

ABC Trust Corp.

123 Anytown Hill

Hamilton

HM99 Bermuda

Sample



BERMUDA

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Australian Dollar
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Australian Dollar
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 British Pound
 Canadian Dollar
 Euro
 Swiss Franc
 US Dollar

Your Personal Details

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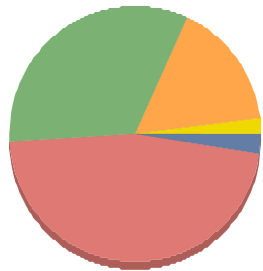
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 business by the Bermuda Monetary Authority.
 Registered Advisor with the U.S.
 Securities and Exchange Commission



SUMMARY

Managed Portfolio Service
July 1, 2014 - September 30, 2014

Asset Allocation



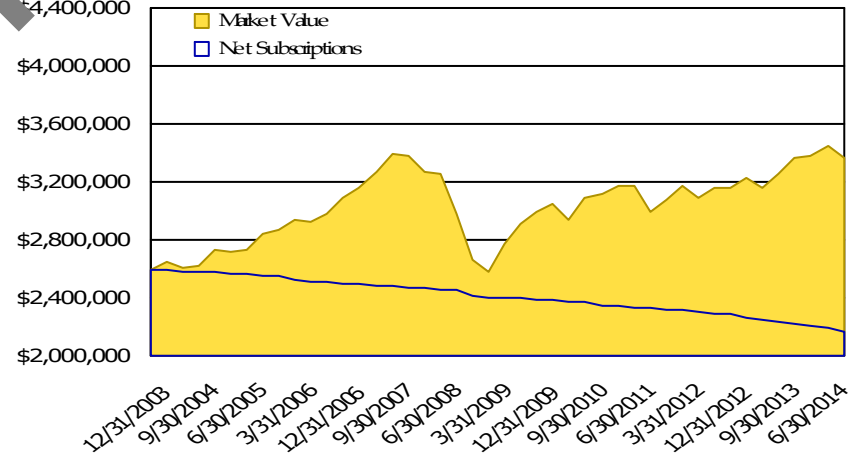
■ Cash	25%
■ Equities	46.5%
■ Fixed Income	32.8%
■ Mutual Fund	16.3%
■ Preferred	2.0%
Total:	100.0%

Portfolio Inception Date: January 01, 2004
Cumulative Performance Since Inception: 48.95%

Benchmark Performance	Quarter	Annualized Returns			
		1 Year	3 Year	5 Year	10 Year
Butterfield MMKT USD	0.00 %	0.00 %	0.01 %	0.01 %	1.55 %
Citigroup Corp 1-10 Years	-1.06 %	3.66 %	4.42 %	5.19 %	4.74 %
Citigroup Gov 1-3 Years	-0.03 %	0.48 %	0.46 %	1.00 %	2.49 %
S&P Global 1799 Index	-2.55 %	10.00 %	15.31 %	8.38 %	5.03 %
S&P 500	0.51 %	17.30 %	20.35 %	13.29 %	5.87 %
Portfolio	-1.83 %	5.23 %	5.57 %	4.39 %	3.91 %

Asset Valuation	Last Quarter	This Quarter	% Port.
Cash	53,891.53	82,442.74	2.5 %
Equities	1,651,613.14	1,561,433.69	46.5 %
Fixed Income	1,103,011.16	1,101,027.64	32.8 %
Mutual Fund	571,624.43	541,111.11	16.3 %
Preferred	69,426.00	68,615.10	2.0 %
Total Market Value	3,449,566.27	3,359,576.65	

Cumulative Portfolio Growth Performance



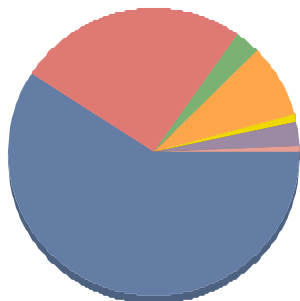
Activity Summary

Beginning Value	3,449,566.26
Withdrawals / Deposits	(27,369.20)
Dividends / Interest	24,682.11
Change in Market Value	(87,302.52)
Ending Value	3,359,576.65

Base Currency:	US Dollar
Net Subscriptions:	2,168,416.64
Total Market Value:	3,359,576.65

EQUITIES ANALYSIS

Geographic Allocations



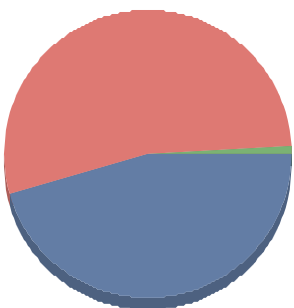
North America	59.1%
Europe	25.5%
Smaller Asia	2.8%
Japan	8.3%
Latin America	1.0%
Australia	2.7%
Cash	0.1%
Other	0.5%
Total:	100.0%

Sector Allocations



Financials	19.4%
Telecom Services	2.1%
Consumer Discretionary	11.8%
Health Care	12.2%
Information Technology	11.4%
Consumer Staples	8.9%
Industrials	14.9%
Utilities	4.4%
Energy	8.0%
Basic Materials	6.8%
Other	0.0%
Cash	0.1%
Total:	100.0%

Growth vs. Value



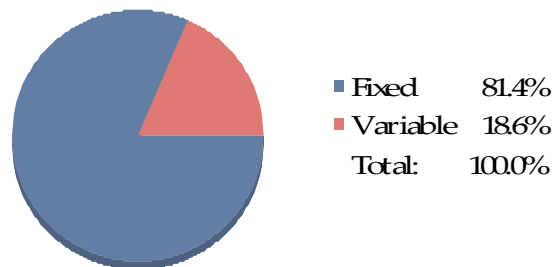
Value	45.1%
Growth	53.2%
Other	0.9%
Total:	100.0%

Review

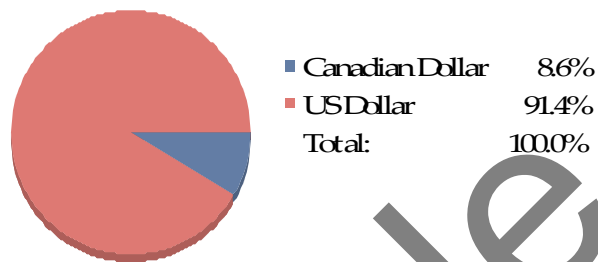
Global equity markets retreated for the first time in eight quarters after event driven risks failed to moderate and investors expected regional monetary policies to gradually start diverging. In the US, equity markets resumed their lead as corporate earnings improved and economic indicators suggested strength in the economic recovery. At the same time, this led investors to believe that the Fed may adopt a less dovish tone and raise interest rates sooner than expected which forced uncertainty in the equity markets, particularly risk-on stocks. In other developed markets, European indices underperformed global markets as growth prospects in the region were further revised downwards, risks from Russia-Ukraine failed to moderate, and nationalist discussions assumed after the Scottish referendum in the UK. In emerging markets, investors rewarded regions where re-structuring measures maintained their course, such as in Mexico, while China and Brazil, where growth moderated, were penalized. On a sector basis, Health Care was the best performing sector followed by Information Technology and Telecoms while Energy, Materials and Utilities lagged.

