



Realized gain/loss

Year 2014

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
ALSTOM ADR	021244207	ALSMY	2,425.00	08/20/2013	8,812.78	07/15/2014	8,584.31	-228.47	-2.59%	S
ALSTOM ADR	021244207	ALSMY	2,450.00	08/21/2013	8,958.13	07/15/2014	8,672.81	-285.32	-3.19%	S
APACHE CORP	037411105	APA	30.00	05/17/2011	3,578.67	07/15/2014	2,943.74	-634.93	-17.74%	L
APACHE CORP	037411105	APA	32.00	06/21/2011	3,767.83	07/15/2014	3,139.99	-627.84	-16.66%	L
APACHE CORP	037411105	APA	33.00	08/02/2011	4,056.80	07/15/2014	3,238.11	-818.69	-20.18%	L
BNP PARIBAS SA ADR	05565A202	BNPQY	710.00	01/09/2014	28,402.76	07/15/2014	23,244.89	-5,157.87	-18.16%	S
BNP PARIBAS SA ADR	05565A202	BNPQY	485.00	01/13/2014	19,271.70	07/15/2014	15,878.55	-3,393.15	-17.61%	S
BOC HONG KONG HOLDINGS LTD SPON ADR	096813209	BHKLY	175.00	01/29/2013	12,169.48	07/15/2014	10,620.52	-1,548.96	-12.73%	L
BOC HONG KONG HOLDINGS LTD SPON ADR	096813209	BHKLY	220.00	04/22/2013	14,608.84	07/15/2014	13,351.50	-1,257.34	-8.61%	L
BOC HONG KONG HOLDINGS LTD SPON ADR	096813209	BHKLY	160.00	07/12/2013	10,043.20	07/15/2014	9,710.19	-333.01	-3.32%	L
CONOCOPHILLIPS	20825C104	COP	106.00	08/04/2011	5,523.58	07/15/2014	8,983.83	3,460.25	62.65%	L
CONOCOPHILLIPS	20825C104	COP	2.00	08/12/2011	102.87	07/15/2014	169.51	66.64	64.78%	L
CONOCOPHILLIPS	20825C104	COP	13.00	05/08/2012	692.74	07/15/2014	1,101.79	409.05	59.05%	L
CONOCOPHILLIPS	20825C104	COP	16.00	05/08/2012	854.40	07/15/2014	1,356.05	501.65	58.71%	L
CONOCOPHILLIPS	20825C104	COP	14.00	07/17/2012	783.17	07/15/2014	1,186.54	403.37	51.50%	L
CONOCOPHILLIPS	20825C104	COP	789.00	01/23/2013	47,194.59	07/15/2014	66,870.22	19,675.63	41.69%	L
CONOCOPHILLIPS	20825C104	COP	138.00	03/19/2013	8,160.98	07/15/2014	11,695.93	3,534.95	43.32%	L
CONOCOPHILLIPS	20825C104	COP	402.00	04/22/2013	23,198.25	07/15/2014	34,070.76	10,872.51	46.87%	L
GERON CORP	374163103	GERN	1,000.00	11/29/2010	5,709.32	07/15/2014	2,882.94	-2,826.38	-49.50%	L
GERON CORP	374163103	GERN	2,000.00	12/06/2010	12,420.00	07/15/2014	5,765.87	-6,654.13	-53.58%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	570.00	01/29/2013	32,437.90	07/15/2014	29,275.75	-3,162.15	-9.75%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	430.00	04/22/2013	22,411.73	07/15/2014	22,085.21	-326.52	-1.46%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	145.00	07/12/2013	7,961.20	07/15/2014	7,447.34	-513.86	-6.45%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	135.00	08/04/2011	6,362.35	07/15/2014	11,650.68	5,288.33	83.12%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	3.00	08/12/2011	135.72	07/15/2014	258.90	123.18	90.76%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	706.00	01/23/2013	44,975.31	07/15/2014	60,928.72	15,953.41	35.47%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	327.00	04/22/2013	19,844.22	07/15/2014	28,220.52	8,376.30	42.21%	L



