

[illegible]

Quarter	Company	P/L Type	Profit	Salaried Tax Bracket (Federal) (Single)		Corporate Tax Bracket (Federal)	
1	Mediterranean Company	Residential RE	\$ 17,892.00	Adjusted Gross Income	2014 Tax Rate	Adjusted Profit	2014 Tax Rate
1	Mediterranean Company	Commercial RE	\$ 17,648.00	\$ -	10.0%	\$ -	15.0%
1	Mediterranean Company	Commodities	\$ 18,278.00	\$ 9,075.00	15.0%	\$ 50,000.00	25.0%
1	Mediterranean Company	Equities	\$ 16,154.00	\$ 36,900.00	25.0%	\$ 75,000.00	34.0%
1	Mediterranean Company	Bonds	\$ 11,143.00	\$ 89,350.00	28.0%	\$ 100,000.00	39.0%
1	Mediterranean Company	Salary	\$ (32,956.00)	\$ 186,350.00	33.0%	\$ 335,000.00	34.0%
2	Mediterranean Company	Residential RE	\$ 22,151.00	\$ 405,100.00	35.0%	\$ 10,000,000.00	35.0%
2	Mediterranean Company	Commercial RE	\$ 10,421.00	\$ 406,750.00	39.6%	\$ 15,000,000.00	38.0%
2	Mediterranean Company	Commodities	\$ (3,900.00)			\$ 18,333,333.00	35.0%
2	Mediterranean Company	Equities	\$ 15,740.00				
2	Mediterranean Company	Bonds	\$ (1,654.00)				
2	Mediterranean Company	Salary	\$ (21,849.00)				
3	Mediterranean Company	Residential RE	\$ 12,170.00	Salaried Tax Bracket (NC) (Single)		Corporate Tax Bracket (NC)	
3	Mediterranean Company	Commercial RE	\$ 16,852.00	Adjusted Gross Income	2014 Tax Rate	Adjusted Profit	2014 Tax Rate
3	Mediterranean Company	Commodities	\$ (293.00)	*fixed	5.8%	*fixed	6.0%
3	Mediterranean Company	Equities	\$ 15,229.00	Salaried SE/FICA Taxes (Single)		Salaried SE/FICA Taxes (Corporate)	
3	Mediterranean Company	Bonds	\$ 7,038.00	\$ -	0%	\$ -	0%
3	Mediterranean Company	Salary	\$ (24,125.00)	\$ 400.00	7.65%	\$ 400.00	7.65%
4	Mediterranean Company	Residential RE	\$ (3,709.00)	\$ 117,000.00	1.45%	\$ 117,000.00	1.45%
4	Mediterranean Company	Commercial RE	\$ 199.00	\$ 200,000.00	2.35%	\$ 200,000.00	0.00%
4	Mediterranean Company	Commodities	\$ 22,296.00				
4	Mediterranean Company	Equities	\$ (3,949.00)	Standard Deductions			
4	Mediterranean Company	Bonds	\$ 8,114.00	Federal	\$ 6,200.00		
4	Mediterranean Company	Salary	\$ (21,347.00)	NC	\$ 7,500.00		
1	Baltic Holdings	Residential RE	\$ 17,146.00	Dividend Tax Rate			
1	Baltic Holdings	Commercial RE	\$ 20,312.00				
1	Baltic Holdings	Commodities	\$ 11,252.00				
1	Baltic Holdings	Equities	\$ (1,383.00)				
1	Baltic Holdings	Bonds	\$ 21,422.00				
1	Baltic Holdings	Salary	\$ (48,593.00)				
2	Baltic Holdings	Residential RE	\$ 1,501.00				
2	Baltic Holdings	Commercial RE	\$ 16,723.00				
2	Baltic Holdings	Commodities	\$ 5,638.00				
2	Baltic Holdings	Equities	\$ 6,648.00				
2	Baltic Holdings	Bonds	\$ 9,989.00				
2	Baltic Holdings	Salary	\$ (26,815.00)				
3	Baltic Holdings	Residential RE	\$ 10,184.00				
3	Baltic Holdings	Commercial RE	\$ (2,095.00)				
3	Baltic Holdings	Commodities	\$ 22,385.00				
3	Baltic Holdings	Equities	\$ 2,645.00				
3	Baltic Holdings	Bonds	\$ 16,589.00				
3	Baltic Holdings	Salary	\$ (23,157.00)				
4	Baltic Holdings	Residential RE	\$ (1,029.00)				
4	Baltic Holdings	Commercial RE	\$ 2,183.00				
4	Baltic Holdings	Commodities	\$ 19,201.00				
4	Baltic Holdings	Equities	\$ 14,871.00				
4	Baltic Holdings	Bonds	\$ 19,227.00				
4	Baltic Holdings	Salary	\$ (38,313.00)				
1	Reading Partners	Residential RE	\$ 57,739.00				
1	Reading Partners	Commercial RE	\$ 33,121.00				
1	Reading Partners	Commodities	\$ 42,810.00				
1	Reading Partners	Equities	\$ 41,968.00				
1	Reading Partners	Bonds	\$ 39,692.00				
1	Reading Partners	Salary	\$ (190,264.00)				
2	Reading Partners	Residential RE	\$ 59,377.00				
2	Reading Partners	Commercial RE	\$ (991.00)				
2	Reading Partners	Commodities	\$ 32,915.00				
2	Reading Partners	Equities	\$ (6,795.00)				
2	Reading Partners	Bonds	\$ (8,160.00)				
