

MAR 20 2014

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LEGISLATIVE RESOURCE CENTER

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVESUNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

FORM B

For use by candidates and new employees

Period covered: January 1, 2013 - March 31, 2014

Name:

CHARLES W. HENRICKS

Daytime Telephone:

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: <u>AL</u> District: <u>6</u>	Date of Election: <u>5/6/14</u>	Check if Amendment <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> New officer or employee	Employing Office: _____			

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? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input checked="" type="checkbox"/> No <input type="checkbox"/>
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? If yes, complete and attach Schedule II.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

* THERE ARE NO TRUSTS

Name HAIRIE, TAYLOR Page 2 of 6

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

[illegible]

Name WILLIE STUBBS Page 3 of 6

For additional assets and unearned income, use next page

Continuation Sheet (if needed)

OLIVER STURGEON

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This page may be copied if more space is required.

SCHEDULE III -- LIABILITIES

Name CHRISTINE SUTHERLAND Page 5 of 6

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 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 sibling 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.

SP, DC, JT	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability									
				B \$15,001— \$50,000	D \$100,001— \$250,000	F \$500,001— \$1,000,000	G \$1,000,001— \$5,000,000	H \$5,000,001— \$25,000,000	I \$25,000,001— \$50,000,000	J Over \$50,000,000			
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE		X								
	NONE		NONE										

SCHEDULE IV -- POSITIONS

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 officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

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

Position	Name of Organization
PRESIDENT	SUTHERLAND PRODUCTIONS, INC.
	203 N. 1ST AVE. N.E.
	MAYODALE, LLC. 20027

SCHEDULE V – AGREEMENTS

Name

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Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	None	

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
STEWART PROPERTIES LLC	PROPERTIES

Statement Date: 02-03-14

Page 1



JANE A SUTHERLAND

STONEVILLE NC 27048-8427

SUMMARY OF ACCOUNTS

Account Type	Account Number	Beginning Balance	Debits	Credits	Ending Balance
Interest Checking	33563352	97.24	1.00	.02	96.26
Shares	60785716	124,829.49	.00	71.84	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	
02-03-14	02-03-14	+	.02	DIVIDEND EARNED	96.26

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

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JANE A SUTHERLAND

STONEVILLE NC 27048-8427

FINANCIAL ADVISOR:

ROGER A HUSE

1901 ASSEMBLY ST STE 250 • COLUMBIA SC 29201

(803) 738-8100

Branch Code: F004

ATTACH B

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JANE A SUTHERLAND INVESTMENT ACCOUNT SUMMARY

ACCOUNT NUMBER

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

ASSET SUMMARY

	This Month	Prior Month
Cash or Cash Alternatives	\$16,968.51	\$16,236.50
Equities	303,418.56	295,596.02
Total Invested Assets	320,387.07	311,832.52
Total Account Value	\$320,387.07	\$311,832.52
Total Combined Value	\$320,387.07	\$311,832.52

CASH ACTIVITY

	This Period
Opening Balance	\$76.74
Net Dividend	732.01
Net Money Market Activity	(791.43)
Ending Balance	\$17.32

EARNINGS SUMMARY

	This Period	Year-to-Date
Dividends	732.01	1,434.18
Total Income	\$732.01	\$1,434.18

PORTFOLIO SUMMARY

	This Period	Year-to-Date
Beginning Account Value	\$311,832.52	\$311,832.52
Net Security Deposits/Withdrawals	0.00	0.00
Net Cash Deposits/Withdrawals	0.00	(10.94)
Value Net of Deposits/Withdrawals	311,832.52	313,810.34
Total Income	732.01	1,434.18
Asset Appreciation	7,822.54	5,142.55
Total Value as of 02/28/14	\$320,387.07	\$320,387.07

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wealth for our clients.

ACCOUNT NUMBER

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

PORTFOLIO HOLDINGS - CASH OR CASH ALTERNATIVES

Amount	Description	Yield
17.32	Cash Account Balance	
16,961.19	TREASURY CASH TRUST	
Total Cash or Cash Alternatives		16,968.51

Percentage of Total Invested Assets

5.30%

PORTFOLIO HOLDINGS - EQUITIES

Common Stocks

Total Shares	Description	Symbol	Price	Current Value	Est. Annual Income	Shares Purchased	Unit Cost	Cost Basis	Unrealized Gain/Loss
94.2028	AT&T INC	T	31.93	3,007.89	173.33	94.2028	26.717	2,516.86	491.03
100	ALLSTATE CORP	ALL	54.26	5,426.00	112.00	100	43.88	4,386.00	1,039.00
100	ALTRIA GROUP INC	MO	36.26	3,626.00	192.00	100	17.51	1,751.00	1,875.00
100	AMEREN CORP	AEE	40.41	4,041.00	160.00	100	36.50	3,650.00	391.00
480	AMERICAN CAPITAL LTD	ACAS	15.56	7,468.80		480	23.473	11,267.35	(3,798.55)
75	AUTOMATIC DATA PROCESSING INC	ADP	77.78	5,833.50	144.00	75	38.64	2,898.00	2,935.50
540.4246	BB&T CORP	BBT	37.80	20,428.04	497.19	540.4246	31.595	17,074.81	3,353.23
137	BCE INC NEW	BCE	43.60	5,973.20	286.28	137	31.38	4,299.06	1,674.14
651	BANK AMERICA CORP	BAC	16.53	10,761.03	26.04	651	32.089	20,890.16	(10,129.13)
226.6126	BOSTON PROPERTIES INC	BXP	112.43	25,478.05	589.19	226.6126	73.399	16,633.25	8,844.80
37	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	37.76	1,397.12	31.08	37	20.12	744.44	652.68
100	CHEVRON CORP	CVX	115.33	11,533.00	400.00	100	90.61	9,061.00	2,472.00
32	CITIGROUP INC NEW	C	48.63	1,556.16	1.28	32	213.89	6,844.48	(5,288.32)

INVESTMENT ACCOUNT

ACCOUNT NUMBER

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

PORTFOLIO HOLDINGS - EQUITIES

Common Stocks

Total Shares	Description	Symbol	Price	Current Value	Est. Annual Income	Shares Purchased	Unit Cost	Cost Basis	Unrealized Gain/Loss
50	CLOROX COMPANY	CLX	87.28	4,364.00	142.00	50	51.63	2,581.50	1,782.50
88	COOPER COS INC NEW	COO	128.21	11,282.48	5.28	88	Unrealizable	Unrealizable	Unrealizable
100	DOMINION RESOURCES INC	D	69.46	6,940.00	240.00	100	39.70	3,970.00	2,970.00
340	DUKE ENERGY CORP NEW	DUK	70.88	24,099.20	1,060.80	340	46.505	15,811.97	8,287.23
100	DUKE REALTY CORP NEW	DRE	16.80	1,680.00	68.00	100	19.916	1,991.60	(311.60)
237	EXXON MOBIL CORP	XOM	96.27	22,815.99	597.24	237	86.48	20,495.76	2,320.23
12	FRONTIER COMMUNICATIONS CORP	FTR	4.88	58.56	4.80	12	6.866	82.40	(23.84)
125	HOSPITALITY PRPTS TR SBI	HPT	26.50	3,312.50	240.00	125	23.044	2,880.54	431.96
301,3235	INTEL CORP	INTC	24.76	7,460.76	271.19	301,3235	27.341	8,238.63	(777.87)
201,9348	JPMORGAN CHASE & COMPANY	JPM	56.82	11,473.93	306.94	201,9348	40.775	8,234.00	3,239.93
23	KRAFT FOODS GRP INC	KFT	55.27	1,271.21	48.30	23	29.907	697.87	583.34
125	MERCK & COMPANY INC NEW	MRK	56.99	7,123.75	220.00	125	33.30	4,162.50	2,961.25
69,6491	MONDELEZ INTERNATIONAL INC	MDLZ	34.03	2,370.15	39.00	69,6491	18.269	1,272.42	1,097.73
301,1663	NEXTERA ENERGY INC	NEE	91.39	27,523.58	873.38	301,1663	57.260	17,245.00	10,278.58
125	OCCIDENTAL PETROLEUM CORP	OXY	96.52	12,065.00	360.00	125	91.04	11,380.00	685.00
100,8919	PHILIP MORRIS INTL INC	PM	80.91	8,163.16	379.35	100,8919	44.701	4,510.00	3,653.16
100	PEPCO HLDGS INC	POW	20.39	2,039.00	108.00	100	20.92	2,092.00	(53.00)
67	PRINCIPAL FINANCIAL GROUP INC	PFJ	45.35	3,038.45	75.04	67	49.85	3,339.95	(301.50)
94	SCANA CORP NEW	SCG	49.50	4,653.00	197.40	94	18.85	1,771.90	2,881.10
250	SOUTHERN COMPANY	SO	42.35	10,587.50	507.50	250	30.57	7,642.50	2,945.00



ACCOUNT NUMBER

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

PORTFOLIO HOLDINGS - EQUITIES

Common Stocks

Total Shares	Description	Symbol	Price	Current Value	Est. Annual Income	Shares Purchased	Unit Cost	Cost Basis	Unrealized Gain/Loss
428	SPECTRA ENERGY CORP	SE	37.28	15,955.84	573.52	428	Unavailable	Unavailable	Unavailable
25	TRAVELCENTERS OF AMERICA LLC	TA	9.06	226.50		25	2.88	72.00	154.50
50,635	VERIZON COMMUNICATIONS INC	VZ	47.58	2,409.21	107.34	50,635	30.486	1,543.67	865.54
50	VORNADO REALTY TRUST	VNO	96.29	4,814.50	146.00	50	83.24	4,162.00	652.50
25	WELLS FARGO & CO NEW	WFC	46.42	1,160.50	30.00	25	166.24	4,156.00	(2,995.50)
Total Common Stocks				303,418.56	9,213.47			230,342.62	45,837.62

Percentage of Total Equities

100.00%

Percentage of Total Invested Assets

94.70%

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JANE A SUTHERLAND

INVESTMENT ACCOUNT

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ACCOUNT NUMBER

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

DIVIDENDS

Date	Transaction	Quantity	Description	Amount
02/03/14	DIVIDEND	94.2028	AT&T INC 020314	43.33
02/03/14	DIVIDEND	226.6126	BOSTON PROPERTIES INC 012814	509.88
02/03/14	DIVIDEND	50.636	VERIZON COMMUNICATIONS INC 020314	26.84
02/07/14	DIVIDEND	88	COOPER COS INC NEW 020714	2.64
02/14/14	DIVIDEND	50	CLOROX COMPANY 021414	35.50
02/18/14	DIVIDEND	50	VORNADO REALTY TRUST 021814	36.50
02/21/14	DIVIDEND	125	HOSPITALITY PPTYS TR SBI 022114	60.00
02/26/14	DIVIDEND	32	CITICORP INC NEW 022614	0.32
02/28/14	DIVIDEND	100	DUKE REALTY CORP NEW 022814	17.00
Total Dividend Credits				732.01

