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Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE PERLMAN FAMILY FOUNDATION FOUNDED BY LOUIS AND ANITA PERLMAN		A Employer identification number 36-2670190
Number and street (or P.O. box number if mail is not delivered to street address) HAVI GROUP LP, 3500 LACEY RD.		B Telephone number 630-353-4200
City or town, state or province, country, and ZIP or foreign postal code DOWNERS GROVE, IL 60515		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) \$ 7,041,417. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		4,148,072.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		28.	28.		STATEMENT 1
4 Dividends and interest from securities		90,636.	90,636.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		705,247.			
b Gross sales price for all assets on line 6a		5,766,867.			
7 Capital gain net income (from Part IV, line 2)			705,247.		
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)		900.	900.		STATEMENT 3
11 Other income		4,944,883.	796,811.		
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,200.	2,200.		0.
c Other professional fees					
17 Interest					
18 Taxes		69,230.	69,230.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		1,012.	1,012.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		72,442.	72,442.		0.
25 Contributions, gifts, grants paid		670,300.			670,300.
26 Total expenses and disbursements. Add lines 24 and 25		742,742.	72,442.		670,300.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		4,202,141.			
b Net investment income (if negative, enter -0-)			724,369.		
c Adjusted net income (if negative, enter -0-)				N/A	

THE PERLMAN FAMILY FOUNDATION
FOUNDED BY LOUIS AND ANITA PERLMAN

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		153,807.	97,332.	97,332.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		257,487.	259,646.	259,099.
	b	Investments - corporate stock STMT 9		2,190,145.	4,822,655.	4,986,780.
	c	Investments - corporate bonds STMT 10		963,486.	1,167,889.	1,145,189.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		0.	627,357.	553,017.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,564,925.	6,974,879.	7,041,417.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		6,413,177.	10,615,318.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		-2,848,252.	-3,640,439.	
30	Total net assets or fund balances		3,564,925.	6,974,879.		
31	Total liabilities and net assets/fund balances		3,564,925.	6,974,879.		

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	3,564,925.
2	Enter amount from Part I, line 27a	2	4,202,141.
3	Other increases not included in line 2 (itemize) ▶ PENALTIES	3	777.
4	Add lines 1, 2, and 3	4	7,767,843.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	792,964.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,974,879.

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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	MORGAN STANLEY PER ATTACHED	P		
b	MORGAN STANLEY PER ATTACHED	P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,837,602.		2,857,630.	-20,028.
b 2,929,265.		2,203,990.	725,275.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-20,028.
b			725,275.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	705,247.
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	631,520.	3,713,485.	.170061
2013	802,959.	2,295,504.	.349796
2012	838,515.	2,335,216.	.359074
2011	404,822.	2,873,112.	.140900
2010	548,752.	3,123,382.	.175692

2 Total of line 1, column (d)	2	1.195523
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	.239105
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,636,069.
5 Multiply line 4 by line 3	5	1,586,717.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,244.
7 Add lines 5 and 6	7	1,593,961.
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	670,300.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	14,487.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	14,487.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	14,487.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	37,480.	
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	37,480.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	64.	
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	22,929.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 22,929. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of T.F. PERLMAN, HAVI GROUP L.P. Telephone no. 630-353-4210		
Located at 3500 LACEY RD., #600, DOWNERS GROVE, IL ZIP+4 60515		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		

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 N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 N/A - b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A - c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
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) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

☒

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

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

☐ Yes ☒ No

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

N/A

5b

6b

7b

X

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 12		0.	0.	0.

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

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

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

0

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

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

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

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION CARRIES ON NO DIRECT CHARITABLE ACTIVITIES. IT'S ONLY ACTIVITY IS CONTRIBUTING TO AND SUPPORTING OTHER TAX-EXEMPT CHARITABLE ORGANIZATIONS, WHICH IN TURN CARRY	0.
2 OUT DIRECT ACTIVITIES.	0.
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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THE PERLMAN FAMILY FOUNDATION
FOUNDED BY LOUIS AND ANITA PERLMAN

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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	6,412,645.
b	Average of monthly cash balances	1b	324,481.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,737,126.
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	6,737,126.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,057.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,636,069.
6	Minimum investment return. Enter 5% of line 5	6	331,803.

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	331,803.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14,487.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,487.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	317,316.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	317,316.
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	317,316.

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	670,300.
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	670,300.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	670,300.

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

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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				317,316.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	394,919.			
b From 2011	267,562.			
c From 2012	723,444.			
d From 2013	699,606.			
e From 2014	483,295.			
f Total of lines 3a through e	2,568,826.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 670,300.			0.	
a Applied to 2014, but not more than line 2a				
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				317,316.
e Remaining amount distributed out of corpus	352,984.			
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:	2,921,810.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	394,919.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	2,526,891.			
10 Analysis of line 9				
a Excess from 2011	267,562.			
b Excess from 2012	723,444.			
c Excess from 2013	699,606.			
d Excess from 2014	483,295.			
e Excess from 2015	352,984.			

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)

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				
ALAIN LOCKE CHARTER SCHOOL 3141 W. JACKSON BLVD. CHICAGO, IL 60612	NONE	501C	CIVIC & SOCIAL	25,000.
ANN & ROBERT H. LURIE CHILDREN'S HOSPITAL OF CHICAGO 225 E. CHICAGO AVE., BOX 4 CHICAGO, IL 606112991	NONE	501C	CIVIC & SOCIAL	35,000.
ANTI-DEFAMATION LEAGUE 605 THIRD AVE. NEW YORK, NY 101583560	NONE	501C	CIVIC & SOCIAL	45,000.
ANTI-DEFAMATION LEAGUE 605 THIRD AVE. NEW YORK, NY 101583560	NONE	501C	CIVIC & SOCIAL	9,000.
B'NAI B'RITH - BEBER CAMP 8833 GROSS POINT RD., SUITE 312 SKOKIE, IL 60077	NONE	501C	CIVIC & SOCIAL	15,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			670,300.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

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

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

[illegible]

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

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

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

Sign Here  **1/8/16** **PRESIDENT**

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name MICHAEL S. SOLHEIM, CPA	Preparer's signature <i>Michael S. Solheim</i>	Date <i>8/8/16</i>	Check ☐ if self-employed	PTIN P00570974
	Firm's name ▶ WINEBERG SOLHEIM HOWELL & SHAIN, PC			Firm's EIN ▶ 36-2700600	
	Firm's address ▶ 180 N LASALLE ST, STE 2200 CHICAGO, IL 60601			Phone no. 312/372-0440	

Form **990-PF** (2015)

THE PERLMAN FAMILY FOUNDATION
FOUNDED BY LOUIS AND ANITA PERLMAN

36-2670190

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
B'NAI B'RITH - PERLMAN CAMP 11820 PARKLAWN DR., SUITE 402 ROCKVILLE, MD 20852	NONE	501C	CIVIC & SOCIAL	25,000.
FAMILY SERVICES OF GLENCOE 675 VILLAGE CT. GLENCOE, IL 600221613	NONE	501C	CIVIC & SOCIAL	25,000.
JCC ASSOCIATION OF NORTH AMERICA 520 EIGHTH AVENUE, 4TH FLOOR NEW YORK, NY 10018	NONE	501C	CIVIC & SOCIAL	15,000.
JEWISH COMMUNITY CENTER-FT. LAUDERDALE 6501 W. SUNRISE BLVD FT. LAUDERDALE, FL 33313	NONE	501C	CIVIC & SOCIAL	7,500.
JEWISH FEDERATION OF BROWARD COUNTY 5890 S. PINE ISLAND RD. DAVIE, FL 333285933	NONE	501C	CIVIC & SOCIAL	25,000.
JEWISH FEDERATION OF PALM BEACH COUNTY 4601 COMMUNITY DR. WEST PALM BEACH, FL 33417	NONE	501C	CIVIC & SOCIAL	5,000.
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	501C	CIVIC & SOCIAL	20,000.
JEWISH UNITED FUND 30 S. WELLS ST. CHICAGO, IL 606065056	NONE	501C	CIVIC & SOCIAL	135,300.
MARCH OF DIMES ILLINOIS CHAPTER 111 W. JACKSON BLVD., STE. 1650 CHICAGO, IL 60604	NONE	501C	CIVIC & SOCIAL	7,500.
NORTH SHORE CONGREGATION OF ISRAEL 1185 SHERIDAN RD. GLENCOE, IL 60022	NONE	501C	CIVIC & SOCIAL	5,000.
Total from continuation sheets				541,300.

THE PERLMAN FAMILY FOUNDATION
FOUNDED BY LOUIS AND ANITA PERLMAN

36-2670190

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
NORTH SHORE CONGREGATION OF ISRAEL 1185 SHERIDAN RD. GLENCOE, IL 60022	NONE	501C	CIVIC & SOCIAL	10,000.
OHR TORAH STONE 49 W. 45TH ST., SUITE 701 NEW YORK, NY 10036	NONE	501C	CIVIC & SOCIAL	50,000.
OHR TORAH STONE 49 W. 45TH ST., SUITE 701 NEW YORK, NY 10036	NONE	501C	CIVIC & SOCIAL	50,000.
SPERTUS INSTITUTE OF JEWISH STUDIES 610 S. MICHIGAN AVE. CHICAGO, IL 606051901	NONE	501C	CIVIC & SOCIAL	16,000.
WEIZMANN INSTITUTE OF SCIENCE 180 N. STETSON AVE., STE 840 CHICAGO, IL 60601	NONE	501C	CIVIC & SOCIAL	5,000.
WEIZMANN INSTITUTE OF SCIENCE 180 N. STETSON AVE., STE 840 CHICAGO, IL 60601	NONE	501C	CIVIC & SOCIAL	60,000.
WEIZMANN INSTITUTE OF SCIENCE 180 N. STETSON AVE., STE 840 CHICAGO, IL 60601	NONE	501C	CIVIC & SOCIAL	25,000.
WELLNESS HOUSE 131 N. COUNTY LINE ROAD HINSDALE, IL 60521	NONE	501C	CIVIC & SOCIAL	10,000.
WELLNESS HOUSE 131 N. COUNTY LINE ROAD HINSDALE, IL 60521	NONE	501C	CIVIC & SOCIAL	5,000.
YEMIN ORDE 4340 EAST-WEST HIGHWAY, #202 BETHESDA, MD 20814	NONE	501C	CIVIC & SOCIAL	40,000.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

THE PERLMAN FAMILY FOUNDATION
FOUNDED BY LOUIS AND ANITA PERLMAN

Employer identification number

36-2670190

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

THE PERLMAN FAMILY FOUNDATION
FOUNDED BY LOUIS AND ANITA PERLMAN

Employer identification number

36-2670190

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THEODORE PERLMAN CRUT 3500 LACEY RD. DOWNERS GROVE, IL 60515	\$ 3,909,648.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	THEODORE PERLMAN CRUT 3500 LACEY RD. DOWNERS GROVE, IL 60515	\$ 238,423.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE PERLMAN FAMILY FOUNDATION FOUNDED BY LOUIS AND ANITA PERLMAN	Employer identification number 36-2670190
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>MORGAN STANLEY ACCOUNT 134554</u> 	 \$ <u>3,909,648.</u>	 <u>03/23/15</u>
 	 	 \$ 	
 	 	 \$ 	
 	 	 \$ 	
 	 	 \$ 	
 	 	 \$ 	
 	 	 \$ 	

Name of organization

Employer identification number

THE PERLMAN FAMILY FOUNDATION
FOUNDED BY LOUIS AND ANITA PERLMAN

36-2670190

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s) THE PERLMAN FAMILY FOUNDATION FOUNDED BY LOUIS AND ANITA PERLMAN					Identifying Number 36-2670190
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/15	3,622.	3,622.	31	.000082192	9.
06/15/15	3,622.	7,244.	92	.000082192	55.
09/15/15	3,621.	10,865.			
09/15/15	-28,110.	-17,245.			
12/15/15	3,622.	-13,623.			
12/15/15	-9,370.	-22,993.			
12/31/15	0.	-22,993.	91	.000081967	
03/31/16	0.	-22,993.	45	.000109290	
Penalty Due (Sum of Column F)					64.

* Date of estimated tax payment, withholding credit date or installment due date.

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
CHECKING	2.	2.	
US TREASURY	26.	26.	
TOTAL TO PART I, LINE 3	28.	28.	

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
MORGAN STANLEY	90,636.	0.	90,636.	90,636.	
TO PART I, LINE 4	90,636.	0.	90,636.	90,636.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
STATE OF ISRAEL	900.	900.	
TOTAL TO FORM 990-PF, PART I, LINE 11	900.	900.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP	2,200.	2,200.		0.
TO FORM 990-PF, PG 1, LN 16B	2,200.	2,200.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	69,230.	69,230.		0.
TO FORM 990-PF, PG 1, LN 18	69,230.	69,230.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE	1,012.	1,012.		0.
TO FORM 990-PF, PG 1, LN 23	1,012.	1,012.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
FMV OF CONTRIBUTIONS RECEIVED IN EXCESS OF CONTRIBUTORS BASIS	792,964.
TOTAL TO FORM 990-PF, PART III, LINE 5	792,964.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	X		259,646.	259,099.
TOTAL U.S. GOVERNMENT OBLIGATIONS			259,646.	259,099.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			259,646.	259,099.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	4,822,655.	4,986,780.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,822,655.	4,986,780.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	1,167,889.	1,145,189.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,167,889.	1,145,189.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	COST	627,357.	553,017.
TOTAL TO FORM 990-PF, PART II, LINE 13		627,357.	553,017.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THEODORE F. PERLMAN 3500 LACEY RD., SUITE 600 DOWNERS GROVE, IL 60515	PRESIDENT 0.00	0.	0.	0.
DORENE DUNKLEMAN 3500 LACEY RD., SUITE 600 DOWNERS GROVE, IL 60515	BOARD MEMBER EMERITUS 0.00	0.	0.	0.
HARRIETTE L. PERLMAN 3500 LACEY RD., SUITE 600 DOWNERS GROVE, IL 60515	SECRETARY 0.00	0.	0.	0.
MARILYN PERLMAN 3500 LACEY RD., SUITE 600 DOWNERS GROVE, IL 60515	VICE PRESIDENT 0.00	0.	0.	0.
RUTH HARTER 3500 LACEY RD., SUITE 600 DOWNERS GROVE, IL 60515	SECOND VICE PRESIDENT 0.00	0.	0.	0.
STEVEN PERLMAN 3500 LACEY RD., SUITE 600 DOWNERS GROVE, IL 60515	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Morgan Stanley

Private Wealth Management

Supplemental Report

Page: 84

Realized Gains & Losses
 CONSOLIDATED : PERLMAN FAMILY FOUNDATION *HORIZON CORE VALUE*
 01/01/2015 to 12/31/2015
 Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
60 000	ELI LILLY & CO	06/03/2013	06/16/2015	3,192 32	5 057 62		1,865 30
105 000	ELI LILLY & CO	07/29/2009	06/16/2015	3,671 85	8,850 83		5,178 98
0 400	CK HUTCHINSON HOLDINGS LTD ADR	03/31/2015	06/19/2015	8 10	9 44	1 34	
10 000	3 M CO	06/10/2013	06/24/2015	1,110 50	1,578 05		467 55
10 000	3 M CO	03/31/2014	06/24/2015	1,357 60	1 578 05		220 45
10 000	3 M CO	06/27/2014	06/24/2015	1,438 60	1,578 05	139 45	
15 000	3 M CO	05/01/2014	06/24/2015	2,117 03	2 367 08		250 05
20 000	3 M CO	01/29/2015	06/24/2015	3,278 69	3,156 12	(122 57)	
25 000	3 M CO	07/29/2009	06/24/2015	1,729 34	3,945 13		2,215 79
45 000	3 M CO	06/03/2013	06/24/2015	4,947 30	7,101 24		2,153 94
20 000	ALTRIA GROUP INC	06/10/2013	06/24/2015	727 80	981 43		253 63
25 000	ALTRIA GROUP INC	05/01/2014	06/24/2015	998 84	1 226 78		227 94
65 000	ALTRIA GROUP INC	06/27/2014	06/24/2015	2,692 27	3,189 63	497 36	
70 000	ALTRIA GROUP INC	03/31/2014	06/24/2015	2,623 60	3,434 99		811 39
70 000	ALTRIA GROUP INC	10/25/2013	06/24/2015	2 537 72	3 434 99		897 27
135 000	ALTRIA GROUP INC	07/29/2009	06/24/2015	2,385 76	6,624 62		4,238 86
180 000	ALTRIA GROUP INC	06/03/2013	06/24/2015	6,516 00	8 832 83		2 316 83
20 000	ASTRAZENECA PLC SPONS ADR	03/31/2014	06/24/2015	1,298 80	1,332 61		33 81
35 000	ASTRAZENECA PLC SPONS ADR	06/03/2013	06/24/2015	1,807 49	2,332 06		524 57
50 000	ASTRAZENECA PLC SPONS ADR	10/25/2013	06/24/2015	2,634 64	3,331 51		696 87
60 000	ASTRAZENECA PLC SPONS ADR	07/29/2009	06/24/2015	2,757 60	3 997 81		1,240 21
20 000	AT&T INC	06/02/2014	06/24/2015	708 00	716 66		8 66
30 000	AT&T INC	06/10/2013	06/24/2015	1,081 20	1 074 99		(6 21)
35 000	AT&T INC	05/01/2014	06/24/2015	1,243 22	1,254 15		10 93
65 000	AT&T INC	06/27/2014	06/24/2015	2,287 35	2 329 13	41 78	
70 000	AT&T INC	03/31/2014	06/24/2015	2,459 10	2,508 30		49 20
70 000	AT&T INC	10/25/2013	06/24/2015	2,454 90	2 508 30		53 40

If Wash sale reporting rules apply, to this sale

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 CONSOLIDATED : PERLMAN FAMILY FOUNDATION *HORIZON CORE VALUE*
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Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
30,000 000	ROYAL BANK OF CAN 0461 15JA06RO FLOATER DUE 01/06/2015 @ 100 00	06/06/2013	01/06/2015	30,000 00	30,000 00		
19 000	KOC HOLDINGS AS	03/02/2011	01/08/2015	349 51	508 62		159 11
40 000	KOC HOLDINGS AS	12/18/2009	01/08/2015	536 55	1,070 79		534 24
32 000	COCA COLA CO	03/08/2011	01/09/2015	1,050 02	1,384 85		334 83
17 000	GENERAL ELEC CO	03/08/2011	01/09/2015	351 77	408 97		57 20
8 000	JOHNSON & JOHNSON	03/08/2011	01/09/2015	485 41	840 94		355 53
6 000	KRAFT FOODS GROUP INC	03/08/2011	01/09/2015	198 19	383 55		185 36
11 000	MCDONALDS CORP	03/08/2011	01/09/2015	825 22	1,024 14		198 92
18 000	MERCK & CO	03/08/2011	01/09/2015	592 92	1,132 38		539 46
20 000	MONDELEZ INTL INC	03/08/2011	01/09/2015	407 38	743 29		335 91
40,000 000	PRUDENTIAL FIN SER D 6 200% DUE 01/15/2015 @ 100 00	04/15/2014	01/15/2015	40,000 00	40,000 00		
1 000	KOC HOLDINGS AS	03/02/2011	01/21/2015	18 40	25 96		7 56
1 000	SANLAM LTD ADR	07/30/2009	01/27/2015	5 13	11 83		6 70
17 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	02/13/2012	01/28/2015	874 05	1 132 52		258 47
9 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	05/26/2010	01/29/2015	118 04	131 51		13 47
35 000 000	US TREASURY NOTE 0 875% DUE 12/31/2016 @ 100 00	09/09/2014	01/30/2015	35,074 84	35,285 74	210 90	
3 000	BIOMER INC	11/05/2013	02/03/2015	719 37	1 174 92		455 55
4 000	BIOMER INC	10/29/2013	02/03/2015	1,013 88	1,566 56		552 68
4 000	CDK GLOBAL HOLDINGS LLC	03/08/2011	02/04/2015	76 53	177 43		100 90
17 000	ILLUMINA INC	02/11/2014	02/09/2015	2,735 99	3 273 53	537 54	
2 000	LINKEDIN CORP CLASS A	11/05/2013	02/10/2015	447 56	543 05		95 49
11 000	LINKEDIN CORP CLASS A	10/29/2013	02/10/2015	2,712 16	2,986 79		274 63
25 000	TRACTOR SUPPLY CO	07/21/2014	02/10/2015	1,538 34	2,077 85	539 51	

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 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
6 000	ARM HOLDINGS PLC CAMBRIDGE ADR	11/05/2013	02/11/2015	279 36	299 31		19 95
49 000	ARM HOLDINGS PLC CAMBRIDGE ADR	10/29/2013	02/11/2015	2,349 07	2,444 32		95 25
4 000	PHARMACYCLICS INC	01/30/2014	02/13/2015	548 79	652 09		103 30
6 000	PHARMACYCLICS INC	03/12/2014	02/13/2015	794 49	978 14	183 65	
8 000	PHARMACYCLICS INC	03/11/2014	02/13/2015	1,076 09	1,304 19	228 10	
3 000	PHARMACYCLICS INC	03/12/2014	02/23/2015	397 24	564 35	167 11	
13 000	PHARMACYCLICS INC	03/25/2014	02/23/2015	1,447 18	2,445 53	998 35	
24 000	GENERAL ELEC CO	03/08/2011	02/26/2015	496 62	620 90		124 28
5 000	JOHNSON & JOHNSON	03/08/2011	02/26/2015	303 38	510 47		207 09
9 000	MERCK & CO	03/08/2011	02/26/2015	296 46	528 65		232 19
5 000	PHARMACYCLICS INC	03/25/2014	02/27/2015	556 61	1,079 01	522 40	
8 000	PHARMACYCLICS INC	05/01/2014	02/27/2015	756 64	1 726 42	969 78	
12 000	PHARMACYCLICS INC	05/28/2014	02/27/2015	1,066 28	2,589 63	1,523 35	
24 000	PHARMACYCLICS INC	03/31/2014	02/27/2015	2,414 16	5,179 25	2,765 09	
25 000	FASTENAL CO COM	10/29/2013	03/04/2015	1,269 00	994 28		(274 72)
65 000	FASTENAL CO COM	11/05/2013	03/04/2015	3,183 89	2,585 12		(598 77)
3 000	PRICELINE GRP INC	05/28/2013	03/04/2015	2 437 20	3,680 44		1,243 24
14 000	FASTENAL CO COM	10/29/2013	03/05/2015	732 45	567 71	(164 74)	
18 000	FASTENAL CO COM	06/02/2014	03/05/2015	887 76	729 90	(157 86)	
23 000	FASTENAL CO COM	12/23/2013	03/05/2015	1 058 60	932 65		(125 95)
33 000	FASTENAL CO COM	05/01/2014	03/05/2015	1,643 40	1,338 15	(305 25)	
42 000	FASTENAL CO COM	01/30/2014	03/05/2015	1 863 51	1,703 10		(160 41)
43 000	FASTENAL CO COM	11/05/2013	03/05/2015	2,106 27	1,743 65		(362 62)
88 000	FASTENAL CO COM	03/31/2014	03/05/2015	4,336 64	3 568 40	(768 24)	
132 000	FASTENAL CO COM	07/24/2014	03/05/2015	5,952 88	5 352 60	(600 28)	
4 000	PHARMACYCLICS INC	10/23/2014	03/05/2015	477 94	1 016 55	538 61	
5 000	PHARMACYCLICS INC	06/02/2014	03/05/2015	451 15	1,270 69	819 54	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
6 000	PHARMACYCLICS INC	10/22/2014	03/05/2015	692 93	1,524 82	831 89	
11 000	PHARMACYCLICS INC	05/28/2014	03/05/2015	977 43	2,795 51	1,818 08	
13 000	PHARMACYCLICS INC	10/08/2014	03/05/2015	1,429 68	3,303 79	1,874 11	
14 000	PHARMACYCLICS INC	07/29/2014	03/05/2015	1,730 53	3,557 92	1,827 39	
17 000	PHARMACYCLICS INC	10/27/2014	03/05/2015	2,133 42	4,320 34	2,186 92	
41 000	PHARMACYCLICS INC	07/24/2014	03/05/2015	4,225 05	10,419 64	6,194 59	
1 000	HALYARD HEALTH	06/10/2013	03/17/2015	40 36	47 01		6 65
1 000	HALYARD HEALTH	05/01/2014	03/17/2015	46 08	47 01	0 93	
2 000	HALYARD HEALTH	03/31/2014	03/17/2015	91 56	94 01	2 45	
2 000	HALYARD HEALTH	06/27/2014	03/17/2015	81 35	94 00	12 65	
5 000	HALYARD HEALTH	07/29/2009	03/17/2015	72 74	235 03		162 29
50,000,000	PFIZER INC	09/16/2014	03/19/2015	49,937 50	50,214 00	276 50	
	1 101% DUE 05/15/2017 @ 100 00						
4 000	BIAGEN INC	05/28/2013	03/20/2015	963 28	1,844 43		881 15
15 000	LINKEDIN CORP CLASS A	05/28/2013	03/24/2015	2,527 14	3,991 25		1,464 11
6 000	ALEXION PHARMACEUTICALS INC	05/28/2013	03/25/2015	608 24	1,085 30		477 06
9 000	ALIBABA GROUP HLDG LTD ADR	10/09/2014	03/25/2015	800 99	747 75		659 58
6 000	AMAZON INC	05/28/2013	03/25/2015	1,607 41	2,266 99		21 51
2 000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/17/2013	03/25/2015	82 95	104 46		31 80
3 000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/18/2013	03/25/2015	124 88	156 68		998 95
5 000	BIAGEN INC	05/28/2013	03/25/2015	1,204 10	2,203 05		295 97
23 000	BRISTOL MYERS SQUIBB CO	11/14/2013	03/25/2015	1,213 95	1,509 92		
8 000	CABOT OIL AND GAS CORP	05/07/2014	03/25/2015	305 96	231 52	(74 44)	
13 000	CABOT OIL AND GAS CORP	05/07/2014	03/25/2015	497 18	376 21		
25 000	CABOT OIL AND GAS CORP	05/07/2014	03/25/2015	956 12	723 48		
8 000	CELGENE CORP	05/28/2013	03/25/2015	501 61	966 13		464 52
11 000	COGNIZANT TECH SOLUTIONS CORP	05/28/2013	03/25/2015	352 67	688 69		336 02

