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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

OMB No 1545-0052

Form 990-PF

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

Department of the Treasury
Internal Revenue Service

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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation ALFIERO AND LUCIA PALESTRONI FOUNDATION, INC.		A Employer identification number 22-3452466
Number and street (or P.O. box number if mail is not delivered to street address) 333 SYLVAN AVENUE	Room/suite	B Telephone number (201) 568-8000
City or town, state or province, country, and ZIP or foreign postal code ENGLEWOOD CLIFFS, NJ 07632		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,989,745.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8,357.	8,357.		STATEMENT 1
	4 Dividends and interest from securities	542,624.	542,624.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss) -11.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	789,245.			
	b Gross sales price for all assets on line 6a 7,883,941.				
	7 Capital gain net income (from Part IV, line 2)		789,245.		
	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	2,023.	2,023.	0.	STATEMENT 4	
12 Total. Add lines 1 through 11	1,342,249.	1,342,249.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	32,692.	0.	0.	32,692.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,927.	0.	0.	2,927.
	16a Legal fees STMT 5	66,201.	0.	0.	66,201.
	b Accounting fees STMT 6	177,409.	0.	0.	177,409.
	c Other professional fees STMT 7	201,997.	201,997.	0.	0.
	17 Interest	18.	18.	0.	0.
	18 Taxes STMT 8	33,909.	7,934.	0.	18,916.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	23,874.	1,763.	0.	21,501.
	24 Total operating and administrative expenses Add lines 13 through 23	539,027.	211,712.	0.	319,646.
	25 Contributions, gifts, grants paid	904,616.			904,616.
26 Total expenses and disbursements. Add lines 24 and 25	1,443,643.	211,712.	0.	1,224,262.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-101,394.				
b Net investment income (if negative, enter -0-)		1,130,537.			
c Adjusted net income (if negative, enter -0-)			0.		

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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			209,412.	110,466.	110,466.
	2 Savings and temporary cash investments			465,784.	595,495.	595,495.
	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	STMT 10		8,786,903.	7,004,633.	9,147,202.
	c Investments - corporate bonds	STMT 11		2,418,686.	2,296,489.	2,341,097.
	11 Investments - land, buildings, and equipment basis ▶	41,571.				
Less: accumulated depreciation	STMT 12 ▶	16,009.	25,562.	25,562.	185,000.	
12 Investments - mortgage loans	STMT 13		84,815.	68,150.	68,150.	
13 Investments - other	STMT 14		7,370,485.	9,136,745.	8,964,658.	
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)	STATEMENT 15)		2,608,665.	2,630,504.	2,577,677.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			21,970,312.	21,868,044.	23,989,745.	
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 ▶)	STATEMENT 16)	3,350.	2,476.		
23 Total liabilities (add lines 17 through 22)			3,350.	2,476.		
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		21,966,962.	21,865,568.		
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances			21,966,962.	21,865,568.		
31 Total liabilities and net assets/fund balances			21,970,312.	21,868,044.		

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	21,966,962.
2 Enter amount from Part I, line 27a	2	-101,394.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	21,865,568.
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	21,865,568.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,883,941.		7,094,567.	789,245.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			789,245.

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	789,245.
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))
2014	1,386,483.	24,911,898.	.055655
2013	812,546.	23,998,119.	.033859
2012	710,973.	21,467,624.	.033118
2011	568,992.	20,407,775.	.027881
2010	1,031,847.	21,621,709.	.047723

2 Total of line 1, column (d)	2	.198236
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	.039647
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	24,236,403.
5 Multiply line 4 by line 3	5	960,901.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,305.
7 Add lines 5 and 6	7	972,206.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,224,262.

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	11,305.
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	11,305.
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	11,305.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,718.
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	18,718.
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	7,413.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ Refunded ☒	11	0.

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NJ		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) STATEMENT 17 STMT 18	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 ► ORGANIZATION Telephone no. ► (201) 568-8000 Located at ► 333 SYLVAN AVENUE, ENGLEWOOD CLIFFS, NJ ZIP+4 ► 07632			
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 2015, 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. If "Yes," enter the name of the foreign country ►	16	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b If "Yes," did it have excess business holdings in 2015 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 2015.)	3b		X
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 2015?	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 ☒

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?

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

☐ Yes ☒ No

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

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

N/A

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
SEE STATEMENT 19		32,692.	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
BACKOS GROUP, PC - 777 TERRACE AVENUE, SUITE 304, HASBROUCK HEIGHTS, NJ 07604	ACCOUNTING	177,409.
HARTMAN & WINNICKI, PC 74 PASSAIC STREET, RIDGEWOOD, NJ 07451	LEGAL	66,201.

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 NONE	
	0.
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	21,468,344.
b	Average of monthly cash balances	1b	783,601.
c	Fair market value of all other assets	1c	2,353,540.
d	Total (add lines 1a, b, and c)	1d	24,605,485.
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	24,605,485.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	369,082.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,236,403.
6	Minimum investment return. Enter 5% of line 5	6	1,211,820.

Part XI

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

1	Minimum investment return from Part X, line 6	1	1,211,820.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,305.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,305.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,200,515.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,200,515.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,200,515.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,224,262.
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	1,224,262.
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	11,305.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,212,957.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,200,515.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			247,102.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,224,262.				
a Applied to 2014, but not more than line 2a			247,102.	
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 2015 distributable amount				977,160.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				223,355.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 20

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:

ALFIERO AND LUCIA PALESTRONI
FOUNDATION, INC.

Form 990-PF (2015)

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
ADLER APHASIA CENTER 60 WEST HUNTER AVENUE MAYWOOD, NJ 07607	NONE	PC	GENERAL	2,500.
ARC OF BERGEN & PASSAIC COUNTIES 223 MOORE STREET HACKENSACK, NJ 07601	NONE	PC	GENERAL	100,000.
BERGEN PAC 30 NORTH VAN BRUNT STREET ENGLEWOOD, NJ 07631	NONE	PC	GENERAL	5,000.
BUEHLER CHALLENGER & SCIENCE CENTER 400 PARAMUS ROAD PARAMUS, NJ 07652	NONE	POF	GENERAL	75,000.
CHRISTIAN HEALTH CARE CENTER FOUNDATION 301 SICOMAC AVENUE WYCKOFF, NJ 07481	NONE	PC	DEMENTIA CARE UNIT	100,000.
Total	SEE CONTINUATION SHEET(S)			904,616.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

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

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee Luisa Palestro		Date 4/15/16		Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	SPIROS BACKOS		<i>[Signature]</i>		11/15/16		P00050550
	Firm's name ▶ BACKOS GROUP, PC					Firm's EIN ▶ 22-3476387	
	Firm's address ▶ 777 TERRACE AVENUE - SUITE 304 HASBROUCK HEIGHTS, NJ 07604					Phone no. 201-727-0707	

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
CONNECTONE BANK	90.	90.	90.
INTERNAL REVENUE SERVICE	195.	195.	195.
MORTGAGE INTEREST	8,072.	8,072.	8,072.
TOTAL TO PART I, LINE 3	8,357.	8,357.	8,357.

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
AMERIPRISE - DIVIDENDS	130,262.	24,000.	106,262.	106,262.	106,262.
AMERIPRISE - INTEREST	17,490.	0.	17,490.	17,490.	17,490.
DIVIDENDS FROM PASSTHROUGH ENTITIES	43.	0.	43.	43.	43.
FIDELITY - DIVIDENDS	122,736.	0.	122,736.	122,736.	122,736.
FIDELITY - INTEREST	61,867.	0.	61,867.	61,867.	61,867.
INTEREST FROM PASSTHROUGH ENTITIES	38.	0.	38.	38.	38.
MORGAN STANLEY - DIVIDENDS	386,555.	152,398.	234,157.	234,157.	234,157.
MORGAN STANLEY - INTEREST	31.	0.	31.	31.	31.
TO PART I, LINE 4	719,022.	176,398.	542,624.	542,624.	542,624.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
NET RENTAL INCOME (LOSS) FROM PASSTHROUGH ENTITIES		11.	
- SUBTOTAL -	1		11.
TOTAL RENTAL EXPENSES			11.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-11.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,548.	1,548.	0.
MORTGAGE LATE FEES	1,149.	1,149.	0.
MUTUAL FUND REFUNDS	2,872.	2,872.	0.
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ACTIVITIES	-3,546.	-3,546.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,023.	2,023.	0.

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	66,201.	0.	0.	66,201.
TO FM 990-PF, PG 1, LN 16A	66,201.	0.	0.	66,201.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	177,409.	0.	0.	177,409.
TO FORM 990-PF, PG 1, LN 16B	177,409.	0.	0.	177,409.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	201,997.	201,997.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	201,997.	201,997.	0.	0.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	18,766.	0.	0.	18,766.
FOREIGN TAXES	7,923.	7,923.	0.	0.
FEDERAL EXCISE TAXES	7,059.	0.	0.	0.
FILING FEES	150.	0.	0.	150.
FOREIGN TAXES FROM PASSTHROUGH ENTITIES	11.	11.	0.	0.
TO FORM 990-PF, PG 1, LN 18	33,909.	7,934.	0.	18,916.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	8,129.	0.	0.	8,129.
AMORTIZATION OF BOND PREMIUMS	1,752.	1,752.	0.	0.
OFFICE	1,825.	0.	0.	1,825.
ENTERTAINMENT	1,214.	0.	0.	607.
BANK SERVICE FEES	15.	0.	0.	15.
REPAIRS AND MAINTENANCE	10,925.	0.	0.	10,925.
NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH ENTITIES	3.	0.	0.	0.
NET RENTAL INCOME (LOSS) FROM PASSTHROUGH ENTITIES	11.	11.		0.
TO FORM 990-PF, PG 1, LN 23	23,874.	1,763.		21,501.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED	7,004,633.	9,147,202.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,004,633.	9,147,202.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	2,296,489.	2,341,097.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,296,489.	2,341,097.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
625 MAIN ST. LAND	17,904. 23,667.	16,009. 0.	1,895. 23,667.
TOTAL TO FM 990-PF, PART II, LN 11	41,571.	16,009.	25,562.

FORM 990-PF MORTGAGE LOANS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE RECEIVABLE - BLITZ SAFE	68,150.	68,150.
TOTAL TO FORM 990-PF, PART II, LINE 12	68,150.	68,150.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED	COST	8,855,339.	8,676,584.
ALTERNATIVE INVESTMENTS - SEE ATTACHED	COST	281,406.	288,074.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,136,745.	8,964,658.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ESCROW	496,825.	477,287.	477,287.
CAPITALIZED COSTS - PAL PROPERTIES	361,583.	402,570.	0.
INVESTMENT IN SAGE ROAD	1,750,257.	1,750,257.	2,100,000.
DIVIDENDS PAID IN 2016	0.	390.	390.
TO FORM 990-PF, PART II, LINE 15	2,608,665.	2,630,504.	2,577,677.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 16

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

PAYROLL TAXES PAYABLE

3,350.

2,476.

TOTAL TO FORM 990-PF, PART II, LINE 22

3,350.

2,476.

FORM 990-PF	TRANSFERS FROM CONTROLLED ENTITIES PART VII-A, LINE 11	STATEMENT 17
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NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

PALESTRONI PROPERTIES, LLC

22-3417784

ADDRESS

333 SYLVAN AVENUE
ENGLEWOOD CLIFFS, NJ 07632

DESCRIPTION OF TRANSFER

CASH TRANSFER

AMOUNT
OF TRANSFER

20,368.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

20,368.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 18

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

PALESTRONI PROPERTIES, LLC

22-3417784

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

333 SYLVAN AVENUE
ENGLEWOOD CLIFFS, NJ 07632

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 19

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LUCIA PALESTRONI 333 SYLVAN AVENUE ENGLEWOOD CLIFFS, NJ 07632	PRESIDENT 20.00	0.	0.	0.
KAREN LLOYD 2982 HURLINGTON DRIVE WELLINGTON, FL 33414	TRUSTEE 1.00	0.	0.	0.
KRISTINE SAYRAFE 333 SYLVAN AVENUE ENGLEWOOD CLIFFS, NJ 07632	EXECUTIVE DIRECTOR 40.00	32,692.	0.	0.
FRANK HUTTLE III 500 FRANK W. BURR BLVD. TEANECK, NJ 07666	TRUSTEE 1.00	0.	0.	0.
DEBBIE SENA 200 GARDEN CITY PLAZA GARDEN CITY, NY 11530	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		32,692.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 20

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KRISTINE SAYRAFE
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS, NJ 07632

TELEPHONE NUMBER

(201) 568-8000

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS CAN BE SUBMITTED ON THE PETITIONING CHARITY'S LETTERHEAD
DESCRIBING THE CHARITY AND PURPOSE FOR THE REQUEST.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

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	AMERIPRISE LONG TERM SALES - SEE ATTACHED			
b	AMERIPRISE SHORT TERM SALES - SEE ATTACHED			
c	FIDELITY LONG TERM SALES - SEE ATTACHED			
d	FIDELITY SHORT TERM SALES - SEE ATTACHED			
e	MORGAN STANLEY LONG TERM SALES - SEE ATTACHED			
f	MORGAN STANLEY SHORT TERM SALES - SEE ATTACHED			
g	LONG TERM LOSSES FROM PASSTHROUGH ENTITIES			
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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	1,749,395.	1,558,478.	190,917.
b	706,610.	768,284.	-61,674.
c	866,439.	632,101.	234,338.
d	256,345.	285,049.	-28,704.
e	2,812,950.	2,559,311.	253,639.
f	1,315,804.	1,291,344.	24,460.
g			-129.
h	176,398.		176,398.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			190,917.
b			-61,674.
c			234,338.
d			-28,704.
e			253,639.
f			24,460.
g			-129.
h			176,398.
i			
j			
k			
l			
m			
n			
o			

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	789,245.
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

ALFIERO AND LUCIA PALESTRONI
FOUNDATION, INC.

22-3452466

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY CHEST OF ENGLEWOOD 310 ENGLE STREET ENGLEWOOD, NJ 07631	NONE	PC	GENERAL	5,000.
DON BOSCO PREPARATORY HIGH SCHOOL 492 N. FRANKLIN TURNPIKE RAMSEY, NJ 07446	NONE	NC	GENERAL	3,000.
EHMC FOUNDATION 350 ENGLE STREET ENGLEWOOD, NJ 07631	NONE	PC	GENERAL	4,700.
ENGLEWOOD CLIFFS FIRE DEPARTMENT 475 SYLVAN AVENUE ENGLEWOOD CLIFFS, NJ 07632	NONE	PC	TO REFURBISH FIRE HOUSE AND COMMUNICATIONS	50,000.
HOLY NAME MEDICAL CENTER FOUNDATION 718 TEANECK ROAD TEANECK, NJ 07666	NONE	PC	GENERAL	5,826.
JESPY HOUSE 102 PROSPECT STREET SOUTH ORANGE, NJ 07079	NONE	PC	VOCATIONAL DEPARTMENT	50,000.
NATIONAL MS SOCIETY - NJ CHAPTER 1480 US HIGHWAY 9N, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	FINANCIAL ASSISTANCE PROGRAM	60,000.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BOULEVARD BRONX, NY 10458	NONE	PC	EXPLAINER PROGRAM	10,000.
RAMAPO COLLEGE FOUNDATION 505 RAMAPO VALLEY ROAD MAHWAH, NJ 07430	NONE	PC	NEUROSCIENCE LABORATORY	1,260.
SOUTHEAST SENIOR CENTER FOR INDEPENDENT LIVING, INC. 228 GRAND AVENUE ENGLEWOOD, NJ 07631	NONE	PC	GENERAL	5,000.
Total from continuation sheets				622,116.

ALFIERO AND LUCIA PALESTRONI
FOUNDATION, INC.

22-3452466

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
SPECIAL OLYMPICS NEW JERSEY, INC. 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL	50,000.
SPECTRUM FOR LIVING DEVELOPMENT 210 RIVERVALE ROAD, SUITE 1 RIVER VALE, NJ 07675	NONE	PC	GENERAL	50,000.
ST. ANN'S CATHOLIC CHURCH 704 JEFFERSON STREET HOBOKEN, NJ 07030	NONE	PC	STRUCTURAL REPAIRS	100,000.
ST. FRANCIS CHURCH 308 JEFFERSON STREET HOBOKEN, NJ 07030	NONE	PC	GENERAL	5,000.
ST. JOSEPH'S CHURCH 460 HUDSON STREET HACKENSACK, NJ 07601	NONE	PC	GENERAL	5,000.
SUMMIT SPEECH SCHOOL 705 CENTRAL AVENUE NEW PROVIDENCE, NJ 07974	NONE	PC	PARENT/INFANT PROGRAM	50,000.
TABLE TO TABLE PO BOX 1051 ENGLEWOOD CLIFFS, NJ 07632	NONE	PC	FRESH FOOD RESCUE PROGRAM	10,000.
THE VALERIE FUND 2101 MILLBURN AVENUE MAPLEWOOD, NJ 07040	NONE	PC	GENERAL	152,330.
VANTAGE HEALTH SYSTEM 2 PARK AVENUE DUMONT, NJ 07628	NONE	PC	GENERAL	5,000.
Total from continuation sheets				

Alfiero & Lucia Palestroni Foundation
Summary of Investments on Hand
As of December 31, 2015

Form 990-PF (2015)
Part II

22-3452466

<u>Description</u>	<u>Corporate Stock</u>	<u>Mutual Funds</u>	<u>Alternative Investments</u>	<u>Corporate Bonds</u>	<u>Fixed Income</u>	<u>Total</u>
Cost Basis						
Fidelity	3,576,724.35	-	-	1,831,766.54	-	5,408,490.89
Ameriprise						
SPS Advantage	468,049.30	1,978,447.33	-	191,286.62	-	2,637,783.25
Victory IGC	37,786.68	-	-	208,755.65	64,679.91	311,222.24
Munder MCC	262,858.30	-	-	-	-	262,858.30
Lazard IA	566,403.39	-	-	-	-	566,403.39
Miller Howard IE MLP	309,101.70	-	-	-	-	309,101.70
Federated SV	325,787.64	-	-	-	-	325,787.64
Santa Barbara DG	569,531.54	-	-	-	-	569,531.54
Kayne Andersen Rdnk SC	167,321.92	-	-	-	-	167,321.92
Total Ameriprise	2,706,840.47	1,978,447.33	-	400,042.27	64,679.91	5,150,009.98
Morgan Stanley						
622-112256	-	250,570.87	281,405.93	-	-	531,976.80
622-112258	-	6,626,320.65	-	-	-	6,626,320.65
622-112266	721,068.02	-	-	-	-	721,068.02
Total Morgan Stanley	721,068.02	6,876,891.52	281,405.93	-	-	7,879,365.47
Grand Total	7,004,632.84	8,855,338.85	281,405.93	2,231,808.81	64,679.91	18,437,866.34
FMV						
Fidelity	5,367,184.51	-	-	1,842,132.50	-	7,209,317.01
Ameriprise						
SPS Advantage	545,322.50	1,968,734.87	-	183,035.00	-	2,697,092.37
Victory IGC	37,134.11	-	-	244,156.88	71,772.20	353,063.19
Munder MCC	355,203.64	-	-	-	-	355,203.64
Lazard IA	569,998.70	-	-	-	-	569,998.70
Miller Howard IE MLP	279,904.66	-	-	-	-	279,904.66
Federated SV	332,536.05	-	-	-	-	332,536.05
Santa Barbara DG	668,391.94	-	-	-	-	668,391.94
Kayne Andersen Rdnk SC	206,197.08	-	-	-	-	206,197.08
Total Ameriprise	2,994,688.68	1,968,734.87	-	427,191.88	71,772.20	5,462,387.63
Morgan Stanley						
622-112256	-	250,378.80	288,074.46	-	-	538,453.26
622-112258	-	6,457,469.89	-	-	-	6,457,469.89
622-112266	785,328.91	-	-	-	-	785,328.91
Total Morgan Stanley	785,328.91	6,707,848.69	288,074.46	-	-	7,781,252.06
Grand Total	9,147,202.10	8,676,583.56	288,074.46	2,269,324.38	71,772.20	20,452,956.70

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ABBVIE INC	775.00	45,911.00	39,836.15	6,074.85
ACCENTURE PLC SHS CL A NEW	3,959.00	413,715.50	148,014.41	265,701.09
ACE LTD	165.00	19,280.25	15,587.00	3,693.25
ACTELION LTD SPON ADR REPSTG 1/4TH	291.00	10,106.43	8,649.75	1,456.68
ACUITY BRANDS INC	25.00	5,845.00	4,612.83	1,232.17
ADVANCE AUTO PARTS INC	30.00	4,515.30	3,702.81	812.49
AFFILIATED MANAGERS GROUP INC	39.00	6,230.64	2,832.78	3,397.86
ALLISON TRANSMISSION HLDGS INC	122.00	3,158.58	3,814.23	(655.65)
ALLY FINANCIAL INC	217.00	4,044.88	4,229.21	(184.33)
ALTRIA GROUP INC	281.00	16,357.01	13,490.81	2,866.20
AMERICAN ELECTRIC POWER COMPANY INC	340.00	19,811.80	14,753.73	5,058.07
AMERICAN SOFTWARE INC CLASS A	362.00	3,685.16	3,532.03	153.13
AMERICAN WATER WORKS COMPANY INC NEW	93.00	5,556.75	4,621.09	935.66
AMERIPRISE FINCL INC	143.00	15,218.06	5,963.43	9,254.63
AMETEK INC NEW	81.00	4,340.79	2,940.84	1,399.95
AMPHENOL CORP CLASS A NEW	73.00	3,812.79	4,329.32	(516.53)
ANHEUSER BUSCH INBEV SA/NV	211.00	26,375.00	22,764.35	3,610.65
AO SMITH	57.00	4,366.77	3,907.30	459.47
AON PLC CL A	113.00	10,419.73	11,119.16	(699.43)
APPLE INC	400.00	42,104.00	37,101.87	5,002.13
ARES CAPITAL CORP	194.00	2,764.50	3,105.94	(341.44)
ARTISAN PARTNERS ASSET MGMT INC CL A	161.00	5,805.66	7,580.72	(1,775.06)
ASHTED GROUP PLC ADR	121.00	8,119.10	7,693.59	425.51
ASSA ABLOY AB ADR	1,405.00	14,668.20	12,440.77	2,227.43
ASSOC BRIT FOODS ADR NEW	149.00	7,372.52	7,609.44	(236.92)
AT&T INC	2,106.00	72,467.46	72,176.39	291.07
AVAGO TECHNOLOGIES LIMITED	57.00	8,273.55	4,270.14	4,003.41
BADGER METER INC	118.00	6,913.62	4,381.54	2,532.08
BANK MONTREAL QUEBEC	67.00	3,780.14	4,088.28	(308.14)
BANK OF HAWAII CORP	127.00	7,988.30	7,110.31	877.99
BARD CR INC	28.00	5,304.32	3,972.64	1,331.68
BAXALTA INC	2,500.00	97,575.00	76,666.65	20,908.35
BAXTER INTL INC	2,500.00	95,375.00	94,579.88	795.12
BAYER AG SPONSORED ADR	126.00	15,729.20	15,944.78	(215.58)
BCE INC NEW	327.00	12,628.74	14,142.75	(1,514.01)
BG GROUP PLC ADR FINAL INSTALLMENT NEW	434.00	6,301.68	7,112.92	(811.24)
BHP BILLITON LIMITED SPONSORED ADR	302.00	7,779.52	15,673.63	(7,894.11)
BIOMARIN PHARMACEUTICAL INC	68.00	7,123.68	1,921.36	5,202.32
BLACK HILLS CORP	38.00	1,764.34	1,548.17	216.17
BLACKROCK INC	38.00	12,939.76	7,595.96	5,343.80
BNP PARIBAS SPONS ADR REPGSTG 1/2 SH	303.00	8,562.78	10,847.90	(2,285.12)
BOEING COMPANY	127.00	18,362.93	17,347.25	1,015.68
BOFI HOLDING INC	169.00	3,557.45	4,643.48	(1,086.03)
BP PLC SPONSORED ADR	322.00	10,065.72	13,312.40	(3,246.68)
BRITISH AMERN TOBACCO PLC SPONS ADR 25P	159.00	17,561.55	18,549.51	(987.96)
CA INCORPORATED	560.00	15,993.60	14,779.66	1,213.94
CABOT MICROELECTRONICS CORP	129.00	5,647.62	4,585.43	1,062.19
CAPITAL ONE FINANCIAL CORP	204.00	14,724.72	17,967.62	(3,242.90)
CARLISLE COMPANIES INC	43.00	3,813.67	3,777.85	35.82
CARLSBERG AS SPONSORED ADR	560.00	9,973.60	10,049.04	(75.44)
CARTERS INC	57.00	5,074.71	6,051.72	(977.01)
CASS INFORMATION SYSTEMS INC	161.00	8,285.06	5,916.89	2,368.17
CEB INC	124.00	7,612.36	6,144.62	1,467.74
CELANESE CORP SERIES A COM STK	258.00	17,371.14	18,439.12	(1,067.98)
CELGENE CORP	3,500.00	419,160.00	125,605.86	293,554.14

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CENTENE CORP DEL	31.00	2,040.11	1,239.68	800.43
CERNER CORP	77.00	4,633.09	2,540.04	2,093.05
CHECK POINT SOFTWARE TECHNOLOGIES LTD	176.00	14,322.88	11,527.89	2,794.99
CHEESECAKE FACTORY INC	170.00	7,838.70	8,068.79	(230.09)
CHEVRON CORP	446.00	40,122.16	40,263.93	(141.77)
CHURCH & DWIGHT COMPANY INC	65.00	5,517.20	1,884.51	3,632.69
CINEMARK HOLDINGS INC	273.00	9,126.39	8,168.21	958.18
CISCO SYSTEMS INC	1,000.00	27,155.00	21,540.13	5,614.87
CITIGROUP INC NEW	308.00	15,939.00	15,475.10	463.90
CME GROUP INC CLASS A	59.00	5,345.40	5,642.97	(297.57)
COACH INC	3,814.00	124,832.22	204,469.67	(79,637.45)
COCA-COLA COMPANY	140.00	6,014.40	5,608.40	406.00
COGNEX CORP	109.00	3,680.93	2,002.45	1,678.48
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	114.00	6,842.28	2,152.40	4,689.88
COLGATE-PALMOLIVE COMPANY	258.00	17,187.96	17,163.42	24.54
COMPAGNIE FINANCIERE RICHEMONT AG SWITZERLAND ADR	889.00	6,329.68	8,975.47	(2,645.79)
COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014	653.00	11,505.86	11,194.38	311.48
COMPUTER SERVICES INC KY	101.00	4,040.00	3,086.65	953.35
CONCHO RESOURCES INC	43.00	3,992.98	3,565.46	427.52
CONTINENTAL AG SPONSORED ADR	131.00	6,301.75	5,996.53	305.22
CORE LABORATORIES NV	60.00	6,524.40	5,943.86	580.54
CRACKER BARREL OLD COUNTRY STORE INC	26.00	3,297.58	3,854.26	(556.68)
CREDIT SUISSE GROUP SPONSORED ADR	242.00	5,248.98	6,140.62	(891.64)
CULLEN FROST BANKERS INC	192.00	11,520.00	11,103.85	416.15
CVS HEALTH CORP	207.00	20,238.39	10,377.87	9,860.52
DAIWA HOUSE IND LIMITED ADR	650.00	18,700.50	11,291.14	7,409.36
DIAMONDBACK ENERGY INC	59.00	3,947.10	4,337.65	(390.55)
DIGITAL REALTY TRUST INC	162.00	12,250.44	10,058.44	2,192.00
DISCOVER FINANCIAL SVCS	243.00	13,029.66	14,230.53	(1,200.87)
DISCOVERY COMMUNICATIONS INC NEW SERIES A	61.00	1,627.48	1,652.16	(24.68)
DISCOVERY COMMUNICATIONS INC NEW SERIES C	61.00	1,538.42	1,623.82	(85.40)
DOLLAR GENERAL CORP NEW	73.00	5,246.51	5,132.24	114.27
DOMINION RES INC VA NEW 2014 SER A CORP UNIT	195.00	9,375.60	9,636.57	(260.97)
DOMINION RESOURCES INC VA NEW	104.00	7,034.56	7,005.44	29.12
DOMTAR CORP NEW	170.00	6,281.50	7,429.14	(1,147.64)
DUKE ENERGY CORP NEW	153.00	10,922.67	11,095.56	(172.89)
DUN & BRADSTREET CORP	2,000.00	207,860.00	161,256.97	46,603.03
DUNKIN BRANDS GROUP INC	4,700.00	200,173.00	174,680.82	25,492.18
EAGLE MATERIALS INC	37.00	2,235.91	3,440.18	(1,204.27)
EATON CORP PLC COM	4,387.00	228,299.48	213,773.12	14,526.36
EMC CORP MASS	532.00	13,661.76	12,971.74	690.02
ENCANA CORP	728.00	3,705.52	9,000.76	(5,295.24)
ENERGY TRANSFER EQUITY COMMON UNIT LIMITED PARTNERSHIP	432.00	5,935.68	14,022.65	(8,086.97)
ENERGY TRANSFER PARTNERS UNIT LTD PARTNERSHIP	209.00	7,049.57	10,449.59	(3,400.02)
ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP	387.00	9,899.46	11,054.54	(1,155.08)
ESSEX PPTY TR INC	17.00	4,069.97	2,053.85	2,016.12
EXXON MOBIL CORP	2,618.00	204,073.10	111,367.65	92,705.45
FIDELITY NATIONAL INFORMATION SERVICES INC	338.00	20,482.80	15,579.12	4,903.68
FIFTH 3RD BANCORP OHIO	809.00	16,260.90	12,421.06	3,839.84
FIRST CASH FINANCIAL SERVICES INC	131.00	4,903.33	6,016.50	(1,113.17)
FORD MOTOR CO NEW	1,136.00	16,006.24	18,041.97	(2,035.73)
FORTUNE BRANDS HOME & SEC INC	96.00	5,328.00	2,157.38	3,170.62
FRESENIUS SE & COMPANY KGAA SPONS ADR	540.00	9,639.00	6,839.34	2,799.66

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G & K SERVICES INC CL A	80.00	5,032.00	4,754.07	277.93
GEA GROUP AG ADR	72.00	2,893.68	3,013.78	(120.10)
GENERAL ELECTRIC COMPANY	398.00	12,397.70	10,834.74	1,562.96
GENERAL MILLS INC	103.00	5,938.98	5,671.18	267.80
GENERAL MOTORS COMPANY	950.00	32,309.50	31,848.51	460.99
GILEAD SCIENCES INC	336.00	33,999.84	35,801.67	(1,801.83)
GLAXOSMITHKLINE PLC SPONSORED ADR	515.00	20,780.25	22,090.58	(1,310.33)
GRACE WR & COMPANY DE NEW	46.00	4,581.14	3,873.76	707.38
GRAGO INC	117.00	8,432.19	6,038.37	2,393.82
GULFPORT ENERGY CORP NEW	74.00	1,818.18	2,654.92	(836.74)
HAIN CELESTIAL GROUP INC	77.00	3,110.03	3,432.19	(322.16)
HARTFORD FIN SERS GRP INC	334.00	14,515.64	14,310.15	205.49
HCP INC	282.00	10,783.68	10,628.09	155.59
HEALTHSOUTH CORP NEW	138.00	4,803.78	3,120.11	1,683.67
HEARTLAND PAYMENT SYSTEM INC	97.00	9,197.54	4,087.77	5,109.77
HENRY JACK & ASSOC INC	138.00	10,772.28	5,190.04	5,582.24
HFF INC CL A	126.00	3,914.82	4,326.65	(411.83)
HONEYWELL INTL INC	177.00	18,331.89	14,633.20	3,698.69
HORMEL FOODS CORP	94.00	7,433.52	5,536.70	1,896.82
HOST HOTELS & RESORTS INC	144.00	2,208.96	2,871.36	(662.40)
HUBBELL INC	34.00	3,435.36	3,180.81	254.55
INFORMA PLC SPONSORED ADR NEW	510.00	9,440.10	8,369.10	1,071.00
INTEL CORP	514.00	17,707.30	12,366.17	5,341.13
INTERNATIONAL PAPER CO	400.00	15,080.00	11,588.21	3,491.79
INTL BUSINESS MACHINES CORP	1,414.00	194,594.68	187,600.94	6,993.74
INVESCO LTD	193.00	6,461.64	5,004.52	1,457.12
IPG PHOTONICS CORP	64.00	5,706.24	5,358.10	348.14
ISHARES CORE S&P 500 ETF	1,500.00	307,305.00	270,058.25	37,246.75
ISHARES RUSSELL 2000 GROWTH ETF	1,000.00	139,280.00	97,619.80	41,660.20
ITC HOLDINGS CORP	158.00	6,201.50	2,717.82	3,483.68
JAPAN TOBACCO INC ADR	730.00	13,559.74	11,815.85	1,743.89
JOHNSON & JOHNSON	511.00	52,489.92	43,566.34	8,923.58
JPMORGAN CHASE & COMPANY	809.00	53,418.27	29,688.05	23,730.22
KBC GROUP NV ADR	206.00	6,416.90	6,110.34	306.56
KDDI CORP ADR	916.00	11,857.61	8,543.55	3,314.06
KILROY RLTY CORP	62.00	3,923.36	2,872.25	1,051.11
KIMBERLY CLARK CORP	72.00	9,165.60	7,704.00	1,461.60
KINDER MORGAN INC	4,300.00	64,156.00	171,402.90	(107,246.90)
KINDER MORGAN INC DE	535.00	7,982.20	19,459.81	(11,477.61)
KOMATSU LTD SPONS ADR NEW	318.00	5,192.94	6,964.25	(1,771.31)
KRAFT HEINZ CO	212.00	15,425.12	15,400.74	24.38
L BRANDS INC	57.00	5,461.74	2,260.43	3,201.31
LAMAR ADVERTISING COMPANY NEW CL A	204.00	12,235.92	11,943.81	292.11
LANDSTAR SYSTEM INC	135.00	7,917.75	6,779.54	1,138.21
LIBERTY BROADBAND CORP SER A	30.00	1,549.50	1,142.68	406.82
LIBERTY BROADBAND CORP SER C	56.00	2,904.16	2,106.82	797.34
LIBERTY MEDIA CORP CL A	42.00	1,648.50	683.92	964.58
LIBERTY MEDIA CORP DEL SER C	88.00	3,351.04	1,456.73	1,894.31
LLOYDS BANKING GROUP PLC SPONSORED ADR	3,207.00	13,982.52	17,036.14	(3,053.62)
LOWES COMPANIES INC	5,192.00	394,799.68	126,324.75	268,474.93
LYONDELLBASELL INDUSTRIES NV ORD SHS CL A	156.00	13,556.40	12,134.18	1,422.22
MACERICH COMPANY	82.00	6,616.58	3,700.16	2,916.42
MACY'S INC	578.00	20,218.44	32,804.42	(12,585.98)
MAGELLAN MIDSTREAM PARTNERS LTD PARTNERSHIP	86.00	5,841.12	5,342.74	498.38
MAKITA CORP ADR NEW	195.00	11,310.00	10,422.91	887.09

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MARRIOTT INTL INC NEW CL A	70.00	4,692.80	2,319.28	2,373.52
MARSH & MCLENNAN COS INC	242.00	13,418.90	12,524.52	894.38
MATTEL INC	769.00	20,893.73	21,518.73	(625.00)
MAXIM INTEGRATED PRODUCTS INC	73.00	2,774.00	2,493.89	280.11
MCDONALDS CORP	131.00	15,476.34	12,384.74	3,091.60
MEDIOLANUM SPA ADR	294.00	5,441.94	4,665.27	776.67
MEDTRONIC PLC	3,860.00	296,911.20	293,797.74	3,113.46
MENTOR GRAPHICS CORP	201.00	3,702.42	2,999.55	702.87
MERCK & COMPANY INC NEW	387.00	20,441.34	22,297.17	(1,855.83)
METLIFE INCORPORATED	639.00	30,806.19	28,416.07	2,390.12
MICROCHIP TECHNOLOGY INC	209.00	9,726.86	7,878.71	1,848.15
MICROSOFT CORP	7,579.00	420,482.92	230,945.82	189,537.10
MONDELEZ INTERNATIONAL INC CL A	230.00	10,313.20	9,832.90	480.30
MONOTYPE IMAGING HOLDINGS INC	233.00	5,508.12	5,965.07	(456.95)
MONSANTO COMPANY NEW	125.00	12,315.00	14,132.41	(1,817.41)
MONSTER BEVERAGE CORP NEW	39.00	5,809.44	1,625.97	4,183.47
MPLX LTD PARTNERSHIP REPSTG LTD PARTNER INT	203.00	7,983.99	7,906.96	77.03
NATIONAL BEVERAGE CORP	273.00	12,405.12	4,083.29	8,321.83
NATIONAL GRID PLC SPONSORED ADR NEW	309.00	21,487.86	20,815.45	672.41
NEXTERA ENERGY INC	169.00	17,557.41	12,805.17	4,752.24
NIELSEN HLDGS PLC SHS EUR	310.00	14,446.00	13,717.39	728.61
NISOURCE INC	348.00	6,789.48	4,210.82	2,578.66
NORTHERN TRUST CORP	73.00	5,262.57	3,384.79	1,877.78
NOVARTIS AG SPONSORED ADR	368.00	31,662.72	28,562.38	3,100.34
NOVO NORDISK AS ADR	484.00	28,110.72	18,166.63	9,944.09
NUANCE COMMUNICATIONS INC COM	10,000.00	198,900.00	156,479.75	42,420.25
OCEANEERING INTL INC	46.00	1,725.92	2,224.29	(498.37)
OLD DOMINION FREIGHT LINES INC	62.00	3,662.34	2,582.08	1,080.26
OMEGA HEALTHCARE INVESTORS INC	192.00	6,716.16	6,796.22	(80.06)
OMNICOM GROUP	4,000.00	302,640.00	145,671.24	156,968.76
ON SEMICONDUCTOR CORP	436.00	4,272.80	3,416.55	856.25
PACKAGING CORP OF AMERICA	261.00	16,456.05	15,005.70	1,450.35
PATTERSON COMPANIES INC	142.00	6,419.82	6,046.74	373.08
PENSKE AUTOMOTIVE GROUP INC	95.00	4,022.30	4,260.66	(238.36)
PEPSICO INC	3,429.00	342,625.68	187,128.52	155,497.16
PERKINELMER INC	101.00	5,410.57	4,654.95	755.62
PERRIGO COMPANY PLC	35.00	5,064.50	5,355.19	(290.69)
PFIZER INC	1,265.00	40,834.20	29,650.78	11,183.42
PHILIP MORRIS INTL INC	187.00	16,439.17	15,290.53	1,148.64
PHILLIPS 66	173.00	14,151.40	10,976.86	3,174.54
PLAINS ALL AMERICAN PIPELINE LP	217.00	5,012.70	8,785.37	(3,772.67)
PNC FINL SVCS GP	172.00	16,393.32	9,711.47	6,681.85
POLYONE CORP	100.00	3,176.00	3,677.79	(501.79)
PPL CORP	240.00	8,191.20	7,200.00	991.20
PRAXAIR INC	111.00	11,366.40	13,821.35	(2,454.95)
PRIMERICA INC	170.00	8,029.10	7,705.16	323.94
PROCTER & GAMBLE COMPANY	533.00	42,325.53	40,468.86	1,856.67
PRUDENTIAL PLC ADR	440.00	19,835.20	19,990.61	(155.41)
PTC INC	101.00	3,497.63	3,850.81	(353.18)
PUBLIC SERVICE ENTERPRISE GP	370.00	14,315.30	13,847.65	467.65
QUEST DIAGNOSTICS INC	163.00	11,595.82	11,283.53	312.29
QUESTAR CORP	408.00	7,947.84	9,478.23	(1,530.39)
RADIAN GROUP INC	413.00	5,530.07	5,608.04	(77.97)
RBC BEARINGS INC	105.00	6,781.95	6,968.34	(186.39)
RE/MAX HOLDINGS INC CL A	128.00	4,774.40	5,103.30	(328.90)

