UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT Period covered: January 12023-110274-1102015 Period covered: January 12023-110274-1102015 Period covered: January 12023-110274-1102015 Period covered: January 12023-1102015 Por use by candidates and new employees For use by candidates and new employees Por use by candidates and new employees For use by candidates and new employees Pariod covered: January 12025-1102015 Por use by candidates and new employees For use by candidates and new employees For use by candidates and new employees Por use by candidates and new employee	LEGISLATIVE RESOUR 2014 MAR 27 PN OFFICE OF THE OUS. HOUSE OF REPREDICTION (Office Use Only) A \$200 penalty shall be	LEGISLATIVE RESOURCE CENTER 2014 MAR 27 PM 1: 14 OFFICE OF THE CLERK U.S. HOUSE OF REPRESENTATIVES (Office Use Only)	assessed
Candidate for the State: Date of State District: Election State of Election State	A \$200 penalty shall be assessed against any individual who files more than 30 days late.	shall be as dividual whays late.	sessed ho files
In all sections, please type or print clearly in blue or black ink. PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS			
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes U No IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.		Yes 🗹	No.
II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? Yes U No U If yes, complete and attach Schedule II.		Yes 🔲	No.
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes III Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule III.		Yes	S
Each question in this part must be answered and the appropriate schedule attached for e	attached for each "Yes" response	onse.	
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OI	EACH OF THESE QU	QUESTIONS	"
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?		Yes 🔲	S S
EXEMPTION —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		Yes	₹

* THERE ARE NO TRUSTS

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name CHARIES THEOLAND Pages of 6

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Explanation (million) (was an inclination cannot be travers of bay); social form		Amount	
Source (include date of receipt for honoraria)	Type	Current Year to Filing	Preceding Year
XYZ Comoration, Houston, TX	Salary	\$6.300	\$28,450
First Bank & Trust, Houston, TX	Director's Fee	\$400	\$3,200
XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	\$1,000
Harris County, Texas Public Schools	Spouse Salary	NA	NA
DIEGUT M. GLOUSE &			
FEASSINETI SCLOOFE ATTO SHO			A
r	ANTE LABOR	130	以
	,	•	7)
		9 9 9 9 1	

BLOCK A

Asset and/or income Source

more than \$200 in "unearned" income during the year. the end of the reporting period, and (b) any other of income with a fair market value exceeding \$1,000 at reportable asset or sources of income which generated dentify (a) each asset held for investment or production

(do not use ticker symbols). Provide complete names of stocks and mutual funds

account that exceeds the reporting thresholds. For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the

For rental or other real property held for investment,

provide a complete address or a description, rental property," and the city and state. e.g.,

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic ing \$5,000 or income during the reporting period); any deposits total-Exclude: Your personal residence, including second location in Block A. derived from, a federal retirement program, including scounts; and any financial interest in, or income nomes and vacation homes (unless there was rental less in personal checking or savings

income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left If you so choose, you may indicate that an asset or

the Thrift Savings Plan.

please refer to the instruction booklet For a detailed discussion of Schedule II requirements

DC, Examples.

SP Mega Corp. Stock Simon & Schuster

ist Bank of Paducah

BLOCK B

Value of Asset

please specify the method used. reporting year. If you use a valuation method other than fair market value, Indicate value of asset at close of

be "None." it generated income, the value should ing year and is included only because If an asset was sold during the report-

by your spouse or dependent child. "This column is for assets solely held

during the reporting period. allow you to choose specific Check all columns that apply. For if the asset generated no income interest, and capital gains, even if reinvested, must be disinvestments or that generate taxretirement accounts that do not "Tax-Deferred" column. Dividends closed as income. Check "None" plans or IRAs), you may check the deferred income (such as 401(k)

BLOCK C

Type of Income

check the "None" column. For all other assets, indicate the category of and capital gains, even if reinvested, must be disclosed income by checking the appropriate box below. Dividends, interest, For assets for which you checked "Tax-Deferred" in Block C, you may Income. Check "None" if no income was earned or generated.

Amount of Income

BLOCK D

spouse or dependent child This column is for income derived from assets solely held by your

KY accounts None 意态 C \$1,001 - \$15,000 × \$50,001 - \$100,000 ш \$250,001 - \$500,000 G \$1,000,001 - \$5,000,000 ㅈ \$25,000,001 - \$50,000,000 Z Spouse/DC Asset over \$1,000,000* DIVIDENDS INTEREST **EXCEPTED/BLIND TRUST** Other Type of Income (Specify: e.g., Partnership Income \$1 - \$200 ₹ \$1,001 - \$2,500 Current Year ≲ \$5,001 - \$15,000 \$50,001 - \$100,000 ≦ \$1,000,001 - \$5,000,000 × ¥ Spouse/DC Income over \$1,000,000* \$1 - \$200 Preceding Year 7 \$1,001 - \$2,500 ≤ \$5,001 - \$15,000 \$50,001 - \$100,000 \$1,000,001 - \$5,000,000 × Spouse/DC Income over \$1,000,000 ×

MMORDAD ATTACHMENTS

Conti	SCHEDULE II — ASSETS ANI Continuation Sheet (if needed)	ASSETS AND "UNEARNED" INCOME		Name PARRIESUTHERION	KALA Page 4 of 12
	BLOCK A	вгоск в	вгоск с	вгоск р	CK D
	Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	of Income
SP,	NA THE TOTAL PROPERTY OF THE P	C E G I K	fy: e.g.,	Current Year	Preceding Year
S 74	ATIACHMERCIS	00000000000000000000000000000000000000	IVIDENDS ITEREST XCEPTED/BLIND TRUST Other Type of Income(Speci	1 - \$200 = 1,001 - \$2,500	1 - \$200 = 1,001 - \$2,500 \leq 5,001 - \$15,000 \leq 50,001 - \$100,000 \leq 1,000,001 - \$5,000,000 \times course/DC Income over \$1,000,000*
\$	CKEDII UNION				×
A.	INVEST	X	×		*
2	STERME -AGEE		×		
B	SPERIS - JMIVH				
	SED IKA		×		
	SHORT-SMITH				Por Control of the Co
•					

This page may be copied if more space is required.

SCHEDULE III — LIABILITIES

Name HARVE THEXALL PAGE S of C

owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibtered appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibtered appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibtered applicances. Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount ling of you or your spouse. Report *revolving charge accounts (i.e., credit cards)* only if the balance at the close of the previous calendar year exceeded \$10,000.

JT, CSP,	Creditor	Date Liability Incurred	Type of Liability	1-0	01- 00	Amount 6	F H H 00,000 H 00,000 H	0,000	
	Evernole: First Rank of Wilmington DE	May 1998	Mortogge on 123 Main Street Dover DE	\$15 \$50	\$10 \$25	\$50	\$5,	Ove \$50	
	Chambia. I not bank of stillington, be	may 1000	mongage on the main ended beauty of			3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		5.7.2	
	1/0/2		ZON TO						
			•						
					4				

SCHEDULE IV — POSITIONS

any nonprofit organization, any labor organization, or any educational or other institution other than the United States. cer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an offi-

and positions solely of an honorary nature. Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization);

Position	Name of Organization
Charles	JUTHERIAND SOCIETY CHERNASHIO
	203 M. 15T AVENUE
	MAUDDAY, MC. 27027

SCHEDULE V — AGREEMENTS

Name Page C

One profit individual	The second secon	
Date	Parties To	Terms of Agreement
	= 1/0//	

SCHEDULE VI — COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule I.

Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
WITCHONGERT COMPAZANIOS	BUILTIES
7	

State Employees' Credit Union



Statement Date: 02-03-14

Page 1

IANE A SUTHED! AND **STONE VILLE NC 27048-8427**

	SUMMAR	Y OF ACCOL	JNTS		
Account Type	Account Number	Beginning Balance	Debits	Credits	Ending Balance
Interest Checking Shares	33563352 60785716	97.24 124,829.49	1.00 .00	.02 71.84	96.26 124,901.33

For your safety, no social security or other tax identification numbers are printed on this statement.

INTEREST CHECKING

Daily Rates: 08-19-10 Thru 02-03-14 0.250%, Annual Percentage Yield: 0.250%

Statement Period: 01-07-14 Thru 02-03-14

JANE A SUTHERLAND

Overdraft Account Number: 60785716

Regular Shares

Account Number: 33563352

ACCOUNT ACTIVITY

Beginning Balance: 97.24

Interest Period: 01-07-14 Thru 02-03-14 SECU Foundation Year To Date: 2.00

Interest Earned Year To Date: .04

Number Of Days In Interest Period: 28

Posted Date	Effective Date	+/-	Amount	Transaction Description	Ending Balance
02-03-14	02-03-14	-	1.00	SECU FOUNDATION	96.26
02-03-14	02-03-14	+	.02	DIVIDEND EARNED	

SHARES

Daily Rates: 06-04-12 Thru 02-03-14 0.750%, Annual Percentage Yield: 0.750%

Statement Period: 01-07-14 Thru 02-03-14

JANE A SUTHERLAND

Account Number: 60785716

ACCOUNT ACTIVITY

* Beginning Balance: 124,829,49

Interest Period: 01-07-14 Thru 02-03-14

Interest Earned Year To Date: 159.02 Number Of Days In Interest Period: 28

sterne agee

JANE A SUTHERLAND

STONEVILLE NC 27048-8427

ROGER A HUSE

1901 ASSEMBLY ST STE 250 · COLUMBIA SC 29201

(803) 738-8100 Branch Code: F004

SPC

Total Income Dividends EARNINGS SUMMARY Cash or Cash Alternatives ASSET SUMMARY Total Combined Value Total Invested Assets Equities CONTRACTOR TO SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE ST VESTMENT ACCOUNT SUMMARY SUTHERLAND \$320,387.07 \$320,387.07 320,387.07 303,418.56 \$16,968.51 \$732.01 This Month This Period 732.01 \$313,832.52 \$311,832.52 \$1,434.18 Year-to-Date 311,832.52 295,596.02 \$16,236.50 Prior Month 1,434.18 Opening Balance **Ending Balance CASH ACTIVITY Net Money Market Activity Net Dividend** Net Security Deposits/Withdrawals PORTFOLIO SUMMARY ACCOUNT NUMBER Statement Period: 02/01/14 to 02/28/14 \$911,832.62 This Period This Period (791.43)732.01 \$76.74 0.00 \$313,821.28 PAGE 3 of 7 Year-to-Date



Total Income
Asset Appreciation

INAL VALUE 35 OF 02/28/14

Net Cash Deposits/Withdrawals
Value Net of Deposits/Withdrawals

311,832.52

313,810.34

(10.94)

99

7,822.54

\$320,387.07

1,434.18 5,142.55

732.01

JANE A SUTHERLAND

INVESTMENT ACCOUNT



PAGE 4 of 7

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			*			-							Total Shares	Common Stocks	Portfolio Holdings - Equities	Percentage of Total Invested Assets	Total Cash or Cash Alternatives	16			PORTFOLIO HOLDINGS - CASH OR CASH ALTERNATIVES	ACCOUNT	
z	100	37	226. 6126 BOSTON PROPERTIES INC	651	137	540.4246	# C. C.	480	100	100	100	94.2028	W	S	DLDINGS	tal invest	sh Alterni	16,951.19	17.32	Amount	DIDINGS		
	100 CHEVRON CORP	ı	BOSTO	i i		:1	75 AUTOMATIC DATA PROCESSING INC	4		•	100 ALLSTATE CORP	AT&T INC			s - Equ	ted Asset	atives				G- CAS	NUMBER	
CITIGROUP INC NEW	ON CORP	BROADRIDGE FINANCIAL SOLUTIONS INC	N PROPE	BANK AMERICA CORP	BCE INC NEW	ÖR R	AUTOMATIC DATA PROCESSING INC	AMERICAN CAPITAL LTD	AMEREN CORP	ALTRIA GROUP INC	THE CORP	ก็	Description		MES	ĸ					H OR C	BER	
WEW		NANCIAL	TIES INC	CORP				LAL LTD	·	ର୍ଚ			otion					TREASU	Cash Acc	Desc	ASH ALI		
ဂ	CX.	BR	ά.	E	BCE	188	2	A	AEE	MO	2	7	S				-	TREASURY CASH TRUST	Cash Account Balance	Description	ERNATI		
	2	-	ВХР	BAC	M	187	Þ	ACAS	H	0	E		Symbol					RUST	ınce		VES		
48.63	115.33	37.76	112.43	16.53	43.60	37.80	77.78	15.56	40.41	36.26	54.26	31.93	Price										Ī
23	ಜ	76	LS.	53	8	ŏ		66	F	9	6	ä											
1,5	11,5	1,3	25,4	10,7	5,9	20,4	UII OO	7,4	4,0	3,6	5,4	3,0	Current Value			(n	16,968.51	1 2					
1,556.16	11,533.00	1,397.12	25,478.05	10,761.03	5,973.20	20,428.04	5,833.50	7,468.80	4,041.00	3,626.00	5,426.00	3,007.89	e a			5.30%	38. <u>51</u>						
													Est. /							Yield		:	
1.28	400.0	31.08	589.19	26.04	286.2	497.19	144.00		160.00	192.00	112.00	173.33	Est. Annual Income							•			
	8				28	•			8														
			22			54						φ	Shares Purchased										
×	ğ	37	226, 6126	81	197	540.4246	3	480	100	12	100	94.2028										Staten	
21:	9	Ŋ	73	32		31	¥	23	34	-		26.	Unit Cost									ient P	:
213.89	90.61	20.12	73.399	32.089	31.38	31.595	38.64	23.473	36,50	17.51	43.88	26.717										eriodi	
٠.			1	N		1	1 (All 1994)						B C					- [02/0	
6,844.48	9,061.00	744.44	16,633.25	20,890.16 (10,129.13)	4,299.06	17,074.81 3,353.23	2,898.00	11,267.35 (3,798.55)	3,650.00	1,751.00	4,388.00	2,516.86	Cost Basis					,				Statement Period: 02/01/14 to 02/28/14	
- C				6 (10,1;		1 3,3		5 (3,75		1	136		Unre Gair									02/28	
(5,288.32)	2,472.00	652.68	8,844.80	29.13)	1,674.14	353.23	2, 935, 50	38.55)	391.00	1,875.00	1,038.00	491.03	Unrealized Gain/Loss					ŕ				8/14	

JANE A SUTHERLAND

INVESTMENT ACCOUNT

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PAGE 5 of 7

		-	4.1 (2), 8,				100																Signal Si		Common Stocks	Portfo	•
			3.00	100.		(()) \$()) \$())		2					201.	106										Total Shares	1 Stocks	Portfolio Holdings - Equites	
250	2	9	100	81	- 10	.	٠.	301 1663 N	TKFG .Go		105	23	201.9348 J	301, 3235 1	S	125	5	237 E	100	340 D	100 D	88 C	50 C			NGS -	<u></u>
SOUTHERN COMPANY	SCANA CORP NEW	PRINCIPAL FINANCIAL	FEPCO HUGS ING CONTROL	PHILIP MUKKIO MIL INC				NEXTERA ENERGY INC	NO STORES INTERNATIONAL		MERCK & COMPANY INC NEW	29 KRAFT POODS GRP INC	JPMORGAN CHASE & COMPANY	WE SH	SBI	HOSPITALITY PPTYS TR	PROMITER COMMUNICATIONS	EXXON MOBIL CORP	DUKE REALTY CORP NEW	DUKE ENERGY CORP NEW	DOMINION RESOURCES INC.	COOPER COS INC NEW	ED CLOROX COMPANY	Description		EQUITIES	
SO	SCG	Ž	3	rw S		<u> </u>	2	NE	MINE		MRK	KRFT	₽	MIC		폭	4	MOX	DAE	DUK		8	CLX	Symbol			
42.35	49.50	45.35	20,39	16.08	3	8		91.39	34703		56.99	55,27	56.82	24.76		26.50	***	96.27	16.80	70.88	3 Ad	128.21	87.28	Price			
10,587.50	4,653.00	3,038.45	2,039.00	8,163.16	2 4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	12,080.00		27.523.58	£,510.10		7.123.75	1,271.21	11,473.93	7,460,76	,	3,312.50	58.56	22,815.99	1,680.00	24,099.20	6,940.00	11,282.48	4,364.00	Current Value			
J		J		*				_							() · ()					4				Est. Annual Income			
507.50	197.40	75.04	T08.00	3/9.35	350 35	000.00	3	873.38	39. QU		220.00	48.30	306. 94	271.19		240.00	4.80	597.24	88.00	1,060.80	240.00	5.28	142.00	nnual me			
-					•			نط					Ŋ	•										Shares Purchased			
250	9	97	ONT	STER OUT	3			301, 1663			125	23	201.9348	301.3235	والمسترخ والم	125	5	237	100	340	E	88	56	ă.			
30.57	18,85	89.85					2	57.260	40.200	100 miles 100 mi	33.30	29.907	40.775	27.341		23.044	6,86	86.48	19.916	46.505	39.70	88 Chavailable	51.63	Unit Cost			
			5.7.8.18.7.8			······································				1					المسابعة			N				E					
7,642.50	1,771,90	3,339.95	2,092.00	9,510.00	7	11,000.00	3	17.245.00	78.27.91		4,162,50	687. 87	8,234.00	8,238.63		2,880.54	82. 4 0	20,495.76	1,991.60	15,811.97	3,970.00	wailable!	2,581.50	Cost Basis			
2,945.00	2,881.10	(301.50)	£.		2 652 6	80.0	205 00	10.278.58	1,037.13	-,	2.961.25	583.34	3,239.93	8,238.63 (777.87)		431.96	(23.84)	2,320.23	(311.60)	8,287.23	3,970,00 2,970.00	Unavailable Unavailable	1,782.50	Unrealized Gain/Loss			



JANE A SUTHERLAND

INVESTMENT ACCOUNT

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ACCOUNT NUMBER	<u>'</u>				State	Statement Period: 02/01/14 to 02/28/14	02/01/14 to 0	2/28/14
PORTFOLIO HOLDINGS - EQUITIES								
Common Stocks								
Total Description	Symbol	Price	Current Value	Est. Annual Income	Shares Purchased	Unit Cost	Cost Basis	Unrealized Gain/Loss
A28 SPECTIA ENERGY CORP	æ	37.26	15,955.84	573.52	÷ 54	428 Ukayailable		* Ardeliana
25 TRAVELCENTERS OF AMERICA TA	TA	9.06	226.50		2	25 2.88	72.00	154.50
교								
50, 635 VERIZON COMMUNICATIONS VZ	4	47.58	2,409.21	107.34	50,635	50,486	1,543.67	865,54
50 VORNADO REALTYTRUST	ONO	96.29	4,814.50	146.00		50 83.24	4,162.00	652.50
COUNTY NAMED & COUNTY STEAK, 97	O-DIM	46.42	1,160.50	30,00		25 166.24	4,156.00	4,156.00 (2)995.50)
Total Common Stocks	,		303,418.56	9,213.47			230,342.62 45,837.62	45,837.62
Percentage of Total Equities			100.00%					•
Percentage of Total Invested Assets			94.70%				:	

| JANE A SUTHERLAND

INVESTMENT ACCOUNT

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PAGE 7 of 7

A C C O C DIVIDENDS	ACCOUNT NUMBER DIVIDENDS	EZ			MONEY MARKE	IARKET ACTIVITY	Statement	Statement Period: 02/01/14 to 02/28/14	to 02
								· ·	
Date Tra	Transaction	Quantity	Description	Amount	Date	Transaction	Quantity	Description	Amount
02/03/14	DIVIDEND	94.2028	AT&T INC	43.33	02/03/14	PURCHASE		TREASURY CASH TRUST	
			020314		02/04/14	PURCHASE		TREASURY CASH TRUST	
02/83/14	ONJUNE	226.824	BOSTON PROPERTIES INC	509.86	02/10/14	PURCHASE		TREASURY CASH TRUST	
			012914						
02/03/14	DIVIDEND	50.635 1	50.635 VERIZON COMMUNICATIONS	26.84	02/18/14			INEASURI CASH IRUSI	
41, 44, 11			₹		02/19/14	PURCHASE		TREASURY CASH TRUST	
			020314		02/24/14	PURCHASE		TREASURY CASH TRUST	
00/07/JA	DWDEND	***	COOPER COS INC NEW	N	Total Money Mark				
02/14/14	DIVIDEND	55	CLOROX COMPANY 021414	35.50					
#1/BL/20	ONE STATE OF THE S	8	VORNADO REALTYTRUST	36.50					
02/21/14	DIVIDEND	1	HOSPITALITY PPTYS TR SBI	6 0.00					
			02211 4						
				\$ 0° 4° 10° 10° 10° 10° 10° 10° 10° 10° 10° 10					
65/28/14			CINGROUP INCHEM	0.32					
02/28/14	DIVIDEND	100	DUKE REALTY CORP NEW	17.00					
Total Dividend Credits	Craclits			732.01					



STERNE AGEE & LEACH INC C/F JANE A SUTHERLAND R/O IRA

STONEVILLE NC 27048-8427

| FINANCIAL ADVISOR: ROGER A HUSE

の数十分があ

1901 ASSEMBLY ST STE 250 · COLUMBIA SC 29201

(803) 738-8100

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PAGE 1 of 6

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NITY This Period: 02/01/14 to 02/28 NITY This Period: 02/01/14 to 02/28 \$0.00 chased \$0.00 408.44 (0.09) ce \$0.00 SOLUMINARY This Period Yea Deposits/Withdrawals 0.00 0.00 0.00 0.00 0.00 373,719.70 37	1,223.70	408.44	Total Income		一年 一日 一日 一日 一日 日 日 日 日 日 日 日 日 日 日 日 日 日	では、「大きないでは、「大きないでは、「大きないできない。」では、「なっている。「ないできない。」では、「ないできない。」では、「ないできない。」では、「ないできない。」では、「ないできない。」では、
Prior Month Prior Month \$12,166.81 \$12,166.81 \$352,735.70 8,817.19 9,817.19 1373,719.70 \$373,719.70 \$373,719.70 \$373,719.70 \$373,719.70 PORTIFOLIO SUMMARY PORTIFOLIO SUMMARY PORTIFOLIO SUMMARY Portiod: 02/01/14 to 02/28/1 \$0.00 \$0.00 Portion Period \$0.00 Portion Period Po	378,902.12	373,719.70	Value Net of Deposits/Withdrawals			
Prior Month CASH ACTIVITY Statement Periods 02/01/1 \$12,166.81 352,735.70 8,817.19 373,719.70 \$373,719.70 \$373,719.70 \$373,719.70 \$373,719.70 \$373,719.70 \$0.19 \$373,719.70 \$0.19 \$373,719.70 \$0.19 \$373,719.70 \$0.19 \$373,719.70 \$0.19 \$373,719.70 \$0.19 \$373,719.70 \$0.19 \$373,719.70 \$0.19 \$373,719.70 \$0.10 \$0.00 \$373,719.70 \$0.10 \$0.00 \$373,719.70 \$0.10 \$0.00 \$373,719.70 \$0.10 \$0.00 \$373,719.70 \$0.10 \$0.00 \$373,719.70 \$0.00 \$373,719	0.00	0.00	Net Cash Deposits/Withdrawals	\$1,223.70	\$408.44	Total income
Prior Month CASH ACTIVITY Statement Period: 02/01/1 \$12,166.81 352,735.70 8,817.19 373,719.70 \$9.00 \$373,719.70 \$373,719.70 \$373,719.70 \$373,719.70 \$0.19 \$1,233.51 \$1,250.00 \$1,233.51 \$1,233.51 \$1,250.00 \$1,233.51 \$2,50.00 \$1,233.51 \$1,233.51 \$1,250.00 \$1,233.51 \$2,50.00 \$1,233.51 \$2,50.00 \$1,233.51 \$3,73,719.70 \$1,250.00 \$3,73,719.70	0.00	0.00	iver security popusits/ virtinal angles			
Prior Month Prior Month \$12,166.81 \$12,166.81 352,735.70 8,817.19 373,719.70 \$373,719.70 \$373,719.70 \$373,719.70 \$373,719.70 \$373,719.70 PORTFOLIO SUMMARY **COUNT NUMBER **Statement Period: 02/01/1 **Statement Period: 90.00 \$0.00 **Statement Period: 90.00 \$0.00 **Statement Period: 90.00 \$0.00 **Statement Period: 90.00 \$0.00 **Statement Period: 90.00 **Statem	2		Net George Victoria (Control of Control of C	1.223,51	408.35	Dividends
Prior Month Prior Month \$12,166.81 \$12,166.81 352,735.70 8,817.19 373,719.70 \$373,719.70 \$373,719.70 Portrollo Summary Portrollo Summary **This Period: 02/01/14 to 02/01	\$378,902,12	3331	Bagning Account Value	\$0.19	\$0.09	Money Fund Earnings
Prior Month \$12,166.81 \$52,735.70 \$,817.19 373,719.70 \$373,719.70 \$373,719.70 \$373,719.70 \$373,719.70	Year-to-Date	This Period	PORTFOLIO SUMMARY	Year-to-Date	This Period	EARNINGS SUMMARY
Prior Month \$12,166.81 \$52,735.70 \$,817.19 373,719.70 \$373,719.70 \$373,719.70 \$373,719.70 \$373,719.70						
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Prior Month \$12,166.81 \$12,735.70 \$,817.19 373,719.70 Ending Balance Prior Month CASH ACTIVITY CASH ACTIVITY Dening Balance				\$373,719.70	\$384,658,27	Total Combined Value
Prior Month \$12,166.81 \$12,735.70 \$,817.19 Opening Balance Securities Purchased Net Dividend Net Money Market Activity		\$0.00	Ending Balance	\$870,719.70	\$384,658.27	Control Market Market Pro-
Prior Month \$12,166.81 \$52,735.70 8,817.19 CASH ACTIVITY Opening Balance Securities Purchased 8,817.19 Net Dividend		(0.09)	Net Money Market Activity	373,719.70	384,658.27	Total invested Assets
Prior Month CASH ACTIVITY \$12,166.81 Opening Balance 352,735.70 Securities Purchased		408.44	Net Dividend	8,817.19	9,559.19	Other Assets
Prior Month CASH ACTIVITY \$12,166.81 Opening Balance		(408.35)	Securities Purchased	352,735.70	362,932.18	Equities
Prior Month CASH ACTIVITY		\$0.00	Opening Balance	\$12,166.81	\$12,166.90	Cash or Cash Alternatives
Prior Month CASH ACTIVITY						
		This Period	CASH ACTIVITY	Prior Month	This Month	ASSET SUMMARY
\sim	02/28/14	ent Period: 02/01/14 to	Statem			INVESTMENT Acco
						•
		AT ZUMBER	Accoun		シソし えーじー エン	

The mission of Sterne Agee is to build wealth for our clients.