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Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
12 000	FACEBOOK INC	05/28/2013	03/25/2015	290 10	1,013 26		723 16
26 000	FMC TECHNOLOGIES	05/28/2013	03/25/2015	1,501 62	977 32		
5 000	ILLUMINA INC	02/10/2014	03/25/2015	807 09	947 23		140 14
15 000	LINKEDIN CORP CLASS A	05/28/2013	03/25/2015	2,527 14	3,905 83		1,378 69
4 000	MERCADOLIBRE INC	09/30/2014	03/25/2015	437 43	484 74	47 31	
14 000	MICHAEL KORS HOLDINGS LIMITED	05/28/2013	03/25/2015	866 20	957 53		91 33
4 000	MONSANTO CO	05/28/2013	03/25/2015	420 55	455 03		34 48
11 000	NIKE INC CL B	11/19/2014	03/25/2015	1 065 06	1,108 66	43 60	
10 000	SALESFORCE COM	05/28/2013	03/25/2015	427 94	662 01		234 07
2 000	TRACTOR SUPPLY CO	07/21/2014	03/25/2015	123 07	174 77	51 70	
7 000	TRACTOR SUPPLY CO	07/18/2014	03/25/2015	434 99	611 71	176 72	
23 000	TWITTER INC	08/28/2014	03/25/2015	1,142 23	1,168 63	26 40	
3 000	VERTEX PHARMACEUTICALS INC	07/31/2013	03/25/2015	241 57	366 31		124 74
7 000	VERTEX PHARMACEUTICALS INC	08/14/2013	03/25/2015	549 53	854 72		305 19
8 000	VMWARE INC -CL A	06/18/2013	03/25/2015	562 78	667 30		104 52
4 400 000	CONSUMER STAPLES SELECT SECTOR SPDR US ETFs	08/20/2008	03/31/2015	124,872 00	216,153 70		91 283 70
3,800 000	HEALTH CARE SELECT SECTOR ETF	08/20/2008	03/31/2015	125 400 00	279,302 46		153,902 46
38 000	VISA INC CLASS A	10/29/2013	03/31/2015	1,941 71	2,491 99		550 28
100 000	VISA INC CLASS A	10/25/2013	03/31/2015	5 079 75	6 557 88		1,478 13
204 000	VISA INC CLASS A	05/28/2013	03/31/2015	9 237 37	13,378 07		4,140 70
16 000	ABBOTT LABS NPV	03/08/2011	04/07/2015	373 44	740 79		367 35
26 000	ABBOTT LABS NPV	05/30/2013	04/07/2015	979 04	1,203 78		224 74
54 000	ABBOTT LABS NPV	05/30/2013	04/07/2015	2,033 38	2,500 14		466 76
11 000	ABBVIE INC	02/28/2011	04/07/2015	276 92	637 99		361 07
15 000	ABBVIE INC	05/30/2013	04/07/2015	669 45	869 98		200 53
17 000	ABBVIE INC	03/08/2011	04/07/2015	430 27	985 98		555 71

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Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
31 000	ABBVIE INC	02/16/2012	04/07/2015	897 61	1,797 97		900 36
1 000	ACE LIMITED	04/25/2014	04/07/2015	101 48	111 27	9 79	
2 000	ACE LIMITED	01/09/2015	04/07/2015	227 24	222 53	(4 71)	
2 000	ACE LIMITED	01/09/2015	04/07/2015	227 24	222 54	(4 70)	
2 000	ACE LIMITED	09/10/2014	04/07/2015	211 34	222 54	11 20	
3 000	ACE LIMITED	09/10/2014	04/07/2015	317 02	333 80	16 78	
5 000	ACE LIMITED	05/30/2014	04/07/2015	517 15	556 34	39 19	
6 000	ACE LIMITED	07/15/2013	04/07/2015	561 55	667 61		106 06
13 000	ACE LIMITED	07/15/2013	04/07/2015	1,216 69	1,446 48		229 79
9 000	AIR PRODS & CHEMS INC	05/23/2011	04/07/2015	814 84	1,365 36		550 52
12 000	AIR PRODS & CHEMS INC	02/16/2012	04/07/2015	1 093 68	1,820 49		726 81
2 000	ALTRIA GROUP INC	02/28/2011	04/07/2015	50 04	103 24		53 20
56 000	ALTRIA GROUP INC	03/08/2011	04/07/2015	1,431 36	2,890 66		1,459 30
73 000	ALTRIA GROUP INC	02/16/2012	04/07/2015	2,148 00	3,768 19		1 620 19
6 000	AMER EXPRESS CO	01/09/2015	04/07/2015	545 44	469 97	(75 47)	
7 000	AMER EXPRESS CO	09/10/2014	04/07/2015	619 02	548 30	(70 72)	
8 000	AMER EXPRESS CO	01/09/2015	04/07/2015	727 25	626 62	(100 63)	
9 000	AMER EXPRESS CO	09/10/2014	04/07/2015	795 88	704 96	(90 92)	
12 000	AMER EXPRESS CO	11/08/2012	04/07/2015	671 91	939 94		268 03
16 000	AMER EXPRESS CO	11/08/2012	04/07/2015	895 88	1,253 26		357 38
10 000	ANHEUSER BUSCH INBEV	06/11/2014	04/07/2015	1 128 30	1,269 47	141 17	
13 000	ANHEUSER BUSCH INBEV	06/11/2014	04/07/2015	1 466 78	1,650 32	183 54	
49 000	APPLE INC	03/08/2011	04/07/2015	2,487 31	6,257 18		3,769 87
56 000	APPLE INC	02/16/2012	04/07/2015	3,950 48	7,151 07		3 200 59
6 000	ASML HOLDING NV VELDHOVEN ADR	11/14/2013	04/07/2015	532 22	605 57		73 35
7 000	ASML HOLDING NV VELDHOVEN ADR	11/14/2013	04/07/2015	620 93	706 49		85 56

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
13 000	AUTOMATIC DATA PROCESSING INC	03/08/2011	04/07/2015	572 95	1 120 97		548 02
18 000	AUTOMATIC DATA PROCESSING INC	02/16/2012	04/07/2015	849 45	1,552 11		702 66
8 000	BIOMEN INC	05/28/2013	04/07/2015	1,926 57	3,368 91		1,442 34
1 000	BLACKROCK INC	04/25/2014	04/07/2015	300 34	366 75	66 41	
1 000	BLACKROCK INC	02/16/2012	04/07/2015	192 30	366 74		174 44
3 000	BLACKROCK INC	07/15/2013	04/07/2015	811 88	1,100 23		288 35
4 000	BLACKROCK INC	09/02/2011	04/07/2015	636 16	1,466 97		830 81
5 000	BLACKROCK INC	07/15/2013	04/07/2015	1,353 14	1 833 71		480 57
1 000	CALIFORNIA RESOURCES CORP	03/08/2011	04/07/2015	14 27	8 29		(5 98)
3 000	CALIFORNIA RESOURCES CORP	09/02/2011	04/07/2015	20 57	24 87		4 30
4 000	CALIFORNIA RESOURCES CORP	09/02/2011	04/07/2015	29 39	33 16		3 77
6 000	CALIFORNIA RESOURCES CORP	05/23/2011	04/07/2015	48 48	49 74		1 26
10 000	CALIFORNIA RESOURCES CORP	02/16/2012	04/07/2015	90 48	82 89		(7 59)
12 000	CATERPILLAR INC	05/23/2011	04/07/2015	1,214 55	974 62		(239 93)
16 000	CATERPILLAR INC	02/16/2012	04/07/2015	1 814 08	1 299 49		(514 59)
3 000	CDN PAC RLWAY	07/15/2013	04/07/2015	384 21	551 11		166 90
3 000	CDN PAC RLWAY	02/26/2013	04/07/2015	352 18	551 12		198 94
4 000	CDN PAC RLWAY	02/26/2013	04/07/2015	469 56	734 83		265 27
6 000	CDN PAC RLWAY	07/15/2013	04/07/2015	768 43	1,102 24		333 81
100 000	CELGENE CORP	05/28/2013	04/07/2015	6,270 08	11,477 91		5,207 83
11 000	CELGENE CORP	10/22/2014	04/07/2015	1 038 51	1,243 96	205 45	
15 000	CELGENE CORP	10/22/2014	04/07/2015	1,416 15	1,696 32	280 17	
1 000	CHEVRON CORPORATION	04/25/2014	04/07/2015	123 80	106 97	(16 83)	
10 000	CHEVRON CORPORATION	05/23/2011	04/07/2015	1,013 59	1,069 68		56 09
23 000	CHEVRON CORPORATION	03/08/2011	04/07/2015	2,350 14	2,460 26		110 12

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
42 000	CHEVRON CORPORATION	02/16/2012	04/07/2015	4 426 82	4 492 66		65 84
5 000	COCA COLA CO	04/25/2014	04/07/2015	203 00	205 55	2 55	
7 000	COCA COLA CO	05/30/2014	04/07/2015	285 32	287 75	2 43	
30 000	COCA COLA CO	01/31/2012	04/07/2015	1 010 14	1 233 28		223 14
57 000	COCA COLA CO	03/08/2011	04/07/2015	1 870 35	2 343 23		472 88
118 000	COCA COLA CO	02/16/2012	04/07/2015	4 047 40	4 850 89		803 49
92 000	COGNIZANT TECH SOLUTIONS CORP	05/28/2013	04/07/2015	2 949 60	5 745 27		2 795 67
5 000	COMCAST CORPORATION SPL A COM ST K	07/15/2013	04/07/2015	222 11	290 84		68 73
11 000	COMCAST CORPORATION SPL A COM ST K	07/15/2013	04/07/2015	488 64	639 86		151 22
16 000	COMCAST CORPORATION SPL A COM ST K	02/14/2013	04/07/2015	642 20	930 70		288 50
17 000	COMCAST CORPORATION SPL A COM ST K	02/14/2013	04/07/2015	682 34	988 87		306 53
35 000	CONOCOPHILLIPS	03/08/2011	04/07/2015	2 100 51	2 284 06		183 55
46 000	CONOCOPHILLIPS	02/16/2012	04/07/2015	2 567 41	3 001 90		434 49
1 000	DIAGEO PLC SPONS ADR	04/23/2014	04/07/2015	121 81	114 90	(6 91)	
10 000	DIAGEO PLC SPONS ADR	11/09/2012	04/07/2015	1 148 07	1 149 08		1 01
10 000	DIAGEO PLC SPONS ADR	11/09/2012	04/07/2015	1 148 07	1 149 08		1 01
1 740	DOUBLELINE TOTAL RET BD I	02/28/2013	04/07/2015	19 75	19 26		(0 49)
1 871	DOUBLELINE TOTAL RET BD I	01/31/2013	04/07/2015	21 22	20 71		(0 51)
2 036	DOUBLELINE TOTAL RET BD I	11/30/2012	04/07/2015	23 13	22 54		(0 59)
2 105	DOUBLELINE TOTAL RET BD I	09/28/2012	04/07/2015	24 00	23 30		(0 70)
2 110	DOUBLELINE TOTAL RET BD I	10/31/2012	04/07/2015	23 99	23 36		(0 63)
2 239	DOUBLELINE TOTAL RET BD I	07/13/2012	04/07/2015	25 21	24 79		(0 42)
2 278	DOUBLELINE TOTAL RET BD I	12/31/2012	04/07/2015	25 81	25 22		(0 59)
2 286	DOUBLELINE TOTAL RET BD I	08/31/2012	04/07/2015	25 92	25 31		(0 61)

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						Short Term	Long Term			
2 301	DOUBLELINE TOTAL RET BDI	06/29/2012	04/07/2015	25 73	25 47		(0 26)			
57 967	DOUBLELINE TOTAL RET BDI	04/30/2013	04/07/2015	661 40	641 69		(19 71)			
59 674	DOUBLELINE TOTAL RET BDI	03/28/2013	04/07/2015	676 70	660 59		(16 11)			
60 767	DOUBLELINE TOTAL RET BDI	05/31/2013	04/07/2015	684 84	672 69		(12 15)			
62 536	DOUBLELINE TOTAL RET BDI	06/28/2013	04/07/2015	689 77	692 27		2 50			
65 141	DOUBLELINE TOTAL RET BDI	07/31/2013	04/07/2015	713 94	721 11		7 17			
65 590	DOUBLELINE TOTAL RET BDI	08/30/2013	04/07/2015	713 62	726 08		12 46			
66 990	DOUBLELINE TOTAL RET BDI	11/29/2013	04/07/2015	730 86	741 58		10 72			
69 520	DOUBLELINE TOTAL RET BDI	09/30/2013	04/07/2015	761 94	769 59		7 65			
72 731	DOUBLELINE TOTAL RET BDI	10/31/2013	04/07/2015	798 59	805 13		6 54			
79 849	DOUBLELINE TOTAL RET BDI	12/31/2013	04/07/2015	860 77	883 93		23 16			
444 840	DOUBLELINE TOTAL RET BDI	06/28/2012	04/07/2015	5 000 00	4 924 37		(75 63)			
1 013 565	DOUBLELINE TOTAL RET BDI	01/13/2014	04/07/2015	11 068 13	11 220 32		152 19			
14 889 868	DOUBLELINE TOTAL RET BDI	02/28/2013	04/07/2015	169 000 00	164 830 69		(4 169 31)			
1 000	EOG RESOURCES INC	04/25/2014	04/07/2015	99 65	95 20	(4 45)				
6 000	EOG RESOURCES INC	07/15/2013	04/07/2015	433 71	571 19		137 48			
8 000	EOG RESOURCES INC	07/15/2013	04/07/2015	578 28	761 58		183 30			
22 000	ESTEE LAUDER COS INC CL A	03/08/2011	04/07/2015	1 010 90	1 866 44		855 54			
28 000	ESTEE LAUDER COS INC CL A	02/16/2012	04/07/2015	1 558 32	2 375 48		817 16			
58 000	EXXON MOBIL CORP	03/08/2011	04/07/2015	4 888 16	4 930 49		42 33			
76 000	EXXON MOBIL CORP	02/16/2012	04/07/2015	6 448 66	6 460 64		11 98			
15 000	FACEBOOK INC	02/26/2015	04/07/2015	1 215 14	1 240 32	25 18				
19 000	FACEBOOK INC	02/26/2015	04/07/2015	1 539 18	1 571 08	31 90				
5 000	FRANKLIN RES INC COM	04/25/2014	04/07/2015	263 45	257 54	(5 91)				
7 000	FRANKLIN RES INC COM	02/16/2012	04/07/2015	271 30	360 56		89 26			
14 000	FRANKLIN RES INC COM	03/08/2011	04/07/2015	585 95	721 13		135 18			
15 000	FRANKLIN RES INC COM	07/15/2013	04/07/2015	718 23	772 64		54 41			

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						Short Term	Long Term
30 000	FRANKLIN RES INC COM	07/15/2013	04/07/2015	1,436 46	1,545 27		108 81
5 000	GILEAD SCIENCES INC	04/25/2014	04/07/2015	372 25	491 39	119 14	
12 000	GILEAD SCIENCES INC	02/12/2014	04/07/2015	983 99	1,179 34		195 35
16 000	GILEAD SCIENCES INC	02/12/2014	04/07/2015	1,311 99	1 572 45		260 46
1,475 000	GUGGENHEIM BULLET SHARES 0.977% DUE @ 0.00	12/01/2014	04/07/2015	39,204 03	38,924 53	(279 50)	
1 011	HARTFORD FLOATING RATE CLASS I MF	05/31/2013	04/07/2015	9 15	8 87		(0 28)
27 852	HARTFORD FLOATING RATE CLASS I MF	04/30/2013	04/07/2015	252 90	244 26		(8 64)
29 558	HARTFORD FLOATING RATE CLASS I MF	03/28/2013	04/07/2015	267 50	259 22		(8 28)
31 351	HARTFORD FLOATING RATE CLASS I MF	02/28/2014	04/07/2015	283 73	274 95		(8 78)
31 441	HARTFORD FLOATING RATE CLASS I MF	06/28/2013	04/07/2015	281 40	275 74		(5 66)
32 354	HARTFORD FLOATING RATE CLASS I MF	05/31/2013	04/07/2015	292 80	283 74		(9 06)
33 724	HARTFORD FLOATING RATE CLASS I MF	11/29/2013	04/07/2015	304 53	295 76		(8 77)
33 896	HARTFORD FLOATING RATE CLASS I MF	10/31/2013	04/07/2015	305 74	297 27		(8 47)
34 225	HARTFORD FLOATING RATE CLASS I MF	01/31/2014	04/07/2015	310 08	300 15		(9 93)
35 074	HARTFORD FLOATING RATE CLASS I MF	12/31/2013	04/07/2015	317 07	307 60		(9 47)
35 227	HARTFORD FLOATING RATE CLASS I MF	09/30/2013	04/07/2015	315 99	308 94		(7 05)
36 371	HARTFORD FLOATING RATE CLASS I MF	08/30/2013	04/07/2015	326 61	318 97		(7 64)

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						Short Term	Long Term
36 905	HARTFORD FLOATING RATE CLASS I MF	07/31/2013	04/07/2015	333 25	323 66		(9 59)
46 693	HARTFORD FLOATING RATE CLASS I MF	03/28/2014	04/07/2015	422 10	409 51		(12 59)
4 253 690	HARTFORD FLOATING RATE CLASS I MF	02/28/2013	04/07/2015	38,240 67	37 304 86		(935 81)
30,420 354	HARTFORD FLOATING RATE CLASS I MF	03/19/2014	04/07/2015	274,999 70	266,786 50		(8,213 20)
43 000	INTEL CORP	03/08/2011	04/07/2015	909 08	1,336 84		427 76
56 000	INTEL CORP	02/16/2012	04/07/2015	1 494 15	1 741 01		246 86
5 000	INTL BUSINESS MACHS CORP	03/08/2011	04/07/2015	811 30	810 24		(1 06)
13 000	INTL BUSINESS MACHS CORP	09/11/2012	04/07/2015	2,632 57	2,106 61		(525 96)
22 000	INTL BUSINESS MACHS CORP	09/11/2012	04/07/2015	4,455 12	3,565 03		(890 09)
950 000	ISHARES 1-3 YEAR CREDIT BD 1 267% DUE @ 0 00	02/28/2013	04/07/2015	100,414 91	100,220 88		(194 03)
1 100 000	ISHARES 1-3 YEAR CREDIT BD 1 267% DUE @ 0 00	11/11/2011	04/07/2015	114,810 96	116,045 22		1 234 26
1,570 000	ISHARES INTERM CREDIT BD 2 700% DUE @ 0 00	11/11/2011	04/07/2015	168,859 00	173,763 46		4 904 46
17 000	JOHNSON & JOHNSON	03/08/2011	04/07/2015	1,031 49	1,692 15		660 66
23 000	JOHNSON & JOHNSON	02/16/2012	04/07/2015	1 490 77	2,289 37		798 60
49 000	JPMORGAN CHASE & CO	03/08/2011	04/07/2015	2,262 47	2,991 08		728 61
64 000	JPMORGAN CHASE & CO	02/16/2012	04/07/2015	2,406 27	3,906 71		1,500 44
803 672	MAI MANAGED VOLATILITY INSTL	12/01/2014	04/07/2015	9,177 93	8 671 62	(506 31)	
11,383 538	MAI MANAGED VOLATILITY INSTL	12/01/2014	04/07/2015	129,999 89	122,828 38	(7,171 51)	
11 000	MCDONALDS CORP	02/16/2012	04/07/2015	1,091 19	1,058 61		(32 58)
13 000	MCDONALDS CORP	02/28/2011	04/07/2015	970 45	1 251 10		280 65
18 000	MCDONALDS CORP	03/08/2011	04/07/2015	1,350 36	1,732 29		381 93
40 000	NESTLE SA CHF10 SPONS ADR	03/08/2011	04/07/2015	2 234 00	3,080 34		846 34

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						Short Term	Long Term
50 000	NESTLE SA CHF10 SPONS ADR	02/16/2012	04/07/2015	3,013 00	3 850 43		837 43
5 000	NEWS CORPORATION CL A	04/25/2014	04/07/2015	85 65	80 90	(4 75)	
6 000	NEWS CORPORATION CL A	05/30/2014	04/07/2015	102 36	97 08	(5 28)	
10 000	NEWS CORPORATION CL A	03/08/2011	04/07/2015	78 98	161 79		82 81
18 000	NEWS CORPORATION CL A	02/16/2012	04/07/2015	155 98	291 23		135 25
5 000	NOVARTIS INC BASLE ADR	01/09/2015	04/07/2015	481 04	508 78	27 74	
7 000	NOVARTIS INC BASLE ADR	01/09/2015	04/07/2015	673 46	712 31	38 85	
13 000	NOVARTIS INC BASLE ADR	05/29/2013	04/07/2015	944 14	1,322 86		378 72
17 000	NOVARTIS INC BASLE ADR	05/29/2013	04/07/2015	1,234 65	1,729 89		495 24
55 000	NOVO NORDISK A/S ADR	02/16/2012	04/07/2015	1,503 37	3,035 94		1,532 57
55 000	NOVO NORDISK A/S ADR	03/08/2011	04/07/2015	1,393 70	3,035 94		1,642 24
4 000	OCCIDENTAL PETE CORP	03/08/2011	04/07/2015	395 29	305 91		(89 38)
7 000	OCCIDENTAL PETE CORP	09/02/2011	04/07/2015	569 72	535 35		(34 37)
10 000	OCCIDENTAL PETE CORP	09/02/2011	04/07/2015	813 88	764 79		(49 09)
16 000	OCCIDENTAL PETE CORP	05/23/2011	04/07/2015	1,531 70	1,223 66		(308 04)
25 000	OCCIDENTAL PETE CORP	02/16/2012	04/07/2015	2,505 89	1,911 96		(593 93)
13 000	ORACLE CORP	07/15/2013	04/07/2015	408 93	559 12		150 19
15 000	ORACLE CORP	05/15/2012	04/07/2015	404 94	645 14		240 20
18 000	ORACLE CORP	05/15/2012	04/07/2015	485 93	774 17		288 24
26 000	ORACLE CORP	07/15/2013	04/07/2015	817 86	1,118 23		300 37
21 000	PEPSICO INC	03/08/2011	04/07/2015	1 333 92	2,030 03		696 11
28 000	PEPSICO INC	02/16/2012	04/07/2015	1,770 16	2,706 71		936 55
6 000	PHILIP MORRIS INTL	05/30/2014	04/07/2015	530 39	469 30	(61 09)	
10 000	PHILIP MORRIS INTL	04/25/2014	04/07/2015	836 60	782 19	(54 41)	
27 000	PHILIP MORRIS INTL	02/16/2012	04/07/2015	2,206 35	2,111 90		(94 45)
50 000	PHILIP MORRIS INTL	02/28/2011	04/07/2015	3,148 50	3,910 93		762 43
58 000	PHILIP MORRIS INTL	03/08/2011	04/07/2015	3 721 28	4,536 68		815 40

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						Short Term	Long Term
8 000	PHILLIPS 66 WI	03/08/2011	04/07/2015	285 37	629 11		343 74
18 000	PHILLIPS 66 WI	02/16/2012	04/07/2015	597 12	1,415 49		818 37
830 000	PIMCO ENHANCED SHORT MATURITY 0 896% DUE @ 0 00	02/28/2013	04/07/2015	84,278 20	83 971 29		(306 91)
12 000	PRAXAIR INC	03/08/2011	04/07/2015	1,164 72	1,464 93		300 21
16 000	PRAXAIR INC	02/16/2012	04/07/2015	1,726 72	1 953 24		226 52
5 000	PROCTER & GAMBLE	04/25/2014	04/07/2015	406 40	414 99	8 59	
35 000	PROCTER & GAMBLE	03/08/2011	04/07/2015	2,164 98	2,904 94		739 96
46 000	PROCTER & GAMBLE	02/16/2012	04/07/2015	2 986 02	3,817 93		831 91
18 000	QUALCOMM INC	03/08/2011	04/07/2015	1,017 54	1,218 93		201 39
25 000	QUALCOMM INC	02/16/2012	04/07/2015	1 546 50	1 692 97		146 47
24 000	ROCHE HOLDING AG BASEL ADR	01/09/2015	04/07/2015	826 51	847 90	21 39	
31 000	ROCHE HOLDING AG BASEL ADR	01/09/2015	04/07/2015	1,067 57	1 095 21	27 64	
44 000	ROCHE HOLDING AG BASEL ADR	03/08/2011	04/07/2015	779 68	1,534 49		774 81
58 000	ROCHE HOLDING AG BASEL ADR	02/16/2012	04/07/2015	1,271 07	2,049 10		778 03
18 000	ROYAL DUTCH SH A	03/08/2011	04/07/2015	1 270 08	1,115 98		(154 10)
24 000	ROYAL DUTCH SH A	02/16/2012	04/07/2015	1,741 21	1,487 97		(253 24)
1 000	SABMILLER PLC SPONS ADR	04/08/2014	04/07/2015	52 74	54 12	1 38	
3 000	SABMILLER PLC SPONS ADR	04/03/2014	04/07/2015	154 18	162 39		8 21
3 000	SABMILLER PLC SPONS ADR	04/08/2014	04/07/2015	158 22	162 39	4 17	
8 000	SABMILLER PLC SPONS ADR	04/03/2014	04/07/2015	411 13	433 03		21 90
10 000	SABMILLER PLC SPONS ADR	03/22/2012	04/07/2015	404 75	541 29		136 54
23 000	SABMILLER PLC SPONS ADR	03/22/2012	04/07/2015	930 93	1,244 97		314 04
6 000	STATE STREET CORP	01/09/2015	04/07/2015	457 02	447 53	(9 49)	
7 000	STATE STREET CORP	11/14/2013	04/07/2015	494 56	522 12		27 56
8 000	STATE STREET CORP	01/09/2015	04/07/2015	609 35	596 71	(12 64)	
9 000	STATE STREET CORP	09/10/2014	04/07/2015	650 32	671 30	20 98	

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						Short Term	Long Term
9 000	STATE STREET CORP	11/14/2013	04/07/2015	635 86	671 30		35 44
12 000	STATE STREET CORP	09/10/2014	04/07/2015	867 10	895 06	27 96	
5 000	TARGET CORP	04/25/2014	04/07/2015	304 95	416 24	111 29	
8 000	TARGET CORP	05/30/2014	04/07/2015	450 64	665 99	215 35	
12 000	TARGET CORP	03/08/2011	04/07/2015	617 76	998 98		381 22
21 000	TARGET CORP	02/16/2012	04/07/2015	1,089 81	1,748 21		658 40
6 000	TEXAS INSTRUMENTS IN C USDI COM	01/09/2015	04/07/2015	320 51	340 56	20 05	
6 000	TEXAS INSTRUMENTS IN C USDI COM	01/09/2015	04/07/2015	320 51	340 55	20 04	
37 000	TEXAS INSTRUMENTS IN C USDI COM	03/08/2011	04/07/2015	1 321 64	2 100 08		778 44
51 000	TEXAS INSTRUMENTS IN C USDI COM	02/16/2012	04/07/2015	1,716 82	2 894 70		1,177 88
4 000	TIME WRNR CBL	09/02/2011	04/07/2015	255 94	618 75		362 81
5 000	TIME WRNR CBL	02/16/2012	04/07/2015	381 15	773 43		392 28
11 000	TOTAL S A SPON ADR	03/08/2011	04/07/2015	662 86	565 83		(97 03)
11 000	TOTAL S A SPON ADR	06/01/2011	04/07/2015	627 36	565 83		(61 53)
12 000	TOTAL S A SPON ADR	09/02/2011	04/07/2015	572 45	617 27		44 82
44 000	TOTAL S A SPON ADR	02/16/2012	04/07/2015	2,364 05	2,263 31		(100 74)
8 000	TWENTY-FIRST CENTURY FOX CL A	01/09/2015	04/07/2015	285 46	275 11	(10 35)	
11 000	TWENTY-FIRST CENTURY FOX CL A	01/09/2015	04/07/2015	392 51	378 29	(14 22)	
19 000	TWENTY-FIRST CENTURY FOX CL A	04/03/2014	04/07/2015	644 37	653 40		9 03
26 000	TWENTY-FIRST CENTURY FOX CL A	04/03/2014	04/07/2015	881 77	894 13		12 36
30 000	TWENTY-FIRST CENTURY FOX CL A	03/08/2011	04/07/2015	458 10	1,031 69		573 59
38 000	TWENTY-FIRST CENTURY FOX CL A	02/16/2012	04/07/2015	636 64	1,306 81		670 17
4 000	UNION PACIFIC CORP	02/26/2015	04/07/2015	487 07	427 71	(59 36)	
5 000	UNION PACIFIC CORP	02/26/2015	04/07/2015	608 83	534 64	(74 19)	
10 000	UNION PACIFIC CORP	01/31/2014	04/07/2015	876 70	1,069 28		192 58
14 000	UNION PACIFIC CORP	01/31/2014	04/07/2015	1,227 39	1,496 99		269 60
6 000	UNITED TECHNOLOGIES CORP	03/08/2011	04/07/2015	497 28	706 55		209 27

