Portfolio Holdings

Net - Investment Group

Wednesday, February 4, 2015

Z001 BAUER ANDREW

Prepared For:

****-5678

QA ACCOUNT USE WITH CAUTION
123 MAIN STREET
BROOKFIELD WI 53235-4846

Quantity	Name	Security	Open Date	Mkt Price	Unit Cost	Cost Amount	Value	Unrealized	% Gain Loss	Income	Curr Yield	% of Port
Liquid Assets			1									
	Cash Balance					362,694.95	362,694.95					4.05
	Margin Balance					702,961.07	702,961.07					7.86
	Money Market Balance						12,342.40					0.14
Liquid Assets Summary						1,065,656.02	1,077,998.42					12.05
Equities			2									
3,400	ABBOTT LABORATORIES	ABT	11/17/2014[N]	45.8300			155,822.00			3,264.00	2.1	1.74
11	AEC HOLDINGS CORP NEW	AECS	11/17/2014[M]	0.0050			0.06					
1,000*	AEC HOLDINGS CORP NEW	AECS	08/01/2014[N][W]	0.0050			5.00					
400	AES CORP	AES	11/17/2014[N]	12.4800			4,992.00			160.00	3.2	0.06
-1,000	AES CORP	AES	11/17/2014[N]	12.4800			-12,480.00			-400.00	3.2	
360*	AES CORP	AES	12/15/2014[N]	12.4800			4,492.80			144.00	3.2	0.05
-218*	AES CORP	AES	12/15/2014[N]	12.4800			-2,720.64			-87.20	3.2	
400	AKAMAI TECHNOLOGIES INC	AKAM	11/17/2014[N]	60.1150			24,046.00			320.00	1.3	0.27
400	ALASKA AIR GROUP INC	ALK	11/17/2014[N]	65.1800			26,072.00			320.00	1.2	0.29
42	ALCATEL LUCENT	ALU	11/17/2014[N]	3.5800			150.36					
700	ALCOA INC	AA	11/17/2014[N]	16.6100			11,627.00			84.00	0.7	0.13
300	ALEXCO RESOURCES CORP	AXU	11/17/2014[N]	0.5200			156.00			240.00	53.8	
281	ALLIANT ENERGY CORP	LNT	11/17/2014[N]	69.1100			19,419.91			618.20	3.2	0.22
175	ALLSTATE CORP	ALL	11/17/2014[N]	72.0300			12,605.25			196.00	1.6	0.14
300	ALPHA NATURAL RESOURCE INC	ANR	11/17/2014[N]	1.1000			330.00					
400	AMAZON.COM INC	AMZN	11/17/2014[N]	363.5500			145,420.00					1.63
500	AMERICAN ELECTRIC POWER COMPANY INC	AEP	11/17/2014[N]	62.7600			31,380.00			1,060.00	3.4	0.35
300	AMERICAN EXPRESS COMPANY	AXP	11/17/2014[N]	83.7300			25,119.00			312.00	1.2	0.28