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<u>Description</u>	<u>Shares</u>	<u>FMV</u>	<u>Book Value at Cost</u>	<u>Unrealized Gain (Loss)</u>
REALTY INCOME CORP	91.00	4,698.33	4,104.83	593.50
RED ELECTRICA CORP SA UNSPONSORED ADR	549.00	9,168.30	8,883.16	285.14
RED HAT INC	75.00	6,210.75	3,360.51	2,850.24
REINSURANCE GROUP AMERICA INC NEW	67.00	5,731.85	3,666.91	2,064.94
REL.X PLC SPON ADR	560.00	9,984.80	9,769.66	215.14
REXAM PLC SPONS ADR	214.00	9,570.08	10,458.48	(888.40)
REYNOLDS AMERICAN INC	362.00	16,706.30	13,361.42	3,344.88
RLI CORP	112.00	6,916.00	3,622.08	3,293.92
RMR GROUP INC CL A	1.00	14.41	12.45	1.96
ROSS STORES INC	132.00	7,102.92	3,675.45	3,427.47
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	764.00	34,983.56	54,164.05	(19,180.49)
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHARES	163.00	7,504.52	9,646.34	(2,141.82)
ROYAL KPN NV SPONSORED ADR	1,550.00	5,936.50	5,017.16	919.34
RPM INTERNATIONAL INC	94.00	4,141.64	3,590.92	550.72
RYANAIR HOLDINGS PLC SPON ADR NEW	75.00	6,484.50	4,235.71	2,248.79
RYDER SYSTEMS INC	203.00	11,536.49	18,236.43	(6,699.94)
RYOHIN KEIKAKU CO LTD ADR	161.00	6,528.55	3,619.77	2,908.78
SAMPO OYJ ADR	442.00	11,180.38	11,033.46	146.92
SANOFI SPON ADR	75.00	3,198.75	3,663.00	(464.25)
SASOL LTD SPON ADR	541.00	14,509.62	19,438.77	(4,929.15)
SBA COMMUNICATIONS CORP CLASS A	57.00	5,988.99	2,402.27	3,586.72
SEAGATE TECHNOLOGY PLC	101.00	3,702.66	5,299.29	(1,596.63)
SEMPRA ENERGY	43.00	4,042.43	4,368.00	(325.57)
SENIOR HOUSING PROPERTIES TRUST SBI	103.00	1,528.52	1,843.41	(314.89)
SEVEN & I HOLDINGS COMPANY LTD ADR	489.00	11,173.65	9,751.34	1,422.31
SHIRE PLC SPON ADR	61.00	12,505.00	12,180.40	324.60
SIGNATURE BANK NEW YORK NY	45.00	6,901.65	2,202.80	4,698.85
SIGNET JEWELERS LTD	48.00	5,937.12	4,908.00	1,029.12
SKYWORKS SOLUTIONS INC	69.00	5,301.27	1,596.03	3,705.24
SLM CORP	566.00	3,690.32	5,831.06	(2,140.74)
SMUCKER JM COMPANY NEW	65.00	8,017.10	7,385.02	632.08
SOFTBANK GROUP ADR	460.00	11,585.09	16,861.06	(5,275.97)
SONY CORP ADR NEW 7/74	277.00	6,816.97	7,261.40	(444.43)
SOUTHERN COMPANY	233.00	10,902.07	9,879.20	1,022.87
SPECTRA ENERGY CORP	118.00	2,824.92	3,904.62	(1,079.70)
STANLEY BLACK & DECKER INC CORP UNIT 2013	33.00	3,876.18	3,501.31	374.87
STERICYCLE INC	36.00	4,341.60	1,542.91	2,798.69
STMICROELECTRONICS NV NY REGISTRY	201.00	1,338.66	1,633.15	(294.49)
SUMITOMO MITSUI FINL GRP INC	1,860.00	14,117.40	15,178.08	(1,060.68)
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	1,081.00	4,113.20	4,471.75	(358.55)
SUN HYDRAULICS INC	114.00	3,617.22	3,913.46	(296.24)
SUNTRUST BANKS INC	80.00	3,427.20	3,058.92	368.28
SVB FINANCIAL GROUP	32.00	3,804.80	4,437.57	(632.77)
SWEDBANK AB SPONSORED ADR	540.00	11,877.29	14,170.79	(2,293.50)
SYNTEL INC	149.00	6,742.25	4,348.88	2,393.37
TARGET CORP	3,500.00	254,135.00	200,091.47	54,043.53
TE CONNECTIVITY LTD	78.00	5,039.58	5,129.10	(89.52)
TELENOR ASA SPONSORED ADR	144.00	7,167.60	9,648.79	(2,481.19)
TEVA PHARMACEUTICALS ADR	460.00	30,194.40	20,074.99	10,119.41
THOR INDUSTRIES INC	68.00	3,818.20	4,113.18	(294.98)
TOLL BROTHERS INC	140.00	4,662.00	4,949.31	(287.31)
TORONTO DOMINION BANK NEW	69.00	2,702.73	2,707.17	(4.44)
TOTAL S A SPON ADR	318.00	14,294.10	15,726.51	(1,432.41)

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TRAVELERS COMPANIES INC COM	3,312.00	373,792.32	151,419.26	222,373.06
TUPPERWARE BRANDS CORP	4,000.00	222,600.00	292,019.11	(69,419.11)
UNILEVER PLC SPONSORED ADR NEW	483.00	20,826.96	21,040.30	(213.34)
UNION PACIFIC CORP	184.00	14,388.80	12,646.83	1,741.97
UNITED TECHNOLOGIES CORP	233.00	22,384.31	23,245.89	(861.58)
UNITEDHEALTH GROUP INC	175.00	20,587.00	12,928.44	7,658.56
US BANCORP DEL COM NEW	7,000.00	298,690.00	219,930.73	78,759.27
VALEO SPONSORED ADR	134.00	10,373.60	8,896.25	1,477.35
VALERO ENERGY CP DELA NEW	247.00	17,465.37	15,619.45	1,845.92
VANGUARD SHORT TERM CORP BOND ETF	1,250.00	98,737.50	100,371.25	(1,633.75)
VENTAS INC	102.00	5,755.86	5,715.70	40.16
VERISK ANALYTICS INC	71.00	5,458.48	5,119.24	339.24
VERIZON COMMUNICATIONS INC	711.00	32,862.42	33,923.17	(1,060.75)
VF CORP	277.00	17,243.25	11,685.86	5,557.39
VILLAGE SUPER MKT INC CLASS A NEW	85.00	2,239.75	2,466.72	(226.97)
VINCI SA ADR	519.00	8,327.35	7,723.66	603.69
VIVENDI SA ADR	307.00	6,554.45	8,186.79	(1,632.34)
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR	428.00	13,807.28	15,234.65	(1,427.37)
WABCO HOLDINGS INC	40.00	4,090.40	2,339.79	1,750.61
WAL MART STORES INC	477.00	29,240.10	28,179.24	1,060.86
WALT DISNEY CO	88.00	9,247.04	10,446.13	(1,199.09)
WD 40 COMPANY	76.00	7,497.40	3,906.21	3,591.19
WEC ENERGY GROUP INC	282.00	14,469.42	13,361.12	1,108.30
WELLS FARGO & CO NEW	5,383.00	292,619.88	130,515.64	162,104.24
WELLTOWER INC	97.00	6,598.91	6,597.44	1.47
WEYERHAEUSER COMPANY	409.00	12,261.82	13,455.28	(1,193.46)
WHIRLPOOL CORP	84.00	12,337.08	10,013.64	2,323.44
WHITEWAVE FOODS COMPANY CL A	98.00	3,813.18	3,984.39	(171.21)
WILLIAMS COS INC DEL	251.00	6,450.70	12,006.10	(5,555.40)
WOLSELEY PLC JERSEY SPON ADR 2013	1,560.00	8,556.59	9,142.36	(585.77)
WOLTERS KLUWER NV SPONSORED ADR	275.00	9,215.25	7,796.46	1,418.79
		<u>9,147,202.10</u>	<u>7,004,632.84</u>	<u>2,142,569.26</u>

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22541HCC4	200,000	214,930.00	200,000.00	14,930.00
931142CJO	100,000	109,265.00	104,837.68	4,427.32
053332AL6	100,000	105,003.00	102,271.46	2,731.54
023135AM8	100,000	102,895.00	100,109.47	2,785.53
237194AJ4	75,000	102,317.50	101,194.06	1,123.44
120568AV2	100,000	100,980.00	99,885.00	1,095.00
00206RCA8	100,000	100,681.00	100,285.47	395.53
101137AM9	100,000	100,526.00	100,641.27	(115.27)
38141GVK7	100,000	100,454.00	100,500.00	(46.00)
48125XSJ6	50,000	99,931.00	100,543.67	(612.67)
655844BG2	100,000	99,742.00	99,998.81	(256.81)
855030AL6	100,000	99,374.00	101,041.15	(1,667.15)
36966THT2	100,000	98,469.00	100,000.00	(1,531.00)
931422AH2	100,000	96,843.00	97,000.00	(157.00)
40431GM48	75,000	73,770.00	75,000.00	(1,230.00)
718546AC8	50,000	51,440.00	51,033.40	406.60
375558AT0	50,000	50,845.50	50,148.32	697.18
502413BB2	50,000	50,752.00	50,063.66	688.34
277432AM2	50,000	50,273.00	50,329.98	(56.98)
56585AAE2	50,000	50,141.00	50,067.38	73.62
871503AJ7	50,000	49,934.50	50,537.16	(602.66)
539830AY5	100,000	49,524.00	49,625.00	(101.00)
78355HJX8	50,000	49,257.00	49,915.00	(658.00)
458140AF7	13,000	21,620.69	16,064.67	5,556.02
94973VBG1	10,000	19,087.50	13,770.00	5,317.50
786514BT5	18,000	17,820.00	18,204.06	(384.06)
04010LAB9	16,000	15,990.08	17,488.25	(1,498.17)
741503AQ9	10,000	14,218.80	11,912.18	2,306.62
670008AD3	6,000	14,118.78	8,098.37	6,020.41
88163VAE9	9,000	14,051.25	10,199.64	3,851.61

<u>Description</u>
CREDIT SUISSE NY NOTE 2/15/18
WAL MART STORES INC NOTE CPN 5.800% DUE 02/15/18 DTD 08/24/07
FC 02/15/08 02/15/2018
AUTOZONE INC 11/15/2020
AMAZON.COM INC SR NT 3.3% 12/5/2021
LOCKHEED MARTIN CORP 3.35% 9/15/2021
BUNGE LIMITED FINANCE CO 6/15/2017
AT&T INC BOND 11/27/18
BOSTON SCIENTIFIC CORP BOND 10/1/18
GOLDMAN SACHS GROUP INC 4/30/18
MCDONALDS CORP MED TERM 12/09/2020
NORFOLK SOUTHERN CORP 12/1/2021
STAPLES INC 1/12/2018
GENERAL ELECTRIC CAPITAL CORP 3/15/23
WALGREEN CO SR NT 3.1% 9/15/2022
HSBC BANK USA NA INDYTITANS LKD CD FDIC ANNUAL CPN 0.000%
DUE 03/30/ 16 DTD 03/30/12 03/30/2016
PHILLIPS 66 SR NT 4.3% 4/1/2022
GILEAD SCIENCES INC SR NT 12/1/2016
L-3 COMMUNICATIONS CORP NOTE 11/15/2016
EASTMAN CHEM CO SR NT 6/1/2017
MARATHON PETE CORP SR NT 3/1/16
SYMANTEC CORP SR NT 6/15/2017
JP MORGAN CHASE 5/31/21
RYDER SYS MTN BE FR 2.45% 9/3/2019
INTEL CORP CONV SUB DEB 144A CPN 3.250% DUE 08/01/39 DTD
07/27/09 FC 02/01/10 08/01/2039
WELLPOINT INC SR NOTE CONV CPN 2.750% DUE 10/15/42 DTD 10/15/13
FC 04/15/14 10/15/2042
SAFEWAY INC NT 12/1/16
ARES CAP CORP SR CONV NOTE CPN 5.750% DUE 02/01/16 DTD 01/25/11
FC 08/01/11 02/01/2016
PRICELINE COM INC SR NOTE CONV CPN 1.000% DUE 03/15/18 DTD
09/15/12 FC 03/15/13 03/15/2018
NOVELLUS SYS JNC SR NOTE CONV CPN 2.625% DUE 05/15/41 DTD
05/10/11 FC 11/15/11 05/15/2041
TEVA PHARM FINL LLC GTD SR DEB CONV INTO ADR OF TEVA
PHARM INDS CPN 0.250% DUE 02/01/26 DTD 01/31/06 FC 08/01/06 CALL
01/21/16 @ 100.000 02/01/2026

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983919AF8	XILINX INC SR NOTE CONV CPN 2.625% DUE 06/15/17 DTD 06/09/10 FC 12/15/10 06/15/2017	8,000	12,985.04	11,437.03	1,548.01
88947EAM2	TOLL BROS INC CONV GTD NOTE CPN 0.500% DUE 09/15/32 DTD 09/11/12 FC 03/15/13 CALL 09/15/17 @ 100.000 09/15/2032	11,000	10,979.43	11,565.85	(586.42)
235851AF9	DANAHER CORP SR NOTE CONV CPN 0.000% DUE 01/22/21 DTD 01/22/01 CALL 01/16/16 @ 86.792 01/22/2021	4,000	10,782.52	3,689.77	7,092.75
472319AG7	JEFFERIES GROUP INC SR DEBENTURE CONV CPN 3.875% DUE 11/01/29 DTD 10/26/09 FC 05/01/10 CALL 11/01/17@ 100.000 11/01/2029	10,000	9,950.00	10,027.76	(77.76)
79466LAD6	SALESFORCE COM INC SR NOTE CONV CPN 0.250% DUE 04/01/18 DTD 10/01/13 FC 04/01/14 04/01/2018	7,000	9,003.75	8,076.20	927.55
651639AJ5	NEWMONT MINING CORP SR NOTE CONV CPN 1.625% DUE 07/15/17 DTD 07/17/07 FC 01/15/08 07/15/2017	9,000	8,825.67	9,217.50	(391.83)
177376AD2	CITRIX SYS INC SR NOTE CONV CPN 0.500% DUE 04/15/19 DTD 04/30/14 FC 10/15/14 04/15/2019	8,000	8,700.00	8,512.80	187.20
55608BAA3	MACQUARIE INFRA CO LLC SR NOTE CONV CPN 2.875% DUE 07/15/19 DTD 07/15/14 FC 01/15/15 07/15/2019	7,000	7,826.91	7,947.59	(120.68)
756577AD4	RED HAT INC CONV BOND CPN 0.250% DUE 10/01/19 DTD 10/07/14 FC 04/01/15 10/01/2019	6,000	7,811.28	7,715.87	95.41
452327AF6	ILLUMINA INC SR NOTE CONV CPN 0.000% DUE 06/15/19 DTD 06/11/15 06/15/2019	7,000	7,608.16	7,889.16	(281.00)
680223AH7	OLD REP INTL CORP SR NOTE CONV CPN 3.750% DUE 03/15/18 DTD 03/08/11 FC 09/15/11 03/15/2018	6,000	7,597.50	7,107.79	489.71
471109AMO	JARDEN CORP SR SUB CONV NT CPN 1.125% DUE 03/15/34 DTD 03/17/14 FC 09/15/14 03/15/2034	6,000	7,361.28	7,112.30	248.98
512807AL2	LAM RESEARCH CORP SR NOTE CONV CPN 1.250% DUE 05/15/18 DTD 11/15/11 FC 05/15/12 05/15/2018	5,000	7,159.40	5,062.50	2,096.90
171779AE1	CIENA CORP SR CONV NOTE CPN 0.875% DUE 06/15/17 DTD 06/11/07 FC 12/15/07 06/15/2017	7,000	6,864.41	6,990.00	(125.59)
285512AA7	ELECTRONIC ARTS INC SR NOTE CPN 0.750% DUE 07/15/16 DTD 01/15/12 FC 07/15/12 07/15/2016	3,000	6,487.50	3,073.42	3,414.08
741503AS5	PRICELINE GRP INC SR NOTE CONV CPN 0.350% DUE 06/15/20 DTD 06/04/13 FC 12/15/13 06/15/2020	5,000	5,946.90	5,731.25	215.65
749685ATO	RPM INTL INC SR NOTE CONV CPN 2.250% DUE 12/15/20 DTD 12/09/13 FC 06/15/14 12/15/2020	3,000	3,414.39	3,311.25	103.14
58471AAB1	MEDIDATA SLTNS INC SR NOTE CONV CPN 1.000% DUE 08/01/18 DTD 08/12/13 FC 02/01/14 08/01/2018	3,000	3,271.89	3,360.75	(88.86)
595112AY9	MICRON TECH INC BOND CONV 144A CPN 3.000% DUE 11/15/43 DTD 11/12/13 FC 05/15/14 CALL 11/20/18 @ 83.044 11/15/2043	3,000	2,493.75	3,393.75	(900.00)
			2,269,324.38	2,211,987.65	57,336.73

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WELLS FARGO & COMPANY PERPETUAL PFD CONVERTIBLE CL A 7.5% WFC'L NEW YORK CMNTY CAP TR V BIFURCATED OPT NT UNIT SECS		14	16,254.00	8,508.70	7,745.30
BONUSES CONV 6% 11/1/2051	NYCB'U	262	13,100.00	10,831.19	2,268.81
NEXTERA ENERGY INC UTS 6.371% CORP UNIT	NEE'Q	219	11,569.77	11,244.49	325.28
DOMINION RESOURCES INC CORP UNIT 2013 SER A	DCUA	143	7,590.44	7,221.59	368.85
WELLTOWER INC 6.5% PERPETUAL CONV SER I	HCN'I	93	5,654.40	5,258.63	395.77
TYSON FOODS INC TANGIBLE EQTY UNIT I PREPAID STK PURC					
CONTACT&ISR NT 4.75 7/15/2017	TSNU	77	4,672.36	3,616.72	1,055.64
AMG CAPITAL TRUST II CONV PFD 5.15% 10/15/37	AATRL	83	4,668.75	4,859.25	(190.50)
ALLERGAN PLC PFD CONV SER A 5.5%	AGN'A	4	4,115.96	4,091.21	24.75
SOUTHWESTERN ENERGY CO DEP SHS REPSTG 1/20TH MAND CONV					
PFD SER B 1/15/2018	SWNC	105	1,947.75	5,856.06	(3,908.31)
ALCOA INC DEP SCH REPSTG 1/10TH PFD CONV CL B SER I 5.375% DUE 10/1/2017	AA'B	49	1,632.19	2,425.54	(793.35)
EXELON CORP UTS C/O EQUITY UNITS & CORP UNITS 6.5% EXP 6/1/2017	EXCU	14	566.58	766.53	(199.95)
			<u>71,772.20</u>	<u>64,679.91</u>	<u>7,092.29</u>
Total			<u>2,341,096.58</u>	<u>2,276,667.56</u>	<u>64,429.02</u>
Amortization			19,821.16		
Grand Total			<u><u>2,296,488.72</u></u>		

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JP Morgan Large Cap Grw A	OLGAX	29,198.55	1,035,672.71	1,069,665.94	(33,993.23)
OPPENHEIMER DEVELOPING MKTS Y	ODVYX	20,556.61	616,492.82	652,642.71	(36,149.89)
Natixis Oakmark Intl A	NOIAX	51,870.42	594,953.75	697,241.57	(102,287.82)
Goldman Sachs Strategic Inc I	GSZIX	51,853.78	500,210.80	550,727.11	(50,516.31)
PRINCIPAL GLB DIVERS INC P	PGDPX	38,351.33	498,183.82	532,408.19	(34,224.37)
Loomis Sayles Strategic Inc Y	NEZYX	36,053.43	492,129.36	517,786.74	(25,657.38)
Henderson Global Income I	HFQIX	64,155.97	468,338.60	534,357.99	(66,019.39)
PIMCO INCOME P	PONPX	38,031.11	448,136.93	476,546.62	(28,409.69)
FIDELITY ADVISOR NEW INSIGHTS CL A	FNIAX	16,466.53	430,599.81	392,677.18	37,922.63
E V Atlanta Cap Smid Cap I	EISMX	14,549.79	418,477.70	284,404.46	134,073.24
Blackrock Total Ret I	MAHQX	33,949.06	391,782.70	409,859.43	(18,076.73)
Blackrock Strategic Inc Opp I	BSIIX	32,490.60	318,110.86	333,152.40	(15,041.54)
ACAP Strategic Interval Common	XCAPX	18,740.93	250,378.80	250,570.87	(192.07)
GOLDMAN SACHS RISING DIVIDEND GROWTH CL A	GSRAX	12,321.56	247,293.62	202,465.56	44,828.06
JP Morgan Mid Cap Value S	JMV SX	7,016.53	235,965.97	191,256.03	44,709.94
Blackrock Health Science Opp I	SHSSX	4,633.44	234,081.39	193,179.53	40,901.86
DEUTSCHE EUROPEAN EQUITY CL A	DURAX	21,116.47	215,599.18	213,294.62	2,304.56
VIRTUS QUALITY SM CAP I	PXQ SX	13,800.17	204,932.48	183,091.93	21,840.55
BLACKROCK STRATEGIC INCOME OPPTY S INVESTOR CL A	BASIX	20,524.65	200,525.78	211,752.09	(11,226.31)
DEUTSCHE FLOATING RATE CL A	DFRAX	15,767.35	133,707.11	149,416.82	(15,709.71)
LORD ABBETT SHORT DURATION INCOME CL A	LALDX	29,273.66	126,169.49	133,044.09	(6,874.60)
COLUMBIA ACORN INTL CL A	LAIAX	3,100.30	121,159.72	114,999.99	6,159.73
EATON VANCE SHORT DURATION STRATEGIC INCOME CL A	ETSIX	16,170.76	117,561.44	124,999.99	(7,438.55)
DEUTSCHE GLOBAL INFRASTRUCTURE CL A	TOLLX	8,442.14	106,624.22	126,609.25	(19,985.03)
PUTNAM DIVERSIFIED INCOME CL A	PDINX	13,542.34	95,473.47	107,614.59	(12,141.12)
OPPENHEIMER DEVELOPING MARKETS CL A	ODMAX	3,090.74	93,958.49	101,573.16	(7,614.67)
COLUMBIA EMERGING MARKETS BOND CL A	REBAX	7,818.61	80,062.54	99,999.99	(19,937.45)
			<u>8,676,583.56</u>	<u>8,855,338.85</u>	<u>(178,755.29)</u>

Description	How Acquired	Quantity	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
METLIFE INC	P	13.17	11/1/2011	1/7/2015	669.20		661.31	7.89	
ECOLAB INC	P	12.00	1/2/2013	1/13/2015	1,211.69		883.20	328.49	
ECOLAB INC	P	36.00	6/16/2011	1/13/2015	3,635.09		1,962.38	1,672.71	
VERIZON COMMUNICATIONS INC	P	40.00	4/26/2013	1/14/2015	1,870.24		2,132.75	(262.51)	
BANK NEW YORK MELLON CORP	P	88.00	11/20/2013	1/16/2015	3,279.41		2,951.34	328.07	
BANK NEW YORK MELLON CORP	P	84.00	9/5/2013	1/16/2015	3,130.34		2,576.94	553.40	
MCDONALDS CORP	P	38.00	8/2/2011	1/21/2015	3,429.42		3,277.33	152.09	
CLARCOR INC	P	61.00	9/10/2012	1/23/2015	3,906.32		3,047.20	859.12	
COVIDIEN PLC NEW CHG	P	14.00	7/8/2013	1/27/2015	1,499.96		819.52	680.44	
COVIDIEN PLC NEW CHG	P	164.00	3/6/2013	1/27/2015	17,570.71		9,779.82	7,790.89	
TUPPERWARE BRANDS CORP	P	33.00	8/22/2013	1/28/2015	2,175.03		2,739.66	(564.63)	
TUPPERWARE BRANDS CORP	P	68.00	5/14/2013	1/28/2015	4,481.88		5,588.34	(1,106.46)	
FORD MOTOR COMPANY NEW	P	240.00	5/30/2012	1/29/2015	3,515.92		2,992.39	523.53	
FORD MOTOR COMPANY NEW	P	214.00	2/5/2013	2/3/2015	3,321.22		2,982.52	338.70	
FORD MOTOR COMPANY NEW	P	123.00	2/5/2013	2/4/2015	1,939.92		1,714.25	225.67	
CVS HEALTH CORP	P	57.00	9/10/2012	2/5/2015	5,726.26		2,644.09	3,082.17	
FORD MOTOR COMPANY NEW	P	13.00	2/5/2013	2/5/2015	206.04		181.17	24.87	
FORD MOTOR COMPANY NEW	P	110.00	5/30/2012	2/5/2015	1,743.46		1,371.51	371.95	
NEW YORK CMNTY CAP TR V BIFURCATED OPT NT UNIT SECS BONUSES CONV 6%	P	6.00	3/20/2008	2/10/2015	295.97		294.00	1.97	
WD 40 COMPANY	P	48.00	9/10/2012	2/10/2015	3,946.47		2,467.08	1,479.39	
WELLS FARGO & COMPANY PERPETUAL PFD CONVERTIBLE CL A 7.5%	P	1.00	11/18/2008	2/10/2015	1,221.98		700.00	521.98	
WHITING PETROLEUM CORP NEW	P	27.49	5/20/2013	2/13/2015	1,042.43		1,375.95	(333.52)	
WHITING PETROLEUM CORP NEW	P	24.51	3/4/2013	2/13/2015	929.57		1,232.17	(302.60)	
ATWOOD OCEANICS INC	P	19.00	1/2/2013	2/18/2015	658.47		885.97	(227.50)	
ATWOOD OCEANICS INC	P	43.00	5/6/2010	2/18/2015	1,490.23		1,370.61	119.62	
CHESAPEAKE ENERGY CORP CONTINGENT SR NOTE CONV	P	1,000.00	8/22/2013	2/18/2015	975.00		983.75	(8.75)	
JEFFERIES GROUP INC SR DEBENTURE CONV	P	1,000.00	1/28/2010	2/18/2015	1,032.50		1,011.44	21.06	
LAM RESEARCH CORP SR NOTE CONV	P	1,000.00	5/15/2012	2/18/2015	1,440.00		1,023.75	416.25	
NEWMONT MINING CORP SR NOTE CONV	P	1,000.00	10/18/2010	2/18/2015	1,032.50		1,000.00	32.50	
V F CORP	P	47.00	9/10/2012	2/18/2015	3,536.35		1,826.53	1,709.82	
XILINX INC SR NOTE CONV	P	1,000.00	11/6/2013	2/18/2015	1,475.00		1,597.50	(122.50)	
GILEAD SCIENCES INC SR NOTE CONV	P	7,000.00	2/27/2013	2/19/2015	31,698.98		13,496.71	18,202.27	
WHIRLPOOL CORP	P	10.00	4/19/2013	2/19/2015	2,125.52		1,142.96	982.56	
EATON CORP PLC	P	3.00	2/13/2013	2/25/2015	213.60		175.65	37.95	
MONSTER BEVERAGE OLDCHG CORP	P	10.00	1/2/2013	3/2/2015	1,410.24		538.00	872.24	
MONSTER BEVERAGE OLDCHG CORP	P	7.00	9/18/2012	3/2/2015	987.17		369.28	617.89	
PRICELINE COM INC SR NOTE CONV	P	3,000.00	5/30/2013	3/6/2015	11,803.67		8,054.32	3,749.35	
PROLOGIS INC	P	0.12	12/15/2010	3/12/2015	5.23		5.23	-	
TEREX CORP NEW	P	4.00	1/2/2013	3/12/2015	101.92		117.32	(15.40)	
TEREX CORP NEW	P	11.00	9/2/2010	3/12/2015	280.29		220.97	59.32	
TEREX CORP NEW	P	52.00	8/16/2010	3/12/2015	1,325.05		1,015.09	309.96	
BALCHEM CORP	P	67.00	9/10/2012	3/24/2015	3,772.97		2,537.29	1,235.68	
CATERPILLAR INC	P	50.00	1/2/2013	3/27/2015	3,976.13		4,663.50	(687.37)	
CATERPILLAR INC	P	9.00	10/25/2012	3/27/2015	715.70		742.93	(27.23)	
CATERPILLAR INC	P	45.00	9/10/2012	3/27/2015	3,578.52		3,942.45	(363.93)	
HSBC BANK USA NA ANNUAL INCM OPP LKD CD FDIC ANNUAL	P	100,000.00	3/25/2011	3/30/2015	100,000.00		100,000.00	-	
LOCKHEED MARTIN CORP	P	21.00	2/13/2013	4/6/2015	4,196.23		1,821.05	2,375.18	

Description	Quantity	How Acquired	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
SKYWORKS SOLUTIONS INC	44.00	P	1/2/2013	4/6/2015	4,213.23		945.04	3,268.19	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	4,290.49	P	3/6/2012	4/9/2015	48,439.63		47,974.41	465.22	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	108.42	P	12/30/2011	4/9/2015	1,224.09		1,134.12	89.97	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	573.42	P	12/30/2011	4/9/2015	6,473.85		5,998.02	475.83	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	4.20	P	12/30/2011	4/9/2015	47.36		43.88	3.48	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	305.68	P	12/31/2010	4/9/2015	3,451.09		3,197.43	253.66	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	16,861.29	P	3/12/2010	4/9/2015	190,363.98		176,372.22	13,991.76	
WELLS FARGO INTL BOND CL A	34.31	P	12/23/2013	4/9/2015	348.61		371.88	(23.27)	
WELLS FARGO INTL BOND CL A	5,535.06	P	12/11/2013	4/9/2015	56,236.15		59,990.32	(3,754.17)	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	51.99	P	1/2/2014	4/16/2015	589.09		581.37	7.72	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	557.02	P	12/31/2013	4/16/2015	6,310.98		6,228.30	82.68	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	53.28	P	12/31/2013	4/16/2015	603.69		595.78	7.91	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	50.41	P	12/31/2012	4/16/2015	571.09		563.61	7.48	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	8.91	P	12/31/2012	4/16/2015	100.97		99.65	1.32	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	780.04	P	12/31/2012	4/16/2015	8,837.84		8,722.06	115.78	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	4,363.00	P	10/12/2012	4/16/2015	49,432.81		48,785.23	647.58	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	4,767.48	P	3/6/2012	4/16/2015	54,015.58		53,307.97	707.61	
PROLOGIS INC	65.00	P	12/15/2010	4/16/2015	2,795.08		2,730.95	64.13	
SYNTEL INC	39.00	P	9/10/2012	4/20/2015	2,026.79		1,118.01	908.78	
PHILIP MORRIS INTL INC	38.00	P	9/27/2013	4/22/2015	3,173.69		3,316.41	(142.72)	
PHILIP MORRIS INTL INC	75.00	P	1/2/2013	4/22/2015	6,263.85		6,403.50	(139.65)	
PHILIP MORRIS INTL INC	84.00	P	9/10/2012	4/22/2015	7,015.51		7,460.04	(444.53)	
SKYWORKS SOLUTIONS INC	37.00	P	1/2/2013	4/22/2015	3,568.44		794.69	2,773.75	
IMPERIAL TOBACCO GRP XXX PLC SPONS ADR	32.00	P	4/28/2014	4/29/2015	3,149.48		2,770.56	378.92	
HAIN CELESTIAL GROUP INC	23.00	P	3/11/2014	5/1/2015	1,390.84		1,074.59	316.25	
KIRBY CORP	8.00	P	1/2/2013	5/1/2015	619.99		498.48	121.51	
KIRBY CORP	36.00	P	10/24/2012	5/1/2015	2,789.99		2,151.48	638.51	
LOCKHEED MARTIN CORP	21.00	P	2/13/2013	5/6/2015	3,952.35		1,821.05	2,131.30	
ATLANTIA SPA ADR	222.00	P	5/1/2014	5/7/2015	2,896.51		2,905.98	(9.47)	
CHURCH & DWIGHT COMPANY INC	16.00	P	1/2/2013	5/7/2015	1,321.22		865.55	455.67	
GOLDMAN SACHS STRATEGIC INCOME CL A	26.42	P	5/1/2014	5/13/2015	267.15		279.39	(12.24)	
GOLDMAN SACHS STRATEGIC INCOME CL A	28.50	P	4/1/2014	5/13/2015	288.17		301.37	(13.20)	
GOLDMAN SACHS STRATEGIC INCOME CL A	25.83	P	3/3/2014	5/13/2015	261.11		273.07	(11.96)	
GOLDMAN SACHS STRATEGIC INCOME CL A	26.61	P	2/3/2014	5/13/2015	269.03		281.36	(12.33)	
GOLDMAN SACHS STRATEGIC INCOME CL A	25.51	P	1/2/2014	5/13/2015	257.88		269.70	(11.82)	
GOLDMAN SACHS STRATEGIC INCOME CL A	14,177.69	P	12/11/2013	5/13/2015	143,336.49		149,901.79	(6,565.30)	
CLARCOR INC	50.00	P	9/10/2012	5/14/2015	3,124.55		2,497.69	626.86	
BNP PARIBAS SPONS ADR REPGSTG 1/2 SH	117.00	P	4/24/2014	5/15/2015	3,715.62		4,506.42	(790.80)	
BAYERISCHE MOTOREN WERKE A G ADR	160.00	P	5/1/2014	5/18/2015	6,213.78		6,670.40	(456.62)	
SIGNET JEWELERS LTD	8.00	P	5/1/2014	5/18/2015	1,073.69		818.00	255.69	
AIRGAS INC	2.00	P	2/13/2014	5/20/2015	207.82		209.90	(2.08)	
AIRGAS INC	16.00	P	1/2/2013	5/20/2015	1,662.59		1,485.12	177.47	
AIRGAS INC	2.00	P	7/18/2012	5/20/2015	207.82		166.80	41.02	
AIRGAS INC	37.00	P	9/27/2005	5/20/2015	3,844.77		1,062.27	2,782.50	
MICROSOFT CORP	116.00	P	9/10/2012	5/21/2015	5,503.66		3,557.53	1,946.13	
QUALCOMM INC	39.00	P	5/24/2013	5/21/2015	2,734.32		2,507.31	227.01	
QUALCOMM INC	95.00	P	1/2/2013	5/21/2015	6,660.51		6,089.26	571.25	

Description	Quantity	How Acquired	Date Acquired	Gross Sales		Cost Basis	Gain/(Loss)	Notes
				Price				
QUALCOMM INC	70.00	P	9/10/2012	4,907.74		4,300.59	607.15	
ABBOTT LABORATORIES	67.00	P	4/28/2014	3,264.28		2,570.60	693.68	
FOSSIL GROUP INC	7.00	P	1/2/2013	503.64		654.78	(151.14)	
FOSSIL GROUP INC	13.00	P	2/16/2011	935.35		1,029.92	(94.57)	
FOSSIL GROUP INC	9.00	P	2/11/2011	647.54		749.75	(102.21)	
KANSAS CITY SOUTHERN NEW	4.00	P	1/2/2013	374.39		341.64	32.75	
KANSAS CITY SOUTHERN NEW	9.00	P	9/2/2010	842.38		326.70	515.68	
KANSAS CITY SOUTHERN NEW	30.00	P	10/21/2008	2,807.95		907.99	1,899.96	
LORILLARD INC	27.00	P	7/7/2006	1,943.68		491.94	1,451.74	
3M COMPANY	47.00	P	4/28/2014	7,488.98		6,457.32	1,031.66	
ABBOTT LABORATORIES	268.00	P	4/28/2014	12,998.54		10,282.35	2,716.19	
ACCENTURE PLC IRELAND CLASS A NEW	36.00	P	5/7/2014	3,481.18		2,802.29	678.89	
ACCENTURE PLC IRELAND CLASS A NEW	228.00	P	4/28/2014	22,047.42		18,080.40	3,967.02	
ACE LTD XXX	90.00	P	4/28/2014	9,460.08		9,134.10	325.98	
COMCAST CORP NEW CL A SPECIAL	263.00	P	4/28/2014	15,220.57		13,367.76	1,852.81	
CVS HEALTH CORP	193.00	P	4/28/2014	19,711.26		14,277.65	5,433.61	
DANAHER CORP	103.00	P	4/28/2014	8,855.11		7,570.29	1,284.82	
DELPHI AUTOMOTIVE PLC	77.00	P	4/28/2014	6,809.97		5,083.84	1,726.13	
DIAGEO PLC NEW SPONSORED ADR	54.00	P	4/28/2014	6,308.44		6,632.27	(323.83)	
EATON CORP PLC	31.00	P	2/13/2013	2,246.83		1,780.92	465.91	
EATON CORP PLC	49.00	P	12/3/2012	3,551.46		2,362.77	1,188.69	
EXXON MOBIL CORP	92.00	P	4/22/2014	7,836.67		9,263.66	(1,426.99)	
FIDELITY NATIONAL INFORMATION SERVICES INC	45.00	P	5/28/2014	2,816.49		2,432.36	384.13	
FIDELITY NATIONAL INFORMATION SERVICES INC	45.00	P	4/29/2014	2,816.49		2,350.62	465.87	
FIDELITY NATIONAL INFORMATION SERVICES INC	98.00	P	4/28/2014	6,133.72		5,109.72	1,024.00	
FRANKLIN RESOURCES INC	160.00	P	4/28/2014	8,041.90		8,279.60	(237.70)	
GENERAL MILLS INC	273.00	P	4/28/2014	15,058.41		14,539.95	518.46	
GOLDMAN SACHS GROUP INC	72.00	P	4/28/2014	15,344.38		11,279.51	4,064.87	
HONEYWELL INTL INC	77.00	P	4/28/2014	8,077.37		7,130.19	947.18	
HONEYWELL INTL INC	18.00	P	2/22/2012	1,888.21		1,071.36	816.85	
HONEYWELL INTL INC	14.00	P	3/16/2011	1,468.63		775.46	693.17	
HONEYWELL INTL INC	45.00	P	9/14/2007	4,720.54		2,532.72	2,187.82	
ILLINOIS TOOL WORKS INC	77.00	P	4/28/2014	7,291.20		6,518.82	772.38	
ILLINOIS TOOL WORKS INC	39.00	P	2/13/2013	3,692.95		2,474.37	1,218.58	
INTL BUSINESS MACHINES CORP	36.00	P	4/28/2014	6,089.64		6,965.64	(876.00)	
JOHNSON & JOHNSON	46.00	P	4/28/2014	4,556.88		4,661.64	(104.76)	
JOHNSON & JOHNSON	12.00	P	7/19/2013	1,188.75		1,093.20	95.55	
JOHNSON & JOHNSON	44.00	P	2/13/2013	4,358.75		3,329.83	1,028.92	
JOHNSON & JOHNSON	22.00	P	5/30/2012	2,179.37		1,368.62	810.75	
JOHNSON & JOHNSON	14.00	P	2/22/2012	1,386.87		911.26	475.61	
JOHNSON & JOHNSON	24.00	P	6/24/2011	2,377.50		1,565.86	811.64	
JOHNSON & JOHNSON	6.00	P	3/16/2011	594.37		348.60	245.77	
JOHNSON & JOHNSON	3.00	P	5/4/2010	297.18		193.76	103.42	
JOHNSON & JOHNSON	17.00	P	5/28/2009	1,684.11		921.06	763.05	
JOHNSON CONTROLS INC	166.00	P	4/28/2014	8,937.76		7,253.70	1,684.06	
JPMORGAN CHASE & COMPANY	183.00	P	4/28/2014	12,489.91		10,167.02	2,322.89	
JPMORGAN CHASE & COMPANY	103.00	P	4/26/2013	7,029.84		5,034.13	1,995.71	

