



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning **09/01/12**, and ending **08/31/13**

Name of foundation Drusilla Farwell Foundation		A Employer identification number 38-6082430
Number and street (or P O box number if mail is not delivered to street address) 675 E Big Beaver Ste 111	Room/suite	B Telephone number (see instructions) 248-817-2425
City or town, state, and ZIP code Troy MI 48083		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,827,275	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	81,087	81,087	81,087	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	38,917			
b	Gross sales price for all assets on line 6a 516,899				
7	Capital gain net income (from Part IV, line 2)			0	
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 2	51	51	51	
12	Total. Add lines 1 through 11	120,055	81,138	81,138	
13	Compensation of officers, directors, trustees, etc	8,479			8,479
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 3	7,925	3,962		3,963
c	Other professional fees (attach schedule) Stmt 4	25,623	25,623		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 5	872	872		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 6	1,554	864		690
24	Total operating and administrative expenses. Add lines 13 through 23	44,453	31,321	0	13,132
25	Contributions, gifts, grants paid	142,000			142,000
26	Total expenses and disbursements. Add lines 24 and 25	186,453	31,321	0	155,132
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-66,398			
b	Net investment income (if negative, enter -0-)		49,817		
c	Adjusted net income (if negative, enter -0-)			81,138	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)
 SCANNED MAR 19 2014
Revenue

Operating and Administrative Expenses

 RECEIVED
MAR 17 2014
OGDEN, UT
IRS-DRC

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash – non-interest-bearing				3,800	6,073	6,073
	2 Savings and temporary cash investments						
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶						
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0					
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges				4,291	3,793	3,793
	10a Investments – U S and state government obligations (attach schedule) Stmt 7				48,301	69,026	63,872
	b Investments – corporate stock (attach schedule) See Stmt 8				2,683,548	2,594,650	2,753,537
	c Investments – corporate bonds (attach schedule)						
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶						
	12 Investments – mortgage loans						
	13 Investments – other (attach schedule)						
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶						
15 Other assets (describe ▶)							
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)				2,739,940	2,673,542	2,827,275	
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ See Statement 9)				10	10	
23 Total liabilities (add lines 17 through 22)				10	10		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒						
	27 Capital stock, trust principal, or current funds				1,892,509	1,892,509	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds				847,421	781,023	
30 Total net assets or fund balances (see instructions)				2,739,930	2,673,532		
31 Total liabilities and net assets/fund balances (see instructions)				2,739,940	2,673,542		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,739,930
2 Enter amount from Part I, line 27a	2	-66,398
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,673,532
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,673,532

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	155,710	2,739,940	0.056830
2010	157,350	2,872,914	0.054770
2009	131,150	2,835,706	0.046250
2008	161,741	2,895,764	0.055854
2007	178,069	3,346,276	0.053214

2 Total of line 1, column (d)	2	0.266918
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053384
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,828,221
5 Multiply line 4 by line 3	5	150,982
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	498
7 Add lines 5 and 6	7	151,480
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	155,132

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	498
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	498
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	498
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,291
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,291
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,793
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 3,793 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Leslie Wise 675 E. Big Beaver, Suite 111 Located at ► Troy MI ZIP+4 ► 48083 Telephone no ► 248-817-2425			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Leslie Wise 675 East Big Beaver Suite 111 Troy MI 48083	Secretary 1.00	0	0	0
Randolph Fields 301 E Pine Street Orlando FL 32802	President 3.00	8,479	0	0
Charles Peltz 4290 Hamlet Drive Naples FL 34105	 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,866,523
b	Average of monthly cash balances	1b	4,767
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,871,290
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,871,290
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	43,069
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,828,221
6	Minimum investment return. Enter 5% of line 5	6	141,411

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	141,411
2a	Tax on investment income for 2012 from Part VI, line 5	2a	498
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	498
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,913
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	140,913
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	140,913

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	155,132
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	155,132
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	498
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,634

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				140,913
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	12,584			
b From 2008	20,071			
c From 2009	48,487			
d From 2010	53,680			
e From 2011	17,539			
f Total of lines 3a through e	152,361			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 155,132				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				140,913
e Remaining amount distributed out of corpus	14,219			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	166,580			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	12,584			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	153,996			
10 Analysis of line 9				
a Excess from 2008	20,071			
b Excess from 2009	48,487			
c Excess from 2010	53,680			
d Excess from 2011	17,539			
e Excess from 2012	14,219			

Form **990-PF** (2012)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year see attached			Charitable	142,000
Total			▶ 3a	142,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**


Signature of officer or trustee

3/10/14
Date

President (see
Secretary

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Leslie Wise

Josh Weiss CPA

Leslie Wise

03/08/14

Firm's name ►

Braun & Wise, CPA, PLC

PTIN

P00030957

Firm's address

675 E Big Beaver Rd Ste 111
Troy, MI 48083

Firm's EIN

46-3689992

Phone no.

248-817-2425

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
	UBS Consolidated Report			Purchase					
				Price					
				\$ 516,899	\$ 477,982	\$		\$	38,917
Total				\$ 516,899	\$ 477,982	\$	0	\$	38,917

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Securities Litigations	\$ 17	17	17
IRS interest FIT Refund	34	34	34
Total	\$ 51	\$ 51	\$ 51

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
O'Brien & Wise	\$ 7,925	\$ 3,962	\$	\$ 3,963
Total	\$ 7,925	\$ 3,962	\$ 0	\$ 3,963

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
UBS Management Fees Acc#02756	\$ 7,461	\$ 7,461	\$	
UBS Management Fees Acc#02809	1,859	1,859		
UBS Management Fees Acc#03020	1,405	1,405		
UBS Management Fees Acc#03017	1,149	1,149		
UBS Management Fees Acc#03016	1,103	1,103		
UBS Management Fees Acc#03015	898	898		
UBS Management Fees Acc#03014	990	990		
UBS Management Fees Acc.#03018	10,758	10,758		
Total	\$ 25,623	\$ 25,623	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Investment Tax Acc#03018	\$ 168	\$ 168	\$	
Foreign Investment Tax Acc.#0280	55	55		
Foreign Investment Tax Acc.#0302	52	52		
Foreign Investment Tax Acc. # 03	43	43		
Foreign Investment Tax Acc.#0301	56	56		
FIT	498	498		
Total	\$ 872	\$ 872	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses			\$	
Insurance	1,359	679		680
State of MI Annual Corp. Upda	20	10		10
Bank Service Charges	175	175		
Total	\$ 1,554	\$ 864	\$ 0	\$ 690

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 48,301	\$ 69,026	Cost	\$ 63,872
Total	\$ 48,301	\$ 69,026		\$ 63,872

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 2,683,548	\$ 2,594,650	Cost	\$ 2,753,537
Total	\$ 2,683,548	\$ 2,594,650		\$ 2,753,537

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Total	\$ 10	\$ 10

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

Proposal, copy of 501 3 IRS Determination Letter, Annual Report

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

None

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

Only Limitation is Geographical - Must be located in the U.S.A.

DRUSILLA FARWELL FOUNDATION

38-6082430

PART IV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
AFS-USA, INC	\$ 2,000.00	ONE WHITEHALL ST 2ND FLOOR, NEW YORK, NY 10004	501 (c) (3)	scholarships
ALZHEIMERS ASSOC	1,500.00	225N. MICHIGAN STE 1700, CHICAGO, IL 60601	501 (c) (3)	medical research
ALZHEIMERS RESOURCE CENTER	200.00	ORLANDO, FL 32303	501 (c) (3)	medical research
AMERICAN DIABETES ASSOCIATION	1,500.00	30600 TELEGRAPH, STE 2255, BINGHAM FARM, MI 48025	502 (c) (3)	diabetes research
AMERICAN RED CROSS	2,500.00	PO BOX 4002018, DES MOINES, IA 50340	501 (c) (3)	disaster relief
ATLANTIC CENTER FOR THE ARTS	2,200.00	1414 ART CENTER AVE, NEW SMYRNA BEACH, FL 32168	501 (c) (3)	support and promotion of arts
BACH FESTIVAL SOCIETY	500.00	2450 MAITLAND CTR PKWY SUITE 201, MAITLAND, FL 32751	501 (c) (3)	support and promotion of arts
BOYS & GIRLS CLUBS OF CENTRAL FLORIDA	1,000.00	801 N MAGNOLIA AVE # 305, ORLANDO, FL 32803	501 (c) (3)	assist troubled children
BOYS & GIRLS CLUBS OF SE MICHIGAN	1,500.00	26777 HALSTED RD SUITE 100, FARMINGTON HILLS, MI 48331	501 (c) (3)	assist troubled children
BOYS & GIRLS CLUBS OF GILES COUNTY TN	3,000.00	PO BOX 369, PULASKI, TN 38478	501 (c) (3)	assist troubled children
BROTHER RICE	500.00	7101 LAHSER RD, BLOOMFIELD HILLS, MI 48301	501 (c) (3)	scholarships
BURNHAM INSTITUTE FOR MEDICAL RESEARCH	1,500.00	6400 SANGER RD, ORLANDO, FL 32827	501 (c) (3)	medical research
CAMP MAKE A DREAM	1,500.00	121 W Long Lake Rd, Suite 120, Bloomfield Hills, MI 48304	502 (c) (3)	assist children, teens, young adults, moms with cancer
CARE HOUSE OF OAKLAND COUNTY	1,500.00	44765 WOODWARD AVE, PONTIAC, MI 48341	501 (c) (3)	prevent child abuse
CHILDREN'S LEUKEMIA FOUNDATION	1,500.00	5455 CORPORATE DR SUITE 306, TROY, MI	501 (c) (3)	medical research
CLARKSTON HIGH SCHOOL	2,500.00	6093 FLEMINGS LAKE RD, CLARKSTON, MI 48346	501 (c) (3)	scholarships
COALITION FOR THE HOMELESS	500.00	639 W CENTRAL BLVD, ORLANDO, FL 32801	501 (c) (3)	assist indigent families
CORNERSTONE CAMPAIGN FOR CRITTENTON HOSPITAL	2,500.00	1101 W UNIVERSIT DR, ROCHESTER, MI 48307	501 (c) (3)	medical facility
DAN'S FOUNDATION	300.00	216 16TH ST SUITE 1600, DENVER, CO 80202	501 (c) (3)	medical & cancer research
DARTMOUTH COLLEGE	4,000.00	6066 DEVELOPMENT OFFICE, HANOVER, NH 03755	501 (c) (3)	scholarships
DEARBORN SYMPHONY	1,000.00	BOX 2063, DEARBORN, MI 48123	501 (c) (3)	promotion of performing arts
DETROIT PUBLIC TV	1,000.00	REILY BROADCAST, 1 CLOVER CT, WIXOM, MI 48393	501 (c) (3)	support public television
DETROIT RESCUE MISSION	2,000.00	150 STIMSON, DETROIT, MI 48201	501 (c) (3)	assist homeless
DOCTORS WITHOUT BORDERS	500.00	PO BOX 1856 MERRIFIELD, VA 22116	502 (c) (3)	improve medical services
EASTER BUNNY FOUNDATION	100.00	6319 GIBSON DR, ORLANDO, FL 32309	501 (c) (3)	human services
ELKIN CITY SCHOOLS	2,500.00	202 W SPRING ST, ELKIN, NC 28621	501 (c) (3)	education
EVANS SCHOLARS	2,000.00	ONE BRIAR RD, GOLF, IL 60029	501 (c) (3)	scholarships
EVERGLADES FOUNDATION	1,000.00	18001 OLD CUTLER RD SUITE 625, PALMETTO BAY, FL 33157	501 (c) (3)	environmental assistance
FAIRLANE MUSIC GUILD	500.00	4901 EVERGREEN, DEARBORN, MI 48128	501 (c) (3)	music scholarships
FIRST PRESBYTERIAN CHURCH OF ORLANDO	2,000.00	106 E CHURCH, ORLANDO, FL 32801	501 (c) (3)	assist general operations
FIRST STEP	2,500.00	4400 S VENOY, WAYNE, MI 48184	501 (c) (3)	support individuals of domestic violence

DRUSILLA FARWELL FOUNDATION

38-6082430

PART IV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
FLORIDA HOSPITAL FOUNDATION	1,000 00	2710 N ORANGE AVE STE 200, ORLANDO, FL 32804	501 (c) (3)	assist ill children to heal
FLORIDA OPERA THEATRE	1,000 00	P O BOX 547937, ORLANDO, FL 32854	501 (c) (3)	support of arts
FOREST ELEMENTARY SCHOOL	1,500 00	19400 HAMPTON, RIVERVIEW, MI 48193	501 (c) (3)	scholarships
FRIENDS OF W P POLICE & FIRE	500 00	P O BOX 1240 WINTER PARK, FL 32790	501 (c) (3)	assist civic operations
FRIENDS OF DARTMOUTH ROWING	500 00	6083 ALUMNI GYMNASIUM, HANOVER, NH 03755	501 (c) (3)	assist college sports
GEORGIA TECH FOUNDATION	1,500 00	190 N AVE, ATLANTA, GA 30313	501 (c) (3)	scholarships
GEORGIA TECH DANIEL HAGAR SCHOLARSHIP FUND	2,500 00	190 N AVE, ATLANTA, GA 30313	501 (c) (3)	scholarships
GLEANERS FOOD BANK	2,500 00	2131 BEAUFAT, DETROIT, MI 48207	501 (c) (3)	help to indigent families
GREAT ORLANDO FOOD BANK	500 00	150 W MICHIGAN ST STE A, ORLANDO, FL 32807	501 (c) (3)	help to indigent families
GREAT ORLANDO UNION RESCUE MISSION	700 00	1521 W WASHINGTON ST, ORLANDO, FL 32805	501 (c) (3)	food & shelter for the homeless
GROSSE ILE PRESBYTERIAN CHURCH	2,000 00	7925 HORSEMILL RD, GROSSE ILE, MI 48138	501 (c) (3)	assist general operations
HARBOR HOUSE	750 00	P O BOX 680748, ORLANDO, FL 32868	501 (c) (3)	provide shelter to eliminate domestic violence
HEALTH NETWORK FOUNDATION	500 00	33 RIVER STREET, CHAGRIN FALLS, OH 44022	501 (c) (3)	improve medicine
HOUSE OF HOPE	500 00	P O BOX 560484, ORLANDO, FL 32856	501 (c) (3)	assist christian programs for troubled teens
IMAGES A FESTIVAL OF THE ARTS	400 00	214 S RIVERSIDE DR NEW SMYRNA BEACH, FL 32168	501 (c) (3)	support arts
INTERCITY BAPTIST SCHOOL	1,500 00	4700 ALLEN RD, ALLEN PARK, MI 48101	501 (c) (3)	scholarships
JUDSON CENTER INC	2,500 00	4410 W 13 Mile Road, Royal Oak, MI 48073	502 (c) (3)	austism
LAKE WALES CARE CENTER	700 00	140 E PARK AVE, LAKE WALES, FL 33853	501 (c) (3)	promotion and support of arts
LAKE WALES YMCA	500 00	1001 BURNS AVE, LAKE WALES, FL 33853	501 (c) (3)	wellness programs
MARCH OF DIMES DETROIT	1,000 00	P O BOX 321190, DETROIT, MI 48232	501 (c) (3)	assist in prevention of birth defects
MARTIN METHODIST COLLEGE	3,000 00	433 W MADISON ST, PULASKI, TN 38478	501 (c) (3)	scholarships
MICHIGAN ACCOUNTANCY FOUNDATION	1,500 00	5430 CORPORATE DR, TROY, MI 48098	501 (c) (3)	scholarships
MICHIGAN FRIENDS OF EDUCATION KID EQUIPMENT	2,500 00	1830 STEVENSON HWY STE B, TROY, MI 48083	501 (c) (3)	school supplies for children
MULTIPLE SCLEROSIS FOUNDATION	1,000 00	6250 N Andrews Ave Ft Lauderdale, FL 33309	502 (c) (3)	medical research
NEW HOPE FOR KIDS	1,000 00	900 N MAITLAND AVE, MAITLAND, FL 32751	501 (c) (3)	support for disadvantaged children
OAKLAND UNIVERSITY	2,500 00	JOHN DODGE HOUSE 122 WILSON HALL, ROCHESTER, MI 48309	501 (c) (3)	scholarships
ON MY OWN OF MICHIGAN	1,000 00	1250 Kivis Blvd, Ste 300, Troy, MI 48084	502 (c) (3)	mild developmental disabilities support for adults
ORANGE CTY REGIONAL HISTORY CENTER	500 00	65 E CENTRAL BLVD, ORLANDO, FL 32801	501 (c) (3)	protection of historical
ORLANDO MUSEUM OF ART	1,000 00	2416 N MILLS AVE, ORLANDO, FL 32803	501 (c) (3)	promotion and support performing arts
ORLANDO PERFORMING ARTS CENTER	3,000 00	455 S ORANGE AVE STE 410, ORLANDO, FL 32801	501 (c) (3)	promotion and support performing arts
PRESBYTERIAN VILLAGES OF MICHIGAN	2,500 00	26200 LAHSE RD STE 300, SOUTHFIELD, MI 48034	501 (c) (3)	support religion
RIVERVIEW COMMUNITY SCHOOLS	2,500 00	12431 LONGSDORF, RIVERVIEW, MI 48193	501 (c) (3)	scholarships
ROLLINS COLLEGE	4,500 00	203 E LYMAN AVE, WINTER PARK, FL 32789	501 (c) (3)	scholarships