FIXED INCOME ANALYSIS

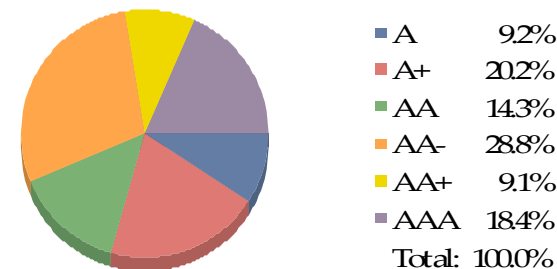
Classification



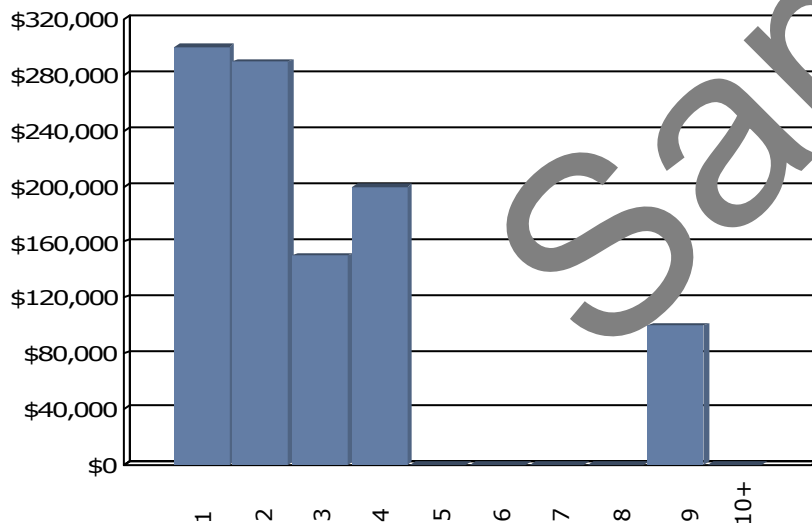
Global Bond Exposure



Credit Review



Maturity Schedule



Review

Yields on shorter maturity Treasuries rose in the third quarter on expectations the Fed will signal an increase in interest rates next year as the economy strengthens. At the same time, yields on longer maturity Treasuries fell on low inflation expectations, overseas demand for relatively better yielding US assets, and safe haven demand. Interest rates fell in the eurozone as the ECB cut interest rates and announced unprecedented monetary stimulus, including purchases of asset-backed securities, in response to the region's stagnant growth and low inflation. In the UK, all but the very shortest interest rates fell in the quarter as nationalist discussions assumed around the Scottish referendum and economic indicators suggested economic growth, while still strong, was moderating. The yield curve flattened in Canada as shorter maturity yields rose following an uptick in inflation while weak global growth pushed longer maturity yields lower. Treasuries outperformed corporate debt in the quarter as consumer-price gains slowed in the US, disinflation threatened Europe, and geopolitical turmoil made investors risk averse.

Portfolio Duration: 1.40 Years

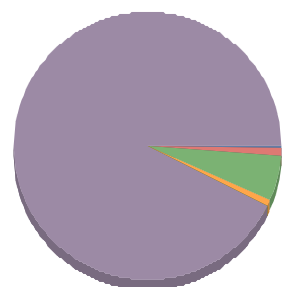
Yield to Worst: 0.85%

Projected Annual Income: 37,705

Average Credit Rating: AA

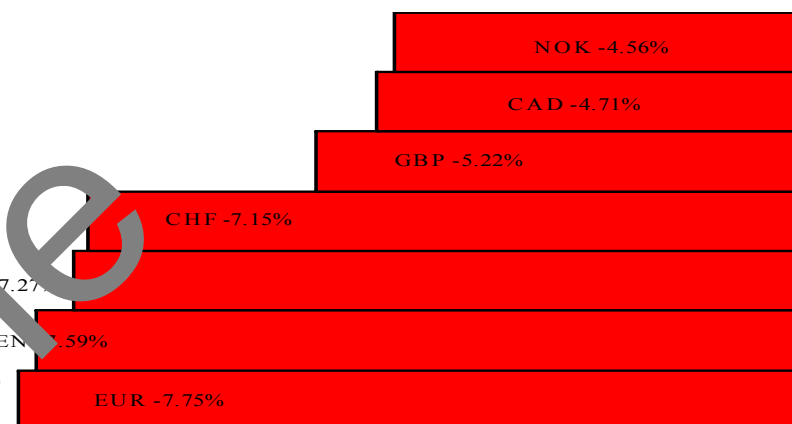
CURRENCY SUMMARY

Currency Allocation



Australian Dollar	0.3%
British Pound	0.9%
Canadian Dollar	5.6%
Euro	0.7%
Swiss Franc	0.0%
USDollar	92.6%
Total:	100.0%

Currency Returns



Summary of Individual Currencies

	Value in Issue Currency	Exchange Rate	Value in Portfolio Currency	Percentage of Holdings
Australian Dollar	10,524.01	0.87	9,217.24	0.3%
Canadian Dollar	210,357.05	1.12	235,786.12	5.6%
Swiss Franc	0.00	0.96	0.00	0.0%
Euro	18,920.00	1.26	23,897.85	0.7%
British Pound	17,641.50	1.62	28,602.16	0.9%
US Dollar	3,110,004.27	1.00	3,110,004.27	92.6%
Total Value			3,359,576.65	100.0%

Review

The US dollar rallied against all major currencies on speculation the Fed will increase interest rates in 2015 as economic indicators suggested strength in the economic recovery. The euro fell to the lowest level in two years against the dollar as the ECB cut interest rates and unveiled unprecedented stimulus, including purchases of asset-backed securities, to avert deflation and spur growth. Diverging monetary policies by the Fed and the ECB widened interest-rate differentials between the US and Germany to the highest since 1999 further boosting demand for relatively better yielding US assets. Sterling had a volatile quarter and ultimately weakened against the dollar. Uncertainty about the outcome of the Scottish independence vote weighed on the Sterling in addition to a slowdown in Europe, the UK's biggest trading partner. The Canadian dollar weakened and reached a six-month low against the US dollar at the end of the quarter after reports showed economic growth stalled as a drop in oil and gas production offset manufacturing gains.

PORTFOLIO PERFORMANCE

Managed Portfolio Service

July 1, 2014 - September 30, 2014

Date	Beginning Value	Deposits/ Withdrawals	Interest, Dividend & Expenses	Change in Market	Closing Market Value	% Change	
						Q on Q	Cumulative
31-Dec-03		2,589,909.96			2,589,909.96	0.00 %	0.00%
31-Mar-04	2,589,909.96	(5,179.82)		63,493.92	2,648,224.06	2.46 %	2.46%
30-Jun-04	2,648,224.06	(5,296.45)		(46,051.46)	2,596,876.15	-1.74 %	0.68%
30-Sep-04	2,596,876.15	(5,193.75)		20,653.62	2,612,336.02	0.80 %	1.48%
31-Dec-04	2,612,336.02	(5,224.67)		12,140.60	2,732,251.95	4.80 %	6.35%
31-Mar-05	2,732,251.95	(5,464.50)		(14,060.00)	2,712,726.76	-0.52 %	5.80%
30-Jun-05	2,712,726.76	(7,785.45)		29,700.07	2,734,431.38	1.09 %	6.95%
30-Sep-05	2,734,431.38	(5,468.86)		114,501.72	2,843,234.24	4.19 %	11.44%
31-Dec-05	2,843,234.24	(5,686.47)		1,819.53	2,863,367.30	0.85 %	12.39%
31-Mar-06	2,863,367.30	(25,846.14)	19,234.21	76,179.43	2,932,934.77	3.37 %	16.18%
30-Jun-06	2,932,934.77	(5,864.80)	2,975.63	(23,292.44)	2,919,753.16	-0.26 %	15.87%
30-Sep-06	2,919,753.16	(5,838.61)	23,250.21	41,399.35	2,978,565.11	2.22 %	18.44%
31-Dec-06	2,978,565.11	(10,950.15)	25,391.01	96,120.55	3,089,118.22	4.08 %	23.28%
31-Mar-07	3,089,118.22	(6,038.24)	21,275.30	48,297.92	3,152,653.20	2.26 %	26.06%
30-Jun-07	3,152,653.20	(6,169.58)	14,575.28	108,835.45	3,269,900.35	3.92 %	31.00%
30-Sep-07	3,269,900.35	(6,387.50)	22,357.77	110,197.56	3,396,068.16	4.06 %	36.32%
31-Dec-07	3,396,068.16	(6,639.46)	18,140.59	(33,141.03)	3,374,428.26	-0.44 %	35.71%
31-Mar-08	3,374,428.26	(8,253.13)	21,814.99	(120,647.40)	3,267,342.72	-2.93 %	31.73%
30-Jun-08	3,267,342.72	(7,973.58)	24,906.68	(27,324.23)	3,256,951.59	-0.08 %	31.62%
30-Sep-08	3,256,951.59	(7,945.39)	18,001.77	(293,146.28)	2,973,861.69	-8.47 %	20.47%
31-Dec-08	2,973,861.69	(31,259.10)	26,298.36	(310,780.43)	2,658,120.52	-9.62 %	8.89%
31-Mar-09	2,658,120.52	(19,417.35)	25,188.65	(92,436.99)	2,571,454.83	-2.53 %	6.13%
30-Jun-09	2,571,454.83	4,846.23	17,344.19	180,361.62	2,774,006.87	7.70 %	14.31%