2	Reading Partners	Salary	\$ (51,114.00)				
3	Reading Partners	Residential RE	\$ 6,932.00				
3	Reading Partners	Commercial RE	\$ 54,427.00				
3	Reading Partners	Commodities	\$ 42,369.00				
3	Reading Partners	Equities	\$ 24,293.00				
3	Reading Partners	Bonds	\$ 24,577.00				
3	Reading Partners	Salary	\$ (100,900.00)				
4	Reading Partners	Residential RE	\$ 922.00				
4	Reading Partners	Commercial RE	\$ 59,421.00				
4	Reading Partners	Commodities	\$ 17,040.00				
4	Reading Partners	Equities	\$ 20,296.00				
4	Reading Partners	Bonds	\$ (14,356.00)				
4	Reading Partners	Salary	\$ (53,218.00)				
1	Oriental Corp.	Residential RE	\$ 16,042.00				
1	Oriental Corp.	Commercial RE	\$ 778.00				
1	Oriental Corp.	Commodities	\$ 6,246.00				
1	Oriental Corp.	Equities	\$ 31,558.00				
1	Oriental Corp.	Bonds	\$ 30,802.00				
1	Oriental Corp.	Salary	\$ (71,286.00)				
2	Oriental Corp.	Residential RE	\$ (7,321.00)				
2	Oriental Corp.	Commercial RE	\$ (3,433.00)				
2	Oriental Corp.	Commodities	\$ 31,473.00				
2	Oriental Corp.	Equities	\$ (6,294.00)				
2	Oriental Corp.	Bonds	\$ 25,539.00				
2	Oriental Corp.	Salary	\$ (39,376.00)				
3	Oriental Corp.	Residential RE	\$ 31,807.00				
3	Oriental Corp.	Commercial RE	\$ 13,088.00				
3	Oriental Corp.	Commodities	\$ 3,991.00				
3	Oriental Corp.	Equities	\$ 23,537.00				
3	Oriental Corp.	Bonds	\$ 4,696.00				
3	Oriental Corp.	Salary	\$ (44,650.00)				
4	Oriental Corp.	Residential RE	\$ 19,271.00				
4	Oriental Corp.	Commercial RE	\$ 36,963.00				
4	Oriental Corp.	Commodities	\$ 4,115.00				
4	Oriental Corp.	Equities	\$ (139.00)				
4	Oriental Corp.	Bonds	\$ 36,569.00				
4	Oriental Corp.	Salary	\$ (88,366.00)				
1	Vermont Company	Residential RE	\$ 33,869.00				
1	Vermont Company	Commercial RE	\$ 18,416.00				
1	Vermont Company	Commodities	\$ (794.00)				
1	Vermont Company	Equities	\$ 4,224.00				
1	Vermont Company	Bonds	\$ 10,599.00				
1	Vermont Company	Salary	\$ (31,952.00)				
2	Vermont Company	Residential RE	\$ 30,519.00				
2	Vermont Company	Commercial RE	\$ 12,163.00				
2	Vermont Company	Commodities	\$ 926.00				
2	Vermont Company	Equities	\$ 9,726.00				
2	Vermont Company	Bonds	\$ 30,830.00				
2	Vermont Company	Salary	\$ (81,203.00)				
3	Vermont Company	Residential RE	\$ (4,195.00)				
3	Vermont Company	Commercial RE	\$ 11,375.00				
3	Vermont Company	Commodities	\$ (1,169.00)				
3	Vermont Company	Equities	\$ (638.00)				
3	Vermont Company	Bonds	\$ 12,544.00				
3	Vermont Company	Salary	\$ (25,000.00)				
4	Vermont Company	Residential RE	\$ (7,554.00)				
4	Vermont Company	Commercial RE	\$ 25,558.00				

4	Vermont Company	Commodities	\$	(264.00)				
4	Vermont Company	Equities	\$	28,643.00				
4	Vermont Company	Bonds	\$	(559.00)				
4	Vermont Company	Salary	\$	(31,672.00)				
1	Connecticut Limited	Residential RE	\$	30,527.00				
1	Connecticut Limited	Commercial RE	\$	23,729.00				
1	Connecticut Limited	Commodities	\$	22,360.00				
1	Connecticut Limited	Equities	\$	7,277.00				
1	Connecticut Limited	Bonds	\$	34,044.00				
1	Connecticut Limited	Salary	\$	(38,697.00)				
2	Connecticut Limited	Residential RE	\$	19,756.00				
2	Connecticut Limited	Commercial RE	\$	31,130.00				
2	Connecticut Limited	Commodities	\$	(5,307.00)				
2	Connecticut Limited	Equities	\$	18,619.00				
2	Connecticut Limited	Bonds	\$	25,003.00				
2	Connecticut Limited	Salary	\$	(81,100.00)				
3	Connecticut Limited	Residential RE	\$	27,933.00				
3	Connecticut Limited	Commercial RE	\$	6,300.00				
3	Connecticut Limited	Commodities	\$	39,828.00				
3	Connecticut Limited	Equities	\$	22,711.00				
3	Connecticut Limited	Bonds	\$	5,381.00				
3	Connecticut Limited	Salary	\$	(99,337.00)				
