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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

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

For calendar year 2014 or tax year beginning

JUL 1, 2014

and ending

JUN 30, 2015

Name of foundation

STUART & EULENE MURRAY FOUNDATION
C/O JOEL REED, TRUSTEE

A Employer identification number

58-1936483

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

2800 CENTURY PARKWAY, STE 900

B Telephone number

404-214-1301

City or town, state or province, country, and ZIP or foreign postal code

ATLANTA, GA 30345

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col (c), line 16)

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

\$ 49,405,506. (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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,424.	2,424.		STATEMENT 1
4 Dividends and interest from securities		1,249,174.	1,249,174.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,811,639.			
b Gross sales price for all assets on line 6a 26,679,946.					
7 Capital gain net income (from Part IV, line 7)			2,811,639.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		17,003.	17,003.		STATEMENT 3
12 Total. Add lines 1 through 11		4,080,240.	4,080,240.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,648.	0.		2,648.
c Other professional fees STMT 5		384,708.	384,708.		0.
17 Interest					
18 Taxes STMT 6		104,560.	21,560.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		491,916.	406,268.		2,648.
25 Contributions, gifts, grants paid		2,337,000.			2,337,000.
26 Total expenses and disbursements. Add lines 24 and 25		2,828,916.	406,268.		2,339,648.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,251,324.			
b Net investment income (if negative, enter -0-)			3,673,972.		
c Adjusted net income (if negative enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 7	44,506,484.	45,757,808.	49,405,506.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		44,506,484.	45,757,808.	49,405,506.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		0.	0.
28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		44,506,484.	45,757,808.	
30 Total net assets or fund balances		44,506,484.	45,757,808.	
31 Total liabilities and net assets/fund balances		44,506,484.	45,757,808.	

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	44,506,484.
2 Enter amount from Part I, line 27a	2	1,251,324.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	45,757,808.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,757,808.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FUND CAPITAL GAIN DIVIDENDS	P		
b SCHEDULE	P		
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 187,465.			187,465.
b 26,492,481.		23,868,307.	2,624,174.
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			187,465.
b			2,624,174.
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	2,811,639.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,177,457.	48,388,350.	.045000
2012	2,178,411.	45,813,833.	.047549
2011	2,196,830.	43,332,341.	.050697
2010	1,915,471.	43,825,515.	.043707
2009	1,348,226.	41,607,207.	.032404

2 Total of line 1, column (d)	2	.219357
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	.043871
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	48,843,292.
5 Multiply line 4 by line 3	5	2,142,804.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,740.
7 Add lines 5 and 6	7	2,179,544.
8 Enter qualifying distributions from Part XII, line 4	8	2,339,648.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	36,740.
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	36,740.
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	36,740.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	70,573.
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	70,573.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	33,833.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ Refunded ☐	11	0.

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of JOEL REED, CPA Telephone no. 404-214-1301 Located at 2800 CENTURY PARKWAY, SUITE 900, ATLANTA, GA ZIP+4 30345			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOEL REED	TRUSTEE			
2800 CENTURY PARKWAY, STE 900				
ATLANTA, GA 30345	0.00	0.	0.	0.
MARILYN ROWLAND	TRUSTEE			
6345 RIVERSIDE DRIVE				
ATLANTA, GA 30328	0.00	0.	0.	0.
JOE MCDONALD, JR.	TRUSTEE			
566 ARDEN OAK COURT				
ATLANTA, GA 30305	0.00	0.	0.	0.

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

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

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

0

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	49,587,098.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	49,587,098.
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	49,587,098.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	743,806.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,843,292.
6	Minimum investment return. Enter 5% of line 5	6	2,442,165.

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	2,442,165.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	36,740.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	36,740.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,405,425.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,405,425.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,405,425.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,339,648.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,339,648.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	36,740.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,302,908.

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

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C/O JOEL REED, TRUSTEE

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,405,425.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,332,741.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 2,339,648.				
a Applied to 2013, but not more than line 2a			2,332,741.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				6,907.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				2,398,518.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

STUART & EULENE MURRAY FOUNDATION

Form 990-PF (2014)

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

N/A

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

- b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

- d Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

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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				
BUCKHEAD CHRISTIAN MINISTRY ATLANTA, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
GLOBAL VILLAGE PROJECT DECATUR, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	15,000.
GOOD SAMARITAN HEALTH CENTER ATLANTA, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
LOVETT SCHOOL ATLANTA, GA	N/A	PUBLIC CHARITY	BUILDING FUND	1,000,000.
MURRAY ARTS CENTER FOUNDATION, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	BUILDING FUND	1,125,000.
Total	SEE CONTINUATION SHEET(S)			2,337,000.
b Approved for future payment				
NONE				
Total				0.

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STUART & EULENE MURRAY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REINHARDT COLLEGE WALESKA, GA	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	50,000.
SALEM CAMPGROUND COVINGTON, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
CATALYST FOR AFRICA MARIETTA, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000.
WESLEY WOODS FOUNDATION ATLANTA, GA	N/A	PUBLIC CHARITY	UNRESTRICTED UNRESTRICTED	50,000.
CORNERSTONE PREPARATORY ACADEMY ACWORTH, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	50,000.
SPECIAL OLYMPICS GEORGIA ATLANTA, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
Total from continuation sheets				177,000.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VIA MORGAN STANLEY ACCOUNTS	2,424.	2,424.	
TOTAL TO PART I, LINE 3	2,424.	2,424.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VIA MORGAN STANLEY ACCOUNTS	1,249,174.	0.	1,249,174.	1,249,174.	
TO PART I, LINE 4	1,249,174.	0.	1,249,174.	1,249,174.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VIA MORGAN STANLEY-MISCELLANEOUS	473.	473.	
VIA MORGAN STANLEY-MISCELLANEOUS	16,530.	16,530.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17,003.	17,003.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NICHOLS, CAULEY & ASSOCIATES, LLC	2,648.	0.		2,648.
TO FORM 990-PF, PG 1, LN 16B	2,648.	0.		2,648.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY INVESTMENT FEES	378,601.	378,601.		0.
OTHER INV EXP VIA MORGAN STANLEY	6,107.	6,107.		0.
TO FORM 990-PF, PG 1, LN 16C	384,708.	384,708.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US INCOME & EXCISE TAXES	83,000.	0.		0.
FOREIGN TAXES WITHHELD	21,560.	21,560.		0.
TO FORM 990-PF, PG 1, LN 18	104,560.	21,560.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS AT MORGAN STANLEY	COST	45,757,808.	49,405,506.
TOTAL TO FORM 990-PF, PART II, LINE 13		45,757,808.	49,405,506.

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Realized Gains & Losses

CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION ATTENTION: JOEL W REED Sort Order: Closing Date

07/01/2014 to 06/30/2015

Trade Date Reporting

Shares or Face Value	Security Description	#	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
							Short Term	Long Term
4,683,000	ISHARES 7-10 YR TREASURY BD		05/01/2014	07/01/2014	485,227.01	482,870.31	(2,356.70)	
3,877,000	2 103% DUE @ 0.00							
	PROSHARES TRUST ULTRA 7-10 YR IR		05/20/2014	07/01/2014	208,689.22	207,378.85	(1,310.37)	
2,529,000	2 043% DUE @ 0.00							
58,000	S&P 500 INDEX COM SIK US EIFS		03/04/2014	07/01/2014	476,751.91	501,336.87	24,584.96	1,981.59
1,924,000	IRW AUTOMOTIVE III DGS CORP		04/15/2013	07/01/2014	3,228.24	5,209.83		
76,000	ULTRA S&P500 PROSHARES		03/04/2014	07/01/2014	202,029.43	225,576.70	23,547.27	
5,000	LAM RESH CORP		07/12/2012	07/03/2014	2,565.11	5,260.52		2,695.41
70,000	ASML HOLDING NV VELDHOVEN ADR		03/27/2013	07/07/2014	327.52	479.86		152.34
16,000	ASML HOLDING NV VELDHOVEN ADR		12/14/2012	07/07/2014	4,445.79	6,718.02	2,272.23	
58,000	KLA-TECOR CORP		03/21/2013	07/07/2014	821.63	1,184.51	362.88	
1,106,000	KLA-TECOR CORP		03/26/2013	07/07/2014	3,016.45	4,293.87	1,277.42	
14,000	PT BK MANDIRI PERSERO TBK UNSP		12/23/2010	07/07/2014	7,831.25	9,218.63	1,387.38	
40,000	IRW AUTOMOTIVE HLDGS CORP		04/15/2013	07/07/2014	779.23	1,277.66	498.43	
	IRW AUTOMOTIVE HLDGS CORP		05/14/2013	07/07/2014	2,489.77	3,650.45	1,160.68	
29,000	COMPASS GROUP PLC ADR		02/07/2014	07/08/2014	14.34	14.34		
36,000	ASML HOLDING NV VELDHOVEN ADR		06/07/2013	07/09/2014	2,331.77	2,714.45	382.68	
36,000	ASML HOLDING NV VELDHOVEN ADR		06/06/2013	07/09/2014	2,839.95	3,369.66	529.71	
49,000	ASML HOLDING NV VELDHOVEN ADR		06/10/2013	07/09/2014	2,905.09	3,369.67	464.58	
108,000	ASML HOLDING NV VELDHOVEN ADR		03/27/2013	07/09/2014	3,209.68	4,586.49	1,376.81	
205,000	TAIWAN SEMICONDUCTOR MANUFCTR		10/17/2013	07/09/2014	2,012.67	2,416.59	403.92	
65,000	TAIWAN SEMICONDUCTOR MANUFCTR		10/24/2013	07/09/2014	3,836.20	4,587.06	750.86	
81,000	PACIFIC RUBIALES ENERGY CORP		08/07/2013	07/10/2014	1,345.54	1,275.29	(70.25)	
126,000	PACIFIC RUBIALES ENERGY CORP		06/04/2013	07/10/2014	1,753.79	1,589.21	(164.58)	
7,000	PACIFIC RUBIALES ENERGY CORP		07/12/2013	07/10/2014	2,412.01	2,472.10	60.09	
52,000	ANHEUSER BUSCH INBEV		09/25/2013	07/11/2014	697.28	790.17	92.89	
	ANHEUSER BUSCH INBEV		09/24/2013	07/11/2014	5,157.55	5,869.81	712.26	

If flash sale reporting rules apply to this sale

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Realized Gains & Losses

Valuation Currency: USD

CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION ATTENTION: JOEL W REED Sent Order: Closing Date
07/01/2014 to 06/30/2015

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
3 000	ASML HOLDING NV VELDHOVEN ADR	06/10/2013	07/11/2014	242 09	273 84		31 75
20 000	ASML HOLDING NV VELDHOVEN ADR	11/05/2013	07/11/2014	1,799 44	1,825 60	26 16	
47 000	ASML HOLDING NV VELDHOVEN ADR	07/05/2013	07/11/2014	3,830 12	4,290 15		460 03
115 000	COMMERCIAL INTERNATIONAL BANK ADR	07/21/2009	07/11/2014	336 69	559 26		222 57
85 000	ING GROEP NV ADR	07/01/2013	07/11/2014	791 77	1,160 35		368 58
198 000	ING GROEP NV ADR	07/02/2013	07/11/2014	1,830 85	2,702 93		872 08
679 000	ING GROEP NV ADR	07/10/2013	07/11/2014	6,508 89	9,269 16		2,760 27
11 000	PACIFIC RUBIALES ENERGY CORP	08/07/2013	07/11/2014	227 71	213 05	(14 66)	
155 000	PACIFIC RUBIALES ENERGY CORP	08/08/2013	07/11/2014	3,221 40	3,002 08	(219 32)	
182 000	PACIFIC RUBIALES ENERGY CORP	11/05/2013	07/11/2014	3,854 76	3,525 03	(329 73)	
46 000	TAIWAN SEMICONDUCTOR MANUFCTR	10/24/2013	07/11/2014	860 81	1,048 97	188 16	
225 000	TAIWAN SEMICONDUCTOR MANUFCTR	10/25/2013	07/11/2014	4,147 27	5,130 85	983 58	
337 000	TAIWAN SEMICONDUCTOR MANUFCTR	11/05/2013	07/11/2014	6,094 00	7,684 88	1,590 88	
72 000	ASML HOLDING NV VELDHOVEN ADR	11/05/2013	07/14/2014	6,478 00	6,534 30	56 30	
334 000	BANCO MACRO S A ADR	04/07/2008	07/14/2014	8 745 22	15,354 24		6,609 02
167 000	ISHARES RUSSELL 2000 ETF	06/17/2014	07/14/2014	19,555 70	19,323 63	(232 07)	
3,929 000	ISHARES RUSSELL 2000 ETF	04/01/2014	07/14/2014	502,092 47	454,625 93	(47,466 54)	
4,056 000	ISHARES RUSSELL 2000 ETF	07/01/2014	07/14/2014	488,503 42	469,321 15	(19,182 27)	
3,384 000	ISHARES TR S&P MIDCAP 400 INDEX FUND	06/17/2014	07/14/2014	479,553 41	478,610 34	(942 87)	
3,403 000	ISHARES TR S&P MIDCAP 400 INDEX FUND	07/01/2014	07/14/2014	492 304 52	481,297 77	(11,006 75)	
202 000	PACIFIC RUBIALES ENERGY CORP	12/20/2013	07/14/2014	3,552 27	3,837 63	285 36	
470 000	PACIFIC RUBIALES ENERGY CORP	11/05/2013	07/14/2014	9,954 60	8,929 14	(1,025 46)	
2,784 000	PROSHARES ULTRA MIDCAP 400	07/01/2014	07/14/2014	204,642 93	195,381 26	(9,261 67)	
2 913 000	PROSHARES ULTRA MIDCAP 400	06/17/2014	07/14/2014	201,531 93	201,434 48	(97 45)	
2,216 000	PROSHARES ULTRA MIDCAP 400	07/01/2014	07/14/2014	202,723 67	188,415 00	(14 308 67)	

If flush sale reporting rules apply to this sale

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Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2,361,000	PRSH UTL RUSL2000	"	04/01/2014	242,099.90	200,743.60	(41,356.30)	
18,000	TAIWAN SEMICONDUCTOR MANUFCTR	11/06/2013	07/14/2014	328.24	404.27	76.03	
216,000	TAIWAN SEMICONDUCTOR MANUFCTR	11/05/2013	07/14/2014	3,905.95	4,851.25	945.30	1,742.96
77,000	URS CORP NEW COM	06/11/2012	07/14/2014	2,717.57	4,460.53		1,388.45
46,000	VCANADIAN NATIONAL RAILWAY CO NP	02/16/2011	07/14/2014	1,630.93	3,019.38		2,039.21
60,000	VCANADIAN NATIONAL RAILWAY CO NP	09/16/2010	07/14/2014	1,899.11	3,938.32		
498,000	ABBOTT LABS NPV	05/14/2014	07/15/2014	19,870.20	20,543.73	673.53	
196,000	ACE LIMITED	06/06/2013	07/15/2014	17,313.97	20,564.02		3,250.05
175,000	AMGEN INC	04/08/2014	07/15/2014	21,029.75	20,527.08	(502.67)	
430,000	APPLE INC	12/02/2010	07/15/2014	19,544.75	41,065.55		21,520.80
62,000	BAXTER INTERNATIONAL INC	02/14/2007	07/15/2014	3,107.91	4,764.28		1,656.37
206,000	BAXTER INTERNATIONAL INC	12/02/2010	07/15/2014	10,183.63	15,829.72		5,646.09
63,000	BLACKROCK INC	11/15/2011	07/15/2014	10,348.65	20,354.22		10,005.57
320,000	CHEVRON CORPORATION	03/16/2011	07/15/2014	32,387.30	41,157.14		8,769.84
296,000	COLGATE PALMOLIVE CO	01/26/2012	07/15/2014	13,473.82	20,548.84		7,075.02
345,000	COMMERCIAL INTERNATIONAL BANK ADR	07/21/2009	07/15/2014	1,010.08	1,743.94		733.86
277,000	CROWN CASTLE INTERNATIONAL CORP	01/26/2012	07/15/2014	13,041.35	20,581.64		7,540.29
394,000	DANAHER CORP	05/07/2013	07/15/2014	24,312.20	30,856.13		6,543.93
404,000	EBAY INC	07/30/2013	07/15/2014	20,996.41	20,535.99	(460.42)	
272,000	ESTEE LAUDER COS INC CL A	05/10/2013	07/15/2014	19,078.41	20,535.59		1,457.18
52,000	GOOGLE INC	05/07/2013	07/15/2014	22,330.46	30,583.12		8,252.66
258,000	HOMER DEPOT INC	08/27/2013	07/15/2014	19,342.26	20,556.15	1,213.89	
323,000	HONEYWELL INTERNATIONAL INC	01/26/2012	07/15/2014	18,842.62	30,852.30		12,009.68
704,000	IMPORGAN CHIASE & CO	12/02/2010	07/15/2014	27,342.37	41,042.29		13,699.92
574,000	KINDER MORGAN HOLD CO LLC	09/14/2012	07/15/2014	20,784.54	20,573.42		(211.12)
5,799,000	MARSH & MCLENNAN COS INC	09/14/2012	07/15/2014	200,833.28	301,657.31		100,824.03

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Valuation Currency: USD

CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION ATTENTION: JOEL W REED Sort Order: Closing Date

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Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
12 000	MICROSOFT CORP	12/02/2010	07/15/2014	322 56	507 47		184 91
721 000	MICROSOFT CORP	09/14/2012	07/15/2014	22,391 02	30,490 42		8,099 40
927 000	MICROSOFT CORP	11/04/2009	07/15/2014	26,148 54	39,201 96		13,053 42
2,124 000	MICROSOFT CORP	01/04/2011	07/15/2014	59,568 64	89,821 97		30,253 33
3,257 000	MICROSOFT CORP	03/23/2010	07/15/2014	96,241 10	137,735 48		41,494 38
172 000	MONSANTO CO	06/18/2013	07/15/2014	18,096 10	20,617 80		2,521 70
211 000	NEWTERRA ENERGY INC	02/07/2014	07/15/2014	19 025 45	20,552 97	1,527 52	
760 000	ORACLE CORP	08/08/2008	07/15/2014	17,899 60	30,842 62		12,943 02
119 000	PACIFIC RUBIALES ENERGY CORP	12/20/2013	07/15/2014	2,092 68	2,165 73	73 05	
227 000	PEPSICO INC	01/04/2011	07/15/2014	14,846 96	20,538 45		5 691 49
364 000	PHILIP MORRIS INTL	03/28/2008	07/15/2014	18 923 27	30,864 11		11,940 84
20 000	PIMCO UNCONSTRAINED INST CL MF	12/06/2012	07/15/2014	233 74	227 83		(5 91)
90 252 708	PIMCO UNCONSTRAINED INST CL MF	12/27/2010	07/15/2014	998,842 24	1,018 952 17		20,109 93
112 309 075	PIMCO UNCONSTRAINED INST CL MF	01/06/2011	07/15/2014	1,248,559 31	1,267,968 33		19 409 02
498 000	PROLOGIS INC	10/02/2013	07/15/2014	19,352 23	20,575 41	1,223 18	
341 000	PRUDENTIAL FINANCIAL INC	06/12/2014	07/15/2014	30,539 96	30,739 58	199 62	
259 000	QUALCOMM INC	09/14/2012	07/15/2014	16,810 42	20,572 79		3,762 37
179 000	SCHLUMBERGER LTD	09/23/2009	07/15/2014	10,997 63	20,460 56		9 462 93
248 000	STARWOOD HOTELS & RESORTS	11/04/2013	07/15/2014	18,560 44	20,493 62	1,933 18	
263 000	THERMO FISHER SCIENTIFIC	03/13/2012	07/15/2014	14,917 15	30,753 62		15,836 47
290 000	TIME WARNER INC	02/28/2014	07/15/2014	18,484 48	20,561 99	2,077 51	
305 000	UNION PACIFIC CORP	07/30/2013	07/15/2014	24,280 21	30,837 92	6,557 71	
268 000	UNITED TECHNOLOGIES CORP	12/02/2010	07/15/2014	21,051 40	30,799 85		9,748 45
244 000	UNITEDTECH III GRP	11/26/2013	07/15/2014	18,278 02	20 620 69		
6 150 000	VANGUARD SHORT TERM BOND 1 102% DUE @ 0 00	05/16/2013	07/15/2014	497 781 00	492,974 33	2,342 67	(4,806 67)

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Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
6,195,000	VANGUARD SHORT TERM BOND 1.02% DUE @ 0.00	12/20/2010	07/15/2014	500,661.93	496,581.47	(4,080.46)	
12,430,000	VANGUARD SHORT TERM BOND 1.02% DUE @ 0.00	01/12/2011	07/15/2014	1,000,117.80	996,369.27	(3,748.53)	
139,000	VISA INC CLASS A	04/15/2010	07/15/2014	13,126.77	30,710.62	17,583.85	
359,000	WALT DISNEY CO (HOLDING COMPANY)	12/02/2010	07/15/2014	13,392.32	30,807.76	17,415.44	
401,000	WELLS FARGO COMPANY	10/17/2012	07/15/2014	13,816.29	20,548.74	6,732.45	
537,000	WILLIAMS COMPANIES INC	05/01/2012	07/15/2014	18,449.33	30,860.75	12,411.42	
248,000	YUM BRANDS INC	08/05/2010	07/15/2014	10,360.70	20,549.71	10,189.01	
25,000	BANCO MACRO S A ADR	04/07/2008	07/16/2014	654.58	1,050.34	395.76	
71,000	PACIFIC RUBIALES ENERGY CORP	12/20/2013	07/16/2014	1,248.57	1,291.28	42.71	
18,000	PIBK MANDIRI PERSERO IBK UNSP	12/23/2010	07/21/2014	127.45	164.40	36.95	
31,000	URS CORP NEW COM	06/11/2012	07/21/2014	1,094.09	1,821.90	727.81	
61,000	URS CORP NEW COM	02/19/2013	07/21/2014	2,575.12	3,585.04	1,009.92	
280,000	PEARSON PLC 25% SPONSORED ADR	02/02/2012	07/22/2014	5,300.99	5,272.59	(28.40)	
177,000	VCANADIAN NATIONAL RAILWAY CONP	02/16/2011	07/23/2014	6,275.54	12,249.70	5,974.16	
70,000	SKYWORKS SOLUTIONS INC	01/14/2011	07/24/2014	2,234.69	3,718.04	1,483.35	
200,000	SKYWORKS SOLUTIONS INC	01/14/2011	07/24/2014	6,392.00	10,622.96	4,230.96	
255,000	SKYWORKS SOLUTIONS INC	12/01/2011	07/24/2014	4,111.54	13,544.28	9,432.74	
16,000	ADIDAS AG ADR	05/16/2011	07/28/2014	588.88	755.69	166.81	
29,000	ADIDAS AG ADR	05/03/2011	07/28/2014	1,082.19	1,369.70	287.51	
102,000	ADIDAS AG ADR	05/05/2011	07/28/2014	3,907.85	4,817.55	909.70	
195,000	CARNIVAL CORP	02/16/2011	07/28/2014	9,188.97	7,118.41	(2,070.56)	
5,000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	01/14/2014	07/28/2014	477.48	476.33	(1.15)	
30,000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	01/09/2014	07/28/2014	2,791.86	2,858.00	66.14	