MONEY MARKET ACTIVITY

Date	Transaction	Quantity	Description	Amount
02/03/14	PURCHASE		TREASURY CASH TRUST	(76.74)
02/04/14	PURCHASE		TREASURY CASH TRUST	(580.05)
02/10/14	PURCHASE		TREASURY CASH TRUST	(2.64)
02/18/14	PURCHASE		TREASURY CASH TRUST	(35.50)
02/19/14	PURCHASE		TREASURY CASH TRUST	(36.50)
02/24/14	PURCHASE		TREASURY CASH TRUST	(60.00)
Total Money Market Debits				(791.43)

End of Statement

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STERNE AGEE & LEACH INC C/F
JANE A SUTHERLAND R/O IRA
STONEVILLE NC 27048-8427

FINANCIAL ADVISOR:
ROGER A HUSE
1901 ASSEMBLY ST STE 250 • COLUMBIA SC 29201
(803) 738-8100
Branch Code: F004

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JANE A SUTHERLAND R/O IRA INVESTMENT ACCOUNT SUMMARY

ACCOUNT NUMBER: [REDACTED]
Statement Period: 02/01/14 to 02/28/14

ASSET SUMMARY

	This Month	Prior Month
Cash or Cash Alternatives	\$12,166.90	\$12,166.81
Equities	362,932.18	352,735.70
Other Assets	9,559.19	8,817.19
Total Invested Assets	384,658.27	373,719.70
Total Account Value	\$384,658.27	\$373,719.70
Total Combined Value	\$384,658.27	\$373,719.70

CASH ACTIVITY

	This Period
Opening Balance	\$0.00
Securities Purchased	(408.35)
Net Dividend	408.44
Net Money Market Activity	(0.09)
Ending Balance	\$0.00

EARNINGS SUMMARY

	This Period	Year-to-Date
Money Fund Earnings	\$0.09	\$0.19
Dividends	408.35	1,223.51
Total Income	\$408.44	\$1,223.70

PORTFOLIO SUMMARY

	This Period	Year-to-Date
Beginning Account Value	\$373,719.70	\$378,902.12
Net Security Deposits/Withdrawals	0.00	0.00
Net Cash Deposits/Withdrawals	0.00	0.00
Value Net of Deposits/Withdrawals	373,719.70	378,902.12
Total Income	408.44	1,223.70
Asset Appreciation	10,530.13	4,532.45
Total Value as of 02/28/14	\$384,658.27	\$384,658.27

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wealth for our clients.

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

SIPC

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ACCOUNT NUMBER

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

PORTFOLIO HOLDINGS - CASH OR CASH ALTERNATIVES

Amount	Description	Yield
12,166.90	GOVERNMENT CASH TRUST	0.01%

Total Cash or Cash Alternatives 12,166.90

Percentage of Total Invested Assets 3.16%

PORTFOLIO HOLDINGS - EQUITIES

Common Stocks

Total Shares	Description	Symbol	Price	Current Value	Est. Annual Income	Shares Purchased	Unit Cost	Cost Basis	Unrealized Gain/Loss
629.9232	AMERICAN CAPITAL LTD	ACAS	15.56	9,801.60		629.9232	28.787	18,133.60 (8,332.00)	
922.708	BBAT CORP	BBT	37.80	34,878.36	848.89	922.708	Unavailable	Unavailable	Unavailable
650.5524	BANK AMERICA CORP	BAC	16.53	10,753.63	26.02	650.5524	Unavailable	Unavailable	Unavailable
32.1067	CITIGROUP INC NEW	C	48.63	1,561.34	1.28	32.1067	Unavailable	Unavailable	Unavailable
268.8487	COACH INC	COH	48.81	13,122.50	362.94	268.8487	45.260	12,168.32	954.18
248.524	DUKE ENERGY CORP NEW	DUK	70.88	17,615.36	775.35	248.524	Unavailable	Unavailable	Unavailable
120.5797	FRONTIER COMMUNICATIONS CORP	FTT	4.88	588.42	48.23	120.5797	Unavailable	Unavailable	Unavailable
739.7507	INTEL CORP	INTC	24.76	18,316.22	665.77	739.7507	Unavailable	Unavailable	Unavailable
461.2482	JPMORGAN CHASE & COMPANY	JPM	56.82	26,208.12	701.09	461.2482	30.722	14,170.57	12,037.55
922.3832	MICROSOFT CORP	MSFT	38.31	35,336.50	1,033.06	922.3832	Unavailable	Unavailable	Unavailable
371.2381	NETERA ENERGY INC	NEE	91.39	33,927.44	1,076.59	371.2381	Unavailable	Unavailable	Unavailable
681.2854	OCCIDENTAL PETROLEUM CORP	OXY	96.52	65,757.66	1,962.10	681.2854	21.488	14,639.82	51,117.84
118.8041	PEPSICO INC	PEP	80.07	9,512.64	269.68	118.8041	Unavailable	Unavailable	Unavailable



ACCOUNT NUMBER

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

PORTFOLIO HOLDINGS - EQUITIES

Common Stocks

Total Shares	Description	Symbol	Price	Current Value	Est. Annual Income	Shares Purchased	Unit Cost	Cost Basis	Unrealized Gain/Loss
424,5669	SCANA CORP NEW	SCG	49.50	21,016.06	891.59	424,5669	Unavailable	Unavailable	Unavailable
400,4871	SOUTHERN COMPANY	SO	42.35	16,960.62	812.98	400,4871	28.096	11,252.45	5,708.17
615,981	SPECTRA ENERGY CORP	SE	37.28	22,963.77	825.41	615,981	Unavailable	Unavailable	Unavailable
446,3636	VERIZON COMMUNICATIONS INC	VZ	47.58	21,237.98	946.29	446,3636	Unavailable	Unavailable	Unavailable
72,6829	WELLS FARGO & CO NEW	WFC	46.42	3,373.94	87.21	72,6829	187.267	13,611.11 (10,237.17)	
Total Common Stocks				362,932.18	11,334.52			83,975.87	51,248.57

Percentage of Total Equities

100.00%

Percentage of Total Invested Assets

94.35%

PORTFOLIO HOLDINGS - OTHER ASSETS - MASTER LIMITED PARTNERSHIPS

Total Shares	Description	Symbol	Price	Current Value	Est. Annual Income	Shares Purchased	Unit Cost	Cost Basis	Unrealized Gain/Loss
394,6818	ALLIANCEBERNSTEIN HOLDING LIMITED PARTNERSHIP UNIT	AB	24.22	9,559.19	864.35	394,6818	30.599	12,076.98 (2,517.79)	

Total Other Assets - Master Limited Partnerships

9,559.19

12,076.98 (2,517.79)

Percentage of Total Invested Assets

2.49%

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

IRA ROLLOVER

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ACCOUNT NUMBER

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

SECURITY TRANSACTION ACTIVITY

Date	Transaction	Quantity	Description	Price	Amount
02/03/14	REINVEST DIV	3.142	JPMORGAN CHASE & COMPANY REINVEST AT 55.403		(174.08)
02/03/14	REINVEST DIV	4.95	VERIZON COMMUNICATIONS INC REINVEST AT 47.264		(233.95)
02/28/14	REINVEST DIV	0.007	CITIGROUP INC NEW REINVEST AT 48.286		(0.32)
Total Securities Purchased					(408.35)



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

IRA ROLLOVER

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ACCOUNT NUMBER

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

DIVIDENDS

Date	Transaction	Quantity	Description	Amount
02/03/14	DIVIDEND	458.1062	JPMORGAN CHASE & COMPANY 013114	174.08
02/03/14	DIVIDEND	441.4134	VERIZON COMMUNICATIONS INC 020314	233.95
02/28/14	DIVIDEND	32.0997	CTRGROUP INC NEW 022814	0.32
02/28/14	DIVIDEND	12.166	GOVERNMENT CASH TRUST 022814	0.09
Total Dividend Credits				408.44

MONEY MARKET ACTIVITY

Date	Transaction	Quantity	Description	Amount
02/28/14	REINVEST DIV		GOVERNMENT CASH TRUST	(0.09)
Total Money Market Debits				(0.09)

End of Statement

March 17, 2014

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

ATTACHMENT
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Portfolio Holdings
As of 12/31/2013