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Equities			2									
100	AMF BOWLING WTS EXP 03/09/09 WORLDWIDE INC CL B	030985-12-1	11/17/2014[N]									
200	ANNIES INC	BNNY	11/17/2014[N]									
4,733	APPLE INC	AAPL	11/17/2014[N]	118.6500			561,570.45			8,898.04	1.6	6.28
100*	APPLE INC	AAPL	11/20/2014[N]	118.6500			11,865.00			188.00	1.6	0.13
400	APPLIED MATERIALS INC	AMAT	11/17/2014[N]	23.4500			9,380.00			160.00	1.7	0.10
300	ARIAD PHARMACEUTICALS INC	ARIA	11/17/2014[N]	6.4500			1,935.00					0.02
2,036	AT&T INC	T	11/17/2014[M]	34.3400			69,916.24	-0.94		3,827.68	5.5	0.78
300	ATMOS ENERGY CORP	ATO	11/17/2014[N]	57.9200			17,376.00			468.00	2.7	0.19
300	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	BBD	11/17/2014[N]	13.1400			3,942.00			75.72	1.9	0.04
300	BANK AMERICA CORP	BAC	11/17/2014[N]	15.8900			4,767.00			60.00	1.3	0.05
500	BARRICK GOLD CORP	ABX	11/17/2014[N]	12.6800			6,340.00			100.00	1.6	0.07
1,416	BEST BUY COMPANY INC	BBY	11/17/2014[N]	35.9500			50,905.20			1,076.16	2.1	0.57
300	BLACKBERRY LTD	BBRY	11/17/2014[N]	9.9300			2,979.00					0.03
200	BLACKROCK NEW YORK MUNICIPAL INCOME TRUST	BNY	11/17/2014[N]	15.0900			3,018.00			165.60	5.5	0.03
1,385	BOSTON BEER COMPANY INC CLASS A	SAM	11/17/2014[N]	316.5000			438,352.50					4.90
200	BOSTON SCIENTIFIC CORP	BSX	11/17/2014[N]	14.6500			2,930.00					0.03
200	C H ROBINSON WORLDWIDE INC NEW	CHRW	11/17/2014[N]	75.2300			15,046.00			304.00	2.0	0.17
200	CADENCE CHG PHARMACEUTICALS INC	12738T-10-0	11/17/2014[N]									
15*	CALL QUALCOMM INC $78 EXP 02/13/15	QCOM1513B78	01/20/2015[N]	0.0300			45.00					
200*	CALL TARGET CORP $40 EXP 01/17/15	TGT1517A40	01/20/2015[N]	33.6500			673,000.00					7.52

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Equities			2									
200	CAMBREX CORP	CBM	11/17/2014N	23.2000			4,640.00			160.00	3.4	0.05
100	CARY INTL INC RESTRICTED	1468-806	11/17/2014N									
8,885	CATERPILLAR INC	CAT	11/17/2014N	83.9200			745,629.20			24,878.00	3.3	8.34
100	CEMEX S A B DE CV SPONS ADR NEW REPS TEN ORD PARTICIPATION CERTS	CX	11/17/2014N	9.4100			941.00					0.01
200	CENTERPOINT ENERGY INC	CNP	11/17/2014N	22.8400			4,568.00			198.00	4.3	0.05
2,317	CHEESECAKE FACTORY INC	CAKE	11/17/2014M	52.4100			121,433.97	10,082.00		1,529.22	1.3	1.36
1,003*	CHEESECAKE FACTORY INC	CAKE	11/25/2014N	52.4100			52,567.23			661.98	1.3	0.59
200	CHELSEA THERAPEUTICS CHG INTL LTD	CHTP	11/17/2014N									
539	CISCO SYSTEMS INC	CSCO	11/17/2014M	27.1200			14,617.68	11,060.00		409.64	2.8	0.16
13,405	CLIFFS NATURAL RES INC	CLF	11/17/2014N	6.8000			91,154.00			8,043.00	8.8	1.02
1,926	COCA-COLA COMPANY	KO	11/17/2014N	41.6300			80,179.38			2,349.72	2.9	0.90
200	COMPUGEN LTD	CGEN	11/17/2014N	7.4600			1,492.00					0.02
200	CON WAY INC	CNW	11/17/2014N	42.5300			8,506.00			120.00	1.4	0.10
200	CONAGRA FOODS INC	CAG	11/17/2014N	35.9800			7,196.00			200.00	2.8	0.08
200	CREDIT SUISSE NASSAU BRH ETN LKD LEV PERF CR SUISSE MERG ARBITRAGE 2X CPN 0.000% DUE 03/13/31	CSMB	11/17/2014N	17.4000			3,480.00					0.04
100	CSX CORP	CSX	11/17/2014N	34.6600			3,466.00			64.00	1.8	0.04
145	D R HORTON INC	DHI	11/17/2014N	25.4700			3,693.15			36.25	1.0	0.04
100	DEAN FOODS COMPANY NEW	DF	11/17/2014N	18.5000			1,850.00			28.00	1.5	0.02
100	DELTA AIRLINES INC NEW	DAL	11/17/2014N	46.0100			4,601.00			36.00	0.8	0.05
100	DENBURY RESOURCES INC NEW	DNR	11/17/2014N	8.6200			862.00			25.00	2.9	0.01