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						Short Term	Long Term
13 000	UNITED TECHNOLOGIES CORP	05/23/2011	04/07/2015	1,116 63	1,530 85		414 22
25 000	UNITED TECHNOLOGIES CORP	02/16/2012	04/07/2015	2,074 43	2,943 94		869 51
16 000	VISA INC CLASS A	02/26/2015	04/07/2015	1,093 25	1,046 06	(47 19)	
20 000	VISA INC CLASS A	02/26/2015	04/07/2015	1,366 56	1,307 57	(58 99)	
23 000	WAL MART STORES INC	03/08/2011	04/07/2015	1,200 60	1,865 03		664 43
31 000	WAL MART STORES INC	02/16/2012	04/07/2015	1,926 89	2,513 74		586 85
17 000	WALGREENS BOOTS ALLIANCE INC	03/08/2011	04/07/2015	719 44	1,489 17		769 73
22 000	WALGREENS BOOTS ALLIANCE INC	02/16/2012	04/07/2015	749 36	1,927 16		1 177 80
7 000	WALT DISNEY CO (HOLDING COMPANY)	02/26/2015	04/07/2015	737 21	740 59	3 38	
10 000	WALT DISNEY CO (HOLDING COMPANY)	02/26/2015	04/07/2015	1,053 15	1,057 98	4 83	
15 000	WALT DISNEY CO (HOLDING COMPANY)	03/08/2011	04/07/2015	648 75	1,586 97		938 22
19 000	WALT DISNEY CO (HOLDING COMPANY)	02/16/2012	04/07/2015	783 80	2,010 16		1 226 36
24 000	WELLS FARGO COMPANY	07/15/2013	04/07/2015	1,038 37	1,303 17		264 80
31 000	WELLS FARGO COMPANY	07/15/2013	04/07/2015	1,341 22	1,683 27		342 05
12 000	XILINX INC	05/15/2012	04/07/2015	395 32	504 23		108 91
24 000	XILINX INC	05/15/2012	04/07/2015	790 63	1,008 46		217 83
202 000	AEGON N V PERP SECS PFD 6 375%	03/17/2014	04/14/2015	5,110 60	5,136 32		25 72
95 000	AEGON NV 8% SERIES PFD	03/17/2014	04/14/2015	2,682 04	2,684 37		2 33
66 000	AEGON NV PERP FLT RTPFD	03/17/2014	04/14/2015	1,404 48	1,602 73		198 25
20 000	AFFIL MANAGERS PFD STK	03/17/2014	04/14/2015	489 17	524 69		35 52
16 000	AFFILIATED MANAGERS GROUP PFD	03/17/2014	04/14/2015	407 10	401 32		(5 78)
66 000	AFLAC INC PFD STK	03/17/2014	04/14/2015	1,508 75	1,657 62		148 87
25 000	ALEXANDRIA REAL ESTATE EQUITIES, INC	03/17/2014	04/14/2015	602 00	644 73		42 73
28 000	ALLSTATE CORP	08/04/2014	04/14/2015	720 44	763 94	43 50	
28 000	ALLSTATE CORP	08/13/2014	04/14/2015	723 80	763 94	40 14	
28 000	ALLSTATE CORP	03/17/2014	04/14/2015	695 80	763 94		68 14

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						Short Term	Long Term			
28 000	ALLSTATE CORP 6 25% PERPETUAL SER F	06/17/2014	04/14/2015	700 78	737 68	36 90		USD		
11 000	ALLSTATE CORP 5 1% 15 JAN 2053	03/17/2014	04/14/2015	271 88	278 54		6 66			
27 000	ALLSTATE CORP 5 625%-A	03/17/2014	04/14/2015	638 55	690 35		51 80			
26 000	ALLSTATE CORP DEP	03/17/2014	04/14/2015	664 56	711 08		46 52			
28 000	ALLSTATE CORP DEP	05/12/2014	04/14/2015	735 00	765 77	30 77				
16 000	AMER FINL GRP 5 75% 25 AUG 2042	03/17/2014	04/14/2015	390 02	409 74		19 72			
29 000	AMERICAN FINANCIAL GROUP INC PFD 6 25% 30 SEP 2054	09/17/2014	04/14/2015	719 85	749 22	29 37				
25 000	AMERICAN FINANCIAL GROUP PFD STK	03/17/2014	04/14/2015	642 57	663 73		21 16			
87 000	ARCH CAPITAL GROUP LTD	03/17/2014	04/14/2015	2,161 08	2,346 23		185 15			
54 000	AXIS CAPITAL 5 5% PFD STK	03/17/2014	04/14/2015	1,123 20	1,330 18		206 98			
91 000	AXIS CAPITAL HLDGS LTD 6 875%	03/17/2014	04/14/2015	2,331 42	2,456 84		125 42			
185 000	BANK NEW YORK MELLON 5 20%-C SERIES C 5 20	03/17/2014	04/14/2015	4 066 30	4,662 74		596 44			
46 000	BANK OF AMER CORP PFD STK	03/17/2014	04/14/2015	1 133 90	1,159 11		25 21			
3 000	BANK OF AMERICA CORP 6 625%	01/09/2015	04/14/2015	77 89	78 30	0 41				
5 000	BANK OF AMERICA CORP 6 625%	02/25/2015	04/14/2015	127 70	130 51	2 81				
8 000	BANK OF AMERICA CORP 6 625%	01/08/2015	04/14/2015	207 88	208 79	0 91				
9 000	BANK OF AMERICA CORP 6 625%	01/12/2015	04/14/2015	233 45	234 89	1 44				
10 000	BANK OF AMERICA CORP 6 625%	12/12/2014	04/14/2015	252 61	260 99	8 38				

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
13 000	BANK OF AMERICA CORP 6 625%	02/23/2015	04/14/2015	329 70	339 29	9 59	
17 000	BANK OF AMERICA CORP 6 625%	12/15/2014	04/14/2015	429 50	443 69	14 19	
18 000	BANK OF AMERICA CORP 6 625%	10/22/2014	04/14/2015	452 62	469 79	17 17	
22 000	BANK OF AMERICA CORP 6 625%	11/19/2014	04/14/2015	555 89	574 19	18 30	
23 000	BANK OF AMERICA CORP 6 625%	09/16/2014	04/14/2015	570 52	600 28	29 76	
26 000	BANK OF AMERICA CORP 6 625%	11/20/2014	04/14/2015	656 80	678 58	21 78	
41 000	BANK OF AMERICA CORP 6 625%	09/09/2014	04/14/2015	1 015 98	1 070 07	54 09	
9 000	BANK OF AMERICA CORP 6 5% 31 DEC 2049	02/20/2015	04/14/2015	226 98	232 63	5 65	
42 000	BANK OF AMERICA CORP 6 5% 31 DEC 2049	02/27/2015	04/14/2015	1 073 36	1 085 59	12 23	
45 000	BANK OF AMERICA CORP 6 5% 31 DEC 2049	02/02/2015	04/14/2015	1 138 93	1 163 14	24 21	
46 000	BANK OF AMERICA CORP 6 5% 31 DEC 2049	01/21/2015	04/14/2015	1 141 20	1 188 98	47 78	
61 000	BANK OF AMERICA CORP 6 5% 31 DEC 2049	02/05/2015	04/14/2015	1 541 18	1 576 70	35 52	
88 000	BANK OF AMERICA CORP PFD D	03/17/2014	04/14/2015	2 172 72	2 233 78		61 06
63 000	BANK OF AMERICA CORP PFD STK 6 6 250%	03/17/2014	04/14/2015	1 590 12	1 645 38		55 26
103 000	BARCLAYS BANK PLC 6 625% PERP PFD	03/17/2014	04/14/2015	2 596 63	2 647 39		50 76
6 000	BARCLAYS BANK PLC NON-CON PFD 7 10%	03/17/2014	04/14/2015	153 30	149 55		(3 75)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
31 000	BB&T CAPITAL 5 2%	03/17/2014	04/14/2015	640 46	747 35		106 89
187 000	BB&T COPORATION PFD STK	03/17/2014	04/14/2015	4 128 12	4,725 20		597 08
93 000	BB&T CORP 5 20%-G	03/17/2014	04/14/2015	1,923 24	2 250 65		327 41
49 000	BB&T CORPORATION	03/17/2014	04/14/2015	1,139 25	1,249 12		109 87
7 000	CAPITAL ONE FINANCIAL PREF DEP 6 25%	09/08/2014	04/14/2015	168 83	179 98	11 15	
9 000	CAPITAL ONE FINANCIAL PREF DEP 6 25%	09/09/2014	04/14/2015	216 46	231 40	14 94	
19 000	CAPITAL ONE FINANCIAL PREF DEP 6 25%	09/25/2014	04/14/2015	452 77	488 52	35 75	
26 000	CAPITAL ONE FINANCIAL PREF DEP 6 25%	06/17/2014	04/14/2015	634 40	668 49	34 09	
17 000	CAPITAL ONE FINL CORP PREF	01/26/2015	04/14/2015	448 37	456 23	7 86	
47 000	CAPITAL ONE FINL CORP PREF	10/29/2014	04/14/2015	1 177 50	1 261 34	83 84	
7 000	CAPITAL ONE PFD STK 6 00 %	06/16/2014	04/14/2015	167 55	176 94	9 39	
10 000	CAPITAL ONE PFD STK 6 00 %	06/13/2014	04/14/2015	239 11	252 77	13 66	
14 000	CAPITAL ONE PFD STK 6 00 %	06/10/2014	04/14/2015	334 32	353 88	19 56	
173 000	CAPITAL ONE PFD STK 6 00 %	03/17/2014	04/14/2015	3 987 65	4,372 97		385 32
75 000	CHARLES SCHWAB PFD STK	03/17/2014	04/14/2015	1,861 50	1,989 21		127 71
3 000	CITIBANK 6 875 PFD	10/22/2014	04/14/2015	77 32	80 59	3 27	
6 000	CITIBANK 6 875 PFD	10/28/2014	04/14/2015	154 81	161 18	6 37	
6 000	CITIBANK 6 875 PFD	10/27/2014	04/14/2015	154 79	161 18	6 39	
8 000	CITIBANK 6 875 PFD	10/23/2014	04/14/2015	206 25	214 91	8 66	
10 000	CITIBANK 6 875 PFD	03/12/2015	04/14/2015	262 31	268 64	6 33	
16 000	CITIBANK 6 875 PFD	03/18/2015	04/14/2015	421 09	429 82	8 73	
23 000	CITIBANK 6 875 PFD	09/29/2014	04/14/2015	582 86	617 87	35 01	
23 000	CITIBANK 6 875 PFD	10/09/2014	04/14/2015	588 81	617 87	29 06	

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						Short Term	Long Term
82 000	CITIGROUP CAPITAL XIII 7.875% 30 OCT 2040	03/17/2014	04/14/2015	2,244.87	2,165.64		(79.23)
97 000	CITIGROUP IN 5.8% SERIES C	03/17/2014	04/14/2015	2,128.02	2,438.20		310.18
1 000	CITIGROUP INC 6.875% DEPOSITARY SHARES PFD STK	10/02/2014	04/14/2015	26.35	27.38	1.03	
2 000	CITIGROUP INC 6.875% DEPOSITARY SHARES PFD STK	10/06/2014	04/14/2015	53.04	54.76	1.72	
2 000	CITIGROUP INC 6.875% DEPOSITARY SHARES PFD STK	10/01/2014	04/14/2015	52.64	54.76	2.12	
4 000	CITIGROUP INC 6.875% DEPOSITARY SHARES PFD STK	10/07/2014	04/14/2015	106.12	109.51	3.39	
9 000	CITIGROUP INC 6.875% DEPOSITARY SHARES PFD STK	10/03/2014	04/14/2015	237.83	246.40	8.57	
14 000	CITIGROUP INC 6.875% DEPOSITARY SHARES PFD STK	06/06/2014	04/14/2015	373.45	383.30	9.85	
14 000	CITIGROUP INC 6.875% DEPOSITARY SHARES PFD STK	07/10/2014	04/14/2015	377.41	383.30	5.89	
24 000	CITIGROUP INC 6.875% DEPOSITARY SHARES PFD STK	11/04/2014	04/14/2015	630.00	657.08	27.08	
35 000	CITIGROUP INC 6.875% DEPOSITARY SHARES PFD STK	01/15/2015	04/14/2015	926.10	958.23	32.13	
68 000	CITIGROUP INC 6.875% DEPOSITARY SHARES PFD STK	03/17/2014	04/14/2015	1,755.76	1,861.73		105.97
2 000	CITIGRP INC 7.125%	05/23/2014	04/14/2015	55.05	55.26	0.21	
5 000	CITIGRP INC 7.125%	05/29/2014	04/14/2015	138.51	138.14	(0.37)	
8 000	CITIGRP INC 7.125%	05/28/2014	04/14/2015	221.09	221.02	(0.07)	
17 000	CITIGRP INC 7.125%	10/01/2014	04/14/2015	454.98	469.67	14.69	
40 000	CITIGRP INC 7.125%	03/17/2014	04/14/2015	1,066.40	1,105.12		38.72
22 000	CITY NATIONAL CORP CA 1.375%	03/17/2014	04/14/2015	466.84	536.24		69.40

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						Short Term	Long Term
12 000	COMCAST CORP 5% PFD STK 0% 15 DEC 2061	04/14/2014	04/14/2015	285 64	308 83	23 19	
27 000	COMCAST CORP 5% PFD STK 0% 15 DEC 2061	03/17/2014	04/14/2015	634 42	694 87	60 45	
204 000	DB CAP TRST II PFD	03/17/2014	04/14/2015	5,181 60	5,478 87	297 27	
35 000	DIGITAL REALITY TRUST	03/17/2014	04/14/2015	836 15	900 96	64 81	
25 000	DIGITAL REALITY TRUST INC	03/17/2014	04/14/2015	574 25	646 98	72 73	
28 000	DIGITAL REALITY TRUST PFD	03/17/2014	04/14/2015	570 64	676 96	106 32	
27 000	DIGITAL REALITY TRUST INC PFD STK	03/21/2014	04/14/2015	667 79	733 82	66 03	
23 000	DTE ENERGY CO PFD STK	03/17/2014	04/14/2015	581 38	613 79	32 41	
15 000	DTE ENERGY COMPANY PFD STK 01 DEC 2062	03/17/2014	04/14/2015	316 54	373 59	57 05	
44 000	DUKE ENERGY CORP SERIES 5 1250% PFD STK	03/17/2014	04/14/2015	987 43	1 097 43	110 00	
26 000	ENTERGY ARKANSAS 5 75% 01 NOV 2040	03/17/2014	04/14/2015	644 76	656 74	11 98	
16 000	ENTERGY ARKANSAS PFD STK SER 4 9 1 225% 01 DEC 2052	03/17/2014	04/14/2015	346 22	392 05	45 83	
48 000	ENTERGY LOUISIANA LLC 6 0% 15 MAR 2040	03/17/2014	04/14/2015	1 220 60	1 223 36	2 76	
13 000	ENTERGY LOUISIANA LLC 5 875% 15 JUN 2041	03/17/2014	04/14/2015	323 69	327 01	3 32	
27 000	ENTERGY MISSISSIPPI INC PFD	03/17/2014	04/14/2015	675 27	701 33	26 06	
17 000	ENTERGY ARKANSAS 4 7500% 6/0 1/63 SERIES PFD STK	03/17/2014	04/14/2015	347 32	399 60	52 28	
115 000	GEN ELEC CAP CRP 4 7% 16 MAY 2053 SERIES	03/17/2014	04/14/2015	2,440 16	2,906 71	466 55	
112 000	GENERAL ELECTRIC CAPITAL CORP 4 875% 29 JAN 2053	03/17/2014	04/14/2015	2,487 58	2,880 40	392 82	

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						Short Term	Long Term
125 000	GENERAL ELECTRIC CAPITAL CORP 15 OCT 2052	03/17/2014	04/14/2015	2,815.40	3,176.28		360.88
149 000	GOLDMAN SACHS GROUP 6 125% 1 NOV 2060	03/17/2014	04/14/2015	3,765.28	3,837.08		71.80
152 000	GOLDMAN SACHS GROUP 1 625% 01 NOV 2061	03/17/2014	04/14/2015	3,974.23	4,110.55		136.32
1 000	GOLDMAN SACHS GROUP INC SERIES 5 5% PFD	01/12/2015	04/14/2015	24.55	25.30		0.75
3 000	GOLDMAN SACHS GROUP INC SERIES 5 5% PFD	11/18/2014	04/14/2015	73.11	75.91		2.80
5 000	GOLDMAN SACHS GROUP INC SERIES 5 5% PFD	10/28/2014	04/14/2015	119.23	126.52		7.29
6 000	GOLDMAN SACHS GROUP INC SERIES 5 5% PFD	10/29/2014	04/14/2015	142.97	151.83		8.86
19 000	GOLDMAN SACHS GROUP INC SERIES 5 5% PFD	01/15/2015	04/14/2015	466.37	480.80		14.43
20 000	GOLDMAN SACHS GROUP INC SERIES 5 5% PFD	04/08/2014	04/14/2015	479.96	506.09		26.13
21 000	GOLDMAN SACHS GROUP INC SERIES 5 5% PFD	04/15/2014	04/14/2015	503.92	531.40		27.48
21 000	GOLDMAN SACHS GROUP INC SERIES 5 5% PFD	04/14/2014	04/14/2015	504.00	531.40		27.40
21 000	GOLDMAN SACHS GROUP INC SERIES 5 5% PFD	01/14/2015	04/14/2015	516.16	531.40		15.24
24 000	GOLDMAN SACHS GROUP INC SERIES 5 5% PFD	05/14/2014	04/14/2015	571.68	607.31		35.63
32 000	GOLDMAN SACHS GROUP INC SERIES 5 5% PFD	03/17/2014	04/14/2015	761.60	809.75		48.15
4 000	GOLDMAN SACHS GROUP INC/THE	05/02/2014	04/14/2015	102.09	108.03		5.94
4 000	GOLDMAN SACHS GROUP INC/THE	05/30/2014	04/14/2015	103.65	108.03		4.38
16 000	GOLDMAN SACHS GROUP INC/THE	06/02/2014	04/14/2015	414.58	432.14		17.56

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						Short Term	Long Term
18 000	GOLDMAN SACHS GROUP INC/THE	05/05/2014	04/14/2015	459 39	486 15	26 76	
26 000	GOLDMAN SACHS GROUP INC/THE	04/22/2014	04/14/2015	651 28	702 22	50 94	
39 000	GOLDMAN SACHS GROUP INC/THE	05/06/2014	04/14/2015	996 15	1,053 32	57 17	
49 000	HEALTH CARE REIT PFDSTK SEE CUSIP 95040Q302	03/17/2014	04/14/2015	1,222 55	1,308 60		86 05
68 000	HOSPITALITY PROPERTIES TRUST	03/17/2014	04/14/2015	1,705 44	1,783 29		77 85
311 000	HSBC HOLDINGS PLC 8% PERPETUAL CAP SECS	03/17/2014	04/14/2015	8,427 79	8,159 08		(268 71)
40 000	HSBC HOLDINGS PLC ADS SERIES A PFD	03/17/2014	04/14/2015	1,015 60	1,011 19		(4 41)
35 000	ING GROEP N V 6 2% PERP PFD	03/17/2014	04/14/2015	879 90	879 68		(0 22)
1 000	ING GROEP N V 6 375% PRFD PERPETL	05/28/2014	04/14/2015	25 21	25 40	0 19	
5 000	ING GROEP N V 6 375% PRFD PERPETL	06/02/2014	04/14/2015	126 27	127 01	0 74	
7 000	ING GROEP N V 6 375% PRFD PERPETL	05/30/2014	04/14/2015	177 17	177 82	0 65	
11 000	ING GROEP N V 6 375% PRFD PERPETL	05/27/2014	04/14/2015	281 34	279 42	(1 92)	
105 000	ING GROEP N V 6 375% PRFD PERPETL	03/17/2014	04/14/2015	2,611 35	2,667 24		55 89
26 000	ING GROUP NV 7 05% PFD	03/17/2014	04/14/2015	666 64	657 52		(9 12)
57 000	ING GROUP PFD 6 125%	03/17/2014	04/14/2015	1,416 45	1,436 71		20 26
160 000	INTEGRYS ENERGY GROUP 1 5% 01 AUG 2073	03/17/2014	04/14/2015	3 956 80	4,505 67		548 87
25 000	JP MORGAN CHASE CO 6 125% 31 DEC 2049 PREF	02/11/2015	04/14/2015	623 25	643 83	20 58	

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						Short Term	Long Term
55 000	JP MORGAN CHASE CO 6 125% 31 DEC 2049 PREF	02/06/2015	04/14/2015	1,371 15	1,416 43	45 28	
138 000	JPMORGAN CHASE & CO 5 45%-P	03/17/2014	04/14/2015	2,932 50	3,430 51		498 01
17 000	JPMORGAN CHASE & CO PFD STK	04/28/2014	04/14/2015	436 28	460 11	23 83	
77 000	JPMORGAN CHASE & CO PFD STK	03/17/2014	04/14/2015	1,932 70	2,084 03		151 33
12 000	JPMORGAN CHASE & CO PFD STK	07/02/2014	04/14/2015	300 12	313 64	13 52	
18 000	JPMORGAN CHASE & CO PFD STK	07/17/2014	04/14/2015	449 90	470 46	20 56	
46 000	JPMORGAN CHASE & CO PFD STK	06/24/2014	04/14/2015	1,146 78	1,202 29	55 51	
224 000	JPMORGAN CHASE 5 5 PFD	03/17/2014	04/14/2015	4 809 28	5,607 55		798 27
28 000	KIMCO REALTY CORP	03/17/2014	04/14/2015	730 52	709 38		(21 14)
75 000	KIMCO REALTY CORPORATION	03/17/2014	04/14/2015	1,734 00	1,924 30		190 30
26 000	KIMCO REALTY CORPORATION PFD STK 5 5%	03/17/2014	04/14/2015	548 60	627 29		78 69
27 000	KIMCO REALTY PFD STK 5 625% 31 DEC 2049	03/17/2014	04/14/2015	583 74	660 19		76 45
267 000	LLOYDS BANKING GROUP PLC 7 75% 15 JUL 2050	03/17/2014	04/14/2015	7,145 75	6,786 70		(359 05)
4 000	MORGAN STANLEY 6 625%- PERP DEPOSITARY SHARES G PFD	05/07/2014	04/14/2015	100 32	104 19	3 87	
11 000	MORGAN STANLEY 6 625%- PERP DEPOSITARY SHARES G PFD	05/06/2014	04/14/2015	275 65	286 52	10 87	
12 000	MORGAN STANLEY 6 625%- PERP DEPOSITARY SHARES G PFD	10/09/2014	04/14/2015	302 33	312 57	10 24	
23 000	MORGAN STANLEY 6 625%- PERP DEPOSITARY SHARES G PFD	04/29/2014	04/14/2015	574 31	599 08	24 77	
23 000	MORGAN STANLEY 6 625%- PERP DEPOSITARY SHARES G PFD	04/30/2014	04/14/2015	574 54	599 08	24 54	
25 000	MORGAN STANLEY 6 625%- PERP DEPOSITARY SHARES G PFD	05/02/2014	04/14/2015	625 97	651 18	25 21	

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						Short Term	Long Term
34 000	MORGAN STANLEY 6 625%- PERP DEPOSITARY SHARES G PFD	04/24/2014	04/14/2015	850 00	885 60	35 60	
65 000	MORGAN STANLEY 6 875% PEF	07/17/2014	04/14/2015	1,735 50	1,778 07	42 57	
1 000	MORGAN STANLEY 7 125%-E	11/21/2014	04/14/2015	27 45	28 43	0 98	
2 000	MORGAN STANLEY 7 125%-E	12/11/2014	04/14/2015	54 96	56 86	1 90	
2 000	MORGAN STANLEY 7 125%-E	11/24/2014	04/14/2015	55 05	56 86	1 81	
7 000	MORGAN STANLEY 7 125%-E	07/29/2014	04/14/2015	193 57	199 01	5 44	
8 000	MORGAN STANLEY 7 125%-E	12/15/2014	04/14/2015	220 10	227 44	7 34	
11 000	MORGAN STANLEY 7 125%-E	07/30/2014	04/14/2015	304 26	312 73	8 47	
16 000	MORGAN STANLEY 7 125%-E	09/23/2014	04/14/2015	438 65	454 88	16 23	
22 000	MORGAN STANLEY 7 125%-E	10/02/2014	04/14/2015	590 49	625 46	34 97	
40 000	MORGAN STANLEY 7 125%-E	03/17/2014	04/14/2015	1,068 40	1,137 20	68 80	
57 000	MORGAN STANLEY DOMESTIC 1 022% PERPETUAL	03/17/2014	04/14/2015	1,116 63	1,188 76	72 13	
24 000	MS GROUP CAP TR V 5 75% 15 JUL 2033	03/17/2014	04/14 2015	578 56	599 72	21 16	
56 000	NATIONAL RETAIL PROPERTIES	03/17/2014	04/14/2015	1,165 92	1,398 72	232 80	
65 000	NATIONAL RETAIL PROPERTIES INC	03/17/2014	04/14/2015	1,545 70	1,715 75	170 05	
24 000	NEXTERA CAPITAL HOLDINGS	03/17/2014	04/14/2015	569 68	613 64	43 96	
54 000	NEXTERA CAPITAL HOLDINGS PFD 15 NOV 2072	03/17/2014	04/14/2015	1,138 61	1,327 02	188 41	
22 000	NEXTERA ENERGY CAPITAL PFD 15 JAN 2073	03/17/2014	04/14/2015	447 86	526 02	78 16	
25 000	NEXTERA ENERGY CAPITAL PFD STK	03/17/2014	04/14/2015	575 01	629 89	54 88	
83 000	PARTNER RE LTD 6 5% SR-D R ED CUM PFD	03/17/2014	04/14/2015	2,061 53	2 126 05	64 52	
59 000	PARTNER RE LTD 5 875% SER F PFD	03/17/2014	04/14/2015	1,278 53	1,501 36	222 83	
25 000	PARTNERRE LTD 7 25% SER E	03/17/2014	04/14/2015	652 00	658 71	6 71	