Jane A. Sutherland SEP IRA Acct #: 1-1-1

Mayodan, NC 27027

Weight	Symbol	Description	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
CASH								
4.75%	ILAF	MS LIQUID ASSET FUND				2,889.51		2,889.51
EQUITIES								
0.58%	802990424	SAN AHH56 TND	11	19.044	31.960	209.48	142.08	351.56
0.28%	ABCB	AMERIS BANCORP	8	19.468	21.110	155.74	13.14	168.88
0.47%	ACHC	ACADIA HEALTHCARE INC.	6	38.005	47.330	228.03	55.95	283.98
0.83%	ACT	ACTAVIS INC.	3	137.897	168.000	413.69	90.31	504.00
0.86%	ADS	ALLIANCE DATA SYS CORP	2	189.745	262.930	379.49	146.37	525.86
0.78%	AMBA	AMBARELLA INC.	14	21.775	33.890	304.85	169.61	474.46
0.76%	AMP	AMERIPRISE INC	4	99.145	115.050	396.58	63.62	460.20
0.32%	AMWD	AMERICAN WOODMARK CORP C	5	22.892	39.530	114.46	83.19	197.65
1.24%	AOS	A. O. SMITH CORP.	14	23.796	53.940	333.15	422.01	755.16
0.80%	ARRS	ARRIS GROUP INC	20	19.196	24.340	383.91	102.89	486.80
1.00%	BEAV	BE AEROSPACE INC COM	7	52.851	87.030	369.96	239.25	609.21
0.92%	BIIB	BIOGEN IDEC INC	2	229.720	279.572	459.44	99.70	559.14
1.04%	BLK	BLACKROCK INC CL A	2	268.485	316.470	536.97	95.97	632.94
0.62%	BRS	BRISTOW GROUP INC.	5	62.646	75.060	313.23	62.07	375.30
0.73%	BWA	BORG-WARNER AUTOMOTIVE	8	51.635	55.910	413.08	34.20	447.28
0.43%	CATM	CARDTRONICS INC.	6	38.452	43.450	230.71	29.99	260.70
1.09%	CBI	CHICAGO BRIDGE & IRON CO.	8	48.986	83.140	391.89	273.23	665.12
1.94%	CELG	CELGENE CORP.	7	73.296	168.968	513.07	669.71	1,182.78
0.94%	CFX	COLFAX CORP	9	45.068	63.690	405.61	167.60	573.21
0.51%	CMCSA	COMCAST CORP CL A	6	33.672	51.965	202.03	109.76	311.79
0.57%	COG	CABOT OIL & GAS CORP CL A	9	26.913	38.760	242.22	106.62	348.84
1.03%	CONN	CONNIS INC.	8	40.585	78.690	324.68	304.84	629.52
0.81%	CRZO	CARRIZO OIL & GAS INC	11	30.927	44.770	340.20	152.27	492.47
0.49%	CSTE	CAESARSTONE SDOT-YAM LTD.	6	46.958	49.670	281.75	16.27	298.02
0.59%	DG	DOLLAR GEN CORP COM	6	57.990	60.320	347.94	13.98	361.92
0.63%	DNKN	DUNKIN' BRANDS GROUP INC.	8	44.493	48.200	355.94	29.66	385.60
1.10%	DORM	DORMAN PRODUCTS INC	12	31.159	56.041	373.91	298.58	672.49
0.90%	DRQ	DRIL-QUIP INC COM	5	75.790	109.930	378.95	170.70	549.65
0.93%	DW	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
0.99%	ECPG	ENCORE CAPITAL GROUP INC	12	29.268	50.260	351.21	251.91	603.12
1.02%	EEFT	EURONET WORLDWIDE INC.	13	26.851	47.850	349.06	272.99	622.05
0.30%	EQT	EQT CORPORATION COM NEW	2	81.435	89.780	162.87	16.69	179.56
0.69%	EVR	EVERCORE PARTNERS INC.	7	48.427	59.780	338.99	79.47	418.46
0.73%	EWG	ISHARES MSCI GERMANY	14	24.888	31.760	348.43	96.21	444.64
0.64%	EXP	EAGLE MATERIALS INC	5	46.140	77.430	230.70	156.45	387.15
1.17%	FLS	FLOWERVE CORP.	9	47.616	78.830	428.54	280.93	709.47
1.11%	GILD	GILEAD SCIENCES INC COM	9	40.380	75.100	363.42	312.48	675.90
0.79%	GWR	GENESEE & WYOMING INC.	5	78.242	96.050	391.21	89.04	480.25
0.67%	HAR	HARMAN INTERNATIONAL	5	71.228	81.850	356.14	53.11	409.25
0.68%	HD	HOME DEPOT	5	47.228	82.340	236.14	175.56	411.70
0.57%	HVT	HAVERTY FURNITURE INC.	11	23.792	31.300	261.71	82.59	344.30
0.51%	HXL	HEXCEL CORP NEW	7	38.751	44.690	271.26	41.57	312.83
0.60%	ICLR	ICON PUB LTD CO SPONSORED A	9	36.312	40.416	326.81	36.93	363.74
0.60%	IVZ	INVESCO LTD	10	34.479	36.400	344.79	19.21	364.00
0.83%	JAZZ	JAZZ PHARMACEUTICALS INC.	4	81.380	126.560	325.52	180.72	506.24
0.67%	KORS	MICHAEL KORS HLDGS LTD.	5	63.860	81.190	319.30	86.65	405.95
0.46%	KS	KAPSTONE PAPER & PACKAGING	5	43.386	55.860	216.93	62.37	279.30
0.61%	KSU	KANSAS CITY SOUTHN IND NEW	3	48.453	123.830	145.36	226.13	371.49
0.29%	LBTYA	LIBERTY GLOBAL INC CL A	2	78.255	89.000	156.51	21.49	178.00
0.73%	LOW	LOWES COS INC	9	45.852	49.550	412.67	33.28	445.95
1.37%	MA	MASTERCARD INC	1	477.090	835.460	477.09	358.37	835.46

Portfolio Holdings
As of 12/31/2013

Jane A. Sutherland SEP IRA Acct #

Weight	Symbol	Description	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
EQUITIES								
1.22%	MHK	MOHAWK INDUSTRIES INC	5	88.722	148.900	443.61	300.89	744.50
0.79%	MIDD	MIDDLEBY CORP.	2	167.205	239.724	334.41	145.04	479.45
0.72%	MTRX	MATRIX SVC CO	18	19.149	24.430	344.69	95.05	439.74
0.50%	MTW	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%	NTAP	NETWORK APPLIANCE INC	8	42.375	41.140	339.00	(9.88)	329.12
0.98%	NXPI	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%	OII	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%	PCP	PRECISION CASTPART CORP	2	183.345	269.300	366.69	171.91	538.60
0.48%	PII	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%	SBNY	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
EXCHANGE TRADED NOTE								
4.34%	AMJ	JPMORGAN ALERIAN MLP INDEX	57	41.086	46.350	2,341.91	300.04	2,641.95
FIXED INCOME								
24.43%	CSJ	ISHARES BARCLAYS 1-3 YR BD F	141	104.479	105.460	14,731.55	138.31	14,869.86

March 17, 2014

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

Jane A. Sutherland SEP IRA Acct 5 0 1

Mayodan, NC 27027

Interest: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
TRANSDIGM GROUP	TDG	08/06/2013		70.40	70.40
TRANSDIGM GROUP	TDG	09/12/2013		83.60	83.60
				<u>154.00</u>	<u>154.00</u>
Total interest: tax free				<u>154.00</u>	<u>154.00</u>

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
A Z Z INCORPORATED	AZZ	02/15/2013	1.26		1.26
A Z Z INCORPORATED	AZZ	05/03/2013	1.26		1.26
			<u>2.52</u>		<u>2.52</u>
A. O. SMITH CORP.	AOS	02/15/2013	1.40		1.40
A. O. SMITH CORP.	AOS	05/14/2013	1.68		1.68
A. O. SMITH CORP.	AOS	08/15/2013	1.80		1.80
A. O. SMITH CORP.	AOS	11/15/2013	1.68		1.68
			<u>6.56</u>		<u>6.56</u>
AIR LEASE CORPORATION	AL	03/26/2013	0.28		0.28
AIR LEASE CORPORATION	AL	07/08/2013	0.28		0.28
			<u>0.56</u>		<u>0.56</u>
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

Income Report
Fiscal Year Ending 12/31/2013

Jane A. Sutherland SEP IRA Acct #: -

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total 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	AVP	06/03/2013	1.14		1.14
AVON PRODS INC COM	AVP	09/03/2013	1.14		1.14
			2.28		2.28
BLACKROCK INC CL A	BLK	06/24/2013	3.36		3.36
BLACKROCK INC CL A	BLK	09/23/2013	3.36		3.36
BLACKROCK INC CL A	BLK	12/23/2013	3.36		3.36
			10.08		10.08
BRISTOW GROUP INC.	BRS	06/14/2013	1.25		1.25
BRISTOW GROUP INC.	BRS	09/13/2013	1.25		1.25
BRISTOW GROUP INC.	BRS	12/13/2013	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	COG	05/24/2013	0.12		0.12
CABOT OIL & GAS CORP CL A	COG	08/23/2013	0.28		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	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
			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

Income Report
Fiscal Year Ending 12/31/2013

Jane A. Sutherland SEP IRA Acct #:

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
COMCAST CORP CL A	CMCSA	10/23/2013	1.17		1.17
			6.90		6.90
COOPER TIRE & RUBR CO CO	CTB	03/28/2013	1.37		1.37
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	1.52		1.52
			2.85		2.85
EAGLE MATERIALS INC	EXP	01/23/2013	0.80		0.80
EAGLE MATERIALS INC	EXP	05/03/2013	0.80		0.80
EAGLE MATERIALS INC	EXP	07/22/2013	0.80		0.80
EAGLE MATERIALS INC	EXP	11/07/2013	0.50		0.50
			2.90		2.90
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	0.92		0.92
ECOLAB INC COM	ECL	07/15/2013	1.15		1.15
ECOLAB INC COM	ECL	10/15/2013	0.92		0.92
			2.99		2.99
ENSCO INTL INC COM	ESV	03/22/2013	2.50		2.50
EQT CORPORATION COM NE	EQT	09/03/2013	0.12		0.12
EQT CORPORATION COM NE	EQT	12/02/2013	0.06		0.06
			0.18		0.18
EVERCORE PARTNERS INC.	EVR	09/13/2013	1.54		1.54
EVERCORE PARTNERS INC.	EVR	12/13/2013	1.75		1.75
			3.29		3.29
FIRST FINANCIAL HOLDINGS	SCBT	05/24/2013	0.72		0.72

Income Report
Fiscal Year Ending 12/31/2013

Jane A. Sutherland SEP IRA Acct #:

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
FIRST FINANCIAL HOLDINGS	SCBT	08/23/2013	0.95		0.95
FIRST FINANCIAL HOLDINGS	SCBT	11/22/2013	0.95		0.95
			<u>2.62</u>		<u>2.62</u>
FLOWSERVE CORP.	FLS	01/14/2013	0.72		0.72
FLOWSERVE CORP.	FLS	04/12/2013	1.26		1.26
FLOWSERVE CORP.	FLS	07/12/2013	1.26		1.26
FLOWSERVE CORP.	FLS	10/11/2013	1.26		1.26
			<u>4.50</u>		<u>4.50</u>
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	HTS	01/18/2013	30.10		30.10
HATTERAS FINANCIAL CORP	HTS	04/19/2013	30.10		30.10
			<u>60.20</u>		<u>60.20</u>
HAVERTY FURNITURE INC.	HVT	06/11/2013	0.72		0.72
HAVERTY FURNITURE INC.	HVT	09/11/2013	1.44		1.44
HAVERTY FURNITURE INC.	HVT	12/11/2013	0.88		0.88
			<u>3.04</u>		<u>3.04</u>
HOME DEPOT	HD	03/28/2013	3.51		3.51
HOME DEPOT	HD	06/20/2013	3.51		3.51
HOME DEPOT	HD	09/19/2013	2.34		2.34
HOME DEPOT	HD	12/19/2013	1.95		1.95
			<u>11.31</u>		<u>11.31</u>
INVESCO LTD	IVZ	09/06/2013	2.25		2.25
INVESCO LTD	IVZ	12/09/2013	2.25		2.25
			<u>4.50</u>		<u>4.50</u>
ISHARES BARCLAYS 1-3 YR B	CSJ	01/02/2013	13.81		13.81
ISHARES BARCLAYS 1-3 YR B	CSJ	02/07/2013	11.66		11.66
ISHARES BARCLAYS 1-3 YR B	CSJ	03/07/2013	12.77		12.77
ISHARES BARCLAYS 1-3 YR B	CSJ	04/05/2013	11.13		11.13
ISHARES BARCLAYS 1-3 YR B	CSJ	05/07/2013	11.06		11.06
ISHARES BARCLAYS 1-3 YR B	CSJ	06/07/2013	10.53		10.53
ISHARES BARCLAYS 1-3 YR B	CSJ	07/08/2013	10.57		10.57
ISHARES BARCLAYS 1-3 YR B	CSJ	08/07/2013	11.24		11.24

Income Report
Fiscal Year Ending 12/31/2013

Jane A. Sutherland SEP IRA Acct #:

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total 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
			<u>140.43</u>		<u>140.43</u>
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
			<u>171.16</u>		<u>171.16</u>
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
			<u>2.81</u>		<u>2.81</u>
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
			<u>2.40</u>		<u>2.40</u>
MASCO CORP	MAS	02/04/2013	1.43		1.43
MASCO CORP	MAS	05/06/2013	1.43		1.43
			<u>2.86</u>		<u>2.86</u>
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
			<u>2.10</u>		<u>2.10</u>
MAXIMUS INC	MMS	02/28/2013	0.45		0.45
MAXIMUS INC	MMS	05/31/2013	0.45		0.45
			<u>0.90</u>		<u>0.90</u>

Income Report
Fiscal Year Ending 12/31/2013

Jane A. Sutherland SEP IRA Acct #:

Dividends: Tax Free

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

Income Report
Fiscal Year Ending 12/31/2013

Jane A. Sutherland SEP IRA Acct #:

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total 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
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	1.02		1.02
			4.26		4.26
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	UNP	01/02/2013	2.76		2.76
UNION PACIFIC	UNP	04/01/2013	2.76		2.76

Income Report
Fiscal Year Ending 12/31/2013

Jane A. Sutherland SEP IRA Acct #: 11 6.