PORTFOLIO PERFORMANCE

Managed Portfolio Service

July 1, 2014 - September 30, 2014

Date	Beginning Value	Deposits/ Withdrawals	Interest, Dividend & Expenses	Change in Market	Closing Market Value	% Change	
						Q on Q	Cumulative
30-Sep-09	2,774,006.87	(7,746.49)	25,006.84	116,125.28	2,907,392.50	5.11 %	20.15%
31-Dec-09	2,907,392.50	(6,945.26)	7,395.72	83,016.24	2,990,859.20	3.12 %	23.90%
31-Mar-10	2,990,859.20	(7,168.33)	32,437.06	32,973.27	3,049,101.20	2.19 %	26.61%
30-Jun-10	3,049,101.20	(7,326.55)	16,208.67	(118,240.00)	2,939,743.27	-3.36 %	22.36%
30-Sep-10	2,939,743.27	(6,993.28)	20,153.65	11,937.22	3,079,840.86	5.01 %	28.49%
31-Dec-10	3,079,840.86	(17,372.57)	11,438.64	35,851.80	3,109,757.73	1.54 %	30.47%
31-Mar-11	3,109,757.73	(7,472.30)	34,215.77	23,112.64	3,162,313.84	1.93 %	32.99%
30-Jun-11	3,162,313.84	(7,613.64)	14,503.21	(6,410.23)	3,162,783.18	0.25 %	33.33%
30-Sep-11	3,162,783.18	(7,604.04)	27,031.50	(16,654.17)	2,995,559.47	-5.06 %	26.59%
31-Dec-11	2,995,559.47	(7,132.77)	13,961.10	76,131.40	3,078,527.80	3.01 %	30.39%
31-Mar-12	3,078,527.80	(7,374.34)	12,073.61	60,005.11	3,163,232.18	2.99 %	34.30%
30-Jun-12	3,163,232.18	(7,615.75)	16,211.29	(79,838.39)	3,092,024.33	-2.02 %	31.59%
30-Sep-12	3,092,024.33	(11,083.85)	13,377.02	58,685.83	3,162,003.23	2.63 %	35.05%
31-Dec-12	3,162,003.23	(17,359.78)	17,871.70	(9,298.00)	3,159,217.15	0.28 %	35.42%
31-Mar-13	3,159,217.15	(26,181.17)	30,485.28	62,543.91	3,225,877.56	2.95 %	39.42%
30-Jun-13	3,225,877.56	(11,582.77)	19,410.01	(73,611.11)	3,160,093.69	-1.69 %	37.06%
30-Sep-13	3,160,093.69	(10,577.40)	27,393.91	75,867.74	3,252,777.94	3.27 %	41.55%
31-Dec-13	3,252,777.94	(11,554.36)	18,364.53	101,939.71	3,361,527.82	3.70 %	46.79%
31-Mar-14	3,361,527.82	(12,087.58)	25,338.69	(3,248.03)	3,371,530.90	0.66 %	47.76%
30-Jun-14	3,371,530.90	(12,105.09)	16,992.72	73,147.73	3,449,566.26	2.68 %	51.72%
30-Sep-14	3,449,566.26	(27,369.20)	24,682.11	(87,302.52)	3,359,576.65	-1.83 %	48.95%

HOLDINGS - Australian Dollar

Managed Portfolio Service

July 1, 2014 - September 30, 2014

Shares or Par Value	Description	Acquisition		Market Price	Value	Market Acc. Int & Div.	Total Value	% of Port.
		Price	Cost					
Cash Balances								
	Australian Dollar		0.00		0.00	0.00	0.00	0.00%
Total Cash			0.00			0.00	0.00	
Equities - Common Shares								
600	Sonic Healthcare Ltd Common Shares	17.84	10,701.28	17.84	10,524.01	0.00	10,524.01	0.27%
Total Equities - Common Shares			10,701.28			0.00	10,524.01	
Total Australian Dollar Holdings			10,701.28				10,524.01	

Sample

HOLDINGS - British Pound

Managed Portfolio Service

July 1, 2014 - September 30, 2014

Shares or Par Value	Description	Acquisition		Market		Acc. Int & Div.	Total Value	% of Port.
		Price	Cost	Price	Value			
Cash Balances								
	British Pound		0.00		0.00	0.00	0.00	0.00%
Total Cash			0.00			0.00	0.00	
Equities - Common Shares								
4,000	Cobham Plc Common Shares	2.82	11,285.74	2.82	11,644.00	0.00	11,644.00	0.56%
500	SPDR S&P UK DVD Aristocrat Index Fund ETF	13.06	6,530.28	12.00	5,997.50	0.00	5,997.50	0.29%
Total Equities - Common Shares			17,816.02			0.00	17,641.50	
Total British Pound Holdings			17,816.02				17,641.50	

Sample

HOLDINGS - Canadian Dollar

Managed Portfolio Service

July 1, 2014 - September 30, 2014

Shares or Par Value	Description	Acquisition		Market		Acc. Int & Div.	Total Value	% of Port.
		Price	Cost	Price	Value			
Cash Balances								
	Canadian Dollar		261.45		261.45	0.00	261.45	0.01%
Total Cash			261.45			0.00	261.45	
Fixed Income - International								
100,000	Canada Government 4.0% Can 06/2016	111.54	111,537.00	104.11	104,777.00	1,333.33	106,110.33	2.82%
Total Fixed Income - International			111,537.00			1,333.33	106,110.33	
Equities - Common Shares								
1,100	Brookfield Renewable Power Unit	21.95	24,146.50	34.14	37,554.02	0.00	37,554.02	1.00%
500	Cineplex Inc Common Shares	40.74	20,369.72	41.43	20,715.00	0.00	20,715.00	0.55%
750	iShares SP TSX CDN Dividend IDX ETF ETF	26.85	20,139.14	26.36	19,766.25	0.00	19,766.25	0.53%
1,500	Northland Power Inc Common Stock	17.32	25,982.64	17.30	25,950.00	0.00	25,950.00	0.69%
Total Equities - Common Shares			90,636.07			0.00	103,985.27	
Total Canadian Dollar Holdings			202,434.52			1,333.33	210,357.05	

HOLDINGS - Euro

Managed Portfolio Service

July 1, 2014 - September 30, 2014

Shares or Par Value	Description	Acquisition		Market			% of Port.	
		Price	Cost	Price	Value	Acc. Int & Div.		Total Value
Cash Balances								
	Euro		0.00		0.00	0.00	0.00	0.00%
Total Cash			0.00			0.00	0.00	
Equities - Common Shares								
1,000	SPDR S&P Euro DVD Aristocrat Index Fund ETF	19.42	19,421.46	18.92	18,920.00	0.00	18,920.00	0.71%
Total Equities - Common Shares			19,421.46			0.00	18,920.00	
Total Euro Holdings			19,421.46				18,920.00	

Sample

HOLDINGS - Swiss Franc

Managed Portfolio Service

July 1, 2014 - September 30, 2014

Shares or Par Value	Description	Acquisition		Price	Value	Market		Total Value	% of Port.
		Price	Cost			Acc. Int & Div.			
Cash Balances									
	Swiss Franc		0.00		0.00		0.00	0.00	0.00%
Total Cash			0.00				0.00	0.00	
Total Swiss Franc Holdings			0.00					0.00	