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						Short Term	Long Term
284 000	PNC FINANCIAL SERVICES GROUP INC COUPON RATE 6 125%	03/17/2014	04/14/2015	7 566 61	8 068 53		501 92
16 000	PPL CAPITAL FUNDING 5 9% 30 APR 2073 SER B	03/17/2014	04/14/2015	366 32	405 35		39 03
59 000	PROTECTIVE LIFE CORP	03/17/2014	04/14/2015	1 422 00	1 547 43		125 43
73 000	PRUDENTIAL FINANCIAL 1 425% 15 MAR 2053 5 7% PFD	03/17/2014	04/14/2015	1 706 51	1 868 71		162 20
54 000	PRUDENTIAL FINANCIAL INC SER 5 75% 15 DEC 2052	03/17/2014	04/14/2015	1 272 57	1 385 05		112 48
47 000	PS BUSINESS PARKS INC	03/17/2014	04/14/2015	1 102 15	1 210 10		107 95
15 000	PS BUSINESS PARKS INC PFD STK	03/17/2014	04/14/2015	315 15	364 53		49 38
76 000	PS BUSNISS PARKS SYMBOL	03/17/2014	04/14/2015	1 678 84	1 905 74		226 90
85 000	PUBLIC STORAGE	03/17/2014	04/14/2015	1 965 20	2 160 66		195 46
23 000	PUBLIC STORAGE	06/03/2014	04/14/2015	574 00	594 25	20 25	
23 000	PUBLIC STORAGE	06/05/2014	04/14/2015	568 24	594 25	26 01	
25 000	PUBLIC STORAGE	03/17/2014	04/14/2015	567 00	622 21		55 21
70 000	PUBLIC STORAGE 5 9000% SERIES	03/17/2014	04/14/2015	1 659 00	1 800 74		141 74
33 000	PUBLIC STORAGE - Y 6 375%	03/17/2014	04/14/2015	818 40	879 55		61 15
17 000	PUBLIC STORAGE 5 2% PFD SER X	03/17/2014	04/14/2015	356 83	407 07		50 24
18 000	PUBLIC STORAGE PFD	11/21/2014	04/14/2015	445 80	456 09	10 29	
71 000	PUBLIC STORAGE PFD	03/17/2014	04/14/2015	1 789 20	1 849 40		60 20
47 000	PUBLIC STORAGE PFD REIT	03/17/2014	04/14/2015	1 196 62	1 224 16		27 54
26 000	PUBLIC STORAGE PFD SERIES V 5 375%	03/17/2014	04/14/2015	566 28	627 00		60 72
25 000	QWEST CORP PTD STK COUPON RATE 7%	03/17/2014	04/14/2015	632 66	649 19		16 53
50 000	QWEST CORPORATION	03/17/2014	04/14/2015	1 273 81	1 298 93		25 12

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						Short Term	Long Term
76 000	QWEST CORPORATION PFD	03/17/2014	04/14/2015	1,967.07	1,987.91		20.84
82 000	QWEST CORPORATION PFD 7.50%	03/17/2014	04/14/2015	2,142.16	2,176.37		34.21
29 000	RAYMOND JAMES FINANCIAL, INC PFD	03/17/2014	04/14/2015	753.02	774.00		20.98
102 000	REALTY INCOME CORP 6.6250% SERIES F PERPETUAL	03/17/2014	04/14/2015	2,565.30	2,699.12		133.82
16 000	REGENCY CENTERS CO	03/17/2014	04/14/2015	350.88	390.77		39.89
49 000	REGENCY CENTERS CORPORATION CUMU LATVIE RED PREFERRED SERIES 6%	03/17/2014	04/14/2015	1,168.16	1,270.42		102.26
31 000	REGIONS FINANCIAL CO 6.375%-B	05/21/2014	04/14/2015	781.20	815.16	33.96	
46 000	REGIONS FINANCIAL CO 6.375%-B	05/02/2014	04/14/2015	1,146.22	1,209.60	63.38	
10 000	RENAISSANCE PFD 6.08%	03/17/2014	04/14/2015	246.10	245.76		(0.34)
57 000	RENAISSANCE HOLDINGS PFD	03/17/2014	04/14/2015	1,180.90	1,394.98		214.08
46 000	ROYAL BANK OF SCOTLAND GROUP 6.60% PERPETUAL	03/17/2014	04/14/2015	1,065.82	1,148.09		82.27
28 000	ROYAL BANK OF SCOTLAND GROUP 6.35% PFD SERIES N	03/17/2014	04/14/2015	637.00	694.04		57.04
71 000	ROYAL BANK OF SCOTLAND GROUP PLC 6.40% SR-M PERP PFD	03/17/2014	04/14/2015	1,610.28	1,770.50		160.22
228 000	ROYAL BK SCOTLAND 5.75% SER L	03/17/2014	04/14/2015	4,933.92	5,576.61		642.69
56 000	SENIOR HOUSING PROPERTIES TRUST PFD STK 5.625%	03/17/2014	04/14/2015	1,195.04	1,382.73		187.69
85 000	STANLEY BLACK & DECKER 0% 25 JUL 2052	03/17/2014	04/14/2015	2,028.10	2,172.55		144.45
1 000	STATE ST CORP SER D 5.9% FXD-TO-FLT	05/08/2014	04/14/2015	26.03	27.48	1.45	
6 000	STATE ST CORP SER D 5.9% FXD-TO-FLT	10/23/2014	04/14/2015	156.11	164.87	8.76	

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						Short Term	Long Term
14 000	STATE ST CORP SER D 5 9% FXD-TO-FLT	10/24/2014	04/14/2015	364 31	384 70	20 39	
27 000	STATE ST CORP SER D 5 9% FXD-TO-FLT	03/17/2014	04/14/2015	685 80	741 92		56 12
37 000	STATE ST CORP SER D 5 9% FXD-TO-FLT	05/12/2014	04/14/2015	968 35	1,016 70	48 35	
96 000	STATE STREET CORP	03/17/2014	04/14/2015	2,124 48	2,384 24		259 76
2 000	STATE STREET CORP PFD SER E	01/14/2015	04/14/2015	50 34	51 36	0 82	
3 000	STATE STREET CORP PFD SER E	12/17/2014	04/14/2015	74 79	77 06	2 27	
15 000	STATE STREET CORP PFD SER E	01/13/2015	04/14/2015	379 01	385 29	6 28	
18 000	STATE STREET CORP PFD SER E	11/25/2014	04/14/2015	450 00	462 35	12 35	
21 000	STATE STREET CORP PFD SER E	12/18/2014	04/14/2015	524 01	539 40	15 39	
42 000	STATE STREET CORP PFD SER E	11/20/2014	04/14/2015	1,045 80	1,078 81	33 01	
48 000	STATE STREET CORP PFD SER E	11/19/2014	04/14/2015	1 196 92	1,232 92	36 00	
24 000	SUNTRUST BANKS, INC PFD STK 5 875% PERPETUAL	03/17/2014	04/14/2015	537 12	596 36		59 24
6 000	TCF FINANCIAL CORP PFD STK COUPON RATE 7 5%	01/20/2015	04/14/2015	156 41	161 73	5 32	
39 000	TCF FINANCIAL CORP PFD STK COUPON RATE 7 5%	03/17/2014	04/14/2015	1,006 98	1,051 24		44 26
48 000	THE HARTFORD FINANCIAL SERVICES RTFORD FINL SVC GRP 7 875% TO 4/	03/17/2014	04/14/2015	1,423 32	1,481 47		58 15
15 000	TORCHMARK CORP PFD STK 5 875% 15 DEC 2052	03/17/2014	04/14/2015	369 81	378 40		8 59
123 000	UBS PFD FDG IV	03/17/2014	04/14/2015	2,060 25	2,410 41		350 16
22 000	US BANCORP FRN PERPETUAL DOMESTIC	03/17/2014	04/14/2015	471 68	483 49		11 81
35 000	US BANCORP	03/17/2014	04/14/2015	978 25	946 99		(31 26)
45 000	US BANCORP 5 1500% SER H	03/17/2014	04/14/2015	995 40	1,103 34		107 94

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						Short Term	Long Term
90 000	US BANCORP PFD STK COUPON RATE 6.5%	03/17/2014	04/14/2015	2,543.40	2,687.40		144.00
12 000	VENTAS REALTY LP PFD	11/21/2014	04/14/2015	292.58	307.50	14.92	
38 000	VENTAS REALTY LP PFD	03/17/2014	04/14/2015	889.60	973.77		84.17
18 000	VERIZON COMMUNICATIONS PFD STK	10/22/2014	04/14/2015	462.31	495.32	33.01	
22 000	VERIZON COMMUNICATIONS PFD STK 15 FEB 2054	07/21/2014	04/14/2015	563.51	605.40	41.89	
32 000	VERIZON COMMUNICATIONS PFD STK 15 FEB 2054	05/13/2014	04/14/2015	802.32	880.58	78.26	
53 000	VERIZON COMMUNICATIONS PFD STK 15 FEB 2054	03/17/2014	04/14/2015	1,310.27	1,458.45		148.18
36 000	VORNADO REALTY TRUST 5.7% PERPETUAL	03/17/2014	04/14/2015	782.64	887.46		104.82
28 000	VORNADO REALTY TRUST 5.4% SERIES L PFD	03/17/2014	04/14/2015	589.40	666.68		77.28
32 000	VORNADO REALTY TRUST PFD STK	03/17/2014	04/14/2015	810.88	828.06		17.18
20 000	WEINGARTEN RLTY INVS PFD F I	03/17/2014	04/14/2015	488.80	497.69		8.89
169 000	WELLS FARGO PERPETUAL PFD CL A SER Q	03/17/2014	04/14/2015	4,203.03	4,508.48		305.45
6 000	WELLS FARGO 8% SER J	04/15/2014	04/14/2015	175.26	173.36	(1.90)	
9 000	WELLS FARGO 8% SER J	04/17/2014	04/14/2015	263.34	260.05	(3.29)	
11 000	WELLS FARGO 8% SER J	06/20/2014	04/14/2015	321.39	317.83	(3.56)	
12 000	WELLS FARGO 8% SER J	03/17/2014	04/14/2015	349.08	346.73		(2.35)
17 000	WELLS FARGO 8% SER J	07/01/2014	04/14/2015	504.63	491.20	(13.43)	
3 000	WELLS FARGO PFD	10/01/2014	04/14/2015	82.78	85.09	2.31	
8 000	WELLS FARGO PFD	10/30/2014	04/14/2015	225.10	226.91	1.81	
10 000	WELLS FARGO PFD	10/08/2014	04/14/2015	278.42	283.63	5.21	
11 000	WELLS FARGO PFD	10/08/2014	04/14/2015	306.26	312.00	5.74	

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						Short Term	Long Term
11 000	WELLS FARGO PFD	10/28/2014	04/14/2015	309 59	312 00	2 41	
16 000	WELLS FARGO PFD	06/23/2014	04/14/2015	446 27	453 81	7 54	
27 000	WELLS FARGO PFD	02/04/2015	04/14/2015	753 84	765 81	11 97	
46 000	WELLS FARGO PFD	03/17/2014	04/14/2015	1,244 76	1,304 72		59 96
62 000	WR BERKLEY CORP SERIES 5 625 0% PFD STK	03/17/2014	04/14/2015	1,309 44	1,565 33		255 89
38 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	04/15/2015	501 98	524 72	22 74	
36 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	04/16/2015	475 56	500 15	24 59	
37 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	04/17/2015	488 77	507 49	18 72	
12 000	AMAZON INC	05/28/2013	04/21/2015	3,214 82	4,714 39		1,499 57
2 000	PRICELINE GRP INC	05/28/2013	04/21/2015	1,624 80	2 386 46		761 66
64 000	TWITTER INC	08/28/2014	04/21/2015	3,178 38	3,276 97	98 59	
52 000	CABOT OIL AND GAS CORP	05/08/2014	04/22/2015	1,950 30	1,698 17	(252 13)	
64 000	CABOT OIL AND GAS CORP	05/07/2014	04/22/2015	2,447 68	2 090 05	(357 63)	
16 000	ORIFLAME COSMETICS ADR	06/10/2013	04/23/2015	266 07	125 09		(140 98)
17 000	ORIFLAME COSMETICS ADR	06/02/2014	04/23/2015	211 99	132 91	(79 08)	
18 000	ORIFLAME COSMETICS ADR	12/27/2010	04/23/2015	464 04	140 72		(323 32)
22 000	ORIFLAME COSMETICS ADR	10/25/2010	04/23/2015	739 70	172 00		(567 70)
26 000	ORIFLAME COSMETICS ADR	05/01/2014	04/23/2015	333 58	203 27	(130 31)	
33 000	ORIFLAME COSMETICS ADR	06/27/2014	04/23/2015	384 78	257 98	(126 80)	
53 000	ORIFLAME COSMETICS ADR	03/31/2014	04/23/2015	646 44	414 35		(232 09)
65 000	ORIFLAME COSMETICS ADR	11/10/2010	04/23/2015	1 852 88	508 17		(1,344 71)
1 000	AMAZON INC	09/04/2013	04/24/2015	294 44	446 62		152 18
4 000	AMAZON INC	10/29/2013	04/24/2015	1,446 92	1 786 49		339 57
13 000	AMAZON INC	05/28/2013	04/24/2015	3,482 72	5,806 08		2,323 36

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						Short Term	Long Term
15 000	AMAZON INC	10/25/2013	04/24/2015	5 457 79	6,699 32		1,241 53
	CIELO S A ADR	03/31/2015	04/24/2015	7 11	8 31	1 20	
	CIELO S A ADR	04/13/2015	04/24/2015	2 29	2 77	0 48	
48 000	TWITTER INC	08/28/2014	04/27/2015	2,383 79	2,517 26	133 47	
32 000	FANUC LTD UNSPONSORED ADR (JAPAN)	03/31/2015	04/28/2015	1,170 24	1,269 81	99 57	
24 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	04/28/2015	317 04	317 43	0 39	
18 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	04/29/2015	237 78	237 89	0 11	
47 000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/18/2013	04/30/2015	1,956 45	2,392 79		436 34
27 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	04/30/2015	356 67	352 91	(3 76)	
1 000	SALESFORCE COM	10/25/2013	04/30/2015	54 64	71 73		17 09
12 000	SALESFORCE COM	06/20/2013	04/30/2015	450 08	860 79		410 71
187 000	SALESFORCE COM	05/28/2013	04/30/2015	8,002 52	13,414 01		5,411 49
6 000	VISA INC CLASS A	10/29/2013	05/01/2015	306 58	392 56		85 98
89 000	VISA INC CLASS A	11/05/2013	05/01/2015	4,358 55	5,822 94		1,464 39
32 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	05/04/2015	422 72	418 70	(4 02)	
11 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	05/05/2015	145 31	143 20	(2 11)	
25 000	SALESFORCE COM	11/05/2013	05/05/2015	1,377 25	1,833 01		455 76
62 000	SALESFORCE COM	10/29/2013	05/05/2015	3,326 30	4,545 85		1,219 55
107 000	SALESFORCE COM	10/25/2013	05/05/2015	5,846 48	7,845 26		1,998 78
39 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	05/06/2015	515 19	513 16	(2 03)	
25 000 000	LONG BEACH CALIF BD FIN AUTH LEA 1 488% DUE 08/01/2015 @ 100 00	11/29/2012	05/06/2015	25,000 00	25 035 00		35 00

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						Short Term	Long Term
9 000	SALESFORCE COM	10/08/2014	05/06/2015	507 39	661 15	153 76	
10 000	SALESFORCE COM	03/31/2015	05/06/2015	668 30	734 61	66 31	
12 000	SALESFORCE COM	10/08/2014	05/06/2015	676 52	881 54	205 02	
13 000	SALESFORCE COM	04/14/2014	05/06/2015	694 56	955 00		260 44
13 000	SALESFORCE COM	04/14/2014	05/06/2015	694 56	955 00		260 44
15 000	SALESFORCE COM	01/29/2015	05/06/2015	847 91	1,101 92	254 01	
15 000	SALESFORCE COM	03/12/2015	05/06/2015	974 01	1,101 92	127 91	
15 000	SALESFORCE COM	03/12/2015	05/06/2015	974 01	1,101 92	127 91	
18 000	SALESFORCE COM	06/02/2014	05/06/2015	936 00	1,322 31	386 31	
21 000	SALESFORCE COM	05/01/2014	05/06/2015	1 093 47	1,542 69		449 22
57 000	SALESFORCE COM	03/31/2014	05/06/2015	3 233 64	4,187 30		953 66
77 000	SALESFORCE COM	11/05/2013	05/06/2015	4,241 93	5,656 53		1,414 60
98 000	SALESFORCE COM	07/24/2014	05/06/2015	5,279 26	7,199 22	1,919 96	
29 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	05/07/2015	383 09	380 29	(2 80)	
16 000	ADIDAS AG ADR	03/31/2015	05/08/2015	634 08	661 61	27 53	
16 000	FANUC LTD UNSPONSORED ADR (JAPAN)	03/31/2015	05/08/2015	585 12	558 96	(26 16)	
17 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	05/08/2015	224 57	223 42	(1 15)	
4 000	ADIDAS AG ADR	03/31/2015	05/11/2015	158 52	164 87	6 35	
4 000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/18/2013	05/11/2015	166 51	212 89		46 38
5 000	ARM HOLDINGS PLC CAMBRIDGE ADR	09/10/2013	05/11/2015	223 76	266 11		42 35
11 000	ARM HOLDINGS PLC CAMBRIDGE ADR	09/09/2013	05/11/2015	479 95	585 44		105 49
36 000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/26/2013	05/11/2015	1,416 12	1,915 99		499 87
53 000	ARM HOLDINGS PLC CAMBRIDGE ADR	10/25/2013	05/11/2015	2,538 13	2,820 75		282 62
14 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	05/11/2015	184 94	183 10	(1 84)	

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						Short Term	Long Term
4 000	PRICELINE GRP INC	10/25/2013	05/11/2015	4 329 60	4 738 73		409 13
5 000	PRICELINE GRP INC	05/28/2013	05/11/2015	4 062 00	5 923 42		1 861 42
13 000	ADIDAS AG ADR	03/31/2015	05/12/2015	515 19	539 41	24 22	
8 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	05/12/2015	105 68	104 36	(1 32)	
11 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	05/13/2015	145 31	143 77	(1 54)	
19 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	05/14/2015	250 99	251 55	0 56	
4 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	05/15/2015	52 84	52 99	0 15	
19 000	ARM HOLDINGS PLC CAMBRIDGE ADR	10/25/2013	05/18/2015	909 90	990 75		80 85
44 000	ARM HOLDINGS PLC CAMBRIDGE ADR	02/05/2014	05/18/2015	1 985 93	2 294 36		308 43
69 000	ARM HOLDINGS PLC CAMBRIDGE ADR	11/05/2013	05/18/2015	3 212 64	3 597 97		385 33
67 000	CABOT OIL AND GAS CORP	05/08/2014	05/18/2015	2 512 89	2 351 33		(161 56)
80 000	CABOT OIL AND GAS CORP	05/08/2014	05/18/2015	3 000 47	2 807 55		(192 92)
21 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	05/18/2015	277 41	279 51	2 10	
31 000	DENSO CORPORATION SPONS ADR	03/31/2015	05/19/2015	709 90	810 29	100 39	
10 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	05/19/2015	132 10	131 78	(0 32)	
18 000	DENSO CORPORATION SPONS ADR	03/31/2015	05/20/2015	412 20	472 22	60 02	
39 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	05/20/2015	515 19	506 64	(8 55)	
5 000	KEPPEL CORPORATION LIMITED SPONSORED	03/31/2015	05/21/2015	66 05	65 34	(0 71)	
1 000	PRICELINE GRP INC	10/25/2013	05/27/2015	1 082 40	1 196 15		113 75
34 000	SPLUNK INC	07/07/2014	05/27/2015	1 787 38	2 330 37	542 99	
46 000	SPLUNK INC	07/07/2014	05/27/2015	2 418 22	3 152 86	734 64	

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						Short Term	Long Term
5 000	MICHAEL KORS HOLDINGS LIMITED	10/22/2014	06/05/2015	376 52	244 45	(132 07)	
6 000	MICHAEL KORS HOLDINGS LIMITED	10/22/2014	06/05/2015	451 83	293 34	(158 49)	
7 000	MICHAEL KORS HOLDINGS LIMITED	10/08/2014	06/05/2015	533 00	342 23	(190 77)	
8 000	MICHAEL KORS HOLDINGS LIMITED	06/02/2014	06/05/2015	749 60	391 12	(358 48)	
9 000	MICHAEL KORS HOLDINGS LIMITED	10/08/2014	06/05/2015	685 29	440 01	(245 28)	
10 000	MICHAEL KORS HOLDINGS LIMITED	10/29/2013	06/05/2015	777 90	488 89	(289 01)	
12 000	MICHAEL KORS HOLDINGS LIMITED	01/29/2015	06/05/2015	860 20	586 67	(273 53)	
14 000	MICHAEL KORS HOLDINGS LIMITED	03/31/2015	06/05/2015	920 32	684 45	(235 87)	
15 000	MICHAEL KORS HOLDINGS LIMITED	03/12/2015	06/05/2015	978 75	733 34	(245 41)	
17 000	MICHAEL KORS HOLDINGS LIMITED	05/01/2014	06/05/2015	1,544 94	831 12	(713 82)	
20 000	MICHAEL KORS HOLDINGS LIMITED	03/12/2015	06/05/2015	1,305 00	977 79	(327 21)	
31 000	MICHAEL KORS HOLDINGS LIMITED	08/21/2014	06/05/2015	2,538 36	1,515 57	(1,022 79)	
38 000	MICHAEL KORS HOLDINGS LIMITED	08/21/2014	06/05/2015	3,111 54	1,857 80	(1,253 74)	
40 000	MICHAEL KORS HOLDINGS LIMITED	03/31/2014	06/05/2015	3,713 20	1 955 58	(1,757 62)	
52 000	MICHAEL KORS HOLDINGS LIMITED	07/24/2014	06/05/2015	4 247 36	2,542 25	(1,705 11)	
70 000	MICHAEL KORS HOLDINGS LIMITED	11/05/2013	06/05/2015	5,509 00	3 422 27	(2,086 73)	
80 000	MICHAEL KORS HOLDINGS LIMITED	10/25/2013	06/05/2015	6 181 75	3,911 16	(2,270 59)	
86 000	MICHAEL KORS HOLDINGS LIMITED	05/28/2013	06/05/2015	5 320 97	4,204 50	(1,116 47)	
3 000	TESLA MOTORS INC	11/19/2013	06/12/2015	381 98	756 27	374 29	
6 000	TESLA MOTORS INC	11/07/2013	06/12/2015	842 97	1,512 55	669 58	
1 000	NETEASE COM INC COM STK	10/17/2011	06/15/2015	46 02	148 02	102 00	
1 000	NETEASE COM INC COM STK	12/23/2009	06/15/2015	37 18	148 02	110 84	
5 000	NETEASE COM INC COM STK	06/10/2013	06/15/2015	319 99	740 09	420 10	
6 000	NETEASE COM INC COM STK	12/17/2009	06/15/2015	225 00	888 11	663 11	
8 000	NETEASE COM INC COM STK	05/13/2013	06/15/2015	464 58	1,184 14	719 56	
10 000	NETEASE COM INC COM STK	03/31/2014	06/15/2015	687 31	1,480 18	792 87	
16 000	NETEASE COM INC COM STK	06/22/2011	06/15/2015	695 52	2,368 29	1,672 77	

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						Short Term	Long Term
125 000	AT&T INC	07/29/2009	06/24/2015	3 242 50	4 479 10		1 236 60
140 000	AT&T INC	01/29/2015	06/24/2015	4 572 40	5 016 59	444 19	
175 000	AT&T INC	06/03/2013	06/24/2015	6 096 18	6 270 75		174 57
5 000	BCE INC	03/24/2014	06/24/2015	212 33	218 26		5 93
10 000	BCE INC	06/02/2014	06/24/2015	460 50	436 53		(23 97)
20 000	BCE INC	06/10/2013	06/24/2015	892 40	873 06		(19 34)
30 000	BCE INC	05/01/2014	06/24/2015	1 335 65	1 309 59		(26 06)
50 000	BCE INC	06/27/2014	06/24/2015	2 266 00	2 182 64	(83 36)	
50 000	BCE INC	03/31/2014	06/24/2015	2 165 50	2 182 64		17 14
60 000	BCE INC	10/25/2013	06/24/2015	2 592 60	2 619 17		26 57
80 000	BCE INC	01/29/2015	06/24/2015	3 673 31	3 492 25	(181 06)	
105 000	BCE INC	02/21/2013	06/24/2015	4 653 18	4 583 55		(69 63)
135 000	BCE INC	06/03/2013	06/24/2015	6 126 60	5 893 14		(233 46)
15 000	BOEING CO	07/29/2009	06/24/2015	649 42	2 150 76		1 501 34
25 000	BOEING CO	06/03/2013	06/24/2015	2 488 32	3 584 60		1 096 28
45 000	BOEING CO	05/12/2015	06/24/2015	6 548 26	6 452 28	(95 98)	
10 000	CHEVRON CORPORATION	06/27/2014	06/24/2015	1 300 85	995 42	(305 43)	
10 000	CHEVRON CORPORATION	06/10/2013	06/24/2015	1 225 00	995 42		(229 58)
10 000	CHEVRON CORPORATION	05/01/2014	06/24/2015	1 249 65	995 42		(254 23)
10 000	CHEVRON CORPORATION	06/02/2014	06/24/2015	1 222 70	995 42		(227 28)
20 000	CHEVRON CORPORATION	03/31/2014	06/24/2015	2 376 60	1 990 85		(385 75)
30 000	CHEVRON CORPORATION	10/25/2013	06/24/2015	3 612 60	2 986 27		(626 33)
40 000	CHEVRON CORPORATION	07/29/2009	06/24/2015	2 683 08	3 981 70		1 298 62
50 000	CHEVRON CORPORATION	01/29/2015	06/24/2015	5 130 29	4 977 14	(153 15)	
50 000	CHEVRON CORPORATION	06/03/2013	06/24/2015	6 182 70	4 977 12		(1 205 58)
5 000	CISCO SYSTEMS INC	06/21/2013	06/24/2015	1 22 56	142 76		20 20
10 000	CISCO SYSTEMS INC	06/21/2013	06/24/2015	245 13	285 52		40 39

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						Short Term	Long Term
50 000	CISCO SYSTEMS INC	05/01/2014	06/24/2015	1,154.23	1,427.61		273.38
80 000	CISCO SYSTEMS INC	06/10/2013	06/24/2015	1,960.00	2,284.17		324.17
85 000	CISCO SYSTEMS INC	01/29/2015	06/24/2015	2,281.94	2,426.93	144.99	
95 000	CISCO SYSTEMS INC	06/27/2014	06/24/2015	2,341.75	2,712.46	370.71	
110 000	CISCO SYSTEMS INC	03/31/2014	06/24/2015	2,487.10	3,140.74		653.64
150 000	CISCO SYSTEMS INC	09/14/2012	06/24/2015	2,943.73	4,282.83		1,339.10
150 000	CISCO SYSTEMS INC	10/25/2013	06/24/2015	3,360.00	4,282.83		922.83
230 000	CISCO SYSTEMS INC	06/03/2013	06/24/2015	5,550.45	6,567.00		1,016.55
35 000	CNOOC LTD ADR	07/11/2014	06/24/2015	6,064.14	5,166.69	(897.45)	
45 000	CNOOC LTD ADR	01/29/2015	06/24/2015	5,907.15	6,642.89	735.74	
45 000	CNOOC LTD ADR	07/11/2014	06/24/2015	7,796.75	6,642.89	(1,153.86)	
10 000	CONOCOPHILLIPS	06/02/2014	06/24/2015	795.30	629.09		(166.21)
10 000	CONOCOPHILLIPS	05/01/2014	06/24/2015	750.55	629.09		(121.46)
15 000	CONOCOPHILLIPS	06/27/2014	06/24/2015	1,290.11	943.63	(346.48)	
20 000	CONOCOPHILLIPS	10/25/2013	06/24/2015	1,467.40	1,258.18	(209.22)	
25 000	CONOCOPHILLIPS	06/11/2012	06/24/2015	1,355.35	1,572.72	217.37	
40 000	CONOCOPHILLIPS	03/31/2014	06/24/2015	2,814.40	2,516.35	(298.05)	
55 000	CONOCOPHILLIPS	10/29/2009	06/24/2015	2,138.88	3,459.99		1,321.11
95 000	CONOCOPHILLIPS	01/29/2015	06/24/2015	5,877.86	5,976.33	98.47	
105 000	CONOCOPHILLIPS	06/03/2013	06/24/2015	6,463.46	6,605.43		141.97
5 000	CORNING INC	01/29/2014	06/24/2015	85.00	104.14		19.14
5 000	CORNING INC	01/29/2014	06/24/2015	85.00	104.14		19.14
15 000	CORNING INC	01/29/2015	06/24/2015	351.41	312.41	(39.00)	
75 000	CORNING INC	12/18/2014	06/24/2015	1,643.80	1,562.07	(81.73)	
100 000	CORNING INC	02/03/2014	06/24/2015	1,701.29	2,082.76		381.47
160 000	CORNING INC	02/03/2014	06/24/2015	2,722.06	3,332.42		610.36
10 000	DIAGEO PLC SPONS ADR	10/25/2013	06/24/2015	1,306.40	1,209.19		(97.21)