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
UNION PACIFIC	UNP	07/01/2013	3.45		3.45
UNION PACIFIC	UNP	10/01/2013	2.37		2.37
			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	03/01/2013	0.25		0.25
WABTEC	WAB	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

March 17, 2014

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	Description	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
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
EQUITIES								
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%	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%	ANFI	AMIRA NATURE FOODS LTD.	15	20.307	18.260	304.61	(30.71)	273.90
0.93%	ARRS	ARRIS GROUP INC	20	19.196	28.700	383.91	190.09	574.00
0.75%	AUXL	AUXILIUM PHARMACEUTICALS	15	28.245	30.750	423.67	37.58	461.25
0.50%	AVGO	AVAGO TECHNOLOGIES	5	56.130	61.700	280.65	27.85	308.50
0.49%	BABY	NATUS MEDICANL INC.	12	24.025	25.100	288.30	12.90	301.20
0.96%	BEAV	BE AEROSPACE INC COM	7	52.851	84.250	369.96	219.79	589.75
1.11%	BIIB	BIOGEN IDEC INC	2	229.720	340.680	459.44	221.92	681.36
0.99%	BLK	BLACKROCK INC CL A	2	268.485	304.840	536.97	72.71	609.68
0.80%	BWA	BORG-WARNER AUTOMOTIVE	8	51.635	61.450	413.08	78.52	491.60
0.39%	CATM	CARDTRONICS INC.	6	38.452	40.520	230.71	12.41	243.12
0.68%	CBI	CHICAGO BRIDGE & IRON CO.	5	55.604	84.190	278.02	142.93	420.95
1.30%	CELG	CELGENE CORP.	5	74.002	160.750	370.01	433.74	803.75
1.04%	CFX	COLFAX CORP	9	45.068	71.130	405.61	234.56	640.17
0.50%	CMCSA	COMCAST CORP CL A	6	33.672	51.690	202.03	108.11	310.14
0.51%	COG	CABOT OIL & GAS CORP CL A	9	26.913	35.000	242.22	72.78	315.00
0.89%	CRZO	CARRIZO OIL & GAS INC	11	30.927	49.740	340.20	206.94	547.14
0.58%	CSTE	CAESARSTONE SDOT-YAM LTD.	6	46.958	59.120	281.75	72.97	354.72
0.72%	CSTM	CONSTELLUM 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%	DW	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
1.03%	ECPG	ENCORE CAPITAL GROUP INC	13	30.900	48.620	401.70	230.36	632.06
0.61%	EPAM	EPAM SYSTEMS INC.	9	46.489	41.930	418.40	(41.03)	377.37
1.00%	EQT	EQT CORPORATION COM NEW	6	92.015	102.290	552.09	61.65	613.74
0.72%	EVR	EVERCORE PARTNERS INC.	8	49.848	55.640	398.78	46.34	445.12
0.72%	EWG	ISHARES MSCI GERMANY	14	24.888	31.710	348.43	95.51	443.94
0.86%	EXP	EAGLE MATERIALS INC	6	51.810	88.400	310.86	219.54	530.40
0.73%	FANG	DIAMONDBACK ENERGY INC.	7	61.421	64.330	429.95	20.36	450.31
1.19%	FLS	FLOWERVE CORP.	9	47.616	81.210	428.54	302.35	730.89
0.95%	FRX	FOREST LABORATORIES INC	6	67.968	97.570	407.81	177.61	585.42
1.21%	GILD	GILEAD SCIENCES INC COM	9	40.380	82.790	363.42	381.69	745.11
0.68%	GPK	GRAPHIC PACKAGING HLDG	41	10.436	10.240	427.87	(8.03)	419.84
0.85%	HAR	HARMAN INTERNATIONAL	5	71.228	104.730	356.14	167.51	523.65
0.51%	HXL	HEXCEL CORP NEW	7	38.751	45.000	271.26	43.74	315.00
0.68%	ICLR	ICON PUB LTD CO SPONSORED A	9	36.312	46.840	326.81	94.75	421.56
0.99%	JAZZ	JAZZ PHARMACEUTICALS INC.	4	81.380	151.945	325.52	282.26	607.78
0.52%	KS	KAPSTONE PAPER & PACKAGING	10	21.693	31.790	216.93	100.97	317.90
0.68%	LGND	LIGAND PHARMS INC CL B	6	77.880	69.750	467.28	(48.78)	418.50
1.15%	MHK	MOHAWK INDUSTRIES INC	5	88.722	141.530	443.61	264.04	707.65
0.96%	MIDD	MIDDLEBY CORP.	2	167.205	296.560	334.41	258.71	593.12
0.95%	MTRX	MATRIX SVC CO	18	19.149	32.370	344.69	237.97	582.66
0.85%	MTW	MANITOWOC INC	17	22.598	30.940	384.17	141.81	525.98

March 17, 2014

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	Description	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
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
EQUITIES								
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%	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%	ANFI	AMIRA NATURE FOODS LTD.	15	20.307	18.260	304.61	(30.71)	273.90
0.93%	ARRS	ARRIS GROUP INC	20	19.196	28.700	383.91	190.09	574.00
0.75%	AUXL	AUXILIUM PHARMACEUTICALS	15	28.245	30.750	423.67	37.58	461.25
0.50%	AVGO	AVAGO TECHNOLOGIES	5	56.130	61.700	280.65	27.85	308.50
0.49%	BABY	NATUS MEDICANL INC.	12	24.025	25.100	288.30	12.90	301.20
0.96%	BEAV	BE AEROSPACE INC COM	7	52.851	84.250	369.96	219.79	589.75
1.11%	BIIB	BIOMGEN IDEC INC	2	229.720	340.680	459.44	221.92	681.36
0.99%	BLK	BLACKROCK INC CL A	2	268.485	304.840	536.97	72.71	609.68
0.80%	BWA	BORG-WARNER AUTOMOTIVE	8	51.635	61.450	413.08	78.52	491.60
0.39%	CATM	CARDTRONICS INC.	6	38.452	40.520	230.71	12.41	243.12
0.68%	CBI	CHICAGO BRIDGE & IRON CO.	5	55.604	84.190	278.02	142.93	420.95
1.30%	CELG	CELGENE CORP.	5	74.002	160.750	370.01	433.74	803.75
1.04%	CFX	COLFAX CORP	9	45.068	71.130	405.61	234.56	640.17
0.50%	CMCSA	COMCAST CORP CL A	6	33.672	51.690	202.03	108.11	310.14
0.51%	COG	CABOT OIL & GAS CORP CL A	9	26.913	35.000	242.22	72.78	315.00
0.89%	CRZO	CARRIZO OIL & GAS INC	11	30.927	49.740	340.20	206.94	547.14
0.58%	CSTE	CAESARSTONE SDOT-YAM LTD.	6	46.958	59.120	281.75	72.97	354.72
0.72%	CSTM	CONSTELLUM 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%	DW	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
1.03%	ECPG	ENCORE CAPITAL GROUP INC	13	30.900	48.620	401.70	230.36	632.06
0.61%	EPAM	EPAM SYSTEMS INC.	9	46.489	41.930	418.40	(41.03)	377.37
1.00%	EQT	EQT CORPORATION COM NEW	6	92.015	102.290	552.09	61.65	613.74
0.72%	EVR	EVERCORE PARTNERS INC.	8	49.848	55.640	398.78	46.34	445.12
0.72%	EWG	ISHARES MSCI GERMANY	14	24.888	31.710	348.43	95.51	443.94
0.86%	EXP	EAGLE MATERIALS INC	6	51.810	88.400	310.86	219.54	530.40
0.73%	FANG	DIAMONDBACK ENERGY INC.	7	61.421	64.330	429.95	20.36	450.31
1.19%	FLS	FLOWERVE CORP.	9	47.616	81.210	428.54	302.35	730.89
0.95%	FRX	FOREST LABORATORIES INC	6	67.968	97.570	407.81	177.61	585.42
1.21%	GILD	GILEAD SCIENCES INC COM	9	40.380	82.790	363.42	381.69	745.11
0.68%	GPX	GRAPHIC PACKAGING HLDG	41	10.436	10.240	427.87	(8.03)	419.84
0.85%	HAR	HARMAN INTERNATIONAL	5	71.228	104.730	356.14	167.51	523.65
0.51%	HXL	HEXCEL CORP NEW	7	38.751	45.000	271.26	43.74	315.00
0.68%	ICLR	ICON PUB LTD CO SPONSORED A	9	36.312	46.840	326.81	94.75	421.56
0.99%	JAZZ	JAZZ PHARMACEUTICALS INC.	4	81.380	151.945	325.52	282.26	607.78
0.52%	KS	KAPSTONE PAPER & PACKAGING	10	21.693	31.790	216.93	100.97	317.90
0.68%	LGND	LIGAND PHARMS INC CL B	6	77.880	69.750	467.28	(48.78)	418.50
1.15%	MHK	MOHAWK INDUSTRIES INC	5	88.722	141.530	443.61	264.04	707.65
0.96%	MIDD	MIDDLEBY CORP.	2	167.205	296.560	334.41	258.71	593.12
0.95%	MTRX	MATRIX SVC CO	18	19.149	32.370	344.69	237.97	582.66
0.85%	MTW	MANITOWOC INC	17	22.598	30.940	384.17	141.81	525.98