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						Short Term	Long Term
35 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	01/13/2014	07/28/2014	3,377 95	3,334 33	(43 62)	
45 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	01/10/2014	07/28/2014	4,332 33	4,286 99	(45 34)	
37 000	INTERNATIONAL GAME TECHNOLOGY COM	11/19/2013	07/28/2014	620 49	635 99	15 50	
335 000	INTERNATIONAL GAME TECHNOLOGY COM	11/19/2013	07/28/2014	5,614 64	5,758 32	143 68	
142 000	MICHELIN (CGDE)-UNSPON ADR	03/12/2012	07/28/2014	1,981 81	3,153 62		1,171 81
184 000	MICHELIN (CGDE)-UNSPON ADR	03/13/2012	07/28/2014	2,658 89	4,086 39		1,427 50
24 000	ARM HOLDINGS PLC CAMBRIDGE ADR	02/16/2011	07/29/2014	740 55	1,030 93		290 38
69 000	ARM HOLDINGS PLC CAMBRIDGE ADR	09/16/2010	07/29/2014	1,269 60	2,963 93		1 694 33
104 000	CABLEVISION NY GROUPCLASS A	11/27/2012	07/29/2014	1,442 48	2,064 27		621 79
113 000	CABLEVISION NY GROUPCLASS A	12/05/2012	07/29/2014	1,569 72	2,242 90		673 18
127 000	CABLEVISION NY GROUPCLASS A	12/04/2012	07/29/2014	1,761 50	2,520 79		759 29
221 000	FANUC LTD UNSPONSORED ADR (JAPAN)	09/16/2010	07/29/2014	4 411 16	6,605 92		2 194 76
29 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	01/14/2014	07/29/2014	2,769 38	2,744 35	(25 03)	
3 000	HSBC HOLDINGS PLC ADR	12/14/2012	07/29/2014	155 90	162 37		6 47
124 000	HSBC HOLDINGS PLC ADR	04/27/2012	07/29/2014	5,653 93	6,711 12		1,057 19
823 000	SUMITOMO MITSUI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR	06/13/2013	07/29/2014	3,663 09	3,551 91		(111 18)
1 038 000	SUMITOMO MITSUI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR	05/13/2013	07/29/2014	5,990 30	4,479 80		(1,510 50)
13 000	WINDSTREAM CORP TEXAS	02/26/2013	07/29/2014	104 12	166 51		62 39
36 000	WINDSTREAM CORP TEXAS	12/04/2012	07/29/2014	286 04	461 10		175 06
63 000	WINDSTREAM CORP TEXAS	02/27/2013	07/29/2014	504 29	773 72		269 43
66 000	WINDSTREAM CORP TEXAS	02/26/2013	07/29/2014	524 45	810 57		286 12

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)		Valuation Currency	USD
						Short Term	Long Term		
146 000	WINDSTREAM CORP TEXAS	12/04/2012	07/29/2014	1 160 01	2,051 25		891 24		
197 000	WINDSTREAM CORP TEXAS	02/26/2013	07/29/2014	1,565 39	2,523 21		957 82		
93 000	YUM BRANDS INC	11/05/2013	07/29/2014	6,472 19	6,898 38	426 19			
66 000	ARM HOLDINGS PLC CAMBRIDGE ADR	02/16/2011	07/30/2014	2,036 50	2,814 02		777 52		
25 000	COMMUNITY HEALTH SYSTEMS	01/03/2014	07/30/2014	1,072 92	1,244 91	171 99			
31 000	COMMUNITY HEALTH SYSTEMS	01/02/2014	07/30/2014	1,272 35	1,543 69	271 34			
35 000	COMMUNITY HEALTH SYSTEMS	01/02/2014	07/30/2014	1,416 63	1,742 87	326 24			
93 000	COMMUNITY HEALTH SYSTEMS	01/02/2014	07/30/2014	3,767 76	4,631 06	863 30			
505 000	INGREDION INC	01/02/2014	07/30/2014	36,982 37	38,077 56		1 095 19		
106 000	NEI APP	04/04/2013	07/30/2014	4,551 86	4,149 29	(402 57)			
185 000	YUM BRANDS INC	09/09/2013	07/30/2014	12,874 78	13,502 50	627 72			
40 000	ADIDAS AG ADR	11/05/2013	07/31/2014	1,466 45	1,585 52		119 07		
44 000	ADIDAS AG ADR	05/17/2011	07/31/2014	1,619 41	1,744 07		124 66		
64 000	ADIDAS AG ADR	05/16/2011	07/31/2014	2 538 10	2,536 84		(1 26)		
97 000	ADIDAS AG ADR	08/11/2011	07/31/2014	3 222 82	3,844 89		622 07		
104 000	ADIDAS AG ADR	06/22/2011	07/31/2014	3,971 28	4,122 35		151 07		
	PARAGON OFFSHORE	08/01/2014	08/01/2014		6 28	6 28			
1 10 000	INTERNATIONAL GAME TECHNOLOGY COM	11/19/2013	08/04/2014	2,178 81	2,189 67	10 86			
134 000	INTERNATIONAL GAME TECHNOLOGY COM	12/24/2013	08/04/2014	2,378 95	2,257 05	(121 90)			
47 000	IRW AUTOMOTIVE HLDGS CORP	12/23/2013	08/04/2014	3,447 30	4,796 19	1,348 89			
58 000	IRW AUTOMOTIVE HLDGS CORP	05/14/2013	08/04/2014	3,610 16	5,918 70		2 308 54		
70 000	URS CORP NEW COM	02/19/2013	08/04/2014	2,955 05	4,028 47		1 073 42		
91 000	URS CORP NEW COM	04/09/2014	08/04/2014	4,454 92	5,237 01	782 09			
1 000	WINDSTREAM CORP TEXAS	03/01/2013	08/04/2014	8 22	11 45		3 23		
7 000	WINDSTREAM CORP TEXAS	03/01/2013	08/04/2014	57 65	80 14		22 49		

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Shares at Fair Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
19,000	WINDSTREAM CORP TEXAS	02/27/2013	08/04/2014	152.08	217.54		65.46
114,000	WINDSTREAM CORP TEXAS	02/28/2013	08/04/2014	926.93	1,305.21		378.28
3,000	ANHEUSER BUSCH INBEV	10/18/2013	08/05/2014	307.85	323.56	15.71	
61,000	ANHEUSER BUSCH INBEV	09/25/2013	08/05/2014	6,076.30	6,579.01	502.71	
154,000	ARM HOLDINGS PLC CAMBRIDGE ADR	02/16/2011	08/05/2014	4,751.84	6,551.18		1,799.34
179,000	COMPASS GROUP PLC ADR	12/07/2012	08/05/2014	2,224.11	2,867.98		643.87
257,000	COMPASS GROUP PLC ADR	12/07/2012	08/05/2014	3,201.85	4,117.71		915.86
51,000	HSBC HOLDINGS PLC ADR	11/05/2013	08/05/2014	2,864.40	2,724.29	(140.11)	
75,000	HSBC HOLDINGS PLC ADR	12/14/2012	08/05/2014	3,897.38	4,006.30		108.92
306,000	CIELO S A ADR	11/30/2010	08/06/2014	2,380.28	5,487.22		3,106.94
626,000	CIELO S A ADR	02/18/2011	08/06/2014	4,386.42	11,225.50		6,839.08
43,000	EMBRAER S A ADR	09/16/2010	08/06/2014	1,178.27	1,593.78		415.51
136,000	EMBRAER S A ADR	02/16/2011	08/06/2014	4,670.71	5,040.78		370.07
62,000	NETAPP	09/16/2013	08/07/2014	2,696.81	2,397.81	(299.00)	
80,000	NETAPP	09/09/2013	08/07/2014	3,435.37	3,093.94	(341.43)	
10,000	WINDSTREAM CORP TEXAS	03/04/2013	08/12/2014	82.06	112.88		30.82
38,000	WINDSTREAM CORP TEXAS	03/05/2013	08/12/2014	313.70	428.94		115.24
117,000	WINDSTREAM CORP TEXAS	03/05/2013	08/12/2014	966.94	1,320.68		353.74
124,000	WINDSTREAM CORP TEXAS	03/01/2013	08/12/2014	1,019.24	1,399.69		380.45
132,000	WINDSTREAM CORP TEXAS	06/26/2013	08/12/2014	931.70	1,489.99		558.29
222,000	WINDSTREAM CORP TEXAS	03/04/2013	08/12/2014	1,818.07	2,505.90		687.83
577,000	WINDSTREAM CORP TEXAS	04/02/2013	08/12/2014	4,400.51	6,513.09		2,112.58
37,000	ADI CORPORATION	01/30/2014	08/13/2014	1,175.18	1,354.59	179.41	
58,000	ADI CORPORATION	01/24/2014	08/13/2014	2,250.11	2,123.42	(126.69)	
108,000	ADI CORPORATION	01/27/2014	08/13/2014	4,096.87	3,953.95	(142.92)	
56,000	BURBERRY GROUP PLC SPONSORED ADR	10/17/2013	08/14/2014	2,709.42	2,698.60	(10.82)	
86,000	BURBERRY GROUP PLC SPONSORED ADR	11/05/2013	08/14/2014	4,151.22	4,144.28	(6.94)	

If it is sold, reporting rules apply to this sale.

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Shares of Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
122 000	NEIAP	09/16/2013	08/14/2014	5,306 64	4 973 16	(333 48)	
	NIALLINCKRODT PH C	07/02/2014	08/18/2014		46 43	46 43	
41 000	QUESTCOR PHARMACEUTICALS INC	"	05/02/2012	1,777 11	1,230 00		(547 11)
50 000	QUESTCOR PHARMACEUTICALS INC	06/24/2014	08/18/2014	4,619 70	1,500 00	(3,119 70)	
56 000	QUESTCOR PHARMACEUTICALS INC	07/02/2014	08/18/2014	5,135 34	1,680 00	(3,455 34)	
73 000	QUESTCOR PHARMACEUTICALS INC	05/14/2014	08/18/2014	6,383 40	2,190 00	(4,193 40)	
94 000	QUESTCOR PHARMACEUTICALS INC	10/08/2012	08/18/2014	1,910 30	2,820 00		909 70
193 000	BROADCOM CORP CLASS A	04/25/2014	08/19/2014	5,671 05	7,506 57	1,835 52	
51 000	CARNIVAL CORP	04/19/2013	08/19/2014	1,702 01	1,930 48		228 47
123 000	CARNIVAL CORP	02/16/2011	08/19/2014	5,796 12	4,655 88		(1,140 24)
36 000	COMMUNITY HEALTH SYSTEMS	01/03/2014	08/19/2014	1,545 00	1,859 70	314 70	
51 000	COMMUNITY HEALTH SYSTEMS	01/07/2014	08/19/2014	2,239 45	2,634 57	395 12	
242 000	TERADYNE INC	04/04/2013	08/19/2014	3,689 51	4,736 00		1 046 49
4 000	AMERICAN WATER WKS CO INC	02/03/2012	08/20/2014	135 41	199 99		64 58
34 000	COMMUNITY HEALTH SYSTEMS	01/07/2014	08/20/2014	1,492 96	1,754 89	261 93	
99 000	COMMUNITY HEALTH SYSTEMS	01/14/2014	08/20/2014	4,010 04	5,109 84	1,099 80	
18 000	AMERICAN WATER WKS CO INC	02/03/2012	08/21/2014	609 34	902 17		292 83
47 000	CARNIVAL CORP	11/05/2013	08/21/2014	1,660 46	1,774 88	114 42	
65 000	CARNIVAL CORP	04/19/2013	08/21/2014	2,169 22	2,454 62		285 40
179 000	FRESENIUS MED CARE AK HENGESLSCHAF I	09/16/2010	08/21/2014	5,135 57	6,202 32		1,066 75
198 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	09/16/2010	08/21/2014	5,223 24	6,866 52		1,643 28
143 000	NOVO NORDISK A/S ADR	02/16/2011	08/21/2014	3,464 12	6,497 16		3 033 04
123 000	PUBLICIS GROUPE SA PARIS ADR	09/16/2010	08/21/2014	1,402 82	2,249 48		846 66
156 000	PUBLICIS GROUPE SA PARIS ADR	11/01/2010	08/21/2014	1,957 74	2,853 01		895 27
156 000	PUBLICIS GROUPE SA PARIS ADR	09/30/2010	08/21/2014	1,860 54	2,853 00		992 46

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
22 000	RECKITT BENCKISER PLC SPONSORED ADR	09/16/2010	08/21/2014	238 04	379 20		141 16
373 000	RECKITT BENCKISER PLC SPONSORED ADR	02/16/2011	08/21/2014	3,976 18	6,429 14		2,452 96
71 000	CARNIVAL CORP	11/05/2013	08/22/2014	2,508 35	2,687 14	178 79	
101 000	KONE OY1 ADR	08/27/2013	08/22/2014	2,109 56	2,143 20	33 64	
74 000	LULU LEMON ATHLETICA INC	01/30/2013	08/22/2014	5,144 63	2,958 45		(2,186 18)
95 000	LULU LEMON ATHLETICA INC	01/29/2013	08/22/2014	6,627 00	3,798 02		(2,828 98)
64 000	LOYDIA MIR CORP	09/16/2010	08/22/2014	4,585 98	7,304 15		2,718 17
14 000	ARM HOLDINGS PLC CAMBRIDGE ADR	02/16/2011	08/26/2014	431 99	663 25		231 26
199 000	ARM HOLDINGS PLC CAMBRIDGE ADR	11/05/2013	08/26/2014	9,291 35	9,427 65	136 30	
146 000	BURBERRY GROUP PLC SPONSORED ADR	11/05/2013	08/26/2014	7,047 42	6,929 86	(117 56)	
31 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	08/23/2013	08/26/2014	1,665 23	1,876 08		210 85
38 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	08/26/2013	08/26/2014	2,034 31	2,299 70	265 39	
44 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	08/22/2013	08/26/2014	2,355 10	2,662 82		307 72
210 000	KONE OY1 ADR	08/27/2013	08/26/2014	4,386 22	4,352 19	(34 03)	
57 000	PEARSON PLC 25P SPONSORED ADR	02/02/2012	08/26/2014	1,079 13	1,062 31		(16 82)
98 000	PEARSON PLC 25P SPONSORED ADR	02/03/2012	08/26/2014	1,872 31	1,826 43		(45 88)
130 000	PEARSON PLC 25P SPONSORED ADR	05/24/2012	08/26/2014	2,333 02	2,409 17		76 15
192 000	PEARSON PLC 25P SPONSORED ADR	04/30/2012	08/26/2014	3,653 89	3,558 16		(95 73)
270 000	PEARSON PLC 25P SPONSORED ADR	02/03/2012	08/26/2014	5,158 40	5,003 66		(154 74)
3 000	ACCENTURE PLC	06/01/2012	08/27/2014	165 99	242 87		76 88
21 000	ACCENTURE PLC	07/24/2012	08/27/2014	1,197 00	1,700 12		503 12
61 000	ACCENTURE PLC	07/12/2012	08/27/2014	3,486 52	4,938 44		1,451 92
1 000	ANHEUSER BUSCH INBEV	10/23/2013	08/27/2014	103 11	112 02	8 91	

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						Short Term	Long Term
14,000	ANILUSER BUSCH INBEV	10/18/2013	08/27/2014	1,436.64	1,568.37	131.73	
45,000	ANITEUSER BUSCH INBEV	10/21/2013	08/27/2014	4,608.85	5,041.19	432.34	
181,000	CARNIVAL CORP	11/05/2013	08/27/2014	6,394.53	6,840.16	445.63	
279,000	HSBC HOLDINGS PLC ADR	11/05/2013	08/27/2014	15,669.95	14,991.59	(678.36)	
316,000	TAIWAN SEMICONDUCTOR MANUFACTUR	11/06/2013	08/27/2014	5,762.39	6,565.00	802.61	
9,000	ADIDAS AG ADR	09/04/2012	08/28/2014	356.92	343.14		(13.78)
159,000	ADIDAS AG ADR	11/05/2013	08/28/2014	8,950.11	6,062.11	(2,888.00)	
107,000	EMBRAR S A ADR	02/16/2011	08/28/2014	3,674.75	4,119.85		445.10
67,000	KONE OYJ ADR	08/27/2013	08/28/2014	1,399.41	1,398.65		(0.76)
118,000	KONE OYJ ADR	09/26/2013	08/28/2014	2,658.78	2,463.29	(195.49)	
242,000	KONE OYJ ADR	09/25/2013	08/28/2014	5,464.53	5,051.83	(412.70)	
444,000	KONE OYJ ADR	11/05/2013	08/28/2014	9,861.24	9,268.64	(592.60)	
357,000	MTSUBISHI UFJ FIN GRP INC SPONS ADR	03/28/2013	08/28/2014	2,115.33	2,033.67		(81.66)
869,000	MTSUBISHI UFJ FIN GRP INC SPONS ADR	02/16/2011	08/28/2014	4,866.40	4,950.32		83.92
68,000	PEARSON PLC 25P SPONSORED ADR	05/24/2012	08/28/2014	1,220.35	1,251.76		31.41
297,000	PEARSON PLC 25P SPONSORED ADR	11/05/2013	08/28/2014	6,143.30	5,467.23	(676.07)	
116,000	EMBRAR S A ADR	08/09/2011	08/29/2014	2,572.46	4,460.56		1,888.10
121,000	EMBRAR S A ADR	02/16/2011	08/29/2014	4,155.56	4,052.83		497.27
38,000	SLM CORP	01/21/2014	09/03/2014	330.75	347.41	16.66	
71,000	SLM CORP	01/29/2014	09/03/2014	589.33	649.10	59.77	
137,000	SLM CORP	01/29/2014	09/03/2014	1,135.58	1,252.49	116.91	
169,000	SLM CORP	04/03/2014	09/03/2014	1,488.50	1,545.05	56.55	
175,000	SLM CORP	01/21/2014	09/03/2014	1,523.21	1,599.90	76.69	
317,000	SLM CORP	01/17/2014	09/03/2014	2,826.98	2,898.11	71.13	
28,000	ANILUSER BUSCH INBEV	10/24/2013	09/04/2014	2,886.30	3,188.57	302.27	

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Shares at Price Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
32,000	ANHEUSER BUSCH INBEV	10/23/2013	09/04/2014	3,299.58	3,644.07	344.49	
82,000	HUBBELL INC USD 01 CL-B COM	10/04/2012	09/04/2014	6,784.01	9,864.22	3,080.21	
132,000	NVIDIA CORP COM STK	07/22/2013	09/04/2014	1,853.24	2,643.90	790.66	
290,000	NVIDIA CORP COM STK	07/22/2013	09/04/2014	4,144.40	5,808.57	1,664.17	
82,000	WALT DISNEY CO (HOLDING COMPANY)	01/26/2012	09/04/2014	3,246.02	7,425.85	4,179.83	
1,140,000	WALT DISNEY CO (HOLDING COMPANY)	01/04/2011	09/04/2014	43,827.41	103,237.37	59,409.96	
1,826,000	WALT DISNEY CO (HOLDING COMPANY)	12/02/2010	09/04/2014	68,118.02	165,360.91	97,242.89	
2,223,000	WALT DISNEY CO (HOLDING COMPANY)	08/27/2013	09/04/2014	135,491.85	201,312.88	65,821.03	
132,000	HUBBELL INC USD 01 CL-B COM	10/04/2012	09/05/2014	10,920.61	15,779.51	4,858.90	
1,000	SYSCO CORP	01/08/2014	09/05/2014	36.25	38.49	2.24	
113,000	SYSCO CORP	01/08/2014	09/05/2014	4,096.23	4,356.05	259.82	
151,000	HUBBELL INC USD 01 CL-B COM	10/04/2012	09/08/2014	12,492.52	18,068.21	5,575.69	
112,000	MALINKRODT PLC	08/18/2014	09/08/2014	7,938.56	9,544.69	1,606.13	
42,000	ADIDAS AG ADR	11/05/2013	09/09/2014	2,364.18	1,565.88	(798.30)	
27,000	CARNIVAL CORP	02/16/2011	09/09/2014	1,222.08	1,049.17	(172.91)	
167,000	CARNIVAL CORP	11/05/2013	09/09/2014	5,899.93	6,489.34	589.41	
19,000	COMMUNITY HEALTH SYSTEMS	01/14/2014	09/09/2014	769.60	1,051.79	282.19	
86,000	COMMUNITY HEALTH SYSTEMS	03/07/2014	09/09/2014	3,483.52	4,760.74	1,277.22	
341,000	PEARSON PLC 25P SPONSORED ADR	11/05/2013	09/09/2014	7,053.41	6,183.21	(870.20)	
131,000	ADIDAS AG ADR	04/17/2014	09/10/2014	6,818.20	4,855.03	(1,963.17)	
167,000	ADIDAS AG ADR	11/05/2013	09/10/2014	9,400.43	6,189.23	(3,211.20)	
100,000	ENSCO PLC	05/30/2014	09/10/2014	5,259.36	4,702.03	(557.33)	
120,000	ENSCO PLC	05/29/2014	09/10/2014	6,234.29	5,642.43	(591.86)	
126,000	ENSCO PLC	07/11/2014	09/10/2014	6,703.10	5,924.55	(778.55)	
132,000	ENSCO PLC	06/04/2014	09/10/2014	7,014.35	6,206.67	(807.68)	
173,000	ENSCO PLC	05/28/2014	09/10/2014	8,883.84	8,134.51	(749.33)	
50,000	ROSS STORES INC	09/16/2010	09/11/2014	1,347.02	3,761.13	2,414.11	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
520 000	ROSS STORES INC	09/23/2010	09/11/2014	14 469 60	39 115 77		24 646 17
160 000	DONALDSON INC COM	09/23/2010	09/15/2014	3 660 99	6 613 44		2 952 45
320 000	DONALDSON INC COM	09/16/2010	09/15/2014	7 189 97	13 226 87		6 036 90
21 000	SABMiller PLC SPONS ADR	02/16/2011	09/15/2014	714 84	1 265 38		550 54
106 000	SABMiller PLC SPONS ADR	09/16/2010	09/15/2014	3 312 50	6 387 17		3 074 67
202 000	HUCKLE INC COM	08/31/2011	09/16/2014	7 960 86	9 738 68		1 777 82
470 000	DONALDSON INC COM	09/23/2010	09/16/2014	10 754 17	19 214 35		8 460 18
90 000	INTERNATIONAL GAME TECHNOLOGY COM	12/24/2013	09/16/2014	1 597 81	1 523 73	(74 08)	
177 000	INTERNATIONAL GAME TECHNOLOGY COM	02/12/2014	09/16/2014	2 565 60	2 996 67	431 07	
53 000	TERADYNE INC	06/24/2014	09/16/2014	1 048 03	1 089 12	41 09	
200 000	TERADYNE INC	04/04/2013	09/16/2014	3 049 18	4 109 91		1 060 73
168 000	APOLLO EDUCATION GROUP INC	04/07/2014	09/17/2014	5 112 24	4 488 17	(624 07)	
533 000	BUCKLE INC COM	08/31/2011	09/17/2014	21 005 64	25 583 96		4 578 32
1 000	INTERNATIONAL GAME TECHNOLOGY COM	02/12/2014	09/17/2014	14 49	16 92	2 43	
275 000	INTERNATIONAL GAME TECHNOLOGY COM	02/12/2014	09/17/2014	3 986 10	4 652 89	666 79	
123 000	APOLLO EDUCATION GROUP INC	04/07/2014	09/18/2014	3 742 89	3 277 19	(465 70)	
52 000	OCWEN FINL CORP	11/04/2013	09/18/2014	2 753 40	1 498 30	(1 255 10)	
58 000	OCWEN FINL CORP	11/07/2013	09/18/2014	2 878 05	1 671 19	(1 206 86)	
231 000	TERADYNE INC	06/24/2014	09/18/2014	4 567 84	4 787 83	219 99	
10 000	INTERNATIONAL GAME TECHNOLOGY COM	02/12/2014	09/22/2014	144 95	167 50	22 55	
255 000	INTERNATIONAL GAME TECHNOLOGY COM	04/23/2014	09/22/2014	3 239 57	4 271 15	1 031 58	
301 000	INTERNATIONAL GAME TECHNOLOGY COM	04/23/2014	09/22/2014	3 823 97	5 041 63	1 217 66	