Asset Appreciation

Total Value as of 102/28/14/2017 (1975) 1 5384,658.27

10,530.13

\$384,658.27

4,532.45



STERNE AGEE & LEACH INC C/F
JANE A SUTHERLAND R/O IRA

IRA ROLLOVER

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PAGE 3 of 6

Unavailable Unavailable	118.8041 Unavailable	118.8041	269.68	9,512.64	80.07	PEP	118.8041 PEPSICO INC	Ë
14,639,82 51,117.84	21,488	681.2854	1,962.10	65,757.66	96.52	OXY	681. 2854 OCCIDENTAL PETROLEUM.	0
Unavailable Unavailable	371.2381 Chavailable	371.2381	1,076.59	33,927.44	91.39	Ā	371.2381 NEXTERA ENERGY INC	37:
Unavailable Unavailable	922 3832 Wavellable	922 3832	1,033.06	35,336.50	38,31	MSFT	922, 3832 MICROSOFT CORP	8
14,170.57 12,037.55	30.722	461.2482	701.09	26,208.12	56.82	JPM	461.2482 JPMORGAN CHASE & COMPANY	40
Unavailable Unavailable	739, 7507 CHAVALLADIA	739,7507	665.77	18,316.22	24.76	MO	739.750% MIELCORP	
Unavailable Unavailable	120.5797 Unavailable	120.5797	48.23	588.42	4.88	NS FTR	120.5797 FRONTIER COMMUNICATIONS CORP	12(
Unavailable Unavailable	248:524 Chavallable	248.524	775.39	17,615.38	70,88		248,524. DUKE ENERGY CORP NEW	2
12,168.32 954.18	45,260	268.8487	362.94	13,122.50	48.81	욡	268.8487 COACH INC	26
Unavailable Uravailable	Se lost that the	32,1067	1.28	1,861.94	48,63		32.1067 CITIGROUP INC NEW	×
Unavailable Unavailable	650 5524 Unavailable	650.5524	26.02	10,753.63	16.53	BAC	650 . 5524 BANK AMERICA CORP	65(
Chavatlable Chavatlable	922 708 Travallable	922.708	848.89	34,878.36	37,80	887	922 708 BBAT CORP	
18,133.60 (8,332.00)	28.787	629.9232		9,801.60	15.56	ACAS	629.9232 AMERICAN CAPITAL LTD	823
Cost Unrealized Basis Gain/Loss	Unit Cost	Shares Purchased	Est. Annual Income	Current Value	Price	Symbol	Description	Total Shares
								Common Stocks
							Portfolio Holdings - Equities	Роктгоцо Ноц
				3.16%			Invested Assets	Percentage of Total Invested Assets
				12,166.90			Alternatives	Total Cash or Cash Alternatives
			0.018			GOVERNMENT CASH TRUST	12,166.90 GOVERNM	12,1
			Yield			ption	Amount Description	>
						RNATIVES	PORTFOLIO HOLDINGS - CASH OR CASH ALTERNATIVES	Рокто но Ноц
02/01/14 to 02/28/14	Period:	Statement					T NUMBER	ACCOUNT



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STERNE AGEE & LEACH INC C/F
JANE A SUTHERLAND R/O IRA

IRA ROLLOVER



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ACCOUNT ZOMBER	
Statement Period: 02/01/14 to 02/28/14	

PORTFOLIO HOLDINGS - EQUITIES

Percentage of Total Invested Assets	Percentage of Total Equities	Total Common Stocks	72 6829 WELLS FARGO & CO NEW WPC	446.3636 VERIZON COMMUNICATIONS VZ	615.981 SPECTRA ENERGY CORP SE	400.4871 SOUTHERN COMPANY SO	124. 5669 SCAVA CORP NEW SCG	Total Description Symbol	Common Stocks
			46,42	47.58	37.28	42.35	49,50	ibol Price	
94.35%	100.00%	362,932.18	3,373,94	21,237.98	22,963.77	16,960.62	21,016.06	Current Value	
	·	11,334.52	87.21	946.29	825.41	812.96	891.59	Est. Annual Income	
			72.000	446.363	25.88	400.4871	424,566	Shares Purchased	
				446.3636 Unavailable	615.981 CHANGLIANIA	28.096	424,5669 Thevallable	Unit Cost	
		83,975.87 51,248.5	13,611,111 (10,237,17	Unavailable Unavails	Carrellable C	11,252.45 5,708.	Unavai Labile U	Cost Basis	
		51,248.57	10,237.17)	kavailable	travailable	5,708.17	havailable	Unrealized Gain/Loss	

PORTIFOLIO HOLDINGS - OTHER ASSETS - MASTER LIMITED PARTNERSHIPS

Percentage of Total Invested Assets	PARTNERSHIP UNIT Total Other Assets - Master Limited Partnerships	394.6818	Total Shares
Assets	PARTNERSHIP UNIT	394.6818 ALLIANCEBERNSTEIN	Description
		AB	Symbol Price
		24.22	Price
2.49%	9,559.19	9,559.19	Current Value
	864.35	864.35	Est. Annual Income
		394,6818	Shares Purchased
		30.599	Unit
	12,076.98 (2,517	12,076.98	Cost Basis
	(2,517.79)	776.98 (2,517.79)	Unrealized Gain/Loss



STERNE AGEE & LEACH INC C/F
JANE A SUTHERLAND R/O IRA

IRA ROLLOVER

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PAGE 5 of 6

ACCOUNT NUMBER	Statement Period: 02/01/14 to 02/28/14
SECURITY TRANSACTION ACTIVITY	

Total Securities Purchased	02/28/14	02/03/14	02/03/14	Date
rchased	REINVEST DIV	RENVESTOR	REINVEST DIV	Transaction
	0.007	. 35	3.142	Quantity
	CITIGROUP INC NEW REINVEST AT 48.286	VERIZON COMMUNICATIONS INC REINVEST AT 47.264	JPMORGAN CHASE & COMPANY REINVEST AT 55,403	Description
				Price
(408.35)	(0.32)	(233.95)	(174.08)	Amount

STPC

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Statement Period: 02/01/14 to 02/28/14

				Cocci
			Improphin	7
			MONEY MARKET ACTIVITY	MONEY A
408.44			and Credits	Total Dividend Credits
0.88	OWNERHINDRY CASH TRUST	***		R5/28/14
Same Same Same	022814	Comment Shakarah Charles		
0.32	CITIGROUP INC NEW	32.0997	DIVIDEND	02/28/14
	441, 4394 YERKEDIN COMMUNIKATIONS INC.		DV:10	62/03/14
174.08	JPMORGAN CHASE & COMPANY 013114	458,1062	DANDEND	02/03/14
Amount	Description	Quantity	Transaction	Date
			S	DIVIDENDS
		8 3 8	ONT NUMBER	ACCOUNT
	OVEX	INCA ROLLOVER		
	JANE A SUTHERLAND R/O IRA	JANE A SUI	30ee	ज्ञ े ज्
	STERNE AGEE & LEACH INC C/F	STERNE AC	てのてのの	J.

Total Money Market Debits

(0.09)

Sheets Smith Wealth Management 120 Club Oaks Ct., Suite 200 Winston-Salem, NC 27104 Phone (336) 765-2020 Fax (336) 765-6756



Portfolio Holdings As of 12/31/2013

Jane A. Sutherland SEP IRA Acct #:

Mayodan, NC 27027

Weight	Symbol	Description	Ouantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
CASH	T AE	MO LIOLUD ACCET CIBID				2,889.51		2 000 61
4.75%	ILAF	MS LIQUID ASSET FUND				2,009.31		2,889.51
EQUITIE	s							
	802990424	SAN AHH56 TND	11	19.044	31.960	209.48	142.08	351.56
	ABCB	AMERIS BANCORP	8	19.468	21.110	155.74	13.14	168.88
	ACHC	ACADIA HEALTHCARE INC.	6	38.005	47.330	228.03	55.95	283.98
0.83%		ACTAVIS INC.	3	137.897	168.000	413.69	90.31	504.00
0.86%		ALLIANCE DATA SYS CORP	2	189.745	262.930	379.49	146.37	525.86
	AMBA	AMBARELLA INC.	14	21.775	33.890	304.85	169.61	474.46
0.76%		AMERIPRISE INC	4	99.145	115.050	396.58	63.62	460.20
	AMWD	AMERICAN WOODMARK CORP C	5	22.892	39.530	114.46	83.19	197.65
1.24%		A. O. SMITH CORP.	14	23.796	53.940	333.15	422.01	755.16
	ARRS	ARRIS GROUP INC	20	19.196	24.340	383.91	102.89	486.80
	BEAV	BE AEROSPACE INC COM	7	52.851	87.030	369.96	239.25	609.21
0.92%		BIOGEN IDEC INC	2 2	229.720	279.572	459.44 536.07	99.70	559.14
1.04%		BLACKROCK INC CL A	5	268.485 62.646	316.470 75.060	536.97	95.97 62.07	632.94
0.62% 0.73%		BRISTOW GROUP INC. BORG-WARNER AUTOMOTIVE	8	51.635	75.060 55.910	313.23 413.08	34.20	375.30 447.28
	CATM	CARDTRONICS INC.	6	38.452	43.450	230.71	29.99	260.70
1.09%		CHICAGO BRIDGE & IRON CO.	8	48.986	83.140	391.89	273.23	665.12
	CELG	CELGENE CORP.	7	73.296	168.968	513.07	669.71	1,182.78
0.94%		COLFAX CORP	ģ	45.068	63.690	405.61	167.60	573.21
	CMCSA	COMCAST CORP CL A	6	33.672	51.965	202.03	109.76	311.79
0.57%		CABOT OIL & GAS CORP CL A	ğ	26.913	38.760	242.22	106.62	348.84
	CONN	CONNS INC.	8	40.585	78.690	324.68	304.84	629.52
	CRZO	CARRIZO OIL & GAS INC	11	30.927	44.770	340.20	152.27	492.47
0.49%		CAESARSTONE SDOT-YAM LTD.	6	46.958	49.670	281.75	16.27	298.02
0.59%		DOLLAR GEN CORP COM	6	57.990	60.320	347.94	13.98	361.92
	DNKN	DUNKIN' BRANDS GROUP INC.	8	44.493	48.200	355.94	29.66	385.60
	DORM	DORMAN PRODUCTS INC	12	31.159	56.041	373.91	298.58	672.49
0.90%		DRIL-QUIP INC COM	5	75.790	109.930	378.95	170.70	549.65
0.93%		DREW INDUSTRIES INC.	11	33.571	51.200	369.28	193.92	563.20
0.46%	DY	DYCOM INDS INC	10	26.314	27.790	263.14	14.76	277.90
0.69%	ECL	ECOLAB INC COM	4	73.320	104.270	293.28	123.80	417.08
	ECPG	ENCORE CAPITAL GROUP INC	12	29.268	50.260	351.21	251.91	603.12
1.02%		EURONET WORLDWIDE INC.	13	26.851	47.850	349.06	272.99	622.05
0.30%		EQT CORPORATION COM NEW	2	81.435	89.780	162.87	16.69	179.56
0.69%		EVERCORE PARTNERS INC.	7	48.427	59.780	338.99	79.47	418.46
0.73%		ISHARES MSCI GERMANY	14	24.888	31.760	348.43	96.21	444.64
0.64%		EAGLE MATERIALS INC	5	46.140	77.430	230.70	156.45	387.15
1.17%		FLOWSERVE CORP.	9	47.616	78.830	428.54	280.93	709.47
1.11%		GILEAD SCIENCES INC COM	9	40.380	75.100	363.42	312.48	675.90
0.79%		GENESEE & WYOMING INC.	5	78.242	96.050	391.21	89.04	480.25
0.67%		HARMAN INTERNATIONAL	5	71.228	81.850	356.14	53.11	409.25
0.68%		HOME DEPOT	5	47.228	82.340	236.14	175.56	411.70
0.57%		HAVERTY FURNITURE INC.	11	23.792	31.300	261.71	82.59	344.30
0.51%		HEXCEL CORP NEW	7	38.751	44.690	271.26	41.57	312.83
0.60%		ICON PUB LTD CO SPONSORED A	9	36.312 34.479	40.416 36.400	326.81 344.79	36.93	363.74 364.00
0.60% 0.83%		INVESCO LTD JAZZ PHARMACEUTICALS INC.	10 4	81.380	126.560	325.52	19.21 180.72	506.24
	KORS	MICHAEL KORS HLDGS LTD.	5	63.860	81.190	323.32 319.30	86.65	405.95
0.46%		KAPSTONE PAPER & PACKAGING	5	43.386	55.860	216.93	62.37	279.30
0.61%		KANSAS CITY SOUTHN IND NEW	3	48.453	123.830	145.36	226.13	279.30 371.49
	LBTYA	LIBERTY GLOBAL INC CL A	2	78.255	89.000	156.51	21.49	178.00
0.73%		LOWES COS INC	9	45.852	49.550	412.67	33.28	445.95
1,37%		MASTERCARD INC	1	477.090	835.460	477.09	358.37	835.46
-13179			•			177.03	200.37	555.10

Portfolio Holdings As of 12/31/2013

Jane A. Sutherland SEP IRA Acct #

Weight	Symbol	<u>Description</u>	Ouantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current <u>Value</u>
EQUITIES	s							
1,22%		MOHAWK INDUSTRIES INC	5	88.722	148.900	443.61	300.89	744.50
0.79%		MIDDLEBY CORP.	2	167.205	239.724	334.41	145,04	479.45
	MTRX	MATRIX SVC CO	18	19.149	24.430	344.69	95.05	439.74
0.50%		MANITOWOC INC	13	22.164	23.320	288.13	15.03	303.16
0.75%	MTZ	MASTEC INC COM	14	24.581	32.720	344.13	113,95	458.08
0.54%		NETWORK APPLIANCE INC	8	42.375	41.140	339.00	(9.88)	329.12
0.98%		NXP SEMICONDUCTORS NV	13	28.123	45.930	365.60	231.49	597.09
0.69%	OAS	OASIS PETROLEUM INC.	9	41.652	46.970	374.87	47.86	422.73
1.13%	ODFL	OLD DOMINION FGHT LINE COM	13	28.168	53.020	366.19	323.07	689.26
0.78%		OCEANEERING INT'L INC.	6	59.212	78.880	355.27	118.01	473.28
0.85%	ORLY	O'REILLY AUTOMOTIVE	4	107.943	128.710	431.77	83.07	514.84
1.91%	PCLN	PRICELINE.COM	1	678.900	1162.400	678.90	483.50	1,162.40
0.88%		PRECISION CASTPART CORP	2	183.345	269.300	366.69	171.91	538.60
0.48%		POLARIS INDUSTRIES INC.	2	123.830	145.640	247.66	43.62	291.28
1.04%	PKG	PACKAGING CP OF AMERICA	10	39.055	63.280	390.55	242.25	632.80
1.28%	POL	POLYONE CORP	22	17.341	35.350	381.50	396.20	777.70
0.28%	POWI	POWER INTEGRATIONS INC	3	54.353	55.820	163.06	4.40	167.46
0.39%	RNET	RIGNET INC.	5	36.276	47.930	181.38	58.27	239.65
0.83%	RNST	RENASANT CORPORATION	16	23.196	31.460	371.14	132,22	503.36
0.20%	ROG	ROGERS CORP	2	62.735	61.500	125.47	(2.47)	123.00
0.63%	SAIA	SAIA INC.	12	19.771	32.050	237.25	147.35	384.60
1.06%		SIGNATURE BANK	6	59.010	107.420	354.06	290.46	644.52
0.55%	SCBT	FIRST FINANCIAL HOLDINGS INC	5	48.278	66.510	241.39	91.16	332.55
0.59%	SLXP	SALIX PHARMACEUTICALS	4	82.095	89.940	328.38	31.38	359.76
0.88%	TBBK	BANCORP INC	30	11.548	17.910	346.44	190.86	537.30
0.66%	THRM	GENTHERM INC	15	25.863	26.810	387.94	14.21	402.15
0.73%	TJX	TJX COS INC NEW COM	7	45,324	63.730	317.27	128.84	446.11
0.60%	TM	TOYOTA MOTOR CORP.	3	103.597	121.920	310.79	54.97	365.76
1.01%	TYL	TYLER TECHNOLOGIES INC	6	40.093	102.130	240.56	372.22	612.78
0.73%	V	VISA INC	2	122.990	222.680	245.98	199.38	445.36
0.47%	VPRT	VISTAPRINT LIMITED	5	54.054	56.850	270.27	13.98	284.25
1.34%	WAB	WABTEC	11	37.618	74.270	413.80	403.17	816.97
0.61%	WYN	WYNDHAM WORLDWIDE CORP.	5	70.666	73.690	353.33	15.12	368.45
66.48%					•	28,082.80	12,376.78	40,459.58
EXCHAN	GE TRADED N	OTE						
4.34%		JPMORGAN ALERIAN MLP INDEX	57	41.086	46.350	2,341.91	300.04	2,641.95
FIXED IN								
24.43%	CSJ	ISHARES BARCLAYS 1-3 YR BD F	141	104.479	105.460	14,731.55	138.31	14,869.86

Sheets Smith Wealth Management 120 Club Oaks Ct., Suite 200 Winston-Salem, NC 27104 Phone (336) 765-2020 Fax (336) 765-6756

Income Report Fiscal Year Ending 12/31/2013

Acct Jane A. Sutherland SEP IRA

Mayodan, NC 27027

Interest: Tax Free

Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified Amount	Total <u>Amount</u>
TRANSDIGM GROUP TRANSDIGM GROUP	TDG TDG	08/06/2013 09/12/2013		70.40 83.60	70.40 83.60
		·		154.00	154.00
Total interest: tax free				154.00	154.00
		Dividends: Tax	Free		
Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified Amount	Total <u>Amount</u>
A Z Z INCORPORATED	AZZ	02/15/2013	1.26		1.26
A Z Z INCORPORATED	AZZ	05/03/2013	1.26 2.52		2.52
A. O. SMITH CORP. A. O. SMITH CORP. A. O. SMITH CORP. A. O. SMITH CORP.	AOS AOS AOS	02/15/2013 05/14/2013 08/15/2013 11/15/2013	1.40 1.68 1.80 1.68 6.56		1.40 1.68 1.80 1.68 6.56
AIR LEASE CORPORATION AIR LEASE CORPORATION	AL AL	03/26/2013 07/08/2013	0.28 0.28 0.56		0.28 0.28 0.56
AMERICAN TOWER CORP	AMT	04/25/2013	1.56		1.56
AMERICAN VANGUARD COR	AVD	04/19/2013	0.91		0.91
AMERIPRISE INC	AMP	11/22/2013	2.08		2.08
APOGEE ENTERPRISES INC C	APOG	02/22/2013	1.35		1.35

Jane A. Sutherland SEP IRA Acct #:

Name of Paver	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified <u>Amount</u>	Total <u>Amount</u>
APOGEE ENTERPRISES INC C	APOG	05/31/2013	1.35	,	1,35
			2.70		2.70
ASHLAND OIL INC	ASH	03/15/2013	1.13		1,13
AVON PRODS INC COM AVON PRODS INC COM	AVP AVP	06/03/2013 09/03/2013	1.14 1.14		1,14 1,14
nvolvinossi me com	1171	03/03/2013	2.28		2,28
BLACKROCK INC CL A	BLK	06/24/2013	3.36		3.36
BLACKROCK INC CL A BLACKROCK INC CL A	BLK BLK	09/23/2013 12/23/2013	3.36 3.36		3.36 3.36
			10.08		10.08
BRISTOW GROUP INC.	BRS	06/14/2013	1.25		1.25
BRISTOW GROUP INC. BRISTOW GROUP INC.	BRS BRS	09/13/2013 12/13/2013	1.25 1.25		1.25 1.25
			3.75	•	3.75
C F INDUSTRIES HLDGS.	CF	02/28/2013	0.80		0.80
CABOT OIL & GAS CORP CL A	COG	02/13/2013	0.12		0.12
CABOT OIL & GAS CORP CL A CABOT OIL & GAS CORP CL A	COG COG	05/24/2013 08/23/2013	0.12 0.28		0.12 0.28
CABOT OIL & GAS CORP CL A	COG	11/19/2013	0.28		0.28
			0.80		0.80
CAESARSTONE SDOT-YAM L	CSTE	12/11/2013	3.48		3.48
CHICAGO BRIDGE & IRON CO	CBI	03/28/2013	0.34		0.34
CHICAGO BRIDGE & IRON CO CHICAGO BRIDGE & IRON CO	CBI CBI	06/28/2013 09/30/2013	0.34 0.34		0.34 0.34
CHICAGO BRIDGE & IRON CO	CBI	12/31/2013	0.34		0.34
			1.36		1.36
COMCAST CORP CL A COMCAST CORP CL A	CMCSA CMCSA	01/23/2013 04/24/2013	1.63 1.95		1.63 1.95
COMCAST CORP CL A	CMCSA	07/24/2013	2.15		2,15

Jane A. Sutherland SEP IRA Acct#:

Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified Amount	Total <u>Amount</u>
COMCAST CORP CL A	CMCSA	10/23/2013	6.90		6.90
COOPER TIRE & RUBR CO CO	СТВ	03/28/2013	1.37		1.37
DEUTSCHE BANK AG ADR	DB	05/24/2013	5.72		5.72
DUNKIN' BRANDS GROUP IN DUNKIN' BRANDS GROUP IN	DNKN DNKN	09/04/2013 11/26/2013	1.33 1.52 2.85		1.33 1.52 2.85
EAGLE MATERIALS INC EAGLE MATERIALS INC EAGLE MATERIALS INC EAGLE MATERIALS INC	EXP EXP EXP	01/23/2013 05/03/2013 07/22/2013 11/07/2013	0.80 0.80 0.80 0.50 2.90		0.80 0.80 0.80 0.50 2.90
EASTMAN CHEM CO COM EASTMAN CHEM CO COM EASTMAN CHEM CO COM	EMN EMN EMN	04/01/2013 07/01/2013 10/01/2013	1.50 1.50 1.50 4.50		1.50 1.50 1.50 4.50
ECOLAB INC COM ECOLAB INC COM ECOLAB INC COM	ECL ECL ECL	04/15/2013 07/15/2013 10/15/2013	0.92 1.15 0.92 2.99		0.92 1.15 0.92 2.99
ENSCO INTL INC COM	ESV	03/22/2013	2.50		2.50
EQT CORPORATION COM NE EQT CORPORATION COM NE	EQT EQT	09/03/2013 12/02/2013	0.12 0.06 0.18		0.12 0.06 0.18
EVERCORE PARTNERS INC. EVERCORE PARTNERS INC.	EVR EVR	09/13/2013 12/13/2013	1.54 1.75 3.29	,	1.54 1.75 3.29
FIRST FINANCIAL HOLDINGS	SCBT	05/24/2013	0.72		0.72

Jane A. Sutherland SEP IRA Acct #:

Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified Amount	Total <u>Amount</u>
FIRST FINANCIAL HOLDINGS FIRST FINANCIAL HOLDINGS	SCBT SCBT	08/23/2013 11/22/2013	0.95 0.95 2.62		0.95 0.95 2.62
FLOWSERVE CORP. FLOWSERVE CORP. FLOWSERVE CORP. FLOWSERVE CORP.	FLS FLS FLS FLS	01/14/2013 04/12/2013 07/12/2013 10/11/2013	0.72 1.26 1.26 1.26 4.50		0.72 1.26 1.26 1.26 4.50
FULLER H B CO.	FUL	05/09/2013	0.80		0.80
HARMAN INTERNATIONAL	HAR	11/25/2013	1.50		1.50
HATTERAS FINANCIAL CORP HATTERAS FINANCIAL CORP	HTS HTS	01/18/2013 04/19/2013	30.10 30.10 60.20		30.10 30.10 60.20
HAVERTY FURNITURE INC. HAVERTY FURNITURE INC. HAVERTY FURNITURE INC.	HVT HVT HVT	06/11/2013 09/11/2013 12/11/2013	0.72 1.44 0.88 3.04		0.72 1.44 0.88 3.04
HOME DEPOT HOME DEPOT HOME DEPOT HOME DEPOT	HD HD HD HD	03/28/2013 06/20/2013 09/19/2013 12/19/2013	3.51 3.51 2.34 1.95		3.51 3.51 2.34 1.95
INVESCO LTD INVESCO LTD	IVZ IVZ	09/06/2013 12/09/2013	2.25 2.25 4.50		2.25 2.25 4.50
ISHARES BARCLAYS 1-3 YR B	CSJ CSJ CSJ CSJ CSJ CSJ CSJ	01/02/2013 02/07/2013 03/07/2013 04/05/2013 05/07/2013 06/07/2013 07/08/2013 08/07/2013	13.81 11.66 12.77 11.13 11.06 10.53 10.57 11.24		13.81 11.66 12.77 11.13 11.06 10.53 10.57 11.24

Jane A. Sutherland SEP IRA Acct #:

Name of Payer	Symbol	Date <u>Received</u>	Qualified Amount	Non-Qualified Amount	Total <u>Amount</u>
ISHARES BARCLAYS 1-3 YR B	CSJ	09/09/2013	10.92		10.92
ISHARES BARCLAYS 1-3 YR B	CSJ	10/07/2013	10.89		10.89
ISHARES BARCLAYS 1-3 YR B	CSJ	11/07/2013	13.15		13.15
ISHARES BARCLAYS 1-3 YR B	CSJ	12/06/2013	12.70		12.70
			140.43		140.43
ISHARES MSCI GERMANY	EWG	07/05/2013	5.65		5.65
JPMORGAN ALERIAN MLP IN	AMJ	03/11/2013	42.07		42.07
JPMORGAN ALERIAN MLP IN	AMJ	06/06/2013	44.10		44.10
JPMORGAN ALERIAN MLP IN	AMJ	09/06/2013	52.00		52.00
JPMORGAN ALERIAN MLP IN	AMJ	12/09/2013	32.99		32.99
			171.16		171.16
KANSAS CITY SOUTHN IND N	KSU	04/03/2013	1.08		1.08
KANSAS CITY SOUTHN IND N	KSU	07/03/2013	1.08		1.08
KANSAS CITY SOUTHN IND N	KSU	10/02/2013	0.65		0.65
			2.81		2.81
•			2.01		2.01
LOWES COS INC	LOW	11/06/2013	1.62		1.62
MARTIN MARIETTA MATERI	MLM	03/28/2013	1.20		1.20
MARTIN MARIETTA MATERI	MLM	06/28/2013	1.20		1.20
			2.40		2.40
MASCO CORP	MAS	02/04/2013	1.43		1.43
MASCO CORP	MAS	05/06/2013	1.43		1.43
			2.86		2.86
MASTERCARD INC	MA	02/08/2013	0.30		0.30
MASTERCARD INC	MA	05/09/2013	0.60		0.60
MASTERCARD INC	MA	08/09/2013	0.60		0.60
MASTERCARD INC	MA	11/08/2013	0.60		0.60
			2.10		2.10
MAXIMUS INC	MMS	02/28/2013	0.45		0.45
MAXIMUS INC	MMS	05/31/2013	0.45		0.45
		VO. D 1. BU 10			
			0.90		0.90

Jane A. Sutherland SEP IRA Acct #:

Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified Amount	Total <u>Amount</u>
MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM	MON MON MON	01/25/2013 04/26/2013 07/26/2013	1.50 1.50 1.50 4.50		1.50 1.50 1.50 4.50
MS LIQUID ASSET FUND MS LIQUID ASSET FUND	ILAF ILAF	01/02/2013 09/30/2013		0.01 0.01 0.02	0.01 0.01 0.02
NETWORK APPLIANCE INC	NTAP	10/25/2013	1.20		1.20
OCEANEERING INT'L INC. OCEANEERING INT'L INC. OCEANEERING INT'L INC. OCEANEERING INT'L INC.	OII OII OII	03/20/2013 06/20/2013 09/20/2013 12/20/2013	1.08 1.32 1.32 1.32 5.04		1.08 1.32 1.32 1.32 5.04
PACKAGING CP OF AMERICA PACKAGING CP OF AMERICA PACKAGING CP OF AMERICA	PKG PKG PKG	04/15/2013 07/15/2013 10/15/2013	2.81 3.60 3.60 10.01		2.81 3.60 3.60 10.01
POLARIS INDUSTRIES INC.	PII	12/16/2013	0.84		0.84
POLYONE CORP POLYONE CORP POLYONE CORP POLYONE CORP	POL POL POL POL	01/07/2013 04/05/2013 07/02/2013 10/03/2013	1.00 1.20 1.20 1.26 4.66		1.00 1.20 1.20 1.26 4.66
POWER INTEGRATIONS INC	POWI	12/31/2013	0.24		0.24
PRECISION CASTPART CORP PRECISION CASTPART CORP PRECISION CASTPART CORP PRECISION CASTPART CORP	PCP PCP PCP PCP	04/01/2013 07/01/2013 09/30/2013 12/30/2013	0.06 0.06 0.06 0.06 0.24		0.06 0.06 0.06 0.06 0.24
PRIVATE BANCORP INC PRIVATE BANCORP INC	PVTB PVTB	03/28/2013 06/28/2013	0.19 0.19		0.19 0.19

Jane A. Sutherland SEP IRA Acct#: .

Name of Payer	Symbol	Date <u>Received</u>	Qualified Amount	Non-Qualified <u>Amount</u>	Total <u>Amount</u>
PRIVATE BANCORP INC	PVTB	09/30/2013	0.21		0.21
			0.59		0.59
PVH CORP	PVH	04/01/2013	0.11	0.04	0.15
RENASANT CORPORATION	RNST	04/01/2013	0.68		0.68
RENASANT CORPORATION	RNST	07/01/2013	2.55		2.55
RENASANT CORPORATION	RNST	10/01/2013	2.55		2.55
		•	5.78		5.78
DOCK TENNICO	ኮ ሆጥ	05/00/0012	1.50		1.50
ROCK TENN CO. ROCK TENN CO.	RKT RKT	05/20/2013 08/16/2013	1.50 1.50		1.50 1.50
ROCK TENN CO.	RKT .	11/18/2013	1.75		1.75
			4.75		4.75
SHERWIN WILLIAMS CO	SHW	03/08/2013	1.00		1.00
SHERWIN WILLIAMS CO	SHW	05/31/2013	1.00		1.00
SHERWIN WILLIAMS CO	SHW	09/06/2013	1.00		1.00
			3.00		3.00
TJX COS INC NEW COM	TJX	03/07/2013	0.92		0.92
TJX COS INC NEW COM	TJX	06/06/2013	1.16		1.16
TJX COS INC NEW COM	TJX	09/05/2013	1.16		1.16
TJX COS INC NEW COM	TJX	12/05/2013	1.02		1.02
			4.26		4.26
TOYOTA MOTOR CORP.	TM	06/27/2013	3.52		3.52
TOYOTA MOTOR CORP.	TM TM	12/09/2013	3.55		3.55
	***	12.07.2010	7.07		7.07
			7.07		7.07
TRANSDIGM GROUP	TDG	07/25/2013	88.00		88.00
TRANSDIGM GROUP	TDG	08/05/2013	17.60		17.60
TRANSDIGM GROUP TRANSDIGM GROUP	TDG TDG	08/05/2013 09/11/2013	(88.00) 4.40		(88.00) 4.40
TRANSDIGM GROUP	TDG	09/11/2013	4.40 (17.60)		(17.60)
TRANSDIGM GROUP	TDG	09/12/2013	(70.40)		(70.40)
	_	—	(66.00)		(66.00)
			(3412-7)		()
UNION PACIFIC	UNP	01/02/2013	2.76		2.76
UNION PACIFIC	UNP	04/01/2013	2.76		2.76
=					

Jane A. Sutherland

SEP IRA Acct #:

Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified Amount	Total <u>Amount</u>
UNION PACIFIC UNION PACIFIC	UNP UNP	07/01/2013 10/01/2013	3.45 2.37		3.45 2.37
GWOWI ACID	OM	10/01/2013	11.34		11.34
VALMONT INDUSTRIES INC.	VMI	01/15/2013	0.68		0.68
VALMONT INDUSTRIES INC.	VMI	04/15/2013	0.68		0.68
			1.36		1.36
VISA INC	V	03/05/2013	1.32		1.32
VISA INC	V	06/04/2013	1.32		1.32
VISA INC	V	09/04/2013	0.66	•	0.66
VISA INC	V	12/03/2013	0.80		0.80
•			4.10		4.10
WABTEC	WAB	02/01/2012	0.25		0.25
WABTEC	WAB WAB	03/01/2013 05/31/2013	0.25		0.25
WABTEC	WAB	08/30/2013	0.40		0.40
WABTEC	WAB	11/29/2013	0.44		0.44
			1.34		1.34
Total dividends: tax free			496.60	0.06	496.66

Sheets Smith Wealth Management 120 Club Oaks Ct., Suite 200 Winston-Salem, NC 27104 Phone (336) 765-2020 Fax (336) 765-6756

Portfolio Holdings As of 02/28/2014

Jane A. Sutherland SEP IRA Acct #

Mayodan, NC 27027

Weight	Symbol	<u>Description</u>	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current <u>Value</u>
CASH								
	CASH	CASH				(723.71)		(723.71)
8.56%	ILAF	MS LIQUID ASSET FUND				5,274.97		5,274.97
7.38%					_	4,551.26		4,551.26
EQUITIE	s							
0.59%	ABFS	ARKANSAS BEST CORP	11	35.220	33.260	387.42	(21.56)	365.86
0.48%	ACHC	ACADIA HEALTHCARE INC.	6	38.005	49.440	228.03	68.61	296.64
1.07%		ACTAVIS INC.	3	137.897	220.820	413.69	248.77	662.46
0.92%		ALLIANCE DATA SYS CORP	2	189.745	285.110	379.49	190.73	570.22
0.78%		AIR LEASE CORPORATION	13	33.972	36.950	441.63	38.72	480.35
0.71%		AMERIPRISE INC	4	99.145	108.990	396.58	39.38	435.96
	ANFI	AMIRA NATURE FOODS LTD.	15	20.307	18.260	304.61	(30.71)	273.90
	ARRS	ARRIS GROUP INC	20	19.196	28.700	383.91	190.09	574.00
	AUXL	AUXILIUM PHARMACEUTICALS	15	28.245	30.750	423.67	37.58	461.25
	AVGO	AVAGO TECHNOLOGIES	5	56.130	61.700	280.65	27.85	308.50
	BABY	NATUS MEDICANL INC.	12	24.025 52.851	25.100 84.250	288.30 369.96	12.90 219.79	301.20 589.75
1.11%	BEAV	BE AEROSPACE INC COM BIOGEN IDEC INC	7 2	229.720	340.680	459,44	219.79	681.36
0.99%		BLACKROCK INC CL A	2	268.485	304.840	536.97	72.71	609.68
	BWA	BORG-WARNER AUTOMOTIVE	8	51.635	61.450	413.08	78.52	491.60
	CATM	CARDTRONICS INC.	6	38.452	40.520	230.71	12.41	243.12
0.68%		CHICAGO BRIDGE & IRON CO.	5	55.604	84.190	278.02	142.93	420.95
	CELG	CELGENE CORP.	5	74.002	160.750	370.01	433.74	803.75
1.04%		COLFAX CORP	9	45.068	71.130	405.61	234.56	640.17
	CMCSA	COMCAST CORP CL A	6	33.672	51.690	202.03	108.11	310.14
0.51%		CABOT OIL & GAS CORP CL A	ğ	26.913	35.000	242.22	72.78	315.00
	CRZO	CARRIZO OIL & GAS INC	11	30.927	49.740	340.20	206.94	547.14
	CSTE	CAESARSTONE SDOT-YAM LTD.	6	46.958	59.120	281.75	72.97	354.72
	CSTM	CONSTELLIUM N. V.	16	27.081	27.790	433.29	11.35	444.64
0.58%	DG	DOLLAR GEN CORP COM	6	57.990	59.900	347.94	11.46	359.40
0.67%	DNKN	DUNKIN' BRANDS GROUP INC.	8	44,493	51.670	355.94	57.42	413.36
0.75%	DORM	DORMAN PRODUCTS INC	8	32.854	57.620	262.83	198.13	460.96
0.64%		DREW INDUSTRIES INC.	8	33.784	49.240	270.27	123.65	393.92
0.70%	ECL	ECOLAB INC COM	4	73.320	107.750	293.28	137.72	431.00
	ECPG	ENCORE CAPITAL GROUP INC	13	30.900	48.620	401.70	230.36	632.06
	EPAM	EPAM SYSTEMS INC.	9	46.489	41.930	418.40	(41.03)	377.37
1.00%		EQT CORPORATION COM NEW	6	92.015	102.290	552.09	61.65	613.74
0.72%		EVERCORE PARTNERS INC.	8	49.848	55.640	398.78	46.34	445.12
0.72%		ISHARES MSCI GERMANY	14	24.888	31.710	348.43	95.51	443.94
0.86%		EAGLE MATERIALS INC	6	51.810	88.400	310.86	219.54	530.40
	FANG	DIAMONDBACK ENERGY INC.	7	61.421	64.330	429.95	20.36	450.31
1.19%		FLOWSERVE CORP.	9	47.616	81.210	428.54	302.35	730.89
0.95%		FOREST LABORATORIES INC	6	67.968	97.570	407.81	177.61	585.42
1.21%		GILEAD SCIENCES INC COM	9	40.380	82.790	363.42	381.69	745.11
0.68%		GRAPHIC PACKAGING HLDG	41	10.436	10.240	427.87	(8.03)	419.84
0.85%		HARMAN INTERNATIONAL	5	71.228	104.730	356.14	167.51	523.65
0.51%		HEXCEL CORP NEW	7	38.751	45.000	271.26	43.74	315.00
0.68%		ICON PUB LTD CO SPONSORED A	9	36.312	46.840	326.81	94.75	421.56
0.99%		JAZZ PHARMACEUTICALS INC.	4	81.380	151.945	325.52	282.26	607.78
0.52%		KAPSTONE PAPER & PACKAGING	10	21.693	31.790	216.93	100.97	317.90
	LGND	LIGAND PHARMS INC CL B	6	77.880	69.750	467.28	(48.78)	418.50
	MHK	MOHAWK INDUSTRIES INC	5	88.722	141.530	443.61	264.04	707.65
	MIDD	MIDDLEBY CORP.	2	167.205	296,560	334.41	258.71	593.12
	MTRX	MATRIX SVC CO	18 17	19.149	32.370 30.940	344.69 394.17	237.97	582.66
0.85%	IATT AA	MANITOWOC INC	17	22.598	30. 34 0	384.17	141.81	525.98

Sheets Smith Wealth Management 120 Club Oaks Ct., Suite 200 Winston-Salem, NC 27104 Phone (336) 765-2020 Fax (336) 765-6756

Portfolio Holdings As of 02/28/2014

Jane A. Sutherland SEP IRA Acct # 5 (

Mayodan, NC 27027

Weight	Symbol	Description	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current <u>Value</u>
CASH								
-1.17%	CASH	CASH				(723.71)		(723.71)
8.56%	ILAF	MS LIQUID ASSET FUND				5,274.97		5,274.97
7.38%						4,551.26		4,551.26
EQUITIE	S							
	ABFS	ARKANSAS BEST CORP	11	35.220	33.260	387.42	(21.56)	365.86
0.48%	ACHC	ACADIA HEALTHCARE INC.	6	38.005	49.440	228.03	68.61	296.64
1.07%	ACT	ACTAVIS INC.	3	137.897	220.820	413.69	248.77	662.46
0.92%	ADS	ALLIANCE DATA SYS CORP	2	189.745	285.110	379.49	190.73	570.22
0.78%	AL	AIR LEASE CORPORATION	13	33.972	36.950	441.63	38.72	480.35
0.71%	AMP	AMERIPRISE INC	4	99.145	108.990	396.58	39.38	435.96
0.44%		AMIRA NATURE FOODS LTD.	15	20.307	18.260	304.61	(30.71)	273. 9 0
	ARRS	ARRIS GROUP INC	20	19.196	28.700	383.91	190.09	574.00
	AUXL	AUXILIUM PHARMACEUTICALS	15	28.245	30.750	423.67	37.58	461.25
	AVGO	AVAGO TECHNOLOGIES	5	56.130	61.700	280.65	27.85	308.50
	BABY	NATUS MEDICANL INC.	12	24.025	25.100	288.30	12.90	301.20
	BEAV	BE AEROSPACE INC COM	7	52.851	84.250	369.96	219.79	589.75
1.11%		BIOGEN IDEC INC	2	229.720	340.680	459.44	221.92	681.36
0.99%		BLACKROCK INC CL A	2	268.485	304.840	536.97	72.71	609.68
0.80%		BORG-WARNER AUTOMOTIVE	8	51.635	61.450	413.08	78.52	491.60
	CATM	CARDTRONICS INC.	6	38.452	40.520	230.71	12.41	243.12
0.68%		CHICAGO BRIDGE & IRON CO.	5	55.604	84.190	278.02	142.93	420.95
	CELG	CELGENE CORP.	5	74.002	160.750	370.01	433.74	803.75
1.04%		COLFAX CORP	9	45.068	71.130	405.61	234.56	640.17
	CMCSA	COMCAST CORP CL A	6	33.672	51.690	202.03	108.11	310.14
0.51%		CABOT OIL & GAS CORP CL A	9	26.913	35.000	242.22	72.78	315.00
	CRZO	CARRIZO OIL & GAS INC	11	30.927	49.740	340.20	206.94	547.14
	CSTE	CAESARSTONE SDOT-YAM LTD.	6	46.958	59.120	281.75	72.97	354.72
	CSTM	CONSTELLIUM N. V.	16	27.081	27.790	433.29	11.35	444.64
0.58%		DOLLAR GEN CORP COM	6	57.990	59.900	347.94	11.46	359.40
	DNKN DORM	DUNKIN' BRANDS GROUP INC.	8 8	44.493 32.854	51.670 57.620	355.94 262.83	57.42 198.13	413.36
0.73%		DORMAN PRODUCTS INC DREW INDUSTRIES INC.	8	33.784	49.240	270.27	123.65	460.96 393.92
0.70%			4	73.320	107.750	293.28	137.72	
	ECPG	ECOLAB INC COM ENCORE CAPITAL GROUP INC	13	30.900	48.620	401.70	230.36	431.00 632.06
	EPAM	EPAM SYSTEMS INC.	9	46.489	41.930	418.40	(41.03)	377.37
1.00%		EQT CORPORATION COM NEW	6	92.015	102.290	552.09	61.65	613.74
0.72%		EVERCORE PARTNERS INC.	8	49.848	55.640	398.78	46,34	445.12
0.72%		ISHARES MSCI GERMANY	14	24.888	31.710	348.43	95,51	443.94
0.86%		EAGLE MATERIALS INC	6	51.810	88.400	310.86	219,54	530.40
	FANG	DIAMONDBACK ENERGY INC.	7	61.421	64.330	429.95	20.36	450.31
1.19%		FLOWSERVE CORP.	ģ	47.616	81.210	428.54	302.35	730.89
0.95%		FOREST LABORATORIES INC	6	67.968	97.570	407.81	177.61	585.42
1.21%		GILEAD SCIENCES INC COM	ğ	40.380	82.790	363.42	381.69	745.11
0.68%		GRAPHIC PACKAGING HLDG	41	10.436	10.240	427.87	(8.03)	419.84
0.85%		HARMAN INTERNATIONAL	5	71.228	104.730	356.14	167.51	523.65
0.51%		HEXCEL CORP NEW	7	38.751	45.000	271.26	43.74	315.00
0.68%		ICON PUB LTD CO SPONSORED A	ģ	36.312	46.840	326.81	94.75	421.56
0.99%		JAZZ PHARMACEUTICALS INC.	4	81.380	151.945	325.52	282.26	607.78
0.52%		KAPSTONE PAPER & PACKAGING	10	21.693	31.790	216.93	100,97	317.90
	LGND	LIGAND PHARMS INC CL B	6	77.880	69.750	467.28	(48.78)	418.50
1.15%		MOHAWK INDUSTRIES INC	5	88.722	141.530	443.61	264.04	707.65
	MIDD	MIDDLEBY CORP.	2	167.205	296.560	334.41	258.71	593.12
	MTRX	MATRIX SVC CO	18	19.149	32.370	344.69	237.97	582.66
0.85%	_	MANITOWOC INC	17	22.598	30.940	384.17	141.81	525.98
3.2570	'		= ,					

Portfolio Holdings As of 02/28/2014

Jane A. Sutherland SEP IRA Acct #:

Weight	Symbol	<u>Description</u>	Ouantity .	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
EQUITIE	S							
0.93%	MTZ	MASTEC INC COM	14	24.581	40.940	344.13	229.03	573.16
0.66%	NOW	SERVICENOW INC.	6	66.192	68.060	397.15	11.21	408.36
0.51%	NPSP	NPS PHARMACEUTICALS INC	9	36.044	34.980	324.40	(9.58)	314.82
1.19%	NXPI	NXP SEMICONDUCTORS NV	13	28.123	56.230	365.60	365.39	730.99
1.12%	ODFL	OLD DOMINION FGHT LINE COM	13	28.168	53.240	366.19	325.93	692.12
0.98%	ORLY	O'REILLY AUTOMOTIVE	4	107.943	150.850	431.77	171.63	603.40
2.19%	PCLN	PRICELINE.COM	1	678.900	1348.840	678.90	669.94	1,348.84
0.84%	PCP	PRECISION CASTPART CORP	2	183.345	257.880	366.69	149.07	515.76
. 1.18%	PKG	PACKAGING CP OF AMERICA	10	39.055	72.890	390.55	338.35	728.90
0.66%	PNR	PENTAIR INC COM	5	77.738	80.810	388.69	15.36	404.05
1.34%	POL	POLYONE CORP	22	17.341	37.500	381.50	443.50	825.00
0.29%	POWI	POWER INTEGRATIONS INC	3	54.353	59.130	163.06	14.33	177.39
0.53%	OIHU	OIHOO 360 TECHNOLOGY ADS	3	110.477	109.620	331.43	(2.57)	328.86
0.39%	RNET	RIGNET INC.	5	36.276	47.820	181.38	57.72	239.10
	RNST	RENASANT CORPORATION	16	23.196	29.060	371.14	93.82	464.96
0.21%		ROGERS CORP	2	62.735	64.700	125,47	3.93	129.40
0.63%	RXN	REXNORD CORP.	13	30.175	29.990	392.28	(2.41)	389.87
0.67%	SAIA	SAIA INC.	12	19.771	34.540	237.25	177.23	414.48
1.27%	SBNY	SIGNATURE BANK	6	59.010	130.930	354.06	431.52	785.58
	SCBT	FIRST FINANCIAL HOLDINGS INC	5	48.278	61.240	241.39	64.81	306.20
	SCHW	SCHWAB CHARLES CORP	15	26.840	26.510	402.60	(4.95)	397.65
	SLXP	SALIX PHARMACEUTICALS	5	84.068	107.920	420.34	119.26	539.60
0.93%	TBBK	BANCORP INC	30	11.548	19.150	346.44	228.06	574.50
	THRM	GENTHERM INC	15	25.863	28.280	387.94	36.26	424.20
0.70%	TJX	TJX COS INC NEW COM	7	45.324	61.460	317.27	112.95	430.22
0.61%	TYL	TYLER TECHNOLOGIES INC	4	40.093	93.780	160.37	214.75	375.12
0.88%	UNP	UNION PACIFIC	3	178.497	180.380	535.49	5.65	541.14
0.73%		VISA INC	2	122,990	225.940	245.98	205.90	451.88
1.42%	WAB	WABTEC	11	37.618	79.370	413.80	459.27	873.07
0.59%		WYNDHAM WORLDWIDE CORP,	5	70.666	72.880	353.33	11.07	364.40
64.21%						28,396.79	11,185.23	39,582.02
EXCHAN	GE TRADE	ED NOTE						
4.24%		JPMORGAN ALERIAN MLP INDEX	57 -	41.086	45.840	2,341.91	270.97	2,612.88
FIXED IN	ICOME							
24.17%		ISHARES BARCLAYS 1-3 YR BD F	141	104.479	105.675	14,731.55	168.63	14,900.18
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Portfolio Holdings As of 02/28/2014

Jane A. Sutherland SEP IRA Acct #:

Counties	_Weight Symbol	Description	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current <u>Value</u>
0.95% MTZ MASTEC INC COM 14 24.581 40.940 344.13 229.03 573.16 0.66% NOW SERVICENOW INC 6 66.92 68.060 397.15 11.21 408.36 0.51% NPSP NPS PHARMACEUTICALS INC 9 36.044 34.980 324.40 (9.58) 314.82 11.19% NXPI NXP SEMICONDUCTORS NV 13 28.123 56.230 36.56.00 356.50 355.39 730.99 1.12% ODEL OLD DOMINION FOHT LINE COM 13 28.168 53.240 366.19 325.93 692.12 0.98% ORLY O'REILLY AUTOMOTIVE 4 107.943 150.850 431.77 171.63 603.40 2.19% PCIN PRICELINE COM 1 678.90 1348.840 678.90 6609.4 1.348.40 0.84% PCP PRECISION CASTPART CORP 2 183.345 257.880 366.69 149.07 515.76 1.18% PKG PACKAGING CP OF AMERICA 10 39.055 72.890 300.55 338.35 728.90 0.66% PNR PROFENDE COM 5 777.38 80.810 388.69 15.36 404.05 1.34% POL POLYONE CORP 22 17.341 37.500 388.69 15.36 404.05 1.34% POL POLYONE CORP 22 17.341 37.500 388.69 15.36 404.05 1.34% POL POLYONE CORP 22 17.341 37.500 388.69 15.36 404.05 1.34% POL POLYONE CORP 22 17.341 37.500 388.69 15.36 404.05 1.34% POL POLYONE CORP 22 17.341 37.500 381.50 443.50 825.00 0.29% POWI POWER INTEGRATIONS INC 3 54.353 59.130 163.06 14.33 177.39 0.33% QIHU QIHOO 360 TECHNOLOGY ADS 3 110.477 109.620 331.43 (2.57) 328.86 0.39% RNET RIGNET INC. 5 36.276 47.820 181.38 57.72 239.10 0.75% RNST RENASANT CORPORATION 16 23.196 29.960 371.14 93.82 464.96 0.21% ROG ROGERS CORP 2 6.275 64.700 125.47 3.93 129.40 0.63% RXN RENORD CORP. 13 30.175 29.990 392.28 (2.41) 389.87 0.67% SAIA SAIA INC. 12 19.771 34.340 237.25 177.23 414.48 1.27% SBNY SIGNATURE BANK 6 59.010 130.939 34.06 431.52 785.58 0.50% SCHW SCHWAD CHARLES CORP 15 26.840 25.510 402.60 (49.59) 397.65 0.88% SIXP SAILX PHARMACEUTICALS 5 84.068 107.920 420.34 119.26 539.60 0.59% CHWAD CHARLES CORP 15 26.840 25.510 402.60 (49.59) 397.65 0.88% SIXP SAILX PHARMACEUTICALS 5 84.068 107.920 420.34 119.26 539.60 0.59% THRM GENTHERM INC 15 25.863 28.280 387.94 36.26 424.20 0.79% TIX TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.88% UNP UNION PACIFIC 3 178.497 180.380 353.49 36.26 544.20 0.79% TIX TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.	EOUTUES							
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0.51% NPSP NPS PHARMACEUTICALS INC 9 36.044 34.980 224.40 (9.58) 314.82 1.19% NXP1 NXP SEMICONDUCTORS NV 13 28.123 56.230 365.60 365.39 730.99 1.12% ODPL OLD DOMINION FGHT LINE COM 13 28.168 53.240 366.19 325.93 692.12 0.98% ORLY O'REILLY AUTOMOTIVE 4 107.943 150.850 431.77 171.63 603.40 2.19% PCLN PRICELINE COM 1 1678.900 1348.840 678.90 669.94 1.348.84 0.84% PCP PRICEILNE COM 1 039.055 72.890 390.55 338.35 728.90 1.18% PKG PACKAGING CP OF AMERICA 10 39.055 72.890 390.55 338.35 728.90 0.66% PNR PENTAIR INC COM 5 77.738 80.810 388.69 15.36 404.05 1.14% POL POLYONE CORP 22 17.341 37.500 381.50 443.50 825.00 0.29% POWI POWER INTEGRATIONS INC 3 54.353 591.30 163.06 14.33 177.39 0.33% QHHU QHOO 360 TECHNOLOGY ADS 3 110.477 109.620 331.43 (2.57) 328.86 0.39% RNET RIGNET INC. 5 36.276 47.820 181.38 57.72 239.10 0.75% RNST RIBNASANT CORPORATION 16 23.196 29.060 371.14 93.82 464.96 0.21% ROG ROGERS CORP 2 62.735 64.700 125.47 3.93 129.40 0.66% SXN REXNORD CORP 13 30.175 29.990 392.28 (2.41) 389.87 0.67% SAIA SAIA INC. 12 19.771 34.540 23.725 177.23 414.48 1.27% SBNY SIGNATURE BANK 6 59.010 130.930 354.06 431.52 785.58 0.39% TBBK BANCORP NO 5 48.278 61.240 241.39 64.81 306.20 0.68% SCHW SCHWAB CHARLES CORP 15 26.840 26.510 402.60 (4.95) 397.65 0.88% SLAP SALIX PHARMACEUTICALS 5 84.068 107.920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 15 25.863 28.280 387.94 36.26 424.20 0.070% TIX TIX COS INC NEW COM 7 45.324 61.460 317.27 112.95 430.22 0.61% TYL TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.88% UNP UNKON PACIFIC 3 11.376 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 0.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 0.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 0.42% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.866 45.840 2.341.91 270.97 2.612.88 E								
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0.98% ORLY O'REILLY AUTOMOTIVE 4 107.943 150.850 431.77 171.63 603.40 2.19% PCLN PRICELINE.COM 1 678.900 1348.840 678.90 669.94 1.348.84 0.84% PCP PRECISION CASTPART CORP 2 183.345 257.880 366.69 149.07 515.76 1.18% PKG PACKAGING CP OF AMERICA 10 39.055 72.890 390.55 338.35 728.90 1.66% PNR PENTAIR INC COM 5 77.738 80.810 388.69 15.36 404.05 1.34% POL POLYONE CORP 22 17.341 37.500 381.50 443.50 825.00 0.29% POWI POWER INTEGRATIONS INC 3 54.353 59.130 163.06 14.33 177.39 0.53% QIHU QIHOO 360 TECHNOLOGY ADS 3 110.477 109.620 331.43 (2.57) 328.86 0.39% RNET RIGHET INC. 5 36.276 47.820 181.38 57.72 239.10 0.75% RNST RENASANT CORPORATION 16 23.196 29.060 371.14 93.82 464.96 0.21% ROG ROGERS CORP 2 62.735 64.700 125.47 3.93 129.40 0.63% RXN REXNORD CORP. 13 30.175 29.990 392.28 (2.41) 389.87 0.67% SAIA INC. 12 19.771 34.5440 237.25 177.23 414.48 1.27% SBNY SIGNATURE BANK 6 59.010 130.930 354.06 431.52 785.58 0.56% SCBT FIRST FINANCIAL HOLDINGS INC 5 48.278 61.240 241.39 64.81 306.20 0.65% SCHW FIRST FINANCIAL HOLDINGS INC 5 48.278 61.240 241.39 64.81 306.20 0.65% SCHW SCHWAB CHARLES CORP 15 26.840 241.39 64.81 306.20 0.65% SCHW SCHWAB CHARLES CORP 15 26.840 241.39 64.81 306.20 0.65% SCHW SCHWAB CHARLES CORP 15 26.840 241.39 64.81 306.20 0.65% SCHW SCHWAB CHARLES CORP 15 28.640 39.370 11.295 430.20 0.69% THRM GENTHERM INC 15 28.840 39.370 11.548 19.150 346.44 228.06 574.50 0.69% THRM GENTHERM INC 15 28.860 39.370 11.548 19.150 346.44 228.06 574.50 0.69% THRM GENTHERM INC 15 28.860 39.370 11.548 19.150 346.44 228.06 574.50 0.69% THRM GENTHERM INC 15 28.860 39.370 11.548 19.150 346.44 228.06 574.50 0.69% THRM GENTHERM INC 15 28.860 39.370 11.548 19.150 346.44 228.06 574.50 0.69% THRM GENTHERM INC 15 28.860 39.370 11.549 36.20 359.90 359.0								
2.19% PCLN PRICELINE.COM 1 678.900 1348,840 678.90 669.94 1,348,84 0.84% PCP PRECISION CASTPART CORP 2 183.345 257,880 366.69 149.07 515.76 1.18% PKG PACK.4GING CP OF AMERICA 10 39.055 72.890 390.55 338.35 728.90 0.66% PNR PENTAIR INC COM 5 77.738 80.810 388.69 15.36 404.05 1.34% POL POLYONE CORP 22 17.341 37.500 381.50 443.50 825.00 0.29% POWI POWER INTEGRATIONS INC 3 54.353 59.130 163.06 14.33 177.39 0.53% QIHU QIHOO 360 TECHNOLOGY ADS 3 110.477 109.620 331.43 (2.57) 328.86 0.39% RNET RIGNET INC 5 36.276 47.820 181.38 57.72 239.10 0.75% RNST RENASANT CORPORATION 16 23.196 29.060 371.14 93.82 464.96 0.21% ROG ROGERS CORP 2 62.735 64.700 125.47 3.93 129.40 0.63% RN REXNORD CORP. 13 30.175 29.990 392.28 (2.41) 389.87 0.67% SAIA SAIA INC. 12 19.771 34.540 237.25 177.23 414.48 1.27% SBNY SIGNATURE BANK 6 59.010 130.930 354.06 431.52 785.58 0.50% SCHT FIRST FIRANCICLA HOLDINGS INC 5 48.278 16.1240 241.39 64.81 306.20 0.65% SCHW SCHWAB CHARLES CORP 15 26.840 26.510 402.60 (4.95) 397.65 0.88% SLXP SALIX PHARMACEUTICALS 5 84.068 107.920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 10.7920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 10.7920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 10.7920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 10.7920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 10.7920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 10.7920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 10.7920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 19.150 336.44 228.06 574.50 0.69% TBBK BANCORP INC 30 11.548 19.150 346.44 228.06 574.50 0.69% TBBK BANCORP INC 30 11.548 19.150 346.44 228.06 574.50 0.69% TBBK BANCORP INC 30 11.548 19.150 346.44 228.06 574.50 0.69% TBBK BANCORP INC 30 11.548 19.150 346.44 228.06 574.50 0.69% TBBK BANCORP INC 30 11.548 19.150 346.44 228.06 574.50 0.69% TBBK BANCORP INC 30 11.548 19.370 11.295 430.22 0.61% TYL TYLER TECHNOLOGIES INC 4 40.093 39.780 160.37 24.17.5 375.12 0.89% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.								
0.84% PCP PRECISION CASTPART CORP 2 183.345 257.880 366.69 149.07 515.76 1.18% PKG PACKAGING CP OF AMERICA 10 39.055 72.890 390.55 338.35 728.90 0.66% PNR PENTAIR INC COM 5 77.738 80.810 388.69 15.36 404.05 1.34% POL POLYONE CORP 22 17.341 37.500 381.50 443.50 825.00 0.29% POWI POWER INTEGRATIONS INC 3 543.53 59.130 163.06 14.33 177.39 0.53% QIHU QIHOO 360 TECHNOLOGY ADS 3 110.477 109.620 331.43 (2.57) 328.86 0.39% RNET RIGNET INC. 5 36.276 47.820 181.38 57.72 239.10 0.75% RNST RENASANT CORPORATION 16 231.96 29.060 371.14 93.82 464.96 0.21% ROG ROGERS CORP 2 62.735 64.700 125.47 3.93 129.40 0.63% RXN REXNORD CORP. 13 30.175 29.990 392.28 (2.41) 389.87 0.67% SAIA NC. 12 19.771 34.540 237.25 177.23 414.48 1.27% SBNY SIGNATURE BANK 6 59.010 130.930 354.06 431.52 785.58 0.50% SCHW SCHWAB CHARLES CORP 15 26.840 26.510 402.60 (4.95) 397.65 0.88% SLXP SALIX PHARMACEUTICALS 5 84.068 107.920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.14 P1.15 25.863 28.280 387.94 36.26 424.20 0.70% TIX TIX COS INC NEW COM 7 45.324 61.460 317.27 112.95 430.22 0.60% TIX TIX COS INC NEW COM 7 45.324 61.460 317.27 112.95 430.22 0.61% TVI TYLET RECHINOLOGIES INC 4 40.09 39.780 160.37 214.75 375.12 0.88% UNP UNION PACIFIC 3 178.497 180.380 535.49 5.65 541.14 0.73% V VISA INC 2 122.990 225.840 245.98 205.90 451.88 1.42% WAB WABTEC 11 376.66 72.880 353.33 11.07 364.40 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 35			1	678.900				
1.18% PKG			2	183,345				
0.66% PNR				39.055				
1.34% POL	0.66% PNR	PENTAIR INC COM	5	77.738	80.810	388.69	15.36	
0.29% POWI POWER INTEGRATIONS INC 3 54.353 59.130 163.06 14.33 177.39 0.53% QIHU QIHOO 360 TECHNOLOGY ADS 3 110.477 109.620 331.43 (2.57) 328.86	1.34% POL	POLYONE CORP	22	17.341	37.500	381.50	443.50	
0.53% QIHU QIHOO 360 TECHNOLOGY ADS 3 110.477 109.620 331.43 (2.57) 328.86 0.39% RNET RIGNET INC. 5 36.276 47.820 181.38 57.72 239.10 0.75% RNST RENASANT CORPORATION 16 23.196 29.060 371.14 93.82 464.96 0.21% ROG ROGERS CORP 2 62.735 64.700 125.47 3.93 129.40 0.63% RXN REXNORD CORP. 13 30.175 29.990 392.28 (2.41) 389.87 0.67% SAIA SAIA INC. 12 19.771 34.540 237.25 177.23 414.48 12.79% SBNY SIGNATURE BANK 6 59.010 130.930 354.06 431.52 785.58 0.50% SCBT FIRST FINANCIAL HOLDINGS INC 5 48.278 61.240 241.39 64.81 306.20 0.65% SCHW SCHWAB CHARLES CORP 15 26.840 26.510 402.60 (4.95) 397.65 0.88% SLXP SALIX PHARMACEUTICALS 5 84.068 107.920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 19.150 346.44 228.06 574.50 0.69% THRM GENTHERM INC 15 25.863 28.280 387.94 36.26 424.20 0.70% TIX TIX COS INC NEW COM 7 45.324 61.460 317.27 112.95 430.22 0.61% TYL TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.88% UNP UNION PACIFIC 3 178.497 180.380 535.49 5.65 541.14 0.73% V VISA INC 2 122.990 225.940 245.98 205.90 451.88 1.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 EXCHANGE TRADED NOTE 4.24% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840 2,341.91 270.97 2,612.88 FIXED INCOME	0.29% POWI	POWER INTEGRATIONS INC	3	54.353				
0.75% RNST RENASANT CORPORATION 16 23.196 29.060 371.14 93.82 464.96 0.21% ROG ROGERS CORP 2 62.735 64.700 125.47 3.93 129.40 0.63% RXN REXNORD CORP. 13 30.175 29.990 392.28 (2.41) 389.87 0.67% SAIA SAÍA INC. 12 19.771 34.540 237.25 177.23 414.48 12.7% SBNY SIGNATURE BANK 6 59.010 130.930 354.06 431.52 785.58 0.50% SCBT FIRST FINANCIAL HOLDINGS INC 5 48.278 61.240 241.39 64.81 306.20 0.65% SCHW SCHWAB CHARLES CORP 15 26.840 26.510 402.60 (4.95) 397.65 0.88% SLXP SALIX PHARMACEUTICALS 5 84.068 107.920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 19.150 346.44 228.06 574.50 0.69% THRM GENTHERM INC 15 25.863 28.280 387.94 36.26 424.20 0.70% TIX COS INC NEW COM 7 45.324 61.460 317.27 112.95 430.22 0.61% TYL TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.88% UNP UNION PACIFIC 3 178.497 180.380 535.49 5.65 541.14 0.73% V VISA INC 2 122.990 255.940 245.98 205.90 451.88 1.42% WAB BWADTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 EXCHANGE TRADED NOTE **EXCHANGE TRADED NOTE** **EXCHANGE	0.53% QIHU	QIHOO 360 TECHNOLOGY ADS	3	110.477	109.620	331.43	(2.57)	
0.21% ROG ROGERS CORP 2 62.735 64.700 125.47 3.93 129.40 0.63% RXN REXNORD CORP. 13 30.175 29.990 392.28 (2.41) 389.87 0.67% SAIA SAIA INC. 12 19.771 34.540 237.25 177.23 414.48 12.77% SBNY SIGNATURE BANK 6 59.010 130.930 354.06 431.52 785.58 0.50% SCBT FIRST FINANCIAL HOLDINGS INC 5 48.278 61.240 241.39 64.81 306.20 0.65% SCHW SCHWAB CHARLES CORP 15 26.840 26.510 402.60 (4.95) 397.65 0.88% SLXP SALIX PHARMACEUTICALS 5 84.068 107.920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 19.150 346.44 228.06 574.50 0.69% THRM GENTHERM INC 15 25.863 28.280 387.94 36.26 424.20 0.70% TJX TJX COS INC NEW COM 7 45.324 61.460 317.27 112.95 430.22 0.61% TYL TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.88% UNP UNION PACIFIC 3 178.497 180.380 535.49 5.65 541.14 0.73% V VISA INC 2 122.990 225.940 245.98 205.90 451.88 1.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 64.21% FXECHANGE TRADED NOTE		RIGNET INC.	5	36.276	47.820	181.38	57.72	239.10
0.63% RXN REXNORD CORP. 13 30.175 29.990 392.28 (2.41) 389.87 0.67% SAIA SAIA INC. 12 19.771 34.540 237.25 177.23 414.48 1.27% SBNY SIGNATURE BANK 6 59.010 130.930 354.06 431.52 785.58 0.50% SCBT FIRST FINANCIAL HOLDINGS INC 5 48.278 61.240 241.39 64.81 306.20 0.65% SCHW SCHWAB CHARLES CORP 15 26.840 26.510 402.60 (4.95) 397.65 0.88% SLXP SALIX PHARMACEUTICALS 5 84.068 107.920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 19.150 346.44 228.06 574.50 0.69% THRM GENTHERM INC 15 25.863 28.280 387.94 36.26 424.20 0.70% TJX TJX COS INC NEW COM 7 45.324 61.460 317.27 112.95 430.22 0.61% TYL TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.88% UNP UNION PACIFIC 3 178.497 180.380 535.49 5.65 541.14 0.73% V VISA INC 2 122.990 225.940 245.98 205.90 451.88 1.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 64.21% EXCHANGE TRADED NOTE 4.24% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840 2,341.91 270.97 2,612.88	0.75% RNST	RENASANT CORPORATION	16	23.196	29.060	371.14	93.82	464.96
0.67% SAIA SAIA INC. 12 19.771 34.540 237.25 177.23 414.48 1.27% SBNY SIGNATURE BANK 6 59.010 130.930 354.06 431.52 785.58 0.50% SCBT FIRST FINANCIAL HOLDINGS INC 5 48.278 61.240 241.39 64.81 306.20 0.65% SCHW SCHWAB CHARLES CORP 15 26.840 26.510 402.60 (4.95) 397.65 0.88% SLXP SALIX PHARMACEUTICALS 5 84.068 107.920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 19.150 346.44 228.06 574.50 0.69% THRM GENTHERM INC 15 25.863 28.280 387.94 36.26 424.20 0.70% TJX TJX COS INC NEW COM 7 45.324 61.460 317.27 112.95 430.22 0.61% TYL TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.88% UNP UNION PACIFIC 3 178.497 180.380 535.49 5.65 541.14 0.73% V VISA INC 2 122.990 225.940 245.98 205.90 451.88 1.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 64.21% 28.244 AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840 2,341.91 270.97 2,612.88 FIXED INCOME	0.21% ROG	ROGERS CORP	2 .	62.735	64.700	125.47	3.93	129.40
1.27% SBNY SIGNATURE BANK 6 59.010 130.930 354.06 431.52 785.58 0.50% SCBT FIRST FINANCIAL HOLDINGS INC 5 48.278 61.240 241.39 64.81 306.20 0.65% SCHW SCHWAB CHARLES CORP 15 26.840 26.510 402.60 (4.95) 397.65 0.88% SLXP SALIX PHARMACEUTICALS 5 84.068 107.920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 19.150 346.44 228.06 574.50 0.69% THRM GENTHERM INC 15 25.863 28.280 387.94 36.26 424.20 0.70% TJX TJX COS INC NEW COM 7 45.324 61.460 317.27 112.95 430.22 0.61% TYL TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.88% UNP UNION PACIFIC 3 178.497 180.380 535.49 5.65 541.14 0.73% V VISA INC 2 122.990 225.940 245.98 205.90 451.88 1.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.39% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 EXCHANGE TRADED NOTE 4.24% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840 2,341.91 270.97 2,612.88	0.63% RXN	REXNORD CORP.	13	30.175	29.990	392.28	(2.41)	389.87
0.50% SCBT FIRST FINANCIAL HOLDINGS INC 5 48.278 61.240 241.39 64.81 306.20 0.65% SCHW SCHWAB CHARLES CORP 15 26.840 26.510 402.60 (4.95) 397.65 0.88% SLXP SALIX PHARMACEUTICALS 5 84.068 107.920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 19.150 346.44 228.06 574.50 0.69% THRM GENTHERM INC 15 25.863 28.280 387.94 36.26 424.20 0.70% TJX TJX COS INC NEW COM 7 45.324 61.460 317.27 112.95 430.22 0.61% TYL TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.88% UNP UNION PACIFIC 3 178.497 180.380 535.49 5.65 541.14 0.73% V VISA INC 2 122.990 225.940 245.98 205.90 451.88 1.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 54.21% EXCHANGE TRADED NOTE 4.24% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840 2,341.91 270.97 2,612.88	0.67% SAIA	SAIA INC.	12	19.771	34.540	237.25	177.23	414.48
0.65% SCHW SCHWAB CHARLES CORP 15 26.840 26.510 402.60 (4.95) 397.65 0.88% SLXP SALIX PHARMACEUTICALS 5 84.068 107.920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 19.150 346.44 228.06 574.50 0.69% THRM GENTHERM INC 15 25.863 28.280 387.94 36.26 424.20 0.70% TJX TJX COS INC NEW COM 7 45.324 61.460 317.27 112.95 430.22 0.61% TYL TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.88% UNP UNION PACIFIC 3 178.497 180.380 535.49 5.65 541.14 0.73% V VISA INC 2 122.990 225.940 245.98 205.90 451.88 1.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP.				59.010	130.930	354.06		785.58
0.88% SLXP SALIX PHARMACEUTICALS 5 84.068 107.920 420.34 119.26 539.60 0.93% TBBK BANCORP INC 30 11.548 19.150 346.44 228.06 574.50 0.69% THRM GENTHERM INC 15 25.863 28.280 387.94 36.26 424.20 0.70% TJX TJX COS INC NEW COM 7 45.324 61.460 317.27 112.95 430.22 0.61% TYL TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.88% UNP UNION PACIFIC 3 178.497 180.380 535.49 5.65 541.14 0.73% V VISA INC 2 122.990 225.940 245.98 205.90 451.88 1.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 EXCHANGE TRADED NOTE 4.24% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840	0.50% SCBT	FIRST FINANCIAL HOLDINGS INC		48.278	61.240	241.39	64.81	306.20
0.93% TBBK BANCORP INC 30 11.548 19.150 346.44 228.06 574.50 0.69% THRM GENTHERM INC 15 25.863 28.280 387.94 36.26 424.20 0.70% TJX TJX COS INC NEW COM 7 45.324 61.460 317.27 112.95 430.22 0.61% TYL TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.88% UNP UNION PACIFIC 3 178.497 180.380 535.49 5.65 541.14 0.73% V VISA INC 2 122.990 225.940 245.98 205.90 451.88 1.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 EXCHANGE TRADED NOTE 4.24% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840 2,341.91 270.97 2,612.88	0.65% SCHW	SCHWAB CHARLES CORP	15	26.840	26.510	402.60	(4.95)	397.65
0.69% THRM GENTHERM INC 15 25.863 28.280 387.94 36.26 424.20 0.70% TJX TJX COS INC NEW COM 7 45.324 61.460 317.27 112.95 430.22 0.61% TYL TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.88% UNP UNION PACIFIC 3 178.497 180.380 535.49 5.65 541.14 0.73% V VISA INC 2 122.990 225.940 245.98 205.90 451.88 1.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 EXCHANGE TRADED NOTE 4.24% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840 2,341.91 270.97 2,612.88 FIXED INCOME	0.88% SLXP	SALIX PHARMACEUTICALS	5	84.068	107.920	420.34	119.26	539.60
0.70% TJX TJX COS INC NEW COM 7 45.324 61.460 317.27 112.95 430.22 0.61% TYL TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.88% UNP UNION PACIFIC 3 178.497 180.380 535.49 5.65 541.14 0.73% V VISA INC 2 122.990 225.940 245.98 205.90 451.88 1.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 64.21% 28,396.79 11,185.23 39,582.02 EXCHANGE TRADED NOTE 4.24% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840 2,341.91 270.97 2,612.88 FIXED INCOME		BANCORP INC					228.06	
0.61% TYL TYLER TECHNOLOGIES INC 4 40.093 93.780 160.37 214.75 375.12 0.88% UNP UNION PACIFIC 3 178.497 180.380 535.49 5.65 541.14 0.73% V VISA INC 2 122.990 225.940 245.98 205.90 451.88 1.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 64.21% 28,396.79 11,185.23 39,582.02 EXCHANGE TRADED NOTE 4.24% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840 2,341.91 270.97 2,612.88 FIXED INCOME	0.69% THRM	GENTHERM INC	15	25.863	28.280	387.94	36.26	424.20
0.88% UNP UNION PACIFIC 3 178.497 180.380 535.49 5.65 541.14 0.73% V VISA INC 2 122.990 225.940 245.98 205.90 451.88 1.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 64.21% 28,396.79 11,185.23 39,582.02 EXCHANGE TRADED NOTE 4.24% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840 2,341.91 270.97 2,612.88 FIXED INCOME		TJX COS INC NEW COM						430.22
0.73% V VISA INC 2 122.990 225.940 245.98 205.90 451.88 1.42% WAB WABTEC 11 37.618 79.370 413.80 459.27 873.07 0.59% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 64.21% 28,396.79 11,185.23 39,582.02 EXCHANGE TRADED NOTE 4.24% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840 2,341.91 270.97 2,612.88 FIXED INCOME		TYLER TECHNOLOGIES INC						
1.42% WAB 0.59% WYN WABTEC 0.59% WYN WYNDHAM WORLDWIDE CORP. 11 37.618 79.370 70.666 72.880 353.33 11.07 364.40 413.80 459.27 873.07 364.40 873.07 364.40 64.21% 28,396.79 11,185.23 39,582.02 EXCHANGE TRADED NOTE 4.24% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840 2,341.91 270.97 2,612.88 FIXED INCOME	0.88% UNP	UNION PACIFIC		178.497	180.380	535.49	5.65	541.14
0.89% WYN WYNDHAM WORLDWIDE CORP. 5 70.666 72.880 353.33 11.07 364.40 64.21% 28,396.79 11,185.23 39,582.02 EXCHANGE TRADED NOTE 4.24% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840 2,341.91 270.97 2,612.88 FIXED INCOME	0.73% V	VISA INC				245.98	205.90	451.88
64.21% 28,396.79 11,185.23 39,582.02 EXCHANGE TRADED NOTE 4.24% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840 2,341.91 270.97 2,612.88 FIXED INCOME		WABTEC					459.27	873.07
EXCHANGE TRADED NOTE 4.24% AMJ	0.\$9% WYN	WYNDHAM WORLDWIDE CORP.	5	70.6 66	72.880	353.33	11.07	3 6 4.40
4.24% AMJ JPMORGAN ALERIAN MLP INDEX 57 41.086 45.840 2,341.91 270.97 2,612.88 FIXED INCOME	64.21%					28,396.79	11,185.23	39,582.02
FIXED INCOME	EXCHANGE TRADED	NOTE						
			57	41.086	45.840	2,341.91	270.97	2,612.88
24.17% CSJ ISHARES BARCLAYS 1-3 YR BD F 141 104.479 105.675 14,731.55 168.63 14,900.18								
	24.17% CSJ	ISHARES BARCLAYS 1-3 YR BD F	141	104.479	105.675	14,731.55	168.63	14,900.18