4	Connecticut Limited	Residential RE	\$	(9,095.00)				
4	Connecticut Limited	Commercial RE	\$	(1,272.00)				
4	Connecticut Limited	Commodities	\$	35,497.00				
4	Connecticut Limited	Equities	\$	7,317.00				
4	Connecticut Limited	Bonds	\$	25,022.00				
4	Connecticut Limited	Salary	\$	(47,132.00)				
1	St. Charles & Brothers	Residential RE	\$	7,022.00				
1	St. Charles & Brothers	Commercial RE	\$	(1,204.00)				
1	St. Charles & Brothers	Commodities	\$	48,477.00				
1	St. Charles & Brothers	Equities	\$	(3,797.00)				
1	St. Charles & Brothers	Bonds	\$	796.00				
1	St. Charles & Brothers	Salary	\$	(43,567.00)				
2	St. Charles & Brothers	Residential RE	\$	(8,602.00)				
2	St. Charles & Brothers	Commercial RE	\$	9,149.00				
2	St. Charles & Brothers	Commodities	\$	(10,923.00)				
2	St. Charles & Brothers	Equities	\$	31,148.00				
2	St. Charles & Brothers	Bonds	\$	37,264.00				
2	St. Charles & Brothers	Salary	\$	(55,787.00)				
3	St. Charles & Brothers	Residential RE	\$	5,304.00				
3	St. Charles & Brothers	Commercial RE	\$	39,820.00				
3	St. Charles & Brothers	Commodities	\$	44,897.00				
3	St. Charles & Brothers	Equities	\$	10,316.00				
3	St. Charles & Brothers	Bonds	\$	31,951.00				
3	St. Charles & Brothers	Salary	\$	(80,403.00)				
4	St. Charles & Brothers	Residential RE	\$	(8,389.00)				
4	St. Charles & Brothers	Commercial RE	\$	35,595.00				
4	St. Charles & Brothers	Commodities	\$	(5,656.00)				
4	St. Charles & Brothers	Equities	\$	4,585.00				
4	St. Charles & Brothers	Bonds	\$	2,718.00				
4	St. Charles & Brothers	Salary	\$	(35,000.00)				
1	Golder's Green Park	Residential RE	\$	21,307.00				
1	Golder's Green Park	Commercial RE	\$	29,849.00				
1	Golder's Green Park	Commodities	\$	27,330.00				
1	Golder's Green Park	Equities	\$	48,337.00				
1	Golder's Green Park	Bonds	\$	(6,523.00)				
1	Golder's Green Park	Salary	\$	(77,919.00)				
2	Golder's Green Park	Residential RE	\$	38,930.00				
2	Golder's Green Park	Commercial RE	\$	9,402.00				
2	Golder's Green Park	Commodities	\$	34,672.00				
2	Golder's Green Park	Equities	\$	3,638.00				
2	Golder's Green Park	Bonds	\$	(12,399.00)				
2	Golder's Green Park	Salary	\$	(64,674.00)				
3	Golder's Green Park	Residential RE	\$	19,964.00				
3	Golder's Green Park	Commercial RE	\$	(7,921.00)				
3	Golder's Green Park	Commodities	\$	40,523.00				
3	Golder's Green Park	Equities	\$	34,711.00				
3	Golder's Green Park	Bonds	\$	4,687.00				
3	Golder's Green Park	Salary	\$	(71,764.00)				
4	Golder's Green Park	Residential RE	\$	4,290.00				
4	Golder's Green Park	Commercial RE	\$	42,920.00				
4	Golder's Green Park	Commodities	\$	6,087.00				
4	Golder's Green Park	Equities	\$	7,038.00				
4	Golder's Green Park	Bonds	\$	9,313.00				
4	Golder's Green Park	Salary	\$	(57,336.00)				
1	State Estates	Residential RE	\$	16,739.00				
1	State Estates	Commercial RE	\$	15,495.00				
1	State Estates	Commodities	\$	34,553.00				
1	State Estates	Equities	\$	(3,416.00)				
1	State Estates	Bonds	\$	34,839.00				
1	State Estates	Salary	\$	(55,763.00)				
2	State Estates	Residential RE	\$	47,014.00				
2	State Estates	Commercial RE	\$	20,430.00				
2	State Estates	Commodities	\$	(4,490.00)				
2	State Estates	Equities	\$	1,130.00				
2	State Estates	Bonds	\$	14,597.00				
2	State Estates	Salary	\$	(45,106.00)				
3	State Estates	Residential RE	\$	42,112.00				
3	State Estates	Commercial RE	\$	24,417.00				
3	State Estates	Commodities	\$	24,815.00				
3	State Estates	Equities	\$	2,980.00				
3	State Estates	Bonds	\$	926.00				
3	State Estates	Salary	\$	(79,174.00)				
4	State Estates	Residential RE	\$	45,992.00				
4	State Estates	Commercial RE	\$	32,331.00				