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						Short Term	Long Term
42,000	KLA-TENCOR CORP	03/26/2013	09/22/2014	2,184.33	3,361.31		1,176.98
87,000	KLA-TENCOR CORP	04/30/2013	09/22/2014	4,725.23	6,962.70		2,237.47
291,000	ANHUI CONCH CEMENT CO LTD ADR	05/15/2014	09/23/2014	5,443.53	4,909.64	(533.89)	
366,000	ANHUI CONCH CEMENT CO LTD ADR	05/14/2014	09/23/2014	6,818.29	6,175.01	(643.28)	
15,000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	08/29/2013	09/23/2014	804.47	917.06		112.59
18,000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	08/28/2013	09/23/2014	965.18	1,100.47		135.29
39,000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	08/26/2013	09/23/2014	2,087.85	2,384.35		296.50
41,000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	08/27/2013	09/23/2014	2,187.28	2,506.62		319.34
77,000	MICHELIN (CGDE)-UNSPON ADR	09/07/2012	09/23/2014	1,174.75	1,479.36		304.61
133,000	MICHELIN (CGDE)-UNSPON ADR	08/09/2012	09/23/2014	1,887.52	2,555.26		667.74
483,000	MICHELIN (CGDE)-UNSPON ADR	03/13/2012	09/23/2014	6,979.59	9,279.62		2,300.03
14,000	NOVARTIS INC BASIL ADR	02/16/2011	09/23/2014	779.89	1,309.54		529.65
23,000	NOVARTIS INC BASIL ADR	09/16/2010	09/23/2014	1,274.59	2,151.38		876.79
37,000	NOVARTIS INC BASIL ADR	12/08/2010	09/23/2014	2,019.65	3,460.92		1,441.27
71,000	ANHUI CONCH CEMENT CO LTD ADR	05/15/2014	09/24/2014	1,328.15	1,189.81	(138.34)	
127,000	ANHUI CONCH CEMENT CO LTD ADR	07/14/2014	09/24/2014	2,396.55	2,128.26	(268.29)	
258,000	ANHUI CONCH CEMENT CO LTD ADR	07/15/2014	09/24/2014	4,837.78	4,323.54	(514.24)	
364,000	ANHUI CONCH CEMENT CO LTD ADR	06/04/2014	09/24/2014	6,775.17	6,099.89	(675.28)	
39,000	EMBRACER S A ADR	08/09/2011	09/24/2014	864.88	1,485.68		620.80
109,000	EMBRACER S A ADR	07/26/2012	09/24/2014	2,726.86	4,152.27		1,425.41
404,000	EMBRACER S A ADR	11/05/2013	09/24/2014	12,054.71	15,390.08	3,335.37	
4,000	PUBLICIS GROUPE SA PARIS ADR	11/01/2010	09/24/2014	50.20	68.34		18.14
358,000	PUBLICIS GROUPE SA PARIS ADR	02/16/2011	09/24/2014	4,943.98	6,116.65		1,172.67
75,000	NOVARTIS INC BASIL ADR	02/16/2011	09/25/2014	4,178.00	6,979.90		2,801.90

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						Short Term	Long Term
30 000	ROYAL MAIL PLC UNSPONSORED ADR	05/02/2014	09/25/2014	547 29	389 98	(157 31)	
7 000	ANHEUSER BUSCH INBEV	10/24/2013	09/26/2014	721 58	784 31	62 73	
112 000	ANHEUSER BUSCH INBEV	11/05/2013	09/26/2014	11,366 88	12,548 91	1,182 03	
226 000	MITSUBISHI UFI FIN GRP INC SPONS ADR	04/11/2013	09/26/2014	1,551 63	1,288 13	(263 50)	
316 000	MITSUBISHI UFI FIN GRP INC SPONS ADR	04/12/2013	09/26/2014	2,157 08	1,801 09	(355 99)	
628 000	MITSUBISHI UFI FIN GRP INC SPONS ADR	03/28/2013	09/26/2014	3,721 09	3,579 40	(141 69)	
185 000	OLYMPIUS CORP SPONS ADR	04/16/2014	09/26/2014	5,452 34	6,669 21	1,216 87	
92 764 378	PINCO FDS TOTAL RETURN FUND-IN	12/20/2010	09/26/2014	997,829 58	1,008,347 86	10,518 28	
115 207 373	PINCO FDS TOTAL RETURN FUND-IN	01/12/2011	09/26/2014	1,247,304 52	1,252,305 07	5 000 55	
46 000	ROYAL MAIL PLC UNSPONSORED ADR	05/02/2014	09/26/2014	839 19	596 08	(243 11)	
79 000	ROYAL MAIL PLC UNSPONSORED ADR	05/14/2014	09/26/2014	1,520 90	1,023 70	(497 20)	
149 000	ROYAL MAIL PLC UNSPONSORED ADR	07/14/2014	09/26/2014	2,455 46	1,930 77	(524 69)	
175 000	ROYAL MAIL PLC UNSPONSORED ADR	05/08/2014	09/26/2014	3,281 64	2,267 69	(1 013 95)	
200 000	ROYAL MAIL PLC UNSPONSORED ADR	05/07/2014	09/26/2014	3,712 90	2,591 64	(1,121 26)	
215 000	ROYAL MAIL PLC UNSPONSORED ADR	07/10/2014	09/26/2014	3,489 39	2,786 02	(703 37)	
266 000	ROYAL MAIL PLC UNSPONSORED ADR	07/15/2014	09/26/2014	4,440 68	3,446 88	(993 80)	
286 000	ROYAL MAIL PLC UNSPONSORED ADR	05/06/2014	09/26/2014	5,276 64	3,706 05	(1,570 59)	
293 000	ROYAL MAIL PLC UNSPONSORED ADR	05/15/2014	09/26/2014	5,665 89	3,796 76	(1,869 13)	
246 000	SUMITOMO MITSUBI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR	06/13/2013	09/26/2014	1,094 92	1,025 48	(69 44)	
635 000	SUMITOMO MITSUBI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR	07/29/2013	09/26/2014	2,989 90	2,647 06	(342 84)	
711 000	SUMITOMO MITSUBI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR	06/14/2013	09/26/2014	3,105 51	2,963 88	(141 63)	
	VECTRUS INC	06/25/2014	09/26/2014		1 35	1 35	

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						Short Term	Long Term
35 000	ANHEUSER BUSCH INBEV	11/05/2013	09/29/2014	3 552 15	3 872 65	320 50	
69 000	ANHEUSER BUSCH INBEV	02/26/2014	09/29/2014	7,187 75	7,634 64	446 89	
201 000	FANUC LTD UNSPONSORED ADR (JAPAN)	09/16/2010	09/29/2014	4,011 96	6,139 73		2,127 77
228 000	FANUC LTD UNSPONSORED ADR (JAPAN)	02/16/2011	09/29/2014	5,861 88	6,964 47		1,102 59
8 000	LIBERTY MDA CRP A	02/24/2012	09/29/2014	215 01	375 88		160 87
30 000	LIBERTY MDA CRP A	12/04/2012	09/29/2014	1,024 86	1,409 56		384 70
33 000	LIBERTY MDA CRP A	06/24/2014	09/29/2014	1,506 48	1,550 52		44 04
38 000	LIBERTY MDA CRP A	05/28/2014	09/29/2014	1,655 50	1,785 44		129 94
48 000	LIBERTY MDA CRP A	04/05/2012	09/29/2014	1,304 00	2 255 29		951 29
56 000	LIBERTY MDA CRP A	04/07/2014	09/29/2014	2,386 63	2,631 18		244 55
1 000	STAPLES INC	08/20/2012	09/29/2014	11 31	12 15		0 84
5 000	STAPLES INC	07/16/2012	09/29/2014	62 76	60 92		(1 84)
344 000	STAPLES INC	08/20/2012	09/29/2014	3,888 92	4,191 41		302 49
261 000	ASSA ABLOY AB ADR	02/16/2011	09/30/2014	3,633 12	6,666 26		3 033 14
65 000	CJN PAC RLWAY	11/09/2007	09/30/2014	4,369 97	13,512 13		9,142 16
85 000	NESTLE SA CHF10 SPONS ADR 20 ADKS - 1 REGD)	02/16/2011	09/30/2014	4,601 90	6,199 31		1,597 41
101 000	NESTLE SA CHF10 SPONS ADR 20 ADKS - 1 REGD)	09/16/2010	09/30/2014	5,252 00	7,366 24		2,114 24
52 000	ROCHE HOLDING AG BASEL ADR	07/05/2013	09/30/2014	1,621 26	1,912 83		291 57
130 000	ROCHE HOLDING AG BASEL ADR	06/26/2013	09/30/2014	3,889 35	4,782 09		892 74
4 000	ASSA ABLOY AB ADR	07/13/2011	10/01/2014	50 36	102 12		51 76
266 000	ASSA ABLOY AB ADR	02/16/2011	10/01/2014	3,702 72	6,791 17		3,088 45
218 000	FANUC LTD UNSPONSORED ADR (JAPAN)	02/16/2011	10/01/2014	5,604 78	6,515 52		910 74

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						Short Term	Long Term
92 000	NESTLE SA CH10 SPONS ADR 20 ADRS - 1 REG'D)	02/16/2011	10/01/2014	4,980.88	6,726.52		1,745.64
74 000	NOVARTIS INC BASLE ADR	02/16/2011	10/01/2014	4,122.29	6,909.01		2,786.72
445 000	SIGMA-ALDRICH CORP	06/08/2011	10/01/2014	29,815.09	60,369.54		30,554.45
51 000	HENNES & MAURITZ AB ADR	02/16/2011	10/02/2014	330.99	411.13		80.14
860 000	HENNES & MAURITZ AB ADR	09/16/2010	10/02/2014	6,217.80	6,932.73		714.93
45 000	KUBOTA LTD ADR	04/02/2013	10/02/2014	3,081.61	3,345.09		263.48
16 000	LAS VEGAS SANDS	12/20/2011	10/02/2014	663.00	987.78		324.78
101 000	LAS VEGAS SANDS	01/10/2012	10/02/2014	4,338.19	6,235.34		1,897.15
70 000	MALLINCKRODT PLC	08/18/2014	10/06/2014	4,961.60	6,528.44	1,566.84	
5 000	UNITED THERAPEUTICS CORP COM	08/15/2014	10/06/2014	454.59	642.11	187.52	
21 000	UNITED THERAPEUTICS CORP COM	08/19/2014	10/06/2014	1,959.35	2,696.86	737.51	
28 000	UNITED THERAPEUTICS CORP COM	08/20/2014	10/06/2014	2,607.80	3,595.81	988.01	
48 000	UNITED THERAPEUTICS CORP COM	08/14/2014	10/06/2014	4,290.76	6,164.24	1,873.48	
3 486 000	COLGATE PALMOLIVE CO	01/26/2012	10/07/2014	158,681.50	227,284.96		68 603.46
99 000	MALLINCKRODT PLC	08/18/2014	10/07/2014	7,017.12	9,125.99	2,108.87	
5 000	VECTRUS INC	01/08/2014	10/07/2014	109.18	101.97	(7.21)	
8 000	VECTRUS INC	01/08/2014	10/07/2014	174.66	163.14	(11.52)	
9 000	VECTRUS INC	03/24/2014	10/07/2014	206.74	183.54	(23.20)	
11 000	VECTRUS INC	03/03/2014	10/07/2014	268.45	224.32	(44.13)	
13 000	VECTRUS INC	01/13/2014	10/07/2014	295.07	265.11	(29.96)	
129 000	CMS ENERGY CORP COM	04/07/2011	10/08/2014	2,514.75	3,933.61		1,418.86
1 000	COPA HOLDINGS SA	02/26/2014	10/08/2014	136.53	110.08	(26.45)	
42 000	COPA HOLDINGS SA	02/26/2014	10/08/2014	5,734.33	4,625.56	(1,108.77)	
149 000	PPL CORPORATION	07/09/2013	10/08/2014	4,455.85	5,038.48		582.63
44 000	SOUTHERN COPPER CORP	02/26/2013	10/08/2014	1,645.79	1,273.25		(372.54)
53 000	SOUTHERN COPPER CORP	03/04/2013	10/08/2014	1,972.02	1,533.69		(438.33)

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						Short Term	Long Term		
96 000	SOUTHERN COPPER CORP	12/09/2011	10/08/2014	3 055 99	2,778 01		(277 98)		
106 000	SOUTHERN COPPER CORP	09/07/2012	10/08/2014	3,626 06	3,067 38		(558 68)		
112 000	SOUTHERN COPPER CORP	12/12/2011	10/08/2014	3,425 93	3 241 01		(184 92)		
204 000	SOUTHERN COPPER CORP	02/11/2014	10/08/2014	6,477 45	5,903 26	(574 19)			
243 000	SOUTHERN COPPER CORP	11/05/2013	10/08/2014	6,818 58	7,031 83	213 25			
5 000	VECTRUS INC	05/29/2014	10/08/2014	92 76	99 85	7 09			
6 000	VECTRUS INC	03/24/2014	10/08/2014	137 83	119 82	(18 01)			
8 000	VECTRUS INC	05/29/2014	10/08/2014	154 32	159 76	5 44			
13 000	VECTRUS INC	05/30/2014	10/08/2014	269 26	259 61	(9 65)			
15 000	VECTRUS INC	06/25/2014	10/08/2014	337 00	299 54	(37 46)			
39 000	COMMUNITY HEALTH SYSTEMS	03/07/2014	10/09/2014	1,579 73	2,142 28	562 55			
64 000	COMMUNITY HEALTH SYSTEMS	03/20/2014	10/09/2014	2,332 97	3,515 53	1,182 56			
1 000	ILLIANA INC COM	01/10/2013	10/09/2014	207 86	377 44		169 58		
676 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	11/22/2013	10/09/2014	5,473 71	5,443 56	(30 15)			
14 000	COPA HOLDINGS SA	03/06/2014	10/10/2014	1,727 01	1,434 20	(292 81)			
21 000	COPA HOLDINGS SA	02/26/2014	10/10/2014	2,867 17	2,151 29	(715 88)			
985 000	HENNES & MAURITZ AB ADR	02/16/2011	10/10/2014	6,392 65	7,607 67		1,215 02		
49 000	INTESA SANP ADR	10/21/2013	10/10/2014	731 90	827 28	95 38			
212 000	INTESA SANP ADR	11/26/2013	10/10/2014	3,010 35	3,579 27	568 92			
675 000	INTESA SANP ADR	11/05/2013	10/10/2014	9,863 15	11,396 24	1,533 09			
59 000	MITSUBISHI UFJ FIN GRP INC SPONS ADR	04/12/2013	10/10/2014	402 75	318 47		(84 28)		
3,021 000	MITSUBISHI UFJ FIN GRP INC SPONS ADR	11/05/2013	10/10/2014	18 848 32	16 307 00	(2,541 32)			
80 000	PUBLICIS GROUPE SA PARIS ADR	01/24/2013	10/10/2014	1,309 67	1,303 66	(6 01)			
438 000	PUBLICIS GROUPE SA PARIS ADR	02/16/2011	10/10/2014	6,048 78	7,137 53	1 088 75			
47 000	AMERICAN WATER WKS CO INC	02/03/2012	10/13/2014	1 591 05	2,330 43		739 38		

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
27 000	PUBLICIS GROUPE SA PARIS ADR	01/24/2013	10/13/2014	442 01	437 09		(4 92)
61 000	PUBLICIS GROUPE SA PARIS ADR	01/28/2013	10/13/2014	1,007 32	987 51		(19 81)
62 000	PUBLICIS GROUPE SA PARIS ADR	01/25/2013	10/13/2014	1,025 66	1,003 69		(21 97)
114 000	PUBLICIS GROUPE SA PARIS ADR	11/05/2013	10/13/2014	2,441 05	1,845 51	(595 54)	
214 000	PUBLICIS GROUPE SA PARIS ADR	08/07/2013	10/13/2014	4,225 45	3,464 36		(761 09)
52 000	RESMED INC	11/27/2013	10/13/2014	2,526 71	2,533 49	6 78	
2 000	SABMILLER PLC SPONS ADR	09/06/2013	10/13/2014	96 27	104 41		8 14
239 000	SABMILLER PLC SPONS ADR	02/16/2011	10/13/2014	8,135 56	12,477 05		4,341 49
1 000	CMS ENERGY CORP COM	03/07/2012	10/14/2014	21 61	31 11		9 50
80 000	CMS ENERGY CORP COM	04/07/2011	10/14/2014	1 559 54	2,490 02		930 48
120 000	CMS ENERGY CORP COM	03/07/2012	10/14/2014	2,593 11	3,735 04		1,141 93
43 000	LAS VEGAS SANDS	07/24/2012	10/14/2014	1,630 55	2,556 91		926 36
51 000	LAS VEGAS SANDS	05/31/2012	10/14/2014	2,310 65	3,032 61		721 96
59 000	LAS VEGAS SANDS	03/22/2012	10/14/2014	3,377 88	3,508 32		130 41
61 000	LAS VEGAS SANDS	01/10/2012	10/14/2014	2 620 10	3,627 25		1,007 15
55 000	WISCONSIN ENERGY CORP	06/05/2013	10/14/2014	2 227 34	2,617 86		390 52
80 000	WISCONSIN ENERGY CORP	01/30/2013	10/14/2014	3,107 42	3,807 80		700 38
38 000	LAS VEGAS SANDS	07/24/2012	10/15/2014	1,440 95	2 257 83		816 88
84 000	LAS VEGAS SANDS	04/16/2014	10/15/2014	6,343 13	4,991 00	(1,352 13)	
247 000	LAS VEGAS SANDS	11/05/2013	10/15/2014	17,145 45	14,675 92	(2,469 53)	
99 000	ASSA ABLOY AB ADR	07/13/2011	10/16/2014	1,246 32	2 319 11		1,072 79
199 000	ASSA ABLOY AB ADR	07/14/2011	10/16/2014	2,477 13	4,661 65		2,184 52
617 000	ASSA ABLOY AB ADR	11/05/2013	10/16/2014	15,689 75	15,156 23	(533 52)	
226 000	SUMITOMO MITSUBI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR	07/29/2013	10/16/2014	1,064 12	834 64		(229 48)
1 429 000	SUMITOMO MITSUBI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR	02/12/2014	10/16/2014	6,927 65	5,277 47	(1,650 18)	

If it is not a trade reporting rule, apply to this rule

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						Short Term	Long Term
3,139,000	SUMITOMO MITSUBI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR	11/05/2013	10/16/2014	15,004.42	11,592.69	(3,411.73)	
14,000	ALLIANT ENERGY CORP COM STK	03/27/2012	10/22/2014	604.43	839.70		235.27
14,000	ALLIANT ENERGY CORP COM STK	03/28/2012	10/22/2014	603.64	839.70		236.06
49,000	ALLIANT ENERGY CORP COM STK	03/28/2012	10/23/2014	2,112.76	2,941.06		828.30
202,000	NOKIA CORP ADR SHRS EACH REPS 1 A SHARE	11/22/2013	10/23/2014	1,635.63	1,696.08		60.45
384,000	NOKIA CORP ADR SHRS EACH REPS 1 A SHARE	01/23/2014	10/23/2014	2,685.16	3,224.22		539.06
813,000	NOKIA CORP ADR SHRS EACH REPS 1 A SHARE	11/25/2013	10/23/2014	6,565.38	6,826.28		260.90
858,000	NOKIA CORP ADR SHRS EACH REPS 1 A SHARE	02/10/2014	10/23/2014	6,427.02	7,204.12		777.10
898,000	NOKIA CORP ADR SHRS EACH REPS 1 A SHARE	04/30/2014	10/23/2014	6,739.49	7,539.98		800.49
32,000	ACCENTURE PLC	07/24/2012	10/27/2014	1,824.01	2,531.60		707.59
52,000	ACCENTURE PLC	12/20/2012	10/27/2014	3,517.58	4,113.84		596.26
39,000	RESMED INC	12/16/2013	10/27/2014	1,824.33	1,990.43		166.10
42,000	RESMED INC	12/16/2013	10/27/2014	1,964.76	2,143.53		178.77
118,000	RESMED INC	11/27/2013	10/27/2014	5,733.68	6,022.31		288.63
6,000	SANIAM LTD ADR	07/01/2009	10/27/2014		6.42		6.42
37,000	ACCENTURE PLC	12/20/2012	10/28/2014	405.88	474.86		68.98
40,000	ACCENTURE PLC	01/28/2013	10/28/2014	2,666.55	2,928.30		261.75
4,678,000	BANCO BILBAO ADR RIS	04/29/2013	10/28/2014	3,247.49	3,165.73		(81.76)
30,000	XCEL ENERGY INC	09/29/2014	10/28/2014	467.80		(467.80)	
106,000	XCEL ENERGY INC	02/20/2013	10/30/2014	849.88	1,010.12		160.24
	ITALYARD HEALTH	04/04/2012	10/30/2014	2,831.86	3,569.09		737.23
		10/31/2014	10/31/2014		18.97		18.97

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						Short Term	Long Term
11 000	ACCENTURE PLC	04/29/2013	11/03/2014	893 06	890 69		(2 37)
69 000	ACCENTURE PLC	11/05/2013	11/03/2014	5,006 82	5,587 07	580 25	
	LIRI LY BROADBAND CORP CLASS C	11/04/2014	11/04/2014		11 28	11 28	
35 000	WESTAR ENERGY INC SHS	02/26/2013	11/04/2014	1 078 34	1,318 17		239 83
115 000	WESTAR ENERGY INC SHS	02/12/2013	11/04/2014	3,529 25	4,331 12		801 87
88 000	WISCONSIN ENERGY CORP	06/05/2013	11/04/2014	3,563 75	4,355 16		791 41
83 000	ACCENTURE PLC	11/05/2013	11/05/2014	6,022 70	6,771 42	748 72	
110 000	ACCENTURE PLC	03/27/2014	11/05/2014	8,542 90	8,974 17	431 27	
18 000	NAVIENT CORP W/D	01/17/2014	11/05/2014	286 62	348 74	62 12	
190 000	NAVIENT CORP W/D	01/17/2014	11/05/2014	3 025 39	3,672 74	647 35	
1 000	PPL CORPORATION	07/09/2013	11/05/2014	29 91	35 71		5 80
108 000	PPL CORPORATION	07/09/2013	11/05/2014	3 229 74	3,860 37	630 63	
	WOOLWORTH HOLDINGS LTD SOUTH ADR	11/06/2014	11/06/2014		1,654 78	1 654 78	
43 000	NESTLE SA CH10 SPONS ADR	11/05/2013	11/07/2014	3,068 05	3,115 61		47 56
56 000	NESTLE SA CH10 SPONS ADR	08/06/2013	11/07/2014	3,953 99	4,057 53		103 54
75 000	NESTLE SA CH10 SPONS ADR	02/16/2011	11/07/2014	4,060 50	5,434 20		1,373 70
275 000	RECKITT BENCKISER PLC SPONSORED ADR	02/16/2011	11/07/2014	2,931 50	4,490 24		1,558 74
11 000	ROCHE HOLDING AG BASEL ADR	11/05/2013	11/07/2014	377 96	401 63		23 67
130 000	ROCHE HOLDING AG BASEL ADR	07/25/2013	11/07/2014	4,093 96	4,746 57		652 61
188 000	ROCHE HOLDING AG BASEL ADR	07/05/2013	11/07/2014	5,861 47	6,864 27		1,002 80
4 121 000	EBAY INC	07/30/2013	11/12/2014	214,173 73	221,045 55		6 871 82
109 000	NAVIENT CORP W/D	01/17/2014	11/14/2014	1,735 62	2,239 76	504 14	
121 000	NAVIENT CORP W/D	01/21/2014	11/14/2014	1,880 49	2,486 33	605 84	