Sheets Smith Wealth Management 120 Club Oaks Ct., Suite 200 Winston-Salem, NC 27104 Phone (336) 765-2020 Fax (336) 765-6756

Income Report From 01/01/2014 to 02/28/2014

Jane A. Sutherland SEP IRA 18(

Acct #:

Mayodan, NC 27027

Name of Payer	Symbol	Date <u>Received</u>	Qualified Amount	Non-Qualified Amount	Total <u>Amount</u>
AMERIPRISE INC	AMP	02/28/2014	2.08		2.08
ARKANSAS BEST CORP	ABFS	02/20/2014	0.33		0.33
BORG-WARNER AUTOMOTIV	BWA	02/18/2014	1.00		1.00
CABOT OIL & GAS CORP CL A	COG	02/14/2014	0.18		0.18
CAESARSTONE SDOT-YAM L	CSTE	01/16/2014	2.96		2.96
COMCAST CORP CL A	CMCSA	01/23/2014	1.17		1.17
DREW INDUSTRIES INC.	DW	01/06/2014	22.00		22.00
EAGLE MATERIALS INC	EXP	01/24/2014	0.50		0.50
ECOLAB INC COM	ECL	01/15/2014	1.10		1,10
FIRST FINANCIAL HOLDINGS	SCBT	02/21/2014	0.95		0.95
FLOWSERVE CORP.	FLS	01/10/2014	1.26		1,26
HARMAN INTERNATIONAL	HAR	02/25/2014	1.50		1.50
ISHARES BARCLAYS 1-3 YR B ISHARES BARCLAYS 1-3 YR B	CSJ	01/02/2014 02/07/2014	11.99 11.64 23.63		11.99 11.64 23.63
KANSAS CITY SOUTHN IND N	KSU	01/22/2014	0.65		0.65

Income Report From 01/01/2014 to 02/28/2014

Jane A. Sutherland SEP IRA Acct #

Name of Paver	Symbol	Date <u>Received</u>	Qualified Amount	Non-Qualified Amount	Total <u>Amount</u>
LOWES COS INC	LOW	02/05/2014	1.62		1.62
MASTERCARD INC	MA	02/10/2014	1.10		1.10
MS LIQUID ASSET FUND	ILAF	02/28/2014		0.02	0.02
NETWORK APPLIANCE INC	NTAP	01/22/2014	1.20		1.20
PACKAGING CP OF AMERICA	PKG	01/15/2014	4.00		4.00
POLYONE CORP	POL	01/09/2014	1.76		1.76
RENASANT CORPORATION	RNST	01/02/2014	2.72		2.72
SCHWAB CHARLES CORP	SCHW	02/21/2014	0.90		0.90
WABTEC	WAB	02/28/2014	0.44		0.44
Total dividends: tax free			73.05	0.02	73.07

Sheets Smith Wealth Management 120 Club Oaks Ct., Suite 200 Winston-Salem, NC 27104 Phone (336) 765-2020 Fax (336) 765-6756



Portfolio Holdings As of 12/31/2013

Charles T. Sutherland Jr.

SEP IRA Acct #:



Mayodan, NC 27027

Weight	Symbol	<u>Description</u>	<u>Ouantity</u>	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
CASH								
6.37%	ILAF	MS LIQUID ASSET FUND				19,467.98		19,467.98
EQUITIE	s							
	802990424	SAN AHH56 TND	56	19.043	31.960	1,066.42	723.34	1,789.76
0.29%	ABCB	AMERIS BANCORP	42	19.468	21.110	817.66	68.96	886.62
	ACHC	ACADIA HEALTHCARE INC.	30	38.006	47.330	1,140.17	279.73	1,419.90
0.71%	ACT	ACTAVIS INC.	13	136.339	168.000	1,772.41	411.59	2,184.00
0.77%		ALLIANCE DATA SYS CORP	9	189.746	262.930	1,707.71	658.66	2,366.37
	AMBA	AMBARELLA INC.	69	21.775	33.890	1,502.48	835.93	2,338.41
0.68%		AMERIPRISE INC	18	99.144	115.050	1,784.59	286.31	2,070.90
	AMWD	AMERICAN WOODMARK CORP C	26	22.892	39.530	595.20	432.58	1,027.78
1.24%		A. O. SMITH CORP.	70	23.489	53.940	1,644.20	2,131.60	3,775.80
	ARRS	ARRIS GROUP INC	98	19.195	24.340	1,881.14	504.18	2,385.32
1.00%	BEAV	BE AEROSPACE INC COM	35	53.145	87.030	1,860.08	1,185.97	3,046.05
0.82%		BIOGEN IDEC INC	9	229.719	279.572	2,067.47	448.68	2,516.15
0.93%		BLACKROCK INC CL A	9	270.231	316.470	2,432.08	416.15	2,848.23
0.64%		BRISTOW GROUP INC.	26	62.645	75.060 55.010	1,628.78	322.78	1,951.56
0.66%		BORG-WARNER AUTOMOTIVE	36 30	51.634 38.452	55.910 43.450	1,858.84	153.92 149.93	2,012.76
1.17%	CATM	CARDTRONICS INC.	43	49.934	83.140	1,153.57 2,147.18	1,427.84	1,303.50
	CELG	CHICAGO BRIDGE & IRON CO.	37 ⁻	75.407	168.968	2,790.07	3,461.75	3,575.02
0.90%		CELGENE CORP. COLFAX CORP	43	44.482	63.690	1,912.73	825.94	6,251.82 2,738.67
	CMCSA	COMCAST CORP CL A	30	32.333	51.965	969.98	· 588.97	1,558.95
0.56%	CMCSA	CABOT OIL & GAS CORP CL A	44	25.428	38.760	1,118.83	586.61	1,705.44
	CONN	CONNS INC.	40	37.893	78.690	1,515.71	1,631.89	3,147.60
	CRZO	CARRIZO OIL & GAS INC	54	30.927	44.770	1,670.08	747.50	2,417.58
0.50%	CSTE	CAESARSTONE SDOT-YAM LTD.	31	46.958	49.670	1,455.71	84.06	1,539.77
0.59%		DOLLAR GEN CORP COM	30	57.990	60.320	1,739.71	69.89	1,809.60
	DNKN	DUNKIN' BRANDS GROUP INC.	37	43.886	48.200	1,623.77	159.63	1,783.40
	DORM	DORMAN PRODUCTS INC	58	29.034	56.041	1,683.95	1,566.43	3,250.38
0.86%		DRIL-QUIP INC COM	24	74.650	109.930	1,791.59	846.73	2,638.32
0.90%		DREW INDUSTRIES INC.	54	32.794	51.200	1,770.87	993.93	2,764.80
0.44%		DYCOM INDS INC	48	26.314	27.790	1,263.07	70.85	1,333.92
0.68%	ECL	ECOLAB INC COM	20	71.728	104.270	1,434.55	650.85	2,085.40
0.99%	ECPG	ENCORE CAPITAL GROUP INC	60	28.540	50.260	1,712.39	1,303.21	3,015.60
0.99%	EEFT	EURONET WORLDWIDE INC.	63	25.958	47.850	1,635.33	1,379.22	3,014.55
0.32%		EQT CORPORATION COM NEW	11	81.436	89.780	895.80	91.78	987.58
0.68%	EVR	EVERCORE PARTNERS INC.	35	48.427	59.780	1,694.93	397.37	2,092.30
0.70%	EWG	ISHARES MSCI GERMANY	67	24.653	31.760	1,651.76	476.16	2,127.92
0.68%		EAGLE MATERIALS INC	27	39.684	77.430	1,071.48	1,019.13	2,090.61
1.01%		FLOWSERVE CORP.	39	46.857	78.830	1,827.42	1,246.95	3,074.37
1.08%	GILD	GILEAD SCIENCES INC COM	44	38.242	75.100	1,682.65	1,621.75	3,304.40
0.69%		GENESEE & WYOMING INC.	22	73.822	96.050	1,624.08	489.02	2,113.10
0.67%		HARMAN INTERNATIONAL	25	71.228	81.850	1,780.69	265.56	2,046.25
0.62%		HOME DEPOT	23	44.843	82.340	1,031.39	862.43	1,893.82
0.56%		HAVERTY FURNITURE INC.	55	23.772	31.300	1,307.45	414.05	1,721.50
0.48%		HEXCEL CORP NEW	33	38.752	44.690	1,278.82	195.95	1,474.77
0.60%		ICON PUB LTD CO SPONSORED A	45	36.312	40.416	1,634.05	184.67	1,818.72
0.62%		INVESCO LTD	52	34.479	36.400	1,792.91	99.89	1,892.80
0.87%		JAZZ PHARMACEUTICALS INC.	21	81.380	126.560	1,708.98	948.78	2,657.76
	KORS	MICHAEL KORS HLDGS LTD.	26	63.859	81.190	1,660.34	450.60	2,110.94
0.48%		KAPSTONE PAPER & PACKAGING	26 17	43.387	55.860	1,128.06	324.30	1,452.36
0.69%		KANSAS CITY SOUTHN IND NEW	17	48.454	123.830	823.72	1,281.39	2,105.11
	LBTYA	LIBERTY GLOBAL INC CL A	11	78.257	89.000	860.83	118.17	979.00
0.73%		LOWES COS INC	45	45.852	49.550	2,063.33	166.42	2,229.75
1.09%	MA	MASTERCARD INC	4	477.090	835.460	1,908.36	1,433.48	3,341.84

Portfolio Holdings As of 12/31/2013

Charles T. Sutherland Jr. SEP IRA Acct #:

Weight Symbol	Description	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
EQUITIES							
1.12% MHK	MOHAWK INDUSTRIES INC .	23	81.062	148.900	1,864.42	1,560.28	3,424.70
0.86% MIDD	MIDDLEBY CORP.	23 11	167.204	239.724	1,839.24	797.72	2,636.96
0.71% MTRX	MATRIX SVC CO	89	19.518	24.430	1,737.12	437.15	2,174.27
0.51% MTW	MANITOWOC INC	67	22.164	23.320	1,485.00	77.44	1,562.44
0.75% MTZ	MASTEC INC COM	70	23.906	32.720	1,673.39	617.01	2,290.40
0.60% NNBR	NN INC.	91	14.924	20.190	1,358.04	479.25	1,837.29
0.53% NTAP	NETWORK APPLIANCE INC	39	42.365	41.140	1,652.23	(47.77)	1,604.46
0.92% NXPI	NXP SEMICONDUCTORS NV	61	27.329	45.930	1,667.09	1,134.64	2,801.73
0.66% OAS	OASIS PETROLEUM INC.	43	41.830	46.970	1,798.71	221.00	2,019.71
1.08% ODFL	OLD DOMINION FGHT LINE COM	62	25.635	53.020	1,589.36	1,697.88	3,287.24
0.75% OII	OCEANEERING INT'L INC.	29	59.211	78.880	1,717.12	570.40	2,287.52
0.84% ORLY	O'REILLY AUTOMOTIVE	20	107.944	128.710	2,158.87	415.33	2,574.20
1.14% PCLN	PRICELINE.COM	3	678.997		2,036.99	1,450.21	3,487.20
0.71% PCP	PRECISION CASTPART CORP	8	183.345	269.300	1,466.76	687.64	2,154.40
0.52% PII	POLARIS INDUSTRIES INC.	11	124.415	145.640	1,368.57	233.47	1,602.04
0.99% PKG	PACKAGING CP OF AMERICA	48	38.124	63.280	1,829.93	1,207.51	3,037.44
1.28% POL	POLYONE CORP	111	16.886	35.350	1,874.37	2,049.48	3,923.85
0.27% POWI	POWER INTEGRATIONS INC	15	54.353	55.820	815.30	22.00	837.30
0.36% RNET	RIGNET INC.	23	36.276	47.930	834.34	268.05	1,102.39
0.79% RNST	RENASANT CORPORATION	77	22.811	31.460	1,756.47	665.95	2,422.42
0.24% ROG	ROGERS CORP	12	62.733	61.500	752.79	(14.79)	738.00
0.65% SAIA	SAIA INC.	62	19.772	32.050	1,225.84	761.26	1,987.10
1.05% SBNY	SIGNATURE BANK	30	56.672	107.420	1,700.17	1,522.43	3,222.60
0.50% SCBT	FIRST FINANCIAL HOLDINGS INC	23	47.675	66.510	1,096.53	433.20	1,529.73
0.65% SLXP	SALIX PHARMACEUTICALS	22	82.095	89.940	1,806.09	172.59	1,978.68
0.91% TBBK	BANCORP INC	156	11.867	17.910	1,851.25	942.71	2,793.96
0.66% THRM	GENTHERM INC	75	25.863	26.810	1,939.72	71.03	2,010.75
0.69% TJX	TJX COS INC NEW COM	33	43.456	63.730	1,434.04	669.05	2,103.09
0.64% TM	TOYOTA MOTOR CORP.	16	103.598	121.920	1,657.57	293.15	1,950.72
1.07% TYL	TYLER TECHNOLOGIES INC	32	42.492	102.130	1,359.73	1,908.43	3,268.16
0.80% V	VISA INC	11	116.304	222.680	1,279.34	1,170.14	2,449.48
0.43% VPRT	VISTAPRINT LIMITED	23	54.054	56.850	1,243.25	64.30	1,307.55
1.29% WAB	WABTEC	53	36.549	74.270	1,937.09	1,999.22	3,936.31
0.65% WYN	WYNDHAM WORLDWIDE CORP.	27	70.666	73.690	1,907.98	81.65	1,989.63
	W INDIAM WORLDWIDE CORF.	21	70.000	73.090			
64.93%					136,290.08	62,112.47	198,402.55
EXCHANGE TRADEI	NOTE						
4.34% AMJ	JPMORGAN ALERIAN MLP INDEX	286	40.935	46.350	11,707.34	1,548.76	13,256.10
					-	•	•
FIXED INCOME							
21.47% CSJ	ISHARES BARCLAYS 1-3 YR BD F	622	104.694	105.460	65,119.59	476.53	65,596.12
LIMITED PARTNERS	HIPS						
2.89% EPD	ENTERPRISE PRODS PARTN COM	133	20.624	66.300	2,742.95	6,074.95	8,817.90
							350 Table 10

Sheets Smith Wealth Management 120 Club Oaks Ct., Suite 200 Winston-Salem, NC 27104 Phone (336) 765-2020 Fax (336) 765-6756

Income Report Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr.