4	State Estates	Commodities	\$	251.00				
4	State Estates	Equities	\$	18,764.00				
4	State Estates	Bonds	\$	14,569.00				
4	State Estates	Salary	\$	(73,036.00)				
1	Virginia Company	Residential RE	\$	22,191.00				
1	Virginia Company	Commercial RE	\$	8,053.00				
1	Virginia Company	Commodities	\$	3,541.00				
1	Virginia Company	Equities	\$	17,761.00				
1	Virginia Company	Bonds	\$	2,758.00				
1	Virginia Company	Salary	\$	(45,673.00)				
2	Virginia Company	Residential RE	\$	35,348.00				
2	Virginia Company	Commercial RE	\$	(2,337.00)				
2	Virginia Company	Commodities	\$	(5,112.00)				
2	Virginia Company	Equities	\$	26,694.00				
2	Virginia Company	Bonds	\$	15,029.00				
2	Virginia Company	Salary	\$	(60,100.00)				
3	Virginia Company	Residential RE	\$	(8,197.00)				
3	Virginia Company	Commercial RE	\$	41,339.00				
3	Virginia Company	Commodities	\$	4,833.00				
3	Virginia Company	Equities	\$	8,040.00				
3	Virginia Company	Bonds	\$	30,035.00				

3	Virginia Company	Salary	\$	(44,751.00)			
4	Virginia Company	Residential RE	\$	33,321.00			
4	Virginia Company	Commercial RE	\$	(11,565.00)			
4	Virginia Company	Commodities	\$	59,922.00			
4	Virginia Company	Equities	\$	57,392.00			
4	Virginia Company	Bonds	\$	42,513.00			
4	Virginia Company	Salary	\$	(61,980.00)			
1	Pennsylvania Partners	Residential RE	\$	33,909.00			
1	Pennsylvania Partners	Commercial RE	\$	56,985.00			
1	Pennsylvania Partners	Commodities	\$	24,006.00			
1	Pennsylvania Partners	Equities	\$	(14,424.00)			
1	Pennsylvania Partners	Bonds	\$	64,310.00			
1	Pennsylvania Partners	Salary	\$	(153,782.00)			
2	Pennsylvania Partners	Residential RE	\$	17,385.00			
2	Pennsylvania Partners	Commercial RE	\$	48,229.00			
2	Pennsylvania Partners	Commodities	\$	970.00			
2	Pennsylvania Partners	Equities	\$	(5,611.00)			
2	Pennsylvania Partners	Bonds	\$	27,860.00			
2	Pennsylvania Partners	Salary	\$	(77,323.00)			
3	Pennsylvania Partners	Residential RE	\$	(7,667.00)			
3	Pennsylvania Partners	Commercial RE	\$	(7,039.00)			
3	Pennsylvania Partners	Commodities	\$	(7,945.00)			
3	Pennsylvania Partners	Equities	\$	30,557.00			
3	Pennsylvania Partners	Bonds	\$	54,128.00			
3	Pennsylvania Partners	Salary	\$	(55,447.00)			
4	Pennsylvania Partners	Residential RE	\$	44,786.00			
4	Pennsylvania Partners	Commercial RE	\$	66,947.00			
4	Pennsylvania Partners	Commodities	\$	72,246.00			
4	Pennsylvania Partners	Equities	\$	49,396.00			
4	Pennsylvania Partners	Bonds	\$	67,160.00			
4	Pennsylvania Partners	Salary	\$	(107,178.00)			
1	St. James Park	Residential RE	\$	21,884.00			
1	St. James Park	Commercial RE	\$	62,362.00			
1	St. James Park	Commodities	\$	52,702.00			
1	St. James Park	Equities	\$	64,562.00			
1	St. James Park	Bonds	\$	42,766.00			
1	St. James Park	Salary	\$	(217,080.00)			
2	St. James Park	Residential RE	\$	42,121.00			
2	St. James Park	Commercial RE	\$	62,008.00			
2	St. James Park	Commodities	\$	17,700.00			
2	St. James Park	Equities	\$	(8,076.00)			
2	St. James Park	Bonds	\$	21,080.00			
2	St. James Park	Salary	\$	(112,186.00)			
3	St. James Park	Residential RE	\$	26,248.00			
3	St. James Park	Commercial RE	\$	(893.00)			
3	St. James Park	Commodities	\$	(10,160.00)			
3	St. James Park	Equities	\$	42,921.00			
3	St. James Park	Bonds	\$	10,719.00			
3	St. James Park	Salary	\$	(51,183.00)			
4	St. James Park	Residential RE	\$	46,293.00			
4	St. James Park	Commercial RE	\$	35,839.00			
4	St. James Park	Commodities	\$	55,023.00			
4	St. James Park	Equities	\$	52,248.00			
4	St. James Park	Bonds	\$	44,675.00			
4	St. James Park	Salary	\$	(157,863.00)			
1	Tennessee Realty	Residential RE	\$	(10,142.00)			
1	Tennessee Realty	Commercial RE	\$	(7,700.00)			