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Equities			2									
1,300	DIAMOND OFFSHORE DRILLING INC	DO	11/17/2014[N]	33.9100			44,083.00			650.00	1.5	0.49
100	DIGITAL ALLY INC NEW	DGLY	11/17/2014[N]	10.2700			1,027.00					0.01
3	DST SYSTEMS INC DEL	DST	11/17/2014[N]	100.4900			301.47			3.60	1.2	
100	DU PONT E.I.DE NEMOURS & COMPANY	DD	11/17/2014[N]	73.3300			7,333.00			188.00	2.6	0.08
1,000	DUNDEE PRECIOUS METALS INC	DPMLF	11/17/2014[N]	2.7600			2,760.00					0.03
500	ENTERGY CORP NEW	ETR	11/17/2014[N]	89.4200			44,710.00			1,660.00	3.7	0.50
806	FORD MOTOR COMPANY NEW	F	11/17/2014[M]	15.6500			12,613.90	4,703.80		483.60	3.8	0.14
-10	FORD MOTOR COMPANY NEW	F	11/17/2014[N]	15.6500			-156.50			-6.00	3.8	
260	GENON ENERGY INC CHG	37244E-10-7	11/17/2014[N]									
65	GENTEX CORP	GNTX	11/17/2014[N]	17.3100			1,125.15			20.80	1.8	0.01
330	GMAC LLC NOTES 7.25% CPN 7.250% DUE 02/07/33	36186C-40-0	11/17/2014[N]									
1,580	GOOGLE INC CL A	GOOGL	11/17/2014[N]	533.3000			842,614.00					9.42
250	HALCON RESOURCES CORP NEW	HK	11/17/2014[N]	1.7400			435.00					
500.7500	HARLEY DAVIDSON INC	HOG	11/17/2014[N]	63.4900			31,792.61			550.82	1.7	0.36
400	HERITAGE CRYSTAL CLEAN INC	HCCI	11/17/2014[N]	13.3400			5,336.00					0.06
500	HERSHEY COMPANY	HSY	11/17/2014[N]	104.7000			52,350.00			1,070.00	2.0	0.59
240	HOME DEPOT INC	HD	11/17/2014[N]	107.2400			25,737.60			451.20	1.8	0.29
300	INFOBLOX INC	BLOX	11/17/2014[N]	19.1500			5,745.00					0.06
3,525	INTERCONTINENTAL XXX EXCHANGE INC	45865V-10-0	11/17/2014[N]									
1,154	INTL BUSINESS MACHINES CORP	IBM	11/19/2014[C]	158.4700	12.4627	14,382.00[N]	182,874.38	168,492.38	1,171.55	5,077.60	2.8	2.04

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Equities			2									
458*	INTL BUSINESS MACHINES CORP	IBM	01/21/2012[N][W]	158.4700			72,579.26			2,015.20	2.8	0.81
-266*	INTL BUSINESS MACHINES CORP	IBM	11/26/2014[N]	158.4700			-42,153.02	-17,588.17		-1,170.40	2.8	
1,670	JACK IN THE BOX INC	JACK	11/17/2014[N]	86.3500			144,204.50			1,336.00	0.9	1.61
51	JOHNSON & JOHNSON	JNJ	11/17/2014[N]	102.4600			5,225.46			142.80	2.7	0.06
-2	JOHNSON & JOHNSON	JNJ	11/17/2014[N]	102.4600			-204.92			-5.60	2.7	
600	JP MORGAN CHASE CAP XI CUML PFD 5.875% CPN 5.875% DUE 06/15/33	JPM.K	11/17/2014[N]									
1,300	KELLOGG COMPANY	K	11/17/2014[N]	66.6500			86,645.00			2,548.00	2.9	0.97
818	LILLY ELI & COMPANY	LLY	11/17/2014[N]	70.8900			57,988.02			1,636.00	2.8	0.65
10	LSI CORP CHG	502161-10-2	11/17/2014[N]									
14,000	M D C HOLDINGS INC	MDC	11/17/2014[N]	26.0500			364,700.00			14,000.00	3.8	4.08
5,000	MICRON TECHNOLOGY INC	MU	11/17/2014[N]	28.9450			144,725.00					1.62
3,000	MICROSOFT CORP	MSFT	11/17/2014[N]	41.6000			124,800.00			3,720.00	3.0	1.40
200	MORGAN STANLEY	MS	11/17/2014[N]	35.0400			7,008.00			80.00	1.1	0.08
400	PENNANTPARK INVESTMENT CORP	PNNT	11/17/2014[N]	8.4700			3,388.00			448.00	13.2	0.04
100	PROCTER & GAMBLE COMPANY	PG	11/17/2014[N]	85.9500			8,595.00			257.40	3.0	0.10
250	PROSHARES ULTRASHORT MID CAP 400 2X NEW JAN 2014 ETF	MZZ	11/17/2014[N]	40.2200			10,055.00					0.11
400	PUT HENRY SCHEIN INC $160 EXP 07/17/15	HSIC1517S160	01/22/2015[C]	20.8000	1.0000	40,001.52[N]	832,000.00	791,998.48	1,979.92			9.30
1,500	RADIANT LOGISTICS INC SER A CUML REDEEMABLE PERPTL PFD 9.75% CPN 9.750%	RLGT.A	11/17/2014[N]	27.0100			40,515.00			3,656.25	9.0	0.45
150	RADISYS CORP	RSYS	11/17/2014[N]	2.5000			375.00					