Description	Quantity	How Acquired	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
JPMORGAN CHASE & COMPANY	51.00	P	2/22/2012	6/10/2015	3,480.79		1,938.00	1,542.79	
JPMORGAN CHASE & COMPANY	22.00	P	6/24/2011	6/10/2015	1,501.52		872.51	629.01	
JPMORGAN CHASE & COMPANY	46.00	P	1/22/2009	6/10/2015	3,139.57		1,042.32	2,097.25	
JPMORGAN CHASE & COMPANY	20.00	P	7/12/2005	6/10/2015	1,365.01		704.40	660.61	
JPMORGAN CHASE & COMPANY	77.00	P	3/9/2005	6/10/2015	5,255.32		2,811.55	2,443.77	
LORILLARD INC	118.00	P	7/7/2006	6/10/2015	8,460.77		2,149.96	6,310.81	
MACYS INC	92.00	P	6/6/2014	6/10/2015	6,326.26		5,497.56	828.70	
METLIFE INC	286.00	P	4/28/2014	6/10/2015	16,071.92		14,583.11	1,488.81	
NASDAQ INC	210.00	P	4/28/2014	6/10/2015	10,659.99		7,643.48	3,016.51	
NESTLE S A SPNSD ADR REPSTING REG SHS	159.00	P	4/28/2014	6/10/2015	11,884.24		12,134.88	(250.64)	
OCCIDENTAL PETROLEUM CORP	24.00	P	5/21/2014	6/10/2015	1,890.03		2,240.88	(350.85)	
OCCIDENTAL PETROLEUM CORP	28.00	P	10/30/2013	6/10/2015	2,205.03		2,598.27	(393.24)	
OCCIDENTAL PETROLEUM CORP	1.00	P	2/22/2012	6/10/2015	78.75		99.63	(20.88)	
OCCIDENTAL PETROLEUM CORP	34.00	P	8/2/2011	6/10/2015	2,677.54		3,168.63	(491.09)	
PFIZER INC	78.00	P	2/13/2013	6/10/2015	2,678.69		2,102.88	575.81	
PFIZER INC	169.00	P	5/29/2012	6/10/2015	5,803.83		3,750.69	2,053.14	
PFIZER INC	45.00	P	2/22/2012	6/10/2015	1,545.40		961.20	584.20	
PFIZER INC	34.00	P	3/16/2011	6/10/2015	1,167.63		665.38	502.25	
PFIZER INC	59.00	P	5/28/2009	6/10/2015	2,026.23		867.89	1,158.34	
PFIZER INC	21.64	P	5/28/2009	6/10/2015	742.99		378.89	364.10	
PFIZER INC	13.00	P	1/8/2009	6/10/2015	446.44		228.95	217.49	
PFIZER INC	39.36	P	1/8/2009	6/10/2015	1,351.88		689.39	662.49	
PHILIP MORRIS INTL INC	188.00	P	4/28/2014	6/10/2015	15,485.79		16,049.09	(563.30)	
PHILIP MORRIS INTL INC	60.00	P	7/7/2006	6/10/2015	4,942.28		2,463.46	2,478.82	
PRUDENTIAL FINANCIAL INC	76.00	P	4/28/2014	6/10/2015	6,877.11		6,073.16	803.95	
STARZ SER A	30.00	P	2/13/2013	6/10/2015	1,243.58		559.64	683.94	
STATE STREET CORP	92.00	P	4/28/2014	6/10/2015	7,433.72		5,837.40	1,596.32	
TARGET CORP	141.00	P	4/28/2014	6/10/2015	11,219.55		8,786.77	2,432.78	
THERMO FISHER SCIENTIFIC INC	76.00	P	4/28/2014	6/10/2015	9,895.14		8,654.11	1,241.03	
TRAVELERS COMPANIES INC	193.00	P	4/28/2014	6/10/2015	19,175.29		17,328.99	1,846.30	
UNITED PARCEL SERVICE INC CL B	75.00	P	4/28/2014	6/10/2015	7,545.76		7,382.85	162.91	
UNITED TECHNOLOGIES CORP	120.00	P	4/28/2014	6/10/2015	14,097.33		14,151.12	(53.79)	
VERIZON COMMUNICATIONS INC	120.00	P	4/28/2014	6/10/2015	5,687.04		5,590.44	96.60	
VERIZON COMMUNICATIONS INC	7.00	P	2/25/2014	6/10/2015	331.74		327.00	4.74	
VERIZON COMMUNICATIONS INC	194.00	P	2/13/2013	6/10/2015	9,194.06		8,611.66	582.40	
WELLS FARGO & CO NEW	320.00	P	4/28/2014	6/10/2015	18,319.92		15,679.36	2,640.56	
WELLS FARGO & CO NEW	40.00	P	2/13/2013	6/10/2015	2,289.99		1,406.32	883.67	
WELLS FARGO & CO NEW	199.00	P	5/25/2012	6/10/2015	11,392.71		6,347.32	5,045.39	
PROLOGIS INC	51.60	P	5/4/2012	6/25/2015	1,977.79		2,275.35	(297.56)	
PROLOGIS INC	12.40	P	12/15/2010	6/25/2015	475.29		520.97	(45.68)	
IRON MOUNTAIN INC NEW	43.00	P	1/2/2013	7/1/2015	1,346.69		1,323.65	23.04	
IRON MOUNTAIN INC NEW	61.00	P	10/11/2011	7/1/2015	1,910.44		1,785.20	125.24	
ATLANTIA SPA ADR	438.00	P	5/1/2014	7/9/2015	5,212.10		5,733.42	(521.32)	
DAIWA HOUSE IND LIMITED ADR	10.00	P	5/22/2014	7/16/2015	253.54		181.53	72.01	
R L I CORP	82.00	P	9/10/2012	7/23/2015	4,611.11		2,651.88	1,959.23	
MC CORMICK & COMPANY INC NON VOTING	90.00	P	1/2/2013	7/28/2015	7,220.25		5,812.70	1,407.55	
MC CORMICK & COMPANY INC NON VOTING	70.00	P	9/10/2012	7/28/2015	5,615.74		4,411.40	1,204.34	

Description	How Acquired	Quantity	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
RYOHIN KEIKAKU CO LTD ADR	P	22.00	5/1/2014	7/28/2015	932.14		495.00	437.14	
UNITED TECHNOLOGIES CORP	P	0.10	6/14/2012	8/6/2015	10.07		10.82	(0.75)	
PRECISION CASTPARTS CORP	P	3.00	1/2/2013	8/11/2015	692.59		572.79	119.80	
PRECISION CASTPARTS CORP	P	2.00	7/3/2012	8/11/2015	461.72		333.45	128.27	
PRECISION CASTPARTS CORP	P	2.00	5/21/2012	8/11/2015	461.72		341.80	119.92	
PRECISION CASTPARTS CORP	P	1.00	1/18/2011	8/11/2015	230.86		146.61	84.25	
PRECISION CASTPARTS CORP	P	7.00	10/22/2009	8/11/2015	1,616.07		720.61	895.46	
MYLAN INC NOTE CONVERTIBLE	P	1,000.00	6/25/2014	8/12/2015	4,220.00		3,900.00	320.00	
UNITEDHEALTH GROUP INC	P	26.00	9/5/2013	8/13/2015	3,147.27		1,921.92	1,225.35	
MEDIOLANUM SPA ADR CHG	P	153.00	5/1/2014	8/14/2015	2,622.23		2,757.06	(134.83)	
PHILLIPS 66	P	42.00	1/29/2013	8/17/2015	3,462.80		2,513.85	948.95	
TIME WARNER CABLE INC	P	48.00	9/10/2012	8/18/2015	9,157.97		4,400.64	4,757.33	
HELIIX ENERGY SOLUTIONS GROUP INC	P	126.00	8/27/2013	8/27/2015	795.54		3,331.47	(2,535.93)	
LOWES COMPANIES INC	P	71.00	10/5/2012	8/27/2015	4,846.60		2,249.21	2,597.39	
UNITED TECHNOLOGIES CORP	P	6.15	1/24/2014	8/28/2015	571.09		770.70	(199.61)	
UNITED TECHNOLOGIES CORP	P	5.12	5/9/2013	8/28/2015	475.90		606.14	(130.24)	
UNITED TECHNOLOGIES CORP	P	2.48	8/24/2012	8/28/2015	230.09		270.35	(40.26)	
WOLVERINE WORLD WIDE INC	P	81.00	2/11/2014	9/1/2015	2,157.05		2,202.47	(45.42)	
NEXTERA ENERGY INC	P	0.07	5/20/2014	9/2/2015	6.80		35.78	(28.98)	
NEXTERA ENERGY INC	P	0.31	1/30/2013	9/2/2015	29.30		92.04	(62.74)	
ESTERLINE TECHNOLOGIES CORP	P	38.00	7/29/2014	9/8/2015	3,027.12		4,168.51	(1,141.39)	
NORDSON CORP	P	23.00	5/29/2014	9/9/2015	1,514.80		1,885.57	(370.77)	
NORDSON CORP	P	30.00	12/19/2013	9/9/2015	1,975.83		2,199.00	(223.17)	
NEXTERA ENERGY INC	P	8.10	5/20/2014	9/10/2015	774.79		762.31	12.48	
NEXTERA ENERGY INC	P	4.90	2/25/2013	9/10/2015	468.49		399.46	69.03	
TIME WARNER CABLE INC	P	70.00	1/2/2013	9/10/2015	13,126.37		6,924.40	6,201.97	
TIME WARNER CABLE INC	P	5.00	9/10/2012	9/10/2015	937.59		458.40	479.19	
UNITED TECHNOLOGIES CORP	P	10.00	8/24/2012	9/10/2015	914.01		1,091.20	(177.19)	
NEXTERA ENERGY INC	P	9.00	2/8/2013	9/14/2015	862.03		722.64	139.39	
UNITED TECHNOLOGIES CORP	P	2.38	8/24/2012	9/14/2015	219.10		260.03	(40.93)	
UNITED TECHNOLOGIES CORP	P	7.62	8/7/2012	9/14/2015	700.32		813.58	(113.26)	
WESTAMERICA BANCORPORATION	P	51.00	9/10/2012	9/15/2015	2,290.30		2,413.83	(123.53)	
MYLAN INC NOTE CONVERTIBLE	P	3,000.00	4/30/2014	9/16/2015	12,498.63		11,430.00	1,068.63	
SOLERA HOLDINGS INC	P	22.00	1/2/2013	9/16/2015	1,185.77		1,178.59	7.18	
SOLERA HOLDINGS INC	P	3.00	7/18/2012	9/16/2015	161.69		116.72	44.97	
SOLERA HOLDINGS INC	P	4.00	1/18/2011	9/16/2015	215.59		210.80	4.79	
SOLERA HOLDINGS INC	P	11.00	9/17/2009	9/16/2015	592.92		301.47	291.45	
SOLERA HOLDINGS INC	P	37.00	8/8/2008	9/16/2015	1,994.26		1,038.28	955.98	
SOLERA HOLDINGS INC	P	16.00	2/13/2013	9/16/2015	644.93		298.46	346.47	
STARZ SER A	P	54.00	1/2/2013	9/16/2015	2,176.64		772.74	1,403.90	
STARZ SER A	P	6.00	12/13/2010	9/16/2015	241.84		44.87	196.97	
STARZ SER A	P	26.00	12/3/2009	9/16/2015	1,048.03		175.24	872.79	
KDDI CORP ADR	P	405.00	5/1/2014	9/18/2015	4,564.27		3,693.60	870.67	
NEXTERA ENERGY INC	P	6.32	2/25/2013	9/23/2015	613.40		515.25	98.15	
NEXTERA ENERGY INC	P	2.84	2/8/2013	9/23/2015	275.75		228.07	47.68	
NEXTERA ENERGY INC	P	11.84	1/30/2013	9/23/2015	1,149.45		949.46	199.99	
FRESENIUS SE & COMPANY KGAA SPONS ADR	P	155.00	5/1/2014	9/25/2015	2,758.94		1,973.67	785.27	

Description	Quantity	How Acquired	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
BAKER HUGHES INC	55.00	P	4/3/2014	9/29/2015	2,791.72		3,637.26	(845.54)	
MEDIOLANUM SPA ADR CHG	153.00	P	5/1/2014	9/29/2015	2,131.30		2,757.06	(625.76)	
DEUTSCHE UNCONSTRAINED INCOME CL A	98.36	P	9/24/2014	10/5/2015	446.54		499.51	(52.97)	
DEUTSCHE UNCONSTRAINED INCOME CL A	97.34	P	8/25/2014	10/5/2015	441.91		494.33	(52.42)	
DEUTSCHE UNCONSTRAINED INCOME CL A	97.17	P	7/25/2014	10/5/2015	441.17		493.50	(52.33)	
DEUTSCHE UNCONSTRAINED INCOME CL A	96.43	P	6/24/2014	10/5/2015	437.78		489.71	(51.93)	
DEUTSCHE UNCONSTRAINED INCOME CL A	96.46	P	5/23/2014	10/5/2015	437.93		489.88	(51.95)	
DEUTSCHE UNCONSTRAINED INCOME CL A	96.69	P	4/24/2014	10/5/2015	438.96		491.03	(52.07)	
DEUTSCHE UNCONSTRAINED INCOME CL A	96.92	P	3/26/2014	10/5/2015	440.01		492.21	(52.20)	
DEUTSCHE UNCONSTRAINED INCOME CL A	96.36	P	2/24/2014	10/5/2015	437.47		489.37	(51.90)	
DEUTSCHE UNCONSTRAINED INCOME CL A	96.92	P	1/27/2014	10/5/2015	440.01		492.21	(52.20)	
DEUTSCHE UNCONSTRAINED INCOME CL A	96.62	P	12/10/2013	10/5/2015	438.67		490.71	(52.04)	
DEUTSCHE UNCONSTRAINED INCOME CL A	96.26	P	11/22/2013	10/5/2015	437.02		488.86	(51.84)	
DEUTSCHE UNCONSTRAINED INCOME CL A	95.83	P	10/25/2013	10/5/2015	435.06		486.67	(51.61)	
DEUTSCHE UNCONSTRAINED INCOME CL A	95.93	P	9/24/2013	10/5/2015	435.53		487.20	(51.67)	
DEUTSCHE UNCONSTRAINED INCOME CL A	96.57	P	8/26/2013	10/5/2015	438.41		490.42	(52.01)	
DEUTSCHE UNCONSTRAINED INCOME CL A	91.85	P	7/25/2013	10/5/2015	417.00		466.47	(49.47)	
DEUTSCHE UNCONSTRAINED INCOME CL A	92.66	P	6/24/2013	10/5/2015	420.65		470.56	(49.91)	
DEUTSCHE UNCONSTRAINED INCOME CL A	87.59	P	5/24/2013	10/5/2015	397.65		444.82	(47.17)	
DEUTSCHE UNCONSTRAINED INCOME CL A	9,708.74	P	5/8/2013	10/5/2015	44,077.69		49,306.80	(5,229.11)	
DEUTSCHE UNCONSTRAINED INCOME CL A	52.83	P	4/24/2013	10/5/2015	239.85		268.30	(28.45)	
DEUTSCHE UNCONSTRAINED INCOME CL A	53.06	P	3/22/2013	10/5/2015	240.90		269.48	(28.58)	
DEUTSCHE UNCONSTRAINED INCOME CL A	52.68	P	2/22/2013	10/5/2015	239.18		267.55	(28.37)	
DEUTSCHE UNCONSTRAINED INCOME CL A	52.18	P	1/25/2013	10/5/2015	236.88		264.99	(28.11)	
DEUTSCHE UNCONSTRAINED INCOME CL A	51.74	P	12/11/2012	10/5/2015	234.89		262.76	(27.87)	
DEUTSCHE UNCONSTRAINED INCOME CL A	52.33	P	12/11/2012	10/5/2015	237.56		265.75	(28.19)	
DEUTSCHE UNCONSTRAINED INCOME CL A	51.95	P	11/26/2012	10/5/2015	235.87		263.85	(27.98)	
DEUTSCHE UNCONSTRAINED INCOME CL A	59.35	P	10/25/2012	10/5/2015	269.43		301.39	(31.96)	
DEUTSCHE UNCONSTRAINED INCOME CL A	14,763.78	P	10/12/2012	10/5/2015	67,027.56		74,979.34	(7,951.78)	
COLUMBIA PIPELINE GROUP INC	29.00	P	1/2/2013	10/8/2015	575.46		466.54	108.92	
COLUMBIA PIPELINE GROUP INC	13.00	P	5/21/2012	10/8/2015	257.96		204.99	52.97	
COLUMBIA PIPELINE GROUP INC	21.00	P	11/18/2011	10/8/2015	416.71		297.35	119.36	
COLUMBIA PIPELINE GROUP INC	116.00	P	2/15/2011	10/8/2015	2,301.86		1,417.58	884.28	
FIDELITY NATIONAL INFORMATION SERVICES INC	27.00	P	9/10/2012	10/8/2015	1,897.22		879.09	1,018.13	
BIOMARIN PHARMACEUTICAL INC	2.00	P	1/2/2013	10/19/2015	221.22		103.26	117.96	
OLD DOMINION FREIGHT LINES INC	9.00	P	6/6/2013	10/19/2015	558.41		374.82	183.59	
SBA COMMUNICATIONS CORP CLASS A	1.00	P	2/13/2014	10/19/2015	111.37		95.15	16.22	
STERICYCLE INC	3.00	P	1/2/2013	10/19/2015	451.39		279.93	171.46	
NOVO NORDISK AS ADR	52.00	P	5/1/2014	10/21/2015	2,828.99		2,284.25	544.74	
TEVA PHARMACEUTICAL INDS LTD ADR	10.00	P	7/17/2014	10/21/2015	562.28		537.18	25.10	
TEVA PHARMACEUTICAL INDS LTD ADR	51.00	P	5/27/2014	10/21/2015	2,867.67		2,625.43	242.24	
TEVA PHARMACEUTICAL INDS LTD ADR	12.00	P	5/14/2014	10/21/2015	674.76		609.83	64.93	
WESTAMERICA BANCORPORATION	58.00	P	9/10/2012	10/22/2015	2,561.98		2,745.14	(183.16)	
ITC HOLDINGS CORP	116.00	P	9/10/2012	10/23/2015	3,851.72		2,860.56	991.16	
WOLVERINE WORLD WIDE INC	91.00	P	8/5/2014	10/23/2015	1,657.34		2,270.21	(612.87)	
WOLVERINE WORLD WIDE INC	62.00	P	2/11/2014	10/23/2015	1,129.16		1,685.84	(556.68)	
ITC HOLDINGS CORP	92.00	P	1/2/2013	10/26/2015	3,062.56		2,416.23	646.33	

Description	Quantity	How Acquired	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
ITC HOLDINGS CORP	19.00	P	9/10/2012	10/26/2015	632.48		468.54	163.94	
L BRANDS INC	24.00	P	1/2/2013	10/26/2015	2,303.75		1,131.47	1,172.28	
ITC HOLDINGS CORP	73.00	P	1/2/2013	10/27/2015	2,431.35		1,917.22	514.13	
SEVEN & I HOLDINGS COMPANY LTD ADR	167.00	P	5/1/2014	10/28/2015	3,857.62		3,324.97	532.65	
ADVANCE AUTO PARTS INC	4.00	P	3/26/2014	11/2/2015	803.28		493.71	309.57	
DANAHER CORP SR NOTE CONV	1,000.00	P	9/7/2011	11/3/2015	2,779.00		1,290.00	1,489.00	
DANAHER CORP SR NOTE CONV	2,000.00	P	3/16/2009	11/3/2015	5,558.00		1,827.24	3,730.76	
DANAHER CORP SR NOTE CONV	1,000.00	P	3/16/2009	11/3/2015	2,779.00		913.62	1,865.38	
RYANAIR HOLDINGS PLC SPON ADR NEW	37.00	P	5/1/2014	11/3/2015	3,078.82		2,043.17	1,035.65	
RYANAIR HOLDINGS PLC SPON ADR NEW	0.20	P	5/1/2014	11/3/2015	16.72		11.04	5.68	
BORG WARNER INC	26.00	P	1/2/2013	11/6/2015	1,073.37		960.18	113.19	
BORG WARNER INC	64.00	P	9/24/2009	11/6/2015	2,642.17		952.62	1,689.55	
SBA COMMUNICATIONS CORP CLASS A	1.00	P	2/13/2014	11/11/2015	107.09		95.14	11.95	
SBA COMMUNICATIONS CORP CLASS A	14.00	P	1/2/2013	11/11/2015	1,499.31		1,011.78	487.53	
STANLEY BLACK & DECKER INC CONV PFD SER B PERPETUAL	8.00	P	11/7/2013	12/2/2015	1,194.81		1,048.27	146.54	
STANLEY BLACK & DECKER INC CONV PFD SER B PERPETUAL	2.00	P	6/5/2013	12/2/2015	298.70		263.44	35.26	
STANLEY BLACK & DECKER INC CONV PFD SER B PERPETUAL	3.00	P	4/30/2013	12/2/2015	448.05		367.52	80.53	
STANLEY BLACK & DECKER INC CONV PFD SER B PERPETUAL	24.00	P	1/25/2011	12/2/2015	3,584.43		2,598.00	986.43	
STANLEY BLACK & DECKER INC CONV PFD SER B PERPETUAL	13.00	P	1/13/2011	12/2/2015	1,941.56		1,425.32	516.24	
STANLEY BLACK & DECKER INC CONV PFD SER B PERPETUAL	14.00	P	12/9/2010	12/2/2015	2,090.91		1,481.20	609.71	
STANLEY BLACK & DECKER INC CONV PFD SER B PERPETUAL	15.00	P	11/10/2010	12/2/2015	2,240.29		1,578.75	661.54	
COOPER COS INC NEW	12.00	P	1/2/2013	12/3/2015	1,700.46		1,131.48	568.98	
COOPER COS INC NEW	2.00	P	7/18/2012	12/3/2015	283.43		154.00	129.43	
COOPER COS INC NEW	27.00	P	9/30/2011	12/3/2015	3,826.05		2,156.77	1,669.28	
CHESAPEAKE ENERGY CORP CONTINGENT SR NOTE CONV	4,000.00	P	8/29/2013	12/8/2015	1,930.00		3,944.00	(2,014.00)	
CHESAPEAKE ENERGY CORP CONTINGENT SR NOTE CONV	2,000.00	P	8/22/2013	12/8/2015	965.00		1,967.50	(1,002.50)	
DAIKIN INDUSTRIES LTD ADR	18.00	P	5/1/2014	12/9/2015	2,531.83		2,132.82	399.01	
LINCOLN NATIONAL CORP IN	16.00	P	1/2/2013	12/9/2015	832.86		432.23	400.63	
LINCOLN NATIONAL CORP IN	7.00	P	6/27/2012	12/9/2015	364.38		147.06	217.32	
LINCOLN NATIONAL CORP IN	34.00	P	9/2/2010	12/9/2015	1,769.84		850.34	919.50	
LINCOLN NATIONAL CORP IN	74.00	P	6/25/2009	12/9/2015	3,852.06		1,223.96	2,628.10	
DAIKIN INDUSTRIES LTD ADR	42.00	P	5/1/2014	12/16/2015	5,789.72		4,976.58	813.14	
LLOYDS BANKING GROUP PLC SPONSORED ADR	24.00	P	5/1/2014	12/30/2015	106.26		130.02	(23.76)	
MEDIOLANUM SPA ADR CHG	62.00	P	5/1/2014	12/30/2015	1,254.63		1,117.24	137.39	
RYOHIN KEIKAKU CO LTD ADR	8.00	P	5/1/2014	12/30/2015	336.67		180.00	146.67	
TEVA PHARMACEUTICAL INDS LTD ADR	6.00	P	5/14/2014	12/30/2015	396.96		304.92	92.04	
					1,749,395.20		1,558,477.30	190,917.90	

Description	How	Quantity	Acquired	Date	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
MCDONALDS CORP	P	32.00		6/18/2014	2,990.39		3,235.06	(244.67)	
METLIFE INC	P	21.75		2/26/2014	1,105.60		1,115.08	(9.48)	
METLIFE INC	P	1.08		2/11/2014	55.03		55.73	(0.70)	
ECOLAB INC	P	2.00		2/13/2014	201.94		203.03	(1.09)	
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	P	32.00		7/17/2014	1,956.55		2,645.68	(689.13)	
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	P	56.00		5/1/2014	3,423.97		4,436.21	(1,012.24)	
VERIZON COMMUNICATIONS INC	P	47.00		2/25/2014	2,197.54		2,195.61	1.93	
ANHEUSER BUSCH INBEV SA/NV	P	1.00		9/15/2014	115.30		114.28	1.02	
ASSTEAD GROUP PLC ADR	P	2.00		7/7/2014	125.81		128.06	(2.25)	
BAYER A G SPONSORED ADR	P	1.00		5/1/2014	140.39		139.66	0.73	
FRESENIUS SE & COMPANY KGAA SPONS ADR	P	8.00		5/1/2014	110.31		101.87	8.44	
NOVARTIS AG SPONSORED ADR	P	1.00		6/26/2014	100.08		90.25	9.83	
SIGNET JEWELERS LTD	P	1.00		12/16/2014	122.64		127.64	(5.00)	
SWATCH GROUP AG	P	86.00		5/1/2014	1,787.83		2,748.56	(960.73)	
MCDONALDS CORP	P	31.00		7/9/2014	2,797.67		3,129.10	(331.43)	
ORACLE CORP	P	73.00		4/28/2014	3,202.43		2,938.80	263.63	
AIRBUS GROUP ADR	P	14.00		5/1/2014	193.95		239.68	(45.73)	
ANHEUSER BUSCH INBEV SA/NV	P	5.00		9/15/2014	602.23		571.37	30.86	
ASSTEAD GROUP PLC ADR	P	2.00		7/7/2014	128.39		128.06	0.33	
ASSA ABLOY AB ADR	P	12.00		5/1/2014	325.85		317.16	8.69	
ASSOC BRIT FOODS ADR NEW	P	3.00		5/1/2014	138.80		153.24	(14.44)	
ATLANTIA SPA ADR	P	18.00		5/1/2014	222.01		235.62	(13.61)	
BAYER A G SPONSORED ADR	P	3.00		5/1/2014	429.77		418.98	10.79	
BAYERISCHE MOTOREN WERKE A G ADR	P	4.00		5/1/2014	153.67		166.76	(13.09)	
BHP BILLITON LIMITED SPONSORED ADR	P	5.00		5/1/2014	231.49		346.19	(114.70)	
BNP PARIBAS SPONS ADR REPSTG 1/2 SH	P	13.00		4/24/2014	365.16		500.72	(135.56)	
BRITISH AMERN TOBACCO PLC SPONS ADR 25P	P	3.00		5/1/2014	340.43		350.00	(9.57)	
CARLSBERG AS SPONSORED ADR	P	7.00		5/1/2014	105.83		140.35	(34.52)	
COMPAGNIE FINANCIERE RICHEMONT AG SWITZERLAND ADR	P	24.00		6/27/2014	200.15		248.96	(48.81)	
DAIKIN INDUSTRIES LTD ADR	P	2.00		8/27/2014	275.95		274.91	1.04	
DAIWA HOUSE IND LIMITED ADR	P	17.00		5/22/2014	314.49		308.60	5.89	
FRESENIUS SE & COMPANY KGAA SPONS ADR	P	17.00		5/1/2014	233.30		216.47	16.83	
INFORMA PLC SPONSORED ADR NEW	P	15.00		5/1/2014	236.92		246.15	(9.23)	
JAPAN TOBACCO INC ADR	P	13.00		10/28/2014	181.73		215.33	(33.60)	
KDDI CORP ADR	P	25.00		10/30/2014	437.49		394.60	42.89	
KOMATSU LTD SPONS ADR NEW	P	8.00		5/1/2014	177.03		177.20	(0.17)	
LLOYDS BANKING GROUP PLC SPONSORED ADR	P	63.00		5/2/2014	284.12		343.91	(59.79)	
LLOYDS BANKING GROUP PLC SPONSORED ADR	P	13.00		5/1/2014	58.63		70.43	(11.80)	
MAKITA CORP ADR NEW	P	5.00		5/1/2014	225.19		266.25	(41.06)	
MEDIOLANUM SPA ADR CHG	P	13.00		5/1/2014	171.85		234.26	(62.41)	
NOVARTIS AG SPONSORED ADR	P	7.00		6/26/2014	685.91		631.73	54.18	
NOVO NORDISK AS ADR	P	7.00		5/1/2014	309.25		307.50	1.75	
NXP SEMICONDUCTORS N V	P	3.00		9/23/2014	236.78		212.31	24.47	

Description	How		Date	Gross Sales		Cost Basis	Gain/(Loss)	Notes
	Quantity	Acquired	Acquired	Price				
PRUDENTIAL PLC ADR	11.00	P	5/1/2014	534.69		509.96	24.73	
RED ELECTRICA CORP SA UNSPONSORED ADR	9.00	P	5/1/2014	155.78		147.33	8.45	
REXAM PLC SPONS ADR	7.00	P	5/1/2014	234.07		345.95	(111.88)	
ROGERS COMMUNICATIONS INC CLASS B NON-VOTING	7.00	P	5/1/2014	263.68		278.67	(14.99)	
ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR	3.00	P	5/1/2014	203.60		264.45	(60.85)	
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	3.00	P	5/1/2014	194.66		237.66	(43.00)	
RYANAIR HOLDINGS OLDCHG PLC ADR	4.00	P	5/1/2014	270.95		215.36	55.59	
RYOHIN KEIKAKU CO LTD ADR	5.00	P	5/1/2014	116.59		112.50	4.09	
SAMPO OYJ ADR	11.00	P	5/1/2014	263.00		274.34	(11.34)	
SANDS CHINA LTD	3.00	P	5/1/2014	146.75		220.35	(73.60)	
SEVEN & I HOLDINGS COMPANY LTD ADR	17.00	P	5/1/2014	306.74		338.47	(31.73)	
SHIRE PLC SPON ADR	1.00	P	10/24/2014	217.29		194.06	23.23	
SIGNET JEWELERS LTD	1.00	P	5/1/2014	124.70		102.25	22.45	
SOFTBANK GROUP ADR	13.00	P	9/16/2014	401.69		524.26	(122.57)	
SUMITOMO MITSUI FINL GRP INC	45.00	P	5/1/2014	314.09		368.01	(53.92)	
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	35.00	P	5/1/2014	121.79		145.25	(23.46)	
SWEDBANK AB SPONSORED ADR	14.00	P	5/1/2014	326.09		372.96	(46.87)	
VALEO SPONSORED ADR	4.00	P	5/1/2014	277.35		274.20	3.15	
WOLSELEY PLC JERSEY SPON ADR 2013	51.00	P	5/1/2014	302.93		299.37	3.56	
WOLTERS KLUWER N V SPONSORED ADR	6.00	P	1/20/2015	181.37		183.36	(1.99)	
INFORMA PLC SPONSORED ADR NEW	83.00	P	5/1/2014	1,290.18		1,362.03	(71.85)	
MEDTRONIC INC CHG	86.00	P	1/21/2015	6,459.89		6,284.30	175.59	
ORACLE CORP	102.00	P	4/28/2014	4,399.18		4,106.26	292.92	
TUPPERWARE BRANDS CORP	14.00	P	3/13/2014	922.74		1,129.10	(206.36)	
CROWN HOLDINGS INC	55.00	P	5/14/2014	2,444.18		2,686.53	(242.35)	
CROWN HOLDINGS INC	4.00	P	4/28/2014	177.76		190.20	(12.44)	
AIRBUS GROUP ADR	495.00	P	5/1/2014	6,626.76		8,474.40	(1,847.64)	
CROWN HOLDINGS INC	59.00	P	4/28/2014	2,725.73		2,805.45	(79.72)	
SAINT JUDE MEDICAL INC	47.00	P	12/3/2014	3,169.82		3,204.07	(34.25)	
SAINT JUDE MEDICAL INC	3.00	P	11/13/2014	202.33		196.94	5.39	
DAIKIN INDUSTRIES LTD ADR	1.00	P	12/16/2014	137.52		129.04	8.48	
DAIKIN INDUSTRIES LTD ADR	18.00	P	8/27/2014	2,475.45		2,474.15	1.30	
DAIKIN INDUSTRIES LTD ADR	17.00	P	5/1/2014	2,337.94		2,014.33	323.61	
RYANAIR HOLDINGS OLDCHG PLC ADR	41.00	P	5/1/2014	2,616.59		2,207.44	409.15	
ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR	134.00	P	5/1/2014	9,174.76		11,812.10	(2,637.34)	
ANGLO AMERICAN PLC ADR NEW	11.00	P	10/15/2014	107.08		123.58	(16.50)	
BAYER A G SPONSORED ADR	13.00	P	5/1/2014	1,851.03		1,815.58	35.45	
BRITISH AMERN TOBACCO PLC SPONS ADR 25P	1.00	P	5/1/2014	111.11		116.67	(5.56)	
NOVARTIS AG SPONSORED ADR	1.00	P	6/26/2014	101.79		90.25	11.54	
WELLPOINT INC SR NOTE CONV	1,000.00	P	2/28/2014	1,915.00		1,376.39	538.61	
BAYER A G SPONSORED ADR	1.00	P	5/1/2014	141.83		139.66	2.17	
VALEO SPONSORED ADR	29.00	P	5/1/2014	2,192.64		1,987.95	204.69	
EATON CORP PLC	50.00	P	8/6/2014	3,559.94		3,314.05	245.89	

Description	How Acquired	Quantity	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
REXAM PLC SPONS ADR	P	55.00	5/1/2014	2/25/2015	2,341.20		2,718.17	(376.97)	
MYLAN INC CHG	P	87.00	6/6/2014	3/2/2015	5,020.34		4,325.55	694.79	
BNP PARIBAS SPONS ADR REPGSTG 1/2 SH	P	53.00	4/24/2014	3/4/2015	1,525.84		2,041.38	(515.54)	
MEDTRONIC PLC	P	0.17	1/27/2015	3/4/2015	13.12		12.62	0.50	
NXP SEMICONDUCTORS N V	P	20.00	9/23/2014	3/4/2015	1,977.38		1,415.35	562.03	
UNITED PARCEL SERVICE INC CL B	P	35.00	4/28/2014	3/4/2015	3,521.31		3,445.33	75.98	
EXPRESS SCRIPTS HLDG COMPANY	P	46.00	4/28/2014	3/11/2015	3,762.06		3,263.78	498.28	
MYLAN INC NOTE CONVERTIBLE CPN 3.75%	P	0.00	3/13/2015	3/13/2015	10.00		-	10.00	
CATERPILLAR INC	P	23.00	8/5/2014	3/27/2015	1,829.03		2,331.96	(502.93)	
CATAMARAN CORP CHG	P	102.00	4/2/2014	3/31/2015	6,073.98		4,613.36	1,460.62	
ROGERS COMMUNICATIONS INC CLASS B NON-VOTING	P	34.00	12/24/2014	3/31/2015	1,141.86		1,330.76	(188.90)	
ROGERS COMMUNICATIONS INC CLASS B NON-VOTING	P	61.00	9/26/2014	3/31/2015	2,048.66		2,333.47	(284.81)	
ROGERS COMMUNICATIONS INC CLASS B NON-VOTING	P	165.00	5/1/2014	3/31/2015	5,541.41		6,568.63	(1,027.22)	
LOCKHEED MARTIN CORP	P	9.00	4/28/2014	4/6/2015	1,798.38		1,457.45	340.93	
EXPRESS SCRIPTS HLDG COMPANY	P	38.00	4/28/2014	4/8/2015	3,208.38		2,696.16	512.22	
SAINT JUDE MEDICAL INC	P	64.00	11/13/2014	4/8/2015	4,312.48		4,201.38	111.10	
SWATCH GROUP AG	P	123.00	5/1/2014	4/8/2015	2,645.08		3,931.08	(1,286.00)	
WELLS FARGO INTL BOND CL A	P	24.08	12/31/2014	4/9/2015	244.66		260.97	(16.31)	
WELLS FARGO INTL BOND CL A	P	16.14	12/12/2014	4/9/2015	164.03		174.98	(10.95)	
WELLS FARGO INTL BOND CL A	P	22.42	9/25/2014	4/9/2015	227.82		243.02	(15.20)	
WELLS FARGO INTL BOND CL A	P	3.55	6/25/2014	4/9/2015	36.04		38.45	(2.41)	
BG GROUP PLC CHG ADR FINAL INSTALLMENT NEW	P	206.00	5/1/2014	4/10/2015	3,509.39		4,311.58	(802.19)	
EXPRESS SCRIPTS HLDG COMPANY	P	48.00	4/28/2014	4/15/2015	4,232.37		3,405.67	826.70	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	P	400.52	12/31/2014	4/16/2015	4,537.95		4,478.47	59.48	
CENTENE CORP DEL	P	27.00	10/2/2014	4/21/2015	1,909.97		1,079.73	830.24	
DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	P	599.38	12/31/2014	4/21/2015	6,779.01		6,702.03	76.98	
DELPHI AUTOMOTIVE PLC	P	39.00	4/28/2014	4/22/2015	3,235.45		2,574.94	660.51	
IMPERIAL TOBACCO GRP XXX PLC SPONS ADR	P	25.00	5/7/2014	4/22/2015	2,471.02		2,166.81	304.21	
IMPERIAL TOBACCO GRP XXX PLC SPONS ADR	P	6.00	4/28/2014	4/22/2015	593.05		519.48	73.57	
SANDS CHINA LTD	P	61.00	5/1/2014	4/23/2015	2,496.88		4,480.45	(1,983.57)	
SANDS CHINA LTD	P	35.00	12/16/2014	4/29/2015	1,424.04		1,831.82	(407.78)	
SANDS CHINA LTD	P	30.00	11/28/2014	4/29/2015	1,220.60		1,796.44	(575.84)	
SANDS CHINA LTD	P	5.00	5/1/2014	4/29/2015	203.43		367.25	(163.82)	
GILEAD SCIENCES INC	P	8.00	2/19/2015	5/4/2015	849.70		826.09	23.61	
GOLDMAN SACHS STRATEGIC INCOME CL A	P	36.10	5/1/2015	5/13/2015	364.97		381.67	(16.70)	
GOLDMAN SACHS STRATEGIC INCOME CL A	P	30.48	4/1/2015	5/13/2015	308.21		322.32	(14.11)	
GOLDMAN SACHS STRATEGIC INCOME CL A	P	26.00	3/2/2015	5/13/2015	262.84		274.77	(11.93)	
GOLDMAN SACHS STRATEGIC INCOME CL A	P	27.11	2/2/2015	5/13/2015	274.12		286.57	(12.45)	
GOLDMAN SACHS STRATEGIC INCOME CL A	P	24.97	1/2/2015	5/13/2015	252.47		263.93	(11.46)	
GOLDMAN SACHS STRATEGIC INCOME CL A	P	83.91	12/29/2014	5/13/2015	848.37		887.18	(38.81)	
GOLDMAN SACHS STRATEGIC INCOME CL A	P	36.53	12/1/2014	5/13/2015	369.34		386.26	(16.92)	
GOLDMAN SACHS STRATEGIC INCOME CL A	P	24.51	11/3/2014	5/13/2015	247.80		259.16	(11.36)	
GOLDMAN SACHS STRATEGIC INCOME CL A	P	20.23	10/1/2014	5/13/2015	204.50		213.87	(9.37)	