1	Tennessee Realty	Commodities	\$	25,034.00			
1	Tennessee Realty	Equities	\$	(7,480.00)			
1	Tennessee Realty	Bonds	\$	62,290.00			
1	Tennessee Realty	Salary	\$	(58,775.00)			
2	Tennessee Realty	Residential RE	\$	24,565.00			
2	Tennessee Realty	Commercial RE	\$	(6,839.00)			
2	Tennessee Realty	Commodities	\$	(12,011.00)			
2	Tennessee Realty	Equities	\$	(5,635.00)			
2	Tennessee Realty	Bonds	\$	20,034.00			
2	Tennessee Realty	Salary	\$	(45,000.00)			
3	Tennessee Realty	Residential RE	\$	37,817.00			
3	Tennessee Realty	Commercial RE	\$	47,478.00			
3	Tennessee Realty	Commodities	\$	34,588.00			
3	Tennessee Realty	Equities	\$	10,260.00			
3	Tennessee Realty	Bonds	\$	52,897.00			

3	Kentucky Estates	Commodities	\$	48,571.00					
3	Kentucky Estates	Equities	\$	64,256.00					
3	Kentucky Estates	Bonds	\$	57,923.00					
3	Kentucky Estates	Salary	\$	(188,689.00)					
4	Kentucky Estates	Residential RE	\$	30,315.00					
4	Kentucky Estates	Commercial RE	\$	70,871.00					
4	Kentucky Estates	Commodities	\$	7,160.00					
4	Kentucky Estates	Equities	\$	38,919.00					
4	Kentucky Estates	Bonds	\$	(1,900.00)					
4	Kentucky Estates	Salary	\$	(109,125.00)					
1	Indiana Corp.	Residential RE	\$	40,855.00					
1	Indiana Corp.	Commercial RE	\$	9,195.00					
1	Indiana Corp.	Commodities	\$	26,249.00					
1	Indiana Corp.	Equities	\$	41,327.00					
1	Indiana Corp.	Bonds	\$	56,246.00					
1	Indiana Corp.	Salary	\$	(76,912.00)					
2	Indiana Corp.	Residential RE	\$	64,746.00					
2	Indiana Corp.	Commercial RE	\$	(8,185.00)					
2	Indiana Corp.	Commodities	\$	(13,553.00)					
2	Indiana Corp.	Equities	\$	12,781.00					
2	Indiana Corp.	Bonds	\$	59,073.00					
2	Indiana Corp.	Salary	\$	(97,569.00)					
3	Indiana Corp.	Residential RE	\$	72,601.00					
3	Indiana Corp.	Commercial RE	\$	(3,833.00)					
3	Indiana Corp.	Commodities	\$	39,702.00					
3	Indiana Corp.	Equities	\$	62,465.00					
3	Indiana Corp.	Bonds	\$	43,553.00					
3	Indiana Corp.	Salary	\$	(144,658.00)					
4	Indiana Corp.	Residential RE	\$	11,876.00					
4	Indiana Corp.	Commercial RE	\$	76,883.00					
4	Indiana Corp.	Commodities	\$	6,753.00					
4	Indiana Corp.	Equities	\$	30,814.00					
4	Indiana Corp.	Bonds	\$	(11,142.00)					
4	Indiana Corp.	Salary	\$	(99,390.00)					
1	Illinois Realty	Residential RE	\$	36,311.00					
1	Illinois Realty	Commercial RE	\$	21,687.00					
1	Illinois Realty	Commodities	\$	53,108.00					
1	Illinois Realty	Equities	\$	20,538.00					
1	Illinois Realty	Bonds	\$	17,358.00					
1	Illinois Realty	Salary	\$	(113,285.00)					
2	Illinois Realty	Residential RE	\$	(15,891.00)					
2	Illinois Realty	Commercial RE	\$	57,133.00					
2	Illinois Realty	Commodities	\$	35,955.00					
2	Illinois Realty	Equities	\$	88,032.00					
2	Illinois Realty	Bonds	\$	(10,538.00)					
2	Illinois Realty	Salary	\$	(89,134.00)					
3	Illinois Realty	Residential RE	\$	20,839.00					
3	Illinois Realty	Commercial RE	\$	80,784.00					
3	Illinois Realty	Commodities	\$	29,342.00					
3	Illinois Realty	Equities	\$	72,220.00					
3	Illinois Realty	Bonds	\$	43,797.00					
3	Illinois Realty	Salary	\$	(72,603.00)					
4	Illinois Realty	Residential RE	\$	60,484.00					
4	Illinois Realty	Commercial RE	\$	85,274.00					
4	Illinois Realty	Commodities	\$	78,718.00					
4	Illinois Realty	Equities	\$	34,295.00					
4	Illinois Realty	Bonds	\$	70,313.00					
4	Illinois Realty	Salary	\$	(158,192.00)					
1	Berkshire & Otis	Residential RE	\$	68,981.00					
1	Berkshire & Otis	Commercial RE	\$	23,476.00					
1	Berkshire & Otis	Commodities	\$	59,175.00					
1	Berkshire & Otis	Equities	\$	(11,902.00)					
1	Berkshire & Otis	Bonds	\$	9,728.00					
1	Berkshire & Otis	Salary	\$	(106,128.00)					