SEP IRA

Acct #:

Mayodan, NC 27027

Interest: Tax Free

Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified Amount	Total <u>Amount</u>
ENTERPRISE PRODS PARTN C	EPD	02/07/2013		87.78	87.78
ENTERPRISE PRODS PARTN C	EPD	05/07/2013		89.11	89.11
ENTERPRISE PRODS PARTN C	EPD	08/07/2013		90.44	90.44
ENTERPRISE PRODS PARTN C	EPD	11/07/2013		91.77	91.77
				359.10	359.10
TRANSDIGM GROUP	TDG	08/06/2013		387.20	387.20
TRANSDIGM GROUP	TDG	09/12/2013		459.80	459.80
				847.00	847.00
Total interest: tax free				1 206 10	1,206.10
Total interest: tax free				1,206.10	1,200.10
		Dividends: Tax	Free		
Name of Paver	Symbol	Date <u>Received</u>	Qualified Amount	Non-Qualified Amount	Total <u>Amount</u>
A Z Z INCORPORATED	AZZ	02/15/2013	6.44		6.44
A Z Z INCORPORATED	AZZ	05/03/2013	6.44		6.44
			12.88		12.88
A. O. SMITH CORP.	AOS	02/15/2013	7.40		7.40
A. O. SMITH CORP.	AOS	05/14/2013	8.88		8.88
A. O. SMITH CORP.	AOS	08/15/2013	9.36		9.36
A. O. SMITH CORP.	AOS	11/15/2013	8.40		8.40
			34.04		34.04
ABERDEEN ASIA PAC INCOM	FAX	01/11/2013	25.87		25.87
ABERDEEN ASIA PAC INCOM	FAX	02/15/2013	25.87		25.87
ABERDEEN ASIA PAC INCOM	FAX	03/15/2013	25.87		25.87
ABERDEEN ASIA PAC INCOM	FAX	04/12/2013	25.87		25.87
ABERDEEN ASIA PAC INCOM	FAX	05/17/2013	25.87		25.87
			129.35		129.35

Charles T. Sutherland Jr. SEP IRA Acct #:

Name of Payer	Symbol	Date <u>Received</u>	Qualified Amount	Non-Qualified <u>Amount</u>	Total <u>Amount</u>
AIR LEASE CORPORATION	AL	07/08/2013	1.43		1.43
			2.86		2.86
AMERICAN TOWER CORP	AMT	04/25/2013	7.54		7.54
AMERICAN VANGUARD COR	AVD	04/19/2013	4.83		4.83
AMERIPRISE INC	AMP	11/22/2013	9.36		9.36
APOGEE ENTERPRISES INC C	APOG	02/22/2013	7.29		7.29
APOGEE ENTERPRISES INC C	APOG	05/31/2013	7.29 14.58		7.29 14.58
ACTIVITY OF THE	4 GTT	00/15/0013			£ `40
ASHLAND OIL INC	ASH	03/15/2013	5.40		5.40
AVON PRODS INC COM AVON PRODS INC COM	AVP AVP	06/03/2013 09/03/2013	5.70 5.70		5.70 5.70
	••••	V). U). 2010	11.40		11.40
BLACKROCK INC CL A	BLK	06/24/2013	13.44		13.44
BLACKROCK INC CL A	BLK	09/23/2013	13.44		13.44
BLACKROCK INC CL A	BLK	12/23/2013	<u>15.12</u> 42.00		<u>15.12</u> 42.00
BRISTOW GROUP INC.	BRS	06/14/2013	6.50		6.50
BRISTOW GROUP INC.	BRS	09/13/2013	6.50		6.50
BRISTOW GROUP INC.	BRS	12/13/2013	6.50		6.50
			19.50		19.50
C F INDUSTRIES HLDGS.	CF	02/28/2013	3.20		3.20
CABOT OIL & GAS CORP CL A	COG	02/13/2013	0.66		0.66
CABOT OIL & GAS CORP CL A CABOT OIL & GAS CORP CL A	COG	05/24/2013	0.66		0.66
CABOT OIL & GAS CORP CL A	COG COG	08/23/2013 11/19/2013	1.40 1.40		1.40 1.40
		11,17,2010	4.12		4.12
			4.12		4.12

Charles T. Sutherland Jr. SEP IRA Acct #:

Name of Payer	Symbol	Date <u>Received</u>	Qualified Amount	Non-Qualified Amount	Total <u>Amount</u>
CAESARSTONE SDOT-YAM L	CSTE	12/11/2013	17.98		17.98
CHICAGO BRIDGE & IRON CO CHICAGO BRIDGE & IRON CO CHICAGO BRIDGE & IRON CO CHICAGO BRIDGE & IRON CO	CBI CBI CBI	03/28/2013 06/28/2013 09/30/2013 12/31/2013	1.70 1.70 1.83 1.83 7.06		1.70 1.70 1.83 1.83 7.06
COMCAST CORP CL A COMCAST CORP CL A COMCAST CORP CL A COMCAST CORP CL A	CMCSA CMCSA CMCSA CMCSA	01/23/2013 04/24/2013 07/24/2013 10/23/2013	8.45 10.14 10.14 5.85 34.58		8.45 10.14 10.14 5.85 34.58
COOPER TIRE & RUBR CO CO	СТВ	03/28/2013	7.35		7.35
DEUTSCHE BANK AG ADR	DB	05/24/2013	27.90		27.90
DUNKIN' BRANDS GROUP IN DUNKIN' BRANDS GROUP IN	DNKN DNKN	09/04/2013 11/26/2013	7.03 7.03 14.06		7.03 7.03 14.06
EAGLE MATERIALS INC EAGLE MATERIALS INC EAGLE MATERIALS INC EAGLE MATERIALS INC	EXP EXP EXP EXP	01/23/2013 05/03/2013 07/22/2013 11/07/2013	4.20 4.20 4.20 2.70 15.30		4.20 4.20 4.20 2.70 15.30
EASTMAN CHEM CO COM EASTMAN CHEM CO COM EASTMAN CHEM CO COM	EMN EMN EMN	04/01/2013 07/01/2013 10/01/2013	7.80 7.80 8.40 24.00		7.80 7.80 8.40 24.00
ECOLAB INC COM ECOLAB INC COM ECOLAB INC COM	ECL ECL ECL	04/15/2013 07/15/2013 10/15/2013	5.29 5.29 4.60 15.18		5.29 5.29 4.60 15.18
ENSCO INTL INC COM	ESV	03/22/2013	14.00		14.00

Charles T. Sutherland Jr. Acct #: SEP IRA

Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified <u>Amount</u>	Total Amount
EQT CORPORATION COM NE EQT CORPORATION COM NE	EQT EQT	09/03/2013 12/02/2013	0.63 0.33 0.96		0.63 0.33 0.96
EVERCORE PARTNERS INC. EVERCORE PARTNERS INC.	EVR EVR	09/13/2013 12/13/2013	7.70 8.75 16.45		7.70 8.75 16.45
FIRST FINANCIAL HOLDINGS FIRST FINANCIAL HOLDINGS FIRST FINANCIAL HOLDINGS	SCBT SCBT SCBT	05/24/2013 08/23/2013 11/22/2013	4.14 4.37 4.37 12.88		4.14 4.37 4.37 12.88
FLOWSERVE CORP. FLOWSERVE CORP. FLOWSERVE CORP. FLOWSERVE CORP.	FLS FLS FLS FLS	01/14/2013 04/12/2013 07/12/2013 10/11/2013	4.32 5.04 5.04 5.46		4.32 5.04 5.04 5.46
FULLER H B CO.	FUL	05/09/2013	19.86 3.90		19.86 3.90
HARMAN INTERNATIONAL HATTERAS FINANCIAL CORP	HAR HTS	11/25/2013 01/18/2013	7.50 178.50		7.50 178.50
HATTERAS FINANCIAL CORP	HTS	04/19/2013	<u>178.50</u> 357.00		<u>178.50</u> 357.00
HAVERTY FURNITURE INC. HAVERTY FURNITURE INC. HAVERTY FURNITURE INC.	HVT HVT HVT	06/11/2013 09/11/2013 12/11/2013	3.64 7.28 4.40 15.32		3.64 7.28 4.40 15.32
HOME DEPOT HOME DEPOT HOME DEPOT HOME DEPOT	HD HD HD HD	03/28/2013 06/20/2013 09/19/2013 12/19/2013	17.55 17.55 12.09 8.97 56.16		17.55 17.55 12.09 8.97 56.16
INVESCO LTD	IVZ	09/06/2013	11.70		11.70

Charles T. Sutherland Jr.



Name of Paver	Symbol	Date <u>Received</u>	QualifiedAmount	Non-Qualified Amount	Total <u>Amount</u>
INVESCO LTD	IVZ	12/09/2013	11.70		11.70
HAVESCO ELD	142	12/07/2013			
			23.40		23,40
ISHARES BARCLAYS 1-3 YR B	CSJ	01/02/2013	65.34		65.34
ISHARES BARCLAYS 1-3 YR B	CSJ	02/07/2013	55.18		55.18
ISHARES BARCLAYS 1-3 YR B	CSJ	03/07/2013	60.46		60.46
ISHARES BARCLAYS 1-3 YR B	CSJ	04/05/2013	52.70		52.70
ISHARES BARCLAYS 1-3 YR B	CSJ	05/07/2013	52.34		52.34
ISHARES BARCLAYS 1-3 YR B	CSJ	06/07/2013	49.85		49.85
ISHARES BARCLAYS 1-3 YR B	CSJ	07/08/2013	50.01		50.01
ISHARES BARCLAYS 1-3 YR B	CSJ	08/07/2013	57.12		57.12
ISHARES BARCLAYS 1-3 YR B	CSJ	09/09/2013	55.45		55.45
ISHARES BARCLAYS 1-3 YR B	CSJ	10/07/2013	55.31		55.31
ISHARES BARCLAYS 1-3 YR B	CSJ	11/07/2013	58.02		58.02
ISHARES BARCLAYS 1-3 YR B	CSJ	12/06/2013	56.03		56.03
			667.81		667.81
ISHARES MSCI GERMANY	EWG	07/05/2013	29.14		29.14
JPMORGAN ALERIAN MLP IN	АМЈ	03/11/2013	137.51		137.51
JPMORGAN ALERIAN MLP IN	AMJ	06/06/2013	144.13		144.13
JPMORGAN ALERIAN MLP IN	AMJ	09/06/2013	189.53		189.53
JPMORGAN ALERIAN MLP IN	AMJ	12/09/2013	165.51		165.51
			636.68		636.68
KANSAS CITY SOUTHN IND N	KSU	04/03/2013	5.59		5.59
KANSAS CITY SOUTHN IND N	KSU	07/03/2013	5.59		5.59
KANSAS CITY SOUTHN IND N	KSU	10/02/2013	3.66		3.66
			14.84	-	14.84
LOWES COS INC	, LOW	11/06/2013	8.10		8.10
MARTIN MARIETTA MATERI	MLM	03/28/2013	6.80		6.80
MARTIN MARIETTA MATERI	MLM	06/28/2013	6.80		6.80
			13.60		13.60
MASCO CORP	MAS	02/04/2013	7.28		7.28
MASCO CORP	MAS	05/06/2013	7.28		7.28
			14.56		14.56
MASTERCARD INC	MA	02/08/2013	1.20		1.20

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SEP IRA

Acct #:

Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified Amount	Total <u>Amount</u>
MASTERCARD INC MASTERCARD INC MASTERCARD INC	MA MA MA	05/09/2013 08/09/2013 11/08/2013	2.40 2.40 2.40		2.40 2.40 2.40
· ·	WICK	11/00/2013	8.40		8.40
MAXIMUS INC MAXIMUS INC	MMS MMS	02/28/2013 05/31/2013	2.34 2.34		2.34 2.34
			4.68		4.68
MONSANTO CO NEW COM MONSANTO CO NEW COM	MON MON	01/25/2013 04/26/2013	7.13 7.13		7.13 7.13
MONSANTO CO NEW COM	MON	07/26/2013	7.13 21.39		<u>7.13</u> 21.39
MS LIQUID ASSET FUND MS LIQUID ASSET FUND	ILAF ILAF	01/02/2013 01/31/2013		0.16 0.05	0.16 0.05
MS LIQUID ASSET FUND MS LIQUID ASSET FUND	ILAF	02/28/2013		0.05	0.05
MS LIQUID ASSET FUND	ILAF	03/28/2013		0.21	0.21
MS LIQUID ASSET FUND	ILAF	04/30/2013		0.25 0.15	0.25 0.15
MS LIQUID ASSET FUND MS LIQUID ASSET FUND	ILAF ILAF	05/31/2013 06/28/2013		0.13	0.13
MS LIQUID ASSET FUND	ILAF	07/31/2013		0.16	0.16
MS LIQUID ASSET FUND	ILAF	08/30/2013		0.09	0.09
MS LIQUID ASSET FUND	ILAF	09/30/2013		0.22	0.22
MS LIQUID ASSET FUND	ILAF	10/31/2013		0.21 0.17	0.21 0.17
MS LIQUID ASSET FUND	ILAF	11/29/2013		1.96	1.96
NETWORK APPLIANCE INC	NTAP	10/25/2013	5.85		5.85
NN INC.	NNBR	07/09/2013	5.46		5.46
NN INC.	NNBR	09/13/2013	5.46		5.46
NN INC.	NNBR	12/20/2013	5.46 16.38		5.46 16.38
	•				
OCEANEERING INT'L INC.	OII	03/20/2013	5.22		5.22
OCEANEERING INT'L INC.	OII	06/20/2013	6.38		6.38
OCEANEERING INT'L INC. OCEANEERING INT'L INC.	OII	09/20/2013 12/20/2013	6.38 6.38		6.38 6.38
COMMINDATION AND MIC.	OH ,	1 4 4 4 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6	24.36		24.36
DACKACDIC OD OF AMERICA	nv c	04/15/0012	14.04		14.06
PACKAGING CP OF AMERICA	PKG	04/15/2013	14.06		14.00

Charles T. Sutherland Jr. SEP IRA Acct #:



Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified Amount	Total <u>Amount</u>
PACKAGING CP OF AMERICA PACKAGING CP OF AMERICA	PKG PKG	07/15/2013 10/15/2013	18.00 18.00		18.00 18.00
			50.06		50.06
POLARIS INDUSTRIES INC.	PII	12/16/2013	4.62		4.62
POLYONE CORP POLYONE CORP	POL POL	01/07/2013 04/05/2013	5.20 6.24		5.20 6.24
POLYONE CORP	POL	07/02/2013	6.24		6.24
POLYONE CORP	POL	10/03/2013	6.24		6.24
			23.92		23.92
POWER INTEGRATIONS INC	POWI	12/31/2013	1.20		1.20
PRECISION CASTPART CORP	PCP	04/01/2013	0.27		0.27
PRECISION CASTPART CORP	PCP	07/01/2013	0.27		0.27
PRECISION CASTPART CORP	PCP	09/30/2013	0.24		0.24
PRECISION CASTPART CORP	PCP	12/30/2013	0.24		0.24
			1.02		1.02
PRIVATE BANCORP INC	PVTB	03/28/2013	1.02		1.02
PRIVATE BANCORP INC PRIVATE BANCORP INC	PVTB PVTB	06/28/2013 09/30/2013	1.02 1.02		1.02 1.02
TRIVATE BANCOR INC	I VID	07/30/2013			
			3.06		3.06
PVH CORP	PVH	04/01/2013	0.68		0.68
RENASANT CORPORATION	RNST	04/01/2013	3.06		3.06
RENASANT CORPORATION RENASANT CORPORATION	RNST RNST	07/01/2013 10/01/2013	13.09 13.09		13.09 13.09
RENASANI CORFORATION	KNSI	10/01/2013			
			29.24		29.24
ROCK TENN CO.	RKT	05/20/2013	6.90		6.90
ROCK TENN CO.	RKT	08/16/2013	6.90		6.90
ROCK TENN CO.	RKT	11/18/2013	8.40		8.40
			22.20		22.20
SHERWIN WILLIAMS CO	SHW	03/08/2013	6.00		6.00
SHERWIN WILLIAMS CO	SHW	05/31/2013	6.00		6.00

Charles T. Sutherland Jr.

SEP IRA

Acct #:

Name of Payer	Symbol	Date <u>Received</u>	Qualified Amount	Non-Qualified Amount	Total Amount
SHERWIN WILLIAMS CO	SHW	09/06/2013	6.00		6.00
SHERWIN WILLIAMS CO	311 W	09/00/2013			
			18.00		18.00
TJX COS INC NEW COM	TJX	03/07/2013	4.49		4.49
TJX COS INC NEW COM	TJX	06/06/2013	5.66		5.66
TJX COS INC NEW COM	TJX	09/05/2013	5.66		5.66
TJX COS INC NEW COM	TJX	12/05/2013	<u>4.79</u>		4.79
			20.60		20.60
TOYOTA MOTOR CORP.	TM	06/27/2013	18.76		18.76
TOYOTA MOTOR CORP.	TM	12/09/2013	18.91		18.91
	·		37.67		37.67
TRANSDIGM GROUP	TDG	07/25/2013	484.00		484.00
TRANSDIGM GROUP	TDG	08/05/2013	96.80		96.80
TRANSDIGM GROUP	TDG	08/05/2013	(484.00)		(484.00)
TRANSDIGM GROUP	TDG	09/11/2013	24.20	•	24.20
TRANSDIGM GROUP	TDG	09/11/2013	(96.80)		(96.80)
TRANSDIGM GROUP	TDG	09/12/2013	(387.20)		(387.20)
			(363.00)		(363.00)
UNION PACIFIC	UNP	01/02/2013	14.49		14.49
UNION PACIFIC	UNP	04/01/2013	15.87		15.87
UNION PACIFIC	UNP	07/01/2013	15.87		15.87
UNION PACIFIC	UNP	10/01/2013	11.85		11.85
			58.08		58.08
VALMONT INDUSTRIES INC.	VMI	01/15/2013	3.38		3.38
VALMONT INDUSTRIES INC.	VMI	04/15/2013	3:38		3.38
			6.76		6.76
VISA INC	v	03/05/2013	5.94		5.94
VISA INC	V	06/04/2013	5.94		5.94
VISA INC	V	09/04/2013	3.63		3.63
VISA INC	V	12/03/2013	4.40		4.40
			19.91		19.91
WABTEC	WAB	03/01/2013	1,25		1.25
WABTEC	WAB	05/31/2013	1,25		1.25
WABTEC	WAB	08/30/2013	2.12		2.12

Charles T. Sutherland Jr.

SEP IRA Acct #:



Divide	ads: '	Tax	Free

Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified Amount	Total <u>Amount</u>
WABTEC	WAB	11/29/2013	2.12 6.74		2.12 6.74
Total dividends: tax free	and the second second		2,398.45	1.96	2,400.41

Portfolio Holdings As of 02/28/2014

Charles T Sutherland Jr.

SEP IRA Acct #:

Mayodan, NC 27027

Weight	Symbol	Description	Ouantity	Unit <u>Cost</u>	Current Price	Cost <u>Basis</u>	Unrealized Gain (Loss)	Current <u>Value</u>
CASH								
-1.15%	CASH	CASH				(3,538.24)		(3,538.24)
7.25%		MS LIQUID ASSET FUND				22,313.93		22,313.93
6.10%		•			_	18,775.69	_	18,775.69
EQUITIE				22224			(100 70)	10
0.61%		ARKANSAS BEST CORP	56	35.220	33.260	1,972.34	(109.78)	1,862.56
	ACHC	ACADIA HEALTHCARE INC.	30	38.006	49.440 220.820	1,140.17	343.03	1,483.20
0.93%		ACTAVIS INC.	13 9	136.339 189.746	285.110	1,772.41 1,707.71	1,098.25 858.28	2,870.66 2,565.99
0.83% 0.76%		ALLIANCE DATA SYS CORP AIR LEASE CORPORATION	63	33.971	36.950	2,140.20	187.65	2,303.9 9 2,327.85
0.64%		AMERIPRISE INC	18	99.144	108.990	1,784.59	177.23	1,961.82
0.45%		AMIRA NATURE FOODS LTD.	75	20.307	18.260	1,523.03	(153.53)	1,369.50
0.91%		ARRIS GROUP INC	98	19.195	28.700	1,881.14	931.46	2,812.60
	AUXL	AUXILIUM PHARMAÇEUTICALS	75	28.245	30.750	2,118.35	187.90	2,306.25
	AVGO	AVAGO TECHNOLOGIES	27	56.130	61.700	1,515.51	150.39	1,665.90
	BABY	NATUS MEDICANL INC.	62	24.025	25.100	1,489.56	66.64	1,556.20
	BEAV	BE AEROSPACE INC COM	35	53.145	84.250	1,860.08	1,088.67	2,948.75
1.11%		BIOGEN IDEC INC	10	235.768	340.680	2,357.68	1,049.12	3,406.80
0.89%		BLACKROCK INC CL A	9	270.231	304.840	2,432.08	311.48	2,743.56
0.72%		BORG-WARNER AUTOMOTIVE	36	51.634	61.450	1,858.84	353.36	2,212.20
	CATM	CARDTRONICS INC.	30	38.452	40.520	1,153.57	62.03	1,215.60
0.71%		CHICAGO BRIDGE & IRON CO.	26	50.555	84.190	1,314.42	874.52	2,188.94
1.25%	CELG	CELGENE CORP.	24	77.508	160.750	1,860.20	1,997.80	3,858.00
0.99%		COLFAX CORP	43	44.482	71.130	1,912.73	1,145.86	3,058.59
	CMCSA	COMCAST CORP CL A	30	32.333	51.690	969.98	580.72	1,550.70
0.50%		CABOT OIL & GAS CORP CL A	44	25.428	35.000	1,118.83	421.17	1,540.00
	CRZO	CARRIZO OIL & GAS INC	54	30.927	49.740	1,670.08	1,015.88	2,685.96
0.60%		CAESARSTONE SDOT-YAM LTD.	31	46.958	59.120	1,455.71	377.01	1,832.72
	CSTM	CONSTELLIUM N. V.	79	27.081	27.790	2,139.37	56.04	2,195.41
0.58%		DOLLAR GEN CORP COM	30	57.990	59.900	1,739.71	57.29	1,797.00
	DNKN	DUNKIN' BRANDS GROUP INC.	37 39	43.886 29.649	51.670 57.630	1,623.77	288.02	1,911.79 2,247.18
	DORM	DORMAN PRODUCTS INC	39 39	32.714	57.620 49.240	1,156.30 1,275.85	1,090.88 644.51	1,920.36
0.62%		DREW INDUSTRIES INC.	20	71.728	107.750	1,434.55	720.45	2,155.00
0.70%	ECL ECPG	ECOLAB INC COM ENCORE CAPITAL GROUP INC	63	29.585	48.620	1,863.86	1,199.20	3,063.06
	EPAM	EPAM SYSTEMS INC.	46	46.489	41.930	2,138.49	(209.71)	1,928.78
0.96%		EOT CORPORATION COM NEW	29	91.286	102.290	2,647.28	319.13	2,966.41
0.63%	•	EVERCORE PARTNERS INC.	35	48.427	55.640	1,694.93	252.47	1,947.40
0.74%		ISHARES MSCI GERMANY	72	25.135	31.710	1,809.71	473.41	2,283.12
0.78%		EAGLE MATERIALS INC	27	39.684	88.400	1,071.48	1,315.32	2,386.80
	FANG	DIAMONDBACK ENERGY INC.	35	61.421	64.330	2,149.75	101.80	2,251.55
1.03%		FLOWSERVE CORP.	39	46.857	81.210	1,827.42	1,339.77	3,167.19
0.89%		FOREST LABORATORIES INC	28	67.969	97.570	1,903.12	828.84	2,731.96
1.18%	GILD	GILEAD SCIENCES INC COM	44	38.242	82.790	1,682.65	1,960.11	3,642.76
0.68%	GPK	GRAPHIC PACKAGING HLDG	204	10.436	10.240	2,128.92	(39.96)	2,088.96
0.85%	HAR	HARMAN INTERNATIONAL	25	71.228	104.730	1,780.69	837.56	2,618.25
0.48%	HXL	HEXCEL CORP NEW	33	38.752	45.000	1,278.82	206.18	1,485.00
0.69%		ICON PUB LTD CO SPONSORED A	45	36.312	46.840	1,634.05	473.75	2,107.80
1.09%		JAZZ PHARMACEUTICALS INC.	22	84.627	151.945	1,861.80	1,480.99	3,342.79
0.54%		KAPSTONE PAPER & PACKAGING	52	21.693	31.790	1,128.06	525.02	1,653.08
	LGND	LIGAND PHARMS INC CL B	28	77.880	69.750	2,180.65	(227.65)	1,953.00
1.06%		MOHAWK INDUSTRIES INC	23	81.062	141.530	1,864.42	1,390.77	3,255.19
	MIDD	MIDDLEBY CORP.	11	167.204	296.560	1,839.24	1,422.92	3,262.16
	MTRX	MATRIX SVC CO	89	19.518	32.370	1,737.12	1,143.81	2,880.93
0.84%	MTW	MANITOWOC INC	84	22.538	30.940	1,893.17	705.79	2,598.96

Portfolio Holdings As of 02/28/2014

Charles T. Sutherland Jr. SEP IRA Acct #:

Weight Symbol	Description	Quantity	Unit <u>Cost</u>	Current Price	Cost Basis	Unrealized Gain (Loss)	Current <u>Value</u>
EQUITIES				•	•		
0.93% MTZ	MASTEC INC COM	70	23.906	40.940	1,673.39	1,192.41	2,865.80
0.57% NNBR	NN INC.	91	14.924	19.290	1,358.04	397.35	1,755.39
0.71% NOW	SERVICENOW INC.	32	66.192	68.060	2,118.14	59.78	2,177.92
0.48% NPSP	NPS PHARMACEUTICALS INC	42	36.044	34.980	1,513.85	(44.69)	1,469.16
1.19% NXPI	NXP SEMICONDUCTORS NV	65	28.838	56.230	1,874.47	1,780.48	3,654.95
1.07% ODFL	OLD DOMINION FGHT LINE COM	62	25.635	53.240	1,589.36	1,711.52	3,300.88
1.03% ORLY	O'REILLY AUTOMOTIVE	21	109.908	150.850	2,308.07	859.78	3,167.85
1.32% PCLN	PRICELINE.COM	3	678.997	1348.840	2,036.99	2,009.53	4,046.52
0.67% PCP	PRECISION CASTPART CORP	8	183.345	257.880	1,466.76	596.28	2,063.04
1.14% PKG	PACKAGING CP OF AMERICA	48	38.124	72.890	1,829.93	1,668.79	3,498.72
0.71% PNR	PENTAIR INC COM	27	<i>77.7</i> 39	80.810	2,098.94	82.93	2,181.87
1.35% POL	POLYONE CORP	111	16.886	37.500	1,874.37	2,288.13	4,162.50
0.29% POWI	POWER INTEGRATIONS INC	15	54.353	59.130	815.30	71.65	886.95
0.50% QIHU	QIHOO 360 TECHNOLOGY ADS	14	110.477	109.620	1,546.68	(12.00)	1,534.68
0.36% RNET	RIGNET INC.	23	36.276	47.820	834.34	265.52	1,099.86
0.73% RNST	RENASANT CORPORATION	77	22.811	29.060	1,756.47	481.15	2,237.62
0.25% ROG	ROGERS CORP	12	62.733	64.700	752.79	23.61	776.40
0.64% RXN	REXNORD CORP.	66	30.175	29.990	1,991.56	(12.22)	1,979.34
0.70% SAIA	SAIA INC.	62	19.772	34.540	1,225.84	915.64	2,141.48
1.28% SBNY	SIGNATURE BANK	30	56.672	130.930	1,700.17	2,227.73	3,927.90
0.46% SCBT	FIRST FINANCIAL HOLDINGS INC	23	47.675	61.240	1,096.53	311.99	1,408.52
0.63% SCHW	SCHWAB CHARLES CORP	73	26.840	26.510	1,959.32	(24.09)	1,935.23
0.77% SLXP	SALIX PHARMACEUTICALS	22	82.095	107.920	1,806.09	568.15	2,374.24
0.97% TBBK	BANCORP INC	156	11.867	19.150	1,851.25	1,136.15	2,987.40
0.69% THRM	GENTHERM INC	75	25.863	28.280	1,939.72	181.28	2,121.00
0.66% TJX	TJX COS INC NEW COM	33	43.456	61.460	1,434.04	594.14	2,028.18
0.58% TYL	TYLER TECHNOLOGIES INC	19	44.133	93.780	838.52	943.30	1,781.82
0.88% UNP	UNION PACIFIC	15	178.498	180.380	2,677.47	28.23	2,705.70
0.81% V	VISA INC	11	116.304	225.940	1,279.34	1,206.00	2,485.34
1.37% WAB	WABTEC	53	36.549	79.370	1,937.09	2,269.52	4,206.61
0.64% WYN	WYNDHAM WORLDWIDE CORP.	27	70.666	72.880	1,907.98	59.78	1,967.76
62.68%					137,587.20	55,209.67	192,796.87
EXCHANGE TRADEL	NOTE						
4.26% AMJ	JPMORGAN ALERIAN MLP INDEX	286	40.935	45.840	11,707.34	1,402.90	13,110.24
FIXED INCOME							
24.05% CSJ	ISHARES BARCLAYS 1-3 YR BD F	700	104.769	105.675	73,338.16	634.34	73,972.50
LIMITED PARTNERS	HIPS						
2.90% EPD	ENTERPRISE PRODS PARTN COM	133	20.624	67.110	2,742.95	6,182.68	8,925.63

Income Report

From 01/01/2014 to 02/28/2014

Charles T. Sutherland Jr.