Description	How		Date	Gross Sales		Cost Basis	Gain/(Loss)	Notes
	Quantity	Acquired	Acquired	Price				
GOLDMAN SACHS STRATEGIC INCOME CL A	24.97	P	9/2/2014	5/13/2015	252.46	264.03	(11.57)	
GOLDMAN SACHS STRATEGIC INCOME CL A	24.84	P	8/1/2014	5/13/2015	251.17	262.68	(11.51)	
GOLDMAN SACHS STRATEGIC INCOME CL A	26.01	P	7/1/2014	5/13/2015	262.96	275.01	(12.05)	
GOLDMAN SACHS STRATEGIC INCOME CL A	27.62	P	6/2/2014	5/13/2015	279.24	292.03	(12.79)	
SOUTH32 LTD SPONS ADR	61.00	P	5/29/2015	6/3/2015	508.12	549.00	(40.88)	
SOUTH32 LTD SPONS ADR	0.60	P	5/29/2015	6/5/2015	4.79	5.40	(0.61)	
ACCENTURE PLC IRELAND CLASS A NEW	24.00	P	7/16/2014	6/10/2015	2,320.78	1,918.17	402.61	
ARCHER DANIELS MIDLAND COMPANY	64.00	P	5/27/2015	6/10/2015	3,342.20	3,369.44	(27.24)	
DANAHER CORP	42.00	P	7/31/2014	6/10/2015	3,610.82	3,103.82	507.00	
DELPHI AUTOMOTIVE PLC	52.00	P	9/24/2014	6/10/2015	4,598.95	3,357.45	1,241.50	
EOG RESOURCES INC	25.00	P	10/22/2014	6/10/2015	2,263.55	2,392.19	(128.64)	
EOG RESOURCES INC	29.00	P	10/7/2014	6/10/2015	2,625.74	2,770.18	(144.44)	
EOG RESOURCES INC	49.00	P	10/1/2014	6/10/2015	4,436.56	4,838.81	(402.25)	
FRANKLIN RESOURCES INC	49.00	P	7/31/2014	6/10/2015	2,462.83	2,677.69	(214.86)	
FRANKLIN RESOURCES INC	57.00	P	6/18/2014	6/10/2015	2,864.92	3,285.86	(420.94)	
GOLDMAN SACHS GROUP INC	16.00	P	4/29/2015	6/10/2015	3,409.85	3,174.64	235.21	
GOLDMAN SACHS GROUP INC	14.00	P	2/4/2015	6/10/2015	2,983.62	2,521.45	462.17	
JOHNSON CONTROLS INC	60.00	P	9/17/2014	6/10/2015	3,230.51	2,785.01	445.50	
MEDTRONIC PLC	26.00	P	4/8/2015	6/10/2015	1,981.78	2,005.83	(24.05)	
MEDTRONIC PLC	48.00	P	3/11/2015	6/10/2015	3,658.68	3,668.43	(9.75)	
MEDTRONIC PLC	58.00	P	1/28/2015	6/10/2015	4,420.92	4,336.60	84.32	
MEDTRONIC PLC	86.00	P	1/27/2015	6/10/2015	6,555.14	6,442.89	112.25	
MERCK & COMPANY INC NEW	52.00	P	12/10/2014	6/10/2015	3,097.26	3,133.26	(36.00)	
MERCK & COMPANY INC NEW	47.00	P	9/17/2014	6/10/2015	2,799.45	2,797.70	1.75	
MERCK & COMPANY INC NEW	51.00	P	9/3/2014	6/10/2015	3,037.70	3,091.51	(53.81)	
MERCK & COMPANY INC NEW	52.00	P	8/20/2014	6/10/2015	3,097.26	3,071.87	25.39	
MERCK & COMPANY INC NEW	114.00	P	8/13/2014	6/10/2015	6,790.20	6,558.02	232.18	
MERCK & COMPANY INC NEW	16.00	P	5/6/2015	6/10/2015	2,537.91	2,469.06	68.85	
NORTHROP GRUMMAN CORP	21.00	P	4/1/2015	6/10/2015	3,331.01	3,367.98	(36.97)	
NORTHROP GRUMMAN CORP	16.00	P	1/28/2015	6/10/2015	2,537.91	2,460.96	76.95	
NORTHROP GRUMMAN CORP	22.00	P	1/21/2015	6/10/2015	3,489.63	3,399.07	90.56	
NORTHROP GRUMMAN CORP	21.00	P	1/8/2015	6/10/2015	3,331.05	3,194.73	136.32	
NORTHROP GRUMMAN CORP	35.00	P	4/15/2015	6/10/2015	2,756.31	2,839.54	(83.23)	
OCCIDENTAL PETROLEUM CORP	53.00	P	4/6/2015	6/10/2015	3,280.11	3,500.42	(220.31)	
PENTAIR PLC	17.00	P	3/4/2015	6/10/2015	3,952.76	4,014.76	(62.00)	
PPG INDUSTRIES INC	16.00	P	1/14/2015	6/10/2015	3,720.25	3,577.97	142.28	
PPG INDUSTRIES INC	16.00	P	11/19/2014	6/10/2015	3,720.26	3,340.55	379.71	
REYNOLDS AMERICAN INC	44.00	P	6/2/2015	6/10/2015	3,219.54	3,323.70	(104.16)	
REYNOLDS AMERICAN INC	86.00	P	4/22/2015	6/10/2015	6,292.74	6,473.98	(181.24)	
SCHLUMBERGER LTD	32.00	P	12/17/2014	6/10/2015	2,934.09	2,664.45	269.64	
SCHLUMBERGER LTD	38.00	P	12/3/2014	6/10/2015	3,484.23	3,286.49	197.74	
TEXAS INSTRUMENTS INC	60.00	P	10/22/2014	6/10/2015	3,257.57	2,833.02	424.55	
TEXAS INSTRUMENTS INC	112.00	P	10/15/2014	6/10/2015	6,080.82	4,715.87	1,364.95	

Description	How		Date	Gross Sales		Cost Basis	Gain/(Loss)	Notes
	Quantity	Acquired		Price				
TIME WARNER INC NEW	40.00	P	11/19/2014	6/10/2015	3,431.27	3,203.67	227.60	
TIME WARNER INC NEW	63.00	P	6/25/2014	6/10/2015	5,404.27	4,307.15	1,097.12	
TIME WARNER INC NEW	78.00	P	6/11/2014	6/10/2015	6,690.98	5,395.78	1,295.20	
TYCO INTL PLC	66.00	P	5/6/2015	6/10/2015	2,669.84	2,614.89	54.95	
TYCO INTL PLC	79.00	P	4/9/2015	6/10/2015	3,195.71	3,422.66	(226.95)	
TYCO INTL PLC	91.00	P	2/25/2015	6/10/2015	3,681.13	3,892.59	(211.46)	
U S BANCORP DE NEW	67.00	P	2/4/2015	6/10/2015	2,998.47	2,927.58	70.89	
U S BANCORP DE NEW	72.00	P	12/10/2014	6/10/2015	3,222.22	3,251.84	(29.62)	
UNITED TECHNOLOGIES CORP	30.00	P	11/5/2014	6/10/2015	3,524.34	3,239.66	284.68	
BAXTER INTERNATIONAL INC	82.00	P	6/17/2015	6/18/2015	5,658.23	5,582.56	75.67	
AMERICAN WATER WORKS COMPANY INC NEW	2.00	P	6/17/2015	6/19/2015	101.58	98.88	2.70	
COACH INC	3.00	P	6/17/2015	6/19/2015	107.54	105.36	2.18	
DOMTAR CORP NEW	4.00	P	6/17/2015	6/19/2015	179.16	175.52	3.64	
ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP	6.00	P	6/17/2015	6/22/2015	186.55	192.18	(5.63)	
GAMESTOP CORP NEW CLASS A	9.00	P	6/17/2015	6/22/2015	393.95	382.68	11.27	
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	1.00	P	6/17/2015	6/22/2015	104.89	105.22	(0.33)	
MARSH & MCLENNAN COS INC	75.00	P	7/28/2014	6/22/2015	4,441.78	3,838.46	603.32	
MERCK & COMPANY INC NEW	3.00	P	6/17/2015	6/22/2015	176.70	172.98	3.72	
MICROCHIP TECHNOLOGY INC	2.00	P	6/17/2015	6/22/2015	99.99	95.80	4.19	
PFIZER INC	5.00	P	6/17/2015	6/22/2015	172.05	170.10	1.95	
AMERICAN WATER WORKS COMPANY INC NEW	2.00	P	6/17/2015	6/23/2015	100.36	98.88	1.48	
AT&T INC	8.00	P	6/17/2015	6/23/2015	288.73	277.84	10.89	
CISCO SYSTEMS INC	6.00	P	6/17/2015	6/23/2015	172.98	173.04	(0.06)	
COACH INC	6.00	P	6/17/2015	6/23/2015	217.97	210.72	7.25	
DOMTAR CORP NEW	8.00	P	6/17/2015	6/23/2015	346.79	351.04	(4.25)	
ENERGY TRANSFER EQUITY COMMON UNIT LIMITED PARTNERSHIP	12.00	P	6/17/2015	6/23/2015	786.90	843.60	(56.70)	
ENERGY TRANSFER PARTNERS UNIT LTD PARTNERSHIP	4.00	P	6/17/2015	6/23/2015	217.98	222.52	(4.54)	
GENERAL ELECTRIC COMPANY	5.00	P	6/17/2015	6/23/2015	137.96	136.00	1.96	
GOLAR LNG LTD	2.00	P	6/22/2015	6/23/2015	100.71	100.73	(0.02)	
JOHNSON & JOHNSON	1.00	P	6/17/2015	6/23/2015	100.32	98.38	1.94	
KINDER MORGAN INC DE	4.00	P	6/17/2015	6/23/2015	158.84	158.92	(0.08)	
LAMAR ADVERTISING COMPANY NEW CL A	2.00	P	6/17/2015	6/23/2015	117.97	117.48	0.49	
MAXIM INTEGRATED PRODUCTS INC	5.00	P	6/17/2015	6/23/2015	178.01	171.15	6.86	
MICROCHIP TECHNOLOGY INC	2.00	P	6/17/2015	6/23/2015	101.31	95.80	5.51	
NATIONAL GRID PLC SPONSORED ADR NEW	2.00	P	6/17/2015	6/23/2015	135.26	134.70	0.56	
PLAINS ALL AMERICAN PIPELINE LP	5.00	P	6/17/2015	6/23/2015	222.69	226.75	(4.06)	
WEYERHAEUSER COMPANY	4.00	P	6/17/2015	6/23/2015	129.39	131.88	(2.49)	
DIGITAL REALTY TRUST INC	2.00	P	6/17/2015	6/24/2015	133.74	134.14	(0.40)	
ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP	4.00	P	6/17/2015	6/24/2015	123.53	128.12	(4.59)	
SEAGATE TECHNOLOGY PLC	2.00	P	6/17/2015	6/24/2015	103.56	106.36	(2.80)	
TOTAL S A SPONSORED ADR	2.00	P	6/17/2015	6/24/2015	103.94	100.26	3.68	
WILLIAMS COS INC DEL	3.00	P	6/23/2015	6/24/2015	174.92	179.45	(4.53)	
WILLIAMS COS INC DEL	2.00	P	6/22/2015	6/24/2015	116.61	119.77	(3.16)	

Description	How Acquired	Quantity	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
WILLIAMS COS INC DEL	P	199.00	6/17/2015	6/24/2015	11,471.08		9,611.70	1,859.38	
LAMAR ADVERTISING COMPANY NEW CL A	P	2.00	6/17/2015	6/25/2015	116.01		117.48	(1.47)	
MICROSOFT CORP	P	3.00	6/17/2015	6/25/2015	137.63		137.34	0.29	
COACH INC	P	3.00	6/25/2015	6/26/2015	108.08		107.25	0.83	
ENERGY TRANSFER EQUITY COMMON UNIT LIMITED PARTNERSHIP	P	3.00	6/17/2015	6/26/2015	196.57		210.90	(14.33)	
WILLIAMS COS INC DEL	P	4.00	6/23/2015	6/26/2015	228.31		239.27	(10.96)	
IRON MOUNTAIN INC NEW	P	7.00	11/5/2014	7/1/2015	219.22		246.77	(27.55)	
ABBVIE INC	P	3.00	6/17/2015	7/2/2015	204.54		200.91	3.63	
ENERGY TRANSFER PARTNERS UNIT LTD PARTNERSHIP	P	6.00	6/17/2015	7/2/2015	316.32		333.78	(17.46)	
ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP	P	9.00	6/17/2015	7/2/2015	266.95		288.27	(21.32)	
GLAXOSMITHKLINE PLC SPONSORED ADR	P	3.00	6/17/2015	7/2/2015	126.80		128.58	(1.78)	
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	P	1.00	6/17/2015	7/2/2015	101.32		105.22	(3.90)	
MARK WEST ENERGY PARTNERS LTD PARTNERSHIP	P	7.00	6/17/2015	7/2/2015	400.84		440.65	(39.81)	
MERCK & COMPANY INC NEW	P	3.00	6/17/2015	7/2/2015	172.88		172.98	(0.10)	
NOVARTIS AG SPONSORED ADR	P	1.00	6/22/2015	7/2/2015	99.43		102.25	(2.82)	
NOVARTIS AG SPONSORED ADR	P	1.00	6/17/2015	7/2/2015	99.43		100.82	(1.39)	
ONEOK PARTNERS LP UNIT LTD PARTNERSHIP	P	7.00	6/17/2015	7/2/2015	238.13		260.19	(22.06)	
SEAGATE TECHNOLOGY PLC	P	3.00	6/17/2015	7/2/2015	146.10		159.54	(13.44)	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR	P	3.00	6/17/2015	7/2/2015	110.35		109.26	1.09	
WILLIAMS COS INC DEL	P	56.00	6/23/2015	7/2/2015	3,214.93		3,349.68	(134.75)	
WILLIAMS COS INC DEL	P	3.00	6/17/2015	7/2/2015	172.23		144.90	27.33	
KRAFT FOODS GRP INC CHG	P	233.00	6/17/2015	7/6/2015	20,770.79		19,851.59	919.20	
HCP INC	P	3.00	6/17/2015	7/7/2015	113.49		113.25	0.24	
NISOURCE INC	P	114.00	7/2/2015	7/7/2015	1,910.63		1,938.84	(28.21)	
NISOURCE INC	P	172.00	6/17/2015	7/7/2015	2,882.69		2,883.01	(0.32)	
TEVA PHARMACEUTICAL INDS LTD ADR	P	22.00	1/23/2015	7/13/2015	1,363.55		1,287.88	75.67	
TEVA PHARMACEUTICAL INDS LTD ADR	P	33.00	7/17/2014	7/13/2015	2,045.34		1,772.72	272.62	
JAPAN TOBACCO INC ADR	P	14.00	10/28/2014	7/16/2015	261.02		231.89	29.13	
COLUMBIA PIPELINE GROUP INC	P	172.00	6/17/2015	7/17/2015	4,986.93		5,147.67	(160.74)	
ROYAL KPN N V SPONSORED ADR	P	1,223.00	11/26/2014	8/6/2015	4,769.61		4,091.06	678.55	
UNITED TECHNOLOGIES CORP	P	0.01	8/28/2014	8/6/2015	1.11		1.32	(0.21)	
CIENA CORP SR CONV NOTE	P	1,000.00	9/10/2014	8/12/2015	1,000.00		1,000.00	-	
MEDIDATA SLTNS INC SR NOTE CONV	P	1,000.00	4/17/2015	8/12/2015	1,147.50		1,120.25	27.25	
NXP SEMICONDUCTORS N V	P	61.00	9/23/2014	8/12/2015	5,619.94		4,316.79	1,303.15	
OLD REP INTL CORP SR NOTE CONV	P	1,000.00	3/25/2015	8/12/2015	1,200.00		1,194.11	5.89	
CARE CAP PPTYS INC	P	0.50	6/17/2015	8/24/2015	15.18		16.23	(1.05)	
CARE CAP PPTYS INC	P	25.00	6/17/2015	8/25/2015	802.70		811.37	(8.67)	
TOTAL S A SPONSORED ADR	P	220.00	6/17/2015	8/25/2015	9,611.44		11,028.60	(1,417.16)	
UNITED TECHNOLOGIES CORP	P	10.25	8/28/2014	8/28/2015	951.80		1,207.48	(255.68)	
GOLAR LNG LTD	P	3.00	7/7/2015	9/17/2015	105.32		123.83	(18.51)	
GOLAR LNG LTD	P	2.00	6/22/2015	9/17/2015	70.21		100.73	(30.52)	
GOLAR LNG LTD	P	77.00	6/17/2015	9/17/2015	2,703.12		3,789.94	(1,086.82)	
KDDI CORP ADR	P	90.00	10/30/2014	9/18/2015	1,014.27		947.01	67.26	

Description	How Acquired	Quantity	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
KRAFT HEINZ CO	P	21.00	6/17/2015	9/24/2015	1,511.59		1,525.55	(13.96)	
REYNOLDS AMERICAN INC	P	94.00	6/17/2015	9/24/2015	3,975.87		3,469.54	506.33	
ANGLO AMERICAN PLC ADR NEW	P	360.00	10/15/2014	9/30/2015	1,479.57		4,044.23	(2,564.66)	
MYLAN N V	P	87.00	3/2/2015	10/1/2015	3,559.62		5,020.34	(1,460.72)	
SONY CORP ADR NEW 7/74	P	89.00	2/12/2015	10/2/2015	2,267.18		2,412.18	(145.00)	
SONY CORP ADR NEW 7/74	P	16.00	2/6/2015	10/2/2015	407.59		424.13	(16.54)	
DEUTSCHE CROCI INTL CL A	P	4,883.77	4/9/2015	10/5/2015	211,857.77		249,999.99	(38,142.22)	
DEUTSCHE UNCONSTRAINED INCOME CL A	P	73.72	9/24/2015	10/5/2015	334.70		374.38	(39.68)	
DEUTSCHE UNCONSTRAINED INCOME CL A	P	73.52	8/25/2015	10/5/2015	333.80		373.38	(39.58)	
DEUTSCHE UNCONSTRAINED INCOME CL A	P	71.91	7/27/2015	10/5/2015	326.48		365.20	(38.72)	
DEUTSCHE UNCONSTRAINED INCOME CL A	P	83.09	6/24/2015	10/5/2015	377.22		421.97	(44.75)	
DEUTSCHE UNCONSTRAINED INCOME CL A	P	82.31	5/22/2015	10/5/2015	373.69		418.01	(44.32)	
DEUTSCHE UNCONSTRAINED INCOME CL A	P	103.98	4/24/2015	10/5/2015	472.10		528.09	(55.99)	
DEUTSCHE UNCONSTRAINED INCOME CL A	P	103.81	3/25/2015	10/5/2015	471.28		527.18	(55.90)	
DEUTSCHE UNCONSTRAINED INCOME CL A	P	103.41	2/23/2015	10/5/2015	469.48		525.17	(55.69)	
DEUTSCHE UNCONSTRAINED INCOME CL A	P	104.24	1/26/2015	10/5/2015	473.23		529.37	(56.14)	
DEUTSCHE UNCONSTRAINED INCOME CL A	P	102.40	12/10/2014	10/5/2015	464.90		520.04	(55.14)	
DEUTSCHE UNCONSTRAINED INCOME CL A	P	100.74	11/21/2014	10/5/2015	457.37		511.62	(54.25)	
DEUTSCHE UNCONSTRAINED INCOME CL A	P	99.88	10/27/2014	10/5/2015	453.44		507.23	(53.79)	
SVB FINANCIAL GROUP	P	1.00	8/12/2015	10/19/2015	117.53		138.68	(21.15)	
WHITEWAVE FOODS COMPANY CL A	P	5.00	9/29/2015	10/19/2015	216.34		203.29	13.05	
MAXIM INTEGRATED PRODUCTS INC	P	88.00	6/17/2015	10/21/2015	3,488.78		3,012.24	476.54	
AMERICAN WATER WORKS COMPANY INC NEW	P	53.00	6/17/2015	10/22/2015	3,091.44		2,620.32	471.12	
L BRANDS INC	P	2.00	10/19/2015	10/26/2015	191.97		194.34	(2.37)	
BORG WARNER INC	P	8.00	10/19/2015	11/6/2015	330.26		339.92	(9.66)	
PEARSON PLC SPONSORED ADR	P	136.00	8/17/2015	11/9/2015	1,689.42		2,510.80	(821.38)	
PEARSON PLC SPONSORED ADR	P	272.00	3/26/2015	11/9/2015	3,378.83		6,137.35	(2,758.52)	
CONCHO RESOURCES INC	P	1.00	10/19/2015	11/23/2015	108.39		113.42	(5.03)	
STMICROELECTRONICS N V NY REGISTRY	P	245.00	6/17/2015	12/2/2015	1,793.07		1,999.20	(206.13)	
COOPER COS INC NEW	P	1.00	10/19/2015	12/3/2015	141.70		144.46	(2.76)	
MARK WEST ENERGY PARTNERS LTD PARTNERSHIP	P	0.91	7/7/2015	12/4/2015	37.20		50.98	(13.78)	
MARK WEST ENERGY PARTNERS LTD PARTNERSHIP	P	18.40	6/17/2015	12/4/2015	750.20		1,124.31	(374.11)	
KINDER MORGAN INC DE	P	115.00	9/24/2015	12/7/2015	1,782.02		3,281.42	(1,499.40)	
KINDER MORGAN INC DE	P	81.00	6/17/2015	12/7/2015	1,255.16		3,218.13	(1,962.97)	
CHESAPEAKE ENERGY CORP CONTINGENT SR NOTE CONV	P	5,000.00	2/27/2015	12/8/2015	2,412.50		4,868.75	(2,456.25)	
LINCOLN NATIONAL CORP IN	P	2.00	11/23/2015	12/9/2015	104.10		110.56	(6.46)	
LINCOLN NATIONAL CORP IN	P	2.00	10/19/2015	12/9/2015	104.10		100.48	3.62	
GAMESTOP CORP NEW CLASS A	P	124.00	6/17/2015	12/11/2015	3,717.30		5,272.48	(1,555.18)	
KINDER MORGAN INC DE	P	258.00	6/17/2015	12/11/2015	4,287.89		10,250.34	(5,962.45)	
RYDER SYSTEM INC	P	53.00	6/12/2015	12/15/2015	2,984.78		5,003.02	(2,018.24)	
MPX LTD PARTNERSHIP REPSTG LTD PARTNER INC	P	0.43	6/17/2015	12/17/2015	15.06		20.35	(7.29)	
ONEOK PARTNERS LP UNIT LTD PARTNERSHIP	P	3.00	6/23/2015	12/17/2015	66.25		105.87	(39.62)	
ONEOK PARTNERS LP UNIT LTD PARTNERSHIP	P	113.00	6/17/2015	12/17/2015	2,495.36		3,351.67	(856.31)	

Description	Quantity	How Acquired	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
ENERGY TRANSFER PARTNERS UNIT LTD PARTNERSHIP	5.00	P	6/17/2015	12/22/2015	149.75		267.70	(117.95)	
RMR GROUP INC CL A	0.14	P	12/15/2015	12/22/2015	2.08		1.78	0.30	
WILLIAMS COS INC DEL	4.00	P	7/7/2015	12/22/2015	90.16		225.00	(134.84)	
WILLIAMS COS INC DEL	1.00	P	6/17/2015	12/22/2015	22.55		48.30	(25.75)	
EATON CORP PLC	2.00	P	6/17/2015	12/23/2015	106.53		139.00	(32.47)	
GLAXOSMITHKLINE PLC SPONSORED ADR	3.00	P	6/17/2015	12/23/2015	121.99		128.58	(6.59)	
MERCK & COMPANY INC NEW	2.00	P	6/17/2015	12/23/2015	105.71		115.32	(9.61)	
MPLX LTD PARTNERSHIP REPSTG LTD PARTNER INT	11.00	P	6/17/2015	12/23/2015	418.70		522.84	(104.14)	
PLAINS ALL AMERICAN PIPELINE LP	7.00	P	6/17/2015	12/23/2015	164.14		307.68	(143.54)	
CME GROUP INC CLASS A	3.00	P	12/17/2015	12/24/2015	275.12		287.82	(12.70)	
JOHNSON & JOHNSON	1.00	P	12/23/2015	12/24/2015	103.33		102.91	0.42	
LAMAR ADVERTISING COMPANY NEW CL A	3.00	P	12/23/2015	12/24/2015	179.11		179.08	0.03	
MAXIM INTEGRATED PRODUCTS INC	3.00	P	6/17/2015	12/24/2015	113.38		102.69	10.69	
AMERICAN WATER WORKS COMPANY INC NEW	2.00	P	6/17/2015	12/28/2015	119.83		98.88	20.95	
COACH INC	5.00	P	6/17/2015	12/28/2015	163.14		175.60	(12.46)	
DIGITAL REALTY TRUST INC	2.00	P	12/23/2015	12/28/2015	151.73		151.09	0.64	
GENERAL ELECTRIC COMPANY	5.00	P	12/22/2015	12/28/2015	153.72		151.24	2.48	
PFIZER INC	4.00	P	6/17/2015	12/28/2015	130.00		136.08	(6.08)	
PROCTER & GAMBLE COMPANY	2.00	P	6/18/2015	12/28/2015	159.53		162.07	(2.54)	
ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP	15.00	P	6/17/2015	12/29/2015	375.16		468.97	(93.81)	
MPLX LTD PARTNERSHIP REPSTG LTD PARTNER INT	4.00	P	6/17/2015	12/29/2015	150.82		190.13	(39.31)	
PLAINS ALL AMERICAN PIPELINE LP	6.00	P	6/17/2015	12/29/2015	142.31		263.73	(121.42)	
MICROSOFT CORP	2.00	P	6/17/2015	12/30/2015	113.13		91.56	21.57	
WEYERHAEUSER COMPANY	5.00	P	6/17/2015	12/30/2015	153.33		164.85	(11.52)	
ENERGY TRANSFER EQUITY COMMON UNIT LIMITED PARTNERSHIP	13.00	P	6/17/2015	12/31/2015	173.70		449.80	(276.10)	
ENERGY TRANSFER PARTNERS UNIT LTD PARTNERSHIP	6.00	P	6/17/2015	12/31/2015	197.85		321.24	(123.39)	
ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP	5.00	P	6/17/2015	12/31/2015	125.05		156.32	(31.27)	
MAGELLAN MIDSTREAM PARTNERS LTD PARTNERSHIP	2.00	P	12/28/2015	12/31/2015	134.62		134.74	(0.12)	
MAGELLAN MIDSTREAM PARTNERS LTD PARTNERSHIP	1.00	P	12/21/2015	12/31/2015	67.31		63.18	4.13	
MPLX LTD PARTNERSHIP REPSTG LTD PARTNER INT	8.00	P	6/17/2015	12/31/2015	304.89		380.25	(75.36)	
WILLIAMS COS INC DEL	8.00	P	6/17/2015	12/31/2015	200.16		386.40	(186.24)	
					706,609.37		768,283.66	(61,674.29)	

Description

Short Term Capital Gains and Losses

	Quantity	How Acquired	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
Target Corp	200.00	P	6/11/2014	2/3/2015	15,134.71		11,433.80	3,700.91	
Target Corp	500.00	P	6/11/2014	4/7/2015	41,542.90		28,584.50	12,958.40	
Devon Energy Corp	3,200.00	P	6/11/2014	6/9/2015	199,667.57		245,031.18	(45,363.61)	
					256,345.18		285,049.48	(28,704.30)	