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Equities			2									
1,300	RYDER SYSTEM INC	R	11/17/2014[N]	88.5400			115,102.00			1,924.00	1.7	1.29
1,100	SOUTHWEST AIRLINES COMPANY	LUV	11/17/2014[N]	43.2500			47,575.00			264.00	0.6	0.53
-20	SOUTHWEST AIRLINES COMPANY	LUV	11/17/2014[N]	43.2500			-865.00			-4.80	0.6	
317	TARGET CORP	TGT	11/17/2014[N]	75.8700			24,050.79			659.36	2.7	0.27
-12*	THOMSON REUTERS CORP	TRI		39.4900			-473.88			-15.84	3.3	
1,300	TYLER TECHNOLOGIES INC	TYL	11/17/2014[N]	109.9200			142,896.00					1.60
100	VALE S A ADR	VALE	11/17/2014[N]	7.8800			788.00			67.40	8.6	0.01
100	VALSPAR CORP	VAL	11/17/2014[N]	85.5000			8,550.00			120.00	1.4	0.10
100	VISA INC CLASS A	V	11/17/2014[N]	259.7900			25,979.00			192.00	0.7	0.29
-20,200	WAL-MART STORES INC	WMT	01/05/2015[C]	86.1900	37.4991	-757,483.00[N]	-1,741,038.00	-983,555.00	129.85	-38,784.00	2.2	
100	WALGREEN COMPANY CHG	WAG	11/17/2014[N]	76.0500			7,605.00			135.00	1.8	0.09
1,338	WALT DISNEY CO	DIS	11/17/2014[M]	94.1000			125,905.80	27,330.00		1,538.70	1.2	1.41
300	YAMANA GOLD INC	AUY	11/17/2014[N]	4.1300			1,239.00			18.00	1.5	0.01
Equities Summary						-703,099.48	5,349,121.36	12,522.55		65,220.10		79.91
Mutual Funds			3									
1,500	CALAMOS ¬ TOTAL RETURN BOND CL B	CTXBX	11/17/2014[N]	10.6500			15,975.00			315.00	2.0	0.18
1,200	DWS XXX STRATEGIC GOVERNMENT SECURITIES CL A	23338C-10-8	11/17/2014[N]									
200	GLOBAL X CHINA INDUSTRIALS ETF	CHII	11/17/2014[N]	13.5800			2,716.00			19.80	0.7	0.03
1,200	INVESCO ¬ GLOBAL GROWTH CL A	AGGAX	11/17/2014[N]	28.8600			34,632.00			218.40	0.6	0.39
2,100	PIONEER ¬ CORE EQUITY CL A	PIOTX	11/17/2014[N]	17.0000			35,700.00			340.20	1.0	0.40