2	Ventnor Company	Salary	\$	(69,699.00)						
3	Ventnor Company	Residential RE	\$	61,535.00						
3	Ventnor Company	Commercial RE	\$	(12,900.00)						
3	Ventnor Company	Commodities	\$	(9,512.00)						
3	Ventnor Company	Equities	\$	13,762.00						
3	Ventnor Company	Bonds	\$	1,747.00						
3	Ventnor Company	Salary	\$	(65,000.00)						
4	Ventnor Company	Residential RE	\$	84,850.00						
4	Ventnor Company	Commercial RE	\$	37,942.00						
4	Ventnor Company	Commodities	\$	18,633.00						
4	Ventnor Company	Equities	\$	92,091.00						
4	Ventnor Company	Bonds	\$	79,805.00						
4	Ventnor Company	Salary	\$	(220,015.00)						
1	Flushing Waters Co.	Residential RE	\$	(11,138.00)						
1	Flushing Waters Co.	Commercial RE	\$	46,366.00						
1	Flushing Waters Co.	Commodities	\$	15,303.00						
1	Flushing Waters Co.	Equities	\$	11,370.00						
1	Flushing Waters Co.	Bonds	\$	22,727.00						
1	Flushing Waters Co.	Salary	\$	(62,111.00)						
2	Flushing Waters Co.	Residential RE	\$	(516.00)						
2	Flushing Waters Co.	Commercial RE	\$	28,616.00						
2	Flushing Waters Co.	Commodities	\$	49,563.00						
2	Flushing Waters Co.	Equities	\$	50,556.00						
2	Flushing Waters Co.	Bonds	\$	29,747.00						
2	Flushing Waters Co.	Salary	\$	(124,609.00)						
3	Flushing Waters Co.	Residential RE	\$	50,345.00						
3	Flushing Waters Co.	Commercial RE	\$	13,659.00						
3	Flushing Waters Co.	Commodities	\$	13,378.00						
3	Flushing Waters Co.	Equities	\$	42,283.00						
3	Flushing Waters Co.	Bonds	\$	(9,215.00)						
3	Flushing Waters Co.	Salary	\$	(49,547.00)						
4	Flushing Waters Co.	Residential RE	\$	36,653.00						
4	Flushing Waters Co.	Commercial RE	\$	48,622.00						
4	Flushing Waters Co.	Commodities	\$	(5,085.00)						
4	Flushing Waters Co.	Equities	\$	10,952.00						
4	Flushing Waters Co.	Bonds	\$	38,791.00						
4	Flushing Waters Co.	Salary	\$	(82,023.00)						
1	Marvin Gardens Estates	Residential RE	\$	90,601.00						
1	Marvin Gardens Estates	Commercial RE	\$	20,719.00						
1	Marvin Gardens Estates	Commodities	\$	(9,294.00)						
1	Marvin Gardens Estates	Equities	\$	68,809.00						
1	Marvin Gardens Estates	Bonds	\$	78,077.00						
1	Marvin Gardens Estates	Salary	\$	(91,693.00)						
2	Marvin Gardens Estates	Residential RE	\$	92,870.00						
2	Marvin Gardens Estates	Commercial RE	\$	26,460.00						
2	Marvin Gardens Estates	Commodities	\$	72,672.00						
2	Marvin Gardens Estates	Equities	\$	103,949.00						
2	Marvin Gardens Estates	Bonds	\$	64,377.00						
2	Marvin Gardens Estates	Salary	\$	(249,780.00)						
3	Marvin Gardens Estates	Residential RE	\$	30,343.00						
3	Marvin Gardens Estates	Commercial RE	\$	37,432.00						
3	Marvin Gardens Estates	Commodities	\$	(17,832.00)						
3	Marvin Gardens Estates	Equities	\$	19,554.00						
3	Marvin Gardens Estates	Bonds	\$	64,762.00						
3	Marvin Gardens Estates	Salary	\$	(88,256.00)						
4	Marvin Gardens Estates	Residential RE	\$	89,460.00						
4	Marvin Gardens Estates	Commercial RE	\$	70,355.00						
4	Marvin Gardens Estates	Commodities	\$	18,092.00						
4	Marvin Gardens Estates	Equities	\$	12,774.00						
4	Marvin Gardens Estates	Bonds	\$	92,541.00						
4	Marvin Gardens Estates	Salary	\$	(237,880.00)						
1	Pacific Investment Corp.	Residential RE	\$	(14,169.00)						
1	Pacific Investment Corp.	Commercial RE	\$	52,639.00						
1	Pacific Investment Corp.	Commodities	\$	98,272.00						
1	Pacific Investment Corp.	Equities	\$	50,537.00						
1	Pacific Investment Corp.	Bonds	\$	6,195.00						
1	Pacific Investment Corp.	Salary	\$	(174,605.00)						
2	Pacific Investment Corp.	Residential RE	\$	107,884.00						
2	Pacific Investment Corp.	Commercial RE	\$	34,822.00						