Long Term Capital Gains and Losses

Celgene Corp	500.00	P	8/10/2012	1/8/2015	57,582.02		17,943.70	39,638.32	
Medtronic Inc	1,500.00	P	3/22/2002	1/27/2015	115,425.00		66,789.95	48,635.05	
Medtronic Inc	388.00	P	10/4/2002	1/27/2015	29,856.60		16,781.00	13,075.60	
Medtronic Inc	500.00	P	12/2/2002	1/27/2015	38,475.00		23,044.95	15,430.05	
Medtronic Inc	1,212.00	P	3/24/2005	1/27/2015	93,263.40		62,159.36	31,104.04	
Accenture Ltd	200.00	P	9/18/2008	4/7/2015	19,257.69		7,238.68	12,019.01	
Lowes Cos Inc	1,000.00	P	5/3/2002	4/7/2015	74,758.88		21,020.00	53,738.88	
EMC Corp Mass	7,400.00	P	2/3/2011	7/30/2015	197,536.03		188,830.24	8,705.79	
EMC Corp Mass	100.00	P	2/3/2011	7/30/2015	2,669.41		2,559.85	109.56	
Hewlett Packard Co Note 3.3% 12/9/2016	50,000.00	P	12/7/2011	11/9/2015	51,279.50		50,076.55	1,202.95	
Hewlett Packard Co Note 2.6% 9/15/2017	50,000.00	P	11/14/2012	11/9/2015	51,364.00		48,613.50	2,750.50	
Darden Restaurants	75,000.00	P	2/21/2013	12/10/2015	84,971.50		77,393.76	7,577.74	
CDN Imperial Bk	50,000.00	P	12/7/2010	12/11/2015	50,000.00		49,649.50	350.50	
					866,439.03		632,101.04	234,337.99	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
DU PONT EI DE NEMOURS & CO	92.00	P	3/12/2012	1/2/2015	6,769.79		4,712.58	2,057.21	
DU PONT EI DE NEMOURS & CO	51.00	P	3/12/2012	1/5/2015	3,673.79		2,612.41	1,061.38	
LULULEMON ATHLETICA INC	19.00	P	1/30/2013	1/5/2015	1,064.67		1,320.92	(256.25)	
CANADIAN NATL RAILWAY CO	31.00	P	3/30/2011	1/6/2015	2,024.69		1,156.26	868.43	
NOVARTIS AG ADR	11.00	P	3/10/2008	1/7/2015	1,013.14		520.08	493.06	
NOVO NORDISK A/S ADR	33.00	P	3/30/2011	1/7/2015	1,391.12		823.81	567.31	
CBS CORP NEW CL B SHRS	22.00	P	8/13/2013	1/8/2015	1,181.65		1,180.17	1.48	
HENNES & MAURITZ	113.00	P	3/30/2011	1/8/2015	903.92		774.05	129.87	
INDIVIOR PLC SPONSORED ADR	10.00	P	3/30/2011	1/8/2015	112.29		71.86	40.43	
PUBLICIS GROUPE SA ADS	53.00	P	3/30/2011	1/8/2015	912.46		751.54	160.92	
STARWOOD HTLS & RSTS WW INC	43.00	P	7/25/2013	1/8/2015	3,352.93		2,815.32	537.61	
TOYOTA MOTOR CP ADR NEW	3.00	P	3/30/2011	1/8/2015	377.07		243.45	133.62	
TOYOTA MOTOR CP ADR NEW	28.00	P	3/10/2008	1/8/2015	3,519.31		2,830.80	688.51	
CBS CORP NEW CL B SHRS	38.00	P	8/13/2013	1/9/2015	2,073.44		2,038.48	34.96	
CBS CORP NEW CL B SHRS	55.00	P	11/6/2013	1/9/2015	2,979.90		3,299.15	(319.25)	
CBS CORP NEW CL B SHRS	55.00	P	11/6/2013	1/9/2015	3,001.04		3,299.15	(298.11)	
STARWOOD HTLS & RSTS WW INC	10.00	P	7/25/2013	1/9/2015	758.06		654.73	103.33	
STARBUCKS CORP WASHINGTON	32.00	P	4/17/2012	1/12/2015	2,580.09		1,871.68	708.41	
STARBUCKS CORP WASHINGTON	21.00	P	3/20/2013	1/12/2015	1,693.18		1,201.63	491.55	
BARRICK GOLD CORP	99.00	P	1/26/2012	1/13/2015	1,102.83		4,856.01	(3,753.18)	
ANTERO RES CORP COM	45.00	P	10/16/2013	1/14/2015	1,623.69		2,557.46	(933.77)	
ANTERO RES CORP COM	2.00	P	10/17/2013	1/14/2015	72.16		109.92	(37.76)	
BARRICK GOLD CORP	39.00	P	1/26/2012	1/14/2015	399.67		1,912.97	(1,513.30)	
BARRICK GOLD CORP	67.00	P	4/12/2012	1/14/2015	686.61		2,820.26	(2,133.65)	
BARRICK GOLD CORP	158.00	P	1/22/2013	1/14/2015	1,619.17		5,487.37	(3,868.20)	
BARRICK GOLD CORP	100.00	P	4/26/2013	1/14/2015	1,024.80		1,858.02	(833.22)	
COMCAST CORP (NEW) CLASS A	17.00	P	2/5/2013	1/14/2015	946.30		663.42	282.88	
SHERWIN WILLIAMS COMPANY OHIO	3.00	P	5/13/2013	1/14/2015	802.89		562.91	239.98	
ANTERO RES CORP COM	43.00	P	10/17/2013	1/15/2015	1,510.19		2,363.26	(853.07)	
BARRICK GOLD CORP	490.00	P	4/26/2013	1/15/2015	5,243.37		9,104.30	(3,860.93)	
COMPASS GROUP PLC	25.00	P	12/7/2012	1/15/2015	406.29		312.47	93.82	
COMPASS GROUP PLC	21.00	P	12/10/2012	1/15/2015	341.29		270.08	71.21	
COMPASS GROUP PLC	34.00	P	12/10/2012	1/15/2015	552.56		435.85	116.71	
COMPASS GROUP PLC	13.00	P	12/11/2012	1/15/2015	211.27		167.14	44.13	
JULIUS BAER GROUP LTD UN ADR	26.00	P	9/5/2013	1/15/2015	230.13		242.81	(12.68)	
JULIUS BAER GROUP LTD UN ADR	96.00	P	9/6/2013	1/15/2015	849.70		901.37	(51.67)	
NESTLE SPON ADR REP REG SHR	11.00	P	3/30/2011	1/15/2015	839.27		638.22	201.05	
NESTLE SPON ADR REP REG SHR	15.00	P	8/6/2013	1/15/2015	1,144.46		1,059.11	85.35	
NOVARTIS AG ADR	34.00	P	3/10/2008	1/15/2015	3,357.76		1,607.52	1,750.24	
JULIUS BAER GROUP LTD UN ADR	65.00	P	9/6/2013	1/16/2015	525.80		610.30	(84.50)	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
KINGFISHER PLC SPONS ADR NEW	230.00	P	3/30/2011	1/23/2015	2,373.43		1,876.80	496.63	
KINGFISHER PLC SPONS ADR NEW	51.00	P	3/30/2011	1/26/2015	522.19		416.16	106.03	
KINGFISHER PLC SPONS ADR NEW	39.00	P	3/30/2011	1/27/2015	412.95		318.24	94.71	
KINGFISHER PLC SPONS ADR NEW	57.00	P	3/30/2011	1/28/2015	601.12		465.12	136.00	
ANTERO RES CORP COM	54.00	P	10/17/2013	1/29/2015	1,846.64		2,967.82	(1,121.18)	
AMADEUS IT HLDG SA UNSPON ADR	40.00	P	6/13/2013	1/30/2015	1,611.12		1,279.70	331.42	
AMADEUS IT HLDG SA UNSPON ADR	17.00	P	6/14/2013	1/30/2015	684.73		551.44	133.29	
AMADEUS IT HLDG SA UNSPON ADR	10.00	P	7/17/2013	1/30/2015	402.78		337.21	65.57	
COMCAST CORP (NEW) CLASS A	120.00	P	2/5/2013	1/30/2015	6,392.63		4,682.99	1,709.64	
COMCAST CORP (NEW) CLASS A	60.00	P	9/30/2013	1/30/2015	3,196.31		2,704.71	491.60	
ANTERO RES CORP COM	9.00	P	10/17/2013	2/2/2015	324.72		494.64	(169.92)	
COMCAST CORP (NEW) CLASS A	51.00	P	9/30/2013	2/3/2015	2,809.96		2,299.01	510.95	
COMCAST CORP (NEW) CLASS A	17.00	P	10/29/2013	2/3/2015	936.65		810.22	126.43	
CONOCOPHILLIPS	55.00	P	3/2/2006	2/3/2015	3,709.26		2,628.59	1,080.67	
CONOCOPHILLIPS	5.00	P	5/22/2009	2/3/2015	337.21		172.30	164.91	
CONOCOPHILLIPS	41.00	P	11/11/2009	2/3/2015	2,765.08		1,696.91	1,068.17	
HENNES & MAURITZ	125.00	P	3/30/2011	2/3/2015	1,015.51		856.25	159.26	
PUBLICIS GROUPE SA ADS	14.00	P	3/30/2011	2/3/2015	267.53		198.52	69.01	
PUBLICIS GROUPE SA ADS	28.00	P	1/24/2013	2/3/2015	535.06		458.38	76.68	
PUBLICIS GROUPE SA ADS	11.00	P	1/25/2013	2/3/2015	210.20		181.97	28.23	
CONOCOPHILLIPS	59.00	P	11/11/2009	2/4/2015	3,885.57		2,441.89	1,443.68	
CONOCOPHILLIPS	88.00	P	12/4/2009	2/4/2015	5,795.42		3,435.91	2,359.51	
COMPASS GROUP PLC	20.00	P	12/11/2012	2/5/2015	348.93		256.42	92.51	
COMPASS GROUP PLC	43.00	P	12/11/2012	2/5/2015	750.21		552.83	197.38	
DU PONT EI DE NEMOURS & CO	71.00	P	3/12/2012	2/5/2015	5,387.21		3,636.88	1,750.33	
DU PONT EI DE NEMOURS & CO	25.00	P	3/26/2012	2/5/2015	1,896.90		1,329.67	567.23	
HENNES & MAURITZ	248.00	P	3/30/2011	2/5/2015	2,007.49		1,698.80	308.69	
KINGFISHER PLC SPONS ADR NEW	97.00	P	3/30/2011	2/5/2015	980.51		791.52	188.99	
LVMH MOET HENNESSY LOUIS VUITT	60.00	P	3/30/2011	2/5/2015	2,100.26		1,890.00	210.26	
RECKITT BENCKISER PLC SPNS ADR	124.00	P	3/30/2011	2/5/2015	2,111.27		1,238.54	872.73	
SABMILLER PLC SPONS ADR	20.00	P	3/30/2011	2/5/2015	1,078.76		717.00	361.76	
STARWOOD HTLS & RSTS WW INC	25.00	P	7/25/2013	2/6/2015	1,812.26		1,636.81	175.45	
STARWOOD HTLS & RSTS WW INC	19.00	P	7/31/2013	2/6/2015	1,377.31		1,275.21	102.10	
VISA INC CL A	13.00	P	8/25/2011	2/6/2015	3,490.64		1,106.46	2,384.18	
DU PONT EI DE NEMOURS & CO	44.00	P	3/26/2012	2/9/2015	3,347.92		2,340.23	1,007.69	
PUBLICIS GROUPE SA ADS	6.00	P	1/25/2013	2/12/2015	118.67		99.26	19.41	
PUBLICIS GROUPE SA ADS	16.00	P	1/28/2013	2/12/2015	316.45		264.21	52.24	
PUBLICIS GROUPE SA ADS	49.00	P	8/7/2013	2/12/2015	969.13		967.51	1.62	
PUBLICIS GROUPE SA ADS	52.00	P	11/26/2013	2/12/2015	1,028.47		1,148.22	(119.75)	
KINGFISHER PLC SPONS ADR NEW	292.00	P	3/30/2011	2/13/2015	3,092.66		2,382.72	709.94	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
COMPASS GROUP PLC	38.00	P	12/11/2012	2/23/2015	668.00		487.21	180.79	
COMPASS GROUP PLC	9.00	P	1/29/2013	2/23/2015	158.21		116.10	42.11	
COMPASS GROUP PLC	13.00	P	1/29/2013	2/23/2015	228.52		167.85	60.67	
INTESA SANPAOLO S.P.A. ADR	39.00	P	11/26/2013	2/23/2015	772.54		553.79	218.75	
INTESA SANPAOLO S.P.A. ADR	32.00	P	1/10/2014	2/23/2015	633.88		506.59	127.29	
LVMH MOET HENNESSY LOUIS VUITT	29.00	P	3/30/2011	2/23/2015	1,057.47		913.50	143.97	
RECKITT BENCKISER PLC SPNS ADR	56.00	P	3/30/2011	2/23/2015	982.07		559.34	422.73	
CANADIAN NATL RAILWAY CO	57.00	P	3/30/2011	2/24/2015	3,925.48		2,126.03	1,799.45	
INTESA SANPAOLO S.P.A. ADR	7.00	P	1/10/2014	2/24/2015	138.67		110.82	27.85	
LVMH MOET HENNESSY LOUIS VUITT	12.00	P	3/30/2011	2/24/2015	439.75		378.00	61.75	
LVMH MOET HENNESSY LOUIS VUITT	14.00	P	3/30/2011	2/25/2015	510.76		441.00	69.76	
RECKITT BENCKISER PLC SPNS ADR	75.00	P	3/30/2011	2/25/2015	1,333.68		749.11	584.57	
WYNN RESORTS LTD	28.00	P	10/3/2011	2/25/2015	4,002.11		2,985.87	1,016.24	
WYNN RESORTS LTD	3.00	P	12/27/2011	2/25/2015	428.80		323.39	105.41	
JULIUS BAER GROUP LTD UN ADR	19.00	P	9/6/2013	2/26/2015	174.81		178.40	(3.59)	
JULIUS BAER GROUP LTD UN ADR	71.00	P	10/30/2013	2/26/2015	653.22		702.64	(49.42)	
ASML HOLDING NV NY REG NEW	21.00	P	7/24/2013	2/27/2015	2,252.33		1,867.85	384.48	
ASML HOLDING NV NY REG NEW	23.00	P	7/24/2013	2/27/2015	2,475.51		2,045.74	429.77	
ASML HOLDING NV NY REG NEW	7.00	P	7/26/2013	2/27/2015	750.77		624.38	126.39	
GILEAD SCIENCE	31.00	P	2/7/2013	2/27/2015	3,189.78		1,230.09	1,959.69	
JULIUS BAER GROUP LTD UN ADR	19.00	P	10/30/2013	2/27/2015	174.63		188.03	(13.40)	
JULIUS BAER GROUP LTD UN ADR	81.00	P	10/31/2013	2/27/2015	744.48		795.34	(50.86)	
JULIUS BAER GROUP LTD UN ADR	41.00	P	11/1/2013	2/27/2015	376.84		395.43	(18.59)	
GILEAD SCIENCE	22.00	P	2/7/2013	3/3/2015	2,267.79		872.97	1,394.82	
TALISMAN ENERGY INC	195.00	P	3/25/2008	3/4/2015	1,509.91		3,189.91	(1,680.00)	
GILEAD SCIENCE	71.00	P	2/7/2013	3/10/2015	7,045.68		2,817.31	4,228.37	
HARRIS CORPORATION DELAWARE	8.00	P	2/18/2009	3/10/2015	583.60		330.68	252.92	
UNION PACIFIC CORP	11.00	P	6/20/2013	3/10/2015	1,268.92		841.68	427.24	
GALAXY ENTMTNT GRP LTD SPON ADR	22.00	P	2/6/2014	3/11/2015	961.73		1,970.93	(1,009.20)	
GALAXY ENTMTNT GRP LTD SPON ADR	10.00	P	2/13/2014	3/11/2015	437.15		939.08	(501.93)	
GALAXY ENTMTNT GRP LTD SPON ADR	4.00	P	2/25/2014	3/11/2015	174.86		383.25	(208.39)	
GALAXY ENTMTNT GRP LTD SPON ADR	8.00	P	2/26/2014	3/11/2015	349.72		777.26	(427.54)	
MERCK & CO INC NEW COM	60.00	P	4/4/2012	3/11/2015	3,378.08		2,327.81	1,050.27	
MERCK & CO INC NEW COM	103.00	P	4/4/2012	3/12/2015	5,753.45		3,996.07	1,757.38	
STARWOOD HTLS & RSTS WW INC	17.00	P	7/31/2013	3/13/2015	1,370.69		1,140.97	229.72	
STARWOOD HTLS & RSTS WW INC	7.00	P	8/13/2013	3/13/2015	564.40		459.40	105.00	
STARWOOD HTLS & RSTS WW INC	32.00	P	8/13/2013	3/13/2015	2,576.10		2,100.12	475.98	
GILEAD SCIENCE	53.00	P	2/7/2013	3/16/2015	5,313.81		2,103.06	3,210.75	
HARRIS CORPORATION DELAWARE	42.00	P	2/18/2009	3/16/2015	3,043.26		1,736.06	1,307.20	
HARRIS CORPORATION DELAWARE	12.00	P	5/22/2009	3/16/2015	869.50		363.45	506.05	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
MONSANTO CO/NEW	24.00	P	4/17/2012	3/16/2015	2,823.99		1,854.00	969.99	
MONSANTO CO/NEW	3.00	P	4/4/2013	3/16/2015	353.00		317.70	35.30	
STARWOOD HTLS & RSTS WW INC	11.00	P	8/13/2013	3/16/2015	893.75		721.91	171.84	
STARWOOD HTLS & RSTS WW INC	22.00	P	12/13/2013	3/16/2015	1,787.49		1,633.25	154.24	
GILEAD SCIENCE	25.00	P	2/7/2013	3/17/2015	2,512.45		992.01	1,520.44	
MERCK & CO INC NEW COM	182.00	P	4/4/2012	3/17/2015	10,289.47		7,061.02	3,228.45	
MONSANTO CO/NEW	21.00	P	4/4/2013	3/17/2015	2,448.55		2,223.88	224.67	
STARWOOD HTLS & RSTS WW INC	30.00	P	12/13/2013	3/17/2015	2,455.10		2,227.16	227.94	
WYNN RESORTS LTD	36.00	P	12/27/2011	3/17/2015	4,514.84		3,880.73	634.11	
WYNN RESORTS LTD	6.00	P	4/17/2012	3/17/2015	752.47		705.35	47.12	
ANTHEM INC COM	45.00	P	3/6/2014	3/18/2015	7,078.44		4,119.78	2,958.66	
ANTHEM INC COM	7.00	P	3/10/2014	3/18/2015	1,101.09		641.57	459.52	
GILEAD SCIENCE	26.00	P	2/7/2013	3/18/2015	2,570.80		1,031.69	1,539.11	
GILEAD SCIENCE	23.00	P	8/13/2013	3/18/2015	2,274.17		1,358.43	915.74	
HARRIS CORPORATION DELAWARE	50.00	P	5/22/2009	3/18/2015	3,590.41		1,514.37	2,076.04	
MONSANTO CO/NEW	19.00	P	4/4/2013	3/18/2015	2,215.09		2,012.09	203.00	
STARWOOD HTLS & RSTS WW INC	22.00	P	12/13/2013	3/18/2015	1,820.96		1,633.25	187.71	
STARWOOD HTLS & RSTS WW INC	41.00	P	1/22/2014	3/18/2015	3,393.61		3,310.50	83.11	
VISA INC CL A	12.00	P	8/25/2011	3/18/2015	3,210.84		1,021.35	2,189.49	
COMCAST CORP (NEW) CLASS A	34.00	P	10/29/2013	3/19/2015	2,011.21		1,620.45	390.76	
MONSANTO CO/NEW	33.00	P	4/4/2013	3/19/2015	3,810.42		3,494.68	315.74	
SHERWIN WILLIAMS COMPANY OHIO	5.00	P	5/13/2013	3/19/2015	1,417.35		938.19	479.16	
SHERWIN WILLIAMS COMPANY OHIO	6.00	P	5/14/2013	3/19/2015	1,700.83		1,158.54	542.29	
STARWOOD HTLS & RSTS WW INC	32.00	P	1/22/2014	3/19/2015	2,657.79		2,583.80	73.99	
WYNN RESORTS LTD	13.00	P	4/17/2012	3/19/2015	1,650.19		1,528.26	121.93	
WYNN RESORTS LTD	6.00	P	2/11/2013	3/19/2015	761.62		754.75	6.87	
ALLSTATE CORP	25.00	P	3/17/2006	3/20/2015	1,786.79		1,370.37	416.42	
MONSANTO CO/NEW	4.00	P	4/4/2013	3/20/2015	465.64		423.60	42.04	
MONSANTO CO/NEW	42.00	P	8/7/2013	3/20/2015	4,889.25		3,995.71	893.54	
MONSANTO CO/NEW	8.00	P	8/7/2013	3/20/2015	930.44		761.09	169.35	
STARWOOD HTLS & RSTS WW INC	31.00	P	1/22/2014	3/20/2015	2,594.52		2,503.06	91.46	
CONOCOPHILLIPS	65.00	P	12/4/2009	3/23/2015	4,127.78		2,537.89	1,589.89	
HARRIS CORPORATION DELAWARE	34.00	P	5/22/2009	3/23/2015	2,486.42		1,029.77	1,456.65	
MONSANTO CO/NEW	18.00	P	8/7/2013	3/23/2015	2,037.94		1,712.45	325.49	
MONSANTO CO/NEW	34.00	P	8/12/2013	3/24/2015	3,878.14		3,238.70	639.44	
MONSANTO CO/NEW	10.00	P	8/13/2013	3/24/2015	1,140.63		970.91	169.72	
MONSANTO CO/NEW	3.00	P	11/7/2013	3/24/2015	342.19		314.83	27.36	
CONOCOPHILLIPS	16.00	P	5/11/2012	3/25/2015	1,007.63		856.49	151.14	
CONOCOPHILLIPS	52.00	P	12/4/2009	3/25/2015	3,274.81		2,030.31	1,244.50	
CONOCOPHILLIPS	20.00	P	12/8/2009	3/25/2015	1,259.54		771.39	488.15	