If both side reporting rules apply to this sale

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						Short Term	Long Term
9,000	CIGNA CORPORATION	10/25/2012	11/17/2014	452.48	919.01		466.53
35,000	CIGNA CORPORATION	09/26/2012	11/17/2014	1,646.45	3,573.94		1,927.49
21,000	NAVIENT CORP W/D	01/21/2014	11/17/2014	326.36	432.40	106.04	
54,000	NAVIENT CORP W/D	01/21/2014	11/17/2014	839.23	1,111.87	272.64	
100,000	MASHERCARD INC	01/31/2014	11/18/2014	7,559.32	8,398.46	839.14	
74,000	FANUC LTD UNSPONSORED ADR (JAPAN)	02/16/2011	11/19/2014	1,902.54	2,104.21		201.67
169,000	FANUC LTD UNSPONSORED ADR (JAPAN)	07/29/2013	11/19/2014	4,335.37	4,805.56		470.19
218,000	FANUC LTD UNSPONSORED ADR (JAPAN)	11/05/2013	11/19/2014	5,548.10	6,198.89		650.79
181,000	PRESENITUS MED CARE AK HENGSEI LSCHAFT	09/16/2010	11/19/2014	5,192.95	6,631.40		1,438.45
66,000	LVNH MOET HENNESSY LOUIS VUITTON PARIS ADR	09/16/2010	11/19/2014	1,741.08	2,311.56		570.48
141,000	LVNH MOET HENNESSY LOUIS VUITTON PARIS ADR	02/16/2011	11/19/2014	4,495.08	4,938.34		443.26
2,000	STAPLES INC	08/20/2012	11/19/2014	22.61	27.87		5.26
148,000	STAPLES INC	08/20/2012	11/19/2014	1,673.14	2,064.55		391.41
390,000	STAPLES INC	08/28/2012	11/19/2014	4,185.40	5,440.38		1,254.98
323,000	BEST BUY INC	01/16/2014	11/20/2014	8,539.63	12,364.52	3,824.89	
7,000	TOYOTA MTR CORP	02/09/2011	11/21/2014	624.84	849.67		224.83
44,000	TOYOTA MTR CORP	09/16/2010	11/21/2014	3,152.86	5,340.77		2,187.91
467,000	ABBOTT LABS NPV	05/14/2014	11/24/2014	18,633.30	20,492.99	1,859.69	
344,000	ABBVIE INC	12/16/2013	11/24/2014	18,310.84	23,217.66	4,906.82	
177,000	ACE LIMITED	06/06/2013	11/24/2014	15,635.58	20,034.11		4,398.53
220,000	AMER EXPRESS CO	11/12/2014	11/24/2014	20,061.80	20,010.66	(51.14)	
150,000	AMGEN INC	04/08/2014	11/24/2014	18,025.50	24,722.39	6,696.89	

If each sale reporting rules apply to this sale

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						Short Term	Long Term		
493 000	APPLIED INC	12/02/2010	11/24/2014	22,408 28	57,602 42				35,194 14
256 000	BAXTER INTERNATIONAL INC	12/02/2010	11/24/2014	12,655 39	18,541 31				5,885 92
89 000	BLACK ROCK INC	11/15/2011	11/24/2014	14,619 51	31,824 69				17,205 18
331 000	CBS CORP CL B	09/04/2014	11/24/2014	19,729 29	17,815 08	(1,914 21)			
255 000	CHEVRON CORPORATION	03/16/2011	11/24/2014	25,808 63	30,108 81				4,300 18
180 000	COSCO WHOLESALE CORP	07/15/2014	11/24/2014	21,268 80	25,093 60				
196 000	CROWN CASTLE INTERNATIONAL CORP	01/26/2012	11/24/2014	9,227 82	16,054 16				6,826 34
367 000	DANAHER CORP	05/07/2013	11/24/2014	22,646 14	30,601 87				7,955 73
204 000	EOG RESOURCES INC	10/07/2014	11/24/2014	19,411 80	20,638 30				
225 000	ESSEX AUSTRALIAN CO INC CL A	05/10/2013	11/24/2014	15,781 77	16,564 04				782 27
50 000	GOOGLE INC	05/07/2013	11/24/2014	21,471 60	27,354 72				5,883 12
20 000	GOOGLE INC CLASS C	05/07/2013	11/24/2014	8,561 20	10,767 56				2,206 36
210 000	HONEYWELL INTERNATIONAL INC	08/27/2013	11/24/2014	15,743 70	20,755 18				5,011 48
306 000	HOME DEPOT INC	01/26/2012	11/24/2014	17,850 91	30,186 38				12,335 47
648 000	JPMORGAN CHASE & CO	12/02/2010	11/24/2014	25,167 41	39,663 20				14,495 79
192 000	KINDER MORGAN HOLD CO LLC	09/14/2012	11/24/2014	14,194 32	15,810 26				1,615 94
33 000	MALLINCRODY PLC	08/19/2009	11/24/2014	904 84	2,897 10				1,992 26
273 000	MAS FERCARD INC	07/15/2014	11/24/2014	21,324 03	23,248 05		1,924 02		
73 000	MICHELIN (CGDE)-UNSPON ADR	11/21/2013	11/24/2014	1,552 93	1,320 10				(232 83)
104 000	MICHELIN (CGDE)-UNSPON ADR	11/20/2013	11/24/2014	2,259 44	1,880 71				(378 73)
143 000	MICHELIN (CGDE)-UNSPON ADR	09/07/2012	11/24/2014	2,181 68	2,585 97				404 29
186 000	MICHELIN (CGDE)-UNSPON ADR	11/19/2013	11/24/2014	4,045 18	3,363 57				(681 61)
666 000	MICHELIN (CGDE)-UNSPON ADR	11/05/2013	11/24/2014	13,740 36	12,043 75				(1,696 61)
151 000	MONSANTO CO	06/18/2013	11/24/2014	15,886 69	18,204 03				2,317 34
191 000	NEXTERA ENERGY INC	02/07/2014	11/24/2014	17,222 09	19,870 13				
704 000	ORACLE CORP	08/08/2008	11/24/2014	16,580 68	29,224 29				12,643 61
191 000	PEPSICO INC	01/04/2011	11/24/2014	12,492 37	18,904 34				6,411 97

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						Short Term	Long Term
248 000	PHILIP MORRIS INTL	03/28/2008	11/24/2014	12,892.78	21,646.55		8,753.77
424 000	PROLOGIS INC	10/02/2013	11/24/2014	16,476.60	17,560.16		1,083.56
322 000	PRUDENTIAL FINANCIAL INC	06/12/2014	11/24/2014	28,838.32	27,383.04	(1,455.28)	
240 000	QUALCOMM INC	09/14/2012	11/24/2014	14,928.17	16,454.06		1,525.89
212 000	SCHLUMBERGER LTD	09/23/2009	11/24/2014	13,025.13	20,977.99		7,952.86
223 000	STARWOOD HOTELS & RESORTS	11/04/2013	11/24/2014	16,689.43	17,214.05		524.62
274 000	TERMO FISHER SCIENTIFIC	03/13/2012	11/24/2014	15,541.06	34,652.01		19,110.95
37 000	TIME INC	02/28/2014	11/24/2014	796.36	860.72	64.36	
273 000	TIME WARNER INC	02/28/2014	11/24/2014	17,400.91	22,011.83	4,610.92	
295 000	UNION PACIFIC CORP	07/30/2013	11/24/2014	23,484.14	36,237.79		12,753.65
251 000	UNITED TECHNOLOGIES CORP	12/02/2010	11/24/2014	19,716.05	27,896.93		8,180.88
230 000	UNITEDHEALTH GRP	11/26/2013	11/24/2014	17,229.28	22,201.31	4,972.03	
128 000	VISA INC CLASS A	04/15/2010	11/24/2014	12,087.96	32,610.02		20,522.06
422 000	WELLS FARGO COMPANY	10/17/2012	11/24/2014	14,539.84	22,894.34		8,354.50
651 000	WILLIAMS COMPANIES INC	05/01/2012	11/24/2014	22,365.95	35,980.49		13,614.54
220 000	YUM BRANDS INC	08/05/2010	11/24/2014	9,190.94	16,664.63		7,473.69
438 000	EQUINIX INC	10/28/2014	11/25/2014	17.28	17.36	0.08	
	FANUC LTD UNSPONSORED ADR (JAPAN)	11/05/2013	11/25/2014	11,147.10	12,359.29		1,212.19
110 000	SUNTORY BEVERAGE AND FOOD LTD	05/07/2014	11/26/2014	1,922.83	1,963.41	40.58	
144 000	SUNTORY BEVERAGE AND FOOD LTD	05/09/2014	11/28/2014	2,551.73	2,539.47	(12.26)	
223 000	SUNTORY BEVERAGE AND FOOD LTD	05/08/2014	11/28/2014	3,919.38	3,932.65	13.27	
276 000	SUNTORY BEVERAGE AND FOOD LTD	05/07/2014	11/28/2014	4,824.57	4,867.31	42.74	
38 000	LABORATORY CORP OF AMER HLDGS CONSIST	12/06/2013	12/01/2014	3,801.11	3,962.72	161.61	
4 000	SYSCO CORP	01/08/2014	12/02/2014	145.00	159.72	14.72	
14 000	SYSCO CORP	01/13/2014	12/02/2014	512.05	559.01	46.96	

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Shares of Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
121 000	SYSCO CORP	01/09/2014	12/02/2014	4,346.93	4,831.45	484.52	
84 000	BAIDU ADR	02/11/2013	12/03/2014	8,077.75	19,608.65		11,530.90
22 000	MASIERCARD INC	03/13/2014	12/03/2014	1,704.81	1,949.31	244.50	
39 000	MASIERCARD INC	02/04/2014	12/03/2014	2,861.93	3,455.61	593.68	
73 000	MASIERCARD INC	01/31/2014	12/03/2014	5,518.30	6,468.19	949.89	
89 000	NESTLE SA CH10 SPONS ADR 20 ADRS - 1 REGD)	11/05/2013	12/03/2014	6,350.15	6,575.18		225.03
406 000	SANLAM LTD ADR	07/01/2009	12/03/2014	1,833.77	5,030.10		3,196.33
49 000	TAIWAN SEMICONDUCTOR MANUFCTR	11/06/2013	12/03/2014	893.53	1,115.21		221.68
241 000	TAIWAN SEMICONDUCTOR MANUFCTR	11/20/2013	12/03/2014	4,249.94	5,485.04		1,235.10
4 000	LIBERTY BROADBAND CORP CLASS C	02/24/2012	12/04/2014	105.70	213.41		107.71
7 000	LIBERTY BROADBAND CORP CLASS C	08/04/2014	12/04/2014	332.50	373.47	40.97	
11 000	LIBERTY BROADBAND CORP CLASS C	08/05/2014	12/04/2014	530.38	586.89	56.51	
11 000	LIBERTY BROADBAND CORP CLASS C	09/10/2014	12/04/2014	575.11	586.89	11.78	
12 000	LIBERTY BROADBAND CORP CLASS C	09/11/2014	12/04/2014	599.61	640.24	40.63	
15 000	LIBERTY BROADBAND CORP CLASS C	12/04/2012	12/04/2014	503.83	800.30		296.47
16 000	LIBERTY BROADBAND CORP CLASS C	06/24/2014	12/04/2014	740.60	853.65	113.05	
19 000	LIBERTY BROADBAND CORP CLASS C	05/28/2014	12/04/2014	813.86	1,013.71	199.85	
24 000	LIBERTY BROADBAND CORP CLASS C	04/05/2012	12/04/2014	641.06	1,280.48		639.42
26 000	LIBERTY BROADBAND CORP CLASS C	09/26/2014	12/04/2014	1,232.83	1,387.18	154.35	
29 000	LIBERTY BROADBAND CORP CLASS C	04/07/2014	12/04/2014	1,173.29	1,547.24	373.95	
8 000	OLYMPIUS CORP SPONS ADR	04/16/2014	12/04/2014	235.78	303.28	67.50	
10 000	OLYMPIUS CORP SPONS ADR	04/30/2014	12/04/2014	304.53	379.11	74.58	
56 000	OLYMPIUS CORP SPONS ADR	04/21/2014	12/04/2014	1,634.81	2,122.99	488.18	
104 000	OLYMPIUS CORP SPONS ADR	04/17/2014	12/04/2014	3,071.35	3,942.70	871.35	
205 000	SANLAM LTD ADR	07/01/2009	12/04/2014	925.92	2,507.58		1,581.66
118 000	ACCOR SA ADR	06/04/2014	12/05/2014	1,245.55	1,076.14	(169.41)	

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						Short Term	Long Term
300 000	ACCOR SA ADR	06/10/2014	12/05/2014	3 191 89	2 735 94	(455 95)	
374 000	ACCOR SA ADR	06/11/2014	12/05/2014	3 963 00	3 410 80	(552 20)	
4 34 000	ACCOR SA ADR	04/03/2014	12/05/2014	4 425 39	3 957 99	(467 40)	
518 000	ACCOR SA ADR	06/04/2014	12/05/2014	5 471 37	4 724 05	(747 32)	
632 000	ACCOR SA ADR	11/19/2014	12/05/2014	5 569 87	5 763 71	193 84	
706 000	ACCOR SA ADR	05/09/2014	12/05/2014	6 865 43	6 438 58	(426 85)	
714 000	ACCOR SA ADR	05/15/2014	12/05/2014	7 024 43	6 511 54	(512 89)	
888 000	ACCOR SA ADR	04/03/2014	12/05/2014	9 021 43	8 098 38	(923 05)	
22 000	ACTAVIS PLC	04/08/2014	12/05/2014	4 203 45	5 827 55	1 624 10	
28 000	ACTAVIS PLC	09/23/2014	12/05/2014	6 619 24	7 416 89	797 65	
30 000	ACTAVIS PLC	03/14/2014	12/05/2014	6 445 83	7 946 67	1 500 84	
32 000	ACTAVIS PLC	02/28/2014	12/05/2014	7 196 35	8 476 44	1 280 09	
32 000	ACTAVIS PLC	04/03/2014	12/05/2014	6 627 72	8 476 44	1 848 72	
35 000	ACTAVIS PLC	03/26/2014	12/05/2014	7 241 49	9 271 11	2 029 62	
99 000	ACTAVIS PLC	02/19/2014	12/05/2014	20 688 72	26 224 00	5 535 28	
230 000	AGRUM INC CAD NPV C OM (USD)	12/29/2008	12/05/2014	7 140 49	22 374 41	15 233 92	
212 000	AIA GROUP LTD SPON ADR	07/30/2013	12/05/2014	4 010 59	4 854 69	844 10	
315 000	AIA GROUP LTD SPON ADR	09/23/2014	12/05/2014	6 803 21	7 213 34	410 13	
421 000	AIA GROUP LTD SPON ADR	10/05/2012	12/05/2014	6 511 10	9 640 69	3 129 59	
469 000	AIA GROUP LTD SPON ADR	12/18/2012	12/05/2014	7 525 48	10 739 86	3 214 38	
632 000	AIA GROUP LTD SPON ADR	09/07/2012	12/05/2014	9 077 16	14 472 48	5 395 32	
1 221 000	AIA GROUP LTD SPON ADR	11/05/2013	12/05/2014	24 420 00	27 960 28	3 540 28	
43 000	ALLEGION PLC	04/07/2008	12/05/2014	1 185 22	2 381 29	1 196 07	
83 000	ALLEGION PLC	11/09/2007	12/05/2014	2 431 65	4 596 44	2 164 79	
124 000	ALLEGION PLC	03/09/2009	12/05/2014	821 99	6 866 96	6 044 97	
37 000	AMADEUS IT HOLDING SA UNSPONSORE D AMERICAN DEPOSITORY SHARES	07/31/2013	12/05/2014	1 260 87	1 454 81	193 94	

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						Short Term	Long Term
53 000	AMADEUS IT HOLDING SA UNSPONSORED D AMERICAN DEPOSITORY SHARES	07/30/2013	12/05/2014	1,779.32	2,083.91		304.59
69 000	AMADEUS IT HOLDING SA UNSPONSORED D AMERICAN DEPOSITORY SHARES	01/09/2014	12/05/2014	2,913.30	2,713.02	(200.28)	
73 000	AMADEUS IT HOLDING SA UNSPONSORED D AMERICAN DEPOSITORY SHARES	06/14/2013	12/05/2014	2,367.97	2,870.30		502.33
87 000	AMADEUS IT HOLDING SA UNSPONSORED D AMERICAN DEPOSITORY SHARES	10/13/2014	12/05/2014	2,926.96	3,420.76	493.80	
90 000	AMADEUS IT HOLDING SA UNSPONSORED D AMERICAN DEPOSITORY SHARES	10/13/2014	12/05/2014	3,033.17	3,538.72	505.55	
120 000	AMADEUS IT HOLDING SA UNSPONSORED D AMERICAN DEPOSITORY SHARES	07/17/2013	12/05/2014	4,046.51	4,718.30		671.79
166 000	AMADEUS IT HOLDING SA UNSPONSORED D AMERICAN DEPOSITORY SHARES	02/07/2014	12/05/2014	6,742.37	6,526.98	(215.39)	
168 000	AMADEUS IT HOLDING SA UNSPONSORED D AMERICAN DEPOSITORY SHARES	06/13/2013	12/05/2014	5,374.72	6,605.61		1,230.89
262 000	AMADEUS IT HOLDING SA UNSPONSORED D AMERICAN DEPOSITORY SHARES	11/05/2013	12/05/2014	9,479.16	10,301.61		822.45
296 000	APPLIED MATLS INC	08/21/2014	12/05/2014	6,539.74	7,200.16	660.42	
299 000	APPLIED MATLS INC	07/14/2014	12/05/2014	6,885.61	7,273.13	387.52	
617 000	APPLIED MATLS INC	08/18/2014	12/05/2014	13,675.87	15,008.44	1,332.57	
1,203 000	APPLIED MATLS INC	07/10/2014	12/05/2014	27,537.27	29,262.81	1,725.54	
53 000	ASML HOLDING NV VELDHOVEN ADR	10/09/2014	12/05/2014	5,007.60	5,774.41	766.81	
67 000	ASML HOLDING NV VELDHOVEN ADR	11/05/2013	12/05/2014	6,028.14	7,299.73		1,271.59
71 000	ASML HOLDING NV VELDHOVEN ADR	10/15/2014	12/05/2014	6,385.45	7,735.54	1,350.09	
83 000	ASML HOLDING NV VELDHOVEN ADR	04/16/2014	12/05/2014	6,754.16	9,042.95	2,288.79	
148 000	AVIVA PLC ADR	09/29/2014	12/05/2014	2,570.33	2,335.19	(235.14)	
203 000	AVIVA PLC ADR	05/01/2014	12/05/2014	3,631.24	3,203.00	(428.24)	
232 000	AVIVA PLC ADR	09/26/2014	12/05/2014	4,010.38	3,660.58	(349.80)	

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						Short Term	Long Term
274 000	AVIVA PLC ADR	05/01/2014	12/05/2014	4,878.54	4,323.27	(555.27)	
296 000	AVIVA PLC ADR	04/30/2014	12/05/2014	5,249.47	4,670.39	(579.08)	
360 000	AVIVA PLC ADR	05/14/2014	12/05/2014	6,467.54	5,680.21	(787.33)	
383 000	AVIVA PLC ADR	09/23/2014	12/05/2014	6,664.97	6,043.11	(621.86)	
413 000	AVIVA PLC ADR	07/11/2014	12/05/2014	6,946.29	6,516.46	(429.83)	
797 000	AVIVA PLC ADR	04/10/2014	12/05/2014	13,605.11	12,575.34	(1,029.77)	
16 000	BAIDU ADR	11/28/2012	12/05/2014	1,519.37	3,660.28		2,140.91
18 000	BAIDU ADR	02/28/2013	12/05/2014	1,632.91	4,117.82		2,484.91
25 000	BAIDU ADR	05/23/2012	12/05/2014	3,005.48	5,719.19		2,713.71
26 000	BAIDU ADR	11/02/2012	12/05/2014	2,755.85	5,947.96		3,192.11
89 000	BAIDU ADR	11/05/2013	12/05/2014	13,541.14	20,360.34		6,819.20
220 000	BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	04/29/2014	12/05/2014	2,746.15	2,333.07	(413.08)	
229 000	BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	10/11/2013	12/05/2014	2,752.88	2,428.51	(324.37)	
305 000	BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	04/30/2014	12/05/2014	3,735.61	3,234.48	(501.13)	
306 000	BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	10/21/2013	12/05/2014	3,906.64	3,245.09	(661.55)	
317 000	BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	01/10/2014	12/05/2014	4,030.24	3,361.74	(668.50)	
502 000	BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	10/02/2014	12/05/2014	6,038.81	5,323.65	(715.16)	
547 000	BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	05/14/2014	12/05/2014	6,787.89	5,800.86	(987.03)	
552 000	BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	05/15/2014	12/05/2014	6,766.36	5,853.89	(912.47)	
588 000	BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	09/30/2014	12/05/2014	7,049.83	6,235.66	(814.17)	