UBS Client Review

as of September 4, 2013

Prepared for

DRUSILLA FARWELL FOUNDATION
RANDOLPH H FIELDS

Accounts included in this review

Account	Name
DE 02756	• PACE-Cash Acct
DE 03018	• BG/NFI

Type
• PACE Multi Advisor
• Strategic Wealth Portfolio

What's inside

Realized gain/loss

Important information about this report

2
64

Branch office:

2301 W Big Beaver
Suite 800
Troy, MI 480643331

Financial Advisor:
THE GASPER FINANCIAL GROUP
2486439200



Realized gain/loss

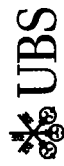
from 09/01/2012 to 08/31/2013

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ABB LTD SPON ADR	000375204	ABB	75 00	04/26/2013	1,719 50	05/14/2013	1,662 80	-56 70	-3 30%	S
AMAZON.COM INC	023135106	AMZN	1 00	05/03/2013	258 19	07/18/2013	305 01	46 82	18 13%	S
AMER EXPRESS CO	025816109	AXP	14 00	02/25/2013	878 95	05/08/2013	982 58	103 63	11 79%	S
AMER EXPRESS CO	025816109	AXP	6 00	02/25/2013	376 69	05/23/2013	447 31	70 62	18 75%	S
AMER EXPRESS CO	025816109	AXP	2 00	02/28/2013	124 20	05/23/2013	149 10	24 90	20 05%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	2 00	01/20/2012	22 25	09/14/2012	24 71	2 46	11 06%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	1 00	01/20/2012	11 10	09/14/2012	12 36	1 26	11 35%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	2 00	01/23/2012	22 69	09/17/2012	24 06	1 37	6 04%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	1 00	01/23/2012	11 33	09/17/2012	12 03	0 70	6 18%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	1 00	01/23/2012	11 32	09/17/2012	12 03	0 71	6 27%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	5 00	01/23/2012	56 63	09/17/2012	60 35	3 72	6 57%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	1 00	01/23/2012	11 26	09/17/2012	12 07	0 81	7 19%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	1 00	01/24/2012	11 29	09/18/2012	11 99	0 70	6 20%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	2 00	01/25/2012	23 06	09/18/2012	23 99	0 93	4 03%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	2 00	01/25/2012	23 07	09/18/2012	24 02	0 95	4 12%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	2 00	01/25/2012	23 06	09/18/2012	23 97	0 91	3 95%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	1 00	01/25/2012	11 50	09/19/2012	11 97	0 47	4 09%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	3 00	01/25/2012	34 60	09/19/2012	35 91	1 31	3 79%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	2 00	01/26/2012	22 96	09/19/2012	23 94	0 98	4 27%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	1 00	01/26/2012	11 48	09/19/2012	11 97	0 49	4 27%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	5 00	01/26/2012	57 25	09/20/2012	59 51	2 26	3 95%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	1 00	01/27/2012	11 57	09/20/2012	11 90	0 33	2 85%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	2 00	01/27/2012	23 01	09/20/2012	23 80	0 79	3 43%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	1 00	01/27/2012	11 55	09/20/2012	11 90	0 35	3 03%	S
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	3 00	01/30/2012	34 38	09/21/2012	35 18	0 80	2 33%	S
AMERICAN TOWER CORP REIT	03027X100	AMT	4 00	08/03/2012	292 50	06/10/2013	308 00	15 50	5 30%	S
AMERICAN TOWER CORP REIT	03027X100	AMT	8 00	08/03/2012	587 62	06/24/2013	559 58	-28 04	-4 77%	S
AMERICAN TOWER CORP REIT	03027X100	AMT	4 00	08/24/2012	277 91	06/24/2013	279 79	1 88	0 68%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AMERICAN TOWER CORP REIT	03027X100	AMT	3 00	08/24/2012	208 43	07/05/2013	213 16	4 73	2 27%	S
AMERICAN TOWER CORP REIT	03027X100	AMT	2 00	10/05/2012	145 77	07/05/2013	142 10	-3 67	-2 52%	S
AMERICAN TOWER CORP REIT	03027X100	AMT	5 00	10/05/2012	364 42	07/08/2013	361 70	-2 72	-0 75%	S
AMERICAN TOWER CORP REIT	03027X100	AMT	2 00	12/14/2012	153 18	07/08/2013	144 68	-8 50	-5 55%	S
AMERICAN TOWER CORP REIT	03027X100	AMT	6 00	12/14/2012	459 55	07/09/2013	434 23	-25 32	-5 51%	S
AMERICAN TOWER CORP REIT	03027X100	AMT	6 00	02/08/2013	461 48	07/09/2013	434 23	-27 25	-5 90%	S
AMERICAN TOWER CORP REIT	03027X100	AMT	1 00	04/04/2013	78 85	07/09/2013	72 37	-6 48	-8 22%	S
ANHEUSER BUSCH INBEV SPON ADR	03524A108	BUD	1 00	04/04/2013	99 63	07/17/2013	90 82	-8 81	-8 84%	S
ANHEUSER BUSCH INBEV SPON ADR	03524A108	BUD	6 00	04/04/2013	593 93	07/18/2013	536 86	-57 07	-9 61%	S
ANHEUSER BUSCH INBEV SPON ADR	03524A108	BUD	5 00	04/04/2013	494 95	07/22/2013	447 96	-46 99	-9 49%	S
ANHEUSER BUSCH INBEV SPON ADR	03524A108	BUD	11 00	04/04/2013	1 088 88	07/24/2013	982 57	-106 31	-9 76%	S
ANHEUSER BUSCH INBEV SPON ADR	03524A108	BUD	5 00	04/04/2013	494 94	07/31/2013	477 78	-17 16	-3 47%	S
ANHEUSER BUSCH INBEV SPON ADR	03524A108	BUD	7 00	04/05/2013	684 46	07/31/2013	668 90	-15 56	-2 27%	S
ANHEUSER BUSCH INBEV SPON ADR	03524A108	BUD	1 00	04/05/2013	97 78	08/16/2013	97 95	0 17	0 17%	S
ANHEUSER BUSCH INBEV SPON ADR	03524A108	BUD	5 00	04/10/2013	499 93	08/16/2013	489 74	-10 19	-2 04%	S
ANHEUSER BUSCH INBEV SPON ADR	03524A108	BUD	3 00	04/11/2013	302 93	08/19/2013	291 88	-11 05	-3 65%	S
ANHEUSER BUSCH INBEV SPON ADR	03524A108	BUD	6 00	04/12/2013	599 38	08/19/2013	583 75	-15 63	-2 61%	S
ANHEUSER BUSCH INBEV SPON ADR	03524A108	BUD	5 00	04/17/2013	491 11	08/19/2013	486 46	-4 65	-0 95%	S
ASSOCIATED ESTATES REALTY CP	045604105	AEC	7 00	06/22/2012	101 37	11/28/2012	104 39	3 02	2 98%	S
ASSOCIATED ESTATES REALTY CP	045604105	AEC	2 00	06/22/2012	28 96	03/28/2013	37 24	8 28	28 59%	S
ASSOCIATED ESTATES REALTY CP	045604105	AEC	12 00	06/22/2012	173 78	04/05/2013	217 19	43 41	24 98%	S
ASSOCIATED ESTATES REALTY CP	045604105	AEC	3 00	06/22/2012	43 52	04/05/2013	54 30	10 78	24 77%	S
ASSOCIATED ESTATES REALTY CP	045604105	AEC	13 00	06/22/2012	188 59	06/04/2013	215 98	27 39	14 52%	S
ASSOCIATED ESTATES REALTY CP	045604105	AEC	4 00	06/25/2012	58 46	06/04/2013	66 46	8 00	13 68%	S
ASSOCIATED ESTATES REALTY CP	045604105	AEC	1 00	06/25/2012	14 54	06/04/2013	16 62	2 08	14 31%	S
ASSOCIATED ESTATES REALTY CP	045604105	AEC	13 00	06/25/2012	190 73	06/04/2013	215 98	25 25	13 24%	S
ASSOCIATED ESTATES REALTY CP	045604105	AEC	10 00	06/26/2012	147 28	06/04/2013	166 14	18 86	12 81%	S
ASSOCIATED ESTATES REALTY CP	045604105	AEC	8 00	06/27/2012	119 43	06/04/2013	132 91	13 48	11 29%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
045604105	AEC	8.00	06/27/2012	117.86	06/04/2013	132.92	15.06	12.78%	S
045604105	AEC	5.00	12/06/2012	75.99	06/04/2013	83.07	7.08	9.32%	S
046353108	AZN	6.00	06/27/2012	262.25	06/12/2013	306.53	44.28	16.88%	S
046353108	AZN	5.00	07/02/2012	226.90	06/12/2013	255.44	28.54	12.58%	S
046353108	AZN	38.00	07/02/2012	1,724.45	06/13/2013	1,938.56	214.11	12.42%	S
046353108	AZN	8.00	07/02/2012	363.04	06/20/2013	391.87	28.83	7.94%	S
046353108	AZN	17.00	07/02/2012	771.46	07/01/2013	815.99	44.53	5.77%	S
046353108	AZN	8.00	07/06/2012	361.96	07/01/2013	383.99	22.03	6.09%	S
046353108	AZN	1.00	07/18/2012	46.63	07/01/2013	48.00	1.37	2.94%	S
049164205	AAWW	1.00	04/30/2012	45.84	04/19/2013	38.11	-7.73	-16.86%	S
049164205	AAWW	4.00	04/30/2012	183.23	04/19/2013	152.43	-30.80	-16.81%	S
053332102	AZO	2.00	09/20/2012	737.87	08/01/2013	894.79	156.92	21.27%	S
053332102	AZO	1.00	11/02/2012	383.58	08/09/2013	429.33	45.75	11.93%	S
053332102	AZO	1.00	11/02/2012	383.58	08/12/2013	428.03	44.45	11.59%	S
053332102	AZO	1.00	11/06/2012	384.86	08/12/2013	428.03	43.17	11.22%	S
053332102	AZO	1.00	02/08/2013	384.06	08/26/2013	421.72	37.66	9.81%	S
062540109	BOH	1.00	11/30/2011	41.92	10/23/2012	44.44	2.52	6.01%	S
062540109	BOH	1.00	11/30/2011	41.91	10/24/2012	44.23	2.32	5.54%	S
062540109	BOH	2.00	12/01/2011	84.27	10/24/2012	88.45	4.18	4.96%	S
062540109	BOH	1.00	12/08/2011	42.18	10/24/2012	44.22	2.04	4.84%	S
062540109	BOH	1.00	12/08/2011	42.17	10/25/2012	43.95	1.78	4.22%	S
071813109	BAX	2.00	07/27/2012	119.24	03/28/2013	145.21	25.97	21.78%	S
054937107	BBT	1.00	07/27/2012	32.34	03/28/2013	31.32	-1.02	-3.15%	S
089302103	BIG	2.00	01/23/2012	81.85	09/14/2012	62.37	-19.48	-23.80%	S
089302103	BIG	6.00	01/23/2012	245.57	09/14/2012	187.06	-58.51	-23.83%	S
089302103	BIG	11.00	01/24/2012	451.60	09/14/2012	343.03	-108.57	-24.04%	S
089302103	BIG	1.00	01/24/2012	41.05	09/20/2012	31.16	-9.89	-24.09%	S
089302103	BIG	4.00	01/24/2012	164.22	09/20/2012	124.63	-39.59	-24.11%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BIG LOTS INC	089302103	BIG	2.00	02/03/2012	87 15	09/20/2012	62 32	-24 83	-28 49%	S
BIG LOTS INC	089302103	BIG	3.00	02/03/2012	130 73	09/20/2012	93 49	-37 24	-28 49%	S
BIG LOTS INC	089302103	BIG	3.00	02/10/2012	131 32	09/20/2012	93 49	-37 83	-28 81%	S
BIG LOTS INC	089302103	BIG	2.00	02/29/2012	88 76	09/20/2012	62 32	-26 44	-29 79%	S
BIG LOTS INC	089302103	BIG	1.00	02/29/2012	44 38	09/21/2012	30 95	-13 43	-30 26%	S
BIG LOTS INC	089302103	BIG	3.00	03/05/2012	132 27	09/21/2012	92 83	-39 44	-29 82%	S
BIG LOTS INC	089302103	BIG	4.00	04/30/2012	145 79	09/21/2012	123 78	-22 01	-15 10%	S
BIG LOTS INC	089302103	BIG	1.00	04/30/2012	36 45	10/16/2012	31 13	-5 32	-14 60%	S
BRISTOL MYERS SQUIBB CO	110122108	BMV	3.00	08/02/2012	98 23	04/15/2013	124 27	26 04	26 51%	S
BRISTOL MYERS SQUIBB CO	110122108	BMV	11.00	08/02/2012	360 18	04/17/2013	450 32	90 14	25 03%	S
BRISTOL MYERS SQUIBB CO	110122108	BMV	12.00	08/02/2012	392 93	04/22/2013	497 70	104 77	26 66%	S
BRISTOL MYERS SQUIBB CO	110122108	BMV	6.00	08/02/2012	196 46	04/22/2013	251 76	55 30	28 15%	S
BRISTOL MYERS SQUIBB CO	110122108	BMV	8.00	10/25/2012	267 25	04/22/2013	335 69	68 44	25 61%	S
BRISTOL MYERS SQUIBB CO	110122108	BMV	11.00	10/25/2012	367 47	05/08/2013	435 59	68 12	18 54%	S
BRISTOL MYERS SQUIBB CO	110122108	BMV	2.00	10/25/2012	66 81	05/13/2013	81 55	14 74	22 06%	S
BRISTOL MYERS SQUIBB CO	110122108	BMV	9.00	01/15/2013	308 49	05/13/2013	366 96	58 47	18 95%	S
BRISTOL MYERS SQUIBB CO	110122108	BMV	8.00	01/15/2013	278 25	05/13/2013	325 40	47 15	16 95%	S
BRISTOL MYERS SQUIBB CO	110122108	BMV	5.00	01/22/2013	172 78	05/13/2013	203 37	30 59	17 70%	S
BRISTOL MYERS SQUIBB CO	110122108	BMV	15.00	01/22/2013	518 35	05/14/2013	630 36	112 01	21 61%	S
CAPITOL FED FINL INC COM	140571101	CFN	2.00	12/08/2011	22 35	10/24/2012	23 23	0 88	3 94%	S
CAPITOL FED FINL INC COM	140571101	CFN	9.00	01/06/2012	105 72	10/24/2012	104 73	-0 99	-0 94%	S
CAPITOL FED FINL INC COM	140571101	CFN	2.00	01/06/2012	23 50	10/24/2012	23 22	-0 28	-1 19%	S
CAPITOL FED FINL INC COM	140571101	CFN	1.00	01/06/2012	11 75	10/25/2012	11 78	0 03	0 26%	S
CARPENTER TECHNOLOGY	144285103	CRS	8.00	01/16/2013	407 91	04/05/2013	361 54	-46 37	-11 37%	S
CARPENTER TECHNOLOGY	144285103	CRS	2.00	01/17/2013	103 01	04/05/2013	90 38	-12 63	-12 26%	S
CARPENTER TECHNOLOGY	144285103	CRS	8.00	01/17/2013	412 63	04/05/2013	361 54	-51 09	-12 38%	S
CARPENTER TECHNOLOGY	144285103	CRS	2.00	02/21/2013	94 73	04/05/2013	90 39	-4 34	-4 58%	S
CARPENTER TECHNOLOGY	144285103	CRS	1.00	02/22/2013	47 64	04/05/2013	45 19	-2 45	-5 14%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CBS CORP NEW CL B	124857202	CBS	5 00	09/21/2012	189 90	04/04/2013	226 31	36 41	19 17%	S
CBS CORP NEW CL B	124857202	CBS	7 00	09/26/2012	251 08	04/04/2013	316 84	65 76	26 19%	S
CBS CORP NEW CL B	124857202	CBS	4 00	09/26/2012	143 48	05/23/2013	203 50	60 02	41 83%	S
CBS CORP NEW CL B	124857202	CBS	4 00	09/28/2012	144 77	05/23/2013	203 50	58 73	40 57%	S
CELGENE CORP	151020104	CELG	5 00	01/08/2013	453 84	04/25/2013	590 98	137 14	30 22%	S
CELGENE CORP	151020104	CELG	4 00	01/09/2013	369 61	04/25/2013	472 78	103 17	27 91%	S
CELGENE CORP	151020104	CELG	1 00	03/06/2013	110 20	04/25/2013	118 19	7 99	7 25%	S
CELGENE CORP	151020104	CELG	6 00	03/06/2013	661 19	04/30/2013	704 80	43 61	6 60%	S
CELGENE CORP	151020104	CELG	7 00	03/11/2013	782 63	04/30/2013	822 27	39 64	5 06%	S
CELGENE CORP	151020104	CELG	1 00	04/04/2013	116 62	04/30/2013	117 47	0 85	0 73%	S
CHIPOTLE MEXICAN GRILL INC CL A	169656105	CMG	1 00	07/24/2012	303 28	06/24/2013	353 46	50 18	16 55%	S
CHIPOTLE MEXICAN GRILL INC CL A	169656105	CMG	1 00	08/02/2012	284 16	07/17/2013	374 22	90 06	31 69%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	8 00	11/02/2012	301 53	05/23/2013	332 75	31 22	10 35%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	1 00	11/02/2012	37 91	05/23/2013	41 59	3 68	9 71%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	10 00	11/02/2012	381 37	06/14/2013	395 73	14 36	3 77%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	12 00	11/05/2012	449 27	06/14/2013	474 88	25 61	5 70%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	8 00	11/07/2012	291 67	06/14/2013	316 58	24 91	8 54%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	3 00	02/05/2013	117 77	06/14/2013	118 72	0 95	0 81%	S