Description	How Acquired	Quantity	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
HARRIS CORPORATION DELAWARE	P	4.00	5/22/2009	3/25/2015	283.85		121.15	162.70	
VISA INC CL A	P	36.00	8/25/2011	3/25/2015	2,372.01		766.01	1,606.00	
VISA INC CL A	P	6.00	4/17/2012	3/25/2015	395.34		182.13	213.21	
FRESENIUS MEDICAL CARE AG&CO	P	24.00	3/30/2011	3/26/2015	983.69		813.32	170.37	
HARRIS CORPORATION DELAWARE	P	51.00	12/8/2011	3/26/2015	3,624.01		1,803.60	1,820.41	
HARRIS CORPORATION DELAWARE	P	15.00	5/22/2009	3/26/2015	1,065.89		454.31	611.58	
CHINA MOBILE LTD	P	3.00	8/26/2013	3/27/2015	192.67		160.60	32.07	
CHINA MOBILE LTD	P	10.00	8/27/2013	3/27/2015	642.23		533.48	108.75	
CHINA MOBILE LTD	P	3.00	8/28/2013	3/27/2015	192.67		160.86	31.81	
HARRIS CORPORATION DELAWARE	P	40.00	12/8/2011	3/27/2015	3,012.24		1,414.59	1,597.65	
KUBOTA CP ADR	P	13.00	4/12/2013	3/27/2015	1,048.49		963.14	85.35	
NOVO NORDISK A/S ADR	P	20.00	3/30/2011	3/27/2015	1,063.93		499.28	564.65	
KUBOTA CP ADR	P	2.00	4/12/2013	3/31/2015	160.18		148.18	12.00	
KUBOTA CP ADR	P	11.00	11/27/2013	3/31/2015	881.02		946.50	(65.48)	
TOYOTA MOTOR CP ADR NEW	P	14.00	3/30/2011	3/31/2015	1,960.31		1,136.10	824.21	
TOYOTA MOTOR CP ADR NEW	P	2.00	1/28/2014	3/31/2015	280.04		235.27	44.77	
CONOCOPHILLIPS	P	1.00	5/11/2012	4/1/2015	63.07		53.53	9.54	
CONOCOPHILLIPS	P	66.00	5/14/2012	4/1/2015	4,162.29		3,500.02	662.27	
CONOCOPHILLIPS	P	93.00	5/14/2012	4/2/2015	5,881.14		4,931.85	949.29	
ASML HOLDING NV NY REG NEW	P	10.00	7/5/2013	4/6/2015	1,005.27		814.92	190.35	
SCHLUMBERGER LTD	P	13.00	3/30/2011	4/6/2015	1,120.43		1,217.37	(96.94)	
SCHLUMBERGER LTD	P	14.00	9/22/2011	4/6/2015	1,206.61		869.14	337.47	
SCHLUMBERGER LTD	P	13.00	12/18/2013	4/6/2015	1,120.43		1,116.77	3.66	
BANCO BILBAO VIZ ARG SA ADS	P	191.00	9/5/2013	4/7/2015	2,006.17		1,890.52	115.65	
BANCO BILBAO VIZ ARG SA ADS	P	11.00	10/11/2013	4/7/2015	115.54		132.23	(16.69)	
BANCO BILBAO VIZ ARG SA ADS	P	44.00	10/11/2013	4/8/2015	457.93		528.94	(71.01)	
BANCO BILBAO VIZ ARG SA ADS	P	72.00	10/21/2013	4/8/2015	749.33		919.21	(169.88)	
BANCO BILBAO VIZ ARG SA ADS	P	89.00	11/26/2013	4/8/2015	926.26		1,033.93	(107.67)	
BANCO BILBAO VIZ ARG SA ADS	P	47.00	1/10/2014	4/8/2015	489.15		597.54	(108.39)	
CVS HEALTH CORP COM	P	15.00	1/29/2014	4/8/2015	1,546.07		1,014.71	531.36	
GILEAD SCIENCE	P	26.00	8/13/2013	4/8/2015	2,592.56		1,535.61	1,056.95	
GILEAD SCIENCE	P	23.00	12/30/2013	4/8/2015	2,293.41		1,720.45	572.96	
MONSANTO CO/NEW	P	19.00	11/7/2013	4/9/2015	2,226.44		1,993.94	232.50	
AIA GROUP LTD SPON ADR	P	41.00	9/7/2012	4/10/2015	1,130.59		588.87	541.72	
ACCOR S A SPONS ADR NEW	P	64.00	4/3/2014	4/13/2015	668.79		652.59	16.20	
ACCOR S A SPONS ADR NEW	P	132.00	4/3/2014	4/13/2015	1,379.37		1,341.02	38.35	
ACTAVIS PLC	P	15.00	2/19/2014	4/13/2015	4,430.62		3,134.66	1,295.96	
ACTAVIS PLC	P	4.00	2/28/2014	4/13/2015	1,181.50		899.54	281.96	
ACTAVIS PLC	P	5.00	3/14/2014	4/13/2015	1,476.87		1,074.31	402.56	
ACTAVIS PLC	P	5.00	3/26/2014	4/13/2015	1,476.87		1,034.50	442.37	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
ACTAVIS PLC	5.00	P	4/3/2014	4/13/2015	1,476.87		1,035.58	441.29	
ACTAVIS PLC	3.00	P	4/8/2014	4/13/2015	886.12		573.20	312.92	
AIA GROUP LTD SPON ADR	99.00	P	9/7/2012	4/13/2015	2,729.38		1,421.90	1,307.48	
AIA GROUP LTD SPON ADR	114.00	P	10/5/2012	4/13/2015	3,142.92		1,763.10	1,379.82	
AIA GROUP LTD SPON ADR	126.00	P	12/18/2012	4/13/2015	3,473.75		2,021.77	1,451.98	
AIA GROUP LTD SPON ADR	59.00	P	7/30/2013	4/13/2015	1,626.60		1,116.16	510.44	
ALLEGION PUB LTD CO	40.00	P	3/25/2008	4/13/2015	2,430.07		1,058.36	1,371.71	
ALLEGION PUB LTD CO	3.00	P	9/23/2013	4/13/2015	182.25		132.92	49.33	
AMADEUS IT HLDG SA UNSPON ADR	19.00	P	7/17/2013	4/13/2015	826.88		640.70	186.18	
AMADEUS IT HLDG SA UNSPON ADR	12.00	P	7/30/2013	4/13/2015	522.24		402.87	119.37	
AMADEUS IT HLDG SA UNSPON ADR	9.00	P	7/31/2013	4/13/2015	391.68		306.70	84.98	
AMADEUS IT HLDG SA UNSPON ADR	9.00	P	1/9/2014	4/13/2015	391.68		380.00	11.68	
AMADEUS IT HLDG SA UNSPON ADR	25.00	P	2/7/2014	4/13/2015	1,088.01		1,015.42	72.59	
ASML HOLDING NV NY REG NEW	29.00	P	7/26/2013	4/13/2015	2,891.83		2,586.72	305.11	
ASML HOLDING NV NY REG NEW	14.00	P	8/13/2013	4/13/2015	1,396.05		1,286.57	109.48	
ASML HOLDING NV NY REG NEW	32.00	P	10/16/2013	4/13/2015	3,190.98		3,031.40	159.58	
ASML HOLDING NV NY REG NEW	72.00	P	3/5/2014	4/13/2015	7,179.71		6,453.84	725.87	
ASML HOLDING NV NY REG NEW	8.00	P	3/21/2014	4/13/2015	797.75		744.25	53.50	
AVIVA PLC ADR	118.00	P	4/10/2014	4/13/2015	1,952.31		2,014.31	(62.00)	
AXA ADS	145.00	P	3/25/2008	4/13/2015	3,723.53		5,086.16	(1,362.63)	
BAIDU INC ADS	2.00	P	5/8/2012	4/13/2015	433.88		251.91	181.97	
BAIDU INC ADS	8.00	P	5/23/2012	4/13/2015	1,735.54		961.76	773.78	
BAIDU INC ADS	6.00	P	11/2/2012	4/13/2015	1,301.65		635.97	665.68	
BAIDU INC ADS	5.00	P	11/28/2012	4/13/2015	1,084.71		474.80	609.91	
BAIDU INC ADS	5.00	P	2/28/2013	4/13/2015	1,084.71		453.59	631.12	
BASF SE SP ADR	65.00	P	3/25/2008	4/13/2015	6,555.77		4,355.00	2,200.77	
BHP BILLITON LTD	15.00	P	7/31/2013	4/13/2015	660.44		942.50	(282.06)	
BHP BILLITON LTD	50.00	P	3/27/2014	4/13/2015	2,201.45		3,327.50	(1,126.05)	
BHP BILLITON LTD	170.00	P	3/25/2008	4/13/2015	7,484.96		10,981.98	(3,497.02)	
BIOMER INC COM	14.00	P	1/25/2013	4/13/2015	5,946.99		2,037.05	3,909.94	
BIOMER INC COM	22.00	P	3/28/2013	4/13/2015	9,345.28		4,210.09	5,135.19	
BIOMER INC COM	39.00	P	1/29/2014	4/13/2015	16,566.63		11,813.10	4,753.53	
BRITISH AMER TOB SPON ADR	15.00	P	12/3/2012	4/13/2015	1,608.02		1,584.68	23.34	
BRITISH AMER TOB SPON ADR	25.00	P	3/27/2014	4/13/2015	2,680.02		2,723.00	(42.98)	
BRITISH AMER TOB SPON ADR	45.00	P	3/25/2008	4/13/2015	4,824.05		3,297.15	1,526.90	
BROOKFIELD ASSET MGNT CL A LTD	5.00	P	3/27/2014	4/13/2015	286.45		199.50	86.95	
BROOKFIELD ASSET MGNT CL A LTD	70.00	P	3/25/2008	4/13/2015	4,010.25		1,979.60	2,030.65	
BURBERRY GROUP PLC SPONS ADR	4.00	P	10/17/2013	4/13/2015	103.48		96.77	6.71	
BURBERRY GROUP PLC SPONS ADR	8.00	P	12/5/2013	4/13/2015	206.96		194.83	12.13	
BURBERRY GROUP PLC SPONS ADR	12.00	P	12/5/2013	4/13/2015	310.43		294.00	16.43	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
BURBERRY GROUP PLC SPONS ADR	22.00	P	12/5/2013	4/13/2015	569.13		538.48	30.65	
BURBERRY GROUP PLC SPONS ADR	6.00	P	12/27/2013	4/13/2015	155.22		148.13	7.09	
BURBERRY GROUP PLC SPONS ADR	14.00	P	12/30/2013	4/13/2015	362.17		349.13	13.04	
BURBERRY GROUP PLC SPONS ADR	6.00	P	12/31/2013	4/13/2015	155.22		151.04	4.18	
BURBERRY GROUP PLC SPONS ADR	14.00	P	1/2/2014	4/13/2015	362.17		350.71	11.46	
BURBERRY GROUP PLC SPONS ADR	42.00	P	1/15/2014	4/13/2015	1,086.52		1,072.55	13.97	
CANADIAN NATL RAILWAY CO	35.00	P	3/27/2014	4/13/2015	2,319.76		1,929.55	390.21	
CANADIAN NATL RAILWAY CO	90.00	P	3/25/2008	4/13/2015	5,965.12		2,253.60	3,711.52	
CANADIAN NATL RAILWAY CO	70.00	P	12/13/2010	4/13/2015	4,639.54		2,346.90	2,292.64	
CANADIAN NATURAL RESOURCES LTD	75.00	P	3/27/2014	4/13/2015	2,402.20		2,844.75	(442.55)	
CANADIAN NATURAL RESOURCES LTD	220.00	P	3/25/2008	4/13/2015	7,046.47		7,389.63	(343.16)	
CDN PACIFIC RY LTD NEW	21.00	P	5/22/2013	4/13/2015	3,958.02		2,844.19	1,113.83	
CDN PACIFIC RY LTD NEW	21.00	P	5/23/2013	4/13/2015	3,958.02		2,796.44	1,161.58	
CDN PACIFIC RY LTD NEW	21.00	P	5/28/2013	4/13/2015	3,958.02		2,826.65	1,131.37	
CDN PACIFIC RY LTD NEW	29.00	P	7/1/2013	4/13/2015	5,465.84		3,596.09	1,869.75	
CDN PACIFIC RY LTD NEW	30.00	P	7/24/2013	4/13/2015	5,654.31		3,676.68	1,977.63	
CDN PACIFIC RY LTD NEW	21.00	P	8/14/2013	4/13/2015	3,958.02		2,580.93	1,377.09	
CDN PACIFIC RY LTD NEW	41.00	P	1/10/2014	4/13/2015	7,727.56		6,279.38	1,448.18	
CDN PACIFIC RY LTD NEW	15.00	P	3/27/2014	4/13/2015	2,827.15		2,213.40	613.75	
CDN PACIFIC RY LTD NEW	80.00	P	12/13/2010	4/13/2015	15,078.12		5,151.60	9,926.52	
CELGENE CORP	68.00	P	9/6/2013	4/13/2015	7,966.73		4,936.42	3,030.31	
CELGENE CORP	68.00	P	9/27/2013	4/13/2015	7,966.73		5,250.10	2,716.63	
CELGENE CORP	32.00	P	11/6/2013	4/13/2015	3,749.05		2,337.80	1,411.25	
CHARLES SCHWAB NEW	159.00	P	3/20/2014	4/13/2015	4,914.62		4,520.27	394.35	
CHARLES SCHWAB NEW	211.00	P	3/21/2014	4/13/2015	6,521.91		6,126.11	395.80	
CHARLES SCHWAB NEW	65.00	P	4/3/2014	4/13/2015	2,009.12		1,788.05	221.07	
CHARLES SCHWAB NEW	87.00	P	4/7/2014	4/13/2015	2,689.13		2,259.44	429.69	
CHINA MOBILE LTD	1.00	P	8/28/2013	4/13/2015	70.60		53.62	16.98	
CHINA MOBILE LTD	12.00	P	8/29/2013	4/13/2015	847.17		643.58	203.59	
CHINA MOBILE LTD	7.00	P	8/30/2013	4/13/2015	494.18		377.20	116.98	
CHINA MOBILE LTD	4.00	P	9/5/2013	4/13/2015	282.39		220.69	61.70	
CHINA MOBILE LTD	30.00	P	9/6/2013	4/13/2015	2,117.93		1,664.23	453.70	
CHINA MOBILE LTD	11.00	P	11/6/2013	4/13/2015	776.58		580.42	196.16	
COMCAST CORP (NEW) CLASS A	72.00	P	10/30/2013	4/13/2015	4,238.06		3,404.18	833.88	
COMPASS GROUP PLC	60.00	P	1/29/2013	4/13/2015	1,066.78		774.02	292.76	
COMPASS GROUP PLC	30.00	P	7/5/2013	4/13/2015	533.39		425.73	107.66	
COMPASS GROUP PLC	35.00	P	7/5/2013	4/13/2015	622.29		505.47	116.82	
COMPASS GROUP PLC	62.00	P	2/7/2014	4/13/2015	1,102.34		892.17	210.17	
CORE LABORATORIES N V	15.00	P	3/25/2008	4/13/2015	1,771.14		845.62	925.52	
CVS HEALTH CORP COM	157.00	P	1/29/2014	4/13/2015	16,068.40		10,620.58	5,447.82	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
DIAGEO PLC SPON ADR NEW	20.00	P	3/27/2014	4/13/2015	2,272.96		2,480.00	(207.04)	
DIAGEO PLC SPON ADR NEW	55.00	P	3/25/2008	4/13/2015	6,250.64		4,534.75	1,715.89	
EATON CORP PLC SHS	20.00	P	12/21/2012	4/13/2015	1,370.17		1,023.53	346.64	
EATON CORP PLC SHS	20.00	P	9/23/2013	4/13/2015	1,370.17		1,336.80	33.37	
EATON CORP PLC SHS	25.00	P	3/27/2014	4/13/2015	1,712.73		1,774.25	(61.52)	
EATON CORP PLC SHS	84.00	P	12/3/2012	4/13/2015	5,754.73		4,075.59	1,679.14	
ENSCO PLC CLASS A	32.00	P	11/5/2013	4/13/2015	756.46		1,824.63	(1,068.17)	
ENSCO PLC CLASS A	70.00	P	11/6/2013	4/13/2015	1,654.77		4,232.92	(2,578.15)	
ENSCO PLC CLASS A	45.00	P	3/27/2014	4/13/2015	1,063.78		2,361.15	(1,297.37)	
ENSIGN ENERGY SERVICES ORD	15.00	P	3/27/2014	4/13/2015	124.20		219.71	(95.51)	
ENSIGN ENERGY SERVICES ORD	90.00	P	3/25/2008	4/13/2015	745.18		1,721.38	(976.20)	
EXPERIAN GP LTD ADR	113.00	P	12/5/2013	4/13/2015	1,934.52		2,023.33	(88.81)	
EXPERIAN GP LTD ADR	32.00	P	12/6/2013	4/13/2015	547.83		579.14	(31.31)	
EXPERIAN GP LTD ADR	42.00	P	12/6/2013	4/13/2015	719.03		766.33	(47.30)	
EXPERIAN GP LTD ADR	44.00	P	12/13/2013	4/13/2015	753.27		775.25	(21.98)	
EXPERIAN GP LTD ADR	29.00	P	2/3/2014	4/13/2015	496.47		501.28	(4.81)	
EXPERIAN GP LTD ADR	14.00	P	2/3/2014	4/13/2015	239.68		239.61	0.07	
EXPERIAN GP LTD ADR	13.00	P	2/3/2014	4/13/2015	222.56		224.57	(2.01)	
FACEBOOK INC CL-A	72.00	P	9/20/2013	4/13/2015	6,006.00		3,314.85	2,691.15	
FACEBOOK INC CL-A	43.00	P	10/22/2013	4/13/2015	3,586.92		2,278.85	1,308.07	
FACEBOOK INC CL-A	35.00	P	10/23/2013	4/13/2015	2,919.58		1,808.62	1,110.96	
FACEBOOK INC CL-A	26.00	P	10/29/2013	4/13/2015	2,168.83		1,288.78	880.05	
FACEBOOK INC CL-A	84.00	P	11/21/2013	4/13/2015	7,007.00		3,927.19	3,079.81	
FACEBOOK INC CL-A	27.00	P	12/4/2013	4/13/2015	2,252.25		1,288.53	963.72	
FACEBOOK INC CL-A	21.00	P	12/5/2013	4/13/2015	1,751.75		1,016.69	735.06	
FACEBOOK INC CL-A	83.00	P	12/13/2013	4/13/2015	6,923.58		4,350.46	2,573.12	
FACEBOOK INC CL-A	65.00	P	1/14/2014	4/13/2015	5,422.08		3,730.64	1,691.44	
FACEBOOK INC CL-A	33.00	P	2/12/2014	4/13/2015	2,752.75		2,130.62	622.13	
FACEBOOK INC CL-A	35.00	P	2/20/2014	4/13/2015	2,919.58		2,387.55	532.03	
FACEBOOK INC CL-A	24.00	P	3/25/2014	4/13/2015	2,002.00		1,556.93	445.07	
FINNING INTL INC COM NEW	30.00	P	12/20/2010	4/13/2015	587.48		791.75	(204.27)	
FLEETCOR TECHNOLOGIES	25.00	P	5/13/2013	4/13/2015	3,969.56		2,038.93	1,930.63	
FRESENIUS MEDICAL CARE AG&CO	129.00	P	3/30/2011	4/13/2015	5,533.71		4,371.58	1,162.13	
GILEAD SCIENCE	70.00	P	12/30/2013	4/13/2015	7,188.17		5,236.17	1,952.00	
GILEAD SCIENCE	29.00	P	4/3/2014	4/13/2015	2,977.95		2,145.98	831.97	
ING GROEP NV ADR	162.00	P	7/10/2013	4/13/2015	2,423.78		1,552.93	870.85	
ING GROEP NV ADR	104.00	P	9/17/2013	4/13/2015	1,556.01		1,242.55	313.46	
ING GROEP NV ADR	75.00	P	11/7/2013	4/13/2015	1,122.12		978.62	143.50	
ING GROEP NV ADR	78.00	P	11/26/2013	4/13/2015	1,167.01		1,009.35	157.66	
ING GROEP NV ADR	47.00	P	1/10/2014	4/13/2015	703.20		681.46	21.74	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
INGERSOLL-RAND PLC SHS	10.00	P	9/23/2013	4/13/2015	685.49		517.05	168.44	
INGERSOLL-RAND PLC SHS	20.00	P	3/27/2014	4/13/2015	1,370.97		1,105.40	265.57	
INGERSOLL-RAND PLC SHS	120.00	P	3/25/2008	4/13/2015	8,225.85		4,117.00	4,108.85	
KUBOTA CP ADR	1.00	P	11/27/2013	4/13/2015	80.86		86.05	(5.19)	
KUBOTA CP ADR	9.00	P	12/19/2013	4/13/2015	727.76		742.45	(14.69)	
LOOMIS SAYLES STRATEGIC INC Y	11,166.25	P	3/26/2008	4/13/2015	180,000.00		161,693.82	18,306.18	
LULULEMON ATHLETICA INC	4.00	P	1/30/2013	4/13/2015	273.08		278.09	(5.01)	
LULULEMON ATHLETICA INC	15.00	P	3/1/2013	4/13/2015	1,024.05		1,005.59	18.46	
LULULEMON ATHLETICA INC	6.00	P	3/15/2013	4/13/2015	409.62		411.50	(1.88)	
LULULEMON ATHLETICA INC	17.00	P	3/27/2013	4/13/2015	1,160.59		1,060.47	100.12	
LULULEMON ATHLETICA INC	9.00	P	11/6/2013	4/13/2015	614.43		629.36	(14.93)	
LULULEMON ATHLETICA INC	7.00	P	12/17/2013	4/13/2015	477.89		411.96	65.93	
LVMH MOET HENNESSY LOUIS VUITT	44.00	P	3/30/2011	4/13/2015	1,601.57		1,386.00	215.57	
LVMH MOET HENNESSY LOUIS VUITT	34.00	P	9/22/2011	4/13/2015	1,237.58		980.73	256.85	
LVMH MOET HENNESSY LOUIS VUITT	34.00	P	4/18/2013	4/13/2015	1,237.57		1,078.19	159.38	
MANULIFE FINANCIAL CORP	190.00	P	3/25/2008	4/13/2015	3,357.23		7,097.45	(3,740.22)	
NABORS INDUSTRIES LTD NEW	379.00	P	3/25/2008	4/13/2015	5,627.02		12,419.83	(6,792.81)	
NESTLE SPON ADR REP REG SHR	35.00	P	3/27/2014	4/13/2015	2,694.95		2,621.50	73.45	
NESTLE SPON ADR REP REG SHR	45.00	P	3/25/2008	4/13/2015	3,464.93		2,214.00	1,250.93	
NESTLE SPON ADR REP REG SHR	85.00	P	1/29/2010	4/13/2015	6,544.88		4,061.73	2,483.15	
NOBLE CORP PLC SHS USD	180.00	P	3/27/2014	4/13/2015	2,948.72		5,052.23	(2,103.51)	
NOBLE CORP PLC SHS USD	305.00	P	3/25/2008	4/13/2015	4,996.45		12,957.03	(7,960.58)	
NOVARTIS AG ADR	13.00	P	3/10/2008	4/13/2015	1,328.46		614.64	713.82	
NOVARTIS AG ADR	110.00	P	3/25/2008	4/13/2015	11,243.09		5,541.80	5,701.29	
NOVO NORDISK A/S ADR	77.00	P	3/30/2011	4/13/2015	4,234.92		1,922.23	2,312.69	
NOVO NORDISK A/S ADR	30.00	P	12/30/2013	4/13/2015	1,649.97		1,101.57	548.40	
NOVO NORDISK A/S ADR	10.00	P	1/8/2014	4/13/2015	549.99		378.50	171.49	
OPPENHEIMER SR FLOATING RATE Y	18,288.85	P	3/21/2014	4/13/2015	149,054.14		153,443.47	(4,389.33)	
OPPENHEIMER SR FLOATING RATE Y	147.38	P	3/31/2014	4/13/2015	1,201.11		1,237.95	(36.84)	
PARAGON OFFSHORE PLC SHS	101.00	P	3/25/2008	4/13/2015	180.78		1,807.83	(1,627.05)	
PARAGON OFFSHORE PLC SHS	60.00	P	3/27/2014	4/13/2015	107.40		709.57	(602.17)	
PARTNERRE HLDGS	5.00	P	3/27/2014	4/13/2015	596.59		500.00	96.59	
PARTNERRE HLDGS	25.00	P	3/25/2008	4/13/2015	2,982.95		1,898.50	1,084.45	
PIMCO TOTAL RETURN P	151.94	P	1/31/2012	4/13/2015	1,654.60		1,686.19	(31.59)	
PIMCO TOTAL RETURN P	141.90	P	2/29/2012	4/13/2015	1,545.25		1,574.74	(29.49)	
PIMCO TOTAL RETURN P	176.46	P	3/30/2012	4/13/2015	1,921.68		1,953.06	(31.38)	
PIMCO TOTAL RETURN P	161.94	P	4/30/2012	4/13/2015	1,763.49		1,813.36	(49.87)	
PIMCO TOTAL RETURN P	179.52	P	5/31/2012	4/13/2015	1,954.97		2,021.02	(66.05)	
PIMCO TOTAL RETURN P	159.80	P	6/29/2012	4/13/2015	1,740.26		1,802.25	(61.99)	
PIMCO TOTAL RETURN P	127.05	P	7/31/2012	4/13/2015	1,383.61		1,454.50	(70.89)	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
PIMCO TOTAL RETURN P	136.57	P	8/31/2012	4/13/2015	1,487.20		1,567.49	(80.29)	
PIMCO TOTAL RETURN P	109.94	P	9/28/2012	4/13/2015	1,197.26		1,270.69	(73.43)	
PIMCO TOTAL RETURN P	162.85	P	10/31/2012	4/13/2015	1,773.46		1,883.86	(110.40)	
PIMCO TOTAL RETURN P	166.97	P	11/30/2012	4/13/2015	1,818.29		1,936.49	(118.20)	
PIMCO TOTAL RETURN P	812.69	P	12/12/2012	4/13/2015	8,850.13		9,214.14	(364.01)	
PIMCO TOTAL RETURN P	596.51	P	12/12/2012	4/13/2015	6,495.99		6,763.17	(267.18)	
PIMCO TOTAL RETURN P	620.53	P	12/27/2012	4/13/2015	6,757.58		6,961.05	(203.47)	
PIMCO TOTAL RETURN P	131.43	P	12/31/2012	4/13/2015	1,431.27		1,474.37	(43.10)	
PIMCO TOTAL RETURN P	99.36	P	1/31/2013	4/13/2015	1,082.01		1,109.63	(27.62)	
PIMCO TOTAL RETURN P	112.66	P	2/28/2013	4/13/2015	1,226.91		1,262.73	(35.82)	
PIMCO TOTAL RETURN P	144.91	P	3/28/2013	4/13/2015	1,578.02		1,625.54	(47.52)	
PIMCO TOTAL RETURN P	171.41	P	4/30/2013	4/13/2015	1,866.62		1,939.97	(73.35)	
PIMCO TOTAL RETURN P	131.51	P	5/31/2013	4/13/2015	1,432.16		1,452.93	(20.77)	
PIMCO TOTAL RETURN P	90.55	P	6/28/2013	4/13/2015	986.06		972.29	13.77	
PIMCO TOTAL RETURN P	112.44	P	7/31/2013	4/13/2015	1,224.51		1,210.78	13.73	
PIMCO TOTAL RETURN P	121.43	P	8/30/2013	4/13/2015	1,322.34		1,290.52	31.82	
PIMCO TOTAL RETURN P	92.70	P	9/30/2013	4/13/2015	1,009.48		1,000.94	8.54	
PIMCO TOTAL RETURN P	103.95	P	10/31/2013	4/13/2015	1,132.00		1,130.74	1.26	
PIMCO TOTAL RETURN P	99.43	P	11/29/2013	4/13/2015	1,082.79		1,079.60	3.19	
PIMCO TOTAL RETURN P	60.18	P	12/11/2013	4/13/2015	655.36		645.60	9.76	
PIMCO TOTAL RETURN P	314.86	P	12/11/2013	4/13/2015	3,428.87		3,377.84	51.03	
PIMCO TOTAL RETURN P	71.74	P	12/31/2013	4/13/2015	781.23		765.29	15.94	
PIMCO TOTAL RETURN P	71.76	P	1/31/2014	4/13/2015	781.44		774.83	6.61	
PIMCO TOTAL RETURN P	79.26	P	2/28/2014	4/13/2015	863.16		859.55	3.61	
PIMCO TOTAL RETURN P	93.74	P	3/31/2014	4/13/2015	1,020.79		1,009.70	11.09	
PIMCO TOTAL RETURN P	45,531.22	P	4/9/2010	4/13/2015	495,834.51		501,203.09	(5,368.58)	
PIMCO TOTAL RETURN P	77.44	P	4/30/2010	4/13/2015	843.31		860.19	(16.88)	
PIMCO TOTAL RETURN P	120.17	P	5/28/2010	4/13/2015	1,308.69		1,331.28	(22.59)	
PIMCO TOTAL RETURN P	134.26	P	6/30/2010	4/13/2015	1,462.10		1,508.82	(46.72)	
PIMCO TOTAL RETURN P	141.98	P	7/30/2010	4/13/2015	1,546.13		1,615.40	(69.27)	
PIMCO TOTAL RETURN P	129.98	P	8/31/2010	4/13/2015	1,415.45		1,497.08	(81.63)	
PIMCO TOTAL RETURN P	133.58	P	9/30/2010	4/13/2015	1,454.67		1,546.56	(91.89)	
PIMCO TOTAL RETURN P	147.42	P	10/29/2010	4/13/2015	1,605.39		1,720.07	(114.68)	
PIMCO TOTAL RETURN P	134.08	P	11/30/2010	4/13/2015	1,460.09		1,537.57	(77.48)	
PIMCO TOTAL RETURN P	832.90	P	12/8/2010	4/13/2015	9,070.28		8,976.92	93.36	
PIMCO TOTAL RETURN P	1,821.55	P	12/8/2010	4/13/2015	19,836.68		19,632.51	204.17	
PIMCO TOTAL RETURN P	157.16	P	12/31/2010	4/13/2015	1,711.51		1,701.76	9.75	
PIMCO TOTAL RETURN P	128.93	P	1/31/2011	4/13/2015	1,404.05		1,396.03	8.02	
PIMCO TOTAL RETURN P	135.02	P	2/28/2011	4/13/2015	1,470.33		1,466.00	4.33	
PIMCO TOTAL RETURN P	139.01	P	3/31/2011	4/13/2015	1,513.77		1,509.31	4.46	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
PIMCO TOTAL RETURN P	138.86	P	4/29/2011	4/13/2015	1,512.16		1,528.53	(16.37)	
PIMCO TOTAL RETURN P	142.49	P	5/31/2011	4/13/2015	1,551.70		1,572.79	(21.09)	
PIMCO TOTAL RETURN P	136.53	P	6/30/2011	4/13/2015	1,486.79		1,497.42	(10.63)	
PIMCO TOTAL RETURN P	126.20	P	7/29/2011	4/13/2015	1,374.33		1,398.04	(23.71)	
PIMCO TOTAL RETURN P	118.23	P	8/31/2011	4/13/2015	1,287.48		1,299.05	(11.57)	
PIMCO TOTAL RETURN P	138.62	P	9/30/2011	4/13/2015	1,509.61		1,492.68	16.93	
PIMCO TOTAL RETURN P	138.33	P	10/31/2011	4/13/2015	1,506.46		1,506.16	0.30	
PIMCO TOTAL RETURN P	122.17	P	11/30/2011	4/13/2015	1,330.43		1,314.29	16.14	
PIMCO TOTAL RETURN P	345.06	P	12/28/2011	4/13/2015	3,757.74		3,729.41	28.33	
PIMCO TOTAL RETURN P	163.24	P	12/30/2011	4/13/2015	1,777.73		1,770.86	6.87	
POTASH CP OF SASKATCHEWAN INC	140.00	P	3/27/2014	4/13/2015	4,591.91		4,928.41	(336.50)	
POTASH CP OF SASKATCHEWAN INC	255.00	P	12/29/2008	4/13/2015	8,363.85		6,073.80	2,290.05	
PRINCIPAL GLB DIVERS INC P	12,667.14	P	3/21/2011	4/13/2015	180,000.00		171,145.42	8,854.58	
RJO TINTO PLC SPON ADR	10.00	P	12/14/2012	4/13/2015	410.49		551.79	(141.30)	
RJO TINTO PLC SPON ADR	15.00	P	7/31/2013	4/13/2015	615.74		678.77	(63.03)	
RJO TINTO PLC SPON ADR	30.00	P	3/27/2014	4/13/2015	1,231.48		1,630.50	(399.02)	
RJO TINTO PLC SPON ADR	230.00	P	3/25/2008	4/13/2015	9,441.32		22,888.45	(13,447.13)	
ROCHE HOLDINGS ADR	45.00	P	7/5/2013	4/13/2015	1,586.67		1,403.01	183.66	
ROCHE HOLDINGS ADR	30.00	P	7/25/2013	4/13/2015	1,057.78		944.76	113.02	
ROCHE HOLDINGS ADR	30.00	P	12/19/2013	4/13/2015	1,057.78		1,010.53	47.25	
SABMILLER PLC SPONS ADR	9.00	P	3/30/2011	4/13/2015	477.86		322.65	155.21	
SABMILLER PLC SPONS ADR	22.00	P	9/6/2013	4/13/2015	1,168.11		1,058.96	109.15	
SABMILLER PLC SPONS ADR	20.00	P	11/26/2013	4/13/2015	1,061.93		1,031.20	30.73	
SCHLUMBERGER LTD	5.00	P	3/27/2014	4/13/2015	440.44		483.85	(43.41)	
SCHLUMBERGER LTD	155.00	P	3/25/2008	4/13/2015	13,653.51		12,804.55	848.96	
SHERWIN WILLIAMS COMPANY OHIO	6.00	P	5/14/2013	4/13/2015	1,742.54		1,158.54	584.00	
SHERWIN WILLIAMS COMPANY OHIO	34.00	P	7/5/2013	4/13/2015	9,874.38		6,201.38	3,673.00	
SHERWIN WILLIAMS COMPANY OHIO	26.00	P	7/18/2013	4/13/2015	7,551.00		4,354.71	3,196.29	
SHERWIN WILLIAMS COMPANY OHIO	15.00	P	7/22/2013	4/13/2015	4,356.34		2,572.68	1,783.66	
SHERWIN WILLIAMS COMPANY OHIO	25.00	P	8/6/2013	4/13/2015	7,260.57		4,424.08	2,836.49	
STARBUCKS CORP WASHINGTON	12.00	P	3/20/2013	4/13/2015	585.08		343.32	241.76	
STARBUCKS CORP WASHINGTON	112.00	P	4/3/2013	4/13/2015	5,460.77		3,290.09	2,170.68	
STARBUCKS CORP WASHINGTON	82.00	P	4/9/2014	4/13/2015	3,998.07		2,975.26	1,022.81	
SUNCOR ENERGY INC NEW COM	90.00	P	3/27/2014	4/13/2015	2,813.35		3,026.70	(213.35)	
SUNCOR ENERGY INC NEW COM	375.00	P	3/25/2008	4/13/2015	11,722.28		18,005.61	(6,283.33)	
TA MULTI-MGR ALT STRAT A	23,413.11	P	4/24/2012	4/13/2015	250,754.18		225,000.00	25,754.18	
TA MULTI-MGR ALT STRAT A	460.42	P	12/27/2012	4/13/2015	4,931.07		4,548.93	382.14	
TA MULTI-MGR ALT STRAT A	127.45	P	12/27/2013	4/13/2015	1,364.99		1,298.72	66.27	
TECK RESOURCES LTD	42.00	P	12/13/2012	4/13/2015	555.79		1,474.01	(918.22)	
TECK RESOURCES LTD	35.00	P	12/14/2012	4/13/2015	463.16		1,243.26	(780.10)	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
TECK RESOURCES LTD	70.00	P	3/27/2014	4/13/2015	926.32		1,478.40	(552.08)	
TENARIS S.A.	20.00	P	9/27/2013	4/13/2015	595.59		939.91	(344.32)	
TENARIS S.A.	95.00	P	3/27/2014	4/13/2015	2,829.05		4,102.10	(1,273.05)	
TENARIS S.A.	240.00	P	3/25/2008	4/13/2015	7,147.06		11,653.20	(4,506.14)	
TENARIS S.A.	15.00	P	3/30/2011	4/13/2015	325.94		75.84	250.10	
TENCENT HLDGS LTD UNSPON ADR	105.00	P	11/21/2011	4/13/2015	2,281.61		407.11	1,874.50	
TENCENT HLDGS LTD UNSPON ADR	180.00	P	11/22/2011	4/13/2015	3,911.33		717.32	3,194.01	
TOTAL S A SPON ADR	10.00	P	3/5/2014	4/13/2015	513.10		646.25	(133.15)	
TOTAL S A SPON ADR	53.00	P	3/6/2014	4/13/2015	2,719.44		3,437.88	(718.44)	
TOTAL S A SPON ADR	8.00	P	3/14/2014	4/13/2015	410.48		513.93	(103.45)	
TOTAL S A SPON ADR	7.00	P	3/17/2014	4/13/2015	359.17		454.37	(95.20)	
TOTAL S A SPON ADR	16.00	P	4/3/2014	4/13/2015	820.96		1,058.74	(237.78)	
TOYOTA MOTOR CP ADR NEW	6.00	P	1/28/2014	4/13/2015	824.84		705.80	119.04	
UBS GROUP AG SHS	62.00	P	3/13/2014	4/13/2015	1,197.53		1,302.68	(105.15)	
UBS GROUP AG SHS	105.00	P	3/27/2014	4/13/2015	2,027.51		2,118.90	(91.39)	
UBS GROUP AG SHS	200.00	P	5/21/2009	4/13/2015	3,861.93		2,839.66	1,022.27	
UNILEVER NV NY SH NEW	40.00	P	3/27/2014	4/13/2015	1,718.77		1,616.40	102.37	
UNILEVER NV NY SH NEW	150.00	P	3/25/2008	4/13/2015	6,445.37		5,014.50	1,430.87	
UNION PACIFIC CORP	111.00	P	6/20/2013	4/13/2015	12,155.06		8,493.36	3,661.70	
UNION PACIFIC CORP	52.00	P	10/1/2013	4/13/2015	5,694.26		4,084.10	1,610.16	
UNION PACIFIC CORP	70.00	P	1/10/2014	4/13/2015	7,665.35		5,953.43	1,711.92	
UNION PACIFIC CORP	14.00	P	1/30/2014	4/13/2015	1,533.07		1,227.42	305.65	
UNION PACIFIC CORP	26.00	P	1/30/2014	4/13/2015	2,847.13		2,290.21	556.92	
UNION PACIFIC CORP	40.00	P	3/12/2014	4/13/2015	4,380.20		3,740.01	640.19	
UNION PACIFIC CORP	30.00	P	3/20/2014	4/13/2015	3,285.15		2,825.10	460.05	
VALE S.A	505.00	P	3/27/2014	4/13/2015	2,989.54		6,889.26	(3,899.72)	
VALE S.A	395.00	P	3/25/2008	4/13/2015	2,338.35		12,975.79	(10,637.44)	
VALE S.A	35.00	P	12/7/2010	4/13/2015	207.20		1,212.05	(1,004.85)	
VISA INC CL A	86.00	P	4/17/2012	4/13/2015	5,663.31		2,610.53	3,052.78	
VISA INC CL A	60.00	P	5/13/2013	4/13/2015	3,951.15		2,685.98	1,265.17	
VISA INC CL A	60.00	P	5/14/2013	4/13/2015	3,951.15		2,687.43	1,263.72	
VISA INC CL A	224.00	P	11/6/2013	4/13/2015	14,750.95		11,107.76	3,643.19	
WALT DISNEY CO HLDG CO	38.00	P	5/7/2013	4/13/2015	4,065.55		2,476.41	1,589.14	
WALT DISNEY CO HLDG CO	82.00	P	5/8/2013	4/13/2015	8,773.02		5,400.86	3,372.16	
WALT DISNEY CO HLDG CO	41.00	P	7/16/2013	4/13/2015	4,386.51		2,675.78	1,710.73	
WALT DISNEY CO HLDG CO	99.00	P	8/7/2013	4/13/2015	10,591.81		6,482.12	4,109.69	
WALT DISNEY CO HLDG CO	46.00	P	10/30/2013	4/13/2015	4,921.45		3,141.77	1,779.68	
WALT DISNEY CO HLDG CO	45.00	P	12/12/2013	4/13/2015	4,814.46		3,137.83	1,676.63	
WEATHERFORD INTL LTD	90.00	P	3/27/2014	4/13/2015	1,236.32		1,524.60	(288.28)	
WEATHERFORD INTL LTD	835.00	P	3/25/2008	4/13/2015	11,470.34		28,689.76	(17,219.42)	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
YARA INTL ASA SPONS ADR	20.00	P	3/25/2008	4/13/2015	1,084.88		1,085.00	(0.12)	
GILEAD SCIENCE	82.00	P	4/3/2014	4/14/2015	8,391.72		6,067.94	2,323.78	
SHERWIN WILLIAMS COMPANY OHIO	5.00	P	8/6/2013	4/14/2015	1,452.22		884.82	567.40	
WYNN RESORTS LTD	16.00	P	2/11/2013	4/14/2015	2,089.40		2,012.66	76.74	
WYNN RESORTS LTD	15.00	P	8/13/2013	4/14/2015	1,958.81		2,094.88	(136.07)	
BAXTER INTL INC	54.00	P	12/30/2013	5/11/2015	3,744.78		3,736.26	8.52	
NORFOLK SOUTHERN CORP	6.00	P	10/3/2013	5/12/2015	594.47		463.43	131.04	
NORFOLK SOUTHERN CORP	5.00	P	10/7/2013	5/12/2015	495.39		383.35	112.04	
NORFOLK SOUTHERN CORP	20.00	P	10/8/2013	5/12/2015	1,981.57		1,528.80	452.77	
NORFOLK SOUTHERN CORP	4.00	P	10/11/2013	5/12/2015	396.31		315.09	81.22	
BAXTER INTL INC	33.00	P	12/30/2013	5/14/2015	2,259.54		2,283.27	(23.73)	
BAXTER INTL INC	16.00	P	1/27/2014	5/14/2015	1,095.53		1,088.28	7.25	
NORFOLK SOUTHERN CORP	6.00	P	10/11/2013	5/14/2015	583.07		472.63	110.44	
NORFOLK SOUTHERN CORP	5.00	P	10/25/2013	5/14/2015	485.89		436.95	48.94	
NORFOLK SOUTHERN CORP	17.00	P	10/29/2013	5/14/2015	1,652.03		1,500.24	151.79	
NORFOLK SOUTHERN CORP	13.00	P	10/29/2013	5/15/2015	1,266.35		1,147.24	119.11	
BAXTER INTL INC	89.00	P	1/27/2014	6/3/2015	5,868.88		6,053.58	(184.70)	
BAXTER INTL INC	9.00	P	1/31/2014	6/3/2015	593.48		616.20	(22.72)	
BAXTER INTL INC	24.00	P	1/31/2014	6/8/2015	1,552.83		1,643.19	(90.36)	
NORFOLK SOUTHERN CORP	13.00	P	10/29/2013	6/8/2015	1,189.56		1,147.24	42.32	
BAXTER INTL INC	20.00	P	1/31/2014	6/9/2015	1,289.04		1,369.33	(80.29)	
GENERAL ELECTRIC CO	515.00	P	7/29/2010	6/9/2015	14,078.86		8,343.10	5,735.76	
GENERAL ELECTRIC CO	205.00	P	7/29/2010	6/10/2015	5,636.51		3,321.04	2,315.47	
GENERAL ELECTRIC CO	25.00	P	8/11/2010	6/10/2015	687.38		397.82	289.56	
NORFOLK SOUTHERN CORP	2.00	P	10/29/2013	6/10/2015	180.85		176.50	4.35	
NORFOLK SOUTHERN CORP	10.00	P	10/30/2013	6/10/2015	904.23		863.55	40.68	
NORFOLK SOUTHERN CORP	5.00	P	11/6/2013	6/10/2015	452.11		430.11	22.00	
NORFOLK SOUTHERN CORP	15.00	P	11/7/2013	6/10/2015	1,356.34		1,282.64	73.70	
NORFOLK SOUTHERN CORP	20.00	P	11/18/2013	6/10/2015	1,808.45		1,745.18	63.27	
NORFOLK SOUTHERN CORP	3.00	P	11/19/2013	6/10/2015	271.27		258.49	12.78	
NORFOLK SOUTHERN CORP	22.00	P	11/19/2013	6/11/2015	2,021.68		1,895.56	126.12	
NORFOLK SOUTHERN CORP	15.00	P	11/25/2013	6/11/2015	1,378.42		1,305.26	73.16	
NORFOLK SOUTHERN CORP	4.00	P	11/26/2013	6/11/2015	367.57		347.06	20.51	
NORFOLK SOUTHERN CORP	11.00	P	11/26/2013	6/12/2015	1,017.54		954.43	63.11	
ALLSTATE CORP	11.00	P	3/17/2006	7/1/2015	720.87		602.96	117.91	
ALLSTATE CORP	67.00	P	3/10/2008	7/1/2015	4,390.76		3,167.09	1,223.67	
AMERICAN ELECTRIC POWER CO	47.00	P	1/6/2012	7/1/2015	2,498.33		1,920.95	577.38	
AMERIPRISE FINCL INC	26.00	P	8/26/2010	7/1/2015	3,271.51		1,098.20	2,173.31	
ANTHEM INC COM	13.00	P	3/10/2014	7/1/2015	2,146.56		1,191.48	955.08	
ANTHEM INC COM	14.00	P	3/13/2014	7/1/2015	2,311.67		1,309.27	1,002.40	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
AT&T INC	71.00	P	2/11/2011	7/1/2015	2,525.68		2,019.14	506.54	
AT&T INC	12.00	P	3/29/2005	7/1/2015	426.87		285.53	141.34	
AT&T INC	12.00	P	5/22/2009	7/1/2015	426.87		285.72	141.15	
CISCO SYS INC	212.00	P	5/22/2012	7/1/2015	5,789.61		3,540.08	2,249.53	
CITIGROUP INC NEW	53.00	P	10/21/2013	7/1/2015	2,941.97		2,704.44	237.53	
INTERNATIONAL PAPER CO	42.00	P	6/22/2011	7/1/2015	2,032.55		1,187.91	844.64	
JOHNSON & JOHNSON	18.00	P	5/22/2009	7/1/2015	1,768.73		994.31	774.42	
JPMORGAN CHASE & CO	6.00	P	5/24/2011	7/1/2015	407.59		253.90	153.69	
JPMORGAN CHASE & CO	93.00	P	11/4/2011	7/1/2015	6,317.65		3,120.20	3,197.45	
METLIFE INCORPORATED	69.00	P	5/22/2009	7/1/2015	3,885.15		2,121.41	1,763.74	
NAVIENT CORP COM	28.00	P	5/21/2013	7/1/2015	517.63		411.22	106.41	
NAVIENT CORP COM	105.00	P	5/22/2013	7/1/2015	1,941.09		1,541.16	399.93	
NORTHROP GRUMMAN CP (HLDG CO)	42.00	P	10/29/2009	7/1/2015	6,716.93		1,902.43	4,814.50	
PFIZER INC	66.00	P	3/10/2008	7/1/2015	2,222.18		1,399.13	823.05	
PNC FINL SVCS GP	32.00	P	11/9/2010	7/1/2015	3,103.68		1,806.78	1,296.90	
TEVA PHARMACEUTICALS ADR	53.00	P	6/19/2013	7/1/2015	3,219.99		2,082.98	1,137.01	
TEVA PHARMACEUTICALS ADR	34.00	P	6/21/2013	7/1/2015	2,065.66		1,319.05	746.61	
TOTAL S A SPON ADR	2.00	P	1/8/2008	7/1/2015	96.48		173.21	(76.73)	
TOTAL S A SPON ADR	45.00	P	2/16/2010	7/1/2015	2,170.75		2,573.73	(402.98)	
WELLS FARGO & CO NEW	137.00	P	9/1/2010	7/1/2015	7,784.53		3,365.39	4,419.14	
XEROX CORP	205.00	P	7/8/2008	7/1/2015	2,192.32		2,811.12	(618.80)	
ALLSTATE CORP	38.00	P	3/10/2008	7/2/2015	2,490.58		1,796.26	694.32	
ALLSTATE CORP	7.00	P	11/14/2008	7/2/2015	458.79		194.40	264.39	
ALLSTATE CORP	46.00	P	11/14/2008	7/6/2015	2,969.10		1,277.46	1,691.64	
XEROX CORP	1.00	P	7/8/2008	7/9/2015	10.40		13.71	(3.31)	
XEROX CORP	38.00	P	7/14/2008	7/9/2015	395.19		494.04	(98.85)	
ALLSTATE CORP	58.00	P	7/7/2011	7/10/2015	3,840.56		1,795.64	2,044.92	
ALLSTATE CORP	17.00	P	11/14/2008	7/10/2015	1,125.68		472.10	653.58	
XEROX CORP	312.00	P	7/14/2008	7/10/2015	3,235.69		4,056.35	(820.66)	
XEROX CORP	240.00	P	5/22/2009	7/10/2015	2,488.99		1,638.72	850.27	
XEROX CORP	28.00	P	2/10/2012	7/14/2015	294.59		222.59	72.00	
XEROX CORP	135.00	P	5/22/2009	7/14/2015	1,420.36		921.78	498.58	
XEROX CORP	372.00	P	2/10/2012	7/16/2015	3,947.62		2,957.25	990.37	
ANTHEM INC COM	24.00	P	3/13/2014	7/17/2015	3,790.45		2,244.46	1,545.99	
XEROX CORP	370.00	P	2/10/2012	7/17/2015	3,932.24		2,941.35	990.89	
ALLSTATE CORP	9.00	P	7/7/2011	7/20/2015	610.32		278.63	331.69	
ALLSTATE CORP	60.00	P	7/7/2011	7/21/2015	4,050.86		1,857.56	2,193.30	
ANTHEM INC COM	11.00	P	3/13/2014	7/27/2015	1,664.92		1,028.71	636.21	
ANTHEM INC COM	11.00	P	3/13/2014	7/28/2015	1,683.25		1,028.71	654.54	
ANTHEM INC COM	6.00	P	3/14/2014	7/28/2015	918.14		561.38	356.76	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
BAXTER INTL INC	35.00	P	1/31/2014	8/3/2015	1,381.30		1,322.77	58.53	
NORTHROP GRUMMAN CP (HLDG CO)	31.00	P	10/29/2009	8/3/2015	5,308.98		1,404.17	3,904.81	
ANTHEM INC COM	2.00	P	3/14/2014	8/4/2015	304.94		187.13	117.81	
ANTHEM INC COM	7.00	P	3/18/2014	8/4/2015	1,067.29		681.42	385.87	
NORTHROP GRUMMAN CP (HLDG CO)	30.00	P	10/29/2009	8/5/2015	5,206.52		1,358.88	3,847.64	
NORTHROP GRUMMAN CP (HLDG CO)	25.00	P	10/29/2009	8/7/2015	4,315.37		1,132.40	3,182.97	
NORTHROP GRUMMAN CP (HLDG CO)	22.00	P	10/29/2009	8/10/2015	3,852.22		996.51	2,855.71	
NORTHROP GRUMMAN CP (HLDG CO)	5.00	P	10/30/2009	8/10/2015	875.50		229.06	646.44	
ANTHEM INC COM	3.00	P	3/18/2014	8/11/2015	457.54		292.04	165.50	
ANTHEM INC COM	3.00	P	3/20/2014	8/11/2015	457.54		299.09	158.45	
ANTHEM INC COM	22.00	P	3/20/2014	8/17/2015	3,338.75		2,193.35	1,145.40	
ANTHEM INC COM	5.00	P	3/25/2014	8/17/2015	758.81		499.07	259.74	
ANTHEM INC COM	15.00	P	3/25/2014	8/18/2015	2,303.14		1,497.21	805.93	
NAVIENT CORP COM	80.00	P	5/22/2013	9/10/2015	1,008.31		1,174.22	(165.91)	
NAVIENT CORP COM	15.00	P	5/24/2013	9/10/2015	189.06		218.22	(29.16)	
NAVIENT CORP COM	69.00	P	5/29/2013	9/10/2015	869.66		1,051.61	(181.95)	
NAVIENT CORP COM	69.00	P	5/29/2013	9/11/2015	863.30		1,051.61	(188.31)	
NAVIENT CORP COM	52.00	P	5/29/2013	9/14/2015	648.10		792.52	(144.42)	
NAVIENT CORP COM	13.00	P	5/31/2013	9/14/2015	162.03		198.70	(36.67)	
TOTAL S A SPON ADR	168.00	P	2/16/2010	9/25/2015	7,466.42		9,608.61	(2,142.19)	
BAXALTA INC COM	8.00	P	1/31/2014	9/29/2015	258.27		245.38	12.89	
TOTAL S A SPON ADR	77.00	P	2/16/2010	9/30/2015	3,449.04		4,403.95	(954.91)	
TOTAL S A SPON ADR	10.00	P	2/23/2010	9/30/2015	447.93		574.30	(126.37)	
TOTAL S A SPON ADR	58.00	P	5/14/2010	9/30/2015	2,597.98		2,783.43	(185.45)	
AMERICAN ELECTRIC POWER CO	65.00	P	1/6/2012	10/1/2015	3,637.66		2,656.63	981.03	
AT&T INC	45.00	P	2/11/2011	10/1/2015	1,456.17		1,279.73	176.44	
AT&T INC	23.00	P	2/24/2014	10/1/2015	744.26		749.98	(5.72)	
CA INCORPORATED	44.00	P	5/9/2012	10/1/2015	1,199.26		1,160.85	38.41	
CISCO SYS INC	65.00	P	5/22/2012	10/1/2015	1,670.14		1,085.40	584.74	
CITIGROUP INC NEW	6.00	P	10/21/2013	10/1/2015	298.22		306.16	(7.94)	
CITIGROUP INC NEW	11.00	P	10/22/2013	10/1/2015	546.74		560.13	(13.39)	
FIFTH 3RD BANCORP OHIO	43.00	P	8/31/2012	10/1/2015	812.25		649.27	162.98	
FORD MOTOR CO NEW	191.00	P	3/18/2013	10/1/2015	2,601.37		2,537.59	63.78	
INTEL CORP	75.00	P	9/13/2012	10/1/2015	2,242.45		1,732.38	510.07	
JOHNSON & JOHNSON	18.00	P	5/22/2009	10/1/2015	1,667.71		994.31	673.40	
JPMORGAN CHASE & CO	30.00	P	11/4/2011	10/1/2015	1,838.14		1,006.52	831.62	
LOOMIS SAYLES STRATEGIC INC Y	1,703.00	P	3/26/2008	10/1/2015	25,000.00		24,660.38	339.62	
PFIZER INC	50.00	P	3/10/2008	10/1/2015	1,581.64		1,059.95	521.69	
PNC FINL SVCS GP	14.00	P	11/9/2010	10/1/2015	1,242.27		790.47	451.80	
PRINCIPAL GLB DIVERS INC P	1,885.37	P	3/21/2011	10/1/2015	25,000.00		25,473.20	(473.20)	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
PUBLIC SERVICE ENTERPRISE GP	10.00	P	9/23/2014	10/1/2015	411.89		377.22	34.67	
PUBLIC SERVICE ENTERPRISE GP	50.00	P	9/25/2014	10/1/2015	2,059.46		1,882.81	176.65	
PUBLIC SERVICE ENTERPRISE GP	17.00	P	9/26/2014	10/1/2015	700.22		636.15	64.07	
PUBLIC SERVICE ENTERPRISE GP	10.00	P	9/29/2014	10/1/2015	411.89		374.75	37.14	
TEVA PHARMACEUTICALS ADR	32.00	P	6/21/2013	10/1/2015	1,871.82		1,241.46	630.36	
TRAVELERS COMPANIES INC COM	35.00	P	3/29/2005	10/1/2015	3,432.92		1,278.90	2,154.02	
VERIZON COMMUNICATIONS	40.00	P	4/4/2014	10/1/2015	1,712.48		1,922.99	(210.51)	
WAL MART STORES INC	27.00	P	7/14/2011	10/1/2015	1,731.65		1,447.28	284.37	
WELLS FARGO & CO NEW	37.00	P	9/1/2010	10/1/2015	1,894.85		908.90	985.95	
NAVIENT CORP COM	62.00	P	5/31/2013	10/2/2015	686.26		947.65	(261.39)	
NAVIENT CORP COM	69.00	P	6/4/2013	10/2/2015	763.74		1,055.90	(292.16)	
TOTAL S A SPON ADR	41.00	P	4/9/2012	10/2/2015	1,900.76		2,034.66	(133.90)	
TOTAL S A SPON ADR	57.00	P	5/14/2010	10/2/2015	2,642.52		2,735.44	(92.92)	
TOTAL S A SPON ADR	19.00	P	4/9/2012	10/6/2015	949.72		942.89	6.83	
NAVIENT CORP COM	15.00	P	6/24/2014	10/7/2015	180.04		264.75	(84.71)	
NAVIENT CORP COM	15.00	P	6/26/2014	10/7/2015	180.04		263.99	(83.95)	
NAVIENT CORP COM	83.00	P	6/30/2014	10/7/2015	996.23		1,470.85	(474.62)	
NAVIENT CORP COM	51.00	P	7/7/2014	10/7/2015	612.14		900.68	(288.54)	
NAVIENT CORP COM	26.00	P	6/4/2013	10/7/2015	312.07		397.88	(85.81)	
NAVIENT CORP COM	60.00	P	6/10/2013	10/7/2015	720.17		902.91	(182.74)	
NAVIENT CORP COM	50.00	P	6/11/2013	10/7/2015	600.14		748.25	(148.11)	
NAVIENT CORP COM	40.00	P	6/12/2013	10/7/2015	480.11		598.39	(118.28)	
NAVIENT CORP COM	22.00	P	7/7/2014	10/9/2015	264.09		388.53	(124.44)	
NAVIENT CORP COM	32.00	P	7/9/2014	10/9/2015	384.13		563.58	(179.45)	
BAXALTA INC COM	27.00	P	1/31/2014	10/12/2015	840.98		828.17	12.81	
NAVIENT CORP COM	4.00	P	7/9/2014	10/12/2015	47.80		70.45	(22.65)	
NAVIENT CORP COM	61.00	P	7/9/2014	10/13/2015	726.95		1,074.32	(347.37)	
NAVIENT CORP COM	32.00	P	7/15/2014	10/13/2015	381.35		567.16	(185.81)	
NAVIENT CORP COM	54.00	P	7/15/2014	10/14/2015	638.90		957.07	(318.17)	
PRINCIPAL GLB DIVERS INC P	2,207.51	P	3/21/2011	10/26/2015	30,000.00		29,825.57	174.43	
FRONTPOINT OFFSHORE MULTI-SECURITY LTD		P	3/31/2010	10/31/2015	1,709.51		18,230.88	(16,521.37)	
FORD MOTOR CO NEW	140.00	P	3/18/2013	11/3/2015	2,073.96		1,860.01	213.95	
FORD MOTOR CO NEW	398.00	P	3/19/2013	11/3/2015	5,895.98		5,258.42	637.56	
FORD MOTOR CO NEW	31.00	P	6/25/2013	11/3/2015	459.24		461.55	(2.31)	
FORD MOTOR CO NEW	124.00	P	6/25/2013	11/6/2015	1,798.77		1,846.21	(47.44)	
FORD MOTOR CO NEW	130.00	P	6/26/2013	11/6/2015	1,885.81		1,965.61	(79.80)	
FORD MOTOR CO NEW	88.00	P	6/27/2013	11/6/2015	1,276.54		1,355.04	(78.50)	
FORD MOTOR CO NEW	32.00	P	6/27/2013	11/10/2015	454.17		492.74	(38.57)	
FORD MOTOR CO NEW	61.00	P	6/28/2013	11/10/2015	865.76		945.50	(79.74)	
FORD MOTOR CO NEW	19.00	P	6/28/2013	11/11/2015	271.87		294.50	(22.63)	

Description	Quantity	How Acquired	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
FORD MOTOR CO NEW	35.00	P	7/2/2013	11/11/2015	500.82		564.26	(63.44)	
FORD MOTOR CO NEW	54.00	P	7/2/2013	11/12/2015	769.62		870.57	(100.95)	
					2,812,950.41		2,559,310.99	253,639.42	

Description	How Acquired	Quantity	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
GENL DYNAMICS CORP	P	27.00	3/3/2014	1/8/2015	3,707.15		2,987.58	719.57	
GENL DYNAMICS CORP	P	9.00	3/4/2014	1/8/2015	1,235.72		1,017.69	218.03	
INDIVIOR PLC SPONSORED ADR	P	2.00	9/26/2014	1/8/2015	22.46		27.17	(4.71)	
INDIVIOR PLC SPONSORED ADR	P	2.00	10/13/2014	1/8/2015	22.45		18.61	3.84	
NIKE INC B	P	36.00	9/5/2014	1/8/2015	3,471.95		2,864.07	607.88	
SUNTORY BEVERAGE AND FOOD LTD	P	1.00	5/9/2014	1/8/2015	16.73		17.72	(0.99)	
SUNTORY BEVERAGE AND FOOD LTD	P	35.00	5/14/2014	1/8/2015	585.65		634.41	(48.76)	
SUNTORY BEVERAGE AND FOOD LTD	P	19.00	5/15/2014	1/8/2015	317.92		347.25	(29.33)	
SUNTORY BEVERAGE AND FOOD LTD	P	29.00	5/27/2014	1/8/2015	485.25		546.84	(61.59)	
SUNTORY BEVERAGE AND FOOD LTD	P	8.00	5/28/2014	1/8/2015	133.86		151.61	(17.75)	
CBS CORP NEW CL B SHRS	P	21.00	4/22/2014	1/9/2015	1,132.41		1,255.69	(123.28)	
CBS CORP NEW CL B SHRS	P	37.00	4/22/2014	1/9/2015	2,004.66		2,212.40	(207.74)	
CBS CORP NEW CL B SHRS	P	30.00	4/24/2014	1/9/2015	1,617.72		1,750.94	(133.22)	
CBS CORP NEW CL B SHRS	P	62.00	10/3/2014	1/9/2015	3,343.29		3,273.61	69.68	
GENL DYNAMICS CORP	P	72.00	3/4/2014	1/9/2015	9,960.96		8,141.51	1,819.45	
SUNTORY BEVERAGE AND FOOD LTD	P	19.00	5/28/2014	1/9/2015	314.82		360.09	(45.27)	
SUNTORY BEVERAGE AND FOOD LTD	P	45.00	6/4/2014	1/9/2015	745.63		857.34	(111.71)	
SUNTORY BEVERAGE AND FOOD LTD	P	13.00	7/29/2014	1/9/2015	215.41		242.83	(27.42)	
GENL DYNAMICS CORP	P	21.00	3/4/2014	1/12/2015	2,898.29		2,374.61	523.68	
GENL DYNAMICS CORP	P	15.00	7/30/2014	1/12/2015	2,070.20		1,782.59	287.61	
NIKE INC B	P	24.00	9/5/2014	1/12/2015	2,293.84		1,909.38	384.46	
SUNTORY BEVERAGE AND FOOD LTD	P	42.00	7/29/2014	1/13/2015	700.70		784.52	(83.82)	
HOLCIM LTD UNSPON ADR	P	55.00	8/25/2014	1/15/2015	773.78		881.59	(107.81)	
HOLCIM LTD UNSPON ADR	P	109.00	8/25/2014	1/15/2015	1,533.48		1,752.79	(219.31)	
HOLCIM LTD UNSPON ADR	P	89.00	8/26/2014	1/15/2015	1,252.11		1,440.98	(188.87)	
HOLCIM LTD UNSPON ADR	P	40.00	9/23/2014	1/15/2015	562.75		589.12	(26.37)	
JPMORGAN CHASE & CO	P	40.00	12/29/2014	1/15/2015	2,192.29		2,524.93	(332.64)	
JPMORGAN CHASE & CO	P	40.00	12/30/2014	1/15/2015	2,192.29		2,514.97	(322.68)	
JPMORGAN CHASE & CO	P	80.00	12/31/2014	1/15/2015	4,384.56		5,054.54	(669.98)	
NESTLE SPON ADR REP REG SHR	P	24.00	5/15/2014	1/15/2015	1,831.13		1,900.25	(69.12)	
NESTLE SPON ADR REP REG SHR	P	10.00	10/9/2014	1/15/2015	762.97		719.65	43.32	
NESTLE SPON ADR REP REG SHR	P	6.00	10/10/2014	1/15/2015	457.79		430.69	27.10	
UBS GROUP AG SHS	P	98.00	1/31/2014	1/15/2015	1,602.40		1,939.84	(337.44)	
UBS GROUP AG SHS	P	20.00	2/11/2014	1/15/2015	327.02		416.01	(88.99)	
UBS GROUP AG SHS	P	76.00	2/12/2014	1/15/2015	1,242.67		1,581.05	(338.38)	
UBS GROUP AG SHS	P	30.00	3/13/2014	1/15/2015	490.53		630.33	(139.80)	
PRICELINE.COM INC NEW	P	1.00	1/31/2014	1/22/2015	1,041.76		1,151.79	(110.03)	
PRICELINE.COM INC NEW	P	5.00	3/21/2014	1/22/2015	5,208.81		6,419.43	(1,210.62)	
PRICELINE.COM INC NEW	P	2.00	4/2/2014	1/22/2015	2,083.52		2,527.38	(443.86)	
PRICELINE.COM INC NEW	P	2.00	4/3/2014	1/22/2015	2,083.52		2,465.95	(382.43)	