Sample

HOLDINGS - US Dollar

Managed Portfolio Service

July 1, 2014 - September 30, 2014

Shares or Par Value	Description	Acquisition		Market		Acc. Int & Div.	Total Value	% of Port.
		Price	Cost	Price	Value			
Cash Balances								
	US Dollar		82,209.24		82,209.24	0.00	82,209.24	2.45%
Total Cash			82,209.24			0.00	82,209.24	
Fixed Income - US Government								
50,000	US Treasury Note 3.25% Due 31 Mar 2017	112.72	56,359.38	105.11	52,976.56	4.46	52,981.03	1.58%
100,000	US Treasury Note 3.5% Due 15 February 2018	108.50	108,500.00	107.50	107,339.84	447.01	107,786.85	3.21%
Total Fixed Income - US Government			164,859.38			451.48	160,767.88	
Fixed Income - US Corporate								
100,000	Coca-Cola Enterprises Inc. 5.35% Due 15 Nov 2017	112.76	112,750.50	113.29	113,292.00	2,021.11	115,313.11	3.43%
100,000	Colgate-Palmolive Co. 3.150% Due 05 Aug 2015	108.16	108,157.00	102.40	102,396.00	490.00	102,886.00	3.06%
100,000	Oracle Corp 5.25% Due 15 Jan 2016	113.74	113,744.00	105.82	105,824.00	1,108.33	106,932.33	3.18%
100,000	Wal-Mart Stores 4.500% Due 01 Jul 2015	113.09	113,093.00	102.83	102,829.00	1,125.00	103,954.00	3.09%
Total Fixed Income - US Corporate			447,750.50			4,744.44	429,085.44	
Fixed Income - International								
100,000	BP Capital Markets PLC 3.875% Due 10 Mar 2015	107.82	107,822.00	101.33	101,329.00	226.04	101,555.04	3.02%
100,000	Ontario (Province of) 4.950% Due 28 Nov 2016	117.14	117,139.00	108.82	108,822.00	1,691.25	110,513.25	3.29%

HOLDINGS - US Dollar

Shares or Par Value	Description	Acquisition		Market			% of Port.	
		Price	Cost	Price	Value	Acc. Int & Div.		Total Value
Total Fixed Income - International			224,961.00			1,917.29	212,068.29	
Fixed Income - Floating Rate Notes								
100,000	General Elec Cap Corp FRN (LIBOR + 1.00%) Due 15 Mar 2023	100.90	100,900.00	100.50	100,500.00	9.49	100,509.49	2.99%
100,000	Principal Life Inc. FRN (CPI + 1.88%) Due 01 Apr 2016	100.32	100,315.00	103.83	103,528.00	301.78	103,829.78	3.09%
Total Fixed Income - Floating Rate Notes			201,215.00			311.27	204,339.27	
Preference Shares								
900	General Electric Cap Corp 4.8750% 10/15/52 Preferred Series	25.30	22,768.10	24.44	21,996.00	0.00	21,996.00	0.65%
900	Gulf Power Co Pfd Series 11-A 5.75% Due 6/01/51 Call 5/18/16	26.73	24,014.80	25.53	22,976.10	0.00	22,976.10	0.68%
900	Lloyds TSB Group PLC 7.75% Due 15 Jul 2050	27.60	24,893.46	26.27	23,643.00	0.00	23,643.00	0.70%
Total Preference Shares			71,716.87			0.00	68,615.10	
Equities - Common Shares								
300	Abbvie Inc Common Shares	48.36	14,507.39	57.76	17,328.00	0.00	17,328.00	0.52%
210	Abertis Infraestructuras SA Sponsored ADR	21.48	4,511.08	22.26	4,675.50	0.00	4,675.50	0.14%
200	Ace Ltd Common Shares	95.85	19,169.22	104.87	20,974.01	0.00	20,974.01	0.62%
50	Amazon.com Inc. Common Shares	280.61	14,030.51	322.44	16,122.00	0.00	16,122.00	0.48%

HOLDINGS - US Dollar

Shares or Par Value	Description	Acquisition		Market			% of Port.	
		Price	Cost	Price	Value	Acc. Int & Div.		Total Value
210	Apple Computer Inc. Common Shares	71.17	14,944.70	100.75	21,157.50	0.00	21,157.50	0.63%
200	Automatic Data Processing Common Shares	75.43	15,085.94	83.08	16,616.00	0.00	16,616.00	0.49%
75	BlackRock Inc Common Stock	266.07	19,955.60	328.27	24,624.00	0.00	24,624.00	0.73%
900	Blackstone Group LP Common Stock	22.45	20,205.23	31.41	28,332.02	0.00	28,332.02	0.84%
150	Check Point Software Tech Common Shares	50.34	7,551.47	69.24	10,386.00	0.00	10,386.00	0.31%
100	Chevron Corp. Common Shares	125.49	12,549.00	119.32	11,932.00	0.00	11,932.00	0.36%
350	Chicago Bridge & Iron Common Shares	74.55	26,002.05	57.85	20,247.50	0.00	20,247.50	0.60%
20	Chipotle Mexican Grill, Inc Common Share	575.41	11,509.13	666.59	13,331.80	0.00	13,331.80	0.40%
150	Clorox Company Common Shares	91.46	13,869.05	96.04	14,406.01	0.00	14,406.01	0.43%
200	Ecolab Inc Common Shares	89.24	17,847.00	114.83	22,966.00	0.00	22,966.00	0.68%
300	Facebook Inc Common Shares	58.82	17,647.15	79.04	23,712.00	0.00	23,712.00	0.71%
750	Global X FTSE Nordic Region ETF	19.19	14,395.77	24.82	18,615.00	0.00	18,615.00	0.55%
25	Google Inc. - A Common A Shares	275.35	6,883.86	588.41	14,710.25	0.00	14,710.25	0.44%
25	Google Inc. - C Common Shares - C	274.82	6,870.52	577.36	14,434.00	0.00	14,434.00	0.43%

HOLDINGS - US Dollar

Shares or Par Value	Description	Acquisition		Market			% of Port.	
		Price	Cost	Price	Value	Acc. Int & Div.		Total Value
100	Hain Celestial Group Inc Common Shares	82.68	8,268.25	102.35	10,235.01	0.00	10,235.01	0.30%
750	HCP Inc Common Shares	42.47	31,853.00	39.71	29,782.50	0.00	29,782.50	0.89%
500	Health Care REIT Inc Common Shares	59.25	29,623.00	62.70	31,185.02	0.00	31,185.02	0.93%
100	Illinois Tools Works Common Shares	79.94	7,994.22	84.42	8,442.00	0.00	8,442.00	0.25%
250	iShares DJ US Medical Device ETF ETF	40.92	10,231.25	99.40	24,850.00	0.00	24,850.00	0.74%
90	iShares Dow Jones Transportation Average Index Fund ETF	111.69	10,050.10	150.90	13,581.00	0.00	13,581.00	0.40%
1,400	iShares MSCI Australia Index ETF	24.46	33,144.45	23.94	33,516.00	0.00	33,516.00	1.00%
250	iShares MSCI CHINA ETF ETF	48.90	12,237.28	47.38	11,845.00	0.00	11,845.00	0.35%
9,550	iShares MSCI Japan Index Fund ETF	11.77	108,071.52	11.77	112,403.50	0.00	112,403.50	3.35%
250	iShares MSCI Mexico Investable Market Index Fund ETF	69.71	17,427.61	68.73	17,182.50	0.00	17,182.50	0.51%
275	iShares MSCI Spain Capped ET ETF	41.62	11,446.31	38.90	10,697.50	0.00	10,697.50	0.32%
1,750	iShares MSCI United Kingdom ETF	18.35	32,111.99	19.38	33,915.02	0.00	33,915.02	1.01%
100	iShares Nasdaq Biotech Indx ETF	187.80	18,780.19	273.63	27,363.00	0.00	27,363.00	0.81%
575	iShares S&P GIBI Industrials Index Fund ETF	68.22	39,226.29	70.07	40,290.25	0.00	40,290.25	1.20%