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	10 07	05/20/2013	391 81	07/03/2013	321 36	-70 45	-17 98%	S
CSX CORPORATION	126408103	CSX	10 00	04/04/2013	238 40	06/19/2013	248 89	10 49	4 40%	S
CSX CORPORATION	126408103	CSX	4 00	04/04/2013	95 36	06/20/2013	96 00	0 64	0 67%	S
CSX CORPORATION	126408103	CSX	19 00	04/04/2013	452 96	06/21/2013	446 93	-6 03	-1 33%	S
CSX CORPORATION	126408103	CSX	36 00	04/04/2013	858 24	06/24/2013	818 54	-39 70	-4 63%	S
CSX CORPORATION	126408103	CSX	4 00	04/04/2013	95 36	06/28/2013	93 80	-1 56	-1 64%	S
CSX CORPORATION	126408103	CSX	14 00	04/25/2013	338 01	06/28/2013	328 31	-9 70	-2 87%	S
CSX CORPORATION	126408103	CSX	7 00	04/25/2013	169 00	07/05/2013	161 71	-7 29	-4 31%	S
CSX CORPORATION	126408103	CSX	12 00	04/29/2013	294 20	07/05/2013	277 23	-16 97	-5 77%	S
CSX CORPORATION	126408103	CSX	6 00	04/29/2013	147 10	07/08/2013	139 19	-7 91	-5 38%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CSX CORPORATION	126408103	CSX	14 00	05/08/2013	355 70	07/08/2013	324 77	-30 93	-8 70%	S
CSX CORPORATION	126408103	CSX	3 00	05/08/2013	76 22	07/09/2013	71 26	-4 96	-6 51%	S
CSX CORPORATION	126408103	CSX	17 00	05/09/2013	436 24	07/09/2013	403 82	-32 42	-7 43%	S
CUMMINS INC	231021106	CMI	2 00	11/05/2012	202 01	04/18/2013	214 65	12 64	6 26%	S
CUMMINS INC	231021106	CMI	1 00	11/06/2012	101 77	04/18/2013	107 33	5 56	5 46%	S
CUMMINS INC	231021106	CMI	3 00	11/06/2012	305 29	04/22/2013	323 38	18 09	5 93%	S
CUMMINS INC	231021106	CMI	1 00	11/07/2012	98 14	04/22/2013	107 79	9 65	9 83%	S
CUMMINS INC	231021106	CMI	1 00	11/07/2012	98 14	04/30/2013	107 09	8 95	9 12%	S
CUMMINS INC	231021106	CMI	3 00	11/15/2012	285 01	04/30/2013	321 27	36 26	12 72%	S
CUMMINS INC	231021106	CMI	4 00	12/21/2012	427 46	04/30/2013	428 35	0 89	0 21%	S
DANAHER CORP	235851102	DHR	8 00	09/25/2012	437 81	04/04/2013	491 03	53 22	12 16%	S
DANAHER CORP	235851102	DHR	2 00	09/25/2012	109 45	05/13/2013	123 57	14 12	12 90%	S
DANAHER CORP	235851102	DHR	5 00	09/28/2012	274 94	05/13/2013	308 93	33 99	12 36%	S
DANAHER CORP	235851102	DHR	2 00	09/28/2012	109 98	05/14/2013	123 77	13 79	12 54%	S
DANAHER CORP	235851102	DHR	8 00	10/01/2012	456 14	05/14/2013	495 09	38 95	8 54%	S
DANAHER CORP	235851102	DHR	5 00	10/19/2012	276 88	05/14/2013	309 43	32 55	11 76%	S
EBAY INC	278642103	EBAY	14 00	09/11/2012	674 21	04/22/2013	723 01	48 80	7 24%	S
EBAY INC	278642103	EBAY	4 00	10/18/2012	201 12	04/22/2013	206 57	5 45	2 71%	S
EBAY INC	278642103	EBAY	7 00	10/18/2012	351 96	04/24/2013	370 95	18 99	5 40%	S
EBAY INC	278642103	EBAY	6 00	10/18/2012	300 85	04/24/2013	317 96	17 11	5 69%	S
EBAY INC	278642103	EBAY	5 00	11/02/2012	246 96	04/24/2013	264 97	18 01	7 29%	S
EBAY INC	278642103	EBAY	1 00	11/02/2012	49 39	07/18/2013	53 55	4 16	8 42%	S
EBAY INC	278642103	EBAY	1 00	11/05/2012	49 02	07/18/2013	53 55	4 53	9 24%	S
EBAY INC	278642103	EBAY	3 00	11/12/2012	141 68	07/18/2013	160 64	18 96	13 38%	S
EBAY INC	278642103	EBAY	20 00	11/29/2012	1,046 09	07/18/2013	1,070 96	24 87	2 38%	S
EBAY INC	278642103	EBAY	4 00	01/24/2013	220 27	07/18/2013	214 19	-6 08	-2 76%	S
EBAY INC	278642103	EBAY	6 00	01/24/2013	330 41	07/22/2013	312 31	-18 10	-5 48%	S
EBAY INC	278642103	EBAY	14 00	01/29/2013	777 43	07/22/2013	728 72	-48 71	-6 27%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP	29273V100	ETE	1 00	03/29/2012	40 36	03/28/2013	58 09	17 73	43 93%	S
EQUINIX INC NEW	29444U502	EQIX	1 00	08/20/2012	191 70	05/24/2013	212 89	21 19	11 05%	S
EQUINIX INC NEW	29444U502	EQIX	2 00	08/21/2012	381 63	05/24/2013	425 77	44 14	11 57%	S
EQUINIX INC NEW	29444U502	EQIX	1 00	08/21/2012	190 82	05/29/2013	204 02	13 20	6 92%	S
EQUINIX INC NEW	29444U502	EQIX	2 00	08/28/2012	395 73	05/29/2013	408 03	12 30	3 11%	S
EQUINIX INC NEW	29444U502	EQIX	2 00	09/04/2012	395 94	05/30/2013	410 88	14 94	3 77%	S
EQUINIX INC NEW	29444U502	EQIX	3 00	11/05/2012	550 71	06/07/2013	571 79	21 08	3 83%	S
EQUINIX INC NEW	29444U502	EQIX	1 00	11/12/2012	174 77	06/07/2013	190 60	15 83	9 06%	S
EQUINIX INC NEW	29444U502	EQIX	2 00	01/14/2013	431 05	06/07/2013	381 19	-49 86	-11 57%	S
EQUINIX INC NEW	29444U502	EQIX	3 00	05/13/2013	676 44	06/07/2013	571 79	-104 65	-15 47%	S
EXELON CORP	30161N101	EXC	10 00	04/04/2013	346 90	08/19/2013	298 10	-48 80	-14 07%	S
FNMA PL 735402 05 0000 DUE 04/01/35 FACTOR 0 150431520000	31402RA85		3,000.00	07/17/2013	486 23	08/20/2013	483 80	-2 43	-0 50%	S
FNMA PL 835158 05 0000 DUE 08/01/35 FACTOR 0 174986320000	31407MZ6		2,000 00	01/09/2013	379 01	08/20/2013	375 18	-3 83	-1 01%	S
FNMA PL AL0069 05 0000 DUE 11/01/40 FACTOR 0 327934420000	3138EGCF9		11,000 00	04/12/2013	3,911 64	08/23/2013	3,868 81	-42 83	-1 09%	S
FNMA PL AL3423 05 0000 DUE 05/01/40 FACTOR 0 789564320000	3138EKYV1		1,000 00	06/14/2013	853 10	08/20/2013	846 44	-6 66	-0 78%	S
FOOT LOCKER INC	344849104	FL	13 00	01/23/2013	434 77	03/28/2013	444 59	9 82	2 26%	S
FOOT LOCKER INC	344849104	FL	12 00	01/25/2013	408 53	03/28/2013	410 39	1 86	0 46%	S
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	22 00	04/04/2013	697 62	07/03/2013	608 29	-89 33	-12 80%	S
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	5 00	04/29/2013	149 58	07/03/2013	138 25	-11 33	-7 57%	S
GILEAD SCIENCES INC	375558103	GILD	2 00	08/13/2012	56 45	03/28/2013	97 91	41 46	73 45%	S
GILEAD SCIENCES INC	375558103	GILD	4 00	08/13/2012	112 91	05/07/2013	214 35	101 44	89 84%	S
GILEAD SCIENCES INC	375558103	GILD	11 00	08/21/2012	312 32	05/07/2013	589 46	277 14	88 74%	S
GILEAD SCIENCES INC	375558103	GILD	5 00	08/21/2012	141 97	07/31/2013	307 71	165 74	116 74%	S
GILEAD SCIENCES INC	375558103	GILD	19 00	09/14/2012	586 19	07/31/2013	1,169 29	583 10	99 47%	S
GLOBE SPECIALTY METALS INC	37954N206	GSM	3 00	03/05/2012	43 05	02/26/2013	43 32	0 27	0 63%	S
GLOBE SPECIALTY METALS INC	37954N206	GSM	4 00	03/05/2012	57 43	02/26/2013	57 76	0 33	0 57%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
37954N206	GSM	1.00	03/06/2012	14.00	02/26/2013	14.25	0.25	1.79%	S
37954N206	GSM	3.00	03/06/2012	42.06	02/26/2013	42.75	0.69	1.64%	S
37954N206	GSM	2.00	03/07/2012	28.17	02/26/2013	28.50	0.33	1.17%	S
37954N206	GSM	2.00	03/08/2012	28.80	02/26/2013	28.50	-0.30	-1.04%	S
37954N206	GSM	2.00	03/09/2012	30.05	02/26/2013	28.50	-1.55	-5.16%	S
37954N206	GSM	3.00	03/09/2012	44.47	02/26/2013	42.75	-1.72	-3.87%	S
37954N206	GSM	3.00	03/12/2012	44.17	02/26/2013	42.74	-1.43	-3.24%	S
37954N206	GSM	2.00	03/13/2012	30.03	02/26/2013	28.50	-1.53	-5.09%	S
37954N206	GSM	4.00	03/14/2012	59.86	02/26/2013	57.00	-2.86	-4.78%	S
37954N206	GSM	1.00	03/15/2012	15.20	02/26/2013	14.25	-0.95	-6.25%	S
37954N206	GSM	3.00	03/16/2012	46.75	02/26/2013	42.75	-4.00	-8.56%	S
37954N206	GSM	1.00	05/04/2012	12.89	03/28/2013	13.99	1.10	8.53%	S
37954N206	GSM	4.00	05/04/2012	51.57	04/05/2013	54.25	2.68	5.20%	S
37954N206	GSM	3.00	05/07/2012	38.11	04/05/2013	40.69	2.58	6.77%	S
37954N206	GSM	5.00	05/08/2012	63.36	04/05/2013	67.82	4.46	7.04%	S
37954N206	GSM	1.00	08/16/2012	13.48	04/05/2013	13.56	0.08	0.59%	S
37954N206	GSM	1.00	08/17/2012	13.71	04/05/2013	13.56	-0.15	-1.09%	S
37954N206	GSM	2.00	08/20/2012	28.11	04/05/2013	27.13	-0.98	-3.49%	S
37954N206	GSM	3.00	08/20/2012	42.00	04/05/2013	40.69	-1.31	-3.12%	S
37954N206	GSM	3.00	09/13/2012	47.53	04/05/2013	40.69	-6.84	-14.39%	S
36191G107	GNC	6.00	11/02/2012	220.96	03/28/2013	236.21	15.25	6.90%	S
36191G107	GNC	1.00	11/05/2012	36.03	03/28/2013	39.37	3.34	9.27%	S
36191G107	GNC	13.00	01/14/2013	469.33	03/28/2013	511.80	42.47	9.05%	S
384313102	GTI	6.00	12/06/2012	56.64	02/26/2013	47.56	-9.08	-16.03%	S
384313102	GTI	9.00	12/07/2012	85.56	02/26/2013	71.34	-14.22	-16.62%	S
384313102	GTI	1.00	12/10/2012	8.83	02/26/2013	7.93	-0.90	-10.19%	S
384313102	GTI	13.00	12/10/2012	114.84	02/27/2013	93.28	-21.56	-18.77%	S
384313102	GTI	4.00	12/12/2012	35.51	02/27/2013	29.10	-6.41	-18.05%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GRAFTECH INTL LTD	384313102	GTI	1 00	12/12/2012	8 88	02/27/2013	7 17	-1 71	-19 26%	S
GRAFTECH INTL LTD	384313102	GTI	4 00	12/12/2012	35 57	02/28/2013	28 72	-6 85	-19 26%	S
GRAFTECH INTL LTD	384313102	GTI	5 00	12/13/2012	43 48	02/28/2013	35 90	-7 58	-17 43%	S
GRAFTECH INTL LTD	384313102	GTI	12 00	12/17/2012	101 82	02/28/2013	86 15	-15 67	-15 39%	S
GRAFTECH INTL LTD	384313102	GTI	1 00	12/17/2012	8 49	03/01/2013	7 03	-1 46	-17 20%	S
GRAINGER W W INC	384802104	GWV	3 00	04/27/2012	636 22	04/04/2013	658 19	21 97	3 45%	S
GRAINGER W W INC	384802104	GWV	1 00	04/27/2012	212 07	04/08/2013	223 81	11 74	5 54%	S
GRAINGER W W INC	384802104	GWV	1 00	06/06/2012	182 64	04/08/2013	223 80	41 16	22 54%	S
GRAINGER W W INC	384802104	GWV	2 00	06/06/2012	365 29	04/12/2013	455 08	89 79	24 58%	S
GRAINGER W W INC	384802104	GWV	2 00	07/27/2012	415 40	07/19/2013	524 84	109 44	26 35%	S
GRAINGER W W INC	384802104	GWV	2 00	07/27/2012	415 40	07/22/2013	522 57	107 17	25 80%	S
GRAINGER W W INC	384802104	GWV	2 00	11/05/2012	416 63	07/23/2013	519 07	102 44	24 59%	S
HARMAN INTL INDS INC NEW	413086109	HAR	1 00	10/18/2012	44 34	08/15/2013	67 82	23 48	52 95%	S
HARMAN INTL INDS INC NEW	413086109	HAR	10 00	10/18/2012	444 57	08/15/2013	678 19	233 62	52 55%	S
HEALTH MGMT ASSN INC NEW CL A	421933102	HMA	52 00	12/19/2012	457 41	06/03/2013	713 55	256 14	56 00%	S
HEALTH MGMT ASSN INC NEW CL A	421933102	HMA	17 00	12/19/2012	146 43	06/03/2013	233 28	86 85	59 31%	S
HEALTH MGMT ASSN INC NEW CL A	421933102	HMA	28 00	01/03/2013	267 58	06/03/2013	384 22	116 64	43 59%	S
HEALTH MGMT ASSN INC NEW CL A	421933102	HMA	3 00	01/03/2013	28 67	06/20/2013	45 79	17 12	59 71%	S
HEALTH MGMT ASSN INC NEW CL A	421933102	HMA	5 00	01/14/2013	44 95	06/20/2013	76 31	31 36	69 77%	S
HEALTH MGMT ASSN INC NEW CL A	421933102	HMA	3 00	01/15/2013	28 64	06/20/2013	45 79	17 15	59 88%	S
HEALTH MGMT ASSN INC NEW CL A	421933102	HMA	24 00	01/17/2013	232 67	06/20/2013	366 32	133 65	57 44%	S
HEALTH MGMT ASSN INC NEW CL A	421933102	HMA	21 00	01/28/2013	216 49	06/20/2013	320 52	104 03	48 05%	S
HEALTH MGMT ASSN INC NEW CL A	421933102	HMA	5 00	01/28/2013	51 54	07/05/2013	76 95	25 41	49 30%	S
HEALTH MGMT ASSN INC NEW CL A	421933102	HMA	21 00	01/29/2013	212 27	07/05/2013	323 18	110 91	52 25%	S
HEALTH MGMT ASSN INC NEW CL A	421933102	HMA	5 00	01/29/2013	50 54	07/22/2013	79 10	28 56	56 51%	S
HEALTH MGMT ASSN INC NEW CL A	421933102	HMA	16 00	01/30/2013	166 56	07/22/2013	253 12	86 56	51 97%	S
HEALTH MGMT ASSN INC NEW CL A	421933102	HMA	23 00	02/05/2013	239 57	07/22/2013	363 85	124 28	51 88%	S
HEALTH MGMT ASSN INC NEW CL A	421933102	HMA	8 00	02/05/2013	83 33	07/24/2013	119 54	36 21	43 45%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
421933102	HMA	10.00	02/15/2013	108.07	07/24/2013	149.42	41.35	38.26%	S
421933102	HMA	9.00	03/04/2013	99.63	07/24/2013	134.48	34.85	34.98%	S
421933102	HMA	3.00	03/04/2013	32.75	07/24/2013	44.83	12.08	36.89%	S
421933102	HMA	7.00	03/04/2013	76.41	07/31/2013	92.71	16.30	21.33%	S
421933102	HMA	19.00	03/07/2013	214.80	07/31/2013	251.64	36.84	17.15%	S
421933102	HMA	27.00	04/05/2013	336.15	07/31/2013	357.60	21.45	6.38%	S
421933102	HMA	12.00	04/15/2013	123.48	07/31/2013	158.93	35.45	28.71%	S
43365Y104	HITT	1.00	03/21/2012	53.51	10/04/2012	55.97	2.46	4.60%	S
43365Y104	HITT	1.00	03/22/2012	53.03	10/04/2012	55.97	2.94	5.54%	S
43365Y104	HITT	1.00	03/23/2012	53.85	10/05/2012	55.57	1.72	3.19%	S
43365Y104	HITT	1.00	03/23/2012	53.55	10/05/2012	55.57	2.02	3.77%	S
43365Y104	HITT	1.00	03/23/2012	53.74	10/09/2012	53.74	0.00	0.00%	S
43365Y104	HITT	1.00	03/26/2012	53.53	10/19/2012	53.53	0.00	0.00%	S
43365Y104	HITT	1.00	03/27/2012	55.15	10/22/2012	53.79	-1.36	-2.47%	S
43365Y104	HITT	1.00	03/27/2012	55.14	10/23/2012	53.61	-1.53	-2.77%	S
43365Y104	HITT	1.00	03/28/2012	54.30	01/29/2013	61.55	7.25	13.35%	S
43365Y104	HITT	2.00	03/28/2012	108.89	01/29/2013	123.09	14.20	13.04%	S
43365Y104	HITT	1.00	03/29/2012	53.57	01/29/2013	61.50	7.93	14.80%	S
43365Y104	HITT	1.00	03/30/2012	54.58	01/29/2013	61.18	6.60	12.09%	S
43365Y104	HITT	1.00	03/30/2012	54.96	01/30/2013	61.33	6.37	11.59%	S
43365Y104	HITT	1.00	04/02/2012	53.97	01/30/2013	61.32	7.35	13.62%	S
43365Y104	HITT	1.00	04/03/2012	53.98	03/28/2013	60.82	6.84	12.67%	S
43365Y104	HITT	1.00	04/05/2012	52.35	04/05/2013	57.14	4.79	9.15%	S
43365Y104	HITT	1.00	04/10/2012	51.89	04/05/2013	57.13	5.24	10.10%	S
43365Y104	HITT	1.00	04/11/2012	52.56	04/05/2013	57.14	4.58	8.71%	S
43365Y104	HITT	4.00	04/23/2012	198.16	04/05/2013	228.56	30.40	15.34%	S
43365Y104	HITT	3.00	04/30/2012	159.70	04/05/2013	171.41	11.71	7.33%	S
43365Y104	HITT	1.00	09/20/2012	55.95	04/05/2013	57.14	1.19	2.13%	S