Description	How	Quantity	Date		Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired			Price				
PRICELINE.COM INC NEW	P	2.00	4/9/2014		1/22/2015	2,083.52		2,460.43	(376.91)	
PRICELINE.COM INC NEW	P	2.00	5/8/2014		1/22/2015	2,083.52		2,259.90	(176.38)	
PRICELINE.COM INC NEW	P	3.00	10/17/2014		1/22/2015	3,125.30		3,234.74	(109.44)	
MASTERCARD INC CL A	P	18.00	3/13/2014		1/26/2015	1,497.16		1,394.84	102.32	
APPLE INC	P	34.00	7/23/2014		1/28/2015	3,959.78		3,319.90	639.88	
ANTERO RES CORP COM	P	24.00	4/4/2014		2/2/2015	865.93		1,574.33	(708.40)	
ANTERO RES CORP COM	P	42.00	4/14/2014		2/2/2015	1,515.37		2,514.89	(999.52)	
CALIFORNIA RES CORP COM	P	28.00	5/28/2014		2/2/2015	144.32		239.89	(95.57)	
CALIFORNIA RES CORP COM	P	10.00	6/2/2014		2/2/2015	51.54		86.79	(35.25)	
CALIFORNIA RES CORP COM	P	20.00	6/10/2014		2/2/2015	103.08		173.98	(70.90)	
CALIFORNIA RES CORP COM	P	10.00	6/16/2014		2/2/2015	51.54		90.06	(38.52)	
CALIFORNIA RES CORP COM	P	4.00	6/20/2014		2/2/2015	20.62		36.07	(15.45)	
CALIFORNIA RES CORP COM	P	6.00	6/23/2014		2/2/2015	30.93		54.96	(24.03)	
OCCIDENTAL PETROLEUM CORP DE	P	6.00	5/28/2014		2/3/2015	488.81		569.44	(80.63)	
OCCIDENTAL PETROLEUM CORP DE	P	25.00	6/2/2014		2/3/2015	2,036.73		2,403.67	(366.94)	
OCCIDENTAL PETROLEUM CORP DE	P	50.00	6/10/2014		2/3/2015	4,073.46		4,818.24	(744.78)	
OCCIDENTAL PETROLEUM CORP DE	P	25.00	6/16/2014		2/3/2015	2,036.73		2,494.27	(457.54)	
OCCIDENTAL PETROLEUM CORP DE	P	10.00	6/20/2014		2/3/2015	814.69		998.82	(184.13)	
OCCIDENTAL PETROLEUM CORP DE	P	15.00	6/23/2014		2/3/2015	1,222.04		1,522.21	(300.17)	
BT GP PLC SPON ADR	P	19.00	6/13/2014		2/5/2015	1,288.19		1,278.68	9.51	
BT GP PLC SPON ADR	P	6.00	6/13/2014		2/5/2015	406.80		403.81	2.99	
SVENSKA CELLULOSA B SP ADR	P	13.00	11/6/2014		2/10/2015	313.59		302.18	11.41	
SVENSKA CELLULOSA B SP ADR	P	71.00	11/6/2014		2/10/2015	1,696.86		1,650.39	46.47	
SVENSKA CELLULOSA B SP ADR	P	47.00	11/21/2014		2/10/2015	1,123.27		1,097.18	26.09	
SVENSKA CELLULOSA B SP ADR	P	3.00	11/21/2014		2/11/2015	72.26		70.03	2.23	
SVENSKA CELLULOSA B SP ADR	P	16.00	11/24/2014		2/11/2015	381.75		374.64	7.11	
SVENSKA CELLULOSA B SP ADR	P	20.00	11/24/2014		2/11/2015	481.71		468.29	13.42	
AMERICAN EXPRESS CO	P	54.00	12/5/2014		2/13/2015	4,223.48		4,996.27	(772.79)	
AMERICAN EXPRESS CO	P	54.00	12/8/2014		2/13/2015	4,223.48		5,030.32	(806.84)	
AMERICAN EXPRESS CO	P	54.00	12/9/2014		2/13/2015	4,223.48		5,032.07	(808.59)	
AMERICAN EXPRESS CO	P	53.00	12/10/2014		2/13/2015	4,145.26		4,922.89	(777.63)	
BT GP PLC SPON ADR	P	27.00	6/13/2014		2/13/2015	1,824.38		1,817.07	7.31	
KINGFISHER PLC SPONS ADR NEW	P	90.00	8/5/2014		2/13/2015	953.22		921.93	31.29	
KINGFISHER PLC SPONS ADR NEW	P	92.00	10/14/2014		2/13/2015	974.39		859.80	114.59	
MASTERCARD INC CL A	P	4.00	3/13/2014		2/23/2015	360.64		309.96	50.68	
MASTERCARD INC CL A	P	12.00	4/22/2014		2/23/2015	1,081.93		894.59	187.34	
INTESA SANPAOLO S.P.A. ADR	P	11.00	5/21/2014		2/24/2015	217.90		207.97	9.93	
INTESA SANPAOLO S.P.A. ADR	P	29.00	5/22/2014		2/24/2015	574.47		541.81	32.66	
INTESA SANPAOLO S.P.A. ADR	P	12.00	5/22/2014		2/25/2015	233.73		224.20	9.53	
INTESA SANPAOLO S.P.A. ADR	P	34.00	5/23/2014		2/25/2015	662.23		637.53	24.70	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
INTESA SANPAOLO S.P.A. ADR	60.00	P	8/19/2014	2/25/2015	1,168.63		1,043.01	125.62	
RECKITT BENCKISER PLC SPNS ADR	57.00	P	9/26/2014	2/25/2015	1,013.60		963.14	50.46	
RECKITT BENCKISER PLC SPNS ADR	41.00	P	10/13/2014	2/25/2015	729.08		659.67	69.41	
JULIUS BAER GROUP LTD UN ADR	65.00	P	7/17/2014	2/27/2015	597.42		522.43	74.99	
JULIUS BAER GROUP LTD UN ADR	52.00	P	7/17/2014	3/2/2015	475.59		417.95	57.64	
TALISMAN ENERGY INC	115.00	P	3/27/2014	3/4/2015	890.46		1,148.85	(258.39)	
ANTERO RES CORP COM	34.00	P	5/16/2014	3/6/2015	1,265.10		2,113.09	(847.99)	
ANTERO RES CORP COM	30.00	P	10/17/2014	3/6/2015	1,116.26		1,508.65	(392.39)	
ANTERO RES CORP COM	8.00	P	11/10/2014	3/6/2015	297.67		438.47	(140.80)	
CONSTELLATION BRANDS INC CL A	47.00	P	1/8/2015	3/6/2015	5,211.64		5,035.04	176.60	
ITAU UNIBANCO MULTIPLE ADR	69.00	P	10/22/2014	3/9/2015	744.97		936.92	(191.95)	
ITAU UNIBANCO MULTIPLE ADR	73.00	P	10/23/2014	3/9/2015	788.15		942.96	(154.81)	
ANTERO RES CORP COM	69.00	P	11/10/2014	3/10/2015	2,443.69		3,781.78	(1,338.09)	
ITAU UNIBANCO MULTIPLE ADR	71.00	P	11/6/2014	3/10/2015	745.73		991.38	(245.65)	
ITAU UNIBANCO MULTIPLE ADR	73.00	P	12/9/2014	3/10/2015	766.74		1,005.90	(239.16)	
TESLA MOTORS INC	16.00	P	8/27/2014	3/10/2015	3,086.62		4,197.86	(1,111.24)	
GALAXY ENTMTNT GRP LTD SPON ADR	11.00	P	3/26/2014	3/11/2015	480.86		986.04	(505.18)	
GALAXY ENTMTNT GRP LTD SPON ADR	15.00	P	10/7/2014	3/11/2015	655.72		939.77	(284.05)	
GALAXY ENTMTNT GRP LTD SPON ADR	21.00	P	2/23/2015	3/11/2015	918.01		1,145.09	(227.08)	
TESLA MOTORS INC	3.00	P	8/27/2014	3/17/2015	582.86		787.10	(204.24)	
TESLA MOTORS INC	11.00	P	8/28/2014	3/17/2015	2,137.16		2,892.91	(755.75)	
HCA HOLDINGS INC	42.00	P	7/30/2014	3/19/2015	3,158.42		2,786.64	371.78	
STARWOOD HTLS & RSTS WW INC	31.00	P	7/17/2014	3/20/2015	2,594.52		2,539.90	54.62	
HCA HOLDINGS INC	32.00	P	7/30/2014	3/23/2015	2,494.23		2,123.16	371.07	
HCA HOLDINGS INC	12.00	P	8/4/2014	3/23/2015	935.33		792.06	143.27	
ARM HOLDINGS PLC ADS	19.00	P	12/5/2014	3/25/2015	946.18		844.78	101.40	
NIKE INC B	31.00	P	9/5/2014	3/25/2015	3,070.73		2,466.28	604.45	
NIKE INC B	16.00	P	9/5/2014	3/26/2015	1,596.17		1,272.92	323.25	
ARM HOLDINGS PLC ADS	29.00	P	12/5/2014	3/27/2015	1,413.68		1,289.41	124.27	
ARM HOLDINGS PLC ADS	8.00	P	12/8/2014	3/27/2015	389.98		361.29	28.69	
ARM HOLDINGS PLC ADS	56.00	P	12/9/2014	3/27/2015	2,729.86		2,526.64	203.22	
ARM HOLDINGS PLC ADS	3.00	P	12/10/2014	3/27/2015	146.24		135.01	11.23	
BT GP PLC SPON ADR	10.00	P	6/13/2014	3/27/2015	688.01		672.99	15.02	
BT GP PLC SPON ADR	4.00	P	7/10/2014	3/27/2015	275.20		262.81	12.39	
MASTERCARD INC CL A	2.00	P	4/22/2014	3/27/2015	174.67		149.10	25.57	
MASTERCARD INC CL A	12.00	P	5/14/2014	3/27/2015	1,048.00		890.90	157.10	
MASTERCARD INC CL A	9.00	P	8/18/2014	3/27/2015	786.00		690.11	95.89	
NIPPON TELEGRAPH&TELEPHONE ADS	33.00	P	9/11/2014	3/27/2015	1,028.83		1,093.90	(65.07)	
ARM HOLDINGS PLC ADS	51.00	P	12/10/2014	3/30/2015	2,529.92		2,295.18	234.74	
ARM HOLDINGS PLC ADS	52.00	P	12/11/2014	3/30/2015	2,542.73		2,353.49	189.24	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
ARM HOLDINGS PLC ADS	1.00	P	12/11/2014	3/30/2015	49.61		45.26	4.35	
BT GP PLC SPON ADR	2.00	P	7/10/2014	3/30/2015	136.29		131.41	4.88	
FREEMPORT-MCMORAN INC	211.00	P	12/29/2014	3/31/2015	4,008.56		4,957.24	(948.68)	
ITV PLC UNSPONS ADR	32.00	P	7/21/2014	3/31/2015	1,192.28		1,114.75	77.53	
ITV PLC UNSPONS ADR	17.00	P	7/22/2014	3/31/2015	633.40		601.54	31.86	
FREEMPORT-MCMORAN INC	165.00	P	12/29/2014	4/2/2015	3,138.67		3,876.51	(737.84)	
ASML HOLDING NV NY REG NEW	12.00	P	4/16/2014	4/6/2015	1,206.32		976.50	229.82	
ASML HOLDING NV NY REG NEW	8.00	P	10/9/2014	4/6/2015	804.21		755.86	48.35	
ASML HOLDING NV NY REG NEW	10.00	P	10/15/2014	4/6/2015	1,005.26		899.36	105.90	
FREEMPORT-MCMORAN INC	53.00	P	12/29/2014	4/6/2015	1,019.88		1,245.18	(225.30)	
FREEMPORT-MCMORAN INC	114.00	P	1/13/2015	4/6/2015	2,193.69		2,450.87	(257.18)	
MASTERCARD INC CL A	5.00	P	8/18/2014	4/6/2015	435.19		383.39	51.80	
MASTERCARD INC CL A	13.00	P	8/21/2014	4/6/2015	1,131.49		998.09	133.40	
MASTERCARD INC CL A	12.00	P	9/23/2014	4/6/2015	1,044.45		910.08	134.37	
MASTERCARD INC CL A	26.00	P	10/2/2014	4/6/2015	2,262.98		1,904.38	358.60	
SCHLUMBERGER LTD	19.00	P	9/25/2014	4/6/2015	1,637.55		1,926.08	(288.53)	
SCHLUMBERGER LTD	12.00	P	12/17/2014	4/6/2015	1,034.24		996.64	37.60	
SCHLUMBERGER LTD	12.00	P	1/20/2015	4/6/2015	1,034.24		967.57	66.67	
SCHLUMBERGER LTD	9.00	P	2/3/2015	4/6/2015	775.68		778.64	(2.96)	
TESLA MOTORS INC	8.00	P	8/28/2014	4/6/2015	1,640.96		2,103.93	(462.97)	
TESLA MOTORS INC	9.00	P	8/29/2014	4/6/2015	1,846.09		2,427.76	(581.67)	
BANCO BILBAO VIZ ARG SA ADS	32.00	P	4/29/2014	4/8/2015	333.04		399.44	(66.40)	
BANCO BILBAO VIZ ARG SA ADS	45.00	P	4/30/2014	4/8/2015	468.33		551.16	(82.83)	
BANCO BILBAO VIZ ARG SA ADS	81.00	P	5/14/2014	4/8/2015	843.00		1,005.15	(162.15)	
BANCO BILBAO VIZ ARG SA ADS	82.00	P	5/15/2014	4/8/2015	853.41		1,005.15	(151.74)	
BANCO BILBAO VIZ ARG SA ADS	13.00	P	9/30/2014	4/8/2015	135.29		155.86	(20.57)	
NIKE INC B	17.00	P	9/5/2014	4/8/2015	1,712.03		1,352.48	359.55	
NIKE INC B	15.00	P	9/9/2014	4/8/2015	1,510.61		1,228.58	282.03	
BANCO BILBAO VIZ ARG SA ADS	67.00	P	9/30/2014	4/9/2015	685.13		803.30	(118.17)	
BANCO BILBAO VIZ ARG SA ADS	74.00	P	10/2/2014	4/9/2015	756.71		890.18	(133.47)	
MONSANTO CO/NEW	15.00	P	7/17/2014	4/9/2015	1,757.71		1,799.24	(41.53)	
MONSANTO CO/NEW	12.00	P	10/17/2014	4/9/2015	1,406.17		1,336.22	69.95	
AB ELECTROLOX SPON ADR	35.00	P	3/31/2015	4/13/2015	1,834.87		2,009.69	(174.82)	
ACCOR S A SPONS ADR NEW	105.00	P	5/9/2014	4/13/2015	1,097.23		1,021.06	76.17	
ACCOR S A SPONS ADR NEW	106.00	P	5/15/2014	4/13/2015	1,107.68		1,042.84	64.84	
ACCOR S A SPONS ADR NEW	17.00	P	6/4/2014	4/13/2015	177.65		179.44	(1.79)	
ACCOR S A SPONS ADR NEW	77.00	P	6/4/2014	4/13/2015	804.63		813.31	(8.68)	
ACCOR S A SPONS ADR NEW	44.00	P	6/10/2014	4/13/2015	459.79		468.14	(8.35)	
ACCOR S A SPONS ADR NEW	56.00	P	6/11/2014	4/13/2015	585.19		593.39	(8.20)	
ACCOR S A SPONS ADR NEW	86.00	P	11/19/2014	4/13/2015	898.68		757.92	140.76	

Description	How Acquired	Quantity	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
ACCOR S A SPONS ADR NEW	P	174.00	1/16/2015	4/13/2015	1,818.27		1,557.20	261.07	
ACTAVIS PLC	P	19.00	12/5/2014	4/13/2015	5,613.73		5,045.86	567.87	
ACTAVIS PLC	P	38.00	12/8/2014	4/13/2015	11,227.46		10,090.42	1,137.04	
ACTAVIS PLC	P	19.00	12/8/2014	4/13/2015	5,613.73		5,074.03	539.70	
ACTAVIS PLC	P	28.00	12/10/2014	4/13/2015	8,272.87		7,294.98	977.89	
ACTAVIS PLC	P	10.00	12/10/2014	4/13/2015	2,948.84		2,605.35	343.49	
ACTAVIS PLC	P	10.00	3/6/2015	4/13/2015	2,948.83		2,913.59	35.24	
ACTAVIS PLC	P	4.00	9/23/2014	4/13/2015	1,181.50		945.61	235.89	
ACTAVIS PLC	P	4.00	12/9/2014	4/13/2015	1,181.50		1,044.41	137.09	
ACTAVIS PLC	P	3.00	2/5/2015	4/13/2015	886.12		823.84	62.28	
ACTAVIS PLC	P	6.00	2/10/2015	4/13/2015	1,772.26		1,661.89	110.37	
ACTELION LTD UNSPON ADR	P	70.00	2/5/2015	4/13/2015	2,117.46		1,920.74	196.72	
ACTELION LTD UNSPON ADR	P	14.00	2/11/2015	4/13/2015	423.49		383.99	39.50	
ACTELION LTD UNSPON ADR	P	23.00	2/12/2015	4/13/2015	695.74		631.31	64.43	
ACTELION LTD UNSPON ADR	P	35.00	2/18/2015	4/13/2015	1,058.73		1,007.81	50.92	
ACTELION LTD UNSPON ADR	P	34.00	2/23/2015	4/13/2015	1,028.48		996.96	31.52	
ACTELION LTD UNSPON ADR	P	36.00	3/6/2015	4/13/2015	1,088.98		1,025.94	63.04	
AIA GROUP LTD SPON ADR	P	45.00	9/23/2014	4/13/2015	1,240.63		971.89	268.74	
ALIBABA GROUP HLDG LTD	P	140.00	9/24/2014	4/13/2015	11,758.78		12,413.23	(654.45)	
ALIBABA GROUP HLDG LTD	P	50.00	9/26/2014	4/13/2015	4,199.56		4,476.79	(277.23)	
ALIBABA GROUP HLDG LTD	P	90.00	10/17/2014	4/13/2015	7,559.21		7,919.65	(360.44)	
ALIBABA GROUP HLDG LTD	P	24.00	3/6/2015	4/13/2015	2,015.79		2,037.81	(22.02)	
ALIBABA GROUP HLDG LTD	P	20.00	1/15/2015	4/13/2015	1,677.27		1,957.50	(280.23)	
ALIBABA GROUP HLDG LTD	P	8.00	1/22/2015	4/13/2015	670.91		836.04	(165.13)	
ALIBABA GROUP HLDG LTD	P	10.00	1/28/2015	4/13/2015	838.63		1,000.08	(161.45)	
ALIBABA GROUP HLDG LTD	P	29.00	1/29/2015	4/13/2015	2,432.03		2,548.13	(116.10)	
ALIBABA GROUP HLDG LTD	P	11.00	2/4/2015	4/13/2015	922.50		1,002.88	(80.38)	
ALIBABA GROUP HLDG LTD	P	11.00	2/5/2015	4/13/2015	922.50		960.47	(37.97)	
ALIBABA GROUP HLDG LTD	P	9.00	2/6/2015	4/13/2015	754.76		783.91	(29.15)	
AMADEUS IT HLDG SA UNSPON ADR	P	12.00	10/13/2014	4/13/2015	522.25		403.72	118.53	
AMADEUS IT HLDG SA UNSPON ADR	P	12.00	10/13/2014	4/13/2015	522.24		404.42	117.82	
APPLE INC	P	16.00	7/23/2014	4/13/2015	2,030.52		1,562.30	468.22	
APPLE INC	P	176.00	7/24/2014	4/13/2015	22,335.75		17,071.00	5,264.75	
APPLE INC	P	45.00	8/13/2014	4/13/2015	5,710.84		4,373.75	1,337.09	
APPLE INC	P	48.00	8/18/2014	4/13/2015	6,091.57		4,761.64	1,329.93	
APPLE INC	P	24.00	9/26/2014	4/13/2015	3,045.78		2,411.64	634.14	
APPLE INC	P	53.00	10/22/2014	4/13/2015	6,726.11		5,472.30	1,253.81	
APPLE INC	P	58.00	11/5/2014	4/13/2015	7,360.64		6,309.69	1,050.95	
APPLE INC	P	24.00	3/17/2015	4/13/2015	3,045.79		3,051.17	(5.38)	
APPLIED MATERIALS INC	P	178.00	7/10/2014	4/13/2015	3,982.23		4,074.51	(92.28)	

Description	How Acquired	Quantity	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
APPLIED MATERIALS INC	P	45.00	7/14/2014	4/13/2015	1,006.74		1,036.30	(29.56)	
APPLIED MATERIALS INC	P	91.00	8/18/2014	4/13/2015	2,035.86		2,017.02	18.84	
APPLIED MATERIALS INC	P	44.00	8/21/2014	4/13/2015	984.37		972.12	12.25	
APPLIED MATERIALS INC	P	49.00	2/23/2015	4/13/2015	1,096.24		1,226.44	(130.20)	
ASML HOLDING NV NY REG NEW	P	38.00	11/12/2014	4/13/2015	3,789.28		3,869.17	(79.89)	
AVIVA PLC ADR	P	44.00	4/30/2014	4/13/2015	727.98		780.33	(52.35)	
AVIVA PLC ADR	P	41.00	5/1/2014	4/13/2015	678.34		730.00	(51.66)	
AVIVA PLC ADR	P	30.00	5/1/2014	4/13/2015	496.35		536.64	(40.29)	
AVIVA PLC ADR	P	53.00	5/14/2014	4/13/2015	876.88		952.17	(75.29)	
AVIVA PLC ADR	P	61.00	7/11/2014	4/13/2015	1,009.24		1,025.97	(16.73)	
AVIVA PLC ADR	P	57.00	9/23/2014	4/13/2015	943.06		991.91	(48.85)	
AVIVA PLC ADR	P	34.00	9/26/2014	4/13/2015	562.53		587.73	(25.20)	
AVIVA PLC ADR	P	19.00	9/29/2014	4/13/2015	314.35		329.97	(15.62)	
AVIVA PLC ADR	P	65.00	1/16/2015	4/13/2015	1,075.42		995.58	79.84	
AVIVA PLC ADR	P	127.00	4/8/2015	4/13/2015	2,101.24		2,102.31	(1.07)	
BAIDU INC ADS	P	4.00	1/21/2015	4/13/2015	867.78		900.76	(32.98)	
BANCA POPLARE DELL EMILIA ROMA	P	58.00	3/27/2015	4/13/2015	945.38		995.46	(50.08)	
BANCA POPLARE DELL EMILIA ROMA	P	57.00	3/31/2015	4/13/2015	929.08		991.70	(62.62)	
BANCO POPULAR ESPANOL SA ADR	P	105.00	4/7/2015	4/13/2015	2,074.76		2,178.92	(104.16)	
BANCO POPULAR ESPANOL SA ADR	P	337.00	4/8/2015	4/13/2015	6,658.99		6,944.76	(285.77)	
BARCLAYS PLC ADR	P	67.00	2/3/2015	4/13/2015	1,022.44		1,008.65	13.79	
BARCLAYS PLC ADR	P	63.00	2/10/2015	4/13/2015	961.40		971.38	(9.98)	
BARCLAYS PLC ADR	P	123.00	2/17/2015	4/13/2015	1,877.02		1,959.45	(82.43)	
BARCLAYS PLC ADR	P	62.00	2/24/2015	4/13/2015	946.14		1,012.81	(66.67)	
BARCLAYS PLC ADR	P	65.00	3/3/2015	4/13/2015	991.92		1,022.16	(30.24)	
BIOGEN INC COM	P	29.00	10/14/2014	4/13/2015	12,318.77		8,797.82	3,520.95	
BIOGEN INC COM	P	10.00	2/27/2015	4/13/2015	4,247.85		4,101.87	145.98	
BIOGEN INC COM	P	5.00	3/6/2015	4/13/2015	2,123.93		2,088.07	35.86	
BOEING CO	P	76.00	1/12/2015	4/13/2015	11,661.90		9,933.53	1,728.37	
BOEING CO	P	34.00	1/22/2015	4/13/2015	5,217.16		4,580.21	636.95	
BOEING CO	P	35.00	1/28/2015	4/13/2015	5,370.61		4,826.30	544.31	
BOEING CO	P	6.00	3/6/2015	4/13/2015	920.68		920.55	0.13	
BT GP PLC SPON ADR	P	10.00	7/10/2014	4/13/2015	666.68		657.03	9.65	
BT GP PLC SPON ADR	P	15.00	8/5/2014	4/13/2015	1,000.03		959.22	40.81	
BT GP PLC SPON ADR	P	16.00	8/19/2014	4/13/2015	1,066.69		1,004.14	62.55	
BT GP PLC SPON ADR	P	11.00	10/13/2014	4/13/2015	733.35		653.11	80.24	
BT GP PLC SPON ADR	P	7.00	10/13/2014	4/13/2015	466.68		415.17	51.51	
BT GP PLC SPON ADR	P	14.00	1/16/2015	4/13/2015	933.36		864.08	69.28	
BURBERRY GROUP PLC SPONS ADR	P	12.00	9/29/2014	4/13/2015	310.43		295.89	14.54	
BURBERRY GROUP PLC SPONS ADR	P	28.00	9/29/2014	4/13/2015	724.35		689.80	34.55	

Description	How Acquired	Quantity	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
CDN PACIFIC RY LTD NEW	P	27.00	4/28/2014	4/13/2015	5,088.88		4,184.10	904.78	
CELGENE CORP	P	20.00	4/15/2014	4/13/2015	2,343.16		1,360.37	982.79	
CELGENE CORP	P	28.00	4/22/2014	4/13/2015	3,280.42		2,045.85	1,234.57	
CELGENE CORP	P	20.00	3/6/2015	4/13/2015	2,343.16		2,371.65	(28.49)	
CHARLES SCHWAB NEW	P	41.00	10/17/2014	4/13/2015	1,267.29		1,063.74	203.55	
CHARLES SCHWAB NEW	P	82.00	12/3/2014	4/13/2015	2,534.58		2,379.57	155.01	
CHARLES SCHWAB NEW	P	121.00	1/8/2015	4/13/2015	3,740.05		3,544.96	195.09	
CHINA MOBILE LTD	P	16.00	6/4/2014	4/13/2015	1,129.56		788.37	341.19	
CHINA MOBILE LTD	P	19.00	7/14/2014	4/13/2015	1,341.36		974.09	367.27	
CHINA MOBILE LTD	P	14.00	11/18/2014	4/13/2015	988.37		858.61	129.76	
CHINA MOBILE LTD	P	16.00	12/3/2014	4/13/2015	1,129.56		947.08	182.48	
CHINA MOBILE LTD	P	19.00	12/15/2014	4/13/2015	1,341.36		1,083.70	257.66	
CHINA MOBILE LTD	P	35.00	12/22/2014	4/13/2015	2,470.93		2,080.37	390.56	
CME GROUP INC	P	66.00	4/6/2015	4/13/2015	6,082.44		6,119.47	(37.03)	
COMCAST CORP (NEW) CLASS A	P	157.00	7/22/2014	4/13/2015	9,241.32		8,582.15	659.17	
COMCAST CORP (NEW) CLASS A	P	104.00	10/27/2014	4/13/2015	6,121.63		5,644.51	477.12	
COMPASS GROUP PLC	P	94.00	10/16/2014	4/13/2015	1,671.28		1,422.15	249.13	
COPA HOLDINGS,S.A. CLA A	P	7.00	9/18/2014	4/13/2015	742.23		817.59	(75.36)	
COPA HOLDINGS,S.A. CLA A	P	10.00	9/19/2014	4/13/2015	1,060.33		1,154.78	(94.45)	
COPA HOLDINGS,S.A. CLA A	P	10.00	9/24/2014	4/13/2015	1,060.33		1,082.81	(22.48)	
COPA HOLDINGS,S.A. CLA A	P	8.00	11/20/2014	4/13/2015	848.26		886.78	(38.52)	
COPA HOLDINGS,S.A. CLA A	P	9.00	11/21/2014	4/13/2015	954.29		995.94	(41.65)	
COPA HOLDINGS,S.A. CLA A	P	8.00	12/15/2014	4/13/2015	848.26		753.64	94.62	
CVS HEALTH CORP COM	P	14.00	8/1/2014	4/13/2015	1,432.85		1,072.99	359.86	
DELTA AIR LINES INC NEW	P	120.00	6/18/2014	4/13/2015	5,175.50		4,751.63	423.87	
DELTA AIR LINES INC NEW	P	93.00	12/5/2014	4/13/2015	4,011.02		4,416.08	(405.06)	
DELTA AIR LINES INC NEW	P	214.00	12/8/2014	4/13/2015	9,229.65		10,057.02	(827.37)	
DISTRIBUIDORA INTERN ALIM ADR	P	230.00	8/29/2014	4/13/2015	3,668.43		3,855.74	(187.31)	
DISTRIBUIDORA INTERN ALIM ADR	P	13.00	9/2/2014	4/13/2015	207.35		218.89	(11.54)	
DISTRIBUIDORA INTERN ALIM ADR	P	70.00	11/7/2014	4/13/2015	1,116.47		915.29	201.18	
DOLLAR TREE INC	P	138.00	2/2/2015	4/13/2015	11,332.40		9,891.36	1,441.04	
DOLLAR TREE INC	P	67.00	2/3/2015	4/13/2015	5,501.96		4,978.17	523.79	
DOLLAR TREE INC	P	65.00	2/4/2015	4/13/2015	5,337.73		4,896.74	440.99	
DOLLAR TREE INC	P	22.00	3/6/2015	4/13/2015	1,806.62		1,760.18	46.44	
DOLLAR TREE INC	P	30.00	3/10/2015	4/13/2015	2,463.57		2,390.50	73.07	
DOLLAR TREE INC	P	49.00	3/13/2015	4/13/2015	4,023.82		3,998.76	25.06	
ELECTRONIC ARTS INC	P	90.00	2/18/2015	4/13/2015	5,160.70		5,181.43	(20.73)	
ELECTRONIC ARTS INC	P	46.00	2/23/2015	4/13/2015	2,637.69		2,641.09	(3.40)	
ELECTRONIC ARTS INC	P	50.00	3/10/2015	4/13/2015	2,867.06		2,760.93	106.13	
ELECTRONIC ARTS INC	P	30.00	3/17/2015	4/13/2015	1,720.24		1,636.41	83.83	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
ENCANA CORP	280.00	P	12/29/2014	4/13/2015	3,258.94		3,908.77	(649.83)	
ENCANA CORP	73.00	P	1/20/2015	4/13/2015	849.65		958.99	(109.34)	
ENCANA CORP	86.00	P	1/22/2015	4/13/2015	1,000.96		1,138.61	(137.65)	
ENCANA CORP	134.00	P	2/3/2015	4/13/2015	1,559.64		1,859.93	(300.29)	
ENCANA CORP	71.00	P	2/4/2015	4/13/2015	826.38		972.73	(146.35)	
EXPERIAN GP LTD ADR	9.00	P	4/17/2014	4/13/2015	154.08		163.85	(9.77)	
EXPERIAN GP LTD ADR	15.00	P	4/22/2014	4/13/2015	256.80		278.99	(22.19)	
EXPERIAN GP LTD ADR	15.00	P	4/23/2014	4/13/2015	256.80		282.79	(25.99)	
EXPERIAN GP LTD ADR	13.00	P	4/24/2014	4/13/2015	222.56		246.82	(24.26)	
EXPERIAN GP LTD ADR	59.00	P	7/11/2014	4/13/2015	1,010.06		1,032.43	(22.37)	
EXPERIAN GP LTD ADR	75.00	P	7/14/2014	4/13/2015	1,283.95		1,332.35	(48.40)	
FACEBOOK INC CL-A	66.00	P	7/23/2014	4/13/2015	5,505.50		4,687.97	817.53	
FACEBOOK INC CL-A	2.00	P	7/23/2014	4/13/2015	166.60		142.06	24.54	
FACEBOOK INC CL-A	51.00	P	3/6/2015	4/13/2015	4,248.23		4,088.43	159.80	
FLEETCOR TECHNOLOGIES	10.00	P	8/13/2014	4/13/2015	1,587.82		1,419.44	168.38	
FLEETCOR TECHNOLOGIES	34.00	P	9/17/2014	4/13/2015	5,398.60		4,910.91	487.69	
FLEETCOR TECHNOLOGIES	31.00	P	2/6/2015	4/13/2015	4,922.25		4,785.63	136.62	
FLEETCOR TECHNOLOGIES	17.00	P	3/6/2015	4/13/2015	2,699.30		2,627.28	72.02	
GLAXOSMITHKLINE PLC ADS	86.00	P	2/24/2015	4/13/2015	4,118.88		4,108.56	10.32	
HCA HOLDINGS INC	72.00	P	8/4/2014	4/13/2015	5,581.33		4,702.85	878.48	
HCA HOLDINGS INC	24.00	P	8/4/2014	4/13/2015	1,860.44		1,584.12	276.32	
HCA HOLDINGS INC	38.00	P	8/5/2014	4/13/2015	2,945.70		2,545.44	400.26	
HCA HOLDINGS INC	66.00	P	8/6/2014	4/13/2015	5,116.22		4,428.44	687.78	
HCA HOLDINGS INC	74.00	P	8/19/2014	4/13/2015	5,736.37		5,069.86	666.51	
HCA HOLDINGS INC	46.00	P	10/16/2014	4/13/2015	3,565.85		3,106.90	458.95	
HCA HOLDINGS INC	64.00	P	11/10/2014	4/13/2015	4,961.18		4,245.93	715.25	
HCA HOLDINGS INC	19.00	P	3/6/2015	4/13/2015	1,472.85		1,399.56	73.29	
HOLCIM LTD UNSPON ADR	93.00	P	9/23/2014	4/13/2015	1,415.43		1,369.69	45.74	
HOLCIM LTD UNSPON ADR	97.00	P	11/6/2014	4/13/2015	1,476.31		1,362.34	113.97	
HOLCIM LTD UNSPON ADR	74.00	P	11/19/2014	4/13/2015	1,126.26		1,072.53	53.73	
HOLCIM LTD UNSPON ADR	68.00	P	2/24/2015	4/13/2015	1,034.94		1,052.65	(17.71)	
HSBC HOLDINGS PLC SPON ADR NEW	23.00	P	3/26/2015	4/13/2015	1,038.09		995.87	42.22	
HSBC HOLDINGS PLC SPON ADR NEW	23.00	P	3/27/2015	4/13/2015	1,038.08		991.85	46.23	
ICICI BANK LTD	470.00	P	10/13/2014	4/13/2015	4,939.80		4,682.78	257.02	
ICICI BANK LTD	180.00	P	10/20/2014	4/13/2015	1,891.84		1,919.68	(27.84)	
ICICI BANK LTD	85.00	P	10/27/2014	4/13/2015	893.37		932.28	(38.91)	
ICICI BANK LTD	40.00	P	11/5/2014	4/13/2015	420.41		469.77	(49.36)	
ICICI BANK LTD	40.00	P	11/6/2014	4/13/2015	420.41		471.35	(50.94)	
ICICI BANK LTD	90.00	P	12/3/2014	4/13/2015	945.92		1,097.78	(151.86)	
ICICI BANK LTD	140.00	P	1/15/2015	4/13/2015	1,471.43		1,659.70	(188.27)	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
ICICI BANK LTD	79.00	P	3/10/2015	4/13/2015	830.29		859.84	(29.55)	
ILLUMINA INC	13.00	P	3/20/2015	4/13/2015	2,474.63		2,546.96	(72.33)	
ILLUMINA INC	13.00	P	3/20/2015	4/13/2015	2,474.63		2,583.03	(108.40)	
ILLUMINA INC	15.00	P	3/27/2015	4/13/2015	2,855.35		2,791.46	63.89	
INCYTE CORP	27.00	P	3/20/2015	4/13/2015	2,728.84		2,562.43	166.41	
INCYTE CORP	29.00	P	3/23/2015	4/13/2015	2,930.98		2,702.37	228.61	
ING GROEP NV ADR	144.00	P	8/21/2014	4/13/2015	2,154.47		1,972.71	181.76	
ING GROEP NV ADR	74.00	P	8/26/2014	4/13/2015	1,107.16		1,026.46	80.70	
ING GROEP NV ADR	143.00	P	9/5/2014	4/13/2015	2,139.51		2,054.94	84.57	
ING GROEP NV ADR	97.00	P	1/15/2015	4/13/2015	1,451.28		1,210.30	240.98	
ITV PLC UNSPONS ADR	10.00	P	7/22/2014	4/13/2015	393.89		353.84	40.05	
ITV PLC UNSPONS ADR	29.00	P	7/29/2014	4/13/2015	1,142.29		1,010.54	131.75	
ITV PLC UNSPONS ADR	29.00	P	7/31/2014	4/13/2015	1,142.29		1,008.07	134.22	
ITV PLC UNSPONS ADR	29.00	P	8/5/2014	4/13/2015	1,142.29		1,015.42	126.87	
ITV PLC UNSPONS ADR	29.00	P	8/20/2014	4/13/2015	1,142.29		1,022.58	119.71	
ITV PLC UNSPONS ADR	14.00	P	12/24/2014	4/13/2015	551.45		472.64	78.81	
ITV PLC UNSPONS ADR	47.00	P	12/29/2014	4/13/2015	1,851.29		1,585.08	266.21	
KANSAS CY SOUTHN IND NEW	20.00	P	2/24/2015	4/13/2015	2,117.52		2,387.04	(269.52)	
KANSAS CY SOUTHN IND NEW	14.00	P	2/25/2015	4/13/2015	1,482.26		1,681.72	(199.46)	
KANSAS CY SOUTHN IND NEW	9.00	P	3/10/2015	4/13/2015	952.89		1,020.55	(67.66)	
KONINKLIJKE PHIL EL SP ADR NEW	158.00	P	9/25/2014	4/13/2015	4,579.39		5,028.68	(449.29)	
KONINKLIJKE PHIL EL SP ADR NEW	31.00	P	1/27/2015	4/13/2015	898.49		898.81	(0.32)	
KOREA ELECTRIC POWER CORP ADS	32.00	P	11/12/2014	4/13/2015	634.23		650.41	(16.18)	
KOREA ELECTRIC POWER CORP ADS	17.00	P	11/13/2014	4/13/2015	336.93		351.33	(14.40)	
KOREA ELECTRIC POWER CORP ADS	17.00	P	11/21/2014	4/13/2015	336.93		345.38	(8.45)	
KOREA ELECTRIC POWER CORP ADS	30.00	P	11/24/2014	4/13/2015	594.59		615.08	(20.49)	
KOREA ELECTRIC POWER CORP ADS	47.00	P	12/5/2014	4/13/2015	931.52		976.30	(44.78)	
KOREA ELECTRIC POWER CORP ADS	46.00	P	12/10/2014	4/13/2015	911.70		978.25	(66.55)	
KOREA ELECTRIC POWER CORP ADS	68.00	P	1/16/2015	4/13/2015	1,347.73		1,239.23	108.50	
KOREA ELECTRIC POWER CORP ADS	48.00	P	2/6/2015	4/13/2015	951.34		918.66	32.68	
KOREA ELECTRIC POWER CORP ADS	46.00	P	2/23/2015	4/13/2015	911.70		934.55	(22.85)	
KOREA ELECTRIC POWER CORP ADS	50.00	P	2/24/2015	4/13/2015	991.00		1,030.89	(39.89)	
KROTON EDUCACIONAL S A	134.00	P	11/4/2014	4/13/2015	491.77		927.66	(435.89)	
KROTON EDUCACIONAL S A	146.00	P	11/7/2014	4/13/2015	535.81		1,006.79	(470.98)	
KROTON EDUCACIONAL S A	159.00	P	11/13/2014	4/13/2015	583.52		1,045.71	(462.19)	
KROTON EDUCACIONAL S A	144.00	P	11/24/2014	4/13/2015	528.47		1,020.60	(492.13)	
KROTON EDUCACIONAL S A	153.00	P	12/10/2014	4/13/2015	561.50		981.17	(419.67)	
KROTON EDUCACIONAL S A	200.00	P	1/6/2015	4/13/2015	733.99		933.40	(199.41)	
KROTON EDUCACIONAL S A	170.00	P	1/22/2015	4/13/2015	623.89		828.87	(204.98)	
KROTON EDUCACIONAL S A	330.00	P	2/3/2015	4/13/2015	1,211.07		1,401.87	(190.80)	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
KUBOTA CP ADR	15.00	P	7/11/2014	4/13/2015	1,212.94		1,026.69	186.25	
LIBERTY GLOBAL PLC CL A NEW	45.00	P	8/27/2014	4/13/2015	2,349.86		1,966.08	383.78	
LIBERTY GLOBAL PLC CL A NEW	48.00	P	8/28/2014	4/13/2015	2,506.51		2,120.01	386.50	
LIBERTY GLOBAL PLC CL A NEW	45.00	P	9/23/2014	4/13/2015	2,349.86		1,960.71	389.15	
LIBERTY GLOBAL PLC CL A NEW	21.00	P	10/1/2014	4/13/2015	1,096.60		891.54	205.06	
LIBERTY GLOBAL PLC CL A NEW	22.00	P	10/14/2014	4/13/2015	1,148.81		917.11	231.70	
LINKEDIN CORP-A	22.00	P	8/28/2014	4/13/2015	5,815.16		4,912.73	902.43	
LINKEDIN CORP-A	9.00	P	11/4/2014	4/13/2015	2,378.93		2,131.36	247.57	
LINKEDIN CORP-A	12.00	P	2/3/2015	4/13/2015	3,171.91		2,822.96	348.95	
LINKEDIN CORP-A	5.00	P	2/18/2015	4/13/2015	1,321.63		1,324.84	(3.21)	
LINKEDIN CORP-A	10.00	P	3/16/2015	4/13/2015	2,643.25		2,595.73	47.52	
LLOYDS BANKING GROUP PLC	398.00	P	8/22/2014	4/13/2015	1,854.64		2,033.82	(179.18)	
LLOYDS BANKING GROUP PLC	378.00	P	8/26/2014	4/13/2015	1,761.45		1,944.55	(183.10)	
LLOYDS BANKING GROUP PLC	397.00	P	9/23/2014	4/13/2015	1,849.98		1,976.15	(126.17)	
LLOYDS BANKING GROUP PLC	380.00	P	10/1/2014	4/13/2015	1,770.77		1,916.49	(145.72)	
LLOYDS BANKING GROUP PLC	205.00	P	2/24/2015	4/13/2015	955.28		1,005.32	(50.04)	
LOCKHEED MARTIN CORP	26.00	P	1/8/2015	4/13/2015	5,128.24		5,074.66	53.58	
LOCKHEED MARTIN CORP	25.00	P	1/9/2015	4/13/2015	4,931.00		4,882.05	48.95	
LULULEMON ATHLETICA INC	80.00	P	3/26/2015	4/13/2015	5,460.70		5,186.22	274.48	
LULULEMON ATHLETICA INC	39.00	P	3/27/2015	4/13/2015	2,662.09		2,464.52	197.57	
LULULEMON ATHLETICA INC	8.00	P	4/28/2014	4/13/2015	546.15		361.94	184.21	
MERCK & CO INC NEW COM	79.00	P	1/8/2015	4/13/2015	4,478.71		4,966.55	(487.84)	
MERCK & CO INC NEW COM	56.00	P	1/9/2015	4/13/2015	3,174.79		3,495.18	(320.39)	
NABORS INDUSTRIES LTD NEW	365.00	P	12/30/2014	4/13/2015	5,419.16		4,808.44	610.72	
NIELSEN HOLDINGS NV	89.00	P	10/13/2014	4/13/2015	4,063.96		3,727.48	336.48	
NIELSEN HOLDINGS NV	22.00	P	10/29/2014	4/13/2015	1,004.57		922.32	82.25	
NIELSEN HOLDINGS NV	22.00	P	11/6/2014	4/13/2015	1,004.57		950.21	54.36	
NIELSEN HOLDINGS NV	24.00	P	12/3/2014	4/13/2015	1,095.90		1,043.15	52.75	
NIELSEN HOLDINGS NV	23.00	P	12/8/2014	4/13/2015	1,050.24		1,002.87	47.37	
NIELSEN HOLDINGS NV	23.00	P	12/9/2014	4/13/2015	1,050.24		1,038.64	11.60	
NIELSEN HOLDINGS NV	18.00	P	1/26/2015	4/13/2015	821.92		805.65	16.27	
NIELSEN HOLDINGS NV	19.00	P	2/26/2015	4/13/2015	867.58		878.97	(11.39)	
NIKE INC B	31.00	P	9/9/2014	4/13/2015	3,076.48		2,537.59	538.89	
NIKE INC B	12.00	P	9/9/2014	4/13/2015	1,190.90		982.87	208.03	
NIKE INC B	31.00	P	9/11/2014	4/13/2015	3,076.48		2,533.38	543.10	
NIKE INC B	29.00	P	9/11/2014	4/13/2015	2,878.00		2,388.96	489.04	
NIKE INC B	36.00	P	10/27/2014	4/13/2015	3,572.69		3,299.01	273.68	
NIKE INC B	43.00	P	10/28/2014	4/13/2015	4,267.38		3,949.56	317.82	
NIKE INC B	24.00	P	10/28/2014	4/13/2015	2,381.79		2,210.59	171.20	
NIKE INC B	51.00	P	11/10/2014	4/13/2015	5,061.31		4,844.32	216.99	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
NIKE INC B	22.00	P	2/13/2015	4/13/2015	2,183.31		2,026.79	156.52	
NIKE INC B	12.00	P	3/6/2015	4/13/2015	1,190.89		1,168.26	22.63	
NIPPON TELEGRAPH&TELEPHONE ADS	88.00	P	9/11/2014	4/13/2015	2,927.70		2,917.07	10.63	
NIPPON TELEGRAPH&TELEPHONE ADS	24.00	P	11/5/2014	4/13/2015	798.46		726.30	72.16	
NIPPON TELEGRAPH&TELEPHONE ADS	5.00	P	11/6/2014	4/13/2015	166.35		149.59	16.76	
NOVARTIS AG ADR	12.00	P	4/22/2014	4/13/2015	1,226.27		1,038.80	187.47	
NOVARTIS AG ADR	11.00	P	4/30/2014	4/13/2015	1,124.08		954.67	169.41	
NOVARTIS AG ADR	11.00	P	7/17/2014	4/13/2015	1,124.08		977.54	146.54	
NOVO NORDISK A/S ADR	19.00	P	9/29/2014	4/13/2015	1,044.98		917.98	127.00	
NOVO NORDISK A/S ADR	21.00	P	10/2/2014	4/13/2015	1,154.98		1,002.33	152.65	
NXP SEMICONDUCTORS NV	49.00	P	3/13/2015	4/13/2015	4,873.17		5,142.23	(269.06)	
NXP SEMICONDUCTORS NV	47.00	P	3/16/2015	4/13/2015	4,674.26		4,880.31	(206.05)	
NXP SEMICONDUCTORS NV	50.00	P	3/16/2015	4/13/2015	4,972.62		5,211.00	(238.38)	
NXP SEMICONDUCTORS NV	27.00	P	3/18/2015	4/13/2015	2,685.22		2,856.11	(170.89)	
NXP SEMICONDUCTORS NV	23.00	P	3/19/2015	4/13/2015	2,287.41		2,437.00	(149.59)	
NXP SEMICONDUCTORS NV	14.00	P	3/26/2015	4/13/2015	1,392.33		1,371.66	20.67	
NXP SEMICONDUCTORS NV	20.00	P	3/10/2015	4/13/2015	1,989.20		1,960.09	29.11	
NXP SEMICONDUCTORS NV	11.00	P	3/26/2015	4/13/2015	1,094.06		1,079.48	14.58	
NXP SEMICONDUCTORS NV	10.00	P	3/31/2015	4/13/2015	994.60		1,011.24	(16.64)	
NXP SEMICONDUCTORS NV	14.00	P	4/6/2015	4/13/2015	1,392.44		1,391.15	1.29	
NXP SEMICONDUCTORS NV	26.00	P	4/7/2015	4/13/2015	2,585.97		2,626.18	(40.21)	
NXP SEMICONDUCTORS NV	16.00	P	5/7/2014	4/13/2015	590.55		487.53	103.02	
OLYMPUS CORPORATION SPONS ADR	5.00	P	5/8/2014	4/13/2015	184.55		152.57	31.98	
OLYMPUS CORPORATION SPONS ADR	12.00	P	5/9/2014	4/13/2015	442.91		359.07	83.84	
OLYMPUS CORPORATION SPONS ADR	33.00	P	5/14/2014	4/13/2015	1,218.01		1,039.48	178.53	
OLYMPUS CORPORATION SPONS ADR	16.00	P	5/27/2014	4/13/2015	590.55		521.10	69.45	
OLYMPUS CORPORATION SPONS ADR	17.00	P	5/28/2014	4/13/2015	627.46		547.31	80.15	
OLYMPUS CORPORATION SPONS ADR	29.00	P	7/29/2014	4/13/2015	1,070.37		1,050.50	19.87	
OLYMPUS CORPORATION SPONS ADR	34.00	P	8/20/2014	4/13/2015	1,254.92		1,191.92	63.00	
OLYMPUS CORPORATION SPONS ADR	25.00	P	8/21/2014	4/13/2015	922.73		886.26	36.47	
OLYMPUS CORPORATION SPONS ADR	11.00	P	1/16/2015	4/13/2015	406.00		386.36	19.64	
OLYMPUS CORPORATION SPONS ADR	18.00	P	1/20/2015	4/13/2015	664.36		635.12	29.24	
OPPENHEIMER SR FLOATING RATE Y	224.98	P	4/30/2014	4/13/2015	1,833.62		1,883.12	(49.50)	
OPPENHEIMER SR FLOATING RATE Y	240.22	P	5/30/2014	4/13/2015	1,957.81		2,013.06	(55.25)	
OPPENHEIMER SR FLOATING RATE Y	211.66	P	6/30/2014	4/13/2015	1,725.05		1,777.97	(52.92)	
OPPENHEIMER SR FLOATING RATE Y	228.33	P	7/31/2014	4/13/2015	1,860.90		1,913.41	(52.51)	
OPPENHEIMER SR FLOATING RATE Y	241.11	P	8/29/2014	4/13/2015	1,965.02		2,010.83	(45.81)	
OPPENHEIMER SR FLOATING RATE Y	232.10	P	9/30/2014	4/13/2015	1,891.59		1,917.12	(25.53)	
OPPENHEIMER SR FLOATING RATE Y	207.71	P	10/31/2014	4/13/2015	1,692.84		1,711.53	(18.69)	
OPPENHEIMER SR FLOATING RATE Y	182.06	P	11/28/2014	4/13/2015	1,483.80		1,500.18	(16.38)	