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						Short Term	Long Term
602 000	BANCO BILBAO VIZCAYA ARGIE NIFARIA SA ADR	11/26/2013	12/05/2014	6,993 55	6,384 13		(609 42)
794 000	BANCO BILBAO VIZCAYA ARGIE NIFARIA SA ADR	11/05/2013	12/05/2014	9,030 48	8 420 26		(610 22)
806 000	BANCO BILBAO VIZCAYA ARGIE NIFARIA SA ADR	09/05/2013	12/05/2014	7,977 79	8,547 52		569 73
25 000	BASF SE ADR	03/09/2009	12/05/2014	657 50	2,282 07		1,624 57
60 000	BASF SE ADR	04/07/2008	12/05/2014	4 217 21	5,476 98		1,259 77
140 000	BASF SE ADR	11/09/2007	12/05/2014	9,534 00	12,779 62		3,245 62
125 000	BIIP BILLITON LTD ADR	11/09/2007	12/05/2014	9,468 91	6,311 36		(3,157 55)
35 000	BRITISH AMERN TOB PLC ADR	12/27/2007	12/05/2014	2 802 95	4,091 76		1 288 81
40 000	BRITISH AMERN TOB PLC ADR	04/07/2008	12/05/2014	3,015 48	4,676 29		1,660 81
100 000	BRITISH AMERN TOB PLC ADR	11/09/2007	12/05/2014	7 220 01	11,690 74		4,470 73
115 000	BROOKFIELD ASSET MGMT INC CL ALTD VI	04/07/2008	12/05/2014	3 297 60	5 684 90		2,387 30
115 000	BROOKFIELD ASSET MGMT INC CL ALTD VI	11/09/2007	12/05/2014	4,923 36	6,673 58		1,750 22
150 000	BROOKFIELD ASSET MGMT INC CL ALTD VI	03/09/2009	12/05/2014	1,755 00	7,415 08		5,660 08
38 000	BT GROUP PLC ADR	06/13/2014	12/05/2014	2,557 49	2,484 95	(72 54)	
53 000	BT GROUP PLC ADR	10/13/2014	12/05/2014	3,143 47	3,465 84	322 37	
77 000	BT GROUP PLC ADR	10/13/2014	12/05/2014	4,571 80	5,035 29	463 49	
100 000	BT GROUP PLC ADR	08/05/2014	12/05/2014	6,394 80	6,539 34	144 54	
107 000	BT GROUP PLC ADR	07/10/2014	12/05/2014	7,030 14	6,997 09	(33 05)	
107 000	BT GROUP PLC ADR	08/19/2014	12/05/2014	6,715 17	6,997 09	281 92	
382 000	BT GROUP PLC ADR	06/13/2014	12/05/2014	25 708 22	24,980 26	(727 96)	
145 000	BUNGE LTD	12/29/2008	12/05/2014	7,101 49	13,300 55		6,199 06
20 000	BURBERRY GROUP PLC SPONSORED ADR	12/31/2013	12/05/2014	1,006 91	1,044 18	37 27	

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						Short Term	Long Term
22 000	BURBERRY GROUP PLC SPONSORED ADR	12/05/2013	12/05/2014	1,071 57	1,148 59	77 02	
24 000	BURBERRY GROUP PLC SPONSORED ADR	12/27/2013	12/05/2014	1,185 02	1,253 01	67 99	
44 000	BURBERRY GROUP PLC SPONSORED ADR	09/29/2014	12/05/2014	2,169 89	2,297 19	127 30	
44 000	BURBERRY GROUP PLC SPONSORED ADR	12/30/2013	12/05/2014	2,194 54	2,297 19	102 65	
51 000	BURBERRY GROUP PLC SPONSORED ADR	01/02/2014	12/05/2014	2,555 17	2,662 65	107 48	
56 000	BURBERRY GROUP PLC SPONSORED ADR	12/05/2013	12/05/2014	2,743 96	2,923 70	179 74	
76 000	BURBERRY GROUP PLC SPONSORED ADR	12/05/2013	12/05/2014	3,720 39	3,967 87	247 48	
91 000	BURBERRY GROUP PLC SPONSORED ADR	09/29/2014	12/05/2014	4,483 68	4,751 00	267 32	
142 000	BURBERRY GROUP PLC SPONSORED ADR	01/15/2014	12/05/2014	7,252 48	7,413 66	161 18	
10 000	CDN PAC RLWAY	11/09/2007	12/05/2014	672 30	1,916 90		1,244 60
30 000	CDN PAC RLWAY	04/07/2008	12/05/2014	2,045 70	5,750 69		3,704 99
120 000	CDN PAC RLWAY	06/26/2008	12/05/2014	8 094 48	23,002 77		14 908 29
130 000	CDN PAC RLWAY	10/13/2009	12/05/2014	6 109 99	24,919 67		18,809 68
215 000	CDN PAC RLWAY	03/09/2009	12/05/2014	5,596 64	41,213 30		35 616 66
245 000	CDN PAC RLWAY	06/05/2009	12/05/2014	10 322 34	46,963 99		36,641 65
14 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	09/05/2013	12/05/2014	772 41	853 28		80 87
30 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	08/30/2013	12/05/2014	1,616 55	1,828 46		211 91
36 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	08/29/2013	12/05/2014	1,930 74	2,194 15		263 41
69 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	11/06/2013	12/05/2014	3,640 83	4,205 46		564 63
108 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	11/18/2014	12/05/2014	6 623 53	6,582 45	(41 08)	
109 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	12/03/2014	12/05/2014	6,451 95	6,643 40	191 45	
110 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	06/04/2014	12/05/2014	5,420 05	6,704 35	1 284 30	

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Shares of Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
127 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	09/06/2013	12/05/2014	7 045 22	7 740 48		695 26
132 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	07/14/2014	12/05/2014	6 767 36	8 045 22	1 277 86	
262 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	11/05/2013	12/05/2014	13 597 04	15 968 55		2 371 51
2 910 000	COMPAGNIE DE ST GOBAIN	10/01/2014	12/05/2014	26 662 83	26 422 21	(240 62)	
47 000	COMPASS GROUP PLC ADR	01/29/2013	12/05/2014	611 44	803 68		192 24
78 000	COMPASS GROUP PLC ADR	12/07/2012	12/05/2014	969 17	1 333 77		364 60
80 000	COMPASS GROUP PLC ADR	12/10/2012	12/05/2014	1 009 86	1 367 97		358 11
121 000	COMPASS GROUP PLC ADR	07/05/2013	12/05/2014	1 716 22	2 069 05		352 83
127 000	COMPASS GROUP PLC ADR	12/10/2012	12/05/2014	1 590 25	2 171 65		581 40
152 000	COMPASS GROUP PLC ADR	07/05/2013	12/05/2014	2 154 89	2 599 14		444 25
207 000	COMPASS GROUP PLC ADR	12/11/2012	12/05/2014	2 639 89	3 539 62		899 73
220 000	COMPASS GROUP PLC ADR	12/11/2012	12/05/2014	2 806 62	3 761 92		955 30
256 000	COMPASS GROUP PLC ADR	01/29/2013	12/05/2014	3 283 81	4 377 50		1 093 69
437 000	COMPASS GROUP PLC ADR	02/07/2014	12/05/2014	6 781 84	7 472 53	690 69	
669 000	COMPASS GROUP PLC ADR	10/16/2014	12/05/2014	10 121 50	11 439 67	1 318 17	
993 000	COMPASS GROUP PLC ADR	11/05/2013	12/05/2014	15 130 50	16 979 92		1 849 42
50 000	COPIA HOLDINGS SA	09/18/2014	12/05/2014	5 839 90	5 398 04	(441 86)	
56 000	COPIA HOLDINGS SA	11/20/2014	12/05/2014	6 207 46	6 045 80	(161 66)	
64 000	COPIA HOLDINGS SA	11/21/2014	12/05/2014	7 082 27	6 909 50	(172 77)	
65 000	COPIA HOLDINGS SA	09/24/2014	12/05/2014	7 038 28	7 017 45	(20 83)	
67 000	COPIA HOLDINGS SA	09/19/2014	12/05/2014	7 737 03	7 233 37	(503 66)	
40 000	CORE LABORATORIES NLG 03 ORDS	04/07/2008	12/05/2014	2 654 60	4 794 66		2 140 06
50 000	CORE LABORATORIES NLG 03 ORDS	03/09/2009	12/05/2014	1 809 75	5 993 32		4 183 57
70 000	CORE LABORATORIES NLG 03 ORDS	11/09/2007	12/05/2014	5 112 50	8 390 65		3 278 15
115 000	CORE LABORATORIES NLG 03 ORDS	06/05/2009	12/05/2014	5 252 43	13 784 64		8 532 21

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						Short Term	Long Term
50 000	DIAGEO PLC SPONS ADR	06/05/2009	12/05/2014	2,707 70	6,126 67		3,418 97
70 000	DIAGEO PLC SPONS ADR	04/07/2008	12/05/2014	5,944 93	8,577 33		2,632 40
120 000	DIAGEO PLC SPONS ADR	03/09/2009	12/05/2014	5,036 64	14,703 99		9,667 35
135 000	DIAGEO PLC SPONS ADR	11/09/2007	12/05/2014	12,054 27	16,541 99		4,487 72
89 000	DISTRIBUIDORA INTERN ALIM ADR	09/02/2014	12/05/2014	1,498 57	1,239 74	(258 83)	
490 000	DISTRIBUIDORA INTERN ALIM ADR	11/07/2014	12/05/2014	6,407 04	6,825 55	418 51	
1,554 000	DISTRIBUIDORA INTERN ALIM ADR	08/29/2014	12/05/2014	26,051 41	21,646 74	(4,404 67)	
350 000	EATON CORPORATION	12/03/2012	12/05/2014	17,174 06	24,306 26		7 132 20
16 165 423	EATON VANCE FLOATINGRATE INST	12/06/2012	12/05/2014	150,000 00	147,859 33		(2 140 67)
21,691 974	EATON VANCE FLOATINGRATE INST	04/29/2013	12/05/2014	200,000 00	194,794 93		(5,205 07)
33,556 957	EATON VANCE FLOATINGRATE INST	12/20/2010	12/05/2014	299,999 20	301,341 14		1,341 94
49,889 135	EATON VANCE FLOATINGRATE INST	01/12/2011	12/05/2014	450 000 00	448,003 93		(1,996 07)
68 000	EXPERIAN GROUP LTD ADR	04/17/2014	12/05/2014	1,238 01	1,113 82	(124 19)	
88 000	EXPERIAN GROUP LTD ADR	04/24/2014	12/05/2014	1,670 76	1,441 41	(229 35)	
92 000	EXPERIAN GROUP LTD ADR	02/03/2014	12/05/2014	1,574 60	1,506 93	(67 67)	
92 000	EXPERIAN GROUP LTD ADR	02/03/2014	12/05/2014	1,589 29	1,506 93	(82 36)	
100 000	EXPERIAN GROUP LTD ADR	04/22/2014	12/05/2014	1,859 91	1,637 96	(221 95)	
102 000	EXPERIAN GROUP LTD ADR	04/23/2014	12/05/2014	1,922 97	1,670 72	(252 25)	
195 000	EXPERIAN GROUP LTD ADR	02/03/2014	12/05/2014	3,370 65	3,194 03	(176 62)	
216 000	EXPERIAN GROUP LTD ADR	12/06/2013	12/05/2014	3,909 17	3,538 00	(371 17)	
288 000	EXPERIAN GROUP LTD ADR	12/06/2013	12/05/2014	5,254 85	4,717 34	(537 51)	
290 000	EXPERIAN GROUP LTD ADR	12/13/2013	12/05/2014	5,109 60	4,750 09	(359 51)	
396 000	EXPERIAN GROUP LTD ADR	07/11/2014	12/05/2014	6,929 52	6,486 34	(443 18)	
504 000	EXPERIAN GROUP LTD ADR	07/14/2014	12/05/2014	8,953 36	8,255 33	(698 03)	
757 000	EXPERIAN GROUP LTD ADR	12/05/2013	12/05/2014	13,554 54	12,399 38	(1,155 16)	
67 000	FIBRIA CUIABOSE ADR	11/30/2009	12/05/2014	1 010 12	799 48		(210 64)

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						Short Term	Long Term
24 000	FRESENIUS MED CARE AKTIENGESSELLSCHAFT	09/16/2010	12/05/2014	688 57	875 07		186 50
506 000	FRESENIUS MED CARE AKTIENGESSELLSCHAFT	02/16/2011	12/05/2014	16,231 34	18,449 46		2,218 12
516 000	FRESENIUS MED CARE AKTIENGESSELLSCHAFT	11/05/2013	12/05/2014	16,976 40	18,814 08		1,837 68
22 000	GALAXY ENTERTAINMENT GROUP LTD ADR	02/25/2014	12/05/2014	2,107 88	1,358 69	(749 19)	
53 000	GALAXY ENTERTAINMENT GROUP LTD ADR	02/26/2014	12/05/2014	5,149 37	3,273 21	(1,876 16)	
71 000	GALAXY ENTERTAINMENT GROUP LTD ADR	02/13/2014	12/05/2014	6,667 50	4,384 86	(2,282 64)	
73 000	GALAXY ENTERTAINMENT GROUP LTD ADR	03/26/2014	12/05/2014	6,543 75	4,508 38	(2,035 37)	
112 000	GALAXY ENTERTAINMENT GROUP LTD ADR	10/07/2014	12/05/2014	7,016 92	6,916 96	(99 96)	
148 000	GALAXY ENTERTAINMENT GROUP LTD ADR	02/06/2014	12/05/2014	13,258 95	9,140 28	(4,118 67)	
1,312 000	HENNES & MAURITZ AB ADR	02/16/2011	12/05/2014	8,514 88	11,033 67		2,518 79
1,995 000	HENNES & MAURITZ AB ADR	11/05/2013	12/05/2014	16,618 35	16,777 58		159 23
369 000	HOLCIM LTD UNSPONSORED ADR REPRESENTING NAMED AKI	08/25/2014	12/05/2014	5 914 66	5,586 54	(328 12)	
501 000	HOLCIM LTD UNSPONSORED ADR REPRESENTING NAMED AKI	11/19/2014	12/05/2014	7,261 34	7,584 97	323 63	
599 000	HOLCIM LTD UNSPONSORED ADR REPRESENTING NAMED AKI	08/26/2014	12/05/2014	9,698 29	9,068 66	(629 63)	
686 000	HOLCIM LTD UNSPONSORED ADR REPRESENTING NAMED AKI	11/06/2014	12/05/2014	9,634 66	10,385 81	751 15	
739 000	HOLCIM LTD UNSPONSORED ADR REPRESENTING NAMED AKI	08/25/2014	12/05/2014	11,883 56	11,188 21	(695 35)	

If Wash sale reporting rules apply to this sale

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Realized Gains & Losses

RECEIVED	Sold Order _____	Closing Date _____
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Trade Date Reporting

If I can help you, please apply to this sale

17162177-20150715-121845

Supplemental Report

Realized Gains & Losses

CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION ATTENTION: JOEL W REED Sort Order: Valuation Currency: USD Closing Date
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
486 000	ITAU UNIBANCO HLDNG	11/06/2014	12/05/2014	6,786 07	6,828 15	42 08	
495 000	ITAU UNIBANCO HLDNG	10/23/2014	12/05/2014	6,394 01	6,954 59	560 58	
185 000	ITV PLC ADR	07/22/2014	12/05/2014	6,546 10	6,130 76	(415 34)	
195 000	ITV PLC ADR	07/29/2014	12/05/2014	6,795 01	6,462 16	(332 85)	
195 000	ITV PLC ADR	08/05/2014	12/05/2014	6,827 83	6,462 16	(365 67)	
197 000	ITV PLC ADR	08/20/2014	12/05/2014	6,946 48	6,528 44	(418 04)	
198 000	ITV PLC ADR	07/31/2014	12/05/2014	6,882 70	6,561 57	(321 13)	
213 000	ITV PLC ADR	07/21/2014	12/05/2014	7,420 07	7,058 66	(361 41)	
111 000	IULIUS BAER GROUP LTD ADR	09/05/2013	12/05/2014	1,036 63	1,016 74	(19 89)	
171 000	IULIUS BAER GROUP LTD ADR	11/01/2013	12/05/2014	1,649 24	1,566 32	(82 92)	
343 000	IULIUS BAER GROUP LTD ADR	10/31/2013	12/05/2014	3,367 92	3,141 81	(226 11)	
378 000	IULIUS BAER GROUP LTD ADR	10/30/2013	12/05/2014	3,740 80	3,462 40	(278 40)	
757 000	IULIUS BAER GROUP LTD ADR	09/06/2013	12/05/2014	7,107 70	6,933 96	(173 74)	
877 000	IULIUS BAER GROUP LTD ADR	07/17/2014	12/05/2014	7,048 80	8,033 15	984 35	
974 000	IULIUS BAER GROUP LTD ADR	11/05/2013	12/05/2014	8,990 02	8,921 64	(68 38)	
237 000	KINGFISHER ADR	10/22/2010	12/05/2014	1,852 61	2,431 57	578 96	
622 000	KINGFISHER ADR	08/05/2014	12/05/2014	6,371 58	6,381 58	10 00	
672 000	KINGFISHER ADR	10/14/2014	12/05/2014	6,280 24	6,894 56	614 32	
1,191 000	KINGFISHER ADR	09/16/2010	12/05/2014	8,122 62	12,219 39	4,096 77	
1,718 000	KINGFISHER ADR	02/16/2011	12/05/2014	14,259 40	17,626 29	3,366 89	
2,012 000	KINGFISHER ADR	11/05/2013	12/05/2014	24,144 00	20,642 66	(3,501 34)	
1,068 000	KONINKLIJKE PHILIPS ELECTRONIC ADR	09/25/2014	12/05/2014	33,991 34	31,754 67	(2,236 67)	
114 000	KOREA ELEC PWR CO SPONS ADR	11/13/2014	12/05/2014	2,355 96	2,370 45	14 49	
118 000	KOREA ELEC PWR CO SPONS ADR	11/21/2014	12/05/2014	2,397 37	2,453 62	56 25	
208 000	KOREA ELEC PWR CO SPONS ADR	11/24/2014	12/05/2014	4,264 54	4,325 04	60 50	
217 000	KOREA ELEC PWR CO SPONS ADR	11/12/2014	12/05/2014	4,410 59	4,512 17	101 58	

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Shares of Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
915 000	KROTON EDUCACIONAL SA	11/04/2014	12/05/2014	6,334.36	5,764.37	(569.99)	
983 000	KROTON EDUCACIONAL SA	11/24/2014	12/05/2014	6,967.01	6,192.76	(774.25)	
994 000	KROTON EDUCACIONAL SA	11/07/2014	12/05/2014	6,854.43	6,262.06	(592.37)	
1,080 000	KROTON EDUCACIONAL SA	11/13/2014	12/05/2014	7,102.94	6,803.85	(299.09)	
59 000	KUBOTA LTD ADR	12/19/2013	12/05/2014	4,867.18	4,615.47	(251.71)	
65 000	KUBOTA LTD ADR	04/02/2013	12/05/2014	4,451.22	5,084.84		633.62
102 000	KUBOTA LTD ADR	07/11/2014	12/05/2014	6,981.51	7,979.28	997.77	
103 000	KUBOTA LTD ADR	11/05/2013	12/05/2014	8,069.02	8,057.51	(11.51)	
101 000	KUBOTA LTD ADR	04/12/2013	12/05/2014	7,705.10	8,135.74	430.64	
109 000	KUBOTA LTD ADR	11/27/2013	12/05/2014	9,379.01	8,526.88	(852.13)	
150 000	LIBERTY GLOBAL PLC A	10/01/2014	12/05/2014	6,368.13	7,402.65	1,034.52	
154 000	LIBERTY GLOBAL PLC A	10/14/2014	12/05/2014	6,419.74	7,600.05	1,180.31	
304 000	LIBERTY GLOBAL PLC A	09/23/2014	12/05/2014	13,245.71	15,002.71	1,757.00	
304 000	LIBERTY GLOBAL PLC A	08/27/2014	12/05/2014	13,281.94	15,002.71	1,720.77	
321 000	LIBERTY GLOBAL PLC A	08/28/2014	12/05/2014	14,177.57	15,841.67	1,664.10	
2,549 000	LLOYDS BANKING GROUP PLC ADR	08/26/2014	12/05/2014	13,112.82	12,771.48	(341.34)	
2,652 000	LLOYDS BANKING GROUP PLC ADR	10/01/2014	12/05/2014	13,375.10	13,287.55	(87.55)	
2,679 000	LLOYDS BANKING GROUP PLC ADR	09/23/2014	12/05/2014	13,335.26	13,422.83	87.57	
2,690 000	LLOYDS BANKING GROUP PLC ADR	08/22/2014	12/05/2014	13,746.17	13,477.95	(268.22)	
23 000	LULULEMON ATHLETICA INC	03/15/2013	12/05/2014	1,577.43	1,034.50		(542.93)
46 000	LULULEMON ATHLETICA INC	12/17/2013	12/05/2014	2,707.16	2,068.99		(638.17)
54 000	LULULEMON ATHLETICA INC	01/30/2013	12/05/2014	3,754.19	2,428.82		(1,325.37)
55 000	LULULEMON ATHLETICA INC	03/01/2013	12/05/2014	3,687.18	2,473.79		(1,213.39)
58 000	LULULEMON ATHLETICA INC	04/28/2014	12/05/2014	2,624.07	2,608.72		(15.35)
60 000	LULULEMON ATHLETICA INC	03/27/2013	12/05/2014	3,742.83	2,698.69		(1,044.14)
64 000	LULULEMON ATHLETICA INC	11/06/2013	12/05/2014	4,475.46	2,878.60		(1,596.86)
214 000	LULULEMON ATHLETICA INC	11/05/2013	12/05/2014	14,866.15	9,625.31		(5,240.84)

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Valuation Currency: USD

Shares at Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
122 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	03/15/2011	12/05/2014	3,561 80	4 358 96		797 16
125 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	09/22/2011	12/05/2014	3,605 61	4,466 15		860 54
127 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	04/18/2013	12/05/2014	4 027 35	4,537 61		510 26
417 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	02/16/2011	12/05/2014	13,293 96	14,899 08		1,605 12
759 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	11/05/2013	12/05/2014	28,527 03	27,118 47		(1,408 56)
20 000	MANULIFE FINANCIAL CORP CAD NPV CON	11/09/2007	12/05/2014	868 08	401 44		(466 64)
84 000	MASTERCARD INC	05/14/2014	12/05/2014	6,236 28	7,489 36	1,253 08	
86 000	MASTERCARD INC	09/23/2014	12/05/2014	6,522 22	7,667 68	1,145 46	
87 000	MASTERCARD INC	08/21/2014	12/05/2014	6,679 53	7,756 84	1,077 31	
92 000	MASTERCARD INC	08/18/2014	12/05/2014	7,054 45	8,202 63	1,148 18	
93 000	MASTERCARD INC	04/22/2014	12/05/2014	6,933 08	8,291 79	1,358 71	
150 000	MASTERCARD INC	03/13/2014	12/05/2014	11,623 68	13,373 85	1,750 17	
178 000	MASTERCARD INC	10/02/2014	12/05/2014	13,037 66	15,870 30	2,832 64	
60 000	NABORS INDUSTRIES LTD	06/05/2009	12/05/2014	1,124 34	748 66		(375 68)
440 000	NABORS INDUSTRIES LTD	03/09/2009	12/05/2014	4,056 45	5,490 20		1,433 75
42 000	NESTLE SA CHFT0 SPONS ADR 20 ADRS - 1 REG'D)	10/10/2014	12/05/2014	3,014 84	3,110 03	95 19	
69 000	NESTLE SA CHFT0 SPONS ADR 20 ADRS - 1 REG'D)	10/09/2014	12/05/2014	4,965 59	5,109 34	143 75	
165 000	NESTLE SA CHFT0 SPONS ADR 20 ADRS - 1 REG'D)	05/15/2014	12/05/2014	13,064 19	12,217 98	(846 21)	
176 000	NESTLE SA CHFT0 SPONS ADR 20 ADRS - 1 REG'D)	11/05/2013	12/05/2014	12,557 60	13,032 51		474 91