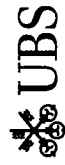
Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%) Term
HITTITE MICROWAVE CORP	43365Y104	HITT	1 00	09/21/2012	57 61	04/05/2013	57 14	-0 47	-0 82%
HITTITE MICROWAVE CORP	43365Y104	HITT	1 00	12/06/2012	62 72	04/05/2013	57 14	-5 58	-8 90%
INTUIT	461202103	INTU	7 00	02/08/2013	417 15	05/22/2013	411 99	-5 16	-1 24%
INTUIT	461202103	INTU	1 00	02/21/2013	61 34	05/22/2013	58 85	-2 49	-4 06%
INTUIT	461202103	INTU	6 00	02/21/2013	368 02	05/24/2013	346 22	-21 80	-5 92%
INTUIT	461202103	INTU	2 00	02/27/2013	127 78	05/24/2013	115 41	-12 37	-9 68%
INTUIT	461202103	INTU	3 00	02/28/2013	192 72	05/24/2013	173 19	-19 53	-10 13%
INTUIT	461202103	INTU	8 00	02/28/2013	513 92	05/24/2013	461 63	-52 29	-10 17%
INTUIT	461202103	INTU	5 00	04/25/2013	293 01	05/24/2013	288 65	-4 36	-1 49%
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1 00	12/20/2012	506 75	04/10/2013	499 87	-6 88	-1 36%
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1 00	12/20/2012	506 74	04/19/2013	474 55	-32 19	-6 35%
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1 00	01/15/2013	504 34	04/19/2013	474 55	-29 79	-5 91%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	19 00	08/21/2012	1,394 02	10/15/2012	1,389 12	-4 90	-0 35%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	3 00	08/21/2012	219 43	10/15/2012	219 33	-0 10	-0 05%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	12 00	08/21/2012	877 74	10/15/2012	878 98	1 24	0 14%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	4 00	08/21/2012	293 47	10/16/2012	295 51	2 04	0 70%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	3 00	08/21/2012	220 11	10/18/2012	223 54	3 43	1 56%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	11 00	09/06/2012	813 09	10/18/2012	819 65	6 56	0 81%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	6 00	09/06/2012	441 69	10/19/2012	441 69	0 00	0 00%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	13 00	09/07/2012	956 98	10/19/2012	956 98	0 00	0 00%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	5 00	09/07/2012	364 72	10/22/2012	364 72	0 00	0 00%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	7 00	09/14/2012	510 61	10/22/2012	510 61	0 00	0 00%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	7 00	09/14/2012	510 62	10/22/2012	510 62	0 00	0 00%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	1 00	09/14/2012	72 33	10/25/2012	72 33	0 00	0 00%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	33 00	11/16/2012	2,289 45	12/03/2012	2,411 77	122 32	5 34%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	9 00	11/16/2012	618 68	12/03/2012	659 24	40 56	6 56%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	5 00	11/16/2012	343 71	12/03/2012	365 89	22 18	6 45%
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	4 00	11/16/2012	291 99	12/04/2012	292 84	0 85	0 29%