Realized gain/loss - Year 2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
JP MORGAN NEW YORK MUNICIPAL MONEY MARKET FUND MORGAN	4812A0813	MFVIVU	1.00	01/01/1111	0.00	06/09/2014	1.00	0.00	0.00%	L
KIRIN HOLDINGS LTD SPON ADR	497350306	KNBWY	1,250.00	04/03/2013	20,221.50	07/15/2014	17,763.14	-2,458.36	-12.16%	L
KIRIN HOLDINGS LTD SPON ADR	497350306	KNBWY	600.00	04/22/2013	9,792.00	07/15/2014	8,526.31	-1,265.69	-12.93%	L
KIRIN HOLDINGS LTD SPON ADR	497350306	KNBWY	325.00	07/12/2013	5,323.50	07/15/2014	4,618.42	-705.08	-13.24%	L
KIRIN HOLDINGS LTD SPON ADR	497350306	KNBWY	400.00	08/05/2013	6,262.36	07/15/2014	5,684.21	-578.15	-9.23%	S
KIRIN HOLDINGS LTD SPON ADR	497350306	KNBWY	435.00	08/06/2013	6,911.50	07/15/2014	6,181.57	-729.93	-10.56%	S
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	LUKOY	410.00	01/29/2013	27,482.30	07/15/2014	24,007.43	-3,474.87	-12.64%	L
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	LUKOY	35.00	02/13/2013	2,343.29	07/15/2014	2,049.41	-293.88	-12.54%	L
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	LUKOY	435.00	04/22/2013	25,524.97	07/15/2014	25,471.30	-53.67	-0.21%	L
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	LUKOY	155.00	07/12/2013	9,425.94	07/15/2014	9,075.98	-349.96	-3.71%	L
STAPLES INC	855030102	SPLS	63.00	10/24/2012	712.74	07/15/2014	700.66	-12.08	-1.69%	L
STAPLES INC	855030102	SPLS	1.00	10/24/2012	11.36	07/15/2014	11.12	-0.24	-2.11%	L
STAPLES INC	855030102	SPLS	57.00	10/25/2012	649.29	07/15/2014	633.92	-15.37	-2.37%	L
STAPLES INC	855030102	SPLS	46.00	10/25/2012	525.36	07/15/2014	511.59	-13.77	-2.62%	L
STAPLES INC	855030102	SPLS	8.00	10/25/2012	91.44	07/15/2014	88.97	-2.47	-2.70%	L
STAPLES INC	855030102	SPLS	51.00	10/26/2012	581.42	07/15/2014	567.20	-14.22	-2.45%	L
STAPLES INC	855030102	SPLS	3.00	10/31/2012	34.70	07/15/2014	33.37	-1.33	-3.83%	L
STAPLES INC	855030102	SPLS	12.00	10/31/2012	138.32	07/15/2014	133.45	-4.87	-3.52%	L
STAPLES INC	855030102	SPLS	1.00	11/01/2012	11.60	07/15/2014	11.12	-0.48	-4.14%	L
STAPLES INC	855030102	SPLS	33.00	11/01/2012	382.99	07/15/2014	367.01	-15.98	-4.17%	L
STAPLES INC	855030102	SPLS	46.00	11/01/2012	537.17	07/15/2014	511.59	-25.58	-4.76%	L
STAPLES INC	855030102	SPLS	7.00	11/01/2012	81.18	07/15/2014	77.85	-3.33	-4.10%	L
STAPLES INC	855030102	SPLS	31.00	11/02/2012	358.12	07/15/2014	344.76	-13.36	-3.73%	L
STAPLES INC	855030102	SPLS	31.00	11/05/2012	355.43	07/15/2014	344.76	-10.67	-3.00%	L
STAPLES INC	855030102	SPLS	7.00	11/05/2012	81.13	07/15/2014	77.86	-3.27	-4.03%	L
STAPLES INC	855030102	SPLS	26.00	11/06/2012	307.13	07/15/2014	289.16	-17.97	-5.85%	L
STAPLES INC	855030102	SPLS	51.00	11/06/2012	602.87	07/15/2014	567.20	-35.67	-5.92%	L