SEP IRA Acct #:

Mayodan, NC 27027

Interest: Tax Free

Name of Payer	Symbol	Date <u>Received</u>	Qualified Amount	Non-Qualified Amount	Total <u>Amount</u>
ENTERPRISE PRODS PARTN C	EPD	02/07/2014		93.10	93.10
Total interest; tax free				93.10	93.10
		Dividends: Tax	Free		
Name of Payer	Symbol	Date <u>Received</u>	Qualified Amount	Non-Qualified Amount	Total <u>Amount</u>
AMERIPRISE INC	AMP	02/28/2014	9.36		9.36
ARKANSAS BEST CORP	ABFS	02/20/2014	1.68		1.68
BORG-WARNER AUTOMOTIV	BWA	02/18/2014	4.50		4.50
CABOT OIL & GAS CORP CL A	COG	02/14/2014	0.88		0.88
CAESARSTONE SDOT-YAM L	CSTE	01/16/2014	15.28		15.28
COMCAST CORP CL A	CMCSA	01/23/2014	5.85		5.85
DREW INDUSTRIES INC.	DW	01/06/2014	108.00		108.00
EAGLE MATERIALS INC	EXP	01/24/2014	2.70		2.70
ECOLAB INC COM	ECL	01/15/2014	5.50		5.50
FIRST FINANCIAL HOLDINGS	SCBT	02/21/2014	4.37		4.37
FLOWSERVE CORP.	FLS	01/10/2014	5.46		5.46

Income Report From 01/01/2014 to 02/28/2014

SEP IRA Acct #: Charles T. Sutherland Jr.

Name of Paver	Symbol	Date <u>Received</u>	QualifiedAmount	Non-Qualified Amount	Total <u>Amount</u>
HARMAN INTERNATIONAL	HAR	02/25/2014	7.50		7.50
ISHARES BARCLAYS 1-3 YR B ISHARES BARCLAYS 1-3 YR B	CSJ CSJ	01/02/2014 02/07/2014	52.88 57.80 110.68		52.88 57.80 110.68
KANSAS CITY SOUTHN IND N	KSU	01/22/2014	3.66		3.66
LOWES COS INC	LOW	02/05/2014	8.10		8.10
MASTERCARD INC	MA	02/10/2014	4.40		4.40
MS LIQUID ASSET FUND MS LIQUID ASSET FUND MS LIQUID ASSET FUND	ILAF ILAF ILAF	01/02/2014 01/31/2014 02/28/2014		0.27 0.20 0.23 0.70	0.27 0.20 0.23 0.70
NETWORK APPLIANCE INC	NTAP	01/22/2014	5.85		5.85
PACKAGING CP OF AMERICA	PKG	01/15/2014	19.20		19.20
POLYONE CORP	POL	01/09/2014	8.88		8.88
RENASANT CORPORATION	RNST	01/02/2014	13.09		13.09
SCHWAB CHARLES CORP	SCHW	02/21/2014	4.38		4.38
WABTEC	WAB	02/28/2014	2.12		2.12
Total dividends: tax free			351.44	0.70	352.14



Portfolio Holdings As of 02/28/2014

Charles T. Sutherland Jr.

Brokerage

A not #

Mayodan, NC 27027

Weight	<u>Symbol</u>	Description	Quantity	Unit <u>Cost</u>	Current Price	Cost Basis	Unrealized Gain (Loss)	Current <u>Value</u>
CASH								
2.90%	BDPS	BANK DEPOSIT PROGRAM				1,316.54		1,316.54
-1.15%	CASH	CASH				(520.78)		(520.78)
1.76%						795.76		795.76
EQUITIE	s							
0.66%		ARKANSAS BEST CORP	9	35.220	33.260	316.98	(17.64)	299.34
0.55%	ACHC	ACADIA HEALTHCARE INC.	5	37.940	49.440	189.70	57.50	247.20
0.97%	ACT	ACTAVIS INC.	2	135.875	220.820	271.75	169.89	441.64
0.63%	ADS	ALLIANCE DATA SYS CORP	1	189.740	285.110	189.74	95.37	285.11
0.73%		AIR LEASE CORPORATION	9	34.160	36.950	307.44	25.11	332.55
0.72%	AMP	AMERIPRISE INC	3	99.143	108.990	297.43	29.54	326.97
0.48%		AMIRA NATURE FOODS LTD.	12	20.308	18.260	243.69	(24.57)	219.12
	ARRS	ARRIS GROUP INC	16	20.168	28.700	322.69	136.51	459.20
	AUXL	AUXILIUM PHARMACEUTICALS	11	28.420	30.750	312.62	25.63	338.25
	AVGO	AVAGO TECHNOLOGIES	4	56.130	61.700	224.52	22.28	246.80
	BABY	NATUS MEDICANL INC.	9	24.024	25.100	216.22	9.68	225.90
	BEAV	BE AEROSPACE INC COM	5	57.118	84.250	285.59	135.66	421.25
1.50%		BIOGEN IDEC INC	2	229.720	340.680	459.44	221.92	681.36
0.67%		BLACKROCK INC CL A	1	268.480	304.840	268.48	36.36	304.84
0.68%		BORG-WARNER AUTOMOTIVE	5	51.634	61.450	258.17	49.08	307.25
	CATM	CARDTRONICS INC.	5	38.452	40.520	192.26	10.34	202.60
0.74%		CHICAGO BRIDGE & IRON CO.	4	48.985	84.190	195.94	140.82	336.76
	CELG	CELGENE CORP.	4	85.345	160.750	341.38	301.62	643.00
0.94%		COLFAX CORP	6	44.748	71.130	268.49	158.29	426.78
	CMCSA	COMCAST CORP CL A	5	34.508	51.690	172.54	85.91	258.45
0.54%		CABOT OIL & GAS CORP CL A	7	24.401	35.000	170.81	74.19	245.00
	CRZO	CARRIZO OIL & GAS INC	8	30.926	49.740	247.41	150.51	397.92
0.65%		CAESARSTONE SDOT-YAM LTD.	5	46.958	59.120	234.79	60.81	295.60
	CSTM	CONSTELLIUM N. V.	12	27.030	27.790	324.36	9.12	333.48
0.53%		DOLLAR GEN CORP COM	4	57.990	59.900	231.96	7.64	239.60
	DNKN	DUNKIN' BRANDS GROUP INC.	5	43.884	51.670 57.620	219.42	38.93	258.35
0.76%	DORM	DORMAN PRODUCTS INC	6 6	34.818 32.535	49.240	208.91 195.21	136.81 100.23	345.72 295.44
0.63%		DREW INDUSTRIES INC.	3	32.333 71.727	49.240 107.750		100.23	
	ECPG	ECOLAB INC COM ENCORE CAPITAL GROUP INC	10	29.413	48.620	215.18 294.13	192.07	323.25 486.20
	EPAM	EPAM SYSTEMS INC.	7	46.380	41.930	324.66	(31.15)	293.51
0.90%		EQT CORPORATION COM NEW	4	93.335	102.290	373.34	35.82	409.16
0.61%		EVERCORE PARTNERS INC.	5	48.530	55.640	242.65	35.55	278.20
0.77%		ISHARES MSCI GERMANY	11	25.284	31.710	278.12	70.69	348.81
0.78%		EAGLE MATERIALS INC	4	63.580	88.400	254.32	99.28	353.60
	FANG	DIAMONDBACK ENERGY INC.	5	61.600	64.330	308.00	13.65	321.65
1.07%		FLOWSERVE CORP.	6	46.410	81.210	278.46	208.80	487.26
1.08%		FOREST LABORATORIES INC	5	68.070	97.570	340.35	147.50	487.85
1.28%		GILEAD SCIENCES INC COM	7	42.629	82.790	298.40	281.13	579.53
0.68%		GRAPHIC PACKAGING HLDG	30	10.436	10.240	313.07	(5.87)	307.20
0.92%		HARMAN INTERNATIONAL	4	71.228	104.730	284.91	134.01	418.92
0.50%		HEXCEL CORP NEW	5	38.752	45.000	193.76	31.24	225.00
0.72%		ICON PUB LTD CO SPONSORED A	7	36.313	46.840	254.19	73.69	327.88
1.34%		JAZZ PHARMACEUTICALS INC.	4	99.240	151.945	396.96	210.82	607.78
0.63%		KAPSTONE PAPER & PACKAGING	9	21.693	31.790	195.24	90.87	286.11
	LGND	LIGAND PHARMS INC CL B	á	77.880	69.750	311.52	(32.52)	279.00
1.25%		MOHAWK INDUSTRIES INC	4	81.063	141.530	324.25	241.87	566.12
	MIDD	MIDDLEBY CORP.	2	167.205	296.560	334.41	258.71	593.12
	MTRX	MATRIX SVC CO	15	19.903	32.370	298.54	187.01	485.55
0.96%		MANITOWOC INC	14	22.560	30.940	315.84	117.32	433.16
3.2. ±/•			- •				·	

Portfolio Holdings As of 02/28/2014

Charles T. Sutherland Jr. Brokerage



Weight	Symbol	<u>Description</u>	Ouantity	Unit <u>Cost</u>	Current Price	Cost <u>Basis</u>	Unrealized Gain (Loss)	Current Value
EQUITIE	s							
1.08%		MASTEC INC COM	12	24.693	40.940	296.32	194.96	491.28
0.75%		SERVICENOW INC.	5	66.192	68.060	330.96	9.34	340.30
0.54%		NPS PHARMACEUTICALS INC	7	36.044	34.980	252.31	(7.45)	244.86
1.36%		NXP SEMICONDUCTORS NV	11	30.121	56.230	331.33	287.20	618.53
1.17%	ODFL	OLD DOMINION FGHT LINE COM	10	26.557	53.240	265.57	266.83	532.40
1.00%	ORLY	O'REILLY AUTOMOTIVE	3	107.943	150.850	323.83	128.72	452.55
	PCLN	PRICELINE.COM	1	1,205.770		1,205.77	143.07	1,348.84
0.57%		PRECISION CASTPART CORP	1	183,340	257.880	183.34	74.54	257.88
1.13%		PACKAGING CP OF AMERICA	7	38.310	72.890	268.17	242.06	510.23
0.71%		PENTAIR INC COM	4	77,738	80.810	310.95	12.29	323.24
1.32%	POL	POLYONE CORP	16	16.004	37.500	256.06	343.94	600.00
	POWI	POWER INTEGRATIONS INC	2	54,355	59.130	108.71	9.55	118.26
0.48%	OIHU	QIHOO 360 TECHNOLOGY ADS	2	110.475	109.620	220.95	(1.71)	219.24
	RNET	RIGNET INC.	4	36.275	47.820	145.10	46.18 [°]	191.28
0.83%		RENASANT CORPORATION	13	22.975	29.060	298.68	79.10	377.78
0.29%	ROG	ROGERS CORP	2	62.735	64.700	125.47	3.93	129.40
0.66%		REXNORD CORP.	10	30.175	29.990	301.75	(1.85)	299.90
0.69%		SAIA INC.	9	21.130	34.540	190.17	120.69	310.86
	SBNY	SIGNATURE BANK	5	60.486	130.930	302.43	352.22	654.65
	SCBT	FIRST FINANCIAL HOLDINGS INC	4	47.675	61.240	190.70	54.26	244.96
	SCHW	SCHWAB CHARLES CORP	12	26.840	26.510	322.08	(3.96)	318.12
0.95%		SALIX PHARMACEUTICALS	4	82.095	107.920	328.38	103.30	431.68
	TBBK	BANCORP INC	23	11.593	19.150	266.63	173.82	440.45
	THRM	GENTHERM INC	13	25,863	28.280	336.22	31.42	367.64
0.68%		TJX COS INC NEW COM	5	43,456	61.460	217.28	90.02	307.30
0.62%		TYLER TECHNOLOGIES INC	3	49,897	93.780	149.69	131.65	281.34
0.80%		UNION PACIFIC	2	178,500	180.380	357.00	3.76	360.76
1.00%		VISA INC	2	102,375	225.940	204.75	247.13	451.88
1.40%		WABTEC	8	42.286	79.370	338.29	296.67	634.96
0.64%		WYNDHAM WORLDWIDE CORP.	4	70.665	72.880	. 282.66	8.86	291.52
67.20%					-	22,309.79	8,156.64	30,466.43
EXCHAN	GE TRADE	D NOTE						
4.25%		JPMORGAN ALERIAN MLP INDEX	42	40.202	45.840	1,688.48	236.80	1,925.28
FIXED IN	COME							
26.80%	CSJ	ISHARES BARCLAYS 1-3 YR BD F	115	104.873	105.675	12,060.40	92.23	12,152.63
			· · · · · · · · · · · · · · · · · · ·	<i>(4)</i> (1)(3)(8)		G SA		STATES SEVE

Income Report Fiscal Year Ending 12/31/2013

Charles T Sutherland Jr.

Brokerage

Acct #:

Mayodan, NC 27027

Interest: Federal Taxable/State Taxable

Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified Amount	Total <u>Amount</u>
CASH	CASH	01/30/2013		0.05	0.05
CASH	CASH	02/27/2013		0.04	0.04
CASH	CASH	03/27/2013		0.14	0.14
CASH	CASH	04/29/2013		0.19	0.19
CASH	CASH	05/30/2013		0.15	0.15
CASH	CASH	06/27/2013		0.17	0.17
CASH	CASH	07/30/2013		0.15	0.15
CASH	CASH	08/29/2013		0.19	0.19
CASH	CASH	09/27/2013		0.22	0.22
CASH	CASH	10/30/2013		0.26	0.26
CASH	CASH	11/27/2013		0.25	0.25
CASH	CASH	12/30/2013		0.15_	0.15
				1.96	1.96
TRANSDIGM GROUP	TDG	08/06/2013		70.40	70.40
TRANSDIGM GROUP	TDG	09/12/2013		83.60	83.60
				154.00	154.00
Tatal interests fordered toyokla/stoyok	ta tavahla			155.96	155.96
Total interest: federal taxable/stat	te taxable			155.96	155.96

Name of Payer	Symbol	Date <u>Received</u>	Qualified Amount	Non-Qualified <u>Amount</u>	Total <u>Amount</u>
A Z Z INCORPORATED A Z Z INCORPORATED	AZZ AZZ	02/15/2013 05/03/2013	1.26 1.26		1.26
			2.52		2.52
A. O. SMITH CORP.	AOS	02/15/2013	1.60		1.60
A. O. SMITH CORP.	AOS	05/14/2013	1.92		1.92
A. O. SMITH CORP.	AOS	08/15/2013	1.92		1.92
A. O. SMITH CORP.	AOS	11/15/2013	1.56		1.56
			7.00		7.00
ABERDEEN ASIA PAC INCOM	FAX	01/11/2013	7.49		7.49

Charles T. Sutherland Jr.

Brokerage

Acct #:

Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified Amount	Total <u>Amount</u>
ABERDEEN ASIA PAC INCOM ABERDEEN ASIA PAC INCOM ABERDEEN ASIA PAC INCOM ABERDEEN ASIA PAC INCOM	FAX FAX FAX FAX	02/15/2013 03/15/2013 04/12/2013 05/17/2013	7.49 7.49 7.49 7.49 37.45		7.49 7.49 7.49 7.49 37.45
AIR LEASE CORPORATION AIR LEASE CORPORATION	AL AL	03/26/2013 07/08/2013	0.30 0.30 0.60		0.30 0.30 0.60
AMERICAN TOWER CORP	AMT	04/25/2013	1.56		1.56
AMERICAN VANGUARD COR	AVD	04/19/2013	0.98		0.98
AMERIPRISE INC	AMP	11/22/2013	1.56		1.56
APOGEE ENTERPRISES INC C APOGEE ENTERPRISES INC C	APOG APOG	02/22/2013 05/31/2013	1.44 1.44 2.88		1.44 1.44 2.88
ASHLAND OIL INC	ASH	03/15/2013	1.13		1.13
AVON PRODS INC COM AVON PRODS INC COM	AVP AVP	06/03/2013 09/03/2013	1.20 1.20 2.40		1.20 1.20 2.40
BLACKROCK INC CL A BLACKROCK INC CL A BLACKROCK INC CL A	BLK BLK BLK	06/24/2013 09/23/2013 12/23/2013	3.36 3.36 3.36 10.08		3.36 3.36 3.36 10.08
BRISTOW GROUP INC. BRISTOW GROUP INC. BRISTOW GROUP INC.	BRS BRS BRS	06/14/2013 09/13/2013 12/13/2013	1.25 1.25 1.25 3.75		1.25 1.25 1.25 3.75
C F INDUSTRIES HLDGS.	CF	02/28/2013	0.80		0.80

Dividends: Federal Taxable/State Taxable

Charles T. Sutherland Jr.

Brokerage



Name of Paver	Symbol	Date <u>Received</u>	Qualified Amount	Non-Qualified Amount	Total <u>Amount</u>
CABOT OIL & GAS CORP CL A	COG	02/13/2013	0.14	•	0.14
CABOT OIL & GAS CORP CL A	COG	05/24/2013	0.14		0.14
	COG	08/23/2013	0.14		0.28
CABOT OIL & GAS CORP CL A		· ·			
CABOT OIL & GAS CORP CL A	COG	11/19/2013	0.28		0.28
			0.84		0.84
CAESARSTONE SDOT-YAM L	CSTE	12/11/2013	3.48		3.48
CHICAGO BRIDGE & IRON CO	CBI	03/28/2013	0.34		0.34
CHICAGO BRIDGE & IRON CO	CBI	06/28/2013	0.34		0.34
CHICAGO BRIDGE & IRON CO	CBI	09/30/2013	-0.34		0.34
CHICAGO BRIDGE & IRON CO	CBI	12/31/2013	0.34		0.34
CINOMOO BIGDOD W INON CO	ÇDî	12/31/2013			
			1.36		1.36
COMCAST CORP CL A	CMCSA	01/23/2013	1.63		1.63
COMCAST CORP CL A	CMCSA	04/24/2013	1.95		1.95
COMCAST CORP CL A	CMCSA	07/24/2013	2.15		2.15
COMCAST CORP CL A	CMCSA	10/23/2013	1.17		1.17
			6.90		6.90
COOPER TIRE & RUBR CO CO	СТВ	03/28/2013	1.47		1.47
DEUTSCHE BANK AG ADR	DB	05/24/2013	5.72		5.72
		,			
DUNKIN' BRANDS GROUP IN	DNKN	09/04/2013	1.33		1.33
DUNKIN' BRANDS GROUP IN	DNKN	11/26/2013	1.33		1.33
Donald Blands Groot II.	211121	11/20/2010			
			2.66		2.66
EAGLE MATERIALS INC	EXP	01/23/2013	0.90		0.90
EAGLE MATERIALS INC	EXP	05/03/2013	0.90		0.90
EAGLE MATERIALS INC	EXP	07/22/2013	0.90		0.90
EAGLE MATERIALS INC	EXP	11/07/2013	0.50		0.50
			3.20		3.20
EASTMAN CHEM CO COM	EMN	04/01/2013	1.50		1.50
EASTMAN CHEM CO COM	EMN	07/01/2013	1.50		1.50
EASTMAN CHEM CO COM	EMN	10/01/2013	1.50		1.50
,			4.50		4.50
ECOLAB INC COM	ECL	04/15/2013	1.15		1.15

Charles T. Sutherland Jr. Brokerage

Acct #:

Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified <u>Amount</u>	Total <u>Amount</u>
ECOLAB INC COM ECOLAB INC COM	ECL ECL	07/15/2013 10/15/2013	1.15 0.92		1.15 0.92
ECOLAB INC COM	ECL	10/15/2015	3.22		3.22
ENSCO INTL INC COM	ESV	03/22/2013	3.00		3.00
EQT CORPORATION COM NE	EQT	09/03/2013	0.12		0.12
EQT CORPORATION COM NE	EQT	12/02/2013	0.06		0.06
EVERCORE PARTNERS INC.	EVR .	09/13/2013	1.54		1.54
EVERCORE PARTNERS INC.	EVR	12/13/2013	3.29		3.29
FIRST FINANCIAL HOLDINGS	SCBT	05/24/2013	0.90		0.90
FIRST FINANCIAL HOLDINGS FIRST FINANCIAL HOLDINGS	SCBT SCBT	08/23/2013 11/22/2013	0.76 0.76		0.76 0.76
			2.42		2.42
FLOWSERVE CORP. FLOWSERVE CORP.	FLS FLS	01/14/2013 04/12/2013	1.08 1.26		1.08 1.26
FLOWSERVE CORP. FLOWSERVE CORP.	FLS FLS	07/12/2013 10/11/2013	1.26 0.98	,	1.26 0.98
			4.58		4.58
FULLER H B CO.	FUL	05/09/2013	0.80		0.80
HARMAN INTERNATIONAL	HAR	11/25/2013	1.50		1.50
HATTERAS FINANCIAL CORP HATTERAS FINANCIAL CORP	HTS HTS	01/18/2013 04/19/2013	41.30 41.30		41.30 41.30
HATTERAS FINANCIAL CORP	ніз	04/19/2013	82.60		82.60
HAVERTY FURNITURE INC.	HVT	06/11/2013	0.76		0.76
HAVERTY FURNITURE INC. HAVERTY FURNITURE INC.	HVT HVT	09/11/2013 12/11/2013	1.44 0.88		1.44 0.88
			3.08		3.08