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						Short Term	Long Term
10 000	DIAGEO PLC SPONS ADR	06/10/2013	06/24/2015	1,211 60	1,209 19		(2 41)
10 000	DIAGEO PLC SPONS ADR	05/01/2014	06/24/2015	1,234 80	1,209 19		(25 61)
15 000	DIAGEO PLC SPONS ADR	06/27/2014	06/24/2015	1,887 00	1,813 79	(73 21)	
20 000	DIAGEO PLC SPONS ADR	03/31/2014	06/24/2015	2,497 20	2,418 38		(78 82)
25 000	DIAGEO PLC SPONS ADR	07/29/2009	06/24/2015	1,504 09	3,022 98		1,518 89
35 000	DIAGEO PLC SPONS ADR	01/29/2015	06/24/2015	4 253 75	4,232 16	(21 59)	
40 000	DIAGEO PLC SPONS ADR	06/03/2013	06/24/2015	4,783 72	4,836 76		53 04
10 000	DIAMOND OFFSHORE DRILLING INC COM	02/15/2013	06/24/2015	696 28	269 37		(426 91)
10 000	DIAMOND OFFSHORE DRILLING INC COM	# 02/15/2013	06/24/2015	705 84	269 37		(436 47)
15 000	DIAMOND OFFSHORE DRILLING INC COM	05/01/2014	06/24/2015	761 46	404 06		(357 40)
15 000	DIAMOND OFFSHORE DRILLING INC COM	02/19/2013	06/24/2015	1,042 42	404 06		(638 36)
20 000	DIAMOND OFFSHORE DRILLING INC COM	06/10/2013	06/24/2015	1 288 00	538 75		(749 25)
20 000	DIAMOND OFFSHORE DRILLING INC COM	06/02/2014	06/24/2015	970 80	538 75		(432 05)
25 000	DIAMOND OFFSHORE DRILLING INC COM	06/21/2013	06/24/2015	1,566 34	673 44		(892 90)
30 000	DIAMOND OFFSHORE DRILLING INC COM	06/21/2013	06/24/2015	1,879 65	808 12		(1,071 53)
35 000	DIAMOND OFFSHORE DRILLING INC COM	06/03/2013	06/24/2015	2,228 09	942 81		(1,285 28)
45 000	DIAMOND OFFSHORE DRILLING INC COM	01/29/2015	06/24/2015	1,411 94	1,212 21	(199 73)	
45 000	DIAMOND OFFSHORE DRILLING INC COM	10/31/2013	06/24/2015	2,653 10	1 212 19		(1,440 91)

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						Short Term	Long Term
50 000	DIAMOND OFFSHORE DRILLING INC COM	10/25/2013	06/24/2015	2,863 03	1,346 87		(1,516 16)
50 000	DIAMOND OFFSHORE DRILLING INC COM	06/27/2014	06/24/2015	2,371 19	1,346 87	(1,024 32)	
80 000	DIAMOND OFFSHORE DRILLING INC COM	03/31/2014	06/24/2015	3,682 83	2,155 00		(1,527 83)
10 000	DU PONT E I DENEMOURS & CO	03/24/2014	06/24/2015	664 23	664 04		(0 19)
15 000	DU PONT E I DENEMOURS & CO	06/02/2014	06/24/2015	1,041 75	996 07		(45 68)
20 000	DU PONT E I DENEMOURS & CO	05/01/2014	06/24/2015	1,341 67	1,328 09		(13 58)
30 000	DU PONT E I DENEMOURS & CO	03/31/2014	06/24/2015	2,016 60	1,992 13		(24 47)
30 000	DU PONT E I DENEMOURS & CO	10/25/2013	06/24/2015	1 850 45	1,992 13		141 68
40 000	DU PONT E I DENEMOURS & CO	06/27/2014	06/24/2015	2,597 60	2 656 18	58 58	
55 000	DU PONT E I DENEMOURS & CO	01/29/2015	06/24/2015	3 959 70	3,652 26	(307 44)	
75 000	DU PONT E I DENEMOURS & CO	12/31/2009	06/24/2015	2,543 83	4,980 33		2,436 50
90 000	DU PONT E I DENEMOURS & CO	06/03/2013	06/24/2015	5,014 46	5,976 40		961 94
15 000	ELI LILLY & CO	06/02/2014	06/24/2015	888 00	1,237 85		349 85
20 000	ELI LILLY & CO	05/01/2014	06/24/2015	1 186 63	1,650 47		463 84
25 000	ELI LILLY & CO	06/27/2014	06/24/2015	1,574 50	2,063 10	488 60	
30 000	ELI LILLY & CO	03/31/2014	06/24/2015	1,764 90	2,475 70		710 80
50 000	ELI LILLY & CO	10/25/2013	06/24/2015	2,535 50	4,126 17		1,590 67
55 000	ELI LILLY & CO	06/03/2013	06/24/2015	2,926 29	4,538 79		1 612 50
35 000	GENERAL ELEC CO	06/02/2014	06/24/2015	935 46	955 84		20 38
35 000	GENERAL ELEC CO	03/24/2014	06/24/2015	883 35	955 84		72 49
40 000	GENERAL ELEC CO	06/10/2013	06/24/2015	955 20	1,092 39		137 19
40 000	GENERAL ELEC CO	05/01/2014	06/24/2015	1,069 18	1,092 39		23 21
50 000	GENERAL ELEC CO	03/24/2014	06/24/2015	1,261 93	1,365 48		103 55
70 000	GENERAL ELEC CO	10/25/2013	06/24/2015	1,809 27	1 911 68		102 41
90 000	GENERAL ELEC CO	06/27/2014	06/24/2015	2,376 00	2,457 87	81 87	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
90 000	GENERAL ELEC CO	03/31/2014	06/24/2015	2,335 50	2,457 87		122 37
150 000	GENERAL ELEC CO	07/29/2009	06/24/2015	1,837 50	4,096 45		2,258 95
190 000	GENERAL ELEC CO	01/29/2015	06/24/2015	4,541 95	5,188 85	646 90	
235 000	GENERAL ELEC CO	06/03/2013	06/24/2015	5,520 90	6,417 78		896 88
30 000	GENUINE PARTS CO COM	10/25/2013	06/24/2015	2,362 47	2,756 05		393 58
55 000	GENUINE PARTS CO COM	07/29/2009	06/24/2015	1,939 61	5,052 75		3,113 14
65 000	GENUINE PARTS CO COM	06/03/2013	06/24/2015	5,000 15	5,971 44		971 29
20 000	HCP INC REIT	05/01/2014	06/24/2015	832 52	737 99		(94 53)
20 000	HCP INC REIT	06/10/2013	06/24/2015	939 00	737 99		(201 01)
70 000	HCP INC REIT	01/29/2015	06/24/2015	3 348 05	2 582 98	(765 07)	
70 000	HCP INC REIT	06/27/2014	06/24/2015	2,908 26	2,582 98	(325 28)	
70 000	HCP INC REIT	10/25/2013	06/24/2015	2,986 75	2 582 98		(403 77)
80 000	HCP INC REIT	03/31/2014	06/24/2015	3,092 09	2,951 98		(140 11)
105 000	HCP INC REIT	06/29/2010	06/24/2015	3,204 60	3,874 47		669 87
125 000	HCP INC REIT	06/03/2013	06/24/2015	5,956 32	4,612 46		(1,343 86)
10 000	HEALTH CARE REIT INC SEE CUSIP 95040Q104	05/01/2014	06/24/2015	619 95	666 47		46 52
10 000	HEALTH CARE REIT INC SEE CUSIP 95040Q104	06/10/2013	06/24/2015	662 96	666 47		3 51
15 000	HEALTH CARE REIT INC SEE CUSIP 95040Q104	06/02/2014	06/24/2015	948 62	999 71		51 09
20 000	HEALTH CARE REIT INC SEE CUSIP 95040Q104	01/29/2015	06/24/2015	1,660 75	1 332 96	(327 79)	
35 000	HEALTH CARE REIT INC SEE CUSIP 95040Q104	06/27/2014	06/24/2015	2,190 27	2,332 66	142 39	
40 000	HEALTH CARE REIT INC SEE CUSIP 95040Q104	10/25/2013	06/24/2015	2,608 74	2,665 89		57 15
50 000	HEALTH CARE REIT INC SEE CUSIP 95040Q104	03/31/2014	06/24/2015	2,959 62	3,332 37		372 75

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						Short Term	Long Term
75 000	HEALTH CARE REIT INC SEE CUSIP 95040Q104	07/29/2009	06/24/2015	2,422.55	4,998.55		2,576.00
90 000	HEALTH CARE REIT INC SEE CUSIP 95040Q104	06/03/2013	06/24/2015	6,007.55	5,998.26		(9.29)
10 000	HSBC HOLDINGS PLC ADR	06/02/2014	06/24/2015	525.80	472.10		(53.70)
20 000	HSBC HOLDINGS PLC ADR	05/01/2014	06/24/2015	1,027.03	944.21		(82.82)
20 000	HSBC HOLDINGS PLC ADR	06/10/2013	06/24/2015	1,093.00	944.21		(148.79)
40 000	HSBC HOLDINGS PLC ADR	10/25/2013	06/24/2015	2,215.14	1,888.41		(326.73)
40 000	HSBC HOLDINGS PLC ADR	06/27/2014	06/24/2015	2,033.60	1,888.41	(145.19)	
50 000	HSBC HOLDINGS PLC ADR	03/31/2014	06/24/2015	2,548.00	2,360.52		(187.48)
60 000	HSBC HOLDINGS PLC ADR	07/29/2009	06/24/2015	2,825.63	2,832.62		6.99
90 000	HSBC HOLDINGS PLC ADR	06/03/2013	06/24/2015	4,995.12	4,248.93		(746.19)
95 000	* HSBC HOLDINGS PLC ADR	01/29/2015	06/24/2015	4,416.15	4,484.98	68.83	
5 000	INTEL CORP	06/21/2013	06/24/2015	121.17	159.87		38.70
25 000	INTEL CORP	06/02/2014	06/24/2015	680.25	799.33		119.08
25 000	INTEL CORP	06/27/2014	06/24/2015	772.00	799.32	27.32	
40 000	INTEL CORP	05/01/2014	06/24/2015	1,059.84	1,278.92		219.08
80 000	INTEL CORP	03/31/2014	06/24/2015	2,078.40	2,557.85		479.45
110 000	INTEL CORP	10/25/2013	06/24/2015	2,660.90	3,517.04		856.14
220 000	INTEL CORP	11/23/2009	06/24/2015	4,259.93	7,034.09		2,774.16
240 000	INTEL CORP	06/03/2013	06/24/2015	6,069.79	7,673.55		1,603.76
10 000	JOHNSON & JOHNSON	05/01/2014	06/24/2015	1,004.20	995.85	(84.52)	(8.35)
15 000	JOHNSON & JOHNSON	06/27/2014	06/24/2015	1,578.30	1,493.78		(35.43)
15 000	JOHNSON & JOHNSON	06/02/2014	06/24/2015	1,529.21	1,493.78		
20 000	JOHNSON & JOHNSON	03/31/2014	06/24/2015	1,961.60	1,991.71		30.11
30 000	JOHNSON & JOHNSON	01/29/2015	06/24/2015	3,031.80	2,987.56	(44.24)	
30 000	JOHNSON & JOHNSON	10/25/2013	06/24/2015	2,756.15	2,987.56		231.41

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						Short Term	Long Term
65 000	JOHNSON & JOHNSON	05/17/2010	06/24/2015	4,133 73	6 473 05		2,339 32
75 000	JOHNSON & JOHNSON	06/03/2013	06/24/2015	6,327 75	7,468 90		1 141 15
10 000	JPMORGAN CHASE & CO	06/02/2014	06/24/2015	553 70	690 90		137 20
20 000	JPMORGAN CHASE & CO	03/31/2014	06/24/2015	1,216 40	1,381 79		165 39
20 000	JPMORGAN CHASE & CO	05/01/2014	06/24/2015	1,115 51	1,381 79		266 28
30 000	JPMORGAN CHASE & CO	10/25/2013	06/24/2015	1,581 65	2,072 69		491 04
35 000	JPMORGAN CHASE & CO	06/27/2014	06/24/2015	2,013 90	2,418 13	404 23	
55 000	JPMORGAN CHASE & CO	06/05/2014	06/24/2015	3,112 99	3 799 92		686 93
60 000	JPMORGAN CHASE & CO	01/29/2015	06/24/2015	3,319 96	4,145 37	825 41	
60 000	JPMORGAN CHASE & CO	06/05/2014	06/24/2015	3,395 99	4,145 37		749 38
70 000	JPMORGAN CHASE & CO	03/27/2012	06/24/2015	3,234 90	4,836 27		1,601 37
75 000	JPMORGAN CHASE & CO	06/03/2013	06/24/2015	3,996 32	5,181 71		1,185 39
10 000	KIMBERLY CLARK CORP	06/10/2013	06/24/2015	931 74	1,084 16		152 42
10 000	KIMBERLY CLARK CORP	05/01/2014	06/24/2015	1,063 70	1 084 16		20 46
20 000	KIMBERLY CLARK CORP	10/25/2013	06/24/2015	2 009 74	2,168 33		158 59
20 000	KIMBERLY CLARK CORP	03/31/2014	06/24/2015	2 113 64	2,168 33		54 69
20 000	KIMBERLY CLARK CORP	06/27/2014	06/24/2015	2,139 33	2,168 33		
25 000	KIMBERLY CLARK CORP	01/29/2015	06/24/2015	2,741 78	2,710 41	29 00	
30 000	KIMBERLY CLARK CORP	07/29/2009	06/24/2015	1,679 29	3,252 49	(31 37)	1,573 20
50 000	KIMBERLY CLARK CORP	06/03/2013	06/24/2015	4,625 15	5,420 82		795 67
20 000	MERCK & CO	06/02/2014	06/24/2015	1,153 40	1,167 92		14 52
25 000	MERCK & CO	01/29/2015	06/24/2015	1,529 75	1 459 89	(69 86)	
40 000	MERCK & CO	05/01/2014	06/24/2015	2,372 61	2 335 84		(36 77)
45 000	MERCK & CO	06/27/2014	06/24/2015	2,614 05	2,627 82	13 77	
70 000	MERCK & CO	10/25/2013	06/24/2015	3,221 40	4 087 71		866 31
140 000	MERCK & CO	09/29/2011	06/24/2015	4,548 71	8 175 43		3,626 72
145 000	MERCK & CO	06/03/2013	06/24/2015	7,150 37	8,467 41		1,317 04

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)		Valuation Currency	USD
						Short Term	Long Term		
15 000	METLIFE INC	06/27/2014	06/24/2015	830 10	860 23	30 13			
20 000	METLIFE INC	05/01/2014	06/24/2015	1,035 54	1,146 98		111 44		
25 000	METLIFE INC	06/02/2014	06/24/2015	1,292 25	1,433 72		141 47		
30 000	METLIFE INC	03/31/2014	06/24/2015	1,589 10	1,720 47		131 37		
40 000	METLIFE INC	06/21/2013	06/24/2015	1,797 78	2,293 96		496 18		
40 000	METLIFE INC	10/25/2013	06/24/2015	1,945 50	2,293 96		348 46		
45 000	METLIFE INC	03/22/2013	06/24/2015	1,717 27	2,580 70		863 43		
50 000	METLIFE INC	06/21/2013	06/24/2015	2,247 23	2,867 45		620 22		
70 000	METLIFE INC	06/03/2013	06/24/2015	3,056 17	4,014 42		958 25		
75 000	METLIFE INC	01/29/2015	06/24/2015	3,490 50	4,301 17	810 67			
55 000	MICROSOFT CORP	06/27/2014	06/24/2015	2,296 25	2,519 90	223 65			
65 000	MICROSOFT CORP	10/28/2013	06/24/2015	2,299 05	2,978 06		679 01		
65 000	MICROSOFT CORP	01/29/2015	06/24/2015	2,674 82	2,978 06	303 24			
80 000	MICROSOFT CORP	05/01/2014	06/24/2015	3,213 97	3,665 31		451 34		
155 000	MICROSOFT CORP	07/26/2011	06/24/2015	4,354 08	7,101 53		2,747 45		
175 000	MICROSOFT CORP	06/03/2013	06/24/2015	6,166 20	8,017 86		1,851 66		
10 000	NEXTERA ENERGY INC	06/27/2014	06/24/2015	1,020 40	987 32	(33 08)			
10 000	NEXTERA ENERGY INC	05/01/2014	06/24/2015	1,000 40	987 32		(13 08)		
15 000	NEXTERA ENERGY INC	06/02/2014	06/24/2015	1,460 85	1,480 98		20 13		
15 000	NEXTERA ENERGY INC	01/29/2015	06/24/2015	1,664 92	1,480 98	(183 94)			
20 000	NEXTERA ENERGY INC	10/25/2013	06/24/2015	1,705 20	1,974 64		269 44		
20 000	NEXTERA ENERGY INC	03/31/2014	06/24/2015	1,919 20	1,974 64		55 44		
65 000	NEXTERA ENERGY INC	07/29/2009	06/24/2015	3,669 08	6,417 59		2,748 51		
80 000	NEXTERA ENERGY INC	06/03/2013	06/24/2015	6,119 70	7,898 57		1,778 87		
50 000	PFIZER INC	06/27/2014	06/24/2015	1,476 88	1,715 61	238 73			
125 000	PFIZER INC	01/29/2015	06/24/2015	3,952 01	4,289 03	337 02			
210 000	PFIZER INC	06/13/2014	06/24/2015	6,202 73	7,205 58		1,002 85		

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						Short Term	Long Term
225 000	PFIZER INC	06/13/2014	06/24/2015	6,645 78	7 720 26		1,074 48
10 000	PHILIP MORRIS INTL	05/01/2014	06/24/2015	855 02	810 38		(44 64)
10 000	PHILIP MORRIS INTL	06/10/2013	06/24/2015	918 20	810 38		(107 82)
30 000	PHILIP MORRIS INTL	10/25/2013	06/24/2015	2,638 23	2,431 16		(207 07)
35 000	PHILIP MORRIS INTL	06/27/2014	06/24/2015	2,967 65	2,836 35	(131 30)	
40 000	PHILIP MORRIS INTL	03/31/2014	06/24/2015	3,259 20	3 241 54		(17 66)
50 000	PHILIP MORRIS INTL	07/29/2009	06/24/2015	2,337 26	4,051 93		1,714 67
60 000	PHILIP MORRIS INTL	01/29/2015	06/24/2015	4,864 48	4,862 31	(2 17)	
65 000	PHILIP MORRIS INTL	06/03/2013	06/24/2015	5,978 37	5 267 50		(710 87)
15 000	RAYTHEON COMPANY	01/29/2015	06/24/2015	1,487 15	1,492 04	4 89	
15 000	RAYTHEON COMPANY	06/02/2014	06/24/2015	1,469 44	1,492 03		22 59
20 000	RAYTHEON COMPANY	10/25/2013	06/24/2015	1,596 69	1,989 37		392 68
20 000	RAYTHEON COMPANY	06/27/2014	06/24/2015	1,879 60	1 989 37	109 77	
30 000	RAYTHEON COMPANY	05/01/2014	06/24/2015	2,879 59	2,984 06		104 47
65 000	RAYTHEON COMPANY	04/16/2012	06/24/2015	3 434 14	6 465 47		3,031 33
90 000	RAYTHEON COMPANY	06/03/2013	06/24/2015	5,932 27	8,952 19		3 019 92
10 000	ROYAL DUTCH SHELL PLC SPON ADR	05/01/2014	06/24/2015	844 52	602 43		(242 09)
10 000	ROYAL DUTCH SHELL PLC SPON ADR	06/27/2014	06/24/2015	870 10	602 43	(267 67)	
15 000	ROYAL DUTCH SHELL PLC SPON ADR	06/21/2013	06/24/2015	994 00	903 65		(90 35)
20 000	ROYAL DUTCH SHELL PLC SPON ADR	03/31/2014	06/24/2015	1,564 00	1,204 87		(359 13)
25 000	ROYAL DUTCH SHELL PLC SPON ADR	06/02/2014	06/24/2015	2,053 50	1,506 08		(547 42)
30 000	ROYAL DUTCH SHELL PLC SPON ADR	10/25/2013	06/24/2015	2,165 62	1,807 30		(358 32)
60 000	ROYAL DUTCH SHELL PLC SPON ADR	03/28/2011	06/24/2015	4,339 42	3,614 60		(724 82)
80 000	ROYAL DUTCH SHELL PLC SPON ADR	01/29/2015	06/24/2015	5,160 58	4,819 48	(341 10)	
85 000	ROYAL DUTCH SHELL PLC SPON ADR	06/03/2013	06/24/2015	5,889 39	5,120 69		(768 70)
30 000	SYMANTEC CORP	05/01/2014	06/24/2015	605 79	727 19		121 40
50 000	SYMANTEC CORP	06/27/2014	06/24/2015	1,129 50	1,211 98	82 48	

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						Short Term	Long Term
60 000	SYMANTEC CORP	03/31/2014	06/24/2015	1,182 00	1,454 37		272 37
85 000	SYMANTEC CORP	06/02/2014	06/24/2015	1,877 65	2 060 36		182 71
120 000	SYMANTEC CORP	01/29/2015	06/24/2015	3,019 55	2,908 75	(110 80)	
135 000	SYMANTEC CORP	03/14/2014	06/24/2015	2,740 41	3,272 34		531 93
215 000	SYMANTEC CORP	03/14/2014	06/24/2015	4,364 35	5,211 50		847 15
10 000	TRAVELEERS COS INC	05/01/2014	06/24/2015	908 35	990 08		81 73
10 000	TRAVELEERS COS INC	06/10/2013	06/24/2015	830 50	990 08		159 58
15 000	TRAVELEERS COS INC	01/29/2015	06/24/2015	1,558 28	1 485 12	(73 16)	
25 000	TRAVELEERS COS INC	06/27/2014	06/24/2015	2,353 75	2,475 21	121 46	
30 000	TRAVELEERS COS INC	03/31/2014	06/24/2015	2,544 90	2,970 25		425 35
30 000	TRAVELEERS COS INC	10/25/2013	06/24/2015	2,597 62	2,970 25		372 63
45 000	TRAVELEERS COS INC	07/29/2009	06/24/2015	1,928 45	4,455 37		2 526 92
65 000	TRAVELEERS COS INC	06/03/2013	06/24/2015	5,402 80	6 435 54		1,032 74
15 000	UNILEVER N V SHR	06/02/2014	06/24/2015	651 00	651 89		0 89
20 000	UNILEVER N V SHR	06/10/2013	06/24/2015	811 60	869 18		57 58
30 000	UNILEVER N V SHR	05/01/2014	06/24/2015	1,278 36	1,303 78		25 42
50 000	UNILEVER N V SHR	06/27/2014	06/24/2015	2,173 00	2,172 96	(0 04)	
60 000	UNILEVER N V SHR	10/25/2013	06/24/2015	2 375 34	2,607 55		232 21
60 000	UNILEVER N V SHR	03/31/2014	06/24/2015	2,470 80	2,607 55		136 75
95 000	UNILEVER N V SHR	01/29/2015	06/24/2015	4,140 10	4 128 62	(11 48)	
105 000	UNILEVER N V SHR	07/29/2009	06/24/2015	2 800 35	4,563 22		1 762 87
135 000	UNILEVER N V SHR	06/03/2013	06/24/2015	5,562 54	5,866 99		304 45
17 000	VODAFONE GROUP PLC	06/21/2013	06/24/2015	819 57	637 55		(182 02)
20 000	VODAFONE GROUP PLC	06/02/2014	06/24/2015	699 00	750 06		51 06
29 000	VODAFONE GROUP PLC	05/01/2014	06/24/2015	1,081 70	1,087 58		5 88
55 000	VODAFONE GROUP PLC	06/27/2014	06/24/2015	1,831 30	2,062 65	231 35	
60 000	VODAFONE GROUP PLC	03/31/2014	06/24/2015	2,210 40	2,250 17		39 77