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
464287630	IWN	11 00	11/16/2012	801 44	12/04/2012	805 19	3 75	0 47%	S
464287630	IWN	5 00	11/19/2012	350 83	12/04/2012	366 05	15 22	4 34%	S
464287630	IWN	1 00	11/19/2012	70 50	12/20/2012	75 47	4 97	7 05%	S
464287630	IWN	11 00	12/12/2012	819 96	12/20/2012	830 18	10 22	1 25%	S
464287630	IWN	6 00	12/12/2012	448 57	12/20/2012	452 82	4 25	0 95%	S
464287630	IWN	6 00	12/12/2012	447 25	12/21/2012	448 70	1 45	0 32%	S
464287630	IWN	12 00	12/13/2012	888 67	12/21/2012	897 40	8 73	0 98%	S
464287630	IWN	1 00	12/14/2012	73 86	12/21/2012	74 78	0 92	1 25%	S
464287630	IWN	1 00	12/14/2012	73 85	12/24/2012	75 20	1 35	1 83%	S
464287630	IWN	15 00	02/21/2013	1,208 62	03/07/2013	1,237 32	28 70	2 37%	S
464287630	IWN	3 00	02/22/2013	243 13	03/07/2013	247 46	4 33	1 78%	S
464287630	IWN	1 00	02/22/2013	81 05	03/08/2013	82 87	1 82	2 25%	S
464287630	IWN	4 00	02/22/2013	324 17	03/12/2013	332 19	8 02	2 47%	S
464287630	IWN	13 00	02/26/2013	1,040 59	03/12/2013	1,079 60	39 01	3 75%	S
464287630	IWN	2 00	02/26/2013	160 09	03/13/2013	166 94	6 85	4 28%	S
464287630	IWN	3 00	02/26/2013	240 14	03/13/2013	250 27	10 13	4 22%	S
464287630	IWN	1 00	02/27/2013	80 98	03/13/2013	83 42	2 44	3 01%	S
464287630	IWN	10 00	02/27/2013	809 82	03/28/2013	839 98	30 16	3 72%	S
464287630	IWN	18 00	02/28/2013	1,459 99	03/28/2013	1,511 97	51 98	3 56%	S
464287630	IWN	15 00	03/04/2013	1,217 68	03/28/2013	1,259 97	42 29	3 47%	S
464287630	IWN	1 00	03/05/2013	82 00	03/28/2013	84 00	2 00	2 44%	S
464287630	IWN	20 00	04/05/2013	1,634 00	04/25/2013	1,664 16	30 16	1 85%	S
464287630	IWN	30 00	04/05/2013	2,450 99	05/03/2013	2,545 05	94 06	3 84%	S
464287630	IWN	9 00	04/05/2013	735 30	05/14/2013	780 53	45 23	6 15%	S
464287630	IWN	10 00	04/10/2013	837 00	05/14/2013	867 26	30 26	3 62%	S
464287630	IWN	10 00	04/10/2013	837 00	05/16/2013	871 38	34 38	4 11%	S
464287630	IWN	10 00	04/17/2013	796 33	05/17/2013	874 98	78 65	9 88%	S
465685105	ITC	3 00	12/17/2012	234 05	03/28/2013	266 53	32 48	13 88%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	9 00	06/11/2012	170 54	04/05/2013	185 40	14 86	8 71%	S
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	3 00	08/07/2012	63 70	04/05/2013	61 80	-1 90	-2 98%	S
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	2 00	08/07/2012	42 51	04/05/2013	41 20	-1 31	-3 08%	S
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	1 00	09/13/2012	24 24	04/05/2013	20 60	-3 64	-15 02%	S
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	1 00	09/14/2012	25 35	04/05/2013	20 60	-4 75	-18 74%	S
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	1 00	09/14/2012	25 22	04/05/2013	20 60	-4 62	-18 32%	S
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	2 00	09/17/2012	49 39	04/05/2013	41 20	-8 19	-16 58%	S
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	3 00	12/17/2012	69 54	04/05/2013	61 80	-7 74	-11 13%	S
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	4 00	12/18/2012	94 56	04/05/2013	82 40	-12 16	-12 86%	S
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	3 00	01/29/2013	79 90	04/05/2013	61 80	-18 10	-22 65%	S
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	3 00	02/27/2013	79 37	04/05/2013	61 80	-17 57	-22 14%	S
L BRANDS INC COM	501797104	LTD	18 00	04/26/2013	906 99	08/22/2013	1,053 98	146 99	16 21%	S
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	3 00	06/11/2012	79 73	02/08/2013	80 72	0 99	1 24%	S
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	1 00	06/11/2012	26 57	02/11/2013	27 22	0 65	2 45%	S
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	1 00	06/12/2012	26 46	02/11/2013	27 04	0 58	2 19%	S
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	3 00	06/12/2012	79 37	02/11/2013	81 64	2 27	2 86%	S
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	6 00	12/04/2012	146 27	02/12/2013	163 41	17 14	11 72%	S
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	2 00	12/04/2012	48 76	02/12/2013	54 46	5 70	11 69%	S
LAUDER ESTEE COS CL A	518439104	EL	5 00	06/01/2012	263 11	03/28/2013	318 84	55 73	21 18%	S
LIFEPOINT HOSP INC	53219L109	LPNT	1 00	11/21/2011	36 72	10/26/2012	35 72	-1 00	-2 72%	S
LIFEPOINT HOSP INC	53219L109	LPNT	3 00	11/21/2011	110 25	10/26/2012	107 18	-3 07	-2 78%	S
LIFEPOINT HOSP INC	53219L109	LPNT	2 00	11/22/2011	74 15	10/26/2012	71 45	-2 70	-3 64%	S
LIFEPOINT HOSP INC	53219L109	LPNT	2 00	11/22/2011	73 95	10/26/2012	71 45	-2 50	-3 38%	S
LIFEPOINT HOSP INC	53219L109	LPNT	4 00	11/23/2011	144 93	10/26/2012	146 66	1 73	1 19%	S
LIFEPOINT HOSP INC	53219L109	LPNT	1 00	11/23/2011	36 23	10/26/2012	35 73	-0 50	-1 38%	S
LIFEPOINT HOSP INC	53219L109	LPNT	1 00	11/25/2011	36 21	10/26/2012	36 67	0 46	1 27%	S
LIFEPOINT HOSP INC	53219L109	LPNT	2 00	11/28/2011	74 31	10/31/2012	70 01	-4 30	-5 79%	S
LIFEPOINT HOSP INC	53219L109	LPNT	1 00	12/05/2011	39 03	11/07/2012	36 97	-2 06	-5 28%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LIFEPOINT HOSP INC	53219L109	LPNT	5.00	12/05/2011	193.51	11/07/2012	184.90	-8.61	-4.45%	S
LIFEPOINT HOSP INC	53219L109	LPNT	4.00	12/06/2011	154.66	11/07/2012	147.92	-6.74	-4.36%	S
LIFEPOINT HOSP INC	53219L109	LPNT	2.00	01/19/2012	73.32	11/07/2012	73.96	0.64	0.87%	S
LITHIA MOTORS INC CL A	536797103	LAD	1.00	02/03/2012	24.57	10/25/2012	33.93	9.36	38.10%	S
LITHIA MOTORS INC CL A	536797103	LAD	2.00	02/06/2012	50.70	10/31/2012	68.47	17.77	35.05%	S
LITHIA MOTORS INC CL A	536797103	LAD	1.00	02/06/2012	25.24	11/28/2012	34.21	8.97	35.54%	S
LITHIA MOTORS INC CL A	536797103	LAD	1.00	02/06/2012	25.35	11/28/2012	34.21	8.86	34.95%	S
LITHIA MOTORS INC CL A	536797103	LAD	2.00	02/08/2012	48.32	11/28/2012	68.41	20.09	41.58%	S
LITHIA MOTORS INC CL A	536797103	LAD	3.00	02/08/2012	72.47	12/21/2012	110.27	37.80	52.16%	S
LITHIA MOTORS INC CL A	536797103	LAD	3.00	02/14/2012	77.42	12/21/2012	110.93	33.51	43.28%	S
LITHIA MOTORS INC CL A	536797103	LAD	3.00	02/14/2012	77.93	12/21/2012	110.94	33.01	42.36%	S
LITHIA MOTORS INC CL A	536797103	LAD	1.00	02/14/2012	25.81	12/24/2012	36.70	10.89	42.19%	S
LITHIA MOTORS INC CL A	536797103	LAD	2.00	02/17/2012	51.25	01/04/2013	81.32	30.07	58.67%	S
LITHIA MOTORS INC CL A	536797103	LAD	1.00	02/17/2012	25.69	01/04/2013	40.66	14.97	58.27%	S
LITHIA MOTORS INC CL A	536797103	LAD	2.00	02/24/2012	47.55	01/07/2013	78.66	31.11	65.43%	S
LITHIA MOTORS INC CL A	536797103	LAD	1.00	02/24/2012	23.75	02/20/2013	41.34	17.59	74.06%	S
LITHIA MOTORS INC CL A	536797103	LAD	3.00	02/24/2012	71.23	02/20/2013	122.17	50.94	71.51%	S
LITHIA MOTORS INC CL A	536797103	LAD	3.00	03/08/2012	73.41	02/20/2013	122.17	48.76	66.42%	S
LITHIA MOTORS INC CL A	536797103	LAD	2.00	03/13/2012	50.85	02/20/2013	81.45	30.60	60.18%	S
LITHIA MOTORS INC CL A	536797103	LAD	2.00	03/13/2012	50.84	02/21/2013	81.92	31.08	61.13%	S
LITHIA MOTORS INC CL A	536797103	LAD	1.00	03/29/2012	26.11	02/21/2013	41.13	15.02	57.53%	S
LITHIA MOTORS INC CL A	536797103	LAD	2.00	03/30/2012	52.79	02/21/2013	82.27	29.48	55.84%	S
LITHIA MOTORS INC CL A	536797103	LAD	1.00	03/30/2012	26.40	02/22/2013	41.47	15.07	57.08%	S
LITHIA MOTORS INC CL A	536797103	LAD	2.00	06/07/2012	49.46	02/22/2013	82.93	33.47	67.67%	S
LITHIA MOTORS INC CL A	536797103	LAD	1.00	06/07/2012	24.73	02/25/2013	40.96	16.23	65.63%	S
LITHIA MOTORS INC CL A	536797103	LAD	1.00	06/08/2012	24.75	02/26/2013	40.38	15.63	63.15%	S
LITHIA MOTORS INC CL A	536797103	LAD	1.00	06/08/2012	24.74	02/26/2013	40.50	15.76	63.70%	S
LITHIA MOTORS INC CL A	536797103	LAD	2.00	06/21/2012	46.95	02/27/2013	82.61	35.66	75.95%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LITHIA MOTORS INC CL A	536797103	LAD	1.00	06/21/2012	23.48	02/27/2013	41.05	17.57	74.83%	S
LITHIA MOTORS INC CL A	536797103	LAD	1.00	06/22/2012	23.54	02/28/2013	41.31	17.77	75.49%	S
LITHIA MOTORS INC CL A	536797103	LAD	2.00	06/22/2012	47.09	03/01/2013	82.31	35.22	74.79%	S
LOWES COMPANIES INC	548661107	LOW	20.00	11/26/2012	699.74	04/09/2013	781.28	81.54	11.65%	S
LOWES COMPANIES INC	548661107	LOW	8.00	11/28/2012	280.94	04/11/2013	310.82	29.88	10.64%	S
LOWES COMPANIES INC	548661107	LOW	12.00	11/28/2012	421.41	04/12/2013	470.37	48.96	11.62%	S
LOWES COMPANIES INC	548661107	LOW	3.00	11/28/2012	105.35	04/17/2013	113.46	8.11	7.70%	S
LOWES COMPANIES INC	548661107	LOW	20.00	11/29/2012	723.74	04/17/2013	756.39	32.65	4.51%	S
LOWES COMPANIES INC	548661107	LOW	3.00	11/29/2012	108.56	04/22/2013	113.06	4.50	4.15%	S
LOWES COMPANIES INC	548661107	LOW	9.00	12/03/2012	325.70	04/22/2013	339.19	13.49	4.14%	S
LOWES COMPANIES INC	548661107	LOW	11.00	12/03/2012	398.08	04/24/2013	418.08	20.00	5.02%	S
LOWES COMPANIES INC	548661107	LOW	2.00	12/03/2012	72.38	04/29/2013	76.40	4.02	5.55%	S
LOWES COMPANIES INC	548661107	LOW	10.00	01/24/2013	383.29	04/29/2013	381.98	-1.31	-0.34%	S
LOWES COMPANIES INC	548661107	LOW	12.00	01/24/2013	460.34	05/01/2013	457.14	-3.20	-0.70%	S
LOWES COMPANIES INC	548661107	LOW	12.00	01/24/2013	460.34	05/06/2013	475.92	15.58	3.38%	S
LOWES COMPANIES INC	548661107	LOW	10.00	01/24/2013	383.68	05/07/2013	403.53	19.85	5.17%	S
LOWES COMPANIES INC	548661107	LOW	2.00	04/04/2013	77.27	05/07/2013	80.70	3.43	4.44%	S
LULULEMON ATHLETICA INC	550021109	LULU	1.00	10/19/2012	70.17	04/23/2013	76.00	5.83	8.31%	S
LULULEMON ATHLETICA INC	550021109	LULU	2.00	10/19/2012	140.33	04/24/2013	152.01	11.68	8.32%	S
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N53745100	LYB	3.00	09/05/2012	138.16	03/28/2013	190.41	52.25	37.82%	S
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N53745100	LYB	6.00	09/19/2012	314.26	03/28/2013	380.81	66.55	21.18%	S
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N53745100	LYB	6.00	10/01/2012	310.37	03/28/2013	380.81	70.44	22.70%	S
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N53745100	LYB	11.00	10/18/2012	598.28	03/28/2013	698.15	99.87	16.69%	S
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N53745100	LYB	18.00	11/02/2012	946.11	03/28/2013	1,142.43	196.32	20.75%	S
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N53745100	LYB	4.00	11/02/2012	210.84	03/28/2013	253.88	43.04	20.41%	S
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N53745100	LYB	6.00	11/02/2012	315.37	04/04/2013	355.73	40.36	12.80%	S
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N53745100	LYB	1.00	11/05/2012	52.30	04/04/2013	59.29	6.99	13.37%	S
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N53745100	LYB	2.00	11/13/2012	99.89	04/04/2013	118.58	18.69	18.71%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LYONDELBASELL INDUSTRIES N V SHS - A - CL A	LYB	12.00	03/11/2013	762.50	04/04/2013	711.46	-51.04	-6.69%	S
MAINSTAY MARKETFIELD FUND CLASS I	MFMTCS	4.18	07/30/2012	63.15	11/01/2012	65.00	1.85	2.93%	S
MAINSTAY MARKETFIELD FUND CLASS I	MFMTCS	8.50	07/30/2012	128.22	11/09/2012	130.00	1.78	1.39%	S
MAINSTAY MARKETFIELD FUND CLASS I	MFMTCS	8.49	07/30/2012	128.13	11/16/2012	130.00	1.87	1.46%	S
MAINSTAY MARKETFIELD FUND CLASS I	MFMTCS	8.26	07/30/2012	124.70	12/17/2012	130.00	5.30	4.25%	S
MAINSTAY MARKETFIELD FUND CLASS I	MFMTCS	7.85	07/30/2012	118.40	02/06/2013	130.00	11.60	9.80%	S
MAINSTAY MARKETFIELD FUND CLASS I	MFMTCS	11.64	07/30/2012	175.57	03/13/2013	195.00	19.43	11.07%	S
MAINSTAY MARKETFIELD FUND CLASS I	MFMTCS	11.38	07/30/2012	171.68	05/14/2013	195.00	23.32	13.58%	S
MAINSTAY MARKETFIELD FUND CLASS I	MFMTCS	7.56	07/30/2012	114.13	06/18/2013	130.00	15.87	13.91%	S
MANHATTAN ASSOC INC	MANH	1.00	01/23/2012	42.32	01/15/2013	63.47	21.15	49.98%	S
MANHATTAN ASSOC INC	MANH	1.00	01/23/2012	42.39	01/16/2013	62.88	20.49	48.34%	S
MANHATTAN ASSOC INC	MANH	1.00	01/23/2012	42.39	01/17/2013	62.82	20.43	48.20%	S
MANHATTAN ASSOC INC	MANH	1.00	01/24/2012	42.80	01/18/2013	62.93	20.13	47.03%	S
MANHATTAN ASSOC INC	MANH	1.00	01/25/2012	42.94	01/22/2013	63.08	20.14	46.90%	S
MANHATTAN ASSOC INC	MANH	1.00	01/30/2012	43.14	01/30/2013	69.42	26.28	60.92%	S
MANHATTAN ASSOC INC	MANH	1.00	01/31/2012	43.94	01/30/2013	69.42	25.48	57.99%	S
MANHATTAN ASSOC INC	MANH	1.00	01/31/2012	43.59	01/30/2013	69.42	25.83	59.26%	S
MANHATTAN ASSOC INC	MANH	1.00	01/31/2012	43.58	01/30/2013	69.43	25.85	59.32%	S
MANHATTAN ASSOC INC	MANH	1.00	02/01/2012	45.42	01/30/2013	69.42	24.00	52.84%	S
MANHATTAN ASSOC INC	MANH	1.00	02/01/2012	45.39	01/30/2013	69.43	24.04	52.96%	S
MANHATTAN ASSOC INC	MANH	2.00	02/02/2012	93.83	01/31/2013	137.12	43.29	46.14%	S
MARKETFIELD FUND	MFMEAA	12.13	07/30/2012	182.99	09/14/2012	193.05	10.06	5.50%	S
MKS INSTRUMENTS INC	MKSI	1.00	05/24/2012	25.01	10/04/2012	23.55	-1.46	-5.84%	S
MKS INSTRUMENTS INC	MKSI	2.00	05/24/2012	50.01	10/09/2012	46.41	-3.60	-7.20%	S
MKS INSTRUMENTS INC	MKSI	1.00	05/24/2012	25.01	10/19/2012	23.44	-1.57	-6.28%	S
MKS INSTRUMENTS INC	MKSI	1.00	05/24/2012	25.01	10/22/2012	23.42	-1.59	-6.36%	S
MKS INSTRUMENTS INC	MKSI	4.00	05/24/2012	97.94	10/23/2012	93.13	-4.81	-4.91%	S
MKS INSTRUMENTS INC	MKSI	4.00	05/25/2012	102.79	01/29/2013	111.18	8.39	8.16%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MKS INSTRUMENTS INC	55306N104	MKSI	3.00	05/29/2012	78 97	01/29/2013	83 39	4 42	5 60%	S
MKS INSTRUMENTS INC	55306N104	MKSI	1 00	05/30/2012	26 20	01/29/2013	28 12	1 92	7 33%	S
MKS INSTRUMENTS INC	55306N104	MKSI	1 00	05/30/2012	26 19	01/29/2013	27 79	1 60	6 11%	S
MKS INSTRUMENTS INC	55306N104	MKSI	1 00	05/30/2012	26 19	01/31/2013	27 78	1 59	6 07%	S
MKS INSTRUMENTS INC	55306N104	MKSI	2 00	05/31/2012	52 25	02/01/2013	56 75	4 50	8 61%	S
MKS INSTRUMENTS INC	55306N104	MKSI	2 00	06/01/2012	51 96	02/04/2013	55 68	3 72	7 16%	S
MKS INSTRUMENTS INC	55306N104	MKSI	1 00	06/01/2012	26 03	02/05/2013	28 04	2 01	7 72%	S
MKS INSTRUMENTS INC	55306N104	MKSI	2 00	06/01/2012	51 96	02/05/2013	56 09	4 13	7 95%	S
MKS INSTRUMENTS INC	55306N104	MKSI	1 00	06/01/2012	26 03	02/06/2013	28 05	2 02	7 76%	S
MKS INSTRUMENTS INC	55306N104	MKSI	1 00	06/05/2012	26 19	02/06/2013	28 05	1 86	7 10%	S
MKS INSTRUMENTS INC	55306N104	MKSI	2 00	06/05/2012	52 37	03/28/2013	54 49	2 12	4 05%	S
MKS INSTRUMENTS INC	55306N104	MKSI	2 00	06/05/2012	52 38	04/05/2013	51 74	-0 64	-1 22%	S
MKS INSTRUMENTS INC	55306N104	MKSI	1 00	06/05/2012	26 13	04/05/2013	25 87	-0 26	-1 00%	S
MKS INSTRUMENTS INC	55306N104	MKSI	3 00	06/07/2012	82 09	04/05/2013	77 61	-4 48	-5 46%	S
MKS INSTRUMENTS INC	55306N104	MKSI	2 00	06/08/2012	54 98	04/05/2013	51 74	-3 24	-5 89%	S
MKS INSTRUMENTS INC	55306N104	MKSI	5 00	06/14/2012	136 94	04/05/2013	129 34	-7 60	-5 55%	S
MKS INSTRUMENTS INC	55306N104	MKSI	4 00	06/26/2012	111 33	04/05/2013	103 48	-7 85	-7 05%	S
MKS INSTRUMENTS INC	55306N104	MKSI	2 00	06/28/2012	55 94	04/05/2013	51 74	-4 20	-7 51%	S
MKS INSTRUMENTS INC	55306N104	MKSI	1 00	06/28/2012	28 07	04/05/2013	25 87	-2 20	-7 84%	S
MKS INSTRUMENTS INC	55306N104	MKSI	2 00	06/29/2012	57 59	04/05/2013	51 74	-5 85	-10 16%	S
MKS INSTRUMENTS INC	55306N104	MKSI	5 00	07/26/2012	130 67	04/05/2013	129 35	-1 32	-1 01%	S
MKS INSTRUMENTS INC	55306N104	MKSI	4 00	07/30/2012	105 65	04/05/2013	103 48	-2 17	-2 05%	S
MKS INSTRUMENTS INC	55306N104	MKSI	5 00	07/31/2012	132 79	04/05/2013	129 34	-3 45	-2 60%	S
MKS INSTRUMENTS INC	55306N104	MKSI	1 00	08/07/2012	27 26	04/05/2013	25 87	-1 39	-5 10%	S
MKS INSTRUMENTS INC	55306N104	MKSI	3 00	08/08/2012	82 14	04/05/2013	77 61	-4 53	-5 51%	S
MKS INSTRUMENTS INC	55306N104	MKSI	2 00	08/09/2012	54 51	04/05/2013	51 74	-2 77	-5 08%	S
MOLSON COORS BREWING CO CL B	60871R209	TAP	2 00	08/22/2012	88 09	03/28/2013	97 43	9 34	10 60%	S
MOLSON COORS BREWING CO CL B	60871R209	TAP	5 00	08/22/2012	220 24	04/04/2013	255 01	34 77	15 79%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MONDELEZ INTL INC	609207105	MDLZ	14.00	04/19/2013	440.20	06/21/2013	402.67	-37.53	-8.53%	S
MONDELEZ INTL INC	609207105	MDLZ	15.00	04/19/2013	471.65	07/05/2013	429.83	-41.82	-8.87%	S
MONDELEZ INTL INC	609207105	MDLZ	16.00	04/25/2013	506.20	07/08/2013	461.77	-44.43	-8.78%	S
MONDELEZ INTL INC	609207105	MDLZ	13.00	04/25/2013	411.29	07/09/2013	375.29	-36.00	-8.75%	S
MONDELEZ INTL INC	609207105	MDLZ	19.00	05/13/2013	586.37	07/09/2013	548.50	-37.87	-6.46%	S
MOODY'S CORP	615369105	MCO	8.00	05/02/2013	486.13	06/28/2013	488.00	1.87	0.38%	S
MOODY'S CORP	615369105	MCO	7.00	05/02/2013	425.37	07/05/2013	423.18	-2.19	-0.51%	S
MOODY'S CORP	615369105	MCO	5.00	05/06/2013	314.21	07/05/2013	302.27	-11.94	-3.80%	S
MOODY'S CORP	615369105	MCO	2.00	05/06/2013	125.68	07/10/2013	121.37	-4.31	-3.43%	S
MOODY'S CORP	615369105	MCO	7.00	05/09/2013	448.12	07/10/2013	424.77	-23.35	-5.21%	S
MOODY'S CORP	615369105	MCO	14.00	05/15/2013	946.73	07/10/2013	849.56	-97.17	-10.26%	S
MOTOROLA SOLUTIONS INC	620076307	MSI	4.00	01/14/2013	230.37	05/22/2013	229.52	-0.85	-0.37%	S
MOTOROLA SOLUTIONS INC	620076307	MSI	3.00	01/14/2013	172.77	05/24/2013	173.49	0.72	0.42%	S
MOTOROLA SOLUTIONS INC	620076307	MSI	5.00	01/23/2013	282.51	05/24/2013	289.15	6.64	2.35%	S
MOTOROLA SOLUTIONS INC	620076307	MSI	3.00	01/23/2013	173.15	05/24/2013	171.02	-2.13	-1.23%	S
MOTOROLA SOLUTIONS INC	620076307	MSI	6.00	03/11/2013	376.66	05/24/2013	342.05	-34.61	-9.19%	S
NIKE INC CL B	654106103	NKE	5.00	02/08/2013	274.52	08/01/2013	324.10	49.58	18.06%	S
OIL STATES INTL INC	678026105	OIS	2.00	06/07/2012	134.28	05/28/2013	199.48	65.20	48.56%	S
OIL STATES INTL INC	678026105	OIS	2.00	06/11/2012	131.99	05/28/2013	199.47	67.48	51.13%	S
OIL STATES INTL INC	678026105	OIS	2.00	06/13/2012	132.49	05/28/2013	199.48	66.99	50.56%	S
OIL STATES INTL INC	678026105	OIS	1.00	06/13/2012	66.25	06/06/2013	96.79	30.54	46.10%	S
OIL STATES INTL INC	678026105	OIS	2.00	06/29/2012	130.62	06/06/2013	193.57	62.95	48.19%	S
OIL STATES INTL INC	678026105	OIS	2.00	11/13/2012	132.35	06/06/2013	193.58	61.23	46.26%	S
OIL STATES INTL INC	678026105	OIS	2.00	12/18/2012	137.68	06/06/2013	193.57	55.89	40.59%	S
OIL STATES INTL INC	678026105	OIS	2.00	04/05/2013	152.44	06/06/2013	193.58	41.14	26.99%	S
OMEGA HEALTHCARE INVS INC	681936100	OHI	8.00	10/16/2012	187.31	03/28/2013	243.17	55.86	29.82%	S
PENTAIR LTD	H6169Q108	PNR	6.00	11/02/2012	275.57	06/19/2013	353.28	77.71	28.20%	S
PENTAIR LTD	H6169Q108	PNR	5.00	11/02/2012	229.68	06/19/2013	294.40	64.72	28.18%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PENTAIR LTD	H6169Q108	PNR	3 00	11/02/2012	137 79	06/25/2013	169 91	32 12	23 31%	S
PENTAIR LTD	H6169Q108	PNR	4 00	11/07/2012	180 21	06/25/2013	226 54	46 33	25 71%	S
PENTAIR LTD	H6169Q108	PNR	4 00	11/07/2012	180 20	06/28/2013	232 36	52 16	28 95%	S
PENTAIR LTD	H6169Q108	PNR	5 00	11/15/2012	218 11	06/28/2013	290 44	72 33	33 16%	S
PENTAIR LTD	H6169Q108	PNR	3 00	11/15/2012	130 87	08/15/2013	187 56	56 69	43 32%	S
PENTAIR LTD	H6169Q108	PNR	7 00	11/21/2012	323 38	08/15/2013	437 65	114 27	35 34%	S
PENTAIR LTD	H6169Q108	PNR	1 00	11/21/2012	46 20	08/16/2013	62 24	16 04	34 72%	S
PENTAIR LTD	H6169Q108	PNR	11 00	11/26/2012	523 33	08/16/2013	684 59	161 26	30 81%	S
PENTAIR LTD	H6169Q108	PNR	3 00	11/27/2012	142 94	08/16/2013	186 71	43 77	30 62%	S
PENTAIR LTD	H6169Q108	PNR	1 00	11/27/2012	47 65	08/23/2013	61 76	14 11	29 61%	S
PENTAIR LTD	H6169Q108	PNR	6 00	01/29/2013	308 52	08/23/2013	370 54	62 02	20 10%	S
PENTAIR LTD	H6169Q108	PNR	7 00	01/29/2013	359 94	08/28/2013	423 92	63 98	17 78%	S
PENTAIR LTD	H6169Q108	PNR	2 00	02/13/2013	105 70	08/28/2013	121 12	15 42	14 59%	S
PENTAIR LTD	H6169Q108	PNR	2 00	02/13/2013	105 71	08/29/2013	121 55	15 84	14 98%	S
PHILLIPS 66	718546104	PSX	12 00	05/14/2012	372 95	03/28/2013	843 94	470 99	126 29%	S
PHILLIPS 66	718546104	PSX	15 00	05/14/2012	466 19	04/17/2013	869 79	403 60	86 57%	S
PHILLIPS 66	718546104	PSX	22 00	05/14/2012	683 75	04/18/2013	1,274 96	591 21	86 47%	S
PHILLIPS 66	718546104	PSX	13 00	05/14/2012	404 03	04/19/2013	739 89	335 86	83 13%	S
PHILLIPS 66	718546104	PSX	18 00	05/16/2012	574 27	04/19/2013	1,024 47	450 20	78 40%	S
PHILLIPS 66	718546104	PSX	5 00	04/04/2013	312 00	04/19/2013	284 57	-27 43	-8 79%	S
POST HLDGS INC	737446104	POST	1 00	03/21/2012	29 88	01/02/2013	35 95	6 07	20 31%	S
POST HLDGS INC	737446104	POST	7 00	03/21/2012	210 15	01/02/2013	251 64	41 49	19 74%	S
POST HLDGS INC	737446104	POST	3 00	03/21/2012	90 07	01/02/2013	107 96	17 89	19 86%	S
POST HLDGS INC	737446104	POST	5 00	03/21/2012	149 40	01/03/2013	179 84	30 44	20 37%	S
POST HLDGS INC	737446104	POST	2 00	03/21/2012	59 76	01/04/2013	71 50	11 74	19 65%	S
POST HLDGS INC	737446104	POST	2 00	03/21/2012	59 76	01/07/2013	68 29	8 53	14 27%	S
POST HLDGS INC	737446104	POST	3 00	03/21/2012	89 64	02/14/2013	117 08	27 44	30 61%	S
POST HLDGS INC	737446104	POST	1 00	03/21/2012	29 88	02/14/2013	39 11	9 23	30 89%	S