HOLDINGS - US Dollar

Managed Portfolio Service

July 1, 2014 - September 30, 2014

Shares or Par Value	Description	Acquisition		Market			% of Port.	
		Price	Cost	Price	Value	Acc. Int & Div.		Total Value
900	iShares S&P Global Energy Sector Fund ETF	47.18	42,463.15	43.84	39,456.00	0.00	39,456.00	1.17%
300	iShares S&P Global Materials Index Fund ETF	62.40	18,720.48	59.89	17,968.20	0.00	17,968.20	0.53%
375	iShares US Oil & Gas Exploration and Production ETF	81.03	30,387.91	86.92	32,606.25	0.00	32,606.25	0.97%
500	Leggett & Platt Inc Common Shares	31.82	15,908.54	34.92	17,460.00	0.00	17,460.00	0.52%
500	Marsh & McLennan Cos. Common Shares	39.13	19,564.20	52.34	26,170.00	0.00	26,170.00	0.78%
200	Mastercard Inc Common Shares	43.49	8,692.54	73.92	14,784.01	0.00	14,784.01	0.44%
300	Medtronic Inc Common Shares	57.48	17,344.19	61.65	18,493.51	0.00	18,493.51	0.55%
750	Microsoft Corp. Common Shares	41.20	30,920.16	46.36	34,770.00	0.00	34,770.00	1.03%
25	Netflix Inc. Common Shares	330.65	8,266.15	451.18	11,279.51	0.00	11,279.51	0.34%
20	PriceLine.Com Inc Common Shares	1,099.11	21,982.20	1,158.58	23,171.60	0.00	23,171.60	0.69%
400	Proshares S&P 500 Aristocrats ETF	44.70	17,880.50	46.36	18,544.02	0.00	18,544.02	0.55%
300	Roche Holding AG- ADR Common Shares	35.01	10,503.50	36.99	11,097.00	0.00	11,097.00	0.33%
150	Royal Dutch Shell PLC ADR - Class B	54.90	8,234.97	79.12	11,868.00	0.00	11,868.00	0.35%
750	Senior Housing Prop Trust REIT	22.48	16,857.28	20.92	15,690.00	0.00	15,690.00	0.47%

HOLDINGS - US Dollar

Shares or Par Value	Description	Acquisition		Market			% of Port.	
		Price	Cost	Price	Value	Acc. Int & Div.		Total Value
75	SPDR S&P 500 ETF	165.30	12,397.48	197.02	14,776.50	0.00	14,776.50	0.44%
750	SPDR S&P Asia DVD Aristocats ETF	38.19	28,643.50	38.41	28,803.76	0.00	28,803.76	0.86%
200	SPDR S&P Emerging Asia Pacific ETF	84.27	16,854.38	83.81	16,765.62	0.00	16,765.62	0.50%
300	Thermo Fisher Common Shares	112.60	33,781.23	121.70	36,510.00	0.00	36,510.00	1.09%
200	Toronto Dominion Bank US Common Shares	51.64	10,328.96	49.39	9,878.00	0.00	9,878.00	0.29%
250	Vanguard Dividend Apprec ETF	70.68	17,671.00	76.95	19,237.50	0.00	19,237.50	0.57%
850	Vanguard European Equity Index ETF	53.00	45,052.00	55.22	46,937.00	0.00	46,937.00	1.40%
125	Vanguard Russell 2000 ETF	82.10	10,272.34	88.02	11,002.50	0.00	11,002.50	0.33%
150	Vanguard Telecom Service ETF	87.73	11,059.50	87.30	13,094.40	0.00	13,094.40	0.39%
500	Vanguard Tot World Stk Index ETF	53.85	26,927.45	60.38	30,190.00	0.00	30,190.00	0.90%
65	Visa Inc Common Shares	143.70	9,340.58	213.37	13,869.05	0.00	13,869.05	0.41%
325	Walgreen Co. Common Shares	59.57	19,360.39	59.27	19,262.75	0.00	19,262.75	0.57%
450	WhiteWave Foods Common Shares	26.94	12,122.98	36.33	16,348.50	0.00	16,348.50	0.49%
1,300	Wisdomtree Europe Hedged Equity Fund ETF	51.45	66,880.62	57.78	75,114.00	0.00	75,114.00	2.24%

HOLDINGS - US Dollar

Managed Portfolio Service

July 1, 2014 - September 30, 2014

Shares or Par Value	Description	Acquisition		Market			% of Port.	
		Price	Cost	Price	Value	Acc. Int & Div.		Total Value
800	Wisdomtree Japan Hedged Equity Fund ETF	44.94	35,955.72	52.32	41,856.00	0.00	41,856.00	1.25%
Total Equities - Common Shares			1,253,470.40			0.00	1,406,861.57	
Equities - Mutual Funds Offshore								
4,846	BIAS Global Portfolios SPC BIAS Global Dividend Income Fund - I	100.90	488,984.62	104.33	506,604.91	0.00	506,604.91	15.08%
384	BIAS Global Portfolios SPC BIAS Global Equities Fund - A	100.72	38,675.84	102.54	39,452.57	0.00	39,452.57	1.17%
Total Equities - Mutual Funds Offshore			527,660.46			0.00	546,057.48	
Total US Dollar Holdings			1,781,130.86			7,424.48	3,110,004.27	

TRANSACTIONS - Australian Dollar

Managed Portfolio Service
July 1, 2014 - September 30, 2014

Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
7/1/2014	Balance Forward								0.00
7/8/2014	Buy	600	SONIC HEALTHCARE LTD COMMON SHARES		17.70	-10,701.28	10,701.28		-10,701.28
7/8/2014	Spot Buy		AUSTRALIAN DOLLARS			10,701.28		10,701.28	0.00
Total Australian Dollar:									0.00

Sample

TRANSACTIONS - Canadian Dollar

Managed Portfolio Service
July 1, 2014 - September 30, 2014

Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
7/1/2014	Balance Forward								0.32
8/14/2014	Buy	750	ISHARES SP TSX CDN DIVIDEND IDX ETF ETF		26.79	-20,139.14	20,139.14		-20,138.82
8/14/2014	Spot Buy		CANADIAN DOLLARS		20,400.00	20,400.00		20,400.00	261.18
9/8/2014	Income		CANADIAN DOLLARS INTEREST EARNED			0.27		0.27	261.45
Total Canadian Dollar:									261.45

Sample

TRANSACTIONS - US Dollar

Managed Portfolio Service
July 1, 2014 - September 30, 2014

Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
7/1/2014	Balance Forward								53,891.23
7/1/2014	Cash Dividend		ISHARES S&P GLBL INDUSTRIALS INDEX FUND ETF			505.37		505.37	54,396.60
7/1/2014	Cash Dividend		AUTOMATIC DATA PROCESSING COMMON SHARES			96.00		96.00	54,492.60
7/1/2014	Cash Dividend		ISHARES NASDAQ BIOTECH INDX ETF			39.32		39.32	54,531.92
7/1/2014	Cash Dividend		ISHARES S&P GLOBAL ENERGY SECTOR FUND ETF			537.43		537.43	55,069.35
7/1/2014	Cash Dividend		ISHARES S&P GLOBAL MATERIALS INDEX FUND ETF			232.10		232.10	55,301.45
7/1/2014	Coupon		WAL-MART STORES 4.500% DUE 01 JUL 2015			2,250.00		2,250.00	57,551.45
7/1/2014	Expense		TAX WITHHELD FROM IBB DIVIDEND INCOME			-11.80	11.80		57,539.65
7/1/2014	Expense		TAX WITHHELD FROM IXC DIVIDEND INCOME			-161.23	161.23		57,378.42
7/1/2014	Expense		TAX WITHHELD FROM EXL DIVIDEND INCOME			-151.61	151.61		57,226.81
7/1/2014	Expense		TAX WITHHELD FROM MCD DIVIDEND INCOME			-69.63	69.63		57,157.18
7/1/2014	Expense		TAX WITHHELD FROM ADP DIVIDEND INCOME			-28.80	28.80		57,128.38
7/1/2014	Expense		CINEPLEX INC COM FOREIGN TAX PAID			-14.64	14.64		57,113.74
7/1/2014	Income		US DOLLARS CINEPLEX INC COM INCOME			73.21		73.21	57,186.95