Realized gain/loss - Year 2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
STAPLES INC	855030102	SPLS	48.00	11/07/2012	556.70	07/15/2014	533.83	-22.87	-4.11%	L
STAPLES INC	855030102	SPLS	22.00	11/07/2012	254.82	07/15/2014	244.67	-10.15	-3.98%	L
STAPLES INC	855030102	SPLS	30.00	11/08/2012	350.16	07/15/2014	333.64	-16.52	-4.72%	L
STAPLES INC	855030102	SPLS	57.00	11/08/2012	652.43	07/15/2014	633.93	-18.50	-2.84%	L
STAPLES INC	855030102	SPLS	3.00	11/08/2012	35.00	07/15/2014	33.36	-1.64	-4.69%	L
STAPLES INC	855030102	SPLS	6.00	11/29/2012	70.59	07/15/2014	66.73	-3.86	-5.47%	L
STAPLES INC	855030102	SPLS	8.00	11/29/2012	94.23	07/15/2014	88.97	-5.26	-5.58%	L
STAPLES INC	855030102	SPLS	26.00	11/29/2012	306.24	07/15/2014	289.16	-17.08	-5.58%	L
STAPLES INC	855030102	SPLS	1.00	11/30/2012	11.75	07/15/2014	11.12	-0.63	-5.36%	L
STAPLES INC	855030102	SPLS	16.00	11/30/2012	186.84	07/15/2014	177.94	-8.90	-4.76%	L
STAPLES INC	855030102	SPLS	11.00	11/30/2012	128.57	07/15/2014	122.34	-6.23	-4.85%	L
STAPLES INC	855030102	SPLS	37.00	11/30/2012	433.45	07/15/2014	411.50	-21.95	-5.06%	L
STAPLES INC	855030102	SPLS	3,076.00	01/23/2013	40,788.38	07/15/2014	34,209.70	-6,578.68	-16.13%	L
STAPLES INC	855030102	SPLS	399.00	03/07/2013	5,037.93	07/15/2014	4,437.48	-600.45	-11.92%	L
STAPLES INC	855030102	SPLS	1,918.00	04/22/2013	24,767.13	07/15/2014	21,331.01	-3,436.12	-13.87%	L
STAPLES INC	855030102	SPLS	181.00	08/26/2013	2,608.63	07/15/2014	2,012.99	-595.64	-22.83%	S
STAPLES INC	855030102	SPLS	203.00	08/26/2013	2,923.46	07/15/2014	2,257.66	-665.80	-22.77%	S
STAPLES INC	855030102	SPLS	253.00	08/27/2013	3,568.74	07/15/2014	2,813.74	-755.00	-21.16%	S
TARGET CORP	87612E106	TGT	6.00	09/23/2013	386.43	07/15/2014	363.01	-23.42	-6.06%	S
TARGET CORP	87612E106	TGT	68.00	09/23/2013	4,378.59	07/15/2014	4,114.12	-264.47	-6.04%	S
TARGET CORP	87612E106	TGT	82.00	09/24/2013	5,258.97	07/15/2014	4,961.14	-297.83	-5.66%	S
TARGET CORP	87612E106	TGT	180.00	09/24/2013	11,519.91	07/15/2014	10,890.32	-629.59	-5.47%	S
TARGET CORP	87612E106	TGT	13.00	09/25/2013	827.06	07/15/2014	786.53	-40.53	-4.90%	S
TARGET CORP	87612E106	TGT	152.00	09/25/2013	9,643.85	07/15/2014	9,196.26	-447.59	-4.64%	S
TARGET CORP	87612E106	TGT	18.00	09/25/2013	1,147.23	07/15/2014	1,089.04	-58.19	-5.07%	S
TARGET CORP	87612E106	TGT	92.00	09/25/2013	5,851.05	07/15/2014	5,566.16	-284.89	-4.87%	S
TARGET CORP	87612E106	TGT	114.00	09/26/2013	7,231.76	07/15/2014	6,897.20	-334.56	-4.63%	S



Realized gain/loss - Year 2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
TARGET CORP	87612E106	TGT	193.00	09/27/2013	12,350.76	07/15/2014	11,676.84	-673.92	-5.46%	S
TARGET CORP	87612E106	TGT	51.00	09/30/2013	3,258.30	07/15/2014	3,085.59	-172.71	-5.30%	S
TARGET CORP	87612E106	TGT	104.00	09/30/2013	6,633.64	07/15/2014	6,292.18	-341.46	-5.15%	S
TARGET CORP	87612E106	TGT	27.00	09/30/2013	1,722.95	07/15/2014	1,633.55	-89.40	-5.19%	S
TARGET CORP	87612E106	TGT	38.00	10/01/2013	2,424.93	07/15/2014	2,299.07	-125.86	-5.19%	S
TARGET CORP	87612E106	TGT	38.00	10/01/2013	2,422.80	07/15/2014	2,299.06	-123.74	-5.11%	S
TARGET CORP	87612E106	TGT	53.00	10/01/2013	3,384.40	07/15/2014	3,206.60	-177.80	-5.25%	S
TARGET CORP	87612E106	TGT	139.00	10/01/2013	8,875.42	07/15/2014	8,409.74	-465.68	-5.25%	S
TARGET CORP	87612E106	TGT	3.00	01/07/2014	188.59	07/15/2014	181.51	-7.08	-3.75%	S
TARGET CORP	87612E106	TGT	32.00	01/07/2014	2,016.15	07/15/2014	1,936.05	-80.10	-3.97%	S
TARGET CORP	87612E106	TGT	197.00	01/07/2014	12,389.28	07/15/2014	11,918.85	-470.43	-3.80%	S
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	435.00	01/29/2013	7,486.35	07/15/2014	6,311.71	-1,174.64	-15.69%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	660.00	04/22/2013	11,160.60	07/15/2014	9,576.39	-1,584.21	-14.19%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	425.00	07/12/2013	6,809.78	07/15/2014	6,166.61	-643.17	-9.44%	L
VERIZON COMMUNICATIONS INC	92343V104	VZ	383.97	01/29/2013	17,993.39	07/15/2014	19,489.88	1,496.49	8.32%	L
VERIZON COMMUNICATIONS INC	92343V104	VZ	1.32	04/22/2013	61.62	07/15/2014	66.74	5.12	8.31%	L
VERIZON COMMUNICATIONS INC	92343V104	VZ	115.72	07/12/2013	5,422.64	07/15/2014	5,873.63	450.99	8.32%	L
TOTAL REALIZED GAIN/(LOSS):					704,809.63		716,283.08	11,472.45	1.63%	

TOTAL GAINS:	70,617.87
TOTAL LOSSES:	-59,145.42
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-17,498.58
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	28,971.03

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