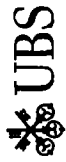
Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
POST HLDGS INC	737446104	POST	4.00	03/22/2012	120.39	02/14/2013	156.10	35.71	29.66%	S
POST HLDGS INC	737446104	POST	3.00	03/23/2012	92.42	02/14/2013	117.07	24.65	26.67%	S
POST HLDGS INC	737446104	POST	1.00	03/23/2012	30.81	02/15/2013	39.20	8.39	27.23%	S
POST HLDGS INC	737446104	POST	4.00	03/23/2012	123.46	02/20/2013	154.04	30.58	24.77%	S
POST HLDGS INC	737446104	POST	2.00	03/26/2012	62.94	02/20/2013	77.02	14.08	22.37%	S
POST HLDGS INC	737446104	POST	1.00	03/27/2012	32.18	02/22/2013	38.02	5.84	18.15%	S
POST HLDGS INC	737446104	POST	4.00	04/24/2012	125.53	04/05/2013	171.40	45.87	36.54%	S
POST HLDGS INC	737446104	POST	1.00	04/24/2012	31.36	04/12/2013	43.07	11.71	37.34%	S
POST HLDGS INC	737446104	POST	1.00	04/25/2012	31.87	04/12/2013	43.07	11.20	35.14%	S
POST HLDGS INC	737446104	POST	1.00	06/13/2012	30.93	06/07/2013	44.17	13.24	42.81%	S
POST HLDGS INC	737446104	POST	2.00	06/14/2012	61.97	06/07/2013	88.34	26.37	42.55%	S
POST HLDGS INC	737446104	POST	2.00	06/15/2012	63.59	06/07/2013	88.34	24.75	38.92%	S
POST HLDGS INC	737446104	POST	1.00	10/15/2012	30.83	06/07/2013	44.17	13.34	43.27%	S
POST HLDGS INC	737446104	POST	1.00	10/16/2012	30.89	06/07/2013	44.17	13.28	42.99%	S
POST HLDGS INC	737446104	POST	1.00	10/17/2012	30.97	06/07/2013	44.17	13.20	42.62%	S
POST HLDGS INC	737446104	POST	2.00	10/18/2012	63.24	06/07/2013	88.34	25.10	39.69%	S
POST HLDGS INC	737446104	POST	3.00	12/04/2012	104.41	06/07/2013	132.51	28.10	26.91%	S
POST HLDGS INC	737446104	POST	2.00	05/15/2013	89.37	06/07/2013	88.34	-1.03	-1.15%	S
PRECISION CASTPARTS CORP	740189105	PCP	3.00	11/06/2012	533.89	08/28/2013	637.03	103.14	19.32%	S
PRECISION CASTPARTS CORP	740189105	PCP	1.00	11/07/2012	173.98	08/28/2013	212.34	38.36	22.05%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	1.00	08/09/2012	8.40	12/12/2012	8.40	0.00	0.00%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	5.00	08/09/2012	41.99	12/12/2012	41.99	0.00	0.00%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	11.00	08/10/2012	96.24	12/12/2012	91.90	-4.34	-4.51%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	1.00	08/10/2012	8.75	12/12/2012	8.40	-0.35	-4.00%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	21.00	08/13/2012	182.32	12/12/2012	175.44	-6.88	-3.77%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	1.00	08/13/2012	8.66	12/13/2012	8.02	-0.64	-7.39%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	8.00	08/13/2012	69.46	12/13/2012	64.18	-5.28	-7.60%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	4.00	08/14/2012	34.65	12/13/2012	32.09	-2.56	-7.39%	S