Charles T. Sutherland Jr. Brokerage

Acct #:

Name of Payer	Symbol	Date <u>Received</u>	Qualified Amount	Non-Qualified Amount	Total <u>Amount</u>
HOME DEPOT	HD	03/28/2013	3.51 -		3.51
HOME DEPOT	HD	06/20/2013	3.90		3.90
HOME DEPOT	HD	09/19/2013	2.34		2.34
HOME DEPOT	HD	12/19/2013	1.56		1.56
HOMD BEI O1	Ш	12/17/2015			
			11.31		11.31
INVESCO LTD	IVZ	09/06/2013	2.25		2.25
INVESCO LTD	IVZ	12/09/2013	2.25		2.25
HAAFOO FID	147	12/07/2015	<u></u> -		
			4.50		4.50
ISHARES BARCLAYS 1-3 YR B	CSJ	01/02/2013	12.85		12.85
ISHARES BARCLAYS 1-3 YR B	CSJ	02/07/2013	10.85		10.85
ISHARES BARCLAYS 1-3 YR B	CSJ	03/07/2013	11.89		11.89
ISHARES BARCLAYS 1-3 YR B	CSJ	04/05/2013	10.36		10.36
ISHARES BARCLAYS 1-3 YR B	CSJ	05/07/2013	10.29		10.2 9
ISHARES BARCLAYS 1-3 YR B	CSJ	06/07/2013	9.80		9.80
ISHARES BARCLAYS 1-3 YR B	CSI	07/08/2013	9.83		9.83
ISHARES BARCLAYS 1-3 YR B	CSJ	08/07/2013	11.94		11.94
ISHARES BARCLAYS 1-3 YR B	CSJ	09/09/2013	11.59		11.59
ISHARES BARCLAYS 1-3 YR B	CSJ	10/07/2013	11.56		11.56
ISHARES BARCLAYS 1-3 YR B ISHARES BARCLAYS 1-3 YR B	CSJ CSJ	11/07/2013 12/06/2013	12.41 11.98		12.41 11.98
ISHARES BARCLATS 1-3 TK B	CSJ	12/00/2013			
			135.35		135.35
ISHARES MSCI GERMANY	EWG	07/05/2013	6.09		6.09
JPMORGAN ALERIAN MLP IN	AMJ	03/11/2013	47.72		47.72
JPMORGAN ALERIAN MLP IN	AMJ	06/06/2013	50.02		50.02
JPMORGAN ALERIAN MLP IN	AMJ	09/06/2013	54.79		54.79
JPMORGAN ALERIAN MLP IN	AMJ	12/09/2013	31.25		31.25
			183.78		183.78
KANSAS CITY SOUTHN IND N	KSU	04/03/2013	1.08		1.08
KANSAS CITY SOUTHN IND N	KSU	07/03/2013	1.29		1.29
KANSAS CITY SOUTHN IND N	KSU	10/02/2013	0.65		0.65
			3.02		3.02
			5.02		3.02
LOWES COS INC	LOW	11/06/2013	1.62		1.62
MARTIN MARIETTA MATERI	MLM	03/28/2013	1.60		1.60

Charles T. Sutherland Jr.

Brokerage

Acct #:

Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified Amount	Total <u>Amount</u>
MARTIN MARIETTA MATERI	MLM	06/28/2013	1.60		1.60
			3.20		3.20
		,			
MASCO CORP	MAS	02/04/2013	1.50		1.50
MASCO CORP	MAS	05/06/2013	3.00		3.00
			5.00		5.00
MASTERCARD INC	MA	02/08/2013	0.30		0.30
MASTERCARD INC	MA	05/09/2013	0.60		0.60
MASTERCARD INC MASTERCARD INC	MA MA	08/09/2013 11/08/2013	0.60 0.60	•	0.60 0.60
WIS DROUGH INC	1421	11/00/2013	2.10		2.10
			2.13		-110
MAXIMUS INC	MMS	02/28/2013	0.45		0.45
MAXIMUS INC	MMS	05/31/2013	0.45		0.45
			0.90	·	0.90
MONSANTO CO NEW COM MONSANTO CO NEW COM	MON MON	01/25/2013 04/26/2013	1.50 1.50		1.50 1.50
MONSANTO CO NEW COM	MON	07/26/2013	1.50		1.50
			4.50		4.50
NETWODE ADDITANCE NO	NTAP	10/25/2013	1.05		1.05
NETWORK APPLIANCE INC	NIAP	10/25/2015	1.05		1.05
OCEANEERING INT'L INC.	OII	03/20/2013	1.08		1.08
OCEANEERING INT'L INC. OCEANEERING INT'L INC.	OII	06/20/2013	1.32		1.32
OCEANEERING INT'L INC.	OII OII	09/20/2013 12/20/2013	1.32 1.32		1.32 1.32
			5.04		5.04
PACKAGING CP OF AMERICA	PKG	04/15/2013	2.81		2.81
PACKAGING CP OF AMERICA	PKG	07/15/2013	3.60		3.60
PACKAGING CP OF AMERICA	PKG	10/15/2013	3.60		3.60
			10.01		10.01
POLARIS INDUSTRIES INC.	PII	12/16/2013	0.84		0.84
POLYONE CORP	POL	01/07/2013	1.05		1.05
POLYONE CORP	POL	04/05/2013	1.26		1.26

Charles T. Sutherland Jr.

Brokerage

Acct #:

Name of Payer	Symbol	Date Received	Qualified Amount	Non-Qualified Amount	Total <u>Amount</u>	
POLYONE CORP POLYONE CORP	POL POL	07/02/2013 10/03/2013	1.26 1.26		1.26 1.26	
			4.83		4.83	
POWER INTEGRATIONS INC	POWI	12/31/2013	0.24		0.24)
PRECISION CASTPART CORP PRECISION CASTPART CORP	PCP PCP	04/01/2013 07/01/2013	0.06 0.06	•	0.06 0.06	
PRECISION CASTPART CORP	PCP	09/30/2013	0.03		0.03	
PRECISION CASTPART CORP	PCP	12/30/2013	0.03		0.03	
	. 0.	12/30/2010	0.18			
					0.18	•
PRIVATE BANCORP INC	PVTB	03/28/2013	0.20		0.20	
PRIVATE BANCORP INC	PVTB	06/28/2013	0.22		0.22	
PRIVATE BANCORP INC	PVTB	09/30/2013	0.21		0.21	
			0.63		0.63	
PVH CORP	PVH	04/01/2013	0.15		0.15	
RENASANT CORPORATION	RNST	04/01/2013	0.68		0.68	
RENASANT CORPORATION	RNST	07/01/2013	2.72		2.72	
RENASANT CORPORATION	RNST	10/01/2013	2.55		2.55	
	-		5.95		5.95	
ROCK TENN CO.	RKT	05/20/2013	1.50		1.50	
ROCK TENN CO.	RKT	08/16/2013	1.50		1.50	
ROCK TENN CO.	RKT	11/18/2013	1.75		1.75	
			4.75		4.75	
SHERWIN WILLIAMS CO	SHW	03/08/2013	1.00		1.00	
SHERWIN WILLIAMS CO	SHW	05/31/2013	1.00		1.00	
SHERWIN WILLIAMS CO	SHW	09/06/2013	1.00		1.00	
			3.00		3.00	
TJX COS INC NEW COM	TJX	03/07/2013	0.92		0.92	
TJX COS INC NEW COM	TJX	06/06/2013	1.16		1.16	
TJX COS INC NEW COM	TJX	09/05/2013	1.16		1.16	
TJX COS INC NEW COM	TJX	12/05/2013	0.87		0.87	
			4.11		4.11	

Charles T. Sutherland Jr.

Brokerage

Acct #:

Name of Paver	<u>Symbol</u>	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified Amount	Total <u>Amount</u>
TOYOTA MOTOR CORP.	TM	06/27/2013	3.52		3.52
TOYOTA MOTOR CORP.	TM	12/09/2013	3.55		3.55
,			7.07		7.07
TRANSDIGM GROUP	TDG	07/25/2013	88.00		88.00
TRANSDIGM GROUP	TDG	08/05/2013	17.60		17.60
TRANSDIGM GROUP	TDG	08/05/2013	(88.00)		(88.00)
TRANSDIGM GROUP	TDG	09/11/2013	4.40		4.40
TRANSDIGM GROUP	TDG	09/11/2013	(17.60)		(17.60)
TRANSDIGM GROUP	TDG	09/12/2013	(70.40)		(70.40)
			(66.00)		(66.00)
UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC VALMONT INDUSTRIES INC. VALMONT INDUSTRIES INC.	UNP UNP UNP UNP VMI VMI	01/02/2013 04/01/2013 07/01/2013 10/01/2013 01/15/2013 04/15/2013	2.76 3.45 3.45 2.37 12.03 0.68 0.68		2.76 3.45 3.45 2.37 12.03 0.68 0.68
VISA INC	V	03/05/2013	1.32		1.32
VISA INC	V	06/04/2013	1.32		1.32
VISA INC	V	09/04/2013	0.66		0.66
VISA INC	V	12/03/2013	0.80		0.80
			4.10		4.10
WABTEC	WAB	03/01/2013	0.25		0.25
WABTEC WABTEC	WAB WAB	05/31/2013 08/30/2013	0.25 0.40		0.25 0.40
WABTEC	WAB	11/29/2013	0.40		0.40
WADILE	WAD	11/2//2013	1.30		1.30
			1.50		1.50
Total dividends: federal taxable/state	taxable		567.52		567.52

Income Report From 01/01/2014 to 02/28/2014

Charles T. Sutherland Jr.

Brokerage

Acct #:

P.O. Box 69 Mayodan, NC 27027

Interest: Federal Taxable/State Taxable

Name of Payer	<u>Symbol</u>	Date <u>Received</u>	Qualified Amount	Non-Qualified Amount	Total <u>Amount</u>
CASH CASH	CASH CASH	01/24/2014 02/19/2014		0.11 0.10 0.21	0.11 0.10 0.21
Total interest: federal taxable/state taxa	0.21	0.21			
Name of Payer	Symbol	Date <u>Received</u>	Qualified <u>Amount</u>	Non-Qualified Amount	Total <u>Amount</u>
AMERIPRISE INC	AMP	02/28/2014	1.56		1.56
ARKANSÄS BEST CORP	ABFS	02/20/2014	0.27		0.27
BORG-WARNER AUTOMOTIV	BWA	02/18/2014	0.75		0.75
CABOT OIL & GAS CORP CL A	COG	02/14/2014	0.14		0.14
CAESARSTONE SDOT-YAM L	CSTE	01/16/2014	2.96		2.96
COMCAST CORP CL A	CMCSA	01/23/2014	1.17		1.17
DREW INDUSTRIES INC.	DW	01/06/2014	20.00		20.00
EAGLE MATERIALS INC	EXP	01/24/2014	0.50		0.50
EASTMAN CHEM CO COM	EMN	01/02/2014	1.75		1.75
ECOLAB INC COM	ECL	01/15/2014	1.10		1.10

Income Report From 01/01/2014 to 02/28/2014

Charles T. Sutherland Jr.

Brokerage

Acct #:

Symbol	Date <u>Received</u>	Qualified Amount	Non-Qualified Amount	Total <u>Amount</u>
SCBT	02/21/2014	0.76		0.76
FLS	01/10/2014	0.98		0.98
HAR	02/25/2014	1.20		1.20
CSJ CSJ	01/02/2014 02/07/2014	11.31 10.40 21.71		11.31 10.40 21.71
KSU	01/22/2014	0.65		0.65
LOW	02/05/2014	1.44		1.44
MA	02/10/2014	1.10		1.10
NTAP	01/22/2014	1.05		1.05
PKG	01/15/2014	3.60		3.60
POL	01/09/2014	1.68		1.68
RNST	01/02/2014	2.55		2.55
SCHW	02/21/2014	0.72		0.72
WAB	02/28/2014	0.36		0.36
able	68.00		68.00	
	SCBT FLS HAR CSJ CSJ KSU LOW MA NTAP PKG POL RNST SCHW WAB	Symbol Received SCBT 02/21/2014 FLS 01/10/2014 HAR 02/25/2014 CSJ 01/02/2014 CSJ 01/22/2014 LOW 02/05/2014 MA 02/10/2014 NTAP 01/22/2014 PKG 01/15/2014 POL 01/09/2014 RNST 01/02/2014 SCHW 02/21/2014 WAB 02/28/2014	Symbol Received Amount SCBT 02/21/2014 0.76 FLS 01/10/2014 0.98 HAR 02/25/2014 1.20 CSJ 01/02/2014 11.31 CSJ 02/07/2014 10.40 Z1.71 21.71 KSU 01/22/2014 0.65 LOW 02/05/2014 1.44 MA 02/10/2014 1.10 NTAP 01/22/2014 1.05 PKG 01/15/2014 3.60 POL 01/09/2014 1.68 RNST 01/02/2014 2.55 SCHW 02/21/2014 0.72 WAB 02/28/2014 0.36	Symbol Received Amount SCBT 02/21/2014 0.76 FLS 01/10/2014 0.98 HAR 02/25/2014 1.20 CSJ 01/02/2014 11.31 CSJ 02/07/2014 10.40 21.71 21.71 KSU 01/22/2014 0.65 LOW 02/05/2014 1.44 MA 02/10/2014 1.10 NTAP 01/22/2014 1.05 PKG 01/15/2014 3.60 POL 01/09/2014 1.68 RNST 01/02/2014 2.55 SCHW 02/21/2014 0.72 WAB 02/28/2014 0.36

Portfolio Holdings As of 12/31/2013

Charles T. Sutherland Jr.

Brokerage

Acct #:



Mayodan, NC 27027

Weight	Symbol	Description	<u>Ouantity</u>	Unit <u>Cost</u>	Current Price	Cost <u>Basis</u>	Unrealized Gain (Loss)	Curren Value
CASH								
	BDPS	BANK DEPOSIT PROGRAM				1,136.36		1,136.36
0.00%	CASH	CASH				0.58		0.58
2.04%						1,136.94		1,136.94
						\$		
EQUITIE								
	802990424	SAN AHH56 TND	11	19.044	31.960	209.48	142.08	351.56
	ABCB	AMERIS BANCORP	8	19.468	21.110	155.74	13.14	168.88
	ACHC	ACADIA HEALTHCARE INC.	6	37.940	47.330	227.64	56.34	283.98
0.60%		ACTAVIS INC.	2	135.875	168.000	271.75	64.25	336.00
0.94%		ALLIANCE DATA SYS CORP	2	189.745	262.930	379.49	146.37	525.86
	AMBA	AMBARELLA INC.	13	21.775	33.890	283.08	157.49	440.57
0.62%		AMERIPRISE INC	3	99.143	115.050	297.43	47.72	345.15
	AMWD	AMERICAN WOODMARK CORP C	5	25.484	39.530	127.42	70.23	197.65
1.26%		A. O. SMITH CORP.	13	23.816	53.940	309.61	391.61	701.22
	ARRS	ARRIS GROUP INC	19	19.195	24.340	364.71	97.75	462.46
	BEAV	BE AEROSPACE INC COM	7	55.413	87.030	387.89	221.32	609.21
1.00%		BIOGEN IDEC INC	2	229.720	279.572	459.44	99.70	559.14
1.14%		BLACKROCK INC CL A	2	268.485	316.470	536.97	95.97	632.94
0.67%		BRISTOW GROUP INC.	5	63.768	75.060	318.84	56.46	375.30
0.60%		BORG-WARNER AUTOMOTIVE	6	51.635	55.910	309.81	25.65	335.46
	CATM	CARDTRONICS INC.	6	38.452	43.450	230.71	29.99	260.70
1.19%		CHICAGO BRIDGE & IRON CO.	8	48.986	83.140	391.89	273.23	665.12
	CELG	CELGENE CORP.	7	79.423	168.968	555.96	626.82	1,182.78
0.91%		COLFAX CORP	8	44.435	63.690	355.48	154.04	509.52
	CMCSA	COMCAST CORP CL A	6	34.145	51.965	204.87	106.92	311.79
0.56%		CABOT OIL & GAS CORP CL A	8	24.401	38.760	195.21	114.87	310.08
	CONN	CONNS INC.	8	41.230	78.690	329.84	299.68	629.52
	CRZO	CARRIZO OIL & GAS INC	10	30.927	44.770	309.27	138.43	447.70
	CSTE	CAESARSTONE SDOT-YAM LTD.	6	46.958	49.670	281.75	16.27	298.02
0.65%		DOLLAR GEN CORP COM	6	57.990	60.320	347.94	13.98	361.92
	DNKN	DUNKIN' BRANDS GROUP INC.	7	43.886	48.200	307.20	30.20	337.40
	DORM	DORMAN PRODUCTS INC	11	29.411	56.041	323.52	292.93	616.45
0.99%		DRIL-QUIP INC COM	5	79.284	109.930	396.42	153.23	549.65
0.92%		DREW INDUSTRIES INC.	10	32.722	51.200	327.22	184.78	512.00
0.45%		DYCOM INDS INC	9	26.314	27.790	236.83	13.28	250.11
0.75%		ECOLAB INC COM	4	71.728	104.270	286.91	130.17	417.08
	ECPG	ENCORE CAPITAL GROUP INC	11	29.334	50.260	322.67	230.19	552.86
1.03%		EURONET WORLDWIDE INC.	12	25.958	47.850	311.49	262.71	574.20
0.32%		EQT CORPORATION COM NEW	2	81.435	89.780	162.87	16.69	179.56
0.75%		EVERCORE PARTNERS INC.	7	48.530	59.780	339.71	78.75	418.46
0.80%		ISHARES MSCI GERMANY	14	24.653	31.760	345.14	99.50	444.64
0.69%		EAGLE MATERIALS INC	5	42.754	77.430	213.77	173.38	387.15
0.99%		FLOWSERVE CORP.	7	46.304	78.830	324.13	227.68	551.81
1.21%		GILEAD SCIENCES INC COM	9	41.667	75.100	375.00	300.90	675.90
0.69%		GENESEE & WYOMING INC.	4	78.240	96.050	312.96	71.24	384.20
0.73%		HARMAN INTERNATIONAL	5	71.228	81.850	356.14	53.11	409.25
0.59%		HOME DEPOT	4	52.108	82.340	208.43	120.93	329.36
0.62%		HAVERTY FURNITURE INC.	11	24.195	31.300	266.14	78.16	344.30
0.48%		HEXCEL CORP NEW	6	38.752	44.690	232.51	35.63	268.14
0.65%	-	ICON PUB LTD CO SPONSORED A	9	36.312	40.416	326.81	36.93	363.74
0.65%		INVESCO LTD	10	34.479	36.400	344.79	19.21	364.00
0.91%		JAZZ PHARMACEUTICALS INC.	4	81.380	126.560	325.52	180.72	506.24
	KORS	MICHAEL KORS HLDGS LTD.	5	63.860	81.190	319.30	86.65	405.95
0.50%		KAPSTONE PAPER & PACKAGING	5	43.386		216.93	62.37	279.30
0.67%	KSU	KANSAS CITY SOUTHN IND NEW	3	75.490	123.830	226.47	145.02	371.49

Portfolio Holdings As of 12/31/2013

Charles T. Sutherland Jr. Brokerage Acct #:

Weight	Symbol	Description	Quantity	Unit <u>Cost</u>	Current Price	Cost Basis	Unrealized Gain (Loss)	Current <u>Value</u>
EQUITIE	s							
	LBTYA	LIBERTY GLOBAL INC. CL. A A MARKET	2	78.255	89.000	156.51	21.49	178.00
0.80%		LOWES COS INC	9	45.852	49.550	412.67	33.28	445.95
1.50%		MASTERCARD INC	1	477.090	835.460	477.09	358.37	835.46
1.07%		MOHAWK INDUSTRIES INC	4	81.063	148.900	324.25	271.35	595.60
0.86%	MIDD	MIDDLEBY CORP.	2	167.205	239.724	334.41	145.04	479.45
0.75%	MTRX	MATRIX SVC CO	17	19.518	24.430	331.81	83.50	415.31
0.46%	MTW	MANITOWOC INC	11	22.165	23.320	243.81	12.71	256.52
0.82%	MTZ	MASTEC INC COM	14	24.581	32.720	344.13	113.95	458.08
0.52%	NTAP	NETWORK APPLIANCE INC	7	42.321	41.140	296.25	(8.27)	287.98
1.07%	NXPI	NXP SEMICONDUCTORS NV	13	27.805	45.930	361.47	235.62	597.09
0.76%	OAS	OASIS PETROLEUM INC.	9	41.830	46.970	376.47	46.26	422.73
	ODFL	OLD DOMINION FGHT LINE COM	12	26.278	53.020	315.33	320.91	636.24
0.85%		OCEANEERING INT'L INC.	6	59.212	78.880	355.27	118.01	473.28
	ORLY	O'REILLY AUTOMOTIVE	4	107.943	128.710	431.77	83.07	514.84
2.09%		PRICELINE.COM	1		1162.400	666.15	496.25	1,162.40
0.48%	PCP	PRECISION CASTPART CORP	1	183.340	269.300	183.34	85.96	269.30
0.52%	PΠ	POLARIS INDUSTRIES INC.	2	123.830	145.640	247.66	43.62	291.28
1.02%		PACKAGING CP OF AMERICA	9	37.923	63.280	341.31	228.21	569.52
1.33%		POLYONE CORP	21	16.004	35.350	336.08	406.27	742.35
	POWI	POWER INTEGRATIONS INC	3	54.353	55.820	163.06	4.40	167.46
0.34%		RIGNET INC.	4	36.275	47.930	145.10	46.62	191.72
0.85%		RENASANT CORPORATION	15	22.871	31.460	343.07	128.83	471.90
0.22%	ROG	ROGERS CORP	2	62.735	61.500	125.47	(2.47)	123.00
0.69%		SAIA INC.	12	20.790	32.050	249.48	135.12	384.60
	SBNY	SIGNATURE BANK	6	60.013	107.420	360.08	284.44	644.52
0.48%		FIRST FINANCIAL HOLDINGS INC	4	47.675	66.510	190.70	75.34	266.04
0.65%		SALIX PHARMACEUTICALS	4	82.095	89.940	328.38	31.38	359.76
0.93%		BANCORP INC	29	11.635	17.910	337.42	181.97	519.39
	THRM	GENTHERM INC	13	25.863	26.810	336.22	12.31	348.53
0.69%		TJX COS INC NEW COM	6	43.457	63.730	260.74	121.64	382.38
0.66%		TOYOTA MOTOR CORP.	3	103.597	121.920	310.79	54.97	365.76
1.10%		TYLER TECHNOLOGIES INC	6	44.995	102.130	269.97	342.81	612.78
0.80%		VISA INC	2	102.375	222.680	204.75	240.61	445.36
0.41%		VISTAPRINT LIMITED	4	54.055	56.850	216.22	11.18	227.40
1.33%		WABTEC	10	36.828	74.270	368.28	374.42	742.70
0.66%	WYN	WYNDHAM WORLDWIDE CORP.	5	70.666	73.690	353.33	15.12	368.45
68.29%						26,349.94	11,698.96	3,8,048.90
EXCHAN	GE TRADEI	NOTE						
4.49%		JPMORGAN ALERIAN MLP INDEX	54	39.753	46.350	2,146.64	356.26	2,502.90
FIXED IN	COME							
25.17%		ISHARES BARCLAYS 1-3 YR BD F	133	104.885	105.460	13,949.68	76.50	14,026.18
					_			