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						Short Term	Long Term
64 000	VODAFONE GROUP PLC	07/29/2009	06/24/2015	2,324 98	2,400 18		75 20
114 000	VODAFONE GROUP PLC	06/03/2013	06/24/2015	6,055 72	4,275 32		(1,780 40)
120 000	VODAFONE GROUP PLC	01/29/2015	06/24/2015	4,284 00	4 500 33	216 33	
145 000	WELLS FARGO COMPANY	03/19/2015	06/24/2015	8,046 04	8,361 99	315 95	
285 000	WELLS FARGO COMPANY	06/16/2015	06/24/2015	16,248 62	16,435 65	187 03	
20 000	SPDR S&P 500 ETF TRUST	11/25/2003	06/25/2015	2,135 22	4 214 57		2,079 35
260 000	SPDR S&P 500 ETF TRUST	11/14/2003	06/25/2015	27,874 92	54,789 52		26,914 60
500 000	SPDR S&P 500 ETF TRUST	11/17/2003	06/25/2015	52 490 31	105,364 46		52 874 15
525 000	SPDR S&P 500 ETF TRUST	11/20/2003	06/25/2015	55,453 70	110,632 68		55,178 98
9 000	TWITTER INC	10/15/2014	06/25/2015	450 15	316 37	(133 78)	
10 000	TWITTER INC	10/08/2014	06/25/2015	540 31	351 53	(188 78)	
12 000	TWITTER INC	03/31/2015	06/25/2015	603 57	421 83	(181 74)	
13 000	TWITTER INC	* 08/28/2014	06/25/2015	806 44	456 98	(349 46)	
14 000	TWITTER INC	10/27/2014	06/25/2015	681 92	492 14	(189 78)	
18 000	TWITTER INC	10/27/2014	06/25/2015	876 76	632 75	(244 01)	
21 000	TWITTER INC	10/23/2014	06/25/2015	1,049 04	738 20	(310 84)	
23 000	TWITTER INC	10/22/2014	06/25/2015	1,143 36	808 51	(334 85)	
26 000	TWITTER INC	10/23/2014	06/25/2015	1,298 82	913 97	(384 85)	
29 000	TWITTER INC	10/22/2014	06/25/2015	1,441 63	1,019 42	(422 21)	
29 000	TWITTER INC	* 08/28/2014	06/25/2015	1,682 58	1,019 42	(663 16)	
30 000	TWITTER INC	10/15/2014	06/25/2015	1 500 50	1,054 58	(445 92)	
33 000	TWITTER INC	01/29/2015	06/25/2015	1 199 44	1,160 03	(39 41)	
44 000	TWITTER INC	12/19/2014	06/25/2015	1,639 24	1,546 71	(92 53)	
49 000	TWITTER INC	12/19/2014	06/25/2015	1,825 51	1 722 48	(103 03)	
63 000	TWITTER INC	11/24/2014	06/25/2015	2,521 39	2,214 61	(306 78)	
72 000	TWITTER INC	11/24/2014	06/25/2015	2,881 58	2 530 98	(350 60)	
79 000	TWITTER INC	11/12/2014	06/25/2015	3,337 36	2,777 05	(560 31)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
87 000	TWITTER INC	11/12/2014	06/25/2015	3,675 32	3,058 27	(617 05)	
112 000	TWITTER INC	08/28/2014	06/25/2015	5,562 17	3,937 09	(1,625 08)	
229 000	TWITTER INC	08/28/2014	06/25/2015	11,372 64	8,049 94	(3,322 70)	
13 000	ARM HOLDINGS PLC CAMBRIDGE ADR	02/05/2014	06/29/2015	586 75	637 44		50 69
49 000	ARM HOLDINGS PLC CAMBRIDGE ADR	02/05/2014	06/29/2015	2,211 60	2,402 66		191 06
28 000	FMC TECHNOLOGIES	10/24/2013	06/29/2015	1,453 06	1,142 60		(310 46)
42 000	FMC TECHNOLOGIES	05/28/2013	06/29/2015	2,425 70	1,713 89		(711 81)
75 000 000	US TREASURY NOTE 1 875% DUE 06/30/2020 @ 100 00	06/26/2015	06/29/2015	75,436 27	75,791 03	354 76	
20 000	SPDR S&P 500 ETF TRUST	03/11/2004	06/30/2015	2,256 00	4,134 33		1 878 33
105 000	SPDR S&P 500 ETF TRUST	01/08/2004	06/30/2015	11,897 74	21,705 21		9,807 47
480 000	SPDR S&P 500 ETF TRUST	11/25/2003	06/30/2015	51 245 25	99,223 81		47,978 56
* 2 000	ARM HOLDINGS PLC CAMBRIDGE ADR	05/01/2014	07/01/2015	89 77	98 11		8 34
32 000	ARM HOLDINGS PLC CAMBRIDGE ADR	02/05/2014	07/01/2015	1,444 31	1,569 79		125 48
55 000	ARM HOLDINGS PLC CAMBRIDGE ADR	03/31/2014	07/01/2015	2,762 94	2,698 07		(64 87)
6 000	FMC TECHNOLOGIES	10/24/2013	07/01/2015	311 37	238 27		(73 10)
26 000	FMC TECHNOLOGIES	03/31/2014	07/01/2015	1,365 29	1,032 51		(332 78)
51 000	FMC TECHNOLOGIES	11/05/2013	07/01/2015	2,556 26	2,025 31		(530 95)
117 000	FMC TECHNOLOGIES	10/25/2013	07/01/2015	6,046 98	4,646 30		(1,400 68)
15,000 000	GEN ELEC CAP CRP 1 625% DUE 07/02/2015 @ 100 00	07/25/2012	07/02/2015	15,000 00	15,000 00		
8 000	ARM HOLDINGS PLC CAMBRIDGE ADR	06/02/2014	07/07/2015	368 48	385 25		16 77
31 000	ARM HOLDINGS PLC CAMBRIDGE ADR	05/01/2014	07/07/2015	1,391 41	1,492 84		101 43
72 000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/24/2014	07/07/2015	3,205 44	3,467 23	261 79	
	CK HUTCHINSON HOLDINGS LTD ADR	03/31/2015	07/07/2015	3,029 54	3,456 02	426 48	
	CK HUTCHINSON HOLDINGS LTD ADR	03/31/2015	07/07/2015	4,467 42	5,096 32	628 90	
4 000	ILLUMINA INC	02/10/2014	07/07/2015	645 67	879 53		233 86

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						Short Term	Long Term
33 000	ILLUMINA INC	02/11/2014	07/07/2015	5,311.04	7,256.15		1,945.11
2 000	FMC TECHNOLOGIES	10/08/2014	07/13/2015	103.14	74.41	(28.73)	
9 000	FMC TECHNOLOGIES	10/08/2014	07/13/2015	464.15	334.91	(129.24)	
18 000	FMC TECHNOLOGIES	06/02/2014	07/13/2015	1,038.60	669.81		(368.79)
29 000	FMC TECHNOLOGIES	05/01/2014	07/13/2015	1,627.93	1,079.14		(548.79)
41 000	FMC TECHNOLOGIES	03/31/2014	07/13/2015	2,152.96	1,525.68		(627.28)
81 000	FMC TECHNOLOGIES	07/24/2014	07/13/2015	5,093.28	3,014.15	(2,079.13)	
2 000	PRECISION CASTPARTS CORP COM	10/08/2014	07/13/2015	447.15	386.00	(61.15)	
2 000	PRECISION CASTPARTS CORP COM	01/29/2015	07/13/2015	403.52	385.99	(17.53)	
3 000	PRECISION CASTPARTS CORP COM	06/02/2014	07/13/2015	762.51	579.00		(183.51)
3 000	PRECISION CASTPARTS CORP COM	" 10/29/2013	07/13/2015	769.74	579.00		(190.74)
5 000	PRECISION CASTPARTS CORP COM	05/01/2014	07/13/2015	1,264.70	964.99		(299.71)
8 000	PRECISION CASTPARTS CORP COM	09/27/2013	07/13/2015	1,823.54	1,543.99		(279.55)
14 000	PRECISION CASTPARTS CORP COM	03/31/2014	07/13/2015	3,514.56	2,701.98		(812.58)
20 000	PRECISION CASTPARTS CORP COM	11/05/2013	07/13/2015	5,027.80	3,859.98		(1,167.82)
21 000	PRECISION CASTPARTS CORP COM	" 10/29/2013	07/13/2015	5,356.18	4,052.98		(1,303.20)
23 000	PRECISION CASTPARTS CORP COM	10/25/2013	07/13/2015	5,858.48	4,438.97		(1,419.51)
25 000	PRECISION CASTPARTS CORP COM	05/28/2013	07/13/2015	5,350.04	4,824.97		(525.07)
246 000	CK HUTCHINSON HOLDINGS LTD ADR	03/31/2015	07/14/2015	3,071.64	3,521.10	449.46	
5 000	FMC TECHNOLOGIES	10/08/2014	07/14/2015	257.86	187.60	(70.26)	
22 000	FMC TECHNOLOGIES	01/29/2015	07/14/2015	769.94	825.44	55.50	
24 000	FMC TECHNOLOGIES	03/31/2015	07/14/2015	890.40	900.48	10.08	
26 000	FMC TECHNOLOGIES	" 05/28/2013	07/14/2015	1,545.43	975.52		(569.91)
29 000	FMC TECHNOLOGIES	01/12/2015	07/14/2015	1,188.45	1,088.08	(100.37)	
33 000	FMC TECHNOLOGIES	01/12/2015	07/14/2015	1,352.38	1,238.16	(114.22)	
46 000	FMC TECHNOLOGIES	03/09/2015	07/14/2015	1,806.61	1,725.92	(80.69)	
48 000	FMC TECHNOLOGIES	12/30/2014	07/14/2015	2,294.40	1,800.96	(493.44)	

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						Short Term	Long Term
54 000	FMC TECHNOLOGIES	12/30/2014	07/14/2015	2,581.20	2,026.08	(555.12)	
59 000	FMC TECHNOLOGIES	03/09/2015	07/14/2015	2,317.17	2,213.68	(103.49)	
25 000 000	MANITOBA (PROV) SER FQ 2.625% DUE 07/15/2015 @ 100.00	05/19/2010	07/15/2015	25,000.00	25,000.00		
25 000 000	US TREASURY NOTE 0.250% DUE 07/15/2015 @ 100.00	05/29/2013	07/15/2015	24,960.95	25,000.00		39.05
5 000	CELGENE CORP	05/28/2013	07/16/2015	313.50	672.70		359.20
52 000	CELGENE CORP	10/25/2013	07/16/2015	4,127.40	6,996.03		2,868.63
5 000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	03/31/2015	07/17/2015	354.55	201.35	(153.20)	
25 000 000	NOVA SCOTIA 2.375% DUE 07/21/2015 @ 100.00	07/16/2010	07/21/2015	25,000.00	25,000.00		
6 000	ARM HOLDINGS PLC CAMBRIDGE ADR	03/31/2015	07/22/2015	286.43	270.34	(26.09)	
13 000	ARM HOLDINGS PLC CAMBRIDGE ADR	10/08/2014	07/22/2015	536.69	585.73	49.04	
14 000	ARM HOLDINGS PLC CAMBRIDGE ADR	10/23/2014	07/22/2015	555.74	630.79	75.05	
16 000	ARM HOLDINGS PLC CAMBRIDGE ADR	10/29/2013	07/22/2015	778.00	720.90	(57.10)	
18 000	ARM HOLDINGS PLC CAMBRIDGE ADR	10/23/2014	07/22/2015	714.53	811.01	96.48	
19 000	ARM HOLDINGS PLC CAMBRIDGE ADR	10/22/2014	07/22/2015	752.80	856.07	103.27	
21 000	ARM HOLDINGS PLC CAMBRIDGE ADR	01/29/2015	07/22/2015	993.61	946.18	(47.43)	
22 000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/24/2014	07/22/2015	979.44	991.24	11.80	
37 000	ARM HOLDINGS PLC CAMBRIDGE ADR	10/29/2013	07/22/2015	1,737.60	1,667.08	(70.52)	
44 000	ARM HOLDINGS PLC CAMBRIDGE ADR	10/22/2014	07/22/2015	1,743.33	1,982.47	239.14	
18 000	FACEBOOK INC	05/28/2013	07/24/2015	435.15	1,730.04		1,294.89
51 000	FACEBOOK INC	06/20/2013	07/24/2015	1,252.89	4,901.78		3,648.89
1 000	AMAZON INC	03/26/2014	07/27/2015	346.13	537.73		191.60
1 000	AMAZON INC	10/29/2013	07/27/2015	361.73	537.73		176.00
2 000	AMAZON INC	03/26/2014	07/27/2015	692.25	1,075.47		383.22
17 000	AMAZON INC	11/05/2013	07/27/2015	6,051.66	9,141.46		3,089.80

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						Short Term	Long Term
9 000	TEVA PHARM ADR	03/31/2015	07/29/2015	568 12	640 21	72 09	
38 000	CIELO S A ADR	03/31/2015	07/30/2015	449 98	488 43	38 45	
5 000	TEVA PHARM ADR	03/31/2015	07/30/2015	315 62	349 99	34 37	
42 000	CIELO S A ADR	03/31/2015	07/31/2015	497 35	537 22	39 87	
3 000	TEVA PHARM ADR	03/31/2015	07/31/2015	189 37	207 28	17 91	
1 000	BAIDU ADR	03/26/2014	08/03/2015	153 56	167 48		13 92
2 000	BAIDU ADR	03/26/2014	08/03/2015	307 11	334 95		27 84
3 000	BAIDU ADR	01/29/2015	08/03/2015	653 29	502 43	(150 86)	
3 000	BAIDU ADR	03/27/2014	08/03/2015	443 09	502 43		59 34
3 000	BAIDU ADR	10/08/2014	08/03/2015	645 67	502 43	(143 24)	
3 000	BAIDU ADR	10/08/2014	08/03/2015	645 67	502 43	(143 24)	
4 000	BAIDU ADR	03/27/2014	08/03/2015	590 79	669 90		79 11
5 000	BAIDU ADR	06/02/2014	08/03/2015	830 00	837 38		7 38
7 000	BAIDU ADR	05/01/2014	08/03/2015	1,098 72	1,172 33		73 61
8 000	BAIDU ADR	10/29/2013	08/03/2015	1,268 48	1,339 80		71 32
14 000	BAIDU ADR	03/31/2014	08/03/2015	2,181 90	2,344 66		162 76
14 000	BAIDU ADR	02/23/2015	08/03/2015	2,889 19	2,344 66	(544 53)	
16 000	BAIDU ADR	02/23/2015	08/03/2015	3,301 93	2,679 61	(622 32)	
25 000	BAIDU ADR	07/24/2014	08/03/2015	5,100 25	4,186 88		(913 37)
31 000	BAIDU ADR	10/25/2013	08/03/2015	5,090 94	5,191 74		100 80
32 000	BAIDU ADR	11/05/2013	08/03/2015	4,860 80	5,359 21		498 41
44 000	BAIDU ADR	07/01/2015	08/03/2015	8,725 50	7,368 89	(1,356 61)	
49 000	BAIDU ADR	05/28/2013	08/03/2015	4,789 57	8,206 29		3,416 72
29 000	PT BK MANDIRI PERSERO TBK UNSP	03/31/2015	08/03/2015	277 53	202 91	(74 62)	
34 000	PT BK MANDIRI PERSERO TBK UNSP	03/31/2015	08/03/2015	325 38	240 85	(84 53)	
13 000	TEVA PHARM ADR	03/31/2015	08/03/2015	820 62	900 85	80 23	
21 000	ENCANA CORPORATION	03/31/2015	08/04/2015	230 91	155 55	(75 36)	

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						Short Term	Long Term
53 000	PT BK MANDIRI PERSERO TBK UNSP	03/31/2015	08/04/2015	507 21	374 11	(133 10)	
7 000	ENCANA CORPORATION	03/31/2015	08/05/2015	76 97	52 14	(24 83)	
13 000	ENCANA CORPORATION	03/31/2015	08/05/2015	142 94	97 20	(45 74)	
41 000	PT BK MANDIRI PERSERO TBK UNSP	03/31/2015	08/05/2015	392 37	291 00	(101 37)	
3 000	ENCANA CORPORATION	03/31/2015	08/06/2015	32 99	21 14	(11 85)	
28 000	ENCANA CORPORATION	03/31/2015	08/06/2015	307 88	200 17	(107 71)	
196 000	PT BK MANDIRI PERSERO TBK UNSP	03/31/2015	08/06/2015	1 875 72	1 412 40	(463 32)	
17 000	ENCANA CORPORATION	03/31/2015	08/10/2015	186 93	122 38	(64 55)	
23 000	ENCANA CORPORATION	03/31/2015	08/10/2015	252 90	168 39	(84 51)	
23 000	ENCANA CORPORATION	03/31/2015	08/10/2015	252 90	171 84	(81 06)	
12 000	ENCANA CORPORATION	03/31/2015	08/11/2015	131 95	86 88	(45 07)	
19 000	ENCANA CORPORATION	03/31/2015	08/12/2015	208 92	138 51	(70 41)	
50,000 000	US TREASURY NOTE 0.875% DUE 04/15/2017 @ 100 00	02/06/2015	08/12/2015	50,112 63	50,248 05	135 42	
50,000 000	US TREASURY NOTE 0.875% DUE 04/15/2017 @ 100 00	12/08/2014	08/12/2015	50,036 25	50,248 05	211 80	
50,000 000	US TREASURY NOTE 0.875% DUE 04/15/2017 @ 100 00	11/05/2014	08/12/2015	50,107 38	50,248 05	140 67	
3 000	WPP PLC ST HELIER ADR	03/31/2015	08/13/2015	342 06	334 55	(7 51)	
1 000	WPP PLC ST HELIER ADR	03/31/2015	08/14/2015	114 02	111 43	(2 59)	
10 000	ENCANA CORPORATION	03/31/2015	08/17/2015	109 96	68 42	(41 54)	
10 000	TRACTOR SUPPLY CO	07/22/2014	08/17/2015	618 80	935 67		316 87
19 000	TRACTOR SUPPLY CO	07/21/2014	08/17/2015	1 169 14	1,777 79		608 65
64 000	TRACTOR SUPPLY CO	07/21/2014	08/17/2015	3,938 14	5,988 34		2 050 20
37 000	ENCANA CORPORATION	03/31/2015	08/18/2015	406 84	252 44	(154 40)	
1 000	WPP PLC ST HELIER ADR	03/31/2015	08/18/2015	114 02	111 76	(2 26)	
5 000	ENCANA CORPORATION	03/31/2015	08/19/2015	54 98	34 08	(20 90)	
19 000	ENCANA CORPORATION	03/31/2015	08/25/2015	208 92	120 45	(88 47)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
12 000	CABOT OIL AND GAS CORP	08/04/2014	08/26/2015	403 86	254 26		(149 60)
16 000	CABOT OIL AND GAS CORP	06/02/2014	08/26/2015	580 32	339 00		(241 32)
49 000	CABOT OIL AND GAS CORP	08/04/2014	08/26/2015	1,649 09	1,038 20		(610 89)
56 000	CABOT OIL AND GAS CORP	05/28/2014	08/26/2015	2,017 61	1,186 51		(831 10)
57 000	CABOT OIL AND GAS CORP	05/08/2014	08/26/2015	2,137 83	1 207 70		(930 13)
61 000	CABOT OIL AND GAS CORP	05/28/2014	08/26/2015	2,197 76	1,292 45		(905 31)
61 000	CABOT OIL AND GAS CORP	06/18/2014	08/26/2015	2,122 48	1 292 45		(830 03)
63 000	CABOT OIL AND GAS CORP	06/18/2014	08/26/2015	2,192 07	1 334 83		(857 24)
121 000	CABOT OIL AND GAS CORP	05/09/2014	08/26/2015	4,469 10	2,563 71		(1 905 39)
129 000	CABOT OIL AND GAS CORP	05/09/2014	08/26/2015	4 764 58	2 733 21		(2 031 37)
134 000	CABOT OIL AND GAS CORP	07/24/2014	08/26/2015	4,459 90	2,839 15		(1,620 75)
35 000	ENCANA CORPORATION	03/31/2015	08/26/2015	384 85	218 43	(166 42)	
3 000	VMWARE INC -CL A	06/18/2013	08/26/2015	211 04	229 95		18 91
4 000	VMWARE INC -CL A	11/05/2013	08/26/2015	321 24	306 60		(14 64)
6 000	VMWARE INC -CL A	07/17/2013	08/26/2015	430 60	459 91		29 31
18 000	VMWARE INC -CL A	06/19/2013	08/26/2015	1,276 96	1,379 72		102 76
58 000	VMWARE INC -CL A	10/25/2013	08/26/2015	4,927 69	4,445 77		(481 92)
13 000	CABOT OIL AND GAS CORP	# 05/13/2014	08/27/2015	505 35	286 12		(219 23)
17 000	CABOT OIL AND GAS CORP	# 05/26/2014	08/27/2015	700 95	374 18		(326 77)
24 000	CABOT OIL AND GAS CORP	10/08/2014	08/27/2015	736 27	528 26	(208 01)	
25 000	CABOT OIL AND GAS CORP	08/04/2014	08/27/2015	841 37	550 27		(291 10)
25 000	CABOT OIL AND GAS CORP	# 05/13/2014	08/27/2015	971 82	550 27		(421 55)
30 000	CABOT OIL AND GAS CORP	# 05/07/2014	08/27/2015	1,154 51	660 32		(494 19)
37 000	CABOT OIL AND GAS CORP	01/29/2015	08/27/2015	980 40	814 40	(166 00)	
38 000	CABOT OIL AND GAS CORP	11/18/2014	08/27/2015	1,270 20	836 41	(433 79)	
68 000	CABOT OIL AND GAS CORP	08/05/2014	08/27/2015	2,313 94	1,496 73		(817 21)
79 000	CABOT OIL AND GAS CORP	12/22/2014	08/27/2015	2,411 51	1,738 84	(672 67)	

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						Short Term	Long Term
86 000	CABOT OIL AND GAS CORP	08/05/2014	08/27/2015	2,926 46	1,892 92		(1,033 54)
89 000	CABOT OIL AND GAS CORP	12/22/2014	08/27/2015	2,716 76	1,958 95	(757 81)	
15 000	ENCANA CORPORATION	03/31/2015	08/27/2015	164 94	102 85	(62 09)	
18 000	ENCANA CORPORATION	03/31/2015	08/27/2015	197 92	120 85	(77 07)	
20 000	ENCANA CORPORATION	03/31/2015	08/27/2015	219 91	135 49	(84 42)	
20 000	ENCANA CORPORATION	03/31/2015	08/27/2015	219 91	138 52	(81 39)	
3 000	MONSANTO CO	01/29/2015	08/27/2015	354 99	293 86	(61 13)	
6 000	MONSANTO CO	06/02/2014	08/27/2015	732 12	587 73		(144 39)
6 000	MONSANTO CO	03/31/2015	08/27/2015	674 83	587 76	(87 07)	
7 000	MONSANTO CO	10/29/2013	08/27/2015	745 57	685 68		(59 89)
8 000	MONSANTO CO	06/20/2013	08/27/2015	840 86	783 64		(57 22)
10 000	MONSANTO CO	09/10/2013	08/27/2015	1,025 28	979 55		(45 73)
11 000	MONSANTO CO	09/09/2013	08/27/2015	1,119 41	1,077 50		(41 91)
12 000	MONSANTO CO	05/01/2014	08/27/2015	1,319 28	1,175 46		(143 82)
29 000	MONSANTO CO	03/31/2014	08/27/2015	3,260 76	2,840 69		(420 07)
45 000	MONSANTO CO	05/28/2013	08/27/2015	4,731 13	4,407 97		(323 16)
45 000	MONSANTO CO	11/05/2013	08/27/2015	4,652 33	4,407 97		(244 36)
46 000	MONSANTO CO	07/24/2014	08/27/2015	5,324 04	4,505 93		(818 11)
51 000	MONSANTO CO	10/25/2013	08/27/2015	5,452 30	4,995 70		(456 60)
20 000	ENCANA CORPORATION	03/31/2015	08/28/2015	219 91	142 69	(77 22)	
29 000	ENCANA CORPORATION	03/31/2015	08/28/2015	318 88	204 94	(113 94)	
19 000	ENCANA CORPORATION	03/31/2015	08/31/2015	208 92	139 70	(69 22)	
46 000	ENCANA CORPORATION	03/31/2015	08/31/2015	505 80	331 49	(174 31)	
12 000	VMWARE INC -CL A	11/14/2013	08/31/2015	926 66	949 75		23 09
15 000	VMWARE INC -CL A	11/20/2013	08/31/2015	1,188 10	1,187 18		(0 92)
17 000	VMWARE INC -CL A	11/26/2013	08/31/2015	1,384 16	1,345 47		(38 69)
20 000	VMWARE INC -CL A	11/14/2013	08/31/2015	1,544 44	1,582 91		38 47

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						Short Term	Long Term
21 000	VMWARE INC -CL A	11/20/2013	08/31/2015	1,663 34	1,662 06		(1 28)
32 000	VMWARE INC -CL A	11/05/2013	08/31/2015	2,569 92	2,532 66		(37 26)
7 000	ENCANA CORPORATION	03/31/2015	09/01/2015	76 97	48 30	(28 67)	
32 000	TRACTOR SUPPLY CO	07/22/2014	09/03/2015	1,980 18	2,690 13		709 95
43 000	TRACTOR SUPPLY CO	07/22/2014	09/03/2015	2,660 86	3,614 86		954 00
49 000	TRACTOR SUPPLY CO	07/24/2014	09/03/2015	3 196 76	4,119 27		922 51
6 000	ALIBABA GROUP HLDG LTD ADR	01/29/2015	09/04/2015	531 36	381 65	(149 71)	
7 000	ALIBABA GROUP HLDG LTD ADR	03/31/2015	09/04/2015	584 32	445 26	(139 06)	
9 000	ALIBABA GROUP HLDG LTD ADR	10/09/2014	09/04/2015	792 71	572 48	(220 23)	
11 000	ALIBABA GROUP HLDG LTD ADR	12/19/2014	09/04/2015	1,204 51	699 69	(504 82)	
13 000	ALIBABA GROUP HLDG LTD ADR	12/19/2014	09/04/2015	1,421 51	826 91	(596 60)	
13 000	ALIBABA GROUP HLDG LTD ADR	10/23/2014	09/04/2015	1,222 19	826 91	(395 28)	
14 000	ALIBABA GROUP HLDG LTD ADR	12/04/2014	09/04/2015	1,538 56	890 52	(648 04)	
14 000	ALIBABA GROUP HLDG LTD ADR	10/23/2014	09/04/2015	1,316 21	890 52	(425 69)	
18 000	ALIBABA GROUP HLDG LTD ADR	12/08/2014	09/04/2015	1,907 01	1,144 95	(762 06)	
18 000	ALIBABA GROUP HLDG LTD ADR	10/15/2014	09/04/2015	1,534 93	1,144 95	(389 98)	
18 000	ALIBABA GROUP HLDG LTD ADR	12/04/2014	09/04/2015	1,978 15	1,144 95	(833 20)	
20 000	ALIBABA GROUP HLDG LTD ADR	12/08/2014	09/04/2015	2 118 90	1,272 17	(846 73)	
22 000	ALIBABA GROUP HLDG LTD ADR	03/09/2015	09/04/2015	1,807 60	1,399 39	(408 21)	
22 000	ALIBABA GROUP HLDG LTD ADR	10/09/2014	09/04/2015	1 957 98	1,399 39	(558 59)	
23 000	ALIBABA GROUP HLDG LTD ADR	10/15/2014	09/04/2015	1 961 30	1,463 00	(498 30)	
28 000	ALIBABA GROUP HLDG LTD ADR	02/12/2015	09/04/2015	2 462 92	1,781 04	(681 88)	
28 000	ALIBABA GROUP HLDG LTD ADR	03/09/2015	09/04/2015	2,300 58	1,781 04	(519 54)	
29 000	ALIBABA GROUP HLDG LTD ADR	02/12/2015	09/04/2015	2,550 88	1,844 65	(706 23)	
39 000	ALIBABA GROUP HLDG LTD ADR	10/09/2014	09/04/2015	3,470 96	2,480 73	(990 23)	
55 000	ALIBABA GROUP HLDG LTD ADR	02/09/2015	09/04/2015	4 732 43	3,498 47	(1,233 96)	
61 000	ALIBABA GROUP HLDG LTD ADR	02/09/2015	09/04/2015	5,248 70	3,880 12	(1,368 58)	