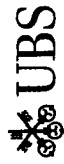
Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PRECISION DRILLING CORP CAD	74022D308	PDS	2 00	08/15/2012	17 30	12/13/2012	16 04	-1 26	-7 28%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	10 00	08/15/2012	86 52	12/13/2012	80 22	-6 30	-7 28%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	8 00	08/16/2012	70 09	12/13/2012	64 36	-5 73	-8 18%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	9 00	08/16/2012	78 85	03/28/2013	83 11	4 26	5 40%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	14 00	08/17/2012	122 12	03/28/2013	129 29	7 17	5 87%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	13 00	08/20/2012	113 66	03/28/2013	120 05	6 39	5 62%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	7 00	08/20/2012	60 92	03/28/2013	64 65	3 73	6 12%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	10 00	08/20/2012	73 93	04/19/2013	73 93	0 00	0 00%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	5 00	08/21/2012	43 26	04/19/2013	36 96	-6 30	-14 56%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	21 00	08/21/2012	185 62	04/19/2013	155 26	-30 36	-16 36%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	1 00	08/22/2012	8 55	04/19/2013	7 39	-1 16	-13 57%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	7 00	08/22/2012	60 15	06/25/2013	59 85	-0 30	-0 50%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	5 00	08/22/2012	42 76	06/25/2013	42 75	-0 01	-0 02%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	14 00	09/13/2012	124 94	06/25/2013	119 70	-5 24	-4 19%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	13 00	09/13/2012	116 70	06/25/2013	111 15	-5 55	-4 76%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	13 00	09/14/2012	123 02	06/25/2013	111 14	-11 88	-9 66%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	8 00	10/17/2012	66 75	06/25/2013	68 40	1 65	2 47%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	7 00	10/18/2012	58 54	06/25/2013	59 85	1 31	2 24%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	6 00	12/06/2012	47 53	06/25/2013	51 30	3 77	7 93%	S
PRECISION DRILLING CORP CAD	74022D308	PDS	11 00	04/05/2013	107 58	06/25/2013	94 05	-13 53	-12 58%	S
RELIANCE STEEL & ALUMINUM CO	759509102	RS	14 00	10/17/2012	752 14	08/12/2013	996 50	244 36	32 49%	S
RF MICRO DEVICES INC	749941100	RFMD	21 00	11/30/2011	127 84	10/10/2012	77 41	-50 43	-39 45%	S
RF MICRO DEVICES INC	749941100	RFMD	2 00	11/30/2011	12 17	10/11/2012	7 37	-4 80	-39 44%	S
RF MICRO DEVICES INC	749941100	RFMD	13 00	12/19/2011	66 27	10/11/2012	47 91	-18 36	-27 70%	S
RF MICRO DEVICES INC	749941100	RFMD	1 00	01/06/2012	4 55	10/11/2012	3 69	-0 86	-18 90%	S
RF MICRO DEVICES INC	749941100	RFMD	13 00	01/06/2012	59 18	10/11/2012	47 91	-11 27	-19 04%	S
RF MICRO DEVICES INC	749941100	RFMD	9 00	01/20/2012	45 88	10/11/2012	33 20	-12 68	-27 64%	S
RF MICRO DEVICES INC	749941100	RFMD	8 00	01/20/2012	40 79	10/12/2012	28 34	-12 45	-30 52%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
749941100	RFMD	11 00	01/20/2012	56 08	10/12/2012	39 09	-16.99	-30.30%	S
749941100	RFMD	8 00	05/22/2012	29 98	10/12/2012	28 34	-1.64	-5.47%	S
749941100	RFMD	6 00	05/22/2012	22 48	10/15/2012	21 63	-0.85	-3.78%	S
749941100	RFMD	1 00	05/22/2012	3 75	10/16/2012	3 74	-0.01	-0.27%	S
771195104	RHHBY	16 00	04/04/2013	940 16	08/02/2013	984 58	44 42	4.72%	S
771195104	RHHBY	14 00	04/04/2013	822 64	08/02/2013	859 73	37 09	4.51%	S
771195104	RHHBY	10 00	04/24/2013	610 13	08/02/2013	614 10	3 97	0.65%	S
771195104	RHHBY	9 00	04/24/2013	549 12	08/19/2013	580 13	31 01	5.65%	S
771195104	RHHBY	11 00	04/24/2013	671 14	08/21/2013	710 81	39 67	5.91%	S
771195104	RHHBY	11 00	07/02/2013	683 27	08/21/2013	710 81	27 54	4.03%	S
783764103	RYL	7 00	10/05/2012	225 60	01/10/2013	265 93	40 33	17.88%	S
783764103	RYL	1 00	10/05/2012	32 23	07/26/2013	38 75	6 52	20.23%	S
783764103	RYL	2 00	10/05/2012	64 66	07/26/2013	77 50	12 84	19.86%	S
783764103	RYL	3 00	10/08/2012	95 00	07/26/2013	116 26	21 26	22.38%	S
783764103	RYL	1 00	10/09/2012	31 31	07/26/2013	38 75	7 44	23.76%	S
783764103	RYL	3 00	10/09/2012	93 91	08/09/2013	110 25	16 34	17.40%	S
783764103	RYL	7 00	10/17/2012	223 13	08/09/2013	257 24	34 11	15.29%	S
783764103	RYL	2 00	10/26/2012	67 68	08/09/2013	73 50	5 82	8.60%	S
783764103	RYL	5 00	10/26/2012	169 20	08/26/2013	176 90	7 70	4.55%	S
783764103	RYL	5 00	11/27/2012	170 63	08/26/2013	176 89	6 26	3.67%	S
806037107	SCSC	1 00	06/07/2012	29 91	02/05/2013	28 99	-0.92	-3.08%	S
806037107	SCSC	1 00	06/07/2012	30 00	02/05/2013	28 99	-1.01	-3.37%	S
806037107	SCSC	1 00	06/08/2012	30 29	02/05/2013	28 99	-1.30	-4.29%	S
806037107	SCSC	1 00	06/11/2012	30 52	02/05/2013	29 00	-1.52	-4.98%	S
806037107	SCSC	1 00	06/11/2012	30 50	02/05/2013	28 99	-1.51	-4.95%	S
806037107	SCSC	2 00	06/14/2012	60 72	02/05/2013	57 98	-2.74	-4.51%	S
806037107	SCSC	2 00	06/15/2012	62 32	02/05/2013	57 99	-4.33	-6.95%	S
806037107	SCSC	2 00	06/18/2012	62 11	02/05/2013	57 98	-4.13	-6.65%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SCANSOURCE INC	806037107	SCSC	1 00	06/18/2012	31 05	02/06/2013	29 02	-2 03	-6 54%	S
SEMTECH CORP	816850101	SMTC	6 00	04/17/2012	163 66	03/04/2013	181 32	17 66	10 79%	S
SEMTECH CORP	816850101	SMTC	1 00	04/17/2012	27 28	03/04/2013	30 22	2 94	10 78%	S
SEMTECH CORP	816850101	SMTC	1 00	04/18/2012	27 59	03/04/2013	30 21	2 62	9 50%	S
SEMTECH CORP	816850101	SMTC	1 00	04/18/2012	27 58	03/05/2013	30 41	2 83	10 26%	S
SEMTECH CORP	816850101	SMTC	7 00	04/18/2012	192 87	03/05/2013	212 87	20 00	10 37%	S
SEMTECH CORP	816850101	SMTC	1 00	04/18/2012	27 56	03/05/2013	30 80	3 24	11 76%	S
SEMTECH CORP	816850101	SMTC	1 00	04/18/2012	27 55	03/28/2013	35 28	7 73	28 06%	S
SENIOR HSG PROPERTIES TRUST SBI	81721M109	SNH	3 00	10/16/2012	66 46	03/28/2013	80 36	13 90	20 91%	S
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	1 00	01/24/2012	46 50	11/19/2012	61 67	15 17	32 62%	S
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	2 00	01/24/2012	93 56	11/19/2012	123 35	29 79	31 84%	S
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	1 00	01/25/2012	47 63	11/19/2012	61 67	14 04	29 48%	S
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	1 00	01/30/2012	48 44	01/28/2013	66 03	17 59	36 31%	S
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	1 00	01/31/2012	48 85	01/28/2013	66 04	17 19	35 19%	S
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	2 00	01/31/2012	97 71	01/29/2013	131 73	34 02	34 82%	S
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	1 00	03/05/2012	48 63	02/20/2013	70 74	22 11	45 47%	S
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	1 00	03/06/2012	48 19	02/20/2013	70 73	22 54	46 77%	S
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	2 00	03/06/2012	96 38	02/21/2013	139 58	43 20	44 82%	S
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	2 00	05/01/2012	104 00	02/21/2013	139 57	35 57	34 20%	S
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	1 00	05/10/2012	48 68	02/21/2013	69 42	20 74	42 60%	S
SMITH A O CORP	831865209	AOS	2 00	12/06/2012	62 76	06/24/2013	70 39	7 63	12 16%	S
SPDR GOLD TRUST	78463V107	GLD	5 00	04/04/2013	747 40	06/20/2013	625 40	-122 00	-16 32%	S
SS&C TECHNOLOGIES HLDGS INC COM	78467J100	SSNC	2 00	07/05/2012	52 80	03/28/2013	60 17	7 37	13 96%	S
STAPLES INC	855030102	SPLS	21 00	07/20/2012	263 32	03/28/2013	280 63	17 31	6 57%	S
SYSCO CORP	871829107	SYN	4 00	09/27/2012	124 24	03/28/2013	140 64	16 40	13 20%	S
TECO ENERGY INC	872375100	TE	2 00	09/18/2012	34 69	03/28/2013	35 47	0 78	2 25%	S
TERADYNE INC	880770102	TER	15 00	01/26/2012	255 96	10/03/2012	210 47	-45 49	-17 77%	S
TERADYNE INC	880770102	TER	2 00	01/26/2012	31 06	10/03/2012	28 00	-3 06	-9 85%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TERADYNE INC	880770102	TER	4.00	01/26/2012	56.20	10/03/2012	56.20	0.00	0.00%	S
TERADYNE INC	880770102	TER	14.00	01/27/2012	235.85	10/03/2012	196.43	-39.42	-16.71%	S
TERADYNE INC	880770102	TER	9.00	01/27/2012	151.62	10/04/2012	126.29	-25.33	-16.71%	S
TERADYNE INC	880770102	TER	8.00	02/01/2012	134.00	10/04/2012	112.25	-21.75	-16.23%	S
TERADYNE INC	880770102	TER	8.00	02/02/2012	134.37	10/04/2012	112.26	-22.11	-16.45%	S
TERADYNE INC	880770102	TER	6.00	02/14/2012	99.69	10/04/2012	84.16	-15.53	-15.58%	S
TERADYNE INC	880770102	TER	9.00	02/27/2012	149.33	10/04/2012	126.25	-23.08	-15.46%	S
TERADYNE INC	880770102	TER	4.00	03/07/2012	62.66	10/04/2012	56.10	-6.56	-10.47%	S
TERADYNE INC	880770102	TER	12.00	03/13/2012	197.53	10/04/2012	168.33	-29.20	-14.78%	S
TERADYNE INC	880770102	TER	4.00	03/27/2012	69.25	10/05/2012	56.71	-12.54	-18.11%	S
TERADYNE INC	880770102	TER	1.00	03/27/2012	17.31	10/05/2012	14.18	-3.13	-18.08%	S
TERADYNE INC	880770102	TER	11.00	06/13/2012	154.68	10/05/2012	155.94	1.26	0.81%	S
TERADYNE INC	880770102	TER	2.00	06/29/2012	28.05	10/05/2012	28.55	0.50	1.78%	S
TERADYNE INC	880770102	TER	5.00	06/29/2012	70.14	10/05/2012	70.89	0.75	1.07%	S
TERADYNE INC	880770102	TER	2.00	06/29/2012	28.06	10/08/2012	27.92	-0.14	-0.50%	S
TERADYNE INC	880770102	TER	5.00	08/07/2012	76.89	10/08/2012	69.80	-7.09	-9.22%	S
TERADYNE INC	880770102	TER	4.00	09/14/2012	77.68	10/08/2012	55.84	-21.84	-28.12%	S
TERADYNE INC	880770102	TER	1.00	09/14/2012	19.46	10/09/2012	13.72	-5.74	-29.50%	S
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1.00	08/07/2012	17.99	03/14/2013	20.06	2.07	11.51%	S
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		2.00	08/08/2012	37.05	03/14/2013	40.13	3.08	8.31%	S
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1.00	08/08/2012	18.31	03/14/2013	20.07	1.76	9.61%	S
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		2.00	08/09/2012	37.82	03/14/2013	40.13	2.31	6.11%	S
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		2.00	08/10/2012	37.49	03/14/2013	40.13	2.64	7.04%	S
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		6.00	12/04/2012	103.59	03/14/2013	120.39	16.80	16.22%	S
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1.00	12/17/2012	18.32	03/14/2013	20.07	1.75	9.55%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	0.98	03/14/2013	17.27	03/14/2013	17.01	-0.26	-1.51%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	4.78	03/14/2013	84.62	08/20/2013	74.82	-9.80	-11.58%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	1.29	03/14/2013	22.86	08/20/2013	20.22	-2.64	-11.55%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TOWER GROUP INTL LTD COM	G8988C105	TWGP	4 53	03/14/2013	80 26	08/20/2013	70 96	-9 30	-11 59%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	3 40	03/14/2013	60 20	08/20/2013	53 23	-6 97	-11 58%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	4 78	03/14/2013	84 71	08/30/2013	67 87	-16 84	-19 88%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	2 27	03/14/2013	40 13	08/30/2013	32 16	-7 97	-19 86%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	0 89	03/14/2013	15 71	08/30/2013	12 59	-3 12	-19 86%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	9 06	03/14/2013	160 52	08/30/2013	128 62	-31 90	-19 87%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	12/05/2011	24 02	12/03/2012	44 75	20 73	86 30%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	12/06/2011	23 91	12/03/2012	44 75	20 84	87 16%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	12/07/2011	23 28	12/03/2012	44 75	21 47	92 23%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	12/08/2011	22 73	12/03/2012	44 75	22 02	96 88%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	12/08/2011	22 80	12/03/2012	44 75	21 95	96 27%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	12/09/2011	23 53	12/03/2012	44 75	21 22	90 18%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	12/12/2011	23 74	12/03/2012	44 75	21 01	88 50%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	12/13/2011	24 31	12/03/2012	44 75	20 44	84 08%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	12/13/2011	24 03	12/03/2012	44 76	20 73	86 27%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	01/03/2012	24 30	12/03/2012	44 75	20 45	84 16%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	01/04/2012	25 77	12/03/2012	44 75	18 98	73 65%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	01/10/2012	28 63	12/03/2012	44 75	16 12	56 30%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		2 00	03/09/2012	84 26	12/03/2012	89 48	5 22	6 20%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	03/12/2012	42 84	12/03/2012	44 73	1 89	4 41%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		2 00	03/12/2012	84 93	12/03/2012	89 48	4 55	5 36%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	06/07/2012	33 80	12/03/2012	44 74	10 94	32 37%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		2 00	06/07/2012	66 97	12/03/2012	89 48	22 51	33 61%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	06/08/2012	33 99	12/03/2012	44 74	10 75	31 63%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	06/08/2012	33 30	12/14/2012	44 92	11 62	34 89%	S
TPC GROUP INC COM **MERGER EFF 12/12**	89236Y104		1 00	06/08/2012	33 98	12/14/2012	44 93	10 95	32 22%	S
US BANCORP DEL (NEW)	902973304	USB	3 00	10/08/2012	104 35	03/28/2013	101 54	-2 81	-2 69%	S
US BANCORP DEL (NEW)	902973304	USB	3 00	10/08/2012	104 35	06/17/2013	105 62	1 27	1 22%	S