TRANSACTIONS - US Dollar

Managed Portfolio Service
July 1, 2014 - September 30, 2014

Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
7/1/2014	Sell Long	300	CERNER CORP COMMON SHARES		51.67	15,469.28		15,469.28	72,656.23
7/2/2014	Cash Dividend		ISHARES MSCI GERMANY INDEX FUND ETF			852.14		852.14	73,508.37
7/2/2014	Cash Dividend		ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND ETF			55.03		55.03	73,563.40
7/2/2014	Cash Dividend		ISHARES MSCI IRELAND ETF ETF			159.44		159.44	73,722.84
7/2/2014	Cash Dividend		PROSHARES S&P 500 ARISTOCRATS ETF			66.20		66.20	73,789.04
7/2/2014	Cash Dividend		ISHARES MSCI UNITED KINGDOM ETF			1,783.41		1,783.41	75,572.45
7/2/2014	Cash Dividend		ISHARES MSCI JAPAN INDEX FUND ETF			787.62		787.62	76,360.07
7/2/2014	Cash Dividend		ISHARES MSCI CHINA ETF ETF			182.11		182.11	76,542.18
7/2/2014	Cash Dividend		ISHARES MSCI AUSTRALIA INDEX ETF			402.39		402.39	76,944.57
7/2/2014	Expense		TAX WITHHELD FROM EWA DIVIDEND INCOME			-120.72	120.72		76,823.85
7/2/2014	Expense		TAX WITHHELD FROM EWG DIVIDEND INCOME			-255.64	255.64		76,568.21
7/2/2014	Expense		TAX WITHHELD FROM EWJ DIVIDEND INCOME			-236.29	236.29		76,331.92
7/2/2014	Expense		TAX WITHHELD FROM EWW DIVIDEND INCOME			-16.51	16.51		76,315.41
7/2/2014	Expense		TAX WITHHELD FROM EWU DIVIDEND INCOME			-535.02	535.02		75,780.39

TRANSACTIONS - US Dollar

Managed Portfolio Service
July 1, 2014 - September 30, 2014

Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
7/2/2014	Expense		TAX WITHHELD FROM MCHI DIVIDEND INCOME			-54.63	54.63		75,725.76
7/2/2014	Expense		TAX WITHHELD FROM EIRL DIVIDEND INCOME			-47.83	47.83		75,677.93
7/3/2014	Expense		TAX WITHHELD FROM NOBL DIVIDEND INCOME			-19.86	19.86		75,658.07
7/3/2014	Income		US DOLLARS PRINCIPAL LIFE INC. FRN (CPI + 1.88%) DUE 01 APR 2016			278.79		278.79	75,936.86
7/7/2014	Buy	25	BIAS GLOBAL PORTFOLIOS SPC BIAS GLOBAL DIVIDEND INCOME FUND - I		110.69	-2,747.31	2,747.31		73,189.55
7/7/2014	Income		BIAS GLOBAL PORTFOLIOS SPC BIAS GLOBAL DIVIDEND INCOME FUND - I DIVIDEND INCOME DISTRIBUTION			2,747.31		2,747.31	75,936.86
7/8/2014	Buy	150	CLOROX COMPANY COMMON SHARES		92.25	-13,869.05	13,869.05		62,067.81
7/8/2014	Buy	200	SPDR S&P EMERGING ASIA PACIFIC ETF		84.21	-16,854.38	16,854.38		45,213.43
7/8/2014	Cash Dividend		ILLINOIS TOOLS WORKSHOP COMMON SHARES			42.00		42.00	45,255.43
7/8/2014	Expense		TAX WITHHELD FROM ITW DIVIDEND INCOME			-12.60	12.60		45,242.83
7/8/2014	Sell Long	250	HCP INC COMMON SHARES		41.07	10,235.77		10,235.77	55,478.60
7/8/2014	Spot Sell		US DOLLARS		10,059.20	-10,059.20	10,059.20		45,419.40
7/8/2014	Withdrawal		WIRED FUNDS SENT BENE: STATE HOUSE TRUST COMPANY			-15,000.00	15,000.00		30,419.40



TRANSACTIONS - US Dollar

Managed Portfolio Service
July 1, 2014 - September 30, 2014

Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
7/10/2014	Sell Long	450	ISHARES MSCI IRELAND ETF ETF		35.28	15,843.94		15,843.94	46,263.34
7/15/2014	Cash Dividend		ECOLAB INC COMMON SHARES			55.00		55.00	46,318.34
7/15/2014	Cash Dividend		THERMO FISHER COMMON SHARES			22.50		22.50	46,340.84
7/15/2014	Cash Dividend		LEGGETT & PLATT INC COMMON SHARES			150.00		150.00	46,490.84
7/15/2014	Coupon		ORACLE CORP 5.25% DUE 15 JAN 2016			2,625.00		2,625.00	49,115.84
7/15/2014	Expense		TAX WITHHELD FROM TMO DIVIDEND INCOME			-6.75	6.75		49,109.09
7/15/2014	Expense		TAX WITHHELD FROM LEG DIVIDEND INCOME			-45.00	45.00		49,064.09
7/15/2014	Expense		TAX WITHHELD FROM ECL DIVIDEND INCOME			-16.50	16.50		49,047.59
7/15/2014	Income		GENERAL ELECTRIC CORP 4.8750% 10/15 PREFERRED SERIES INTEREST INCOME GEB			274.22		274.22	49,321.81
7/15/2014	Income		US DOLLARS INTEREST INCOME LLOYDS BANKING 7.75%			435.94		435.94	49,757.75
7/16/2014	Income		US DOLLARS DIVIDEND INCOME NORTHLAND POWER INC			94.39		94.39	49,852.14
7/16/2014	Management Fee		2014 THIRD QUARTER MANAGEMENT FEE			-11,511.76	11,511.76		38,340.38
7/17/2014	Buy	200	TORONTO DOMINION BANK US COMMON SHARES		51.49	-10,328.96	10,328.96		28,011.42

TRANSACTIONS - US Dollar

Managed Portfolio Service
July 1, 2014 - September 30, 2014

Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
7/18/2014	Buy	150	ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND ETF		69.86	-10,510.12	10,510.12		17,501.30
7/18/2014	Expense		DIVIDEND FUND REDEMPTION FEE			-25.00	25.00		17,476.30
7/18/2014	Sell Long	8	BIAS GLOBAL PORTFOLIOS SPC BIAS GLOBAL DIVIDEND INCOME FUND - I		108.61	882.44		882.44	18,358.74
7/22/2014	Buy	975	ISHARES MSCI AUSTRALIA INDEX ETF		26.82	-26,185.25	26,185.25		-7,826.51
7/22/2014	Sell Long	650	VANGUARD EUROPEAN EQUITY INDEX ETF		59.09	38,377.69		38,377.69	30,551.18
7/25/2014	Cash Dividend		MEDTRONIC INC COMMON SHARES			91.50		91.50	30,642.68
7/25/2014	Expense		TAX WITHHELD FORM MDT DIVIDEND INCOME			-27.45	27.45		30,615.23
7/28/2014	Management Fee		BGP ASSET ALLOCATION FEE			-857.44	857.44		29,757.79
7/31/2014	Cash Dividend		SPDR S&P 500 ETF			70.25		70.25	29,828.04
7/31/2014	Expense		TAX WITHHELD FROM MS ACTIVE ASSETS TAX FR TRUST			-0.11	0.11		29,827.93
7/31/2014	Expense		TAX WITHHELD FROM SPY DIVIDEND INCOME			-21.08	21.08		29,806.85
7/31/2014	Income		US DOLLARS DIVIDEND INCOME MS ACTIVE ASSETS TAX FR TRUST			0.37		0.37	29,807.22

