831	P
northrop grumman	12/3/2013	1/30/2015	5,633	4,047	1,585	P
sempra energy	2/10/2014	3/5/2015	2,064	1,758	306	P
medassets	1/14/2013	3/3/2015	0	0	0	P
medassets	1/14/2013	3/3/2015	613	618	(5)	P
medassets	1/14/2013	3/4/2015	1,499	1,612	(113)	P
medassets	2/12/2013	3/3/2015	446	496	(50)	P
medassets	4/26/2013	3/3/2015	1,282	1,243	38	P
medassets	9/17/2013	3/3/2015	279	366	(88)	P
medassets	2/12/2014	3/3/2015	1,226	1,400	(174)	P
rosetta resources	6/17/2013	2/25/2015	2,028	5,107	(3,080)	P

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rosetta resources	6/17/2013	2/25/2015	73	179	(106)	P
rosetta resources	7/16/2013	2/25/2015	585	1,442	(858)	P
rosetta resources	2/12/2014	2/25/2015	530	1,258	(729)	P
standard pac	6/17/2013	3/10/2015	1,173	1,295	(122)	P
cameron	8/5/2011	3/11/2015	44	50	(5)	P
cameron	1/3/2013	3/11/2015	400	525	(125)	P
eastman	1/15/2014	3/12/2015	0	0	0	P
eastman	1/15/2014	3/13/2015	139	169	(30)	P
eastman	1/21/2014	3/12/2015	212	239	(27)	P
eastman	1/21/2014	3/13/2015	209	239	(30)	P
eastman	1/21/2014	3/16/2015	69	80	(11)	P
eastman	1/22/2014	3/16/2015	276	310	(34)	P
eastman	1/22/2014	3/23/2015	210	237	(27)	P
hain	10/10/2012	3/25/2015	194	93	101	P
incyte corp	8/14/2013	3/5/2015	275	82	193	P
incyte corp	8/14/2013	3/10/2015	89	27	62	P
incyte corp	9/6/2013	3/10/2015	178	71	107	P
idex	5/4/2010	2/27/2015	233	99	134	P
idex	8/25/2011	3/3/2015	233	104	129	P
idex	8/25/2011	3/13/2015	223	104	120	P
idex	8/25/2011	3/16/2015	75	35	40	P
idex	10/13/2011	3/16/2015	225	102	123	P
idex	10/13/2011	3/17/2015	225	102	123	P
idex	10/13/2011	3/25/2015	150	68	82	P
idex	10/27/2011	3/25/2015	376	183	193	P
l hs	3/22/2012	3/16/2015	229	187	42	P
ross stores	5/4/2010	3/25/2015	319	84	235	P
starwood hotels	3/12/2012	3/26/2015	255	163	92	P
starwood hotels	6/15/2012	3/26/2015	170	103	67	P
united contl	3/6/2013	3/16/2015	205	89	116	P
towers watson	10/7/2013	2/26/2015	395	344	51	P
towers watson	10/8/2013	2/26/2015	132	113	19	P
dupont	2/4/2014	3/16/2015	8,600	6,734	1,866	P
dupont	2/4/2014	3/17/2015	7,584	6,183	1,401	P
dupont	3/4/2014	3/17/2015	451	403	48	P
exxon	3/4/2014	3/5/2015	0	0	0	P
exxon	3/4/2014	3/5/2015	347	386	(39)	P
american axle	7/16/2013	4/7/2015	78	58	19	P
molina	8/16/2013	4/16/2015	130	69	61	P
standard pac	6/17/2013	4/15/2015	2,536	2,599	(63)	P
standard pac	6/17/2013	4/16/2015	958	1,012	(55)	P
standard pac	6/17/2013	4/16/2015	664	699	(35)	P
standard pac	6/17/2013	4/16/2015	845	907	(62)	P
standard pac	6/17/2013	4/16/2015	60	70	(10)	P
standard pac	7/16/2013	4/15/2015	917	872	45	P
standard pac	7/16/2013	4/16/2015	932	915	17	P
standard pac	8/16/2013	4/15/2015	142	122	21	P
standard pac	8/16/2013	4/16/2015	155	137	18	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
standard pac	9/17/2013	4/15/2015	383	337	45	P
standard pac	9/17/2013	4/16/2015	388	353	35	P
standard pac	4/16/2014	4/17/2015	788	746	42	P
burberry	1/27/2014	4/1/2015	102	97	6	P
burberry	1/27/2014	4/1/2015	306	290	17	P
burberry	1/27/2014	4/8/2015	103	97	7	P
burberry	1/28/2014	4/8/2015	310	295	14	P
catamaran corp	8/6/2012	4/8/2015	296	226	70	P
catamaran corp	8/6/2012	4/22/2015	178	136	43	P
catamaran corp	8/10/2012	4/22/2015	357	268	88	P
catamaran corp	4/11/2013	4/22/2015	178	167	12	P
catamaran corp	4/11/2013	4/23/2015	59	56	4	P
catamaran corp	8/2/2013	4/23/2015	357	347	10	P
catamaran corp	8/1/2013	4/23/2015	238	220	18	P
dollar tree	5/4/2010	4/24/2015	325	82	243	P
electronic arts	7/25/2013	4/1/2015	115	51	64	P
electronic arts	10/21/2013	4/1/2015	115	50	65	P
hain	10/10/2012	3/27/2015	191	93	98	P
pvh corp	6/9/2010	4/2/2015	429	207	222	P
pvh corp	8/4/2010	4/2/2015	321	155	166	P
pvh corp	8/4/2010	4/6/2015	108	52	57	P
pvh corp	1/4/2011	4/6/2015	433	251	182	P
perrigo	12/20/2013	4/8/2015	1,591	1,243	349	P
perrigo	12/20/2013	4/22/2015	597	466	131	P
ross stores	5/4/2010	4/23/2015	312	84	229	P
sandisk	5/1/2013	4/16/2015	66	51	15	P
sandisk	11/25/2013	4/16/2015	264	265	(1)	P
sandisk	2/14/2014	4/16/2015	132	149	(17)	P
sandisk	2/28/2014	4/16/2015	271	298	(26)	P
united contl	3/6/2013	4/9/2015	490	236	254	P
united contl	3/15/2014	4/9/2015	122	62	60	P
huntington	5/5/2014	5/7/2015	2,241	1,876	365	P
molina	8/16/2013	5/12/2015	796	414	382	P
molina	4/16/2014	5/12/2015	730	383	346	P
mentor graphics	9/17/2013	5/12/2015	217	203	13	P
wr berkley	6/22/2010	5/14/2015	249	138	112	P
wr berkley	4/27/2012	5/14/2015	249	188	61	P
catamaran corp	8/21/2013	5/6/2015	357	330	27	P
catamaran corp	12/13/2013	5/6/2015	298	229	68	P
catamaran corp	12/13/2013	5/6/2015	60	46	14	P
catamaran corp	1/13/2014	5/6/2015	357	304	54	P
catamaran corp	1/15/2014	5/6/2015	298	248	50	P
incyte corp	9/6/2013	4/29/2015	201	71	130	P
pall corp	1/20/2012	5/12/2015	588	300	288	P
reliance	5/20/2011	4/29/2015	65	51	14	P
reliance	11/22/2011	4/29/2015	129	87	43	P
reliance	11/22/2011	5/4/2015	261	173	88	P
ross stores	5/4/2010	4/28/2015	307	84	223	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)