Portfolio Holdings
As of 02/28/2014

Jane A. Sutherland SEP IRA Acct #: f

Weight	Symbol	Description	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
EQUITIES								
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%	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
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%						28,396.79	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								
24.17%	CSJ	ISHARES BARCLAYS 1-3 YR BD F	141	104.479	105.675	14,731.55	168.63	14,900.18

Portfolio Holdings

As of 02/28/2014

Jane A. Sutherland SEP IRA Acct #:

Weight	Symbol	Description	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
EQUITIES								
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%	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
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%						28,396.79	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								
24.17%	CSJ	ISHARES BARCLAYS 1-3 YR BD F	141	104.479	105.675	14,731.55	168.63	14,900.18

March 17, 2014

Sheets Smith Wealth Management
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Income Report

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

Jane A. Sutherland SEP IRA Acct #: 180

Mayodan, NC 27027

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total 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	CSJ	01/02/2014	11.99		11.99
ISHARES BARCLAYS 1-3 YR B	CSJ	02/07/2014	11.64		11.64
			23.63		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 #

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total 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

March 5, 2014

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ATTACHMENT

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Portfolio Holdings
As of 12/31/2013

Charles T. Sutherland Jr. SEP IRA Acct #: [REDACTED]

Mayodan, NC 27027

Weight	Symbol	Description	Quantity	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
EQUITIES								
0.59%	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
0.46%	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%	ADS	ALLIANCE DATA SYS CORP	9	189.746	262.930	1,707.71	658.66	2,366.37
0.77%	AMBA	AMBARELLA INC.	69	21.775	33.890	1,502.48	835.93	2,338.41
0.68%	AMP	AMERIPRISE INC	18	99.144	115.050	1,784.59	286.31	2,070.90
0.34%	AMWD	AMERICAN WOODMARK CORP C	26	22.892	39.530	595.20	432.58	1,027.78
1.24%	AOS	A. O. SMITH CORP.	70	23.489	53.940	1,644.20	2,131.60	3,775.80
0.78%	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%	BIIB	BIOMERIE INC	9	229.719	279.572	2,067.47	448.68	2,516.15
0.93%	BLK	BLACKROCK INC CL A	9	270.231	316.470	2,432.08	416.15	2,848.23
0.64%	BRS	BRISTOW GROUP INC.	26	62.645	75.060	1,628.78	322.78	1,951.56
0.66%	BWA	BORG-WARNER AUTOMOTIVE	36	51.634	55.910	1,858.84	153.92	2,012.76
0.43%	CATM	CARDTRONICS INC.	30	38.452	43.450	1,153.57	149.93	1,303.50
1.17%	CBI	CHICAGO BRIDGE & IRON CO.	43	49.934	83.140	2,147.18	1,427.84	3,575.02
2.05%	CELG	CELGENE CORP.	37	75.407	168.968	2,790.07	3,461.75	6,251.82
0.90%	CFX	COLFAX CORP	43	44.482	63.690	1,912.73	825.94	2,738.67
0.51%	CMCSA	COMCAST CORP CL A	30	32.333	51.965	969.98	588.97	1,558.95
0.56%	COG	CABOT OIL & GAS CORP CL A	44	25.428	38.760	1,118.83	586.61	1,705.44
1.03%	CONN	CONNIS INC.	40	37.893	78.690	1,515.71	1,631.89	3,147.60
0.79%	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%	DG	DOLLAR GEN CORP COM	30	57.990	60.320	1,739.71	69.89	1,809.60
0.58%	DNKN	DUNKIN' BRANDS GROUP INC.	37	43.886	48.200	1,623.77	159.63	1,783.40
1.06%	DORM	DORMAN PRODUCTS INC	58	29.034	56.041	1,683.95	1,566.43	3,250.38
0.86%	DRQ	DRIL-QUIP INC COM	24	74.650	109.930	1,791.59	846.73	2,638.32
0.90%	DW	DREW INDUSTRIES INC.	54	32.794	51.200	1,770.87	993.93	2,764.80
0.44%	DY	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	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%	EXP	EAGLE MATERIALS INC	27	39.684	77.430	1,071.48	1,019.13	2,090.61
1.01%	FLS	FLOWERVE 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%	GWR	GENESEE & WYOMING INC.	22	73.822	96.050	1,624.08	489.02	2,113.10
0.67%	HAR	HARMAN INTERNATIONAL	25	71.228	81.850	1,780.69	265.56	2,046.25
0.62%	HD	HOME DEPOT	23	44.843	82.340	1,031.39	862.43	1,893.82
0.56%	HVT	HAVERTY FURNITURE INC.	55	23.772	31.300	1,307.45	414.05	1,721.50
0.48%	HXL	HEXCEL CORP NEW	33	38.752	44.690	1,278.82	195.95	1,474.77
0.60%	ICLR	ICON PUB LTD CO SPONSORED A	45	36.312	40.416	1,634.05	184.67	1,818.72
0.62%	IVZ	INVESCO LTD	52	34.479	36.400	1,792.91	99.89	1,892.80
0.87%	JAZZ	JAZZ PHARMACEUTICALS INC.	21	81.380	126.560	1,708.98	948.78	2,657.76
0.69%	KORS	MICHAEL KORS HLDGS LTD.	26	63.859	81.190	1,660.34	450.60	2,110.94
0.48%	KS	KAPSTONE PAPER & PACKAGING	26	43.387	55.860	1,128.06	324.30	1,452.36
0.69%	KSU	KANSAS CITY SOUTHN IND NEW	17	48.454	123.830	823.72	1,281.39	2,105.11
0.32%	LBTYA	LIBERTY GLOBAL INC CL A	11	78.257	89.000	860.83	118.17	979.00
0.73%	LOW	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 #: [REDACTED]

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.	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	1162.400	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
64.93%						136,290.08	62,112.47	198,402.55
EXCHANGE TRADED 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 PARTNERSHIPS								
2.89%	EPD	ENTERPRISE PRODS PARTN COM	133	20.624	66.300	2,742.95	6,074.95	8,817.90

March 5, 2014

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Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. SEP IRA Acct #: [REDACTED]

Mayodan, NC 27027

Interest: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total 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
				<u>359.10</u>	<u>359.10</u>
TRANSDIGM GROUP	TDG	08/06/2013		387.20	387.20
TRANSDIGM GROUP	TDG	09/12/2013		459.80	459.80
				<u>847.00</u>	<u>847.00</u>
Total interest: tax free				<u>1,206.10</u>	<u>1,206.10</u>

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total 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
			<u>12.88</u>		<u>12.88</u>
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
			<u>34.04</u>		<u>34.04</u>
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
			<u>129.35</u>		<u>129.35</u>
AIR LEASE CORPORATION	AL	03/26/2013	1.43		1.43

Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. SEP IRA Acct #: [REDACTED]

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total 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		7.29
			14.58		14.58
ASHLAND OIL INC	ASH	03/15/2013	5.40		5.40
AVON PRODS INC COM	AVP	06/03/2013	5.70		5.70
AVON PRODS INC COM	AVP	09/03/2013	5.70		5.70
			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	15.12		15.12
			42.00		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	COG	05/24/2013	0.66		0.66
CABOT OIL & GAS CORP CL A	COG	08/23/2013	1.40		1.40
CABOT OIL & GAS CORP CL A	COG	11/19/2013	1.40		1.40
			4.12		4.12

Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. SEP IRA Acct # [REDACTED]

Dividends: Tax Free

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

Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. SEP IRA Acct #: [REDACTED]

Dividends: Tax Free

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

Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. SEP IRA Acct #: [REDACTED]

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
INVESCO LTD	IVZ	12/09/2013	11.70		11.70
			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	AMJ	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

Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. SEP IRA Acct #: [REDACTED]

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
MASTERCARD INC	MA	05/09/2013	2.40		2.40
MASTERCARD INC	MA	08/09/2013	2.40		2.40
MASTERCARD INC	MA	11/08/2013	2.40		2.40
			<u>8.40</u>		<u>8.40</u>
MAXIMUS INC	MMS	02/28/2013	2.34		2.34
MAXIMUS INC	MMS	05/31/2013	2.34		2.34
			<u>4.68</u>		<u>4.68</u>
MONSANTO CO NEW COM	MON	01/25/2013	7.13		7.13
MONSANTO CO NEW COM	MON	04/26/2013	7.13		7.13
MONSANTO CO NEW COM	MON	07/26/2013	7.13		7.13
			<u>21.39</u>		<u>21.39</u>
MS LIQUID ASSET FUND	ILAF	01/02/2013		0.16	0.16
MS LIQUID ASSET FUND	ILAF	01/31/2013		0.05	0.05
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	0.25
MS LIQUID ASSET FUND	ILAF	05/31/2013		0.15	0.15
MS LIQUID ASSET FUND	ILAF	06/28/2013		0.24	0.24
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	0.21
MS LIQUID ASSET FUND	ILAF	11/29/2013		0.17	0.17
				<u>1.96</u>	<u>1.96</u>
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		5.46
			<u>16.38</u>		<u>16.38</u>
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.	OII	09/20/2013	6.38		6.38
OCEANEERING INT'L INC.	OII	12/20/2013	6.38		6.38
			<u>24.36</u>		<u>24.36</u>
PACKAGING CP OF AMERICA	PKG	04/15/2013	14.06		14.06

Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. SEP IRA Acct #: [REDACTED]

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
PACKAGING CP OF AMERICA	PKG	07/15/2013	18.00		18.00
PACKAGING CP OF AMERICA	PKG	10/15/2013	18.00		18.00
			50.06		50.06
POLARIS INDUSTRIES INC.	PII	12/16/2013	4.62		4.62
POLYONE CORP	POL	01/07/2013	5.20		5.20
POLYONE CORP	POL	04/05/2013	6.24		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	PVTB	06/28/2013	1.02		1.02
PRIVATE BANCORP INC	PVTB	09/30/2013	1.02		1.02
			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	RNST	07/01/2013	13.09		13.09
RENASANT CORPORATION	RNST	10/01/2013	13.09		13.09
			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

Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. SEP IRA Acct #: [REDACTED]

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
SHERWIN WILLIAMS CO	SHW	09/06/2013	6.00		6.00
			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	4.79		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

Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. SEP IRA Acct #: [REDACTED]

Dividends: Tax Free

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



March 5, 2014

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

Charles T. Sutherland Jr. SEP IRA Acct #: [REDACTED]