2	Pacific Investment Corp.	Commodities	\$	80,516.00						
2	Pacific Investment Corp.	Equities	\$	75,832.00						
2	Pacific Investment Corp.	Bonds	\$	13,307.00						
2	Pacific Investment Corp.	Salary	\$	(299,241.00)						
3	Pacific Investment Corp.	Residential RE	\$	54,366.00						
3	Pacific Investment Corp.	Commercial RE	\$	89,949.00						
3	Pacific Investment Corp.	Commodities	\$	13,383.00						
3	Pacific Investment Corp.	Equities	\$	101,684.00						
3	Pacific Investment Corp.	Bonds	\$	21,211.00						
3	Pacific Investment Corp.	Salary	\$	(250,388.00)						
4	Pacific Investment Corp.	Residential RE	\$	54,782.00						
4	Pacific Investment Corp.	Commercial RE	\$	57,789.00						
4	Pacific Investment Corp.	Commodities	\$	88,100.00						
4	Pacific Investment Corp.	Equities	\$	(12,289.00)						
4	Pacific Investment Corp.	Bonds	\$	105,641.00						
4	Pacific Investment Corp.	Salary	\$	(215,753.00)						
1	North Carolina Partners Limited	Residential RE	\$	97,029.00						
1	North Carolina Partners Limited	Commercial RE	\$	61,076.00						
1	North Carolina Partners Limited	Commodities	\$	(15,176.00)						
1	North Carolina Partners Limited	Equities	\$	100,330.00						
1	North Carolina Partners Limited	Bonds	\$	97,116.00						
1	North Carolina Partners Limited	Salary	\$	(305,020.00)						
2	North Carolina Partners Limited	Residential RE	\$	44,112.00						
2	North Carolina Partners Limited	Commercial RE	\$	(13,787.00)						
2	North Carolina Partners Limited	Commodities	\$	101,420.00						
2	North Carolina Partners Limited	Equities	\$	43,061.00						
2	North Carolina Partners Limited	Bonds	\$	(9,702.00)						
2	North Carolina Partners Limited	Salary	\$	(127,734.00)						
3	North Carolina Partners Limited	Residential RE	\$	5,076.00						
3	North Carolina Partners Limited	Commercial RE	\$	91,913.00						
3	North Carolina Partners Limited	Commodities	\$	(20,319.00)						
3	North Carolina Partners Limited	Equities	\$	(17,312.00)						
3	North Carolina Partners Limited	Bonds	\$	70,470.00						
3	North Carolina Partners Limited	Salary	\$	(115,862.00)						
4	North Carolina Partners Limited	Residential RE	\$	46,411.00						
4	North Carolina Partners Limited	Commercial RE	\$	32,415.00						
4	North Carolina Partners Limited	Commodities	\$	(4,398.00)						
4	North Carolina Partners Limited	Equities	\$	111,211.00						
4	North Carolina Partners Limited	Bonds	\$	108,031.00						
4	North Carolina Partners Limited	Salary	\$	(292,785.00)						
1	Pennsylvania Realty	Residential RE	\$	110,060.00						
1	Pennsylvania Realty	Commercial RE	\$	98,654.00						
1	Pennsylvania Realty	Commodities	\$	97,507.00						
1	Pennsylvania Realty	Equities	\$	4,938.00						
1	Pennsylvania Realty	Bonds	\$	70,203.00						
1	Pennsylvania Realty	Salary	\$	(344,724.00)						
2	Pennsylvania Realty	Residential RE	\$	70,326.00						
2	Pennsylvania Realty	Commercial RE	\$	13,683.00						

2	Pennsylvania Realty	Commodities	\$	(14,546.00)						
2	Pennsylvania Realty	Equities	\$	83,817.00						
2	Pennsylvania Realty	Bonds	\$	118,219.00						
2	Pennsylvania Realty	Salary	\$	(166,864.00)						
3	Pennsylvania Realty	Residential RE	\$	33,415.00						
3	Pennsylvania Realty	Commercial RE	\$	118,891.00						
3	Pennsylvania Realty	Commodities	\$	70,059.00						
3	Pennsylvania Realty	Equities	\$	(8,107.00)						
3	Pennsylvania Realty	Bonds	\$	53,427.00						
3	Pennsylvania Realty	Salary	\$	(209,834.00)						
4	Pennsylvania Realty	Residential RE	\$	42,011.00						
4	Pennsylvania Realty	Commercial RE	\$	57,556.00						
4	Pennsylvania Realty	Commodities	\$	11,100.00						
4	Pennsylvania Realty	Equities	\$	47,791.00						
4	Pennsylvania Realty	Bonds	\$	(12,541.00)						
4	Pennsylvania Realty	Salary	\$	(99,623.00)						