Long Term
30-Jun-15

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
tripadvisor	10/28/2013	5/6/2015	153	155	(2)	P
tripadvisor	10/30/2013	5/6/2015	384	401	(17)	P
tripadvisor	2/5/2014	5/6/2015	77	76	0	P
tripadvisor	2/5/2014	5/6/2015	384	381	2	P
united contl	3/15/2013	5/20/2015	228	125	103	P
united contl	4/3/2013	5/20/2015	57	29	28	P
united contl	4/3/2013	5/20/2015	272	145	127	P
vertex	6/28/2012	5/15/2015	759	327	432	P
towers watson	10/8/2013	5/8/2015	132	113	18	P
towers watson	10/17/2013	5/8/2015	395	334	61	P
towers watson	1/13/2014	5/8/2015	132	129	2	P
cgg shs	7/8/2008	5/19/2015	723	4,028	(3,305)	P
cgg shs	7/8/2008	5/19/2015	709	3,952	(3,243)	P
cgg shs	7/8/2008	5/19/2015	709	3,953	(3,244)	P
cgg shs	7/8/2008	5/19/2015	4,961	27,677	(22,716)	P
cgg shs	7/8/2008	5/19/2015	7,073	39,470	(32,396)	P
equity common	2/4/2008	5/19/2015	38,247	47,111	(8,864)	P
exelon	7/18/2012	5/19/2015	43,040	48,800	(5,760)	P
adams natural	4/23/2008	5/19/2015	885	1,538	(653)	P
adams natural	4/23/2008	5/19/2015	25,161	43,774	(18,613)	P
adams natural	4/23/2008	5/19/2015	31,356	54,577	(23,221)	P
adams natural	1/2/2009	5/19/2015	7,749	6,033	1,716	P
adams natural	12/28/2009	5/19/2015	2,822	2,660	163	P
adams natural	12/28/2010	5/19/2015	2,272	2,487	(215)	P
adams natural	12/27/2011	5/19/2015	4,281	4,441	(160)	P
adams natural	12/27/2012	5/19/2015	3,492	3,484	8	P
adams natural	12/27/2013	5/19/2015	3,970	4,396	(425)	P
petroleum and res	12/27/2013	5/21/2015	0	0	0	P
petrleo bras	2/12/2008	5/19/2015	3,624	23,736	(20,112)	P
petrleo bras	2/12/2008	5/19/2015	10,872	71,226	(60,354)	P
petrleo bras	2/12/2008	5/19/2015	3,624	23,746	(20,122)	P
wacker chemie	5/9/2006	5/19/2015	28,623	38,497	(9,874)	P
molina	8/16/2013	6/1/2015	145	69	76	P
airgas	11/9/2011	6/25/2015	215	140	74	P
airgas	11/18/2011	6/25/2015	322	214	108	P
wr berkley	4/27/2012	6/5/2015	443	339	105	P
wr berkley	5/3/2012	6/5/2015	49	39	11	P
wr berkley	5/3/2012	6/25/2015	210	154	56	P
wr berkley	11/14/2012	6/25/2015	105	77	28	P
checkpoint software	5/4/2010	6/8/2015	83	34	49	P
checkpoint software	7/3/2012	6/8/2015	417	241	176	P
concho resources	6/29/2011	6/5/2015	239	180	58	P
concho resources	7/12/2011	6/18/2015	374	273	101	P
concho resources	7/12/2011	6/22/2015	248	182	66	P
catamaran corp	1/15/2014	5/29/2015	179	149	31	P
catamaran corp	4/22/2014	5/29/2015	479	314	165	P
catamaran corp	4/22/2014	5/29/2015	60	39	21	P
catamaran corp	4/22/2014	5/29/2015	360	236	124	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Long Term
30-Jun-15