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						Short Term	Long Term
100 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D)	04/07/2008	12/05/2014	5 104 00	7 399 84		2 295 84
135 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D)	03/09/2009	12/05/2014	4 143 15	9 989 78		5 846 63
312 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D)	11/09/2007	12/05/2014	14 925 00	23 087 49		8 162 49
553 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D)	06/05/2009	12/05/2014	19 847 17	40 921 09		21 073 92
148 000	NIELSEN HOLDINGS NV	11/06/2014	12/05/2014	6 392 30	6 426 34	34 04	
155 000	NIELSEN HOLDINGS NV	10/29/2014	12/05/2014	6 498 16	6 730 29	232 13	
162 000	NIELSEN HOLDINGS NV	12/03/2014	12/05/2014	7 041 28	7 034 24	(7 04)	
604 000	NIELSEN HOLDINGS NV	10/13/2014	12/05/2014	25 296 61	26 226 43	929 82	
29 000	NIPPON TELEG & TEL CORP SPONS ADR	11/06/2014	12/05/2014	867 62	753 25	(114 37)	
171 000	NIPPON TELEG & TEL CORP SPONS ADR	11/05/2014	12/05/2014	5 174 87	4 441 61	(733 26)	
819 000	NIPPON TELEG & TEL CORP SPONS ADR	09/11/2014	12/05/2014	27 148 62	21 272 97	(5 875 65)	
55 000	NOVARTIS INC BASLE ADR	03/09/2009	12/05/2014	1 927 20	5 260 22		3 333 02
75 000	NOVARTIS INC BASLE ADR	06/05/2009	12/05/2014	2 969 40	7 173 03		4 203 63
80 000	NOVARTIS INC BASLE ADR	04/07/2008	12/05/2014	4 058 12	7 651 23		3 593 11
190 000	NOVARTIS INC BASLE ADR	11/09/2007	12/05/2014	9 940 19	18 171 67		8 231 48
74 000	NOVARTIS INC BASLE ADR	04/30/2014	12/05/2014	6 422 31	7 080 02	657 71	
79 000	NOVARTIS INC BASLE ADR	07/17/2014	12/05/2014	7 020 49	7 558 39	537 90	
84 000	NOVARTIS INC BASLE ADR	04/22/2014	12/05/2014	7 271 62	8 036 77	765 15	
134 000	NOVARTIS INC BASLE ADR	02/16/2011	12/05/2014	7 464 68	12 820 57		
253 000	NOVARTIS INC BASLE ADR	11/05/2013	12/05/2014	19 492 89	24 206 00		
65 000	NOVO NORDISK A/S ADR	01/08/2014	12/05/2014	2 460 23	3 007 50	547 27	
140 000	NOVO NORDISK A/S ADR	09/29/2014	12/05/2014	6 764 09	6 477 70	(286 39)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
142 000	NOVO NORDISK A/S ADR	10/02/2014	12/05/2014	6 777 63	6 570 24	(207 39)	
159 000	NOVO NORDISK A/S ADR	02/16/2011	12/05/2014	3 851 72	7 356 82		3 505 10
215 000	NOVO NORDISK A/S ADR	12/30/2013	12/05/2014	7 894 58	9 947 89	2 053 31	
705 000	NOVO NORDISK A/S ADR	11/05/2013	12/05/2014	23 384 85	32 619 84		9 234 99
36 000	OLYMPIUS CORP SPONS ADR	05/08/2014	12/05/2014	1 098 53	1 352 85	254 32	
80 000	OLYMPIUS CORP SPONS ADR	05/09/2014	12/05/2014	2 393 83	3 006 33	612 50	
87 000	OLYMPIUS CORP SPONS ADR	04/30/2014	12/05/2014	2 649 44	3 269 39	619 95	
108 000	OLYMPIUS CORP SPONS ADR	05/27/2014	12/05/2014	3 517 43	4 058 55	541 12	
109 000	OLYMPIUS CORP SPONS ADR	05/07/2014	12/05/2014	3 321 27	4 096 13	774 86	
119 000	OLYMPIUS CORP SPONS ADR	05/28/2014	12/05/2014	3 831 16	4 471 92	640 76	
172 000	OLYMPIUS CORP SPONS ADR	08/21/2014	12/05/2014	6 097 43	6 463 61	366 18	
194 000	OLYMPIUS CORP SPONS ADR	07/29/2014	12/05/2014	7 027 49	7 290 36	262 87	
219 000	OLYMPIUS CORP SPONS ADR	05/14/2014	12/05/2014	6 898 37	8 229 84	1 331 47	
229 000	OLYMPIUS CORP SPONS ADR	08/20/2014	12/05/2014	8 027 96	8 605 63	577 67	
43 000	PARAGON OFFSHORE	02/15/2008	12/05/2014	756 59	132 87		(623 72)
153 000	PARAGON OFFSHORE	11/09/2007	12/05/2014	3 047 16	472 79		(2 574 37)
15 000	PARTNERRE LIMITED BERMUDA	04/07/2008	12/05/2014	1 153 20	1 765 95		612 75
60 000	PARTNERRE LIMITED BERMUDA	11/09/2007	12/05/2014	4 890 70	7 063 80		2 173 10
63 000	PERNOD RICARD S A ADR	08/19/2014	12/05/2014	1 470 23	1 471 02	0 79	
229 000	PERNOD RICARD S A ADR	08/19/2014	12/05/2014	5 348 45	5 347 03	(1 42)	
301 000	PERNOD RICARD S A ADR	07/17/2014	12/05/2014	7 011 34	7 028 19	16 85	
582 000	PERNOD RICARD S A ADR	06/26/2014	12/05/2014	13 931 95	13 589 40	(342 55)	
240 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	11/09/2007	12/05/2014	9 622 46	8 501 02		(1 121 44)
360 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	12/29/2008	12/05/2014	8 680 53	12 751 53		4 071 00
362 000	PUBI ICIS GROUPE SA PARIS ADR	11/26/2013	12/05/2014	7 993 38	6 689 61		(1 303 77)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,194,000	PUBLICIS GROUPE SA PARIS ADR	11/05/2013	12/05/2014	25,566.81	22,064.63		(3,502.18)
305,000	RECKITT BENCKISER PLC SPONSORED ADR	10/13/2014	12/05/2014	5,045.71	4,992.74	(52.97)	
340,000	RECKITT BENCKISER PLC SPONSORED ADR	03/15/2011	12/05/2014	3,348.52	5,565.68		2,217.16
385,000	RECKITT BENCKISER PLC SPONSORED ADR	09/26/2014	12/05/2014	6,688.91	6,302.31	(386.60)	
821,000	RECKITT BENCKISER PLC SPONSORED ADR	02/16/2011	12/05/2014	8,751.86	13,439.47		4,687.61
1,325,000	RECKITT BENCKISER PLC SPONSORED ADR	11/05/2013	12/05/2014	20,418.25	21,689.77		1,271.52
438,000	RENAULT ADR	11/28/2014	12/05/2014	7,005.07	6,679.35	(325.72)	
871,000	RENAULT ADR	11/24/2014	12/05/2014	13,744.99	13,282.45	(462.54)	
524,000	RIO TINTO PLC SPONS ADR	10/07/2014	12/05/2014	25,881.04	23,709.74	(2,171.30)	
80,000	RIO TINTO PLC SPONS ADR	04/07/2008	12/05/2014	9,299.80	3,629.82		(5,669.98)
200,000	RIO TINTO PLC SPONS ADR	11/09/2007	12/05/2014	23,914.80	9,074.56		(14,840.24)
195,000	RIO TINTO PLC SPONS ADR	03/09/2009	12/05/2014	12,058.94	22,459.54		10,400.60
222,000	ROCHE HOLDING AG BASEL ADR	12/19/2013	12/05/2014	7,477.94	8,351.45	873.51	
491,000	ROCHE HOLDING AG BASEL ADR	11/05/2013	12/05/2014	16,870.76	18,471.01		1,600.25
81,000	SABMILLER PLC SPONS ADR	09/06/2013	12/05/2014	3,898.89	4,309.10		410.21
133,000	SABMILLER PLC SPONS ADR	11/26/2013	12/05/2014	6,857.49	7,075.45		217.96
269,000	SABMILLER PLC SPONS ADR	11/05/2013	12/05/2014	13,904.61	14,310.48		405.87
78,000	SATRA S A	08/26/2014	12/05/2014	1,259.27	1,276.05	16.78	
134,000	SATRA S A	08/25/2014	12/05/2014	2,122.97	2,192.19	69.22	
154,000	SATRA S A	08/26/2014	12/05/2014	2,490.75	2,519.38	28.63	
388,000	SATRA S A	10/10/2014	12/05/2014	5,788.37	6,347.55	559.18	
537,000	SATRA S A	08/25/2014	12/05/2014	8,633.66	8,785.12	151.46	
843,000	SATRA S A	09/05/2014	12/05/2014	14,122.55	13,791.17	(331.38)	

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Shares at Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)		Valuation Currency	USD
						Short Term	Long Term		
81 000	SCHLUMBERGER LTD	12/18/2013	12/05/2014	6,958 31	7 004 19	45 88			
131 000	SCHLUMBERGER LTD	09/25/2014	12/05/2014	13,279 81	11,327 76	(1,952 05)			
188 000	SCHLUMBERGER LTD	11/05/2013	12/05/2014	17,458 99	16,256 64		(1,202 35)		
125 000	SCHLUMBERGER LTD	04/07/2008	12/05/2014	11,661 94	10,986 17		(675 77)		
190 000	SCHLUMBERGER LTD	03/09/2009	12/05/2014	7,198 43	16,698 98		9,500 55		
260 000	SCHLUMBERGER LTD	11/09/2007	12/05/2014	24,798 77	22,851 23		(1 947 54)		
106 000	SONY CORP AMERN SH ADR	11/28/2014	12/05/2014	2,332 93	2,357 47	24 54			
208 000	SONY CORP AMERN SH ADR	12/01/2014	12/05/2014	4,619 06	4,625 98	6 92			
303 000	SONY CORP AMERN SH ADR	12/03/2014	12/05/2014	6,656 58	6,738 81	82 23			
626 000	SONY CORP AMERN SH ADR	11/24/2014	12/05/2014	13,529 36	13,922 43	393 07			
13 000	SUNTORY BEVERAGE AND FOOD LTD	05/09/2014	12/05/2014	230 36	231 91	1 55			
129 000	SUNTORY BEVERAGE AND FOOD LTD	05/15/2014	12/05/2014	2,357 64	2,301 31	(56 33)			
180 000	SUNTORY BEVERAGE AND FOOD LTD	05/28/2014	12/05/2014	3,411 31	3,211 13	(200 18)			
195 000	SUNTORY BEVERAGE AND FOOD LTD	05/27/2014	12/05/2014	3,677 04	3,478 72	(198 32)			
241 000	SUNTORY BEVERAGE AND FOOD LTD	05/14/2014	12/05/2014	4,368 37	4,299 34	(69 03)			
303 000	SUNTORY BEVERAGE AND FOOD LTD	06/04/2014	12/05/2014	5,772 79	5,405 40	(367 39)			
371 000	SUNTORY BEVERAGE AND FOOD LTD	07/29/2014	12/05/2014	6,929 91	6,618 50	(311 41)			
245 000	SVENSKA CELLULOSE AKTIEBOLAGET SCA SPONSORED ADR	11/24/2014	12/05/2014	5,736 60	5,732 88	(3 72)			
339 000	SVENSKA CELLULOSE AKTIEBOLAGET SCA SPONSORED ADR	11/21/2014	12/05/2014	7,913 65	7,932 42	18 77			
571 000	SVENSKA CELLULOSE AKTIEBOLAGET SCA SPONSORED ADR	11/06/2014	12/05/2014	13 272 84	13,361 10	88 26			
185 000	SYNGENTA AG	12/29/2008	12/05/2014	6,960 66	11 873 88		4 913 22		
178 000	TAIWAN SEMICONDUCTOR MANUFACTUR	11/20/2013	12/05/2014	3,138 96	4,034 86		895 90		
421 000	TAIWAN SEMICONDUCTOR MANUFACTUR	01/08/2014	12/05/2014	7,211 39	9,543 14	2 331 75			
81 697	TEMPLETON GLOBAL BOND	01/20/2011	12/05/2014	1,103 73	1,070 23		(33 50)		
14 705 882	TEMPLETON GLOBAL BOND	04/29/2013	12/05/2014	200 000 00	192 647 06		(7,352 94)		

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						Short Term	Long Term
22,091,311	TEMPLETON GLOBAL BDFD	12/06/2012	12/05/2014	300,000.00	289,396.17		(10,603.83)
444,000	TENCENT HOLDINGS LTD	09/29/2014	12/05/2014	6,568.49	6,770.85	202.36	
615,000	TENCENT HOLDINGS LTD	11/22/2011	12/05/2014	2,530.55	9,683.53		7,152.98
1,385,000	TENCENT HOLDINGS LTD	11/05/2013	12/05/2014	14,681.00	21,120.78		6,439.78
47,000	TOTAL SA SPON ADR	03/17/2014	12/05/2014	3,050.81	2,615.19		(435.62)
51,000	TOTAL SA SPON ADR	03/14/2014	12/05/2014	3,276.36	2,837.76		(438.60)
66,000	TOTAL SA SPON ADR	03/05/2014	12/05/2014	4,265.31	3,672.40		(592.91)
100,000	TOTAL SA SPON ADR	04/17/2014	12/05/2014	6,805.38	5,564.24		(1,241.14)
105,000	TOTAL SA SPON ADR	10/02/2014	12/05/2014	6,609.02	5,842.44		(766.58)
109,000	TOTAL SA SPON ADR	04/03/2014	12/05/2014	7,212.65	6,065.02		(1,147.63)
361,000	TOTAL SA SPON ADR	03/06/2014	12/05/2014	23,416.50	20,086.89		(3,329.61)
19,000	TOYOTA MTR CORP	02/09/2011	12/05/2014	1,696.00	2,449.71		753.71
54,000	TOYOTA MTR CORP	09/25/2014	12/05/2014	6,402.55	6,962.33	559.78	
59,000	TOYOTA MTR CORP	01/28/2014	12/05/2014	6,940.35	7,406.98	666.63	
203,000	TOYOTA MTR CORP	11/05/2013	12/05/2014	26,099.77	26,173.18		73.41
203,000	TOYOTA MTR CORP	02/16/2011	12/05/2014	18,928.88	26,173.18		7,244.30
15,000	TRICAN WELL SVCS LTD	04/07/2008	12/05/2014	342.31	88.32		(253.99)
50,000	TRICAN WELL SVCS LTD	11/09/2007	12/05/2014	989.25	294.39		(694.86)
134,000	UBS GROUP AG SHS	02/11/2014	12/05/2014	2,787.29	2,428.03		(359.26)
329,000	UBS GROUP AG SHS	05/14/2014	12/05/2014	6,756.94	5,961.35		(795.59)
340,000	UBS GROUP AG SHS	04/30/2014	12/05/2014	7,099.13	6,160.66		(938.47)
410,000	UBS GROUP AG SHS	07/10/2014	12/05/2014	7,473.23	7,429.04		(44.19)
509,000	UBS GROUP AG SHS	02/12/2014	12/05/2014	10,588.88	9,222.87		(1,366.01)
622,000	UBS GROUP AG SHS	03/13/2014	12/05/2014	13,068.84	11,270.39		(1,798.45)
660,000	UBS GROUP AG SHS	01/31/2014	12/05/2014	13,064.24	11,958.93		(1,105.31)
90,000	UNILEVER NV SHR	04/07/2008	12/05/2014	3,010.29	3,683.17		672.88
145,000	UNILEVER NV SHR	11/09/2007	12/05/2014	4,909.70	5,933.99		1,024.29

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						Short Term	Long Term
165 000	UNILEVER N V SHR	12/27/2007	12/05/2014	6 125 54	6,752 47		626 93
728 000	VALLOUREC SA ADR	09/25/2014	12/05/2014	6,655 62	4,491 66	(2,163 96)	
1,115 000	VALE OUREC SA ADR	09/11/2014	12/05/2014	10,848 30	6,879 39	(3,968 91)	
1,753 000	VALLOUREC SA ADR	09/10/2014	12/05/2014	16,793 78	10,815 77	(5,978 01)	
100 000	VANADIAN NATIONAL RAILWAY CO NP	03/09/2009	12/05/2014	1,534 70	6,798 70		5 264 00
180 000	VANADIAN NATIONAL RAILWAY CO NP	04/07/2008	12/05/2014	4,609 05	12,237 66		7,628 61
370 000	VANADIAN NATIONAL RAILWAY CO NP	11/09/2007	12/05/2014	9,681 24	25,155 19		15 473 95
225 000	VANADIAN NATIONAL RAILWAY CO NP	02/16/2011	12/05/2014	7,977 38	15 397 90		7,420 52
370 000	VANADIAN NATIONAL RAILWAY CO NP	11/05/2013	12/05/2014	20,456 52	25,320 98		4,864 46
70 000	WEATHERFORD INTL LTD	03/09/2009	12/05/2014	758 74	909 07		150 33
150 000	WEATHERFORD INTL LTD	04/07/2008	12/05/2014	5 822 25	1,948 01	(3,874 24)	
780 000	WEATHERFORD INTL LTD	11/09/2007	12/05/2014	24,270 17	10,129 63	(14 140 54)	
25 000	YARA INTL - ADR	11/09/2007	12/05/2014	958 75	1 090 35		131 60
1 184 000	AKBANK TURK ANON	02/18/2011	12/08/2014	12,218 88	8 962 68	(3 256 20)	
1,454 000	AKBANK TURK ANON	06/10/2009	12/08/2014	8 611 79	11 006 54		2,394 75
1 478 000	AKBANK TURK ANON	12/21/2009	12/08/2014	13,074 78	11,188 21	(1,886 57)	
224 000	BAIDU ADR	02/11/2013	12/08/2014	21,540 67	50,871 49		29,330 82
18 000	BANCO DO BRASIL S A ADR	01/05/2010	12/08/2014	318 07	176 40	(141 67)	
237 000	BANCO DO BRASIL S A ADR	05/11/2011	12/08/2014	4,325 25	2,322 55	(2,002 70)	
347 000	BANCO DO BRASIL S A ADR	03/02/2011	12/08/2014	6,205 23	3,400 52	(2 804 71)	
718 000	BANCO DO BRASIL S A ADR	02/18/2011	12/08/2014	13,584 56	7,036 24	(6 548 32)	
1,630 000	BANCO DO BRASIL S A ADR	01/04/2010	12/08/2014	29,065 67	15,973 65	(13,092 02)	
2,072 000	BANCO DO BRASIL S A ADR	01/29/2010	12/08/2014	31,758 79	20 305 15	(11 453 64)	
15 000	BANCO MACRO S A ADR	04/24/2008	12/08/2014	361 50	689 80		328 30
29 000	BANCO MACRO S A ADR	05/02/2011	12/08/2014	1,091 14	1,333 63		242 49
128 000	BANCO MACRO S A ADR	04/07/2008	12/08/2014	3,351 46	5,886 33		2,534 87
176 000	BANCO MACRO S A ADR	02/18/2011	12/08/2014	7,497 64	8,093 71		596 07

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						Short Term	Long Term
213 000	BANCO MACRO S A ADR	03/29/2011	12/08/2014	8,402 85	9,795 22		1,392 37
627 000	BB SEGURIDADE PARTICIPACOES	04/11/2014	12/08/2014	7,215 27	7,548 10	332 83	
2,172 000	BB SEGURIDADE PARTICIPACOES	04/09/2014	12/08/2014	24,643 95	26,147 47	1,503 52	
151 000	BIDVEST GROUP LTD (FORMERLY BI ADR)	02/18/2011	12/08/2014	6,731 58	7,573 99		842 41
220 000	BIDVEST GROUP LTD (FORMERLY BI ADR)	03/02/2011	12/08/2014	9,897 91	11,034 95		1,137 04
16 000	CARDINAL HEALTH INC	04/15/2013	12/08/2014	694 74	1,330 64		635 90
50 000	CARDINAL HEALTH INC	04/22/2013	12/08/2014	2,162 22	4,158 25		1,996 03
106 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	03/02/2011	12/08/2014	1,864 60	1,724 58		(140 02)
464 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	02/18/2011	12/08/2014	8 184 96	7,549 11		(635 85)
538 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	05/26/2010	12/08/2014	8 373 54	8,753 07		379 53
557 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	05/10/2010	12/08/2014	9,165 99	9,062 19		(103 80)
937 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	04/12/2012	12/08/2014	14,461 94	15,244 65		782 71
1,242 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	04/21/2010	12/08/2014	20,909 19	20,206 89		(702 30)
324 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	02/13/2012	12/08/2014	16,658 27	19,553 16		2,894 89
541 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	01/26/2012	12/08/2014	27,065 85	32,648 95		5 583 10
2,179 000	CHINA SINOPEC ENERGY CO LTD UNSPONSORED ADR REPRESENTING A	06/16/2014	12/08/2014	24,731 65	26,103 84	1,372 19	
655 000	CIA DE BEBIDAS DAS AMERICAS-AM ADR	02/18/2011	12/08/2014	3,668 18	3,935 74		267 56

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						Short Term	Long Term
1,919,000	CIA DE BEBIDAS DAS AMERICAS-AM ADR	03/30/2011	12/08/2014	10,716.62	11,530.82	814.20	
3,090,000	CIA DE BEBIDAS DAS AMERICAS-AM ADR	03/02/2011	12/08/2014	17,393.55	18,567.09	1,173.54	
2,291,000	CIELO S A ADR	02/18/2011	12/08/2014	16,053.17	35,893.67	19,840.50	
2,037,000	CLICKS GROUP LTD SPONS ADR	05/20/2011	12/08/2014	25,107.35	26,561.89	1,454.54	
208,000	CNOOC LTD ADR	06/28/2012	12/08/2014	40,144.19	27,786.10	(12,358.09)	
3,783,000	COMMERCIAL INTERNATIONAL BANK ADR	07/21/2009	12/08/2014	11,075.79	25,950.80	14,875.01	
4,023,000	COMPANHIA ENERGETICA DE MINAS GERAIS	03/26/2014	12/08/2014	25,074.55	20,325.76	(4,748.79)	
12,000	IMPERIAL HOLDINGS LTD IPL ADR	02/14/2013	12/08/2014	275.23	195.48	(79.75)	
103,000	IMPERIAL HOLDINGS LTD IPL ADR	05/16/2013	12/08/2014	2,475.84	1,677.83	(798.01)	
1,286,000	IMPERIAL HOLDINGS LTD IPL ADR	01/09/2013	12/08/2014	30,189.75	20,948.47	(9,241.28)	
135,000	KB FINANCIAL GROUP ADR	09/09/2011	12/08/2014	4,980.14	4,748.97	(231.17)	
1,009,000	KB FINANCIAL GROUP ADR	08/12/2011	12/08/2014	38,404.56	35,494.12	(2,910.44)	
503,000	KIMBERLY CLARK DE MEXICO S A B DE CV	11/09/2007	12/08/2014	3,348.39	5,236.11	1,887.72	
1,713,000	KIMBERLY CLARK DE MEXICO S A B DE CV	10/22/2008	12/08/2014	8,294.57	17,831.94	9,537.37	
67,000	KOC HOLDINGS AS	09/10/2009	12/08/2014	816.85	1,735.26	918.41	
121,000	KOC HOLDINGS AS	03/02/2011	12/08/2014	2,241.01	3,133.83	892.82	
210,000	KOC HOLDINGS AS	02/18/2011	12/08/2014	4,564.71	5,438.88	874.17	
423,000	KOC HOLDINGS AS	12/09/2009	12/08/2014	5,481.32	10,955.46	5,474.14	
945,000	KOC HOLDINGS AS	12/18/2009	12/08/2014	12,611.39	24,474.95	11,863.56	
3,493,000	LOCAI IZA RENF A CAR SA SPON	03/27/2014	12/08/2014	50,403.99	43,766.32	(6,637.67)	
434,000	LUKOIL (OAO) ADR EXACT REPR 4 ORD RUB0 25	08/12/2011	12/08/2014	24,110.91	19,047.83	(5,063.08)	
135,000	MORRIS TELESYSTEMS PJSC	11/05/2007	12/08/2014	4,501.98	1,297.33	(3,204.65)	