Mayodan, NC 27027

Weight	Symbol	Description	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
CASH								
-1.15%	CASH	CASH				(3,538.24)		(3,538.24)
7.25%	ILAF	MS LIQUID ASSET FUND				22,313.93		22,313.93
6.10%						18,775.69		18,775.69
EQUITIES								
0.61%	ABFS	ARKANSAS BEST CORP	56	35.220	33.260	1,972.34	(109.78)	1,862.56
0.48%	ACHC	ACADIA HEALTHCARE INC.	30	38.006	49.440	1,140.17	343.03	1,483.20
0.93%	ACT	ACTAVIS INC.	13	136.339	220.820	1,772.41	1,098.25	2,870.66
0.83%	ADS	ALLIANCE DATA SYS CORP	9	189.746	285.110	1,707.71	858.28	2,565.99
0.76%	AL	AIR LEASE CORPORATION	63	33.971	36.950	2,140.20	187.65	2,327.85
0.64%	AMP	AMERIPRISE INC	18	99.144	108.990	1,784.59	177.23	1,961.82
0.45%	ANFI	AMIRA NATURE FOODS LTD.	75	20.307	18.260	1,523.03	(153.53)	1,369.50
0.91%	ARRS	ARRIS GROUP INC	98	19.195	28.700	1,881.14	931.46	2,812.60
0.75%	AUXL	AUXILIUM PHARMACEUTICALS	75	28.245	30.750	2,118.35	187.90	2,306.25
0.54%	AVGO	AVAGO TECHNOLOGIES	27	56.130	61.700	1,515.51	150.39	1,665.90
0.51%	BABY	NATUS MEDICANL INC.	62	24.025	25.100	1,489.56	66.64	1,556.20
0.96%	BEAV	BE AEROSPACE INC COM	35	53.145	84.250	1,860.08	1,088.67	2,948.75
1.11%	BIIB	BIOMERIE INC	10	235.768	340.680	2,357.68	1,049.12	3,406.80
0.89%	BLK	BLACKROCK INC CL A	9	270.231	304.840	2,432.08	311.48	2,743.56
0.72%	BWA	BORG-WARNER AUTOMOTIVE	36	51.634	61.450	1,858.84	353.36	2,212.20
0.40%	CATM	CARDTRONICS INC.	30	38.452	40.520	1,153.57	62.03	1,215.60
0.71%	CBI	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%	CFX	COLFAX CORP	43	44.482	71.130	1,912.73	1,145.86	3,058.59
0.50%	CMCSA	COMCAST CORP CL A	30	32.333	51.690	969.98	580.72	1,550.70
0.50%	COG	CABOT OIL & GAS CORP CL A	44	25.428	35.000	1,118.83	421.17	1,540.00
0.87%	CRZO	CARRIZO OIL & GAS INC	54	30.927	49.740	1,670.08	1,015.88	2,685.96
0.60%	CSTE	CAESARSTONE SDOT-YAM LTD.	31	46.958	59.120	1,455.71	377.01	1,832.72
0.71%	CSTM	CONSTELLUM N. V.	79	27.081	27.790	2,139.37	56.04	2,195.41
0.58%	DG	DOLLAR GEN CORP COM	30	57.990	59.900	1,739.71	57.29	1,797.00
0.62%	DNKN	DUNKIN' BRANDS GROUP INC.	37	43.886	51.670	1,623.77	288.02	1,911.79
0.73%	DORM	DORMAN PRODUCTS INC	39	29.649	57.620	1,156.30	1,090.88	2,247.18
0.62%	DW	DREW INDUSTRIES INC.	39	32.714	49.240	1,275.85	644.51	1,920.36
0.70%	ECL	ECOLAB INC COM	20	71.728	107.750	1,434.55	720.45	2,155.00
1.00%	ECPG	ENCORE CAPITAL GROUP INC	63	29.585	48.620	1,863.86	1,199.20	3,063.06
0.63%	EPAM	EPAM SYSTEMS INC.	46	46.489	41.930	2,138.49	(209.71)	1,928.78
0.96%	EQT	EQT CORPORATION COM NEW	29	91.286	102.290	2,647.28	319.13	2,966.41
0.63%	EVR	EVERCORE PARTNERS INC.	35	48.427	55.640	1,694.93	252.47	1,947.40
0.74%	EWG	ISHARES MSCI GERMANY	72	25.135	31.710	1,809.71	473.41	2,283.12
0.78%	EXP	EAGLE MATERIALS INC	27	39.684	88.400	1,071.48	1,315.32	2,386.80
0.73%	FANG	DIAMONDBACK ENERGY INC.	35	61.421	64.330	2,149.75	101.80	2,251.55
1.03%	FLS	FLOWERVE CORP.	39	46.857	81.210	1,827.42	1,339.77	3,167.19
0.89%	FRX	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%	ICLR	ICON PUB LTD CO SPONSORED A	45	36.312	46.840	1,634.05	473.75	2,107.80
1.09%	JAZZ	JAZZ PHARMACEUTICALS INC.	22	84.627	151.945	1,861.80	1,480.99	3,342.79
0.54%	KS	KAPSTONE PAPER & PACKAGING	52	21.693	31.790	1,128.06	525.02	1,653.08
0.63%	LGND	LIGAND PHARMS INC CL B	28	77.880	69.750	2,180.65	(227.65)	1,953.00
1.06%	MHK	MOHAWK INDUSTRIES INC	23	81.062	141.530	1,864.42	1,390.77	3,255.19
1.06%	MIDD	MIDDLEBY CORP.	11	167.204	296.560	1,839.24	1,422.92	3,262.16
0.94%	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 #: [REDACTED]

Weight	Symbol	Description	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
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	77.739	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 TRADED 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 PARTNERSHIPS								
2.90%	EPD	ENTERPRISE PRODS PARTN COM	133	20.624	67.110	2,742.95	6,182.68	8,925.63

March 5, 2014

Sheets Smith Wealth Management
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Income Report
From 01/01/2014 to 02/28/2014

Charles T. Sutherland Jr. SEP IRA Acct #: [REDACTED]

Mayodan, NC 27027

Interest: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
ENTERPRISE PRODS PARTN C	EPD	02/07/2014		93.10	93.10
				<hr/>	<hr/>
Total interest: tax free				93.10	93.10

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total 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

Charles T. Sutherland Jr. SEP IRA Acct #: [REDACTED]

Dividends: Tax Free

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
HARMAN INTERNATIONAL	HAR	02/25/2014	7.50		7.50
ISHARES BARCLAYS 1-3 YR B	CSJ	01/02/2014	52.88		52.88
ISHARES BARCLAYS 1-3 YR B	CSJ	02/07/2014	57.80		57.80
			110.68		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	ILAF	01/02/2014		0.27	0.27
MS LIQUID ASSET FUND	ILAF	01/31/2014		0.20	0.20
MS LIQUID ASSET FUND	ILAF	02/28/2014		0.23	0.23
				0.70	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

[REDACTED]

March 5, 2014

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ATTACHMENT F

Portfolio Holdings
As of 02/28/2014

Charles T. Sutherland Jr. Brokerage Acct #: [REDACTED]

Mayodan, NC 27027

Weight	Symbol	Description	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
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
EQUITIES								
0.66%	ABFS	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%	AL	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%	ANFI	AMIRA NATURE FOODS LTD.	12	20.308	18.260	243.69	(24.57)	219.12
1.01%	ARRS	ARRIS GROUP INC	16	20.168	28.700	322.69	136.51	459.20
0.75%	AUXL	AUXILIUM PHARMACEUTICALS	11	28.420	30.750	312.62	25.63	338.25
0.54%	AVGO	AVAGO TECHNOLOGIES	4	56.130	61.700	224.52	22.28	246.80
0.50%	BABY	NATUS MEDICANL INC.	9	24.024	25.100	216.22	9.68	225.90
0.93%	BEAV	BE AEROSPACE INC COM	5	57.118	84.250	285.59	135.66	421.25
1.50%	BIIB	BIOGEN IDEC INC	2	229.720	340.680	459.44	221.92	681.36
0.67%	BLK	BLACKROCK INC CL A	1	268.480	304.840	268.48	36.36	304.84
0.68%	BWA	BORG-WARNER AUTOMOTIVE	5	51.634	61.450	258.17	49.08	307.25
0.45%	CATM	CARDTRONICS INC.	5	38.452	40.520	192.26	10.34	202.60
0.74%	CBI	CHICAGO BRIDGE & IRON CO.	4	48.985	84.190	195.94	140.82	336.76
1.42%	CELG	CELGENE CORP.	4	85.345	160.750	341.38	301.62	643.00
0.94%	CFX	COLFAX CORP	6	44.748	71.130	268.49	158.29	426.78
0.57%	CMCSA	COMCAST CORP CL A	5	34.508	51.690	172.54	85.91	258.45
0.54%	CQG	CABOT OIL & GAS CORP CL A	7	24.401	35.000	170.81	74.19	245.00
0.88%	CRZO	CARRIZO OIL & GAS INC	8	30.926	49.740	247.41	150.51	397.92
0.65%	CSTE	CAESARSTONE SDOT-YAM LTD.	5	46.958	59.120	234.79	60.81	295.60
0.74%	CSTM	CONSTELLUM N. V.	12	27.030	27.790	324.36	9.12	333.48
0.53%	DG	DOLLAR GEN CORP COM	4	57.990	59.900	231.96	7.64	239.60
0.57%	DNKN	DUNKIN' BRANDS GROUP INC.	5	43.884	51.670	219.42	38.93	258.35
0.76%	DORM	DORMAN PRODUCTS INC	6	34.818	57.620	208.91	136.81	345.72
0.65%	DW	DREW INDUSTRIES INC.	6	32.535	49.240	195.21	100.23	295.44
0.71%	ECL	ECOLAB INC COM	3	71.727	107.750	215.18	108.07	323.25
1.07%	ECPG	ENCORE CAPITAL GROUP INC	10	29.413	48.620	294.13	192.07	486.20
0.65%	EPAM	EPAM SYSTEMS INC.	7	46.380	41.930	324.66	(31.15)	293.51
0.90%	EQT	EQT CORPORATION COM NEW	4	93.335	102.290	373.34	35.82	409.16
0.61%	EVR	EVERCORE PARTNERS INC.	5	48.530	55.640	242.65	35.55	278.20
0.77%	EWG	ISHARES MSCI GERMANY	11	25.284	31.710	278.12	70.69	348.81
0.78%	EXP	EAGLE MATERIALS INC	4	63.580	88.400	254.32	99.28	353.60
0.71%	FANG	DIAMONDBACK ENERGY INC.	5	61.600	64.330	308.00	13.65	321.65
1.07%	FLS	FLOWSERVE CORP.	6	46.410	81.210	278.46	208.80	487.26
1.08%	FRX	FOREST LABORATORIES INC	5	68.070	97.570	340.35	147.50	487.85
1.28%	GILD	GILEAD SCIENCES INC COM	7	42.629	82.790	298.40	281.13	579.53
0.68%	GPK	GRAPHIC PACKAGING HLDG	30	10.436	10.240	313.07	(5.87)	307.20
0.92%	HAR	HARMAN INTERNATIONAL	4	71.228	104.730	284.91	134.01	418.92
0.50%	HXL	HEXCEL CORP NEW	5	38.752	45.000	193.76	31.24	225.00
0.72%	ICLR	ICON PUB LTD CO SPONSORED A	7	36.313	46.840	254.19	73.69	327.88
1.34%	JAZZ	JAZZ PHARMACEUTICALS INC.	4	99.240	151.945	396.96	210.82	607.78
0.63%	KS	KAPSTONE PAPER & PACKAGING	9	21.693	31.790	195.24	90.87	286.11
0.62%	LGND	LIGAND PHARMS INC CL B	4	77.880	69.750	311.52	(32.52)	279.00
1.25%	MHK	MOHAWK INDUSTRIES INC	4	81.063	141.530	324.25	241.87	566.12
1.31%	MIDD	MIDDLEBY CORP.	2	167.205	296.560	334.41	258.71	593.12
1.07%	MTRX	MATRIX SVC CO	15	19.903	32.370	298.54	187.01	485.55
0.96%	MTW	MANITOWOC INC	14	22.560	30.940	315.84	117.32	433.16