TRANSACTIONS - US Dollar

Managed Portfolio Service
July 1, 2014 - September 30, 2014

Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
8/1/2014	Expense		TAX WITHHELD FROM CINEPLEX DIVIDEND INCOME			-14.33	14.33		29,792.89
8/1/2014	Income		US DOLLARS DIVIDEND INCOME CINEPLEX			57.30		57.30	29,850.19
8/3/2014	Coupon		PRINCIPAL LIFE INC. FRN (CPI + 1.88%) DUE 01 APR 2016 INTEREST INCOME PRINCIPAL LIFE INC			325.54		325.54	30,175.73
8/4/2014	Cash Dividend		BLACKSTONE GROUP LP COMMON STOCK			495.00		495.00	30,670.73
8/4/2014	Expense		TAX WITHHELD FROM BX BLACKSTONE DIVIDEND INCOME			-7.16	7.16		30,663.57
8/5/2014	Coupon		COLGATE-PALMOLIVE CO 3.150% DUE 01 AUG 2015			1,575.00		1,575.00	32,238.57
8/7/2014	Buy	325	WALGREEN CO. COMMON SHARES		59.47	-19,360.39	19,360.39		12,878.18
8/8/2014	Cash Dividend		CLOROX COMPANY COMMON SHARES			111.00		111.00	12,989.18
8/8/2014	Cash Dividend		MASTERCARD INC COMMON SHARES			22.00		22.00	13,011.18
8/8/2014	Expense		MASTERCARD INC CL A : TAX ON DIVIDEND			-6.60	6.60		13,004.58
8/8/2014	Expense		CLOROX CO DE : TAX ON DIV			-33.30	33.30		12,971.28
8/12/2014	Buy	150	CHICAGO BRIDGE & IRON COMMON SHARES		59.96	-9,025.10	9,025.10		3,946.18

TRANSACTIONS - US Dollar

Managed Portfolio Service
July 1, 2014 - September 30, 2014

Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
8/13/2014	Cash Dividend		ACE LTD COMMON SHARES			130.00		130.00	4,076.18
8/14/2014	Cash Dividend		APPLE COMPUTER INC. COMMON SHARES			98.70		98.70	4,174.88
8/14/2014	Expense		APPLE TAX ON DIVIDEND			-29.61	29.61		4,145.27
8/14/2014	Sell Long	850	VANGUARD EUROPEAN EQUITY INDEX ETF		56.81	48,258.32		48,258.32	52,403.59
8/14/2014	Spot Sell		US DOLLARS		19,049.36	-19,049.36	19,049.36		33,354.23
8/15/2014	Cash Dividend		ABBVIE INC COMMON SHARES			126.00		126.00	33,480.23
8/15/2014	Cash Dividend		MARSH & MCLENNAN COS. COMMON SHARES			140.00		140.00	33,620.23
8/15/2014	Coupon		US TREASURY N 3.5% DUE 15 FEBRUARY 2018			1,750.00		1,750.00	35,370.23
8/15/2014	Expense		ABBVIE INC TAX ON DIV			-37.80	37.80		35,332.43
8/15/2014	Expense		MARSH & MCLENNAN COS INC TAX ON DIV			-42.00	42.00		35,290.43
8/15/2014	Expense		NORTHLAND POWER INC COM FOREIGN TAX PAID			-30.94	30.94		35,259.49
8/15/2014	Income		US DOLLARS SPDR S&P ASIA DVD ARISTOCATS			307.95		307.95	35,567.44
8/15/2014	Income		US DOLLARS NORTHLAND POWER INC COM			123.78		123.78	35,691.22
8/20/2014	Cash Dividend		HEALTH CARE REIT INC COMMON SHARES			397.50		397.50	36,088.72

TRANSACTIONS - US Dollar

Managed Portfolio Service
July 1, 2014 - September 30, 2014

Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
8/20/2014	Expense		HEALTH CARE REIT INC : TAX ON DIV			-119.25	119.25		35,969.47
8/21/2014	Cash Dividend		SENIOR HOUSING PROP TRUST REIT			292.50		292.50	36,261.97
8/21/2014	Expense		SENIOR HSG PPTY TR SBI : TAX ON DIV			-87.75	87.75		36,174.22
8/22/2014	Cash Dividend		STARBUCKS CORP. COMMON SHARES			39.00		39.00	36,213.22
8/22/2014	Expense		STARBUCKS CORP WASHINGTON: TAX ON DIV			-11.70	11.70		36,201.52
8/26/2014	Cash Dividend		HCP INC COMMON SHARES			408.75		408.75	36,610.27
8/26/2014	Expense		HCP INCORPORATED : TAX ON DIV			-122.63	122.63		36,487.64
8/28/2014	Expense		MS ACTIVE ASSETS TAX FR TRUST TAX			-0.06	0.06		36,487.58
8/28/2014	Income		US DOLLARS MS ACTIVE ASSETS TRUST DIV PAYMENT			0.20		0.20	36,487.78
8/29/2014	Expense		CINEPLEX INC COM ADJ GROSS DIV AMOUNT 14.39			-14.39	14.39		36,473.39
8/29/2014	Expense		ISHARES S&P/TSX CD DVD ARIS ADJ GROSS DIV AMOUNT 11.82			-11.82	11.82		36,461.57
8/29/2014	Income		US DOLLARS CINEPLEX INC COM DIVIDEND			57.56		57.56	36,519.13
8/29/2014	Income		US DOLLARS ISHARES S&P/TSX CD DVD ARIS			47.29		47.29	36,566.42

TRANSACTIONS - US Dollar

Managed Portfolio Service
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Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
9/2/2014	Income		GULF POWER CO PFD SERIES 11-A 5.75% DUE 6/01/51 CALL 5/18/16 GULF POWER CO SERS 2011A RATE:A2/A 5.750% DUE:2051-06-01			323.44		323.44	36,889.86
9/3/2014	Cash Dividend		VISA INC COMMON SHARES			26.00		26.00	36,915.86
9/3/2014	Expense		VISA INC CL A TAX ON DIV			-7.80	7.80		36,908.06
9/5/2014	Buy	275	ISHARES MSCI SPAIN CAPPED ET ETF		41.51	-11,446.31	11,446.31		25,461.75
9/5/2014	Sell Long	150	STARBUCKS CORP. COMMON SHARES		77.08	11,530.15		11,530.15	36,991.90
9/7/2014	Cash Dividend		CHEVRON CORP. COMMON SHARES			107.00		107.00	37,098.90
9/8/2014	Income		US DOLLARS PRINCIPAL LIFE INC FUNG/FLOATING RATE COUPON			340.32		340.32	37,439.22
9/10/2014	Coupon		BP CAPITAL MARKETS PL 3.875% DUE 10 MAR 2015			1,937.50		1,937.50	39,376.72
9/10/2014	Expense		CHEVRON CORP TAX ON DIV			-32.10	32.10		39,344.62
9/11/2014	Cash Dividend		MICROSOFT CORP. COMMON SHARES			140.00		140.00	39,484.62
9/11/2014	Expense		MICROSOFT CORP TAX ON DIV			-42.00	42.00		39,442.62
9/12/2014	Cash Dividend		WALGREEN CO. COMMON SHARES			109.69		109.69	39,552.31