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						Short Term	Long Term
175 000	MOBILE TELESYSTEMS PJSC	04/24/2008	12/08/2014	5,208.13	1,681.73		(3,526.40)
325 000	MOBILE TELESYSTEMS PJSC	04/07/2008	12/08/2014	10,864.10	3,123.21		(7,740.89)
435 000	MOBILE TELESYSTEMS PJSC	12/06/2010	12/08/2014	9,185.98	4,180.31		(5,005.67)
1,320 000	MOBILE TELESYSTEMS PJSC	01/15/2009	12/08/2014	13,085.11	12,685.05		(400.06)
40 000	NEDBANK GROUP LTD SPONS ADR	10/25/2010	12/08/2014	782.59	828.78		46.19
66 000	NEDBANK GROUP LTD SPONS ADR	02/18/2011	12/08/2014	1,230.90	1,367.49		136.59
78 000	NEDBANK GROUP LTD SPONS ADR	07/02/2009	12/08/2014	998.05	1,616.12		618.07
475 000	NEDBANK GROUP LTD SPONS ADR	07/01/2008	12/08/2014	5,428.56	9,841.78		4,413.22
592 000	NEDBANK GROUP LTD SPONS ADR	04/20/2009	12/08/2014	5,728.55	12,265.97		6,537.42
12 000	NETEASE COM INC COM STK	10/17/2011	12/08/2014	552.25	1,182.63		630.38
48 000	NETEASE COM INC COM STK	03/02/2011	12/08/2014	2,211.06	4,730.53		2,519.47
86 000	NETEASE COM INC COM STK	09/09/2009	12/08/2014	3,845.45	8,475.53		4,630.08
113 000	NETEASE COM INC COM STK	02/18/2011	12/08/2014	5,024.13	11,136.46		6,112.33
148 000	NETEASE COM INC COM STK	12/23/2009	12/08/2014	5,502.67	14,585.80		9,083.13
202 000	NETEASE COM INC COM STK	11/02/2009	12/08/2014	7,595.66	19,907.65		12,311.99
136 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	07/26/2012	12/08/2014	3,918.64	2,214.83		(1,703.81)
1 098 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	09/06/2011	12/08/2014	12,583.85	5,577.72		(7,006.13)
3,414 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	08/12/2011	12/08/2014	39,092.01	17,342.73		(21,749.28)
385 000	ORITLAME COSMETICS ADR	10/25/2010	12/08/2014	12,944.78	3,233.93		(9,710.85)
1,423 000	ORITLAME COSMETICS ADR	02/03/2009	12/08/2014	14,869.59	11,112.95		(3,756.64)
10 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	08/11/2008	12/08/2014	617.30	614.40		(2.90)
20 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	11/15/2007	12/08/2014	1,445.80	1,228.81		(216.99)

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						Short Term	Long Term
51 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	11/09/2010	12/08/2014	2 899 15	3 133 46	234 31	
55 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	04/25/2008	12/08/2014	3 324 59	3 379 22	54 63	
90 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	10/22/2007	12/08/2014	6 030 00	5 529 63	(500 37)	
160 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	11/05/2007	12/08/2014	10 910 40	9 830 45	(1 079 95)	
173 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	08/27/2007	12/08/2014	9 515 00	10 629 18	1 114 18	
2 906 000	PT ASIA INTERNATIONAL IBK ADR	06/19/2013	12/08/2014	39 999 93	32 691 77	(7 308 16)	
7 000	PT BK MANDIRI PERSERO TBK UNSP	12/27/2010	12/08/2014	50 88	58 87	7 99	
38 000	PT BK MANDIRI PERSERO TBK UNSP	12/23/2010	12/08/2014	269 07	319 57	50 50	
788 000	PT BK MANDIRI PERSERO TBK UNSP	03/17/2011	12/08/2014	5 358 87	6 626 93	1 268 06	
1 017 000	PT BK MANDIRI PERSERO TBK UNSP	02/18/2011	12/08/2014	7 302 06	8 552 78	1 250 72	
2 816 000	PT BK MANDIRI PERSERO TBK UNSP	05/30/2012	12/08/2014	20 135 81	23 682 04	3 546 23	
40 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	03/27/2014	12/08/2014	1 111 46	1 065 97	(45 49)	
256 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	12/03/2010	12/08/2014	5 396 15	6 822 25	1 426 10	
833 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	02/18/2011	12/08/2014	16 616 70	22 198 96	5 582 26	
32 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	12/17/2009	12/08/2014	1 078 08	892 14	(185 94)	
83 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	07/23/2012	12/08/2014	3 702 75	2 313 99	(1 388 76)	
207 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	02/18/2011	12/08/2014	10 877 85	5 771 03	(5 106 82)	
292 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	07/13/2009	12/08/2014	5 838 51	8 140 78	2 302 27	

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						Short Term	Long Term
12 000	SHERBANK RUSSIA SPONSORED ADR	08/05/2011	12/08/2014	164 41	60 72		(103 69)
241 000	SHERBANK RUSSIA SPONSORED ADR	07/26/2012	12/08/2014	2,597 76	1,219 44		(1,378 32)
860 000	SHERBANK RUSSIA SPONSORED ADR	09/06/2011	12/08/2014	9,472 30	4,351 50		(5,120 80)
986 000	SHERBANK RUSSIA SPONSORED ADR	08/08/2011	12/08/2014	12 787 04	4,989 05		(7,797 99)
1,245 000	SHERBANK RUSSIA SPONSORED ADR	11/16/2011	12/08/2014	13,030 54	6,299 56		(6,730 98)
2 819 000	SHERBANK RUSSIA SPONSORED ADR	08/04/2011	12/08/2014	40,455 47	14,263 82		(26,191 65)
101 000	SHINHAN FINL GROUP CO LTD SPN A DR	02/18/2011	12/08/2014	4,369 27	4,403 08		33 81
240 000	SHINHAN FINL GROUP CO LTD SPN A DR	01/27/2010	12/08/2014	8,231 29	10,462 76		2,231 47
290 000	SHINHAN FINL GROUP CO LTD SPN A DR	06/10/2009	12/08/2014	7,071 38	12,642 50		5,571 12
318 000	SHINHAN FINL GROUP CO LTD SPN A DR	12/16/2009	12/08/2014	12,747 41	13,863 15		1,115 74
39 000	SHOPRITE HOLDINGS LTD SPONSORED	02/18/2011	12/08/2014	521 63	522 59		0 96
1,406 000	SHOPRITE HOLDINGS LTD SPONSORED	11/03/2009	12/08/2014	11,158 37	18,839 98		7,681 61
450 000	STANDARD BANK GROUP LIMITED ADR	08/13/2009	12/08/2014	5 388 03	5,525 88		137 85
1,650 000	STANDARD BANK GROUP LIMITED ADR	07/12/2009	12/08/2014	20,406 21	20,261 55		(144 66)
82 000	STAPLES INC	08/28/2012	12/08/2014	880 01	1,169 77		289 76
290 000	STAPLES INC	09/05/2012	12/08/2014	3,222 74	4,136 99		914 25
258 000	TAIWAN SEMICONDUCTOR MANUFCTR	04/08/2010	12/08/2014	2,743 14	5,810 21		3 067 07
643 000	TAIWAN SEMICONDUCTOR MANUFCTR	01/18/2008	12/08/2014	5,482 31	14,480 49		8,998 18
1,851 000	TAIWAN SEMICONDUCTOR MANUFCTR	08/11/2009	12/08/2014	18,862 63	41,684 90		22,822 27
201 000	TELKOM PT ADREPRESNTING 20 ORD	05/26/2010	12/08/2014	6,441 83	8,922 79		2 480 96
255 000	TELKOM PT ADREPRESNTING 20 ORD	11/22/2010	12/08/2014	9,633 42	11,319 97		1 686 55
384 000	TELKOM PT ADREPRESNTING 20 ORD	06/17/2008	12/08/2014	12,451 51	17,046 53		4,595 02
228 000	TURKCELL ILEHISIM HIZMET SPONS ADR NEW	08/02/2010	12/08/2014	3,415 19	3,647 74		232 55

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						Short Term	Long Term
316 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	05/26/2010	12/08/2014	4 144 69	5,055 63		910 94
632 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	07/02/2008	12/08/2014	9,277 32	10,111 27		833 95
721 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	07/15/2009	12/08/2014	9,881 02	11,535 16		1,654 14
106 000	VALE S A CLASS A ADR	05/25/2010	12/08/2014	2,213 41	728 15		(1,485 26)
231 000	VALE S A CLASS A ADR	05/17/2010	12/08/2014	5,257 61	1,586 82		(3 670 79)
293 000	VALE S A CLASS A ADR	02/10/2010	12/08/2014	6,643 19	2,012 72		(4 630 47)
395 000	VALE S A CLASS A ADR	02/11/2010	12/08/2014	9,059 33	2 711 39		(6,345 94)
638 000	VALE S A CLASS A ADR	04/07/2010	12/08/2014	18,132 53	4,382 64		(13,749 89)
53 000	VOIACOM GROUP LIMITED	05/29/2012	12/08/2014	654 33	591 47		(62 86)
1,488 000	VODACOM GROUP LIMITED	05/30/2012	12/08/2014	17,823 56	16,605 70		(1,217 86)
73 000	WEICHAI PWR CO LTD ADR	03/28/2011	12/08/2014	1 426 03	1,164 32		(261 71)
84 000	WEICHAI PWR CO LTD ADR	12/30/2010	12/08/2014	1 750 82	1,339 77		(411 05)
200 000	WEICHAI PWR CO LTD ADR	03/02/2011	12/08/2014	1,924 77	1 339 77		(585 00)
1,314 000	WEICHAI PWR CO LTD ADR	02/18/2011	12/08/2014	4,872 91	3,189 93		(1,682 98)
3,686 000	WOOLWORTH HOLDINGS LTD SOUTH ADR	12/29/2010	12/08/2014	27,619 84	20,957 84		(6,662 00)
		05/09/2012	12/08/2014	22,787 22	24,253 34		1,466 12
256 000	WYNN MACAU LIMITED UNSPONSORED ADR	03/19/2013	12/08/2014	6,677 94	7,142 24		464 30
596 000	WYNN MACAU LIMITED UNSPONSORED ADR	11/09/2012	12/08/2014	17 058 59	16,628 03		(430 56)
55 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	05/09/2011	12/08/2014	2 304 67	1,606 73		(697 94)
384 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	03/28/2011	12/08/2014	16 312 90	11,217 89		(5,095 01)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
842 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	07/18/2013	12/08/2014	14,359 80	24,597 56		10 237 76
1 823 000	SANLAM LTD ADR	07/01/2009	12/09/2014	8,233 91	22,284 22		14 050 31
1 000	ASSURED GUARANTY LTD	02/06/2013	12/11/2014	19 13	26 10		6 97
40 000	ASSURED GUARANTY LTD	02/06/2013	12/11/2014	765 23	1,048 53		283 30
181 000	BAXTER INTERNATIONAL INC	09/14/2012	12/12/2014	11,023 59	13,047 12		2,023 53
377 000	BAXTER INTERNATIONAL INC	12/02/2010	12/12/2014	18,637 03	27,175 48		8,538 45
893 000	BAXTER INTERNATIONAL INC	01/04/2011	12/12/2014	45,020 68	64,370 57		19,349 89
1 706 000	BAXTER INTERNATIONAL INC	01/26/2012	12/12/2014	95 191 90	122,974 46		27 782 56
92 000	STAPLES INC	09/05/2012	12/15/2014	1,022 39	1,523 60		501 21
419 000	STAPLES INC	12/31/2012	12/15/2014	4,679 89	6,938 98		2 259 09
18 000	RESMED INC	12/16/2013	12/16/2014	842 00	973 29	131 29	
77 000	RESMED INC	02/24/2014	12/16/2014	3,559 60	4,163 50	603 90	
32 000	RESMED INC	02/24/2014	12/22/2014	1 479 31	1,817 61	338 30	
58 000	RESMED INC	03/07/2014	12/22/2014	2 571 16	3 294 42	723 26	
1 000	STAPLES INC	12/31/2012	12/22/2014	11 17	17 52		6 35
78 000	STAPLES INC	08/21/2013	12/22/2014	1,155 99	1,366 22		210 23
233 000	STAPLES INC	02/05/2014	12/22/2014	3,008 45	4,081 12	1,072 67	
94 000	BROADCOM CORP CLASS A	04/25/2014	12/29/2014	2,739 51	4,085 62	1,346 11	
150 000	BROADCOM CORP CLASS A	05/29/2014	12/29/2014	4,706 78	6,519 60	1,812 82	
159 000	STAPLES INC	03/06/2014	12/29/2014	1,867 46	2,865 77	998 31	
167 000	STAPLES INC	03/06/2014	12/29/2014	1,936 43	3 009 95	1,073 52	
235 000	STAPLES INC	02/05/2014	12/29/2014	3,034 27	4,235 57	1,201 30	
6 000	RESMED INC	03/24/2014	12/30/2014	257 21	340 93	83 72	
48 000	RESMED INC	03/07/2014	12/30/2014	3 014 46	3,863 84	849 38	
106 000	WESTAR ENERGY INC SHS	02/26/2013	12/30/2014	3,265 82	4,458 11		1,192 29
3 000	WISCONSIN ENERGY CORP	06/05/2013	12/30/2014	121 49	161 36		39 87

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						Short Term	Long Term
42 000	WISCONSIN ENERGY CORP	06/11/2013	12/30/2014	1,728.38	2,259.06		530.68
99 000	RESMED INC	03/24/2014	12/31/2014	4,244.02	5,634.07	1,390.05	
361 000	KOC HOLDINGS AS	03/02/2011	01/06/2015	6,685.98	9,499.51		2,813.53
2 000	BEST BUY INC	01/16/2014	01/14/2015	52.88	78.94	26.06	
133 000	BEST BUY INC	01/21/2014	01/14/2015	3,250.48	5,249.27	1,998.79	
10 000	WESTAR ENERGY INC SHS	03/26/2013	01/16/2015	324.26	418.04		93.78
12 000	WESTAR ENERGY INC SHS	02/26/2013	01/16/2015	369.72	501.65		131.93
113 000	WESTAR ENERGY INC SHS	04/01/2013	01/16/2015	3,724.56	4,723.88		999.32
22 000	AMERICAN WATER WORKS CO INC	02/03/2012	01/21/2015	744.75	1,236.44		491.69
110 000	AMERICAN WATER WORKS CO INC	02/23/2012	01/21/2015	3,748.83	6,182.17		2,433.34
4 000	KOC HOLDINGS AS	03/02/2011	01/21/2015	74.08	103.85		29.77
1 140 000	HEXCEL CORP COM NEW	09/29/2011	01/23/2015	24,562.67	49,724.90		25,162.23
2 000	SANLAM LTD ADR	07/01/2009	01/27/2015	9.03	23.67		14.64
53 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	02/13/2012	01/28/2015	2,724.96	3,530.81		805.85
25 000	TOTAL SYS SVCS INC COM	02/19/2013	01/28/2015	586.20	900.30		314.10
47 000	TOTAL SYS SVCS INC COM	02/20/2013	01/28/2015	1,034.63	1,692.55		657.92
36 000	TURKCELL TELEKOM HIZMET SPONS ADR NEW	08/02/2010	01/28/2015	539.24	542.76		3.52
37 000	WESTAR ENERGY INC SHS	04/01/2013	02/02/2015	1,219.55	1,562.30		342.75
96 000	WESTAR ENERGY INC SHS	05/13/2013	02/02/2015	3,204.63	4,053.52		848.89
131 000	SONY CORP AMERN SH ADR	09/17/2014	02/04/2015	2,472.91	3,436.59	963.68	
255 000	SONY CORP AMERN SH ADR	08/19/2014	02/04/2015	4,808.41	6,689.54	1,881.13	
2 000	CIGNA CORPORATION	12/24/2013	02/05/2015	172.15	225.20		53.05
60 000	CIGNA CORPORATION	10/25/2012	02/05/2015	3,016.52	6,756.10		3,739.58
37 000	REXAM PLC	09/10/2013	02/05/2015	1,703.35	1,547.13		(156.22)
86 000	REXAM PLC	09/11/2013	02/05/2015	3,929.21	3,596.04		(333.17)

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						Short Term	Long Term
89 000	REXAM PLC	07/23/2013	02/05/2015	3,812.20	3,721.48		(90.72)
107 000	REXAM PLC	08/07/2013	02/05/2015	4,816.21	4,474.14		(342.07)
111 000	REXAM PLC	06/27/2013	02/05/2015	4,582.72	4,641.39		58.67
191 000	REXAM PLC	07/10/2013	02/05/2015	7,641.40	7,986.54		345.14
31 000	EXELIS INC	01/13/2014	02/06/2015	563.85	743.21		179.36
57 000	EXELIS INC	03/24/2014	02/06/2015	1,014.62	1,366.54	351.92	
87 000	EXELIS INC	01/08/2014	02/06/2015	1,527.73	2,085.78		558.05
139 000	EXELIS INC	01/08/2014	02/06/2015	2,443.99	3,332.45		888.46
194 000	EXELIS INC	03/03/2014	02/06/2015	3,756.33	4,651.05	894.72	
196 000	EXELIS INC	01/13/2014	02/06/2015	3,564.99	4,698.99		1,134.00
62 000	SONY CORP AMERN SH ADR	09/18/2014	02/09/2015	1,115.06	1,594.86	479.80	
86 000	SONY CORP AMERN SH ADR	09/17/2014	02/09/2015	1,623.44	2,212.22	588.78	
226 000	SONY CORP AMERN SH ADR	09/18/2014	02/10/2015	4,064.56	5,844.31	1,779.78	
10 000	HCC INS HLDGS INC COM	06/11/2010	02/12/2015	246.61	554.72		308.11
12 000	HCC INS HLDGS INC COM	09/19/2012	02/12/2015	406.37	665.65		259.28
48 000	HCC INS HLDGS INC COM	12/22/2010	02/12/2015	1,389.70	2,662.64		1,272.94
124 000	NVIDIA CORP COM STK	07/30/2013	02/12/2015	1,767.73	2,774.63		1,006.90
135 000	NVIDIA CORP COM STK	07/22/2013	02/12/2015	1,889.62	3,020.77		1,131.15
8 000	REXAM PLC	09/11/2013	02/12/2015	365.51	333.98		(31.53)
11 000	REXAM PLC	10/15/2014	02/12/2015	403.82	459.23	55.41	
25 000	REXAM PLC	10/02/2014	02/12/2015	967.74	1,043.69	75.95	
38 000	REXAM PLC	06/25/2014	02/12/2015	1,716.54	1,586.41	(130.13)	
58 000	REXAM PLC	06/24/2014	02/12/2015	2,611.03	2,421.37	(189.66)	
98 000	REXAM PLC	10/03/2014	02/12/2015	3,791.20	4,091.28	300.08	
107 000	REXAM PLC	09/11/2014	02/12/2015	4,323.38	4,467.01	143.63	
117 000	REXAM PLC	09/27/2013	02/12/2015	5,036.20	4,884.48	(151.72)	
68 000	HCC INS HLDGS INC COM	09/19/2012	02/13/2015	2,302.75	3,763.21	1,460.46	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
39 000	VALERO ENERGY CORP	06/25/2014	02/18/2015	1,993 02	2,304 87	311 85	
52 000	VALERO ENERGY CORP	07/11/2013	02/18/2015	1,758 08	3,073 16		1,315 08
103 000	VALERO ENERGY CORP	07/30/2013	02/18/2015	3,654 55	6,087 23		2,432 68
615 000	PMC CORP COM (NEW)	11/08/2010	02/19/2015	23 697 79	39,125 95		15 428 16
385 000	FEI CO COM STK	09/27/2012	02/20/2015	20,819 80	30,854 25		10,034 45
44 000	COMPUTER SCIENCES CORP COM	04/28/2014	02/23/2015	2,573 86	3,130 10	556 24	
63 000	DST SYSTEMS INC DEL	10/15/2013	02/23/2015	4,896 79	6,825 69		1,928 90
11 000	ENERGY XXI LTD	01/22/2013	02/23/2015	371 44	47 31		(324 13)
55 000	ENERGY XXI LTD	02/07/2014	02/23/2015	1,130 29	236 55		(893 74)
135 000	ENERGY XXI LTD	04/04/2013	02/23/2015	3,429 55	580 61		(2,848 94)
145 000	ENERGY XXI LTD	04/04/2013	02/23/2015	3,688 08	623 62		(3,064 46)
382 000	ENERGY XXI LTD	03/28/2013	02/23/2015	10,466 53	1,642 91		(8,823 62)
125 000	FEI CO COM STK	09/27/2012	02/23/2015	6,759 67	9,966 40		3 206 73
30 000	ENERGY XXI LTD	02/07/2014	02/24/2015	616 52	127 75		(488 77)
2 000	CARDINAL HEALTH INC	03/21/2014	02/25/2015	140 82	177 31	36 49	
62 000	CARDINAL HEALTH INC	04/22/2013	02/25/2015	2 681 16	5,496 50		2,815 34
217 000	ENERGY XXI LTD	02/07/2014	02/25/2015	4,459 52	936 88		(3,522 64)
53 000	NABORS INDUSTRIES LTD	07/10/2013	02/25/2015	791 68	679 96		(111 72)
67 000	NABORS INDUSTRIES LTD	07/10/2013	02/25/2015	1,000 93	859 57		(141 36)
117 000	NABORS INDUSTRIES LTD	10/08/2014	02/25/2015	2,431 54	1,501 05	(930 49)	
217 000	NABORS INDUSTRIES LTD	10/29/2013	02/25/2015	3,774 19	2,783 99		(990 20)
16 000	LIBERTY MEDIA CORP WI	02/24/2012	02/26/2015	308 90	618 07		309 17
21 000	LIBERTY MEDIA CORP WI	04/05/2012	02/26/2015	409 80	811 21		401 41
60 000	LIBERTY MEDIA CORP WI	12/04/2012	02/27/2015	1,472 37	2,312 73		840 36
68 000	LIBERTY MEDIA CORP WI	04/07/2014	02/27/2015	2,081 74	2 621 09		
75 000	LIBERTY MEDIA CORP WI	04/05/2012	02/27/2015	1,463 59	2,800 91	539 35	
2 000	ENERGY XXI LTD	02/07/2014	03/02/2015	41 10	9 71		1 427 32
							(31 39)