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						Short Term	Long Term
88 000	ALIBABA GROUP HLDG LTD ADR	07/17/2015	09/04/2015	7,299 82	5,597 54	(1,702 28)	
3 000	VMWARE INC -CL A	12/22/2014	09/09/2015	254 43	237 62	(16 81)	
5 000	VMWARE INC -CL A	03/31/2015	09/09/2015	410 40	396 02	(14 38)	
6 000	VMWARE INC -CL A	10/23/2014	09/09/2015	495 87	475 25	(20 62)	
6 000	VMWARE INC -CL A	10/08/2014	09/09/2015	546 63	475 25	(71 38)	
6 000	VMWARE INC -CL A	06/02/2014	09/09/2015	579 18	475 25		(103 93)
6 000	VMWARE INC -CL A	11/26/2013	09/09/2015	488 53	475 25		(13 28)
7 000	VMWARE INC -CL A	10/08/2014	09/09/2015	637 73	554 46	(83 27)	
9 000	VMWARE INC -CL A	01/29/2015	09/09/2015	673 68	712 87	39 19	
11 000	VMWARE INC -CL A	10/23/2014	09/09/2015	909 10	871 29	(37 81)	
12 000	VMWARE INC -CL A	05/01/2014	09/09/2015	1,108 44	950 50		(157 94)
15 000	VMWARE INC -CL A	10/22/2014	09/09/2015	1,240 41	1,188 12	(52 29)	
15 000	VMWARE INC -CL A	10/22/2014	09/09/2015	1,240 41	1,188 12	(52 29)	
15 000	VMWARE INC -CL A	12/22/2014	09/09/2015	1,272 17	1,188 12	(84 05)	
35 000	VMWARE INC -CL A	03/31/2014	09/09/2015	3,838 59	2,772 28		(1,066 31)
46 000	VMWARE INC -CL A	07/24/2014	09/09/2015	4,352 98	3,643 56		(709 42)
3 000	VISA INC CLASS A	11/05/2013	09/16/2015	146 92	210 69	63 77	
4 000	VISA INC CLASS A	03/27/2014	09/16/2015	214 90	280 91	66 01	
4 000	VISA INC CLASS A	03/26/2014	09/16/2015	216 97	280 91	63 94	
9 000	VISA INC CLASS A	06/02/2014	09/16/2015	481 95	632 08	150 13	
12 000	VISA INC CLASS A	03/26/2014	09/16/2015	650 90	842 74	191 84	
12 000	VISA INC CLASS A	03/27/2014	09/16/2015	644 69	842 74	198 05	
20 000	VISA INC CLASS A	05/01/2014	09/16/2015	1,028 45	1,404 57	376 12	
60 000	VISA INC CLASS A	03/31/2014	09/16/2015	3,212 40	4,213 72	1,001 32	
3 000	TRACTOR SUPPLY CO	07/24/2014	09/17/2015	195 72	261 68	65 96	
4 000	TRACTOR SUPPLY CO	09/25/2014	09/17/2015	243 86	348 93	105 07	
15 000	TRACTOR SUPPLY CO	09/03/2014	09/17/2015	1,014 74	1,308 42	293 68	

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						Short Term	Long Term
15 000	TRACTOR SUPPLY CO	09/08/2014	09/17/2015	972 96	1 308 42		335 46
17 000	TRACTOR SUPPLY CO	09/08/2014	09/17/2015	1,102 69	1,482 88		380 19
20 000	TRACTOR SUPPLY CO	09/03/2014	09/17/2015	1,352 99	1,744 56		391 57
45 000	BRISTOL MYERS SQUIBB CO	11/14/2013	09/24/2015	2,375 13	2,757 58		382 45
3 000	ILLUMINA INC	02/11/2014	09/24/2015	482 82	556 48		73 66
11 000	ILLUMINA INC	03/31/2014	09/24/2015	1,609 19	2,040 43		431 24
7 000	TIGER BRANDS LTD ADR	06/03/2014	09/25/2015	197 75	155 40		(42 35)
10 000	TIGER BRANDS LTD ADR	06/10/2013	09/25/2015	287 30	222 00		(65 30)
12 000	TIGER BRANDS LTD ADR	06/27/2014	09/25/2015	342 00	266 41		(75 59)
12 000	TIGER BRANDS LTD ADR	05/01/2014	09/25/2015	323 88	266 40		(57 48)
22 000	TIGER BRANDS LTD ADR	03/02/2011	09/25/2015	574 05	488 40		(85 65)
26 000	TIGER BRANDS LTD ADR	03/31/2014	09/25/2015	677 04	577 21		(99 83)
4 000	TRACTOR SUPPLY CO	01/29/2015	09/29/2015	332 48	327 48	(5 00)	
8 000	TRACTOR SUPPLY CO	10/22/2014	09/29/2015	490 82	654 96	164 14	
8 000	TRACTOR SUPPLY CO	10/08/2014	09/29/2015	470 37	654 96	184 59	
10 000	TRACTOR SUPPLY CO	03/31/2015	09/29/2015	854 14	818 68	(35 46)	
10 000	TRACTOR SUPPLY CO	10/22/2014	09/29/2015	613 52	818 70	205 18	
11 000	TRACTOR SUPPLY CO	10/08/2014	09/29/2015	646 76	900 57	253 81	
47 000	TRACTOR SUPPLY CO	09/23/2014	09/29/2015	2,865 41	3,847 87		982 46
63 000	TRACTOR SUPPLY CO	09/23/2014	09/29/2015	3,840 86	5,157 79		1,316 93
4 895 780	AIP SELECT MORTGAGE FUND (CAYMAN)/AIP SELECT MORTGAGE - PLACEMENT	09/23/2014	10/01/2015		4,895 78	4,895 78	
8 000	WPP PLC ST HELIER ADR	03/31/2015	10/06/2015	912 16	863 64	(48 52)	
21 000	BRAMBLES LTD ADR	03/31/2015	10/07/2015	368 76	305 00	(63 76)	
21 000	BRAMBLES LTD ADR	03/31/2015	10/08/2015	368 76	305 54	(63 22)	
9 000	CNOOC LTD ADR	03/31/2015	10/08/2015	1 282 95	1 043 81	(239 14)	
16 000	BRAMBLES LTD ADR	03/31/2015	10/09/2015	280 96	236 24	(44 72)	

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						Short Term	Long Term
5 000	CNOOC LTD ADR	03/31/2015	10/09/2015	712 75	603 26	(109 49)	
31 000	COGNIZANT TECH SOLUTIONS CORP	07/17/2013	10/09/2015	1,104 86	2 066 43		961 57
35 000	COGNIZANT TECH SOLUTIONS CORP	05/28/2013	10/09/2015	1 122 13	2,333 06		1,210 93
25,000 000	NATIONAL RURAL UTILITIES COOP FI 0 950% DUE 04/24/2017 @ 100 00	04/20/2015	10/09/2015	24,984 25	24,936 00	(48 25)	
2 000	NIKE INC CL B	11/19/2014	10/09/2015	193 65	249 69	56 04	
112 000	NIKE INC CL B	11/19/2014	10/09/2015	10,844 21	13,982 75	3,138 54	
9 000	TESLA MOTORS INC	12/17/2013	10/09/2015	1,325 39	1,998 41		673 02
13 000	TESLA MOTORS INC	11/19/2013	10/09/2015	1,655 23	2 886 60		1 231 37
29 000	BRAMBLES LTD ADR	03/31/2015	10/12/2015	509 24	426 01	(83 23)	
1 000	CNOOC LTD ADR	03/31/2015	10/12/2015	142 55	118 62	(23 93)	
103 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	03/31/2015	10/12/2015	1,519 25	1,326 69	(192 56)	
48 000	GALAXY ENTERTAINMENT GROUP LTD ADR	03/31/2015	10/13/2015	2,205 60	1,623 76	(581 84)	
38 000	ADIDAS AG ADR	03/31/2015	10/15/2015	1,505 94	1,673 25	167 31	
11 000	CENTRICA	03/31/2015	10/15/2015	166 10	160 86	(5 24)	
8 000	ADIDAS AG ADR	03/31/2015	10/16/2015	317 04	348 70	31 66	
19 000	BANCO BRADESCO S A ADR PFD NEW	03/31/2015	10/16/2015	175 78	109 57	(66 21)	
21 000	BANCO BRADESCO S A ADR PFD NEW	03/31/2015	10/16/2015	194 29	120 29	(74 00)	
12 000	CENTRICA	03/31/2015	10/16/2015	181 20	175 55	(5 65)	
72 000	GALAXY ENTERTAINMENT GROUP LTD ADR	03/31/2015	10/16/2015	3,308 40	2 591 81	(716 59)	
4 000	LINKEDIN CORP CLASS A	05/28/2013	10/16/2015	673 90	782 54	108 64	
9 000	LINKEDIN CORP CLASS A	11/05/2013	10/16/2015	2,014 02	1,760 72	(253 30)	
19 000	LINKEDIN CORP CLASS A	10/25/2013	10/16/2015	4,665 64	3,717 08	(948 56)	
87 000	ABB LTD ZUERICH ADR	03/31/2015	10/19/2015	1,844 75	1 562 25	(282 50)	
21 000	BANCO BRADESCO S A ADR PFD NEW	03/31/2015	10/19/2015	194 29	118 57	(75 72)	

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						Short Term	Long Term
39 000	BANCO BRADESCO S A ADR PFD NEW	03/31/2015	10/19/2015	360 82	220 45	(140 37)	
74 000	BANCO BRADESCO S A ADR PFD NEW	03/31/2015	10/19/2015	684 63	418 09	(266 54)	
7 000	CENTRICA	03/31/2015	10/19/2015	105 70	102 26	(3 44)	
10,000 000	MORGAN STANLEY 0% 25 NOV 2015	05/16/2013	10/19/2015	100,000 00	91,293 50		(8,706 50)
43 000	ABB LTD ZUERICH ADR	03/31/2015	10/20/2015	911 77	781 41	(130 36)	
70 000	ABERDEEN ASSET MGMT PLC ADR	03/31/2015	10/20/2015	963 20	721 68	(241 52)	
4 000	ADR SHOPRITE HLDGS LTD SPONSORED	05/01/2014	10/20/2015	67 64	43 83		(23 81)
18 000	ADR SHOPRITE HLDGS LTD SPONSORED	11/03/2009	10/20/2015	142 85	197 28		54 43
18 000	ADR SHOPRITE HLDGS LTD SPONSORED	06/10/2013	10/20/2015	302 40	197 28		(105 12)
45 000	ADR SHOPRITE HLDGS LTD SPONSORED	03/31/2014	10/20/2015	683 10	493 19		(189 91)
66 000	ADR SHOPRITE HLDGS LTD SPONSORED	03/02/2011	10/20/2015	926 39	723 34		(203 05)
12 000	AKBANK TURK ANON	12/21/2009	10/20/2015	94 49	61 32		(33 17)
26 000	AKBANK TURK ANON	06/10/2013	10/20/2015	227 50	132 86		(94 64)
39 000	AKBANK TURK ANON	05/01/2014	10/20/2015	273 78	199 28		(74 50)
44 000	AKBANK TURK ANON	12/18/2009	10/20/2015	393 40	224 84		(168 56)
72 000	AKBANK TURK ANON	03/02/2011	10/20/2015	626 24	367 91		(258 33)
135 000	AKBANK TURK ANON	03/31/2014	10/20/2015	849 15	689 84		(159 31)
149 000	AKBANK TURK ANON	12/19/2013	10/20/2015	1,005 44	761 37		(244 07)
51 000	ALLIANZ SE ADR	03/31/2015	10/20/2015	891 48	867 03	(24 45)	
18 000	AMADEUS IT HOLDING SA UNSPONSORED D AMERICAN DEPOSITORY SHARES	03/31/2015	10/20/2015	770 94	802 96	32 02	
8 000	AMBEV SA	01/06/2014	10/20/2015	56 00	39 68		(16 32)
22 000	AMBEV SA	06/27/2014	10/20/2015	154 57	109 11		(45 46)
23 000	AMBEV SA	06/02/2014	10/20/2015	163 18	114 08		(49 10)
40 000	AMBEV SA	06/10/2013	10/20/2015	293 52	198 40		(95 12)
80 000	AMBEV SA	09/21/2012	10/20/2015	612 87	396 79		(216 08)

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						Short Term	Long Term		
112 000	AMBEV SA	05/01/2014	10/20/2015	799 24	555 51		(243 73)		
134 000	AMBEV SA	01/02/2014	10/20/2015	973 26	664 63		(308 63)		
159 000	AMBEV SA	03/31/2014	10/20/2015	1,189 32	788 63		(400 69)		
166 000	AMBEV SA	03/31/2011	10/20/2015	939 56	823 34		(116 22)		
29 000	AMCOR LTD ADR NEW (CNV INTO 4 ORD A's)	03/31/2015	10/20/2015	1 238 01	1,103 51		(134 50)		
100 000	AMERICA MOVIL SAB DE CV	09/01/2015	10/20/2015	1,776 40	1,723 96		(52 44)		
9 000	AVAGO TECHNOLOGIES LTD SEE CUSIP Y09827109	03/31/2015	10/20/2015	1,152 09	1,076 65		(75 44)		
4 000	BAIDU ADR	03/31/2015	10/20/2015	845 68	612 22		(233 46)		
1 000	BAIDU ADR	03/19/2013	10/20/2015	84 41	152 91		68 50		
3 000	BAIDU ADR	02/11/2013	10/20/2015	288 49	458 74		170 25		
3 000	BAIDU ADR	06/02/2014	10/20/2015	501 02	458 74		(42 28)		
3 000	BAIDU ADR	06/27/2014	10/20/2015	555 19	458 76		(96 43)		
3 000	BAIDU ADR	06/10/2013	10/20/2015	308 35	458 74		150 39		
4 000	BAIDU ADR	05/01/2014	10/20/2015	635 64	611 66		(23 98)		
7 000	BAIDU ADR	03/31/2014	10/20/2015	1,086 47	1,070 40		(16 07)		
9 000	BAIDU ADR	03/18/2013	10/20/2015	769 55	1 376 23		606 68		
88 000	BANCO BRADESCO S A ADR PFD NEW	03/31/2015	10/20/2015	814 16	477 88		(336 28)		
763 000	BANCO BRADESCO S A ADR PFD NEW	03/31/2015	10/20/2015	7,051 49	4,143 47		(2,908 02)		
13 000	BANCO DO BRASIL S A ADR	11/21/2013	10/20/2015	147 55	55 44		(92 11)		
24 000	BANCO DO BRASIL S A ADR	03/02/2011	10/20/2015	429 18	102 36		(326 82)		
34 000	BANCO DO BRASIL S A ADR	06/10/2013	10/20/2015	384 20	145 01		(239 19)		
40 000	BANCO DO BRASIL S A ADR	11/14/2013	10/20/2015	470 80	170 60		(300 20)		
42 000	BANCO DO BRASIL S A ADR	05/11/2011	10/20/2015	766 50	179 13		(587 37)		
70 000	BANCO DO BRASIL S A ADR	01/29/2010	10/20/2015	1,072 93	298 54		(774 39)		
98 000	BANCO DO BRASIL S A ADR	08/08/2012	10/20/2015	1,165 22	417 96		(747 26)		

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						Short Term	Long Term
109 000	BANCO DO BRASIL S A ADR	04/23/2012	10/20/2015	1,395 20	464 88		(930 32)
133 000	BANCO DO BRASIL S A ADR	03/31/2014	10/20/2015	1,332 66	567 23		(765 43)
2 000	BANCO MACRO S A ADR	06/02/2014	10/20/2015	63 58	89 11		25 53
7 000	BANCO MACRO S A ADR	08/09/2011	10/20/2015	208 94	311 84		102 90
7 000	BANCO MACRO S A ADR	03/29/2011	10/20/2015	254 55	311 84		57 29
14 000	BANCO MACRO S A ADR	06/10/2013	10/20/2015	219 90	623 69		403 79
14 000	BANCO MACRO S A ADR	05/01/2014	10/20/2015	428 27	623 69		195 42
19 000	BANCO MACRO S A ADR	03/31/2014	10/20/2015	541 90	846 43		304 53
9 000	BB SEGURIDADE PARTICIPACoes	05/01/2014	10/20/2015	106 47	65 52		(40 95)
293 000	BB SEGURIDADE PARTICIPACoes	04/10/2014	10/20/2015	3,341 25	2,132 99		(1,208 26)
2 000	BIDVEST GROUP LTD (FORMERLY BI ADR)	05/01/2014	10/20/2015	110 78	104 54		(6 24)
7 000	BIDVEST GROUP LTD (FORMERLY BI ADR)	06/10/2013	10/20/2015	338 45	365 88		27 43
11 000	BIDVEST GROUP LTD (FORMERLY BI ADR)	05/06/2011	10/20/2015	491 48	574 96		83 48
20 000	BIDVEST GROUP LTD (FORMERLY BI ADR)	03/31/2014	10/20/2015	1,061 00	1 045 38		(15 62)
37 000	BRAMBLES LTD ADR	03/31/2015	10/20/2015	649 72	540 60	(109 12)	
12 000	BRITISH AMERN TOB PLC ADR	03/31/2015	10/20/2015	1,248 36	1,411 10	162 74	
33 000	BRITISH SKY BROADCASTING GROUP ADR	03/31/2015	10/20/2015	1 964 16	2,170 14	205 98	
20 000	BUNZL PUB LTD CO SPON ADR NEW	03/31/2015	10/20/2015	544 20	568 74	24 54	
65 000	CARLSBERG BREWERIES A/S ADR	03/31/2015	10/20/2015	1,076 40	1 045 18	(31 22)	
31 000	CENOVUS ENRGY	03/31/2015	10/20/2015	525 82	501 34	(24 48)	
10 000	CENTRICA	03/31/2015	10/20/2015	151 00	146 63	(4 37)	
24 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	06/10/2013	10/20/2015	378 00	355 43		(22 57)

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						Short Term	Long Term
25 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	06/02/2014	10/20/2015	370 50	370 25		(0 25)
33 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	04/12/2012	10/20/2015	509 33	488 72		(20 61)
57 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	07/27/2012	10/20/2015	728 66	844 15		115 49
63 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	08/29/2012	10/20/2015	852 88	933 01		80 13
71 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	05/01/2014	10/20/2015	982 64	1,051 49		68 85
100 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	05/04/2012	10/20/2015	1,527 63	1,480 97		(46 66)
112 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	03/31/2014	10/20/2015	1,574 72	1 658 69		83 97
5 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	02/13/2012	10/20/2015	257 07	310 14		53 07
7 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	06/10/2013	10/20/2015	356 17	434 20		78 03
12 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	05/01/2014	10/20/2015	565 08	744 35		179 27
26 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	03/31/2014	10/20/2015	1,188 47	1 612 75		424 28
38 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	03/09/2012	10/20/2015	2,054 61	2,357 09		302 48
21 000	CHINA SHENHUA ENERGY CO LTD UNSPONSORED ADR REPRESENTING A	05/01/2014	10/20/2015	228 90	148 26		(80 64)
209 000	CHINA SHENHUA ENERGY CO LTD UNSPONSORED ADR REPRESENTING A	04/23/2014	10/20/2015	2 295 74	1,475 51		(820 23)
52 000	CIELO S A ADR	03/31/2015	10/20/2015	615 77	504 39	(111 38)	
7 000	CIELO S A ADR	11/30/2010	10/20/2015	55 67	68 04		12 37
21 000	CIELO S A ADR	05/01/2014	10/20/2015	325 45	204 12		(121 33)

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						Short Term	Long Term
36 000	CIELO S A ADR	01/24/2013	10/20/2015	330 72	349 91		19 19
45 000	CIELO S A ADR	06/10/2013	10/20/2015	502 80	437 39		(65 41)
72 000	CIELO S A ADR	03/03/2011	10/20/2015	396 94	699 83		302 89
97 000	CIELO S A ADR	03/31/2014	10/20/2015	1,383 31	942 82		(440 49)
103 000	CK HUTCHINSON HOLDINGS LTD ADR	03/31/2015	10/20/2015	796 95	1,405 92	608 97	
3 000	CLICKS GROUP LTD SPONS ADR	05/01/2014	10/20/2015	37 35	42 79		5 44
24 000	CLICKS GROUP LTD SPONS ADR	05/17/2011	10/20/2015	295 95	342 23		46 28
30 000	CLICKS GROUP LTD SPONS ADR	06/10/2013	10/20/2015	340 20	427 79		87 59
30 000	CLICKS GROUP LTD SPONS ADR	07/01/2011	10/20/2015	377 44	427 79		50 35
30 000	CLICKS GROUP LTD SPONS ADR	05/26/2011	10/20/2015	385 34	427 79		42 45
36 000	CLICKS GROUP LTD SPONS ADR	07/01/2011	10/20/2015	452 93	513 35		60 42
75 000	CLICKS GROUP LTD SPONS ADR	03/31/2014	10/20/2015	951 00	1 069 48		118 48
1 000	CNOOC LTD ADR	05/01/2014	10/20/2015	165 24	118 33		(46 91)
2 000	CNOOC LTD ADR	06/10/2013	10/20/2015	347 00	236 67		(110 33)
3 000	CNOOC LTD ADR	09/17/2012	10/20/2015	624 44	355 00		(269 44)
5 000	CNOOC LTD ADR	03/31/2014	10/20/2015	756 90	591 67		(165 23)
6 000	CNOOC LTD ADR	06/28/2012	10/20/2015	1,158 01	710 01		(448 00)
7 000	CNOOC LTD ADR	04/04/2014	10/20/2015	1,096 72	828 34		(268 38)
25 000	COMMERCIAL INTERNATIONAL BANK ADR	08/03/2009	10/20/2015	74 82	147 50		72 68
89 000	COMMERCIAL INTERNATIONAL BANK ADR	03/31/2014	10/20/2015	448 56	525 08		76 52
106 000	COMMERCIAL INTERNATIONAL BANK ADR	06/10/2013	10/20/2015	318 50	625 39		306 89
184 000	COMMERCIAL INTERNATIONAL BANK ADR	05/10/2011	10/20/2015	597 39	1,085 58		488 19
67 000	COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR	08/31/2015	10/20/2015	495 01	555 54	60 53	

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						Short Term	Long Term
33 000	COMPANHIA ENERGETICA DE MINAS GERAIS	06/02/2014	10/20/2015	228 54	65 00		(163 54)
73 000	COMPANHIA ENERGETICA DE MINAS GERAIS	05/01/2014	10/20/2015	550 42	143 81		(406 61)
122 000	COMPANHIA ENERGETICA DE MINAS GERAIS	03/31/2014	10/20/2015	833 30	240 34		(592 96)
294 000	COMPANHIA ENERGETICA DE MINAS GERAIS	03/26/2014	10/20/2015	1,835 36	579 17		(1,256 19)
61 000	COMPASS GROUP PLC ADR	03/31/2015	10/20/2015	1,066 28	1,019 53	(46 75)	
21 000	DENSO CORPORATION SPONS ADR	03/31/2015	10/20/2015	480 90	489 35	8 45	
119 000	DEUTSCHE BOERSE ADR	03/31/2015	10/20/2015	967 47	1,059 08	91 61	
19 000	DEUTSCHE POST AG SPONSORED ADR	03/31/2015	10/20/2015	595 65	553 36	(42 29)	
97 000	ERICSSON L M TEL CO ADR B SEK 10	03/31/2015	10/20/2015	1,217 68	1,003 94	(213 74)	
6 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	03/31/2015	10/20/2015	560 22	581 58	21 36	
7 000	GAZPROM PAO SPON ADR	05/01/2014	10/20/2015	50 40	31 35		(19 05)
16 000	GAZPROM PAO SPON ADR	07/08/2013	10/20/2015	109 96	71 66		(38 30)
31 000	GAZPROM PAO SPON ADR	06/10/2013	10/20/2015	221 96	138 84		(83 12)
45 000	GAZPROM PAO SPON ADR	08/12/2011	10/20/2015	476 48	201 54		(274 94)
51 000	GAZPROM PAO SPON ADR	07/26/2012	10/20/2015	458 37	228 41		(229 96)
57 000	GAZPROM PAO SPON ADR	08/21/2011	10/20/2015	625 80	255 29		(370 51)
65 000	GAZPROM PAO SPON ADR	09/06/2011	10/20/2015	744 95	291 12		(453 83)
129 000	GAZPROM PAO SPON ADR	03/31/2014	10/20/2015	992 01	577 75		(414 26)
139 000	GAZPROM PAO SPON ADR	07/05/2013	10/20/2015	953 86	622 54		(331 32)
27 000	GETINGE AB UNSPONS ADR	07/07/2015	10/20/2015	627 67	670 23	42 56	
20 000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	03/31/2015	10/20/2015	1,418 20	744 58	(673 62)	
32 000	GROUP CGI INC CAD NPV CL A SUB VTG	03/31/2015	10/20/2015	1,354 33	1,176 80	(177 53)	

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						Short Term	Long Term
28 000	GRUPO TELEVISIA ADR	03/31/2015	10/20/2015	924 11	754 38	(169 73)	
1,400 560	HARBOR FD INTL FD	04/13/2012	10/20/2015	80,868 35	90,000 00		9,131 65
10 000	IMPERIAL HOLDINGS LTD IPL ADR	05/24/2013	10/20/2015	222 08	135 05		(87 03)
10 000	IMPERIAL HOLDINGS LTD IPL ADR	05/01/2014	10/20/2015	188 60	135 04		(53 56)
31 000	IMPERIAL HOLDINGS LTD IPL ADR	05/16/2013	10/20/2015	745 16	418 65		(326 51)
33 000	IMPERIAL HOLDINGS LTD IPL ADR	01/23/2013	10/20/2015	736 97	445 66		(291 31)
41 000	IMPERIAL HOLDINGS LTD IPL ADR	03/31/2014	10/20/2015	735 13	553 69		(181 44)
54 000	IMPERIAL HOLDINGS LTD IPL ADR	09/20/2013	10/20/2015	1,185 11	729 26		(455 85)
58 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	03/31/2015	10/20/2015	855 50	747 25	(108 25)	
47 000	JAPAN TOB INC	03/31/2015	10/20/2015	750 12	783 09	32 97	
82 000	JULIUS BAER GROUP LTD ADR	03/31/2015	10/20/2015	820 52	793 25	(27 27)	
97 000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR	04/13/2015	10/20/2015	2,848 89	2 042 78	(806 11)	
45 000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR	03/31/2015	10/20/2015	1,278 00	947 23	(330 77)	
7 000	KB FINANCIAL GROUP ADR	05/01/2014	10/20/2015	242 55	223 68		(18 87)
10 000	KB FINANCIAL GROU P ADR	06/10/2013	10/20/2015	322 57	319 54		(3 03)
10 000	KB FINANCIAL GROUP ADR	08/12/2011	10/20/2015	380 62	319 54		(61 08)
12 000	KB FINANCIAL GROUP ADR	01/25/2012	10/20/2015	441 55	383 45		(58 10)
29 000	KB FINANCIAL GROUP ADR	03/31/2014	10/20/2015	1,017 32	926 67		(90 65)
61 000	KB FINANCIAL GROUP ADR	11/17/2011	10/20/2015	2,031 90	1,949 21		(82 69)
4 000	KIMBERLY CLARK DE MEXICO S A B DE C V	05/01/2014	10/20/2015	52 72	47 32		(5 40)
18 000	KIMBERLY CLARK DE MEXICO S A B DE C V	03/02/2011	10/20/2015	174 85	212 94		38 09
22 000	KIMBERLY CLARK DE MEXICO S A B DE C V	06/10/2013	10/20/2015	364 54	260 25		(104 29)