Portfolio Holdings

As of 02/28/2014

Charles T. Sutherland Jr. Brokerage Acct # [REDACTED]

Weight	Symbol	Description	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
EQUITIES								
1.08%	MTZ	MASTEC INC COM	12	24.693	40.940	296.32	194.96	491.28
0.75%	NOW	SERVICENOW INC.	5	66.192	68.060	330.96	9.34	340.30
0.54%	NPSP	NPS PHARMACEUTICALS INC	7	36.044	34.980	252.31	(7.45)	244.86
1.36%	NXPI	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
2.97%	PCLN	PRICELINE.COM	1	1,205.770	1348.840	1,205.77	143.07	1,348.84
0.57%	PCP	PRECISION CASTPART CORP	1	183.340	257.880	183.34	74.54	257.88
1.13%	PKG	PACKAGING CP OF AMERICA	7	38.310	72.890	268.17	242.06	510.23
0.71%	PNR	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
0.26%	POWI	POWER INTEGRATIONS INC	2	54.355	59.130	108.71	9.55	118.26
0.48%	QIHU	QIHOO 360 TECHNOLOGY ADS	2	110.475	109.620	220.95	(1.71)	219.24
0.42%	RNET	RIGNET INC.	4	36.275	47.820	145.10	46.18	191.28
0.83%	RNST	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%	RXN	REXNORD CORP.	10	30.175	29.990	301.75	(1.85)	299.90
0.69%	SAIA	SAIA INC.	9	21.130	34.540	190.17	120.69	310.86
1.44%	SBNY	SIGNATURE BANK	5	60.486	130.930	302.43	352.22	654.65
0.54%	SCBT	FIRST FINANCIAL HOLDINGS INC	4	47.675	61.240	190.70	54.26	244.96
0.70%	SCHW	SCHWAB CHARLES CORP	12	26.840	26.510	322.08	(3.96)	318.12
0.95%	SLXP	SALIX PHARMACEUTICALS	4	82.095	107.920	328.38	103.30	431.68
0.97%	TBBK	BANCORP INC	23	11.593	19.150	266.63	173.82	440.45
0.81%	THRM	GENTHERM INC	13	25.863	28.280	336.22	31.42	367.64
0.68%	TJX	TJX COS INC NEW COM	5	43.456	61.460	217.28	90.02	307.30
0.62%	TYL	TYLER TECHNOLOGIES INC	3	49.897	93.780	149.69	131.65	281.34
0.80%	UNP	UNION PACIFIC	2	178.500	180.380	357.00	3.76	360.76
1.00%	V	VISA INC	2	102.375	225.940	204.75	247.13	451.88
1.40%	WAB	WABTEC	8	42.286	79.370	338.29	296.67	634.96
0.64%	WYN	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
EXCHANGE TRADED NOTE								
4.25%	AMJ	JPMORGAN ALERIAN MLP INDEX	42	40.202	45.840	1,688.48	236.80	1,925.28
FIXED INCOME								
26.80%	CSJ	ISHARES BARCLAYS 1-3 YR BD F	115	104.873	105.675	12,060.40	92.23	12,152.63

March 5, 2014

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Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. Brokerage Acct #: [REDACTED]
Mayodan, NC 27027

Interest: Federal Taxable/State Taxable

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total 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
				<u>1.96</u>	<u>1.96</u>
TRANSDIGM GROUP	TDG	08/06/2013		70.40	70.40
TRANSDIGM GROUP	TDG	09/12/2013		83.60	83.60
				<u>154.00</u>	<u>154.00</u>
Total interest: federal taxable/state taxable				<u>155.96</u>	<u>155.96</u>

Dividends: Federal Taxable/State Taxable

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
A Z Z INCORPORATED	AZZ	02/15/2013	1.26		1.26
A Z Z INCORPORATED	AZZ	05/03/2013	1.26		1.26
			<u>2.52</u>		<u>2.52</u>
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
			<u>7.00</u>		<u>7.00</u>
ABERDEEN ASIA PAC INCOM	FAX	01/11/2013	7.49		7.49

Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. Brokerage Acct #: [REDACTED]

Dividends: Federal Taxable/State Taxable

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

Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. Brokerage Acct #: [REDACTED]

Dividends: Federal Taxable/State Taxable

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total 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
CABOT OIL & GAS CORP CL A	COG	08/23/2013	0.28		0.28
CABOT OIL & GAS CORP CL A	COG	11/19/2013	0.28		0.28
			<u>0.84</u>		<u>0.84</u>
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
			<u>1.36</u>		<u>1.36</u>
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
			<u>6.90</u>		<u>6.90</u>
COOPER TIRE & RUBR CO CO	CTB	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
			<u>2.66</u>		<u>2.66</u>
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
			<u>3.20</u>		<u>3.20</u>
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
			<u>4.50</u>		<u>4.50</u>
ECOLAB INC COM	ECL	04/15/2013	1.15		1.15

Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. Brokerage Acct #: [REDACTED]

Dividends: Federal Taxable/State Taxable

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
ECOLAB INC COM	ECL	07/15/2013	1.15		1.15
ECOLAB INC COM	ECL	10/15/2013	0.92		0.92
			<u>3.22</u>		<u>3.22</u>
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
			<u>0.18</u>		<u>0.18</u>
EVERCORE PARTNERS INC.	EVR	09/13/2013	1.54		1.54
EVERCORE PARTNERS INC.	EVR	12/13/2013	1.75		1.75
			<u>3.29</u>		<u>3.29</u>
FIRST FINANCIAL HOLDINGS	SCBT	05/24/2013	0.90		0.90
FIRST FINANCIAL HOLDINGS	SCBT	08/23/2013	0.76		0.76
FIRST FINANCIAL HOLDINGS	SCBT	11/22/2013	0.76		0.76
			<u>2.42</u>		<u>2.42</u>
FLOWERVE CORP.	FLS	01/14/2013	1.08		1.08
FLOWERVE CORP.	FLS	04/12/2013	1.26		1.26
FLOWERVE CORP.	FLS	07/12/2013	1.26		1.26
FLOWERVE CORP.	FLS	10/11/2013	0.98		0.98
			<u>4.58</u>		<u>4.58</u>
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	HTS	01/18/2013	41.30		41.30
HATTERAS FINANCIAL CORP	HTS	04/19/2013	41.30		41.30
			<u>82.60</u>		<u>82.60</u>
HAVERTY FURNITURE INC.	HVT	06/11/2013	0.76		0.76
HAVERTY FURNITURE INC.	HVT	09/11/2013	1.44		1.44
HAVERTY FURNITURE INC.	HVT	12/11/2013	0.88		0.88
			<u>3.08</u>		<u>3.08</u>

Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. Brokerage Acct #: [REDACTED]

Dividends: Federal Taxable/State Taxable

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total 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
			<u>11.31</u>		<u>11.31</u>
INVESCO LTD	IVZ	09/06/2013	2.25		2.25
INVESCO LTD	IVZ	12/09/2013	2.25		2.25
			<u>4.50</u>		<u>4.50</u>
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		10.29
ISHARES BARCLAYS 1-3 YR B	CSJ	06/07/2013	9.80		9.80
ISHARES BARCLAYS 1-3 YR B	CSJ	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	CSJ	11/07/2013	12.41		12.41
ISHARES BARCLAYS 1-3 YR B	CSJ	12/06/2013	11.98		11.98
			<u>135.35</u>		<u>135.35</u>
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
			<u>183.78</u>		<u>183.78</u>
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
			<u>3.02</u>		<u>3.02</u>
LOWES COS INC	LOW	11/06/2013	1.62		1.62
MARTIN MARIETTA MATERI	MLM	03/28/2013	1.60		1.60

Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. Brokerage Acct # [REDACTED]

Dividends: Federal Taxable/State Taxable

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total 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	1.50		1.50
			3.00		3.00
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
			0.90		0.90
MONSANTO CO NEW COM	MON	01/25/2013	1.50		1.50
MONSANTO CO NEW COM	MON	04/26/2013	1.50		1.50
MONSANTO CO NEW COM	MON	07/26/2013	1.50		1.50
			4.50		4.50
NETWORK APPLIANCE INC	NTAP	10/25/2013	1.05		1.05
OCEANEERING INT'L INC.	OII	03/20/2013	1.08		1.08
OCEANEERING INT'L INC.	OII	06/20/2013	1.32		1.32
OCEANEERING INT'L INC.	OII	09/20/2013	1.32		1.32
OCEANEERING INT'L INC.	OII	12/20/2013	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

Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. Brokerage Acct #: [REDACTED]

Dividends: Federal Taxable/State Taxable

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
POLYONE CORP	POL	07/02/2013	1.26		1.26
POLYONE CORP	POL	10/03/2013	1.26		1.26
			4.83		4.83
POWER INTEGRATIONS INC	POWI	12/31/2013	0.24		0.24
PRECISION CASTPART CORP	PCP	04/01/2013	0.06		0.06
PRECISION CASTPART CORP	PCP	07/01/2013	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
			0.18		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

Income Report
Fiscal Year Ending 12/31/2013

Charles T. Sutherland Jr. Brokerage Acct #: [REDACTED]

Dividends: Federal Taxable/State Taxable

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total 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	UNP	01/02/2013	2.76		2.76
UNION PACIFIC	UNP	04/01/2013	3.45		3.45
UNION PACIFIC	UNP	07/01/2013	3.45		3.45
UNION PACIFIC	UNP	10/01/2013	2.37		2.37
			12.03		12.03
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	03/01/2013	0.25		0.25
WABTEC	WAB	05/31/2013	0.25		0.25
WABTEC	WAB	08/30/2013	0.40		0.40
WABTEC	WAB	11/29/2013	0.40		0.40
			1.30		1.30
Total dividends: federal taxable/state taxable			567.52		567.52

[REDACTED]

[REDACTED]

[REDACTED]

March 5, 2014

*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

Charles T. Sutherland Jr. Brokerage
P.O. Box 69
Mayodan, NC 27027

Acct #: [REDACTED]