TRANSACTIONS - US Dollar

Managed Portfolio Service
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Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
9/12/2014	Expense		WALGREEN CO TAX ON DIV			-32.91	32.91		39,519.40
9/15/2014	Coupon		GENERAL ELECTRIC CAPITAL CORP. 4.750% DUE 15 SEP 2014			2,375.00		2,375.00	41,894.40
9/15/2014	Income		GENERAL ELEC CAP CORP FRN (LIBOR + 1.00%) DUE 15 MAR 2023 GENERAL ELECTRIC CAPITAL CORP RATE:A1/AA+ 1.230% DUE:2023-03-15			311.07		311.07	42,205.47
9/15/2014	Mature Long	100,000	GENERAL ELECTRIC CAPITAL CORP. 4.750% DUE 15 SEP 2014 CORP MEDIUM TERM NTS TRANCHE # TR 00655		100.00	100,000.00		100,000.00	142,205.47
9/22/2014	Cash Dividend		BLACKROCK INC COMMON STOCK			144.75		144.75	142,350.22
9/23/2014	Expense		SONIC HEALTHCARE LTD COM FOREIGN TAX PAID			-28.63	28.63		142,321.59
9/23/2014	Expense		BLACKROCK INC TAX ON DIV			-43.43	43.43		142,278.16
9/23/2014	Expense		NORTHLAND POWER INC COM FOREIGN TAX PAID			-31.51	31.51		142,246.65
9/23/2014	Income		US DOLLARS SONIC HEALTHCARE LTD COM DIVIDEND			212.05		212.05	142,458.70
9/23/2014	Income		US DOLLARS NORTHLAND POWER INC COM : DIVIDEND			122.01		122.01	142,580.71

TRANSACTIONS - US Dollar

Managed Portfolio Service
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Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
9/25/2014	Cash Dividend		ROYAL DUTCH SHELL PLC ADR - CLASS B			141.00		141.00	142,721.71
9/26/2014	Buy	150	THERMO FISHER COMMON SHARES		120.42	-18,094.03	18,094.03		124,627.68
9/26/2014	Cash Dividend		WISDOMTREE EUROPE HEDGED EQUITY FUND ETF			104.12		104.12	124,731.80
9/26/2014	Expense		WISDOMTREE EUROPE HEDGED EQUIT TAX ON DIVIDEND			-31.24	31.24		124,700.56
9/26/2014	Expense		VANGUARD DIVIDEND APPRECIATION TAX ON DIV			-29.25	29.25		124,671.31
9/26/2014	Sell Long	200	SPDR S&P PHARMACEUTICALS ETF		106.58	21,284.12		21,284.12	145,955.43
9/29/2014	Expense		SPDR S&P PHARMACEUTICALS ETF DIVIDEND			-14.32	14.32		145,941.11
9/29/2014	Income		SPDR S&P PHARMACEUTICALS ETF SPDR S&P PHARMACEUTICALS ETF DIVIDEND INCOM			47.73		47.73	145,988.84
9/30/2014	Buy	250	MICROSOFT CORP. COMMON SHARES		46.23	-11,587.83	11,587.83		134,401.01
9/30/2014	Buy	300	WISDOMTREE JAPAN HEDGED EQUITY FUND ETF		52.18	-15,684.08	15,684.08		118,716.93
9/30/2014	Buy	100,000	COCA-COLA ENTERPRISES INC. 5.35% DUE 15 NOV 2017	-2,050.83	112.75	-112,756.50	112,756.50		3,909.60

TRANSACTIONS - US Dollar

Managed Portfolio Service
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Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
9/30/2014	Cash Dividend		CHICAGO BRIDGE & IRON COMMON SHARES			24.50		24.50	3,934.10
9/30/2014	Cash Dividend		ISHARES NASDAQ BIOTECH INDX ETF			5.39		5.39	3,939.49
9/30/2014	Cash Dividend		ISHARES DJ US MEDICAL DEVICE ETF ETF			64.88		64.88	4,004.37
9/30/2014	Cash Dividend		VANGUARD EUROPEAN EQUITY INDEX ETF			227.80		227.80	4,232.17
9/30/2014	Cash Dividend		VANGUARD TOT WORLD STK INDEX ETF			144.50		144.50	4,376.67
9/30/2014	Cash Dividend		VANGUARD DIVIDEND APPREC ETF			97.50		97.50	4,474.17
9/30/2014	Cash Dividend		ISHARES DOW JONES TRANSPORTATION AVERAGE INDEX FUND ETF			24.64		24.64	4,498.81
9/30/2014	Cash Dividend		ISHARES US OIL & GAS EXPLORATION AND PRODUCTION FUND			88.44		88.44	4,587.25
9/30/2014	Coupon		US TREASURY NOTE 3.25% DUE 31 MAR 2017			812.50		812.50	5,399.75
9/30/2014	Expense		VANGUARD TTL WRLD STK INDX TAX ON DIVIDEND			-43.35	43.35		5,356.40
9/30/2014	Expense		ISHARES US OIL & GAS EXP PROD TAX ON DIV			-26.53	26.53		5,329.87
9/30/2014	Expense		ISHARES US MEDICAL DEV ETF TAX ON DIV			-19.46	19.46		5,310.41

TRANSACTIONS - US Dollar

Managed Portfolio Service
July 1, 2014 - September 30, 2014

Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
9/30/2014	Expense		VANGUARD EUROPEAN MSCI ETF TAX ON DIV			-68.34	68.34		5,242.07
9/30/2014	Expense		ISHARES TRANSPORTATION AVE ETF TAX ON DIV			-7.39	7.39		5,234.68
9/30/2014	Expense		CHICAGO BRIDGE & IRON CO. N.V. ADJ GROSS DIV AMOUNT 3.67			-3.67	3.67		5,231.01
9/30/2014	Expense		ISHARES NASDAQ BIOTECH ETF TAX ON DIV			-1.62	1.62		5,229.39
9/30/2014	Expense		BROOKFIELD RENEW ENGY LP UTS FOREIGN TAX PAID			-13.67	13.67		5,215.72
9/30/2014	Expense		MS ACTIVE ASSETS TAX FR TRUST TAX ON DIV			-0.21	0.21		5,215.51
9/30/2014	Expense		BROOKFIELD RENEW ENGY LP UTS FOREIGN TAX PAID			-57.28	57.28		5,158.23
9/30/2014	Expense		CINEPLEX INC COM FOREIGN TAX PAID			-14.00	14.00		5,144.23
9/30/2014	Expense		TAX WITHHELD FROM BROOKFIELD DIVIDEND INCOME			-14.33	14.33		5,129.90
9/30/2014	Income		US DOLLARS BROOKFIELD RENEW ENGY LP UTS DIVIDEND			54.67		54.67	5,184.57
9/30/2014	Income		US DOLLARS MS ACTIVE ASSETS TAX FR TRUST DIV PAYMENT			0.71		0.71	5,185.28

TRANSACTIONS - US Dollar

Managed Portfolio Service
July 1, 2014 - September 30, 2014

Date	Transaction Type	Quantity	Description	Accrued Interest	Price/Rate	Amount	Debit	Credit	Balance
9/30/2014	Income		US DOLLARS BROOKFIELD RENEW ENGY LP UTS INCOME			229.13		229.13	5,414.41
9/30/2014	Income		US DOLLARS CINEPLEX INC COM INCOME			56.01		56.01	5,470.42
9/30/2014	Income		US DOLLARS DIVIDEND INCOME BEP			57.31		57.31	5,527.73
9/30/2014	Sell Long	1,350	ISHARES MSCI GERMANY INDEX FUND ETF		27.62	37,233.23	37,233.23		42,760.96
9/30/2014	Sell Long	150	ISHARES DJ US MEDICAL DEVICE ETF ETF		99.80	14,937.47	14,937.47		57,698.43
9/30/2014	Sell Long	150	ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND ETF		68.21	10,199.83	10,199.83		67,898.26
9/30/2014	Sell Long	600	ISHARES MSCI AUSTRALIA INFL ETF		23.91	14,310.98	14,310.98		82,209.24
Total US Dollar:									82,209.24