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						Short Term	Long Term
57 000	KIMBERLY CLARK DE MEXICO S A B DE C V	08/03/2009	10/20/2015	412 11	674 30		262 19
69 000	KIMBERLY CLARK DE MEXICO S A B DE C V	03/31/2014	10/20/2015	928 74	816 25		(112 49)
71 000	KIMBERLY CLARK DE MEXICO S A B DE C V	10/24/2008	10/20/2015	344 35	839 91		495 56
85 000	KINGFISHER ADR	03/31/2015	10/20/2015	963 05	952 32	(10 73)	
9 000	KOC HOLDINGS AS	06/02/2014	10/20/2015	220 50	203 30		(17 20)
17 000	KOC HOLDINGS AS	06/10/2013	10/20/2015	429 25	384 01		(45 24)
21 000	KOC HOLDINGS AS	05/01/2014	10/20/2015	479 64	474 36		(5 28)
43 000	KOC HOLDINGS AS	03/31/2014	10/20/2015	899 56	971 32		71 76
63 000	KOC HOLDINGS AS	03/02/2011	10/20/2015	1,158 90	1,423 09		264 19
37 000	KOMATSU LIMITED ADRS	03/31/2015	10/20/2015	730 38	591 35	(139 03)	
152 000	LLOYDS BANKING GROUP PLC ADR	04/13/2015	10/20/2015	711 46	718 94	7 48	
23 000	LOCALIZA RENT A CAR SA SPON	05/01/2014	10/20/2015	347 76	149 96		(197 80)
130 000	LOCALIZA RENT A CAR SA SPON	03/31/2014	10/20/2015	1,927 90	847 58		(1,080 32)
245 000	LOCALIZA RENT A CAR SA SPON	03/27/2014	10/20/2015	3 535 35	1 597 37		(1 937 98)
4 000	MOBILE TELESYSTEMS PJSC	03/02/2011	10/20/2015	74 67	30 56		(44 11)
4 000	MOBILE TELESYSTEMS PJSC	05/01/2014	10/20/2015	65 88	30 56		(35 32)
25 000	MOBILE TELESYSTEMS PJSC	06/10/2013	10/20/2015	453 05	191 00		(262 05)
33 000	MOBILE TELESYSTEMS PJSC	11/13/2012	10/20/2015	574 19	252 11		(322 08)
71 000	MOBILE TELESYSTEMS PJSC	03/31/2014	10/20/2015	1,240 16	542 43		(697 73)
115 000	MOBILE TELESYSTEMS PJSC	12/06/2010	10/20/2015	2,428 48	878 58		(1,549 90)
10 000	NEDBANK GROUP LTD SPONS ADR	06/02/2014	10/20/2015	211 80	174 60		(37 20)
13 000	NEDBANK GROUP LTD SPONS ADR	03/02/2011	10/20/2015	246 23	226 98		(19 25)
16 000	NEDBANK GROUP LTD SPONS ADR	05/01/2014	10/20/2015	346 40	279 35		(67 05)
17 000	NEDBANK GROUP LTD SPONS ADR	06/10/2013	10/20/2015	289 34	296 81		7 47
18 000	NEDBANK GROUP LTD SPONS ADR	08/03/2009	10/20/2015	256 50	314 27		57 77

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						Short Term	Long Term
20 000	NEDBANK GROUP LTD SPONS ADR	06/27/2014	10/20/2015	429 80	349 20		(80 60)
50 000	NEDBANK GROUP LTD SPONS ADR	03/31/2014	10/20/2015	1,085 00	872 98		(212 02)
1 000	NETEASE COM INC COM STK	04/24/2014	10/20/2015	72 91	139 20		66 29
5 000	NETEASE COM INC COM STK	03/31/2014	10/20/2015	343 66	695 98		352 32
8 000	NETEASE COM INC COM STK	06/27/2014	10/20/2015	621 00	1,113 56		492 56
9 000	NETEASE COM INC COM STK	05/01/2014	10/20/2015	630 63	1,252 76		622 13
9 000	NETEASE COM INC COM STK	06/02/2014	10/20/2015	635 99	1,252 76		616 77
10 000	NETEASE COM INC COM STK	04/07/2014	10/20/2015	645 96	1,391 96		746 00
8 000	NOVARTIS INC BASLE ADR	03/31/2015	10/20/2015	794 15	738 96	(55 19)	
13 000	NOVO NORDISK A/S ADR	03/31/2015	10/20/2015	695 24	709 82	14 58	
1 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	05/01/2014	10/20/2015	64 83	48 02		(16 81)
3 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	03/02/2011	10/20/2015	149 70	144 06		(5 64)
5 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	06/10/2013	10/20/2015	352 86	240 09		(112 77)
6 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	04/24/2008	10/20/2015	366 45	288 11		(78 34)
13 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	08/03/2009	10/20/2015	692 12	624 25		(67 87)
14 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	07/30/2009	10/20/2015	739 55	672 27		(67 28)
18 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	03/31/2014	10/20/2015	1,105 63	864 34		(241 29)
27 000	PPC LIMITED UNSPON ADR	06/10/2013	10/20/2015	162 27	68 98		(93 29)
41 000	PPC LIMITED UNSPON ADR	08/03/2009	10/20/2015	317 75	104 75		(213 00)
43 000	PPC LIMITED UNSPON ADR	03/02/2011	10/20/2015	339 10	109 86		(229 24)
50 000	PPC LIMITED UNSPON ADR	07/30/2009	10/20/2015	372 50	127 75		(244 75)
79 000	PPC LIMITED UNSPON ADR	03/31/2014	10/20/2015	442 40	201 84		(240 56)

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						Short Term	Long Term
194 000	PPC LIMITED UNSPON ADR	05/01/2014	10/20/2015	1,142 66	495 66		(647 00)
65 000	PROSIEBENSAT 1 MEDIA AG ADR	03/31/2015	10/20/2015	794 30	852 85	58 55	
1 000	PT ASTRA INTERNATIONAL TBK ADR	07/01/2013	10/20/2015	13 68	9 20		(4 48)
8 000	PT ASTRA INTERNATIONAL TBK ADR	03/27/2014	10/20/2015	101 87	73 60		(28 27)
17 000	PT ASTRA INTERNATIONAL TBK ADR	06/19/2013	10/20/2015	234 00	156 40		(77 60)
49 000	PT ASTRA INTERNATIONAL TBK ADR	05/01/2014	10/20/2015	633 57	450 79		(182 78)
60 000	PT ASTRA INTERNATIONAL TBK ADR	11/04/2013	10/20/2015	699 00	551 99		(147 01)
90 000	PT ASTRA INTERNATIONAL TBK ADR	03/31/2014	10/20/2015	1,188 00	827 98		(360 02)
142 000	PT ASTRA INTERNATIONAL TBK ADR	05/07/2013	10/20/2015	2,040 50	1,306 37		(734 13)
10 000	PT BK MANDIRI PERSERO TBK UNSP	08/26/2013	10/20/2015	64 34	66 40		2 06
34 000	PT BK MANDIRI PERSERO TBK UNSP	09/18/2013	10/20/2015	255 97	225 76		(30 21)
46 000	PT BK MANDIRI PERSERO TBK UNSP	05/01/2014	10/20/2015	393 30	305 43		(87 87)
48 000	PT BK MANDIRI PERSERO TBK UNSP	08/13/2013	10/20/2015	391 14	318 71		(72 43)
54 000	PT BK MANDIRI PERSERO TBK UNSP	06/10/2013	10/20/2015	477 90	358 55		(119 35)
96 000	PT BK MANDIRI PERSERO TBK UNSP	01/03/2014	10/20/2015	611 59	637 43		25 84
137 000	PT BK MANDIRI PERSERO TBK UNSP	05/31/2012	10/20/2015	986 20	909 66		(76 54)
169 000	PT BK MANDIRI PERSERO TBK UNSP	03/31/2014	10/20/2015	1,426 36	1,122 14		(304 22)
86 000	PT BK MANDIRI PERSERO TBK UNSP	03/31/2015	10/20/2015	823 02	571 62	(251 40)	
2 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	11/21/2013	10/20/2015	43 15	30 48		(12 67)
6 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	06/10/2013	10/20/2015	194 76	91 44		(103 32)
7 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	06/04/2014	10/20/2015	178 29	106 68		(71 61)
16 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	05/01/2014	10/20/2015	415 04	241 83		(171 21)
21 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	11/04/2013	10/20/2015	525 00	320 03		(204 97)

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						Short Term	Long Term
31 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	03/31/2014	10/20/2015	869 55	472 43		(397 12)
37 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	12/03/2010	10/20/2015	768 88	563 87		(205 01)
2 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	07/24/2012	10/20/2015	89 38	58 10		(31 28)
4 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	08/03/2009	10/20/2015	106 00	116 20		10 20
6 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	06/10/2013	10/20/2015	197 40	174 30		(23 10)
7 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	05/01/2014	10/20/2015	266 00	203 34		(62 66)
19 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	03/31/2014	10/20/2015	680 01	551 94		(128 07)
31 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	06/29/2012	10/20/2015	1,414 52	900 53		(513 99)
74 000	PUBLICIS GROUPE SA PARIS ADR	03/31/2015	10/20/2015	1,433 28	1,349 14	(84 14)	
81 000	REED ELSEVIER PLC ADR	03/31/2015	10/20/2015	1,397 05	1,454 96	57 91	
35 000	ROCHE HOLDING AG BASEL ADR	03/31/2015	10/20/2015	1,212 40	1,174 64	(37 76)	
12 000	ROYAL DUTCH SHELL PLC SPON ADR	03/31/2015	10/20/2015	754 73	669 97	(84 76)	
5 000	SANLAM LTD ADR	07/30/2009	10/20/2015	25 65	48 40		22 75
28 000	SANLAM LTD ADR	05/01/2014	10/20/2015	305 21	271 04		(34 17)
29 000	SANLAM LTD ADR	06/10/2013	10/20/2015	281 04	280 71		(0 33)
67 000	SANLAM LTD ADR	08/03/2009	10/20/2015	357 75	648 55		290 80
87 000	SANLAM LTD ADR	03/31/2014	10/20/2015	961 80	842 14		(119 66)
16 000	SAP SE	03/31/2015	10/20/2015	1,160 97	1,206 85	45 88	
26 000	SBERBANK RUSSIA ADR	11/16/2011	10/20/2015	272 12	154 70		(117 42)
28 000	SBERBANK RUSSIA ADR	06/02/2014	10/20/2015	281 68	166 60		(115 08)
47 000	SBERBANK RUSSIA ADR	06/10/2013	10/20/2015	568 23	279 64		(288 59)

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						Short Term	Long Term
54 000	SBERBANK RUSSIA ADR	07/26/2012	10/20/2015	582 07	321 29		(260 78)
60 000	SBERBANK RUSSIA ADR	# 08/04/2011	10/20/2015	871 86	356 99		(514 87)
64 000	SBERBANK RUSSIA ADR	# 08/04/2011	10/20/2015	838 42	380 79		(457 63)
80 000	SBERBANK RUSSIA ADR	05/01/2014	10/20/2015	678 40	475 99		(202 41)
84 000	SBERBANK RUSSIA ADR	06/27/2014	10/20/2015	862 68	499 79		(362 89)
107 000	SBERBANK RUSSIA ADR	03/31/2014	10/20/2015	1,030 41	636 64		(393 77)
135 000	SBERBANK RUSSIA ADR	07/15/2014	10/20/2015	1,351 20	803 24		(547 96)
80 000	SCHNEIDER ELEC SA ADR	03/31/2015	10/20/2015	1,242 48	903 42	(339 06)	
4 000	SHINHAN FINL GROUP CO LTD SPN A DR	12/16/2009	10/20/2015	160 35	152 16		(8 19)
5 000	SHINHAN FINL GROUP CO LTD SPN A DR	05/01/2014	10/20/2015	218 80	190 20		(28 60)
9 000	SHINHAN FINL GROUP CO LTD SPN A* DR	06/10/2013	10/20/2015	313 55	342 35		28 80
14 000	SHINHAN FINL GROUP CO LTD SPN A DR	04/28/2011	10/20/2015	657 40	532 55		(124 85)
22 000	SHINHAN FINL GROUP CO LTD SPN A DR	08/28/2012	10/20/2015	722 79	836 86		114 07
24 000	SHINHAN FINL GROUP CO LTD SPN A DR	01/27/2010	10/20/2015	823 13	912 94		89 81
26 000	SHINHAN FINL GROUP CO LTD SPN A DR	03/31/2014	10/20/2015	1,142 23	989 02		(153 21)
28 000	SMITH & NEPHEW PLC SPON ADR	03/31/2015	10/20/2015	956 76	995 45	38 69	
2 000	STANDARD BANK GROUP LIMITED ADR	06/27/2014	10/20/2015	27 18	21 92		(5 26)
8 000	STANDARD BANK GROUP LIMITED ADR	03/02/2011	10/20/2015	114 53	87 68		(26 85)
19 000	STANDARD BANK GROUP LIMITED ADR	06/02/2014	10/20/2015	252 13	208 24		(43 89)
31 000	STANDARD BANK GROUP LIMITED ADR	05/01/2014	10/20/2015	411 37	339 75		(71 62)
33 000	STANDARD BANK GROUP LIMITED ADR	06/10/2013	10/20/2015	352 11	361 67		9 56
56 000	STANDARD BANK GROUP LIMITED ADR	03/31/2014	10/20/2015	732 48	613 75		(118 73)

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						Short Term	Long Term
89 000	STANDARD BANK GROUP LIMITED ADR	08/13/2009	10/20/2015	1,065 64	975 42		(90 22)
36 000	SUNCOR ENERGY INC	03/31/2015	10/20/2015	1,046 52	1,022 48	(24 04)	
31 000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	03/31/2015	10/20/2015	654 72	599 15	(55 57)	
14 000	SYNGENTA AG	03/31/2015	10/20/2015	952 84	911 82	(41 02)	
48 000	TAIWAN SEMICONDUCTOR MANUFCTR	03/31/2015	10/20/2015	1,127 32	1,070 99	(56 33)	
4 000	TAIWAN SEMICONDUCTOR MANUFCTR	03/02/2011	10/20/2015	48 58	89 32		40 74
19 000	TAIWAN SEMICONDUCTOR MANUFCTR	06/10/2013	10/20/2015	357 56	424 26		66 70
45 000	TAIWAN SEMICONDUCTOR MANUFCTR	05/01/2014	10/20/2015	890 78	1,004 82		114 04
75 000	TAIWAN SEMICONDUCTOR MANUFCTR	03/31/2014	10/20/2015	1,498 32	1,674 72		176 40
81 000	TAIWAN SEMICONDUCTOR MANUFCTR	07/26/2012	10/20/2015	1,079 26	1,808 70		729 44
82 000	TAIWAN SEMICONDUCTOR MANUFCTR	03/24/2010	10/20/2015	848 70	1,831 03		982 33
5 000	TELKOM PT ADR REPRESENTING 20 ORD	03/02/2011	10/20/2015	169 29	198 50*		29 21
9 000	TELKOM PT ADR REPRESENTING 20 ORD	01/14/2014	10/20/2015	327 03	357 29		30 26
16 000	TELKOM PT ADR REPRESENTING 20 ORD	05/01/2014	10/20/2015	640 16	635 18	(4 98)	
16 000	TELKOM PT ADR REPRESENTING 20 ORD	06/10/2013	10/20/2015	679 36	635 19	(44 17)	
31 000	TELKOM PT ADR REPRESENTING 20 ORD	03/31/2014	10/20/2015	1,223 18	1,230 68		7 50
33 000	TELKOM PT ADR REPRESENTING 20 ORD	11/22/2010	10/20/2015	1,246 68	1,310 08		63 40
31 000	TEVA PHARM ADR	03/31/2015	10/20/2015	1,956 85	1,791 84	(165 01)	
6 000	TOYOTA MTR CORP	03/31/2015	10/20/2015	840 52	734 31	(106 21)	
19 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	06/10/2013	10/20/2015	264 77	183 16	(81 61)	
19 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	05/26/2010	10/20/2015	249 21	183 16	(66 05)	
21 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	06/02/2014	10/20/2015	321 69	202 43	(119 26)	
32 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	05/01/2014	10/20/2015	469 76	308 47	(161 29)	

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						Short Term	Long Term
33 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	03/02/2011	10/20/2015	438 85	318 11		(120 74)
58 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	03/31/2014	10/20/2015	800 12	559 11		(241 01)
63 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	07/30/2010	10/20/2015	915 62	607 31		(308 31)
57 000	UBS GROUP AG SHS	03/31/2015	10/20/2015	1,072 75	1,144 70	71 95	
18 000	UNILEVER N V SHR	03/31/2015	10/20/2015	754 48	816 40	61 92	
31 000	UNITED OVERSEAS BANK LTD SING ADR	03/31/2015	10/20/2015	1,036 95	892 47	(144 48)	
8 000	VALE S A CLASS A ADR	05/01/2014	10/20/2015	95 04	29 25		(65 79)
19 000	VALE S A CLASS A ADR	03/02/2011	10/20/2015	567 63	69 44		(498 19)
19 000	VALE S A CLASS A ADR	04/27/2012	10/20/2015	416 46	69 44		(347 02)
23 000	VALE S A CLASS A ADR	06/10/2013	10/20/2015	306 37	84 06		(222 31)
24 000	VALE S A CLASS A ADR	05/17/2010	10/20/2015	546 24	87 72		(458 52)
34 000	VALE S A CLASS A ADR	05/25/2010	10/20/2015	709 96	124 27		(585 69)
52 000	VALE S A CLASS A ADR	03/31/2014	10/20/2015	650 46	190 06		(460 40)
13 000	VCANADIAN NATIONAL RAILWAY CO NP	03/31/2015	10/20/2015	864 37	786 68	(77 69)	
3 000	VODACOM GROUP LIMITED	05/30/2012	10/20/2015	35 93	32 16		(3 77)
3 000	VODACOM GROUP LIMITED	05/01/2014	10/20/2015	36 15	32 15		(4 00)
18 000	VODACOM GROUP LIMITED	06/10/2013	10/20/2015	200 52	192 96		(7 56)
49 000	VODACOM GROUP LIMITED	03/31/2014	10/20/2015	605 15	525 27		(79 88)
94 000	VODACOM GROUP LIMITED	05/29/2012	10/20/2015	1,160 52	1 007 66		(152 86)
4 000	WEICHAI PWR CO LTD ADR	03/29/2011	10/20/2015	118 07	33 80		(84 27)
13 000	WEICHAI PWR CO LTD ADR	08/08/2012	10/20/2015	102 06	109 85		7 79
22 000	WEICHAI PWR CO LTD ADR	03/28/2011	10/20/2015	442 04	185 90		(256 14)
27 000	WEICHAI PWR CO LTD ADR	06/10/2013	10/20/2015	366 66	228 15		(138 51)
38 000	WEICHAI PWR CO LTD ADR	03/31/2014	10/20/2015	578 36	321 08		(257 28)

W Wach sale reporting rules apply to this sale

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Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
59 000	WEICHAI PWR CO LTD ADR	06/14/2011	10/20/2015	1,032.39	498.54		(533.85)
27 000	WOOLWORTHS HOLDINGS LTD SOUTH ADR	05/01/2014	10/20/2015	185.22	205.20		19.98
50 000	WOOLWORTHS HOLDINGS LTD SOUTH ADR	06/10/2013	10/20/2015	334.00	379.99		45.99
120 000	WOOLWORTHS HOLDINGS LTD SOUTH ADR	03/31/2014	10/20/2015	843.12	911.98		68.86
196 000	WOOLWORTHS HOLDINGS LTD SOUTH ADR	03/19/2012	10/20/2015	1,181.56	1,489.57		308.01
15 000	WPP PLC ST HELIER ADR	03/31/2015	10/20/2015	1,710.30	1,677.49	(32.81)	
1 000	WYNN MACAU LIMITED UNSPONSORED ADR	05/01/2014	10/20/2015	40.21	13.90		(26.31)
2 000	WYNN MACAU LIMITED UNSPONSORED ADR	06/10/2013	10/20/2015	60.92	27.78		(33.14)
20 000	WYNN MACAU LIMITED UNSPONSORED ADR	11/09/2012	10/20/2015	572.44	277.79		(294.65)
23 000	WYNN MACAU LIMITED UNSPONSORED ADR	03/31/2014	10/20/2015	957.03	319.46		(637.57)
48 000	WYNN MACAU LIMITED UNSPONSORED ADR	03/19/2013	10/20/2015	1,252.11	666.70		(585.41)
140 000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	03/31/2015	10/20/2015	1,155.00	1,138.17	(16.83)	
1 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	07/23/2013	10/20/2015	17.00	17.28		0.28
2 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	02/06/2014	10/20/2015	48.16	34.56		(13.60)
6 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	07/24/2013	10/20/2015	100.78	103.68		2.90
7 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	06/10/2013	10/20/2015	105.99	120.96		14.97

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Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
8 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	06/02/2014	10/20/2015	242 24	138 24		(104 00)
28 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	06/27/2014	10/20/2015	919 39	483 83		(435 56)
36 000	YPT SOCIEDAD ANONIMA SPONS ADR REPR CL D	08/13/2014	10/20/2015	1,145 67	622 06		(523 61)
53 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	03/31/2014	10/20/2015	1,626 65	915 82		(710 83)
84 000	ABB LTD ZUERICH ADR	03/31/2015	10/21/2015	1,781 14	1,531 98	(249 16)	
14 000	CENTRICA	03/31/2015	10/21/2015	211 40	203 32	(8 08)	
132 000	ABB LTD ZUERICH ADR	03/31/2015	10/22/2015	2,798 93	2,366 09	(432 84)	
66 000	CENTRICA	03/31/2015	10/22/2015	996 60	947 06	(49 54)	
7 000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR	03/31/2015	10/22/2015	198 80	145 70	(53 10)	
16 000	NOVO NORDISK A/S ADR	03/31/2015	10/22/2015	855 68	846 66	(9 02)	
61 000	CENTRICA	03/31/2015	10/23/2015	921 10	875 64	(45 46)	
33 000	ADIDAS AG ADR	03/31/2015	10/26/2015	1 307 79	1,480 16	172 37	
1 000	BAIDU ADR	03/31/2015	10/26/2015	211 42	166 94	(44 48)	
5 000	BAIDU ADR	03/31/2015	10/26/2015	1,057 10	839 98	(217 12)	
23 000	CENTRICA	03/31/2015	10/26/2015	347 30	327 27	(20 03)	
6 000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR	03/31/2015	10/26/2015	170 40	125 06	(45 34)	
19 000	CENTRICA	03/31/2015	10/27/2015	286 90	263 55	(23 35)	
6 000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR	03/31/2015	10/27/2015	170 40	121 21	(49 19)	
10 000	ABB LTD ZUERICH ADR	03/31/2015	10/28/2015	212 04	185 99	(26 05)	
2 000	AMAZON INC	04/11/2014	10/28/2015	622 99	1,227 87		604 88
2 000	AMAZON INC	03/27/2014	10/28/2015	675 41	1,227 88		552 47
2 000	AMAZON INC	03/27/2014	10/28/2015	675 41	1,227 88		552 47

If Wash sale reporting rules apply to this sale

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 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
4 000	AMAZON INC	04/11/2014	10/28/2015	1,245 99	2,455 75		1,209 76
7 000	AMAZON INC	03/31/2014	10/28/2015	2,406 18	4,297 56		1,891 38
25 000	CENTRICA	03/31/2015	10/28/2015	377 50	346 29	(31 21)	
2 000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR	03/31/2015	10/28/2015	56 80	40 24	(16 56)	
245 000	SPDR S&P 500 ETF TRUST	03/11/2004	10/28/2015	27,636 00	50,925 30		23,289 30
36 000	CENTRICA	03/31/2015	10/29/2015	543 60	496 98	(46 62)	
1 000	LINKEDIN CORP CLASS A	02/25/2014	11/02/2015	208 26	243 08		34 82
5 000	LINKEDIN CORP CLASS A	01/30/2014	11/02/2015	1,063 62	1,215 41		151 79
7 000	LINKEDIN CORP CLASS A	11/05/2013	11/02/2015	1,566 46	1,701 58		135 12
7 000	LINKEDIN CORP CLASS A	01/30/2014	11/02/2015	1,489 07	1,701 58		212 51
2 000	CENTRICA	03/31/2015	11/03/2015	30 20	27 81	(2 39)	
1 000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR	03/31/2015	11/03/2015	28 40	20 05	(8 35)	
27 000	ADIDAS AG ADR	03/31/2015	11/04/2015	1,070 01	1,203 37	133 36	
44 000	COMPANHIA ENERGETICA DE MINAS GERAIS	06/02/2014	11/04/2015	304 72	90 50		(214 22)
66 000	COMPANHIA ENERGETICA DE MINAS GERAIS	06/27/2014	11/04/2015	537 24	135 75		(401 49)
73 000	COMPANHIA ENERGETICA DE MINAS GERAIS	12/05/2014	11/04/2015	376 26	150 15	(226 11)	
270 000	COMPANHIA ENERGETICA DE MINAS GERAIS	04/13/2015	11/04/2015	1,255 50	555 36	(700 14)	
21 000	FACEBOOK INC	06/20/2013	11/06/2015	515 89	2,240 55		1,724 66
28 000	FACEBOOK INC	10/25/2013	11/06/2015	1,483 44	2,987 41		1,503 97
145 000	SPDR S&P 500 ETF TRUST	03/11/2004	11/06/2015	16,356 00	30,467 76		14,111 76
2 000	BANCO MACRO S A ADR	06/02/2014	11/11/2015	63 58	121 79		58 21
1 000	ADIDAS AG ADR	03/31/2015	11/12/2015	39 63	46 73	7 10	

Wash sale reporting rules apply to this sale

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Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
19 000	MONSTER BEVERAGE CORP	05/07/2015	11/16/2015	2 720 24	2 767 30	47 06	
192 000	SPDR S&P 500 ETF TRUST	03/11/2004	11/23/2015	21 657 60	40 196 99		18 539 39
23 800 000	MORGAN STANLEY 0% 25 NOV 2015	05/16/2013	11/25/2015	238 000 00	279 650 00		41 650 00
20 000 000	AMAZON COM INC	11/26/2012	11/27/2015	19 945 60	20 000 00		54 40
100 000 000	0 650% DUE 11/27/2015 @ 100 00 US TREASURY NOTE 0 375% DUE 01/15/2016 @ 100 00	12/18/2013	12/07/2015	100 001 57	100 019 50		17 93
40 000	ADOBE SYS INC	06/29/2015	12/09/2015	3 260 74	3 609 98	349 24	
1 000	AMAZON INC	04/11/2014	12/09/2015	311 50	673 95		362 45
2 000	AMAZON INC	06/02/2014	12/09/2015	619 66	1 347 91		728 25
3 000	AMAZON INC	06/04/2014	12/09/2015	924 98	2 021 86		1 096 88
4 000	AMAZON INC	05/01/2014	12/09/2015	1 228 88	2 695 81		1 466 93
59 000	MONSTER BEVERAGE CORP	05/07/2015	12/09/2015	8 447 06	8 924 05	476 99	
2 000	SERVICENOW	03/13/2015	12/11/2015	152 85	168 33	15 48	
67 000	SERVICENOW	03/13/2015	12/11/2015	5 120 61	5 639 09	518 48	
5 000	AMAZON INC	06/04/2014	12/16/2015	1 541 64	3 317 85		1 776 21
0 250	COMMERCIAL INTERNATIONAL BANK ADR	04/13/2015	12/16/2015	1 36	1 01	(0 35)	
22 000	ALEXION PHARMACEUTICALS INC	05/28/2013	12/17/2015	2 230 20	4 094 88		1 864 68
44 000 000	JPMORGAN CHASE & CO 5 000% CALLABLE 07/01/2019 @ 100 00	07/10/2014	12/21/2015	44 332 71	41 369 81		(2 962 90)
53 000 000	JPMORGAN CHASE & CO 5 000% CALLABLE 07/01/2019 @ 100 00	06/30/2015	12/21/2015	52 641 59	49 831 82	(2 809 77)	
27 000	ACUTY BRANDS INC NEW YORK STOCK EXCHANGE	08/07/2015	12/29/2015	5 567 28	6 338 87	771 59	
60 000	SERVICENOW	03/13/2015	12/29/2015	4 585 62	5 269 13	683 51	
TOTAL PORTFOLIO				5 062 551 83	5 766 867 49	(20 028 12)	725 274 93

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If both sale reporting rules apply, to this sale

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