1	Short Holdings	Residential RE	\$	36,071.00						
1	Short Holdings	Commercial RE	\$	37,405.00						
1	Short Holdings	Commodities	\$	916.00						
1	Short Holdings	Equities	\$	8,775.00						
1	Short Holdings	Bonds	\$	25,149.00						
1	Short Holdings	Salary	\$	(98,613.00)						
2	Short Holdings	Residential RE	\$	5,131.00						
2	Short Holdings	Commercial RE	\$	64,153.00						
2	Short Holdings	Commodities	\$	49,583.00						
2	Short Holdings	Equities	\$	52,822.00						
2	Short Holdings	Bonds	\$	8,780.00						
2	Short Holdings	Salary	\$	(70,119.00)						
3	Short Holdings	Residential RE	\$	16,320.00						
3	Short Holdings	Commercial RE	\$	71,967.00						
3	Short Holdings	Commodities	\$	42,467.00						
3	Short Holdings	Equities	\$	53,960.00						
3	Short Holdings	Bonds	\$	12,054.00						
3	Short Holdings	Salary	\$	(131,423.00)						
4	Short Holdings	Residential RE	\$	(6,414.00)						
4	Short Holdings	Commercial RE	\$	56,242.00						
4	Short Holdings	Commodities	\$	22,967.00						
4	Short Holdings	Equities	\$	18,394.00						
4	Short Holdings	Bonds	\$	49,910.00						
4	Short Holdings	Salary	\$	(105,876.00)						
1	Park Place Estates	Residential RE	\$	80,734.00						
1	Park Place Estates	Commercial RE	\$	53,188.00						
1	Park Place Estates	Commodities	\$	124,930.00						
1	Park Place Estates	Equities	\$	125,021.00						
1	Park Place Estates	Bonds	\$	80,037.00						
1	Park Place Estates	Salary	\$	(316,869.00)						
2	Park Place Estates	Residential RE	\$	93,662.00						
2	Park Place Estates	Commercial RE	\$	111,129.00						
2	Park Place Estates	Commodities	\$	60,131.00						
2	Park Place Estates	Equities	\$	59,108.00						
2	Park Place Estates	Bonds	\$	63,690.00						
2	Park Place Estates	Salary	\$	(214,655.00)						
3	Park Place Estates	Residential RE	\$	(22,854.00)						
3	Park Place Estates	Commercial RE	\$	71,761.00						
3	Park Place Estates	Commodities	\$	26,227.00						
3	Park Place Estates	Equities	\$	90,727.00						
3	Park Place Estates	Bonds	\$	91,485.00						
3	Park Place Estates	Salary	\$	(211,982.00)						
4	Park Place Estates	Residential RE	\$	33,699.00						
4	Park Place Estates	Commercial RE	\$	29,726.00						
4	Park Place Estates	Commodities	\$	(7,117.00)						
4	Park Place Estates	Equities	\$	54,439.00						
4	Park Place Estates	Bonds	\$	28,912.00						
4	Park Place Estates	Salary	\$	(137,980.00)						
1	Boardwalk Investments	Residential RE	\$	129,492.00						
1	Boardwalk Investments	Commercial RE	\$	133,239.00						
1	Boardwalk Investments	Commodities	\$	109,180.00						
1	Boardwalk Investments	Equities	\$	35,696.00						
1	Boardwalk Investments	Bonds	\$	56,509.00						
1	Boardwalk Investments	Salary	\$	(279,771.00)						
2	Boardwalk Investments	Residential RE	\$	98,494.00						
2	Boardwalk Investments	Commercial RE	\$	63,387.00						
2	Boardwalk Investments	Commodities	\$	60,658.00						
2	Boardwalk Investments	Equities	\$	17,353.00						
2	Boardwalk Investments	Bonds	\$	(840.00)						
2	Boardwalk Investments	Salary	\$	(151,888.00)						
3	Boardwalk Investments	Residential RE	\$	7,623.00						
3	Boardwalk Investments	Commercial RE	\$	68,517.00						
3	Boardwalk Investments	Commodities	\$	2,167.00						
3	Boardwalk Investments	Equities	\$	42,995.00						
3	Boardwalk Investments	Bonds	\$	97,582.00						
3	Boardwalk Investments	Salary	\$	(153,491.00)						
4	Boardwalk Investments	Residential RE	\$	32,297.00						
4	Boardwalk Investments	Commercial RE	\$	121,125.00						
4	Boardwalk Investments	Commodities	\$	57,548.00						
4	Boardwalk Investments	Equities	\$	131,354.00						
4	Boardwalk Investments	Bonds	\$	98,122.00						
4	Boardwalk Investments	Salary	\$	(430,610.00)						