Interest: Federal Taxable/State Taxable

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
CASH	CASH	01/24/2014		0.11	0.11
CASH	CASH	02/19/2014		0.10	0.10
				<u>0.21</u>	<u>0.21</u>
Total interest: federal taxable/state taxable				<u>0.21</u>	<u>0.21</u>

Dividends: Federal Taxable/State Taxable

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
AMERIPRISE INC	AMP	02/28/2014	1.56		1.56
ARKANSAS 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 #: [REDACTED]

Dividends: Federal Taxable/State Taxable

<u>Name of Payer</u>	<u>Symbol</u>	<u>Date Received</u>	<u>Qualified Amount</u>	<u>Non-Qualified Amount</u>	<u>Total Amount</u>
FIRST FINANCIAL HOLDINGS	SCBT	02/21/2014	0.76		0.76
FLOWERVE CORP.	FLS	01/10/2014	0.98		0.98
HARMAN INTERNATIONAL	HAR	02/25/2014	1.20		1.20
ISHARES BARCLAYS 1-3 YR B	CSJ	01/02/2014	11.31		11.31
ISHARES BARCLAYS 1-3 YR B	CSJ	02/07/2014	10.40		10.40
			21.71		21.71
KANSAS CITY SOUTH N IND N	KSU	01/22/2014	0.65		0.65
LOWES COS INC	LOW	02/05/2014	1.44		1.44
MASTERCARD INC	MA	02/10/2014	1.10		1.10
NETWORK APPLIANCE INC	NTAP	01/22/2014	1.05		1.05
PACKAGING CP OF AMERICA	PKG	01/15/2014	3.60		3.60
POLYONE CORP	POL	01/09/2014	1.68		1.68
RENASANT CORPORATION	RNST	01/02/2014	2.55		2.55
SCHWAB CHARLES CORP	SCHW	02/21/2014	0.72		0.72
WABTEC	WAB	02/28/2014	0.36		0.36
Total dividends: federal taxable/state taxable			68.00		68.00

[REDACTED]

[REDACTED]

[REDACTED]

March 5, 2014

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. Brokerage Acct #: [REDACTED]

Mayodan, NC 27027

Weight	Symbol	Description	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
CASH								
2.04%	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
EQUITIES								
0.63%	802990424	SAN AHH56 TND	11	19.044	31.960	209.48	142.08	351.56
0.30%	ABCB	AMERIS BANCORP	8	19.468	21.110	155.74	13.14	168.88
0.51%	ACHC	ACADIA HEALTHCARE INC.	6	37.940	47.330	227.64	56.34	283.98
0.60%	ACT	ACTAVIS INC.	2	135.875	168.000	271.75	64.25	336.00
0.94%	ADS	ALLIANCE DATA SYS CORP	2	189.745	262.930	379.49	146.37	525.86
0.79%	AMBA	AMBARELLA INC.	13	21.775	33.890	283.08	157.49	440.57
0.62%	AMP	AMERIPRISE INC	3	99.143	115.050	297.43	47.72	345.15
0.35%	AMWD	AMERICAN WOODMARK CORP C	5	25.484	39.530	127.42	70.23	197.65
1.26%	AOS	A. O. SMITH CORP.	13	23.816	53.940	309.61	391.61	701.22
0.83%	ARRS	ARRIS GROUP INC	19	19.195	24.340	364.71	97.75	462.46
1.09%	BEAV	BE AEROSPACE INC COM	7	55.413	87.030	387.89	221.32	609.21
1.00%	BIIB	BIOGEN IDEC INC	2	229.720	279.572	459.44	99.70	559.14
1.14%	BLK	BLACKROCK INC CL A	2	268.485	316.470	536.97	95.97	632.94
0.67%	BRS	BRISTOW GROUP INC.	5	63.768	75.060	318.84	56.46	375.30
0.60%	BWA	BORG-WARNER AUTOMOTIVE	6	51.635	55.910	309.81	25.65	335.46
0.47%	CATM	CARDTRONICS INC.	6	38.452	43.450	230.71	29.99	260.70
1.19%	CBI	CHICAGO BRIDGE & IRON CO.	8	48.986	83.140	391.89	273.23	665.12
2.12%	CELG	CELGENE CORP.	7	79.423	168.968	555.96	626.82	1,182.78
0.91%	CFX	COLFAX CORP	8	44.435	63.690	355.48	154.04	509.52
0.56%	CMCSA	COMCAST CORP CL A	6	34.145	51.965	204.87	106.92	311.79
0.56%	COG	CABOT OIL & GAS CORP CL A	8	24.401	38.760	195.21	114.87	310.08
1.13%	CONN	CONNIS INC.	8	41.230	78.690	329.84	299.68	629.52
0.80%	CRZO	CARRIZO OIL & GAS INC	10	30.927	44.770	309.27	138.43	447.70
0.53%	CSTE	CAESARSTONE SDOT-YAM LTD.	6	46.958	49.670	281.75	16.27	298.02
0.65%	DG	DOLLAR GEN CORP COM	6	57.990	60.320	347.94	13.98	361.92
0.61%	DNKN	DUNKIN' BRANDS GROUP INC.	7	43.886	48.200	307.20	30.20	337.40
1.11%	DORM	DORMAN PRODUCTS INC	11	29.411	56.041	323.52	292.93	616.45
0.99%	DRQ	DRIL-QUIP INC COM	5	79.284	109.930	396.42	153.23	549.65
0.92%	DW	DREW INDUSTRIES INC.	10	32.722	51.200	327.22	184.78	512.00
0.45%	DY	DYCOM INDS INC	9	26.314	27.790	236.83	13.28	250.11
0.75%	ECL	ECOLAB INC COM	4	71.728	104.270	286.91	130.17	417.08
0.99%	ECPG	ENCORE CAPITAL GROUP INC	11	29.334	50.260	322.67	230.19	552.86
1.03%	EEFT	EURONET WORLDWIDE INC.	12	25.958	47.850	311.49	262.71	574.20
0.32%	EQT	EQT CORPORATION COM NEW	2	81.435	89.780	162.87	16.69	179.56
0.75%	EVR	EVERCORE PARTNERS INC.	7	48.530	59.780	339.71	78.75	418.46
0.80%	EWG	ISHARES MSCI GERMANY	14	24.653	31.760	345.14	99.50	444.64
0.69%	EXP	EAGLE MATERIALS INC	5	42.754	77.430	213.77	173.38	387.15
0.99%	FLS	FLOWSERVE CORP.	7	46.304	78.830	324.13	227.68	551.81
1.21%	GILD	GILEAD SCIENCES INC COM	9	41.667	75.100	375.00	300.90	675.90
0.69%	GWR	GENESEE & WYOMING INC.	4	78.240	96.050	312.96	71.24	384.20
0.73%	HAR	HARMAN INTERNATIONAL	5	71.228	81.850	356.14	53.11	409.25
0.59%	HD	HOME DEPOT	4	52.108	82.340	208.43	120.93	329.36
0.62%	HVT	HAVERTY FURNITURE INC.	11	24.195	31.300	266.14	78.16	344.30
0.48%	HXL	HEXCEL CORP NEW	6	38.752	44.690	232.51	35.63	268.14
0.65%	ICLR	ICON PUB LTD CO SPONSORED A	9	36.312	40.416	326.81	36.93	363.74
0.65%	IVZ	INVESCO LTD	10	34.479	36.400	344.79	19.21	364.00
0.91%	JAZZ	JAZZ PHARMACEUTICALS INC.	4	81.380	126.560	325.52	180.72	506.24
0.73%	KORS	MICHAEL KORS HLDGS LTD.	5	63.860	81.190	319.30	86.65	405.95
0.50%	KS	KAPSTONE PAPER & PACKAGING	5	43.386	55.860	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 # [REDACTED]

Weight	Symbol	Description	Quantity	Unit Cost	Current Price	Cost Basis	Unrealized Gain (Loss)	Current Value
EQUITIES								
0.32%	LBTYA	LIBERTY GLOBAL INC CL A	2	78.255	89.000	156.51	21.49	178.00
0.80%	LOW	LOWES COS INC	9	45.852	49.550	412.67	33.28	445.95
1.50%	MA	MASTERCARD INC	1	477.090	835.460	477.09	358.37	835.46
1.07%	MHK	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
1.14%	ODFL	OLD DOMINION FGHT LINE COM	12	26.278	53.020	315.33	320.91	636.24
0.85%	OII	OCEANEERING INT'L INC.	6	59.212	78.880	355.27	118.01	473.28
0.92%	ORLY	O'REILLY AUTOMOTIVE	4	107.943	128.710	431.77	83.07	514.84
2.09%	PCLN	PRICELINE.COM	1	666.150	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%	PII	POLARIS INDUSTRIES INC.	2	123.830	145.640	247.66	43.62	291.28
1.02%	PKG	PACKAGING CP OF AMERICA	9	37.923	63.280	341.31	228.21	569.52
1.33%	POL	POLYONE CORP	21	16.004	35.350	336.08	406.27	742.35
0.30%	POWI	POWER INTEGRATIONS INC	3	54.353	55.820	163.06	4.40	167.46
0.34%	RNET	RIGNET INC.	4	36.275	47.930	145.10	46.62	191.72
0.85%	RNST	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%	SALA	SALA INC.	12	20.790	32.050	249.48	135.12	384.60
1.16%	SBNY	SIGNATURE BANK	6	60.013	107.420	360.08	284.44	644.52
0.48%	SCBT	FIRST FINANCIAL HOLDINGS INC	4	47.675	66.510	190.70	75.34	266.04
0.65%	SLXP	SALIX PHARMACEUTICALS	4	82.095	89.940	328.38	31.38	359.76
0.93%	TBBK	BANCORP INC	29	11.635	17.910	337.42	181.97	519.39
0.63%	THRM	GENTHERM INC	13	25.863	26.810	336.22	12.31	348.53
0.69%	TJX	TJX COS INC NEW COM	6	43.457	63.730	260.74	121.64	382.38
0.66%	TM	TOYOTA MOTOR CORP.	3	103.597	121.920	310.79	54.97	365.76
1.10%	TYL	TYLER TECHNOLOGIES INC	6	44.995	102.130	269.97	342.81	612.78
0.80%	V	VISA INC	2	102.375	222.680	204.75	240.61	445.36
0.41%	VPRT	VISTAPRINT LIMITED	4	54.055	56.850	216.22	11.18	227.40
1.33%	WAB	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	38,048.90
EXCHANGE TRADED NOTE								
4.49%	AMJ	JPMORGAN ALERIAN MLP INDEX	54	39.753	46.350	2,146.64	356.26	2,502.90
FIXED INCOME								
25.17%	CSJ	ISHARES BARCLAYS 1-3 YR BD F	133	104.885	105.460	13,949.68	76.50	14,026.18