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						Short Term	Long Term
14,000	ENERGY XXI LTD	02/07/2014	03/02/2015	287.71	67.33		(220.38)
334,000	ENERGY XXI LTD	06/05/2014	03/02/2015	7,214.93	1,606.31	(5,608.62)	
352,000	ENERGY XXI LTD	09/10/2014	03/02/2015	5,081.19	1,692.87	(3,388.32)	
509,000	ENERGY XXI LTD	08/19/2014	03/02/2015	8,024.69	2,447.94	(5,576.75)	
1,583,000	DANAHER CORP	05/14/2014	03/04/2015	120,149.70	135,486.47	15,336.77	
2,940,000	DANAHER CORP	05/07/2013	03/04/2015	181,415.93	251,629.97		70,214.04
2,827,000	QUALCOMM INC	09/14/2012	03/04/2015	183,486.72	200,996.00		17,509.28
130,000	FALISMAN ENERGY	04/07/2008	03/04/2015	2,546.70	1,006.61		(1,540.09)
235,000	FALISMAN ENERGY	11/09/2007	03/04/2015	4,805.59	1,819.64		(2,985.95)
265,000	FALISMAN ENERGY	03/09/2009	03/04/2015	2,434.82	2,051.94		(382.88)
275,000	FALISMAN ENERGY	06/05/2009	03/04/2015	4,275.84	2,129.37		(2,146.47)
330,000	FALISMAN ENERGY	10/13/2009	03/04/2015	6,242.94	2,555.24		(3,687.70)
132,000	YUM BRANDS INC	09/14/2012	03/04/2015	8,902.96	10,592.81		1,689.85
337,000	YUM BRANDS INC	01/04/2011	03/04/2015	16,356.33	27,043.75		10,687.42
955,000	YUM BRANDS INC	08/05/2010	03/04/2015	39,897.03	76,637.34		36,740.31
1,283,000	YUM BRANDS INC	05/10/2013	03/04/2015	89,001.71	102,958.85		13,957.14
3,296,000	PIC LIMITED UNSPON ADR	05/07/2009	03/09/2015	25,769.12	9,687.75		(16,081.37)
11,000	CIGNA CORPORATION	02/19/2014	03/17/2015	849.57	1,369.79		520.22
43,000	CIGNA CORPORATION	12/24/2013	03/17/2015	3,701.13	5,354.65		1,653.52
12,000	HALYARD HEALTH	11/05/2007	03/17/2015	286.24	564.07		277.83
36,000	HALYARD HEALTH	10/19/2007	03/17/2015	826.45	1,692.20		865.75
44,000	HALYARD HEALTH	04/04/2008	03/17/2015	938.21	2,068.24		1,130.03
11,000	HUMANA INC COM	07/23/2012	03/17/2015	891.70	1,910.37		1,018.67
61,000	HUMANA INC COM	01/10/2013	03/17/2015	4,226.50	10,593.84		6,367.34
138,000	LAM RESII CORP	07/12/2012	03/18/2015	4,657.71	10,483.32		5,825.61
82,000	ADI CORPORATION	01/30/2014	03/23/2015	2,604.46	3,443.48		839.02
203,000	ADI CORPORATION	02/06/2014	03/23/2015	6,129.66	8,524.72		2,395.06

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
41 000	CIGNA CORPORATION	02/19/2014	03/23/2015	3,166 59	5,270 90		2 104 31
184 000	EXELIS INC	03/24/2014	03/23/2015	3,275 27	4,389 38	1,114 11	
31 000	EXELIS INC	03/24/2014	03/24/2015	551 81	734 72	182 91	
45 000	EXELIS INC	05/29/2014	03/24/2015	703 71	1,066 54	362 83	
138 000	EXELIS INC	05/29/2014	03/24/2015	2,159 25	3,270 70	1,111 45	
38 000	EXELIS INC	05/29/2014	03/25/2015	594 25	898 90	304 65	
182 000	EXELIS INC	05/30/2014	03/25/2015	2,893 28	4,305 23	1,411 95	
33 000	BABCOCK & WILCOX CO	06/02/2014	03/26/2015	1,070 19	1,022 77	(47 42)	
132 000	BABCOCK & WILCOX CO	04/21/2014	03/26/2015	4,476 12	4,091 09	(385 03)	
55 000	EXELIS INC	05/30/2014	03/26/2015	874 34	1,300 31	425 97	
163 000	EXELIS INC	06/25/2014	03/26/2015	2,579 30	3,853 63	1,274 33	
98 000	WESTERN UNION CO	12/13/2011	03/26/2015	1,720 62	1,900 24		179 62
104 000	WESTERN UNION CO	12/28/2011	03/26/2015	1,896 22	2,016 59		120 37
208 000	WESTERN UNION CO	12/21/2011	03/26/2015	3 749 49	4,033 17		283 68
23 000	CIGNA CORPORATION	02/19/2014	03/30/2015	1 776 38	2,990 58		1,214 20
57 000	CIGNA CORPORATION	03/07/2014	03/30/2015	4,512 14	7,411 45		2,899 31
10 000	BEST BUY INC	04/03/2014	03/31/2015	268 24	380 37	112 13	
68 000	BEST BUY INC	01/21/2014	03/31/2015	1,661 90	2,586 53		924 63
135 000	EXELIS INC	06/25/2014	03/31/2015	2,136 23	3,293 34	1,157 11	
295 000	EXELIS INC	10/22/2014	03/31/2015	4,933 88	7,196 57	2,262 69	
169 000	BEST BUY INC	04/03/2014	04/01/2015	4,533 19	6,297 60	1,764 41	
45 000	ORLY Y AUTOMOTIVE INC	09/16/2010	04/01/2015	2,312 50	9,652 73		7,340 23
280 000	ORLY Y AUTOMOTIVE INC	09/23/2010	04/01/2015	14,920 19	60,061 41		45 141 22
28 000	CATAMARAN CORP	07/22/2014	04/09/2015	1,248 26	1 660 39	412 13	
62 000	CATAMARAN CORP	07/21/2014	04/09/2015	2,733 76	3,676 57	942 81	
1,359 000	TIME WARNER INC	02/28/2014	04/10/2015	214,101 25	285 678 36		71,577 11
17 000	CATAMARAN CORP	07/22/2014	04/17/2015	757 87	1,010 11	252 24	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
78 000	CATAMARAN CORP	07/28/2014	04/17/2015	3,482 14	4 634 63	1,152 49	
61 000	AMC NETWORK CL A	05/08/2014	04/22/2015	3,549 89	4,597 60	1 047 71	
17 000	NAVIENT CORP W/D	01/21/2014	04/22/2015	264 20	348 91		84 71
37 000	NAVIENT CORP W/D	05/14/2014	04/22/2015	591 84	759 40	167 56	
71 000	NAVIENT CORP W/D	01/29/2014	04/22/2015	1 052 26	1,457 21		404 95
137 000	NAVIENT CORP W/D	01/29/2014	04/22/2015	2,027 60	2,811 80		784 20
169 000	NAVIENT CORP W/D	04/03/2014	04/22/2015	2,657 75	3,468 57		810 82
27 000	CATAMARAN CORP	07/28/2014	04/23/2015	1,205 35	1,606 47	401 12	
54 000	CATAMARAN CORP	09/22/2014	04/23/2015	2 434 12	3,212 94	778 82	
1 000	FIRST REPUBLIC BANK/SAN FRAN	03/21/2012	04/23/2015	31 99	59 60		27 61
163 000	FIRST REPUBLIC BANK/SAN FRAN	03/13/2012	04/23/2015	5,069 35	9,714 69	4,645 34	
78 000	ORITAMIE COSMETICS ADR	10/25/2010	04/27/2015	2,622 58	620 64	(2,001 94)	
173 000	ORITAMIE COSMETICS ADR	12/28/2010	04/27/2015	4,447 64	1,376 55	(3,071 09)	
589 000	ORITAMIE COSMETICS ADR	02/18/2011	04/27/2015	15 844 10	4,686 65	(11,157 45)	
640 000	ORITAMIE COSMETICS ADR	11/10/2010	04/27/2015	18,243 78	5 092 45	(13,151 33)	
21 000	REXAM PLC	10/30/2014	04/27/2015	802 03	930 29	128 26	
136 000	REXAM PLC	10/15/2014	04/27/2015	4,992 70	6,024 73	1,032 03	
2 000	REXAM PLC	11/13/2014	04/28/2015	71 47	88 77	17 30	
120 000	REXAM PLC	10/31/2014	04/28/2015	4,591 52	5,326 30	734 78	
1 000	AMC NETWORK CL A	05/12/2014	05/04/2015	58 37	77 90	19 53	
76 000	AMC NETWORK CL A	05/08/2014	05/04/2015	4,422 81	5,920 73	1,497 92	
	GOUGH E INC CLASS C	05/07/2013	05/04/2015	282 60	368 54		85 94
42 000	CATAMARAN CORP	10/07/2014	05/06/2015	1 760 75	2,502 93	742 18	
47 000	CATAMARAN CORP	09/22/2014	05/06/2015	2,118 58	2,800 90	682 32	
79 000	WESTERN UNIONCO	03/20/2012	05/06/2015	1,419 15	1,780 33		361 18
351 000	WESTERN UNIONCO	12/28/2011	05/06/2015	6 399 75	7,910 10		1 510 35
6 000	BAIBCOCK & WILCOX CO	06/17/2014	05/08/2015	195 19	204 91	9 72	

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Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
119 000	BARCOCK & WILCOX CO	06/02/2014	05/08/2015	3 859 17	4 064 07	204 90	
5 000	EQUINIX INC COM REIT	04/04/2014	05/08/2015	901 03	1 340 82		439 79
443 000	ABBOTT LABS NPV	05/14/2014	05/11/2015	17 675 70	21 016 95	3 341 25	
327 000	ABBVIE INC	12/16/2013	05/11/2015	17 405 95	21 363 65		3 957 70
168 000	ACE LIMITED	06/06/2013	05/11/2015	14 840 55	18 175 51		3 334 96
209 000	AMER EXPRESS CO	11/12/2014	05/11/2015	19 058 71	16 076 49	(2 382 22)	
143 000	AMGEN INC	04/08/2014	05/11/2015	17 184 31	23 165 63		5 981 32
468 000	APPLE INC	12/02/2010	05/11/2015	21 271 96	59 015 21		37 743 25
9 000	BIO RAD LABS INC CL A	10/09/2013	05/11/2015	1 041 70	1 305 06		263 36
84 000	BLACKROCK INC	11/15/2011	05/11/2015	13 798 19	31 114 20		17 316 01
794 000	BLACKSTONE GROUP	03/04/2015	05/11/2015	30 500 56	33 937 15	3 436 59	
86 000	CATAMARAN CORP	10/07/2014	05/11/2015	3 605 35	5 144 97	1 539 62	
315 000	CBS CORP CL B	09/04/2014	05/11/2015	18 775 61	19 139 54	363 93	
242 000	CHEVRON CORPORATION	03/16/2011	05/11/2015	24 492 89	26 128 30		1 635 41
171 000	COSCO WHOLESALE CORP	07/15/2014	05/11/2015	20 205 36	24 845 77	4 640 41	
186 000	CROWN CASILE INTERNATIONAL CORP COM REIT	01/26/2012	05/11/2015	8 757 01	15 525 71		6 768 70
355 000	DELPHI AUTOMOTIVE PLC	03/04/2015	05/11/2015	28 928 95	30 309 98	1 381 03	
194 000	EOG RESOURCES INC	10/07/2014	05/11/2015	18 460 24	17 850 97	(609 27)	
4 000	EQUINIX INC COM REIT	04/04/2014	05/11/2015	720 82	1 073 70		352 88
214 000	ESTEE LAUDER COS INC CL A	05/10/2013	05/11/2015	15 010 22	18 901 11		3 890 89
48 000	GOOGLE INC	05/07/2013	05/11/2015	20 612 73	26 281 93		5 669 20
19 000	GOOGLE INC CLASS C	05/07/2013	05/11/2015	8 110 86	10 189 70		2 078 84
200 000	HOME DEPOT INC	08/27/2013	05/11/2015	14 994 00	22 490 94		7 496 94
291 000	HONEYWELL INTERNATIONAL INC	01/26/2012	05/11/2015	16 975 86	29 976 28		13 000 42
616 000	JPMORGAN CHASE & CO	12/02/2010	05/11/2015	23 924 58	40 318 11		16 393 53
372 000	KINDER MORGAN HOLD CO LLC	09/14/2012	05/11/2015	13 470 12	15 882 20		2 412 08

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
76,000	LINK'DIN CORP CLASS A	04/10/2015	05/11/2015	20,030.25	15,188.96	(4,841.29)	
23,006.135	LOOMIS SAYLES CORE PLUS BD Y	12/21/2010	05/11/2015	288,122.85	300,000.00		11,877.15
307,000	MACYS INC	12/12/2014	05/11/2015	19,240.30	20,268.74	1,028.44	
32,000	MALLINCKRODT PLC	08/19/2009	05/11/2015	877.42	3,922.28		3,044.86
259,000	MASTERCARD INC	07/15/2014	05/11/2015	20,230.49	24,172.85	3,942.36	
143,000	MONSANTO CO	06/18/2013	05/11/2015	15,045.02	17,073.37		2,028.35
181,000	NEXTERA ENERGY INC	02/07/2014	05/11/2015	16,320.41	18,345.75		2,025.34
669,000	ORACLE CORP	08/08/2008	05/11/2015	15,756.35	29,437.26		13,680.91
181,000	PEPSICO INC	01/04/2011	05/11/2015	11,838.32	17,528.60		5,690.28
256,000	PHILIP MORRIS INTL	03/28/2008	05/11/2015	13,308.67	21,753.37		8,444.70
403,000	PROLOGIS INC	10/02/2013	05/11/2015	15,660.54	16,423.91		763.37
305,000	PRUDENTIAL FINANCIAL INC	06/12/2014	05/11/2015	27,315.80	26,419.59	(896.21)	
201,000	SCHLUMBERGER LTD	09/23/2009	05/11/2015	12,349.30	18,509.02		6,159.72
426,000	STARBUCKS CORP	03/04/2015	05/11/2015	20,062.47	21,198.64	1,136.17	
212,000	STARWOOD HOTELS & RESORTS	11/04/2013	05/11/2015	15,866.19	18,072.68		2,206.49
260,000	THERMO FISHER SCIENTIFIC	03/13/2012	05/11/2015	14,746.99	33,727.79		18,980.80
35,000	TIME INC	02/28/2014	05/11/2015	753.32	788.02		34.70
280,000	UNION PACIFIC CORP	07/30/2013	05/11/2015	22,290.03	30,017.23		7,727.20
239,000	UNITED TECHNOLOGIES CORP	12/02/2010	05/11/2015	18,773.45	28,202.65		9,429.20
218,000	UNITEDHEALTH GRP	11/26/2013	05/11/2015	16,330.36	25,122.55		8,792.19
28,000	VISA INC CLASS A	04/15/2010	05/11/2015	661.06	1,944.84		1,283.78
457,000	VISA INC CLASS A	12/02/2010	05/11/2015	8,703.00	31,742.64		23,039.64
401,000	WELLS FARGO COMPANY	10/17/2012	05/11/2015	13,816.29	22,321.20		8,504.91
629,000	WILLIAMS COMPANIES INC	05/01/2012	05/11/2015	21,610.11	31,488.92		9,878.81
3,000	BIO RAD LABS INC CL A	10/10/2013	05/12/2015	349.57	430.53		80.96
6,000	BIO RAD LABS INC CL A	10/11/2013	05/12/2015	709.34	861.05		151.71
19,000	BIO RAD LABS INC CL A	10/09/2013	05/12/2015	2,199.15	2,726.67		527.52

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Shares of Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)		Valuation Currency (USD)
						Short Term	Long Term	
	BROOKFIELD ASSET ALID VI	10/13/2009	05/12/2015	7 54	18 16		10 62	
8 000	BIO RAD LABS INC CL A	10/11/2013	05/13/2015	945 78	1,148 76		202 98	
1 000	CATAMARAN CORP	10/07/2014	05/19/2015	41 92	60 21	18 29		
68 000	CATAMARAN CORP	02/27/2015	05/19/2015	3,400 63	4,094 20	693 57		
103 000	CATAMARAN CORP	03/02/2015	05/19/2015	5,164 58	6,201 51	1,036 93		
95 000	FIRST REPUBLIC BANK/SAN FRAN	03/21/2012	05/19/2015	3,039 25	5,855 56		2,816 31	
48 000	CABLEVISION NY GROUPCLASS A	03/25/2013	05/20/2015	714 54	1 106 67		392 13	
49 000	CABLEVISION NY GROUPCLASS A	03/22/2013	05/20/2015	731 14	1 129 72		398 58	
116 000	CABLEVISION NY GROUPCLASS A	12/05/2012	05/20/2015	1,611 39	2,797 05		1,185 66	
179 000	CABLEVISION NY GROUPCLASS A	03/22/2013	05/20/2015	2 670 92	4,316 15		1,645 23	
241 000	CABLEVISION NY GROUPCLASS A	03/25/2013	05/20/2015	3,587 29	5,556 39		1,969 10	
18 000	EQUINIX INC COM REIT	04/04/2014	05/20/2015	3,243 70	4,847 99		1,604 29	
28 000	CABLEVISION NY GROUPCLASS A	03/25/2013	05/26/2015	416 78	716 65		299 87	
240 000	CABLEVISION NY GROUPCLASS A	11/06/2013	05/26/2015	3,798 48	6,142 68		2,344 20	
19 000	EQUINIX INC COM REIT	04/04/2014	05/29/2015	3,423 90	5,073 81		1,649 91	
	TALEN ENERGY CORP	06/01/2015	06/01/2015		0 90	0 90		
95 000	CABLEVISION NY GROUPCLASS A	11/08/2013	06/02/2015	1,441 12	2,299 10		857 98	
104 000	CABLEVISION NY GROUPCLASS A	11/06/2013	06/02/2015	1,646 01	2,516 91		870 90	
3 000	EQUINIX INC COM REIT	04/04/2014	06/02/2015	540 62	804 83		264 21	
17 000	EQUINIX INC COM REIT	04/09/2014	06/02/2015	2 984 25	4,560 67		1,576 42	
54 000	CABLEVISION NY GROUPCLASS A	04/07/2014	06/03/2015	916 21	1,297 98		381 77	
148 000	CABLEVISION NY GROUPCLASS A	11/08/2013	06/03/2015	2,245 12	3,557 42		1,312 30	
2 000	FIRST REPUBLIC BANK/SAN FRAN	03/21/2012	06/03/2015	63 98	124 13		60 15	
84 000	FIRST REPUBLIC BANK/SAN FRAN	03/27/2012	06/03/2015	2,768 25	5,213 42		2,445 17	
3 000	BIO RAD LABS INC CL A	10/14/2013	06/04/2015	355 80	442 24		86 44	
15 000	BIO RAD LABS INC CL A	10/16/2013	06/04/2015	1 803 91	2 211 22		407 31	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
21 000	BIO RAD LABS INC CL A	10/11/2013	06/04/2015	2,482 67	3,095 70		613 03
196 000	CABLEVISION NY GROUPCLASS A	04/07/2014	06/09/2015	3,325 51	4,665 02		1 339 51
2 000	CABLEVISION NY GROUPCLASS A	04/07/2014	06/10/2015	33 93	47 89		13 96
11 000	CABLEVISION NY GROUPCLASS A	02/26/2015	06/10/2015	205 09	263 39	58 30	
58 000	HCC INS HLDGS INC COM	09/19/2012	06/10/2015	1,964 11	4,468 82		2,504 71
93 000	HCC INS HLDGS INC COM	09/25/2012	06/10/2015	3 201 91	7,165 51		3,963 60
124 000	NETEASE COM INC COM STK	10/17/2011	06/10/2015	5,706 60	18,209 93		12 503 33
385 000	MASIEC INC COM	03/31/2014	06/11/2015	16,761 86	7,280 56	(3,709 30)	(9,481 30)
67 000	NETEASE COM INC COM STK	10/17/2011	06/11/2015	3,083 41	9,966 94		6 883 53
400 000	MASTFC INC COM	07/25/2014	06/12/2015	11,358 36	7,649 06		(15,015 01)
615 000	MASIEC INC COM	03/31/2014	06/12/2015	26 775 44	11,760 43		632 52
27 000	PHILIP MORRIS INTL	12/02/2010	06/12/2015	1,555 20	2,187 72		2 732 35
121 000	PHILIP MORRIS INTL	01/04/2011	06/12/2015	7 071 86	9,804 21		712 58
268 000	PHILIP MORRIS INTL	04/10/2015	06/12/2015	21 002 52	21,715 10		76 809 50
2 645 000	PHILIP MORRIS INTL	03/28/2008	06/12/2015	137,505 61	214,315 11		38,442 39
1,065 000	ELI LILLY & CO	06/03/2008	06/16/2015	51,330 34	89,772 73		1 238 87
29 000	HCC INS HLDGS INC COM	09/25/2012	06/17/2015	998 44	2 237 31		1,284 81
36 000	HCC INS HLDGS INC COM	03/25/2013	06/17/2015	1,492 53	2,777 34		3,055 06
57 000	CONAGRA FOODS INC	10/10/2014	06/22/2015	1,943 39	2,464 10	520 71	143 20
139 000	CONAGRA FOODS INC	10/06/2014	06/22/2015	4,687 78	6,008 94	1,321 16	214 89
64 000	DSI SYSTEMS INC DEL	10/15/2013	06/22/2015	4,974 52	8 029 58		776 20
4 000	HCC INS HLDGS INC COM	03/28/2013	06/22/2015	165 39	308 59		1,134 89
6 000	HCC INS HLDGS INC COM	03/27/2013	06/22/2015	248 00	462 89		303 23
22 000	HCC INS HLDGS INC COM	04/01/2013	06/22/2015	921 07	1,697 27		2,367 45
32 000	HCC INS HLDGS INC COM	03/26/2013	06/22/2015	1,333 86	2,468 75		
13 000	AMC NETWORK CL A	05/12/2014	06/23/2015	758 81	1,062 04		
67 000	HCC INS HLDGS INC COM	04/01/2013	06/24/2015	2 805 06	5 172 51		

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2 007 000	ACE LIMITED	06/06/2013	06/25/2015	177 291 56	208 639 87		31 348 31
1 000	IAC / INTERACTIVE CORP	02/05/2015	06/25/2015	59 75	80 11	20 36	
20 000	IAC / INTERACTIVE CORP	02/05/2015	06/25/2015	1 195 00	1 616 03	421 03	
143 000	IAC / INTERACTIVE CORP	02/05/2015	06/25/2015	8 571 45	11 554 59	2 983 14	
5 000	HCC INS HLDGS INC COM	04/26/2013	06/26/2015	209 46	385 99		176 53
44 000	HCC INS HLDGS INC COM	04/26/2013	06/26/2015	1 843 25	3 394 75		1 551 50
64 000	HCC INS HLDGS INC COM	04/01/2013	06/26/2015	2 679 46	4 910 71		2 261 25
49 000	HCC INS HLDGS INC COM	04/26/2013	06/29/2015	2 052 71	3 764 76		1 712 05
0 500	BARCK & WILCOX ENTERPRISES INC	06/24/2014	06/30/2015	9 34	9 57		0 23
39 000	HCC INS HLDGS INC COM	04/26/2013	06/30/2015	1 633 79	2 997 91		1 364 12
TOTAL PORTFOLIO				23,868,306 96	26,492,480 98	(3,188 62)	2,627,362 64

2 627 362 64

1) Wash sale reporting rules apply to this sale