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
gnc holdings	5/15/2013	6/12/2015	92	90	2	P
gnc holdings	5/17/2013	6/12/2015	138	137	0	P
gnc holdings	5/20/2013	6/12/2015	46	47	(1)	P
gnc holdings	5/20/2013	6/16/2015	139	140	(2)	P
gnc holdings	5/22/2013	6/16/2015	139	136	2	P
illumina	11/20/2012	6/24/2015	221	50	171	P
illumina	4/11/2013	6/24/2015	443	116	327	P
illumina	4/11/2013	6/25/2015	441	116	325	P
mfa financial	6/9/2014	6/10/2015	231	245	(14)	P
old dominion	10/4/2013	5/29/2015	207	141	66	P
old dominion	10/15/2013	6/1/2015	203	140	63	P
old dominion	10/15/2013	6/23/2015	283	187	96	P
old dominion	10/15/2013	6/24/2015	69	47	22	P
old dominion	10/30/2013	6/24/2015	208	143	64	P
pall corp	1/26/2012	6/10/2015	250	121	129	P
pall corp	1/26/2012	6/17/2015	124	61	64	P
pall corp	4/13/2012	6/17/2015	124	59	65	P
pall corp	4/13/2012	6/18/2015	498	237	261	P
pall corp	5/29/2012	6/18/2015	124	57	67	P
pall corp	5/29/2012	6/22/2015	373	172	201	P
pall corp	6/6/2012	6/22/2015	124	55	69	P
pall corp	6/6/2012	6/23/2015	497	220	277	P
exxon	3/4/2014	6/2/2015	767	911	(144)	P
3m company	5/2/2014	6/3/2015	319	283	37	P
adams natural	4/23/2008	5/19/2015	0	0	653	P
adams natural	4/23/2008	5/19/2015	0	0	0	P
adams natural	4/23/2008	5/19/2015	526	914	(388)	P
			0	0	0	P
LT Capital Gain dividend-gabelli	11/1/2013	11/26/2014	233	0	233	P
LT capital gain dividend-franklin	12/1/2013	12/3/2014	1,133	0	1,133	P
LT capital gain dividend-franklin	12/1/2013	12/1/2014	289	0	289	P
LT capital gain dividend-federated	12/1/2013	12/1/2014	1,238	0	1,238	P
LT capital gain dividend-invesco	12/1/2013	12/12/2014	477	0	477	P
LT capital gain dividend-invesco	12/1/2013	12/12/2014	1,177	0	1,177	P
LT capital gain dividend-invesco	12/1/2013	12/12/2014	1,565	0	1,565	P
LT capital gain dividend-franklin	12/1/2013	12/17/2014	108	0	108	P
LT capital gain dividend-eaton	12/1/2013	12/17/2014	2,639	0	2,639	P
LT capital gain dividend-huntington	12/1/2013	12/19/2014	3,803	0	3,803	P
LT capital gain dividend-american	12/1/2013	12/23/2014	2,457	0	2,457	P
LT capital gain dividend-huntington	12/1/2013	12/26/2014	2,353	0	2,353	P
LT capital gain dividend-federated	12/1/2013	12/26/2014	239	0	239	P
LT capital gain dividend-franklin	12/31/2013	1/2/2015	446	0	446	P
			0	0	0	P
			0	0	0	P
gabelli	12/1/2014	1/22/2015	12,403	12,151	252	P
			0	0	0	P
			0	0	0	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)

Long Term
30-Jun-15

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Total Long Term Capital Gain/Loss			<u>760,276</u>	<u>889,473</u>	<u>(128,545)</u>	