Description	How Acquired	Quantity	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
OPPENHEIMER SR FLOATING RATE Y	P	175.10	12/31/2014	4/13/2015	1,427.02		1,416.52	10.50	
OPPENHEIMER SR FLOATING RATE Y	P	86.52	1/30/2015	4/13/2015	705.13		697.34	7.79	
OPPENHEIMER SR FLOATING RATE Y	P	71.72	2/27/2015	4/13/2015	584.52		583.80	0.72	
OPPENHEIMER SR FLOATING RATE Y	P	75.05	3/31/2015	4/13/2015	611.64		610.14	1.50	
PACIRA PHARMACEUTICALS INC COM	P	7.00	8/8/2014	4/13/2015	622.95		708.93	(85.98)	
PACIRA PHARMACEUTICALS INC COM	P	17.00	8/11/2014	4/13/2015	1,512.89		1,721.72	(208.83)	
PACIRA PHARMACEUTICALS INC COM	P	11.00	8/27/2014	4/13/2015	978.93		1,172.21	(193.28)	
PACIRA PHARMACEUTICALS INC COM	P	12.00	8/28/2014	4/13/2015	1,067.92		1,290.21	(222.29)	
PACIRA PHARMACEUTICALS INC COM	P	18.00	9/25/2014	4/13/2015	1,601.88		1,764.81	(162.93)	
PACIRA PHARMACEUTICALS INC COM	P	26.00	9/29/2014	4/13/2015	2,313.83		2,597.14	(283.31)	
PACIRA PHARMACEUTICALS INC COM	P	10.00	10/8/2014	4/13/2015	889.93		977.88	(87.95)	
PACIRA PHARMACEUTICALS INC COM	P	12.00	10/31/2014	4/13/2015	1,067.92		1,116.87	(48.95)	
PACIRA PHARMACEUTICALS INC COM	P	23.00	1/9/2015	4/13/2015	2,046.85		2,147.57	(100.72)	
PACIRA PHARMACEUTICALS INC COM	P	28.00	3/24/2015	4/13/2015	2,491.83		2,665.21	(173.38)	
PERNOD RICARD SA UNSPONS ADR	P	86.00	6/26/2014	4/13/2015	2,051.92		2,058.67	(6.75)	
PERNOD RICARD SA UNSPONS ADR	P	45.00	7/17/2014	4/13/2015	1,073.68		1,048.21	25.47	
PERNOD RICARD SA UNSPONS ADR	P	34.00	8/19/2014	4/13/2015	811.22		794.09	17.13	
PERNOD RICARD SA UNSPONS ADR	P	9.00	8/19/2014	4/13/2015	214.74		210.02	4.72	
PERNOD RICARD SA UNSPONS ADR	P	72.00	1/16/2015	4/13/2015	1,717.89		1,688.60	29.29	
PIMCO TOTAL RETURN P	P	99.01	4/30/2014	4/13/2015	1,078.24		1,073.29	4.95	
PIMCO TOTAL RETURN P	P	127.02	5/30/2014	4/13/2015	1,383.20		1,390.83	(7.63)	
PIMCO TOTAL RETURN P	P	102.62	6/30/2014	4/13/2015	1,117.51		1,125.72	(8.21)	
PIMCO TOTAL RETURN P	P	114.40	7/31/2014	4/13/2015	1,245.76		1,245.76	-	
PIMCO TOTAL RETURN P	P	106.97	8/29/2014	4/13/2015	1,164.93		1,175.63	(10.70)	
PIMCO TOTAL RETURN P	P	82.81	9/30/2014	4/13/2015	901.80		900.14	1.66	
PIMCO TOTAL RETURN P	P	87.16	10/31/2014	4/13/2015	949.18		953.54	(4.36)	
PIMCO TOTAL RETURN P	P	97.05	11/28/2014	4/13/2015	1,056.86		1,070.45	(13.59)	
PIMCO TOTAL RETURN P	P	447.25	12/10/2014	4/13/2015	4,870.49		4,874.97	(4.48)	
PIMCO TOTAL RETURN P	P	1,132.89	12/29/2014	4/13/2015	12,337.18		12,053.96	283.22	
PIMCO TOTAL RETURN P	P	134.42	12/31/2014	4/13/2015	1,463.84		1,432.93	30.91	
PIMCO TOTAL RETURN P	P	55.45	1/30/2015	4/13/2015	603.84		606.06	(2.22)	
PIMCO TOTAL RETURN P	P	61.26	2/27/2015	4/13/2015	667.08		664.02	3.06	
PIMCO TOTAL RETURN P	P	68.48	3/31/2015	4/13/2015	746.42		743.73	2.69	
PROSIEBENSAT I MEDIA AG ADR	P	176.00	1/15/2015	4/13/2015	2,243.96		1,901.47	342.49	
PROSIEBENSAT I MEDIA AG ADR	P	179.00	1/20/2015	4/13/2015	2,282.20		1,996.30	285.90	
RENAULT S A ADR	P	128.00	11/24/2014	4/13/2015	2,387.15		2,019.93	367.22	
RENAULT S A ADR	P	64.00	11/28/2014	4/13/2015	1,193.58		1,023.57	170.01	
RENAULT S A ADR	P	78.00	1/16/2015	4/13/2015	1,454.67		1,119.50	335.17	
RENAULT S A ADR	P	63.00	1/23/2015	4/13/2015	1,174.93		978.59	196.34	
RIO TINTO PLC SPON ADR	P	77.00	10/7/2014	4/13/2015	3,161.01		3,803.13	(642.12)	

Description	How Acquired	Quantity	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
ROYAL CARIBBEAN CRUISES LTD	P	131.00	3/3/2015	4/13/2015	10,478.87		10,446.01	32.86	
ROYAL DUTCH SHELL PLC	P	52.00	4/10/2015	4/13/2015	3,123.87		3,108.65	15.22	
SAFRAN SA	P	20.00	8/25/2014	4/13/2015	357.39		316.86	40.53	
SAFRAN SA	P	80.00	8/25/2014	4/13/2015	1,429.57		1,286.20	143.37	
SAFRAN SA	P	12.00	8/26/2014	4/13/2015	214.44		193.73	20.71	
SAFRAN SA	P	22.00	8/26/2014	4/13/2015	393.13		355.82	37.31	
SAFRAN SA	P	125.00	9/5/2014	4/13/2015	2,233.71		2,094.08	139.63	
SAFRAN SA	P	55.00	10/10/2014	4/13/2015	982.83		820.51	162.32	
SAFRAN SA	P	62.00	12/8/2014	4/13/2015	1,107.92		1,018.35	89.57	
SAFRAN SA	P	65.00	12/15/2014	4/13/2015	1,161.53		991.45	170.08	
SAFRAN SA	P	102.00	1/16/2015	4/13/2015	1,822.71		1,622.12	200.59	
SAFRAN SA	P	59.00	1/23/2015	4/13/2015	1,054.31		984.27	70.04	
SAFRAN SA	P	59.00	2/6/2015	4/13/2015	1,054.31		1,013.24	41.07	
SAFRAN SA	P	16.00	2/25/2015	4/13/2015	285.91		280.11	5.80	
SALESFORCE.COM, INC.	P	42.00	2/5/2015	4/13/2015	2,819.27		2,489.11	330.16	
SALESFORCE.COM, INC.	P	43.00	2/6/2015	4/13/2015	2,886.40		2,548.03	338.37	
SALESFORCE.COM, INC.	P	37.00	2/18/2015	4/13/2015	2,483.64		2,328.04	155.60	
SALESFORCE.COM, INC.	P	28.00	3/2/2015	4/13/2015	1,879.51		1,913.98	(34.47)	
SHISEIDO LTD SPON ADR	P	55.00	3/26/2015	4/13/2015	1,092.60		1,015.84	76.76	
SINGAPORE EXCHANGE LTD ADR	P	11.00	3/27/2015	4/13/2015	993.61		968.54	25.07	
SINGAPORE EXCHANGE LTD ADR	P	12.00	3/31/2015	4/13/2015	1,083.94		1,064.43	19.51	
SONY CORP ADR 1974 NEW	P	92.00	11/24/2014	4/13/2015	2,791.84		1,988.34	803.50	
SONY CORP ADR 1974 NEW	P	15.00	11/28/2014	4/13/2015	455.19		330.13	125.06	
SONY CORP ADR 1974 NEW	P	31.00	12/1/2014	4/13/2015	940.73		688.42	252.31	
SONY CORP ADR 1974 NEW	P	45.00	12/3/2014	4/13/2015	1,365.57		988.60	376.97	
SONY CORP ADR 1974 NEW	P	57.00	12/15/2014	4/13/2015	1,729.72		1,133.09	596.63	
SONY CORP ADR 1974 NEW	P	58.00	3/31/2015	4/13/2015	1,760.07		1,551.82	208.25	
STARBUCKS CORP WASHINGTON	P	58.00	4/15/2014	4/13/2015	2,827.90		1,999.02	828.88	
STARBUCKS CORP WASHINGTON	P	74.00	4/15/2014	4/13/2015	3,608.01		2,526.49	1,081.52	
STARBUCKS CORP WASHINGTON	P	126.00	6/13/2014	4/13/2015	6,143.37		4,697.84	1,445.53	
STARBUCKS CORP WASHINGTON	P	28.00	10/17/2014	4/13/2015	1,365.19		1,025.90	339.29	
SUEZ ENVIRONNEMENT UNSPON ADR	P	216.00	3/4/2015	4/13/2015	1,928.84		1,891.24	37.60	
SUEZ ENVIRONNEMENT UNSPON ADR	P	17.00	3/5/2015	4/13/2015	151.81		150.27	1.54	
SUEZ ENVIRONNEMENT UNSPON ADR	P	229.00	3/9/2015	4/13/2015	2,044.93		2,013.03	31.90	
SUEZ ENVIRONNEMENT UNSPON ADR	P	116.00	3/10/2015	4/13/2015	1,035.86		1,006.76	29.10	
SUEZ ENVIRONNEMENT UNSPON ADR	P	70.00	3/12/2015	4/13/2015	625.09		620.16	4.93	
SUEZ ENVIRONNEMENT UNSPON ADR	P	181.00	3/13/2015	4/13/2015	1,616.30		1,607.15	9.15	
TA MULTI-MGR ALT STRAT A	P	169.41	12/29/2014	4/13/2015	1,814.57		1,773.67	40.90	
TENCENT HLDGS LTD UNSPON ADR	P	150.00	2/24/2015	4/13/2015	3,259.44		2,608.41	651.03	
TENCENT HLDGS LTD UNSPON ADR	P	145.00	2/25/2015	4/13/2015	3,150.79		2,537.50	613.29	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
TENCENT HLDGS LTD UNSPON ADR	62.00	P	9/29/2014	4/13/2015	1,347.23		917.22	430.01	
TESLA MOTORS INC	10.00	P	8/29/2014	4/13/2015	2,100.26		2,697.51	(597.25)	
TESLA MOTORS INC	17.00	P	9/2/2014	4/13/2015	3,570.44		4,827.63	(1,257.19)	
TESLA MOTORS INC	14.00	P	9/4/2014	4/13/2015	2,940.37		4,000.59	(1,060.22)	
TESLA MOTORS INC	8.00	P	9/16/2014	4/13/2015	1,680.21		2,088.13	(407.92)	
TOTAL S A SPON ADR	15.00	P	4/17/2014	4/13/2015	769.65		1,020.80	(251.15)	
TOTAL S A SPON ADR	14.00	P	10/2/2014	4/13/2015	718.36		881.19	(162.83)	
TOYOTA MOTOR CP ADR NEW	8.00	P	9/25/2014	4/13/2015	1,099.78		948.53	151.25	
UBS GROUP AG SHS	50.00	P	4/30/2014	4/13/2015	965.75		1,043.99	(78.24)	
UBS GROUP AG SHS	49.00	P	5/14/2014	4/13/2015	946.43		1,006.35	(59.92)	
UBS GROUP AG SHS	60.00	P	7/10/2014	4/13/2015	1,158.90		1,093.64	65.26	
UBS GROUP AG SHS	209.00	P	4/7/2015	4/13/2015	4,036.81		4,085.47	(48.66)	
UNION PACIFIC CORP	8.00	P	10/17/2014	4/13/2015	876.06		849.61	26.45	
UNITEDHEALTH GP INC	52.00	P	11/5/2014	4/13/2015	6,219.71		4,956.98	1,262.73	
UNITEDHEALTH GP INC	51.00	P	11/6/2014	4/13/2015	6,100.10		4,917.07	1,183.03	
UNITEDHEALTH GP INC	26.00	P	11/7/2014	4/13/2015	3,109.85		2,453.48	656.37	
UNITEDHEALTH GP INC	24.00	P	11/10/2014	4/13/2015	2,870.63		2,277.21	593.42	
UNITEDHEALTH GP INC	30.00	P	11/10/2014	4/13/2015	3,588.29		2,834.18	754.11	
UNITEDHEALTH GP INC	54.00	P	11/12/2014	4/13/2015	6,458.93		5,168.13	1,290.80	
UNITEDHEALTH GP INC	14.00	P	3/6/2015	4/13/2015	1,674.54		1,583.31	91.23	
VALEANT PHARMACEUTIC INTL INC	25.00	P	3/10/2015	4/13/2015	5,207.70		5,041.62	166.08	
VALEANT PHARMACEUTIC INTL INC	26.00	P	3/19/2015	4/13/2015	5,416.01		5,279.96	136.05	
VALEANT PHARMACEUTIC INTL INC	13.00	P	3/26/2015	4/13/2015	2,708.01		2,579.52	128.49	
VERTEX PHARMACEUTICALS	41.00	P	3/16/2015	4/13/2015	5,248.86		5,257.05	(8.19)	
VERTEX PHARMACEUTICALS	19.00	P	3/17/2015	4/13/2015	2,432.40		2,442.43	(10.03)	
VERTEX PHARMACEUTICALS	20.00	P	3/19/2015	4/13/2015	2,560.42		2,610.92	(50.50)	
VERTEX PHARMACEUTICALS	42.00	P	3/20/2015	4/13/2015	5,376.88		5,514.38	(137.50)	
VERTEX PHARMACEUTICALS	36.00	P	3/20/2015	4/13/2015	4,608.76		4,827.61	(218.85)	
VERTEX PHARMACEUTICALS	98.00	P	3/23/2015	4/13/2015	12,546.06		12,301.90	244.16	
VISA INC CL A	35.00	P	11/5/2014	4/13/2015	2,304.84		2,172.34	132.50	
WALT DISNEY CO HLDG CO	19.00	P	10/17/2014	4/13/2015	2,032.77		1,598.86	433.91	
WEATHERFORD INTL LTD	185.00	P	3/25/2015	4/13/2015	2,541.34		2,278.85	262.49	
BG GROUP PLC	302.00	P	4/13/2015	4/14/2015	5,281.88		5,212.19	69.69	
BIAGEN INC COM	18.00	P	3/10/2015	4/14/2015	7,631.67		7,465.47	166.20	
FREEMPORT-MCMORAN INC	347.00	P	1/13/2015	4/14/2015	6,534.40		7,460.12	(925.72)	
LOCKHEED MARTIN CORP	26.00	P	1/9/2015	4/14/2015	5,119.04		5,077.34	41.70	
LOCKHEED MARTIN CORP	24.00	P	1/12/2015	4/14/2015	4,725.27		4,677.06	48.21	
MERCK & CO INC NEW COM	24.00	P	1/9/2015	4/14/2015	1,364.37		1,497.94	(133.57)	
MERCK & CO INC NEW COM	76.00	P	1/12/2015	4/14/2015	4,320.52		4,788.33	(467.81)	
MERCK & CO INC NEW COM	41.00	P	1/14/2015	4/14/2015	2,330.81		2,573.79	(242.98)	

Description	How Acquired	Quantity	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
SHERWIN WILLIAMS COMPANY OHIO	P	6.00	10/17/2014	4/14/2015	1,742.67		1,301.54	441.13	
VISA INC CL A	P	113.00	11/5/2014	4/14/2015	7,401.36		7,013.55	387.81	
WYNN RESORTS LTD	P	29.00	5/1/2014	4/14/2015	3,787.04		5,997.39	(2,210.35)	
WYNN RESORTS LTD	P	16.00	7/17/2014	4/14/2015	2,089.40		3,203.79	(1,114.39)	
WYNN RESORTS LTD	P	6.00	10/17/2014	4/14/2015	783.53		1,095.15	(311.62)	
FREEMPORT-MCMORAN INC	P	40.00	1/13/2015	4/15/2015	832.76		859.96	(27.20)	
FREEMPORT-MCMORAN INC	P	135.00	1/14/2015	4/15/2015	2,810.58		2,507.09	303.49	
GLAXOSMITHKLINE PLC ADS	P	60.00	5/6/2014	4/23/2015	2,779.49		3,321.77	(542.28)	
GLAXOSMITHKLINE PLC ADS	P	20.00	5/8/2014	4/23/2015	926.50		1,098.17	(171.67)	
GLAXOSMITHKLINE PLC ADS	P	49.00	5/8/2014	4/24/2015	2,285.22		2,690.53	(405.31)	
GLAXOSMITHKLINE PLC ADS	P	41.00	5/8/2014	4/29/2015	1,916.78		2,251.26	(334.48)	
GLAXOSMITHKLINE PLC ADS	P	20.00	5/14/2014	4/29/2015	935.02		1,101.74	(166.72)	
GLAXOSMITHKLINE PLC ADS	P	5.00	5/19/2014	4/29/2015	233.75		274.31	(40.56)	
GLAXOSMITHKLINE PLC ADS	P	34.00	5/20/2014	4/29/2015	1,589.53		1,860.03	(270.50)	
GLAXOSMITHKLINE PLC ADS	P	26.00	5/20/2014	4/30/2015	1,204.37		1,422.37	(218.00)	
GLAXOSMITHKLINE PLC ADS	P	40.00	5/22/2014	4/30/2015	1,852.87		2,208.97	(356.10)	
GLAXOSMITHKLINE PLC ADS	P	50.00	5/23/2014	4/30/2015	2,316.09		2,744.72	(428.63)	
DOW CHEMICAL CO	P	9.00	12/30/2014	6/9/2015	464.57		413.83	50.74	
DOW CHEMICAL CO	P	10.00	12/30/2014	6/11/2015	521.74		459.81	61.93	
DOW CHEMICAL CO	P	134.00	12/31/2014	6/11/2015	6,991.26		6,139.34	851.92	
DOW CHEMICAL CO	P	61.00	12/31/2014	6/15/2015	3,165.27		2,794.78	370.49	
DOW CHEMICAL CO	P	18.00	2/9/2015	6/15/2015	934.02		874.20	59.82	
DOW CHEMICAL CO	P	104.00	2/9/2015	6/16/2015	5,430.07		5,050.94	379.13	
DOW CHEMICAL CO	P	35.00	2/9/2015	6/17/2015	1,855.62		1,699.83	155.79	
DOW CHEMICAL CO	P	4.00	2/9/2015	6/22/2015	214.70		194.27	20.43	
DOW CHEMICAL CO	P	21.00	2/10/2015	6/22/2015	1,127.20		1,013.53	113.67	
DOW CHEMICAL CO	P	24.00	2/10/2015	6/26/2015	1,267.17		1,158.33	108.84	
ABBVIE INC COM	P	43.00	4/23/2015	7/1/2015	2,943.08		2,725.29	217.79	
CAPITAL ONE FINANCIAL CORP	P	15.00	6/8/2015	7/1/2015	1,327.36		1,274.87	52.49	
CAPITAL ONE FINANCIAL CORP	P	8.00	6/15/2015	7/1/2015	707.93		697.98	9.95	
CUMMINS INC	P	10.00	5/14/2015	7/1/2015	1,306.94		1,430.96	(124.02)	
EATON CORP PLC	P	27.00	4/2/2015	7/1/2015	1,824.96		1,817.66	7.30	
GILEAD SCIENCE	P	21.00	5/12/2015	7/1/2015	2,430.70		2,221.47	209.23	
HARTFORD FIN SERS GRP INC	P	63.00	3/10/2015	7/1/2015	2,772.68		2,574.04	198.64	
MACY'S INC	P	27.00	8/28/2014	7/1/2015	1,829.48		1,683.05	146.43	
MACY'S INC	P	38.00	9/2/2014	7/1/2015	2,574.83		2,359.57	215.26	
PUBLIC SERVICE ENTERPRISE GP	P	14.00	9/4/2014	7/1/2015	550.61		510.83	39.78	
PUBLIC SERVICE ENTERPRISE GP	P	55.00	9/23/2014	7/1/2015	2,163.11		2,074.69	88.42	
SASOL LTD SPON ADR	P	9.00	12/24/2014	7/1/2015	316.88		344.09	(27.21)	
SASOL LTD SPON ADR	P	12.00	1/6/2015	7/1/2015	422.51		415.62	6.89	

Description	How Acquired	Quantity	Date Acquired	Date Sold	Gross Sales		Cost Basis	Gain/(Loss)	Notes
					Price				
SASOL LTD SPON ADR	P	17.00	1/8/2015	7/1/2015	598.56		575.95	22.61	
VALERO ENERGY CP DELA NEW	P	32.00	3/24/2015	7/1/2015	2,070.19		1,987.57	82.62	
VALERO ENERGY CP DELA NEW	P	16.00	3/25/2015	7/1/2015	1,035.09		1,022.27	12.82	
BAXTER INTL INC	P	126.00	11/5/2014	8/3/2015	4,972.70		4,858.13	114.57	
BAXTER INTL INC	P	99.00	11/5/2014	8/4/2015	4,003.33		3,817.10	186.23	
BAXTER INTL INC	P	28.00	11/10/2014	8/4/2015	1,132.25		1,089.62	42.63	
BAXTER INTL INC	P	32.00	11/14/2014	8/4/2015	1,294.01		1,267.53	26.48	
SYMANTEC CORP	P	78.00	10/24/2014	9/1/2015	1,561.85		1,864.01	(302.16)	
SYMANTEC CORP	P	22.00	10/24/2014	9/3/2015	440.24		525.75	(85.51)	
SYMANTEC CORP	P	8.00	10/27/2014	9/3/2015	160.09		194.00	(33.91)	
SYMANTEC CORP	P	65.00	10/28/2014	9/3/2015	1,300.72		1,587.64	(286.92)	
SYMANTEC CORP	P	65.00	10/28/2014	9/4/2015	1,282.17		1,587.64	(305.47)	
SYMANTEC CORP	P	28.00	10/28/2014	9/8/2015	561.37		683.91	(122.54)	
SYMANTEC CORP	P	126.00	10/29/2014	9/8/2015	2,526.17		3,080.89	(554.72)	
SYMANTEC CORP	P	11.00	11/3/2014	9/8/2015	220.54		277.28	(56.74)	
HARTFORD FIN SERS GRP INC	P	46.00	3/10/2015	10/1/2015	2,107.22		1,879.45	227.77	
HARTFORD FIN SERS GRP INC	P	29.00	3/13/2015	10/1/2015	1,328.46		1,216.27	112.19	
INTL BUSINESS MACHINES CORP	P	11.00	3/10/2015	10/1/2015	1,574.24		1,747.20	(172.96)	
UNITED TECHNOLOGIES CORP	P	12.00	8/3/2015	10/1/2015	1,058.02		1,190.02	(132.00)	
VALERO ENERGY CP DELA NEW	P	31.00	3/25/2015	10/1/2015	1,922.79		1,980.64	(57.85)	
SYMANTEC CORP	P	19.00	11/3/2014	10/5/2015	385.23		478.93	(93.70)	
SYMANTEC CORP	P	106.00	11/5/2014	10/5/2015	2,149.17		2,667.60	(518.43)	
SYMANTEC CORP	P	139.00	11/6/2014	10/5/2015	2,818.26		3,470.33	(652.07)	
SYMANTEC CORP	P	37.00	11/6/2014	10/7/2015	769.91		923.76	(153.85)	
SYMANTEC CORP	P	101.00	11/7/2014	10/7/2015	2,101.63		2,536.70	(435.07)	
BAXALTA INC COM	P	37.00	11/5/2014	10/12/2015	1,152.45		1,157.82	(5.37)	
BAXALTA INC COM	P	135.00	11/5/2014	10/15/2015	4,415.91		4,224.46	191.45	
BAXALTA INC COM	P	19.00	11/5/2014	10/21/2015	608.14		594.55	13.59	
BAXALTA INC COM	P	34.00	11/5/2014	10/23/2015	1,127.57		1,063.94	63.63	
BAXALTA INC COM	P	28.00	11/10/2014	10/23/2015	928.59		884.33	44.26	
BAXALTA INC COM	P	32.00	11/14/2014	10/23/2015	1,061.24		1,028.72	32.52	
BAXALTA INC COM	P	32.00	8/7/2015	10/23/2015	1,061.24		1,183.98	(122.74)	
BAXALTA INC COM	P	60.00	8/24/2015	10/23/2015	1,989.82		2,116.98	(127.16)	
BAXALTA INC COM	P	35.00	8/24/2015	10/26/2015	1,173.59		1,234.91	(61.32)	
CUMMINS INC	P	15.00	5/14/2015	12/8/2015	1,357.28		2,146.44	(789.16)	
CUMMINS INC	P	11.00	5/15/2015	12/8/2015	995.34		1,567.99	(572.65)	
CUMMINS INC	P	17.00	6/5/2015	12/8/2015	1,538.26		2,313.40	(775.14)	
CUMMINS INC	P	6.00	6/5/2015	12/15/2015	522.34		816.50	(294.16)	
CUMMINS INC	P	25.00	6/8/2015	12/15/2015	2,176.41		3,394.93	(1,218.52)	
CUMMINS INC	P	16.00	6/8/2015	12/16/2015	1,409.31		2,172.76	(763.45)	

Description	Quantity	How Acquired	Date		Gross Sales		Cost Basis	Gain/(Loss)	Notes
			Acquired	Date Sold	Price				
CUMMINS INC	1.00	P	6/9/2015	12/16/2015	88.08		135.46	(47.38)	
CUMMINS INC	6.00	P	6/9/2015	12/22/2015	519.23		812.75	(293.52)	
CUMMINS INC	4.00	P	6/12/2015	12/22/2015	346.15		548.00	(201.85)	
CUMMINS INC	37.00	P	6/15/2015	12/22/2015	3,201.92		5,026.49	(1,824.57)	
					1,315,803.54		1,291,343.66	24,459.88	