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Mutual Funds			3									
7,300	PUTNAM ¬ INTL GROWTH CL A	PINOX	11/17/2014[N]	18.8000			137,240.00					1.53
1,400	PUTNAM ¬ INTL GROWTH CL B	PINWX	11/17/2014[N]	17.1100			23,954.00					0.27
100	VANGUARD FTSE ALL WORLD EX US ETF	VEU	11/17/2014[N]	48.2200			4,822.00			165.10	3.4	0.05
100	VANGUARD DIVIDEND APPRECIATION ETF	VIG	11/17/2014[N]	80.7600			8,076.00			158.50	2.0	0.09
100	VANGUARD ENERGY ETF	VDE	11/17/2014[N]	112.7900			11,279.00			220.90	2.0	0.13
100	VANGUARD FTSE DEVELOPED MKTS ETF	VEA	11/17/2014[N]	39.2000			3,920.00			139.40	3.6	0.04
100	VANGUARD FTSE EUROPE ETF	VGK	11/17/2014[N]	54.4900			5,449.00			242.10	4.4	0.06
100	VANGUARD S&P 500 INDEX ETF NEW	VOO	11/17/2014[N]	187.7900			18,779.00			349.00	1.9	0.21
100	VANGUARD TOTAL STOCK MARKET ETF	VTI	11/17/2014[N]	105.8600			10,586.00			186.90	1.8	0.12
9,500	WASHINGTON MUTUAL ¬ INVESTORS CL A	AWSHX	11/17/2014[C]	40.7900	1.0000	9,500.00[O]	387,505.00	378,005.00	3,979.00	6,887.50	1.8	4.33
Mutual Funds Summary						9,500.00	700,633.00	378,005.00		9,242.80		7.83
Fixed Income			4									
10,000	AMAZON COM INC NOTE CPN 1.200% DUE 11/29/17	023135-AH-9	11/17/2014[N]	99.2230			9,922.30			120.00	1.2	0.11
5	AMC ENTMNT INC SR NOTE CPN 8.750% DUE 06/01/19	00165A-AB-4	11/17/2014[N]									
10,000	BREVARD CNTY FL SCH BRD CTF PARTN REV SER C AMBAC B/E CPN 5.000% DUE 07/01/17	107431-GZ-5	01/21/2015[C]		97.3800	9,738.00[N]				500.00	5.1	
5,000	OHIO HSG FIN AGY CAP FD REV SER A AGM B/E CPN 5.000% DUE 04/01/15	67737M-AH-3	01/20/2015[C]		99.2450	4,962.25[N]				250.00	5.0	

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Fixed Income			4									
Fixed Income Summary						14,700.25	9,922.30			870.00		0.11
Special Products			5									
2,000	AMERICAN SKANDIA XCHANGE & CREDIT	3886-242	11/17/2014[N]									0.02
200	BOARDWALK PIPELINE PARTNERS LTD PARTNERSHIP	BWP	11/17/2014[N]	15.7200			3,144.00			80.00	2.5	0.04
2,000	NATIONWIDE LIFE PBEST OF AMERICA IV VARIABLE ANNUITY	638660-69-6	11/17/2014[N]									0.02
Special Products Summary							3,144.00			80.00		0.08
Reposrt Summary						**386,756.79**	**7,140,819.08**	**390,527.55**		**75,412.90**		**99.98**

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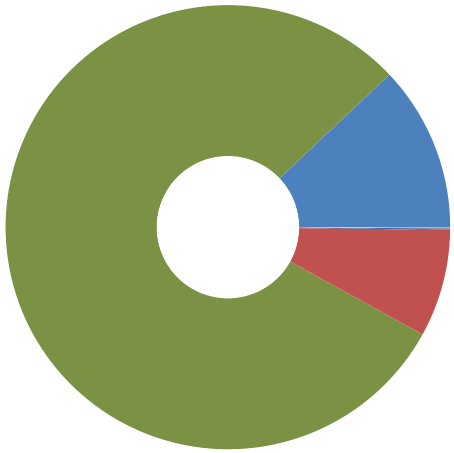
ASSET DISTRIBUTION

(BASED ON VALUE)



Liquid Assets	12.05
Equities	79.91
Mutual Funds	7.83
Fixed Income	0.11
Special Products	0.08
Total	**99.98**

Unrealized Gains or Losses

Short Term	390,527.55
Long Term	0.00

Legend

(*) Security Held Away

Open Date	***Cost Amount***
C - Covered Tax Lot	**E - Pre Effective**
N - Noncovered Tax Lot	**O - Post Effective**
M - Net Row Contains Both Covered and Noncovered Tax Lots	**N - Not Average Cost**
W - Open Date Reflects Wash Sale Date	**M - Net Row Contains Tax Lots with Multiple Elections**