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
US TSY NOTE 02 000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	912828UN8		3,000.00	03/01/2013	3,038.91	08/26/2013	2,805.94	-232.97	-7.67%	S
US TSY NOTE 02.000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	912828UN8		3,000.00	03/05/2013	3,028.36	08/26/2013	2,805.94	-222.42	-7.34%	S
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	2.00	01/06/2012	45.74	11/27/2012	54.31	8.57	18.74%	S
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	1.00	04/19/2012	29.01	11/27/2012	27.15	-1.86	-6.41%	S
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	6.00	04/19/2012	174.23	11/27/2012	162.93	-11.30	-6.49%	S
WD-40 CO (DEL)	929236107	WDFC	1.00	10/17/2012	47.73	07/26/2013	58.20	10.47	21.94%	S
WD-40 CO (DEL)	929236107	WDFC	1.00	10/18/2012	47.95	07/26/2013	58.21	10.26	21.40%	S
WD-40 CO (DEL)	929236107	WDFC	1.00	10/19/2012	47.86	07/26/2013	58.21	10.35	21.63%	S
WD-40 CO (DEL)	929236107	WDFC	2.00	10/22/2012	95.31	07/26/2013	116.42	21.11	22.15%	S
WD-40 CO (DEL)	929236107	WDFC	1.00	04/05/2013	53.09	07/26/2013	58.21	5.12	9.64%	S
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	WBS	1.00	01/24/2012	20.63	11/28/2012	20.63	0.00	0.00%	S
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	WBS	1.00	01/24/2012	20.62	11/28/2012	20.62	0.00	0.00%	S
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	WBS	3.00	01/25/2012	61.87	11/28/2012	61.87	0.00	0.00%	S
WERNER ENTERPRISES INC	950755108	WERN	2.00	02/27/2012	49.94	09/25/2012	42.20	-7.74	-15.50%	S
WERNER ENTERPRISES INC	950755108	WERN	1.00	02/27/2012	24.97	09/25/2012	21.29	-3.68	-14.74%	S
WERNER ENTERPRISES INC	950755108	WERN	2.00	02/27/2012	49.64	09/26/2012	42.73	-6.91	-13.92%	S
WERNER ENTERPRISES INC	950755108	WERN	1.00	02/27/2012	24.97	09/26/2012	21.36	-3.61	-14.46%	S
WERNER ENTERPRISES INC	950755108	WERN	1.00	03/02/2012	24.30	09/26/2012	21.36	-2.94	-12.10%	S
WERNER ENTERPRISES INC	950755108	WERN	3.00	03/02/2012	73.71	09/26/2012	64.09	-9.62	-13.05%	S
WERNER ENTERPRISES INC	950755108	WERN	1.00	03/05/2012	24.97	09/27/2012	21.54	-3.43	-13.74%	S
WERNER ENTERPRISES INC	950755108	WERN	4.00	04/30/2012	94.61	09/27/2012	86.16	-8.45	-8.93%	S
WERNER ENTERPRISES INC	950755108	WERN	1.00	05/01/2012	23.94	09/27/2012	21.54	-2.40	-10.03%	S
WERNER ENTERPRISES INC	950755108	WERN	1.00	05/01/2012	23.93	10/16/2012	22.99	-0.94	-3.93%	S
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	2.00	03/09/2012	82.79	01/16/2013	109.70	26.91	32.50%	S
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	5.00	06/05/2012	236.73	01/16/2013	274.27	37.54	15.86%	S
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	1.00	06/05/2012	47.34	01/18/2013	54.89	7.55	15.95%	S
WILEY JOHN & SONS INC CL A	968223206	JWA	2.00	03/09/2012	95.69	11/26/2012	83.59	-12.10	-12.64%	S
AARONS INC CL A	002535300	AAN	8.00	09/25/2009	142.43	04/05/2013	221.07	78.64	55.21%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ABBVIE INC COM	00287Y109	ABBV	3 00	06/16/2011	80 10	04/04/2013	125 03	44 93	56 09%	L
ABBVIE INC COM	00287Y109	ABBV	57 00	06/16/2011	1,521 83	04/16/2013	2,364 42	842 59	55 37%	L
ABBVIE INC COM	00287Y109	ABBV	71 00	06/16/2011	1,895 61	06/05/2013	3,041 68	1,146 07	60 46%	L
ABBVIE INC COM	00287Y109	ABBV	4 00	06/23/2011	107 12	06/05/2013	171 36	64 24	59 97%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	2 00	06/16/2011	109 52	03/28/2013	151 63	42 11	38 45%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	3 00	06/16/2011	164 28	06/17/2013	247 22	82 94	50 49%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	6 00	06/16/2011	328 55	08/14/2013	432 55	104 00	31 65%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	7 00	06/16/2011	383 32	08/15/2013	495 89	112 57	29 37%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	8 00	06/16/2011	438 07	08/20/2013	578 58	140 51	32 07%	L
ACTUANT CORP NEW CL A	00508X203	ATU	3 00	04/29/2009	36 05	07/26/2013	103 05	67 00	185 85%	L
ACTUANT CORP NEW CL A	00508X203	ATU	3 00	06/24/2009	37 13	07/26/2013	103 04	65 91	177 51%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALJM	41 67	12/11/2007	875 00	09/14/2012	600 00	-275 00	-31 43%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALJM	14 28	12/11/2007	299 80	11/02/2012	200 00	-99 80	-33 29%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALJM	28 94	12/11/2007	607 82	11/09/2012	400 00	-207 82	-34 19%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALJM	29 43	12/11/2007	618 09	11/16/2012	400 00	-218 09	-35 28%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALJM	27 60	12/11/2007	579 71	12/17/2012	400 00	-179 71	-31 00%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALJM	26 67	12/11/2007	560 01	02/06/2013	400 00	-160 01	-28 57%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALJM	7 22	12/11/2007	151 51	03/13/2013	110 25	-41 26	-27 23%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALJM	32 05	02/20/2008	606 10	03/13/2013	489 75	-116 35	-19 20%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALJM	38 07	02/20/2008	719 93	05/14/2013	600 00	-119 93	-16 66%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALJM	26 21	02/20/2008	495 67	06/18/2013	400 00	-95 67	-19 30%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALJM	25 69	02/20/2008	485 80	08/12/2013	400 00	-85 80	-17 66%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALJM	20 25	02/20/2008	383 00	08/15/2013	314 34	-68 66	-17 93%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALJM	5 52	07/24/2008	99 73	08/15/2013	85 66	-14 07	-14 11%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALIM	26.25	07/24/2008	474.28	08/22/2013	400.00	-74.28	-15.66%	L
ALLIANCE BERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	69.93	02/23/2011	583.22	09/14/2012	600.00	16.78	2.88%	L
ALLIANCE BERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	23.10	02/23/2011	192.61	11/02/2012	200.00	7.39	3.84%	L
ALLIANCE BERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	46.08	02/23/2011	384.33	11/09/2012	400.00	15.67	4.08%	L
ALLIANCE BERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	46.08	02/23/2011	384.33	11/16/2012	400.00	15.67	4.08%	L
ALLIANCE BERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	46.57	02/23/2011	388.36	12/17/2012	400.00	11.64	3.00%	L
ALLIANCE BERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	46.73	02/23/2011	389.72	02/06/2013	400.00	10.28	2.64%	L
ALLIANCE BERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	69.61	02/23/2011	580.52	03/13/2013	600.00	19.48	3.36%	L
ALLIANCE BERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	69.20	02/23/2011	577.16	05/14/2013	600.00	22.84	3.96%	L
ALLIANCE BERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	47.23	02/23/2011	393.86	06/18/2013	400.00	6.14	1.56%	L
ALLIANCE BERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	48.08	02/23/2011	400.97	08/12/2013	400.00	-0.97	-0.24%	L
ALLIANCE BERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	48.66	02/23/2011	405.84	08/15/2013	400.00	-5.84	-1.44%	L
ALLIANCE BERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	49.14	02/23/2011	409.82	08/22/2013	400.00	-9.82	-2.40%	L
ALLIANZ FIXED INCOME SHARES SERIES C	01882B205	MFPQIN	205.00	04/13/2009	2,298.05	06/13/2013	2,695.75	397.70	17.31%	L
ALLIANZ FIXED INCOME SHARES SERIES M	01882B304	MFPQIO	535.00	12/02/2008	4,199.75	06/13/2013	5,874.30	1,674.55	39.87%	L
ALLSTATE CORP	020002101	ALL	6.00	03/08/2006	325.89	03/28/2013	293.72	-32.17	-9.87%	L
ALLSTATE CORP	020002101	ALL	5.00	03/10/2006	272.90	03/28/2013	244.76	-28.14	-10.31%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	40.00	06/08/2011	1,226.00	06/03/2013	1,019.78	-206.22	-16.82%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	10.00	06/23/2011	286.93	06/03/2013	254.94	-31.99	-11.15%	L
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	3.00	01/30/2012	34.38	08/29/2013	59.37	24.99	72.69%	L
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	5.00	01/31/2012	57.49	08/29/2013	98.95	41.46	72.12%	L
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	1.00	02/01/2012	11.77	08/29/2013	19.79	8.02	68.14%	L
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	7.00	02/01/2012	82.34	08/29/2013	138.52	56.18	68.23%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	6.00	02/02/2012	70.65	08/29/2013	118.74	48.09	68.07%	L
AMERICAN WATER WORKS CO INC NEW	030420103	AWK	1.00	12/20/2011	31.40	03/28/2013	41.24	9.84	31.34%	L
AMERICAN WATER WORKS CO INC NEW	030420103	AWK	30.00	12/20/2011	941.89	04/24/2013	1,231.90	290.01	30.79%	L
AMERIPRISE FINANCIAL INC	03076C106	AMP	5.00	08/30/2010	216.70	03/28/2013	368.24	151.54	69.93%	L
ANALOG DEVICES INC	032654105	ADI	7.00	06/08/2009	168.51	03/28/2013	324.09	155.58	92.33%	L
ANALOG DEVICES INC	032654105	ADI	3.00	06/08/2009	72.22	06/17/2013	137.55	65.33	90.46%	L
ARES CAPITAL CORP	04010L103	ARCC	5.00	01/13/2010	68.73	12/14/2012	85.26	16.53	24.05%	L
ASSOC BANC CORP WISC	045487105	ASBC	1.00	01/11/2010	11.47	03/28/2013	15.14	3.67	32.00%	L
ASSOC BANC CORP WISC	045487105	ASBC	20.00	01/11/2010	229.47	08/29/2013	328.04	98.57	42.96%	L
ASSOC BANC CORP WISC	045487105	ASBC	31.00	01/12/2010	368.75	08/29/2013	508.46	139.71	37.89%	L
ASSOC BANC CORP WISC	045487105	ASBC	11.00	01/13/2010	132.26	08/29/2013	180.42	48.16	36.41%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	2.00	01/26/2012	93.54	03/04/2013	91.40	-2.14	-2.29%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	1.00	01/26/2012	46.76	03/06/2013	45.58	-1.18	-2.52%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	1.00	01/26/2012	46.77	03/06/2013	45.57	-1.20	-2.57%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	2.00	01/26/2012	93.54	03/07/2013	88.71	-4.83	-5.16%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	1.00	01/26/2012	46.77	03/07/2013	44.50	-2.27	-4.85%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	1.00	01/27/2012	47.24	03/08/2013	43.52	-3.72	-7.87%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	2.00	01/27/2012	93.94	03/08/2013	87.05	-6.89	-7.33%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	2.00	01/30/2012	93.70	03/08/2013	87.04	-6.66	-7.11%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	1.00	01/31/2012	47.25	03/08/2013	43.52	-3.73	-7.89%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	1.00	01/31/2012	47.25	03/13/2013	43.88	-3.37	-7.13%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	2.00	01/31/2012	94.49	04/05/2013	79.82	-14.67	-15.53%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	2.00	01/31/2012	94.94	04/05/2013	79.82	-15.12	-15.93%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	4.00	02/16/2012	181.72	04/05/2013	159.63	-22.09	-12.16%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	1.00	02/16/2012	45.43	04/11/2013	39.98	-5.45	-12.00%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	2.00	02/27/2012	85.51	04/11/2013	79.95	-5.56	-6.50%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	1.00	03/09/2012	43.70	04/11/2013	39.98	-3.72	-8.51%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	1.00	03/09/2012	43.70	04/19/2013	38.11	-5.59	-12.79%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ATMOS ENERGY CORP	049560105	ATO	1 00	07/07/2011	34 03	04/05/2013	42 11	8 08	23 74%	L
ATMOS ENERGY CORP	049560105	ATO	2 00	07/08/2011	67 74	04/05/2013	84 22	16 48	24 33%	L
ATMOS ENERGY CORP	049560105	ATO	2 00	07/11/2011	67 41	04/05/2013	84 21	16 80	24 92%	L
ATMOS ENERGY CORP	049560105	ATO	1 00	07/12/2011	33 66	04/05/2013	42 11	8 45	25 10%	L
ATMOS ENERGY CORP	049560105	ATO	1 00	07/12/2011	33 65	04/25/2013	44 14	10 49	31 17%	L
ATMOS ENERGY CORP	049560105	ATO	2 00	07/13/2011	67 86	04/25/2013	88 27	20 41	30 08%	L
ATMOS ENERGY CORP	049560105	ATO	1 00	07/19/2011	33 24	04/25/2013	44 14	10 90	32 79%	L
ATMOS ENERGY CORP	049560105	ATO	5 00	07/19/2011	166 19	05/01/2013	219 31	53 12	31 96%	L
ATMOS ENERGY CORP	049560105	ATO	1 00	08/02/2011	33 80	05/01/2013	43 86	10 06	29 76%	L
ATMOS ENERGY CORP	049560105	ATO	1 00	08/02/2011	33 80	05/28/2013	42 85	9 05	26 78%	L
ATMOS ENERGY CORP	049560105	ATO	1 00	08/03/2011	33 52	05/28/2013	42 84	9 32	27 80%	L
ATMOS ENERGY CORP	049560105	ATO	6 00	08/03/2011	201 20	05/28/2013	257 07	55 87	27 77%	L
ATMOS ENERGY CORP	049560105	ATO	1 00	08/11/2011	31 04	05/28/2013	42 85	11 81	38 05%	L
ATMOS ENERGY CORP	049560105	ATO	4 00	08/11/2011	124 18	05/30/2013	169 84	45 66	36 77%	L
ATMOS ENERGY CORP	049560105	ATO	4 00	01/25/2012	129 47	05/30/2013	169 83	40 36	31 17%	L
AUTOZONE INC	053332102	AZO	1 00	08/24/2011	300 52	05/13/2013	411 90	111 38	37 06%	L
AUTOZONE INC	053332102	AZO	1 00	05/08/2012	383 77	05/15/2013	418 82	35 05	9 13%	L
AUTOZONE INC	053332102	AZO	1 00	05/17/2012	368 98	05/21/2013	430 61	61 63	16 70%	L
AVERY DENNISON CORP	053611109	AVY	15 00	02/02/2011	618 40	03/28/2013	641 19	22 79	3 69%	L
BABCOCK & WILCOX CO NEW COM	05615F102	BWC	14 00	12/02/2008	128 27	03/28/2013	397 59	269 32	209 96%	L
BANK OF HAWAII CORP	062540109	BOH	3 00	03/12/2010	131 92	10/11/2012	136 48	4 56	3 46%	L
BANK OF HAWAII CORP	062540109	BOH	1 00	03/15/2010	44 03	10/12/2012	44 48	0 45	1 02%	L
BANK OF HAWAII CORP	062540109	BOH	2 00	03/15/2010	88 06	10/15/2012	88 23	0 17	0 19%	L
BANK OF HAWAII CORP	062540109	BOH	1 00	03/16/2010	44 19	10/15/2012	44 12	-0 07	-0 16%	L
BANK OF HAWAII CORP	062540109	BOH	1 00	03/17/2010	45 03	10/15/2012	44 11	-0 92	-2 04%	L
BANK OF HAWAII CORP	062540109	BOH	1 00	03/17/2010	45 03	10/16/2012	44 20	-0 83	-1 84%	L
BANK OF HAWAII CORP	062540109	BOH	1 00	03/17/2010	45 04	10/16/2012	43 83	-1 21	-2 69%	L
BANK OF HAWAII CORP	062540109	BOH	4 00	03/25/2010	181 36	10/17/2012	174 89	-6 47	-3 57%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BANK OF HAWAII CORP	062540109	BOH	2 00	03/26/2010	90 75	10/17/2012	87 49	-3 26	-3 59%	L
BANK OF HAWAII CORP	062540109	BOH	1 00	03/26/2010	45 37	10/17/2012	43 72	-1 65	-3 64%	L
BANK OF HAWAII CORP	062540109	BOH	1 00	04/01/2010	45 21	10/17/2012	43 74	-1 47	-3 25%	L
BANK OF HAWAII CORP	062540109	BOH	1 00	04/05/2010	45 58	10/17/2012	43 74	-1 84	-4 04%	L
BANK OF HAWAII CORP	062540109	BOH	1 00	04/06/2010	46 65	10/18/2012	43 70	-2 95	-6 32%	L
BANK OF HAWAII CORP	062540109	BOH	1 00	04/07/2010	46 64	10/18/2012	43 70	-2 94	-6 30%	L
BANK OF HAWAII CORP	062540109	BOH	1 00	04/08/2010	46 83	10/18/2012	43 65	-3 18	-6 79%	L
BANK OF HAWAII CORP	062540109	BOH	1 00	04/08/2010	46 83	10/18/2012	43 70	-3 13	-6 68%	L
BANK OF HAWAII CORP	062540109	BOH	4 00	11/19/2010	179 12	10/23/2012	177 74	-1 38	-0 77%	L
BANK OF MONTREAL CANADA	063671101	BMO	2 00	12/20/2011	106 73	03/28/2013	125 23	18 50	17 33%	L
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	5 00	06/16/2011	289 74	03/28/2013	288 18	-1 56	-0 54%	L
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	83 00	06/16/2011	4,809 67	07/10/2013	4,387 97	-421 70	-8 77%	L
BCE INC NEW CAD	055348760	BCE	1 00	12/20/2011	39 66	03/28/2013	46 34	6 68	16 84%	L
BECTON DICKINSON & CO	075887109	BDX	2 00	06/16/2011	170 08	03/28/2013	190 47	20 39	11 99%	L
BIOMERIE INC	09062X103	BIIB	3 00	06/28/2011	319 44	03/28/2013	573 05	253 61	79 39%	L
BIOMERIE INC	09062X103	BIIB	6 00	06/28/2011	638 89	08/05/2013	1,362 44	723 55	113 25%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	244 04	06/23/2011	2,393 98	09/14/2012	2,250 00	-143 98	-6 01%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	84 46	06/23/2011	828 55	11/05/2012	750 00	-78 55	-9 48%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	84 46	06/23/2011	828 54	11/06/2012	750 00	-78 54	-9 48%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	168 73	06/23/2011	1,655 23	11/09/2012	1,500 00	-155 23	-9 38%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	171 62	06/23/2011	1,683 64	11/16/2012	1,500 00	-183 64	-10 91%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	168 73	06/23/2011	1,655 23	12/17/2012	1,500 00	-155 23	-9 38%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	157 56	06/23/2011	1,545 70	02/06/2013	1,500 00	-45 70	-2 96%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	238 35	06/23/2011	2,338 18	03/13/2013	2,250 00	-88 18	-3 77%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	237 84	06/23/2011	2,333 25	05/14/2013	2,250 00	-83 25	-3 57%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	168 54	06/23/2011	1,653 37	06/18/2013	1,500 00	-153 37	-9 28%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	169 88	06/23/2011	1,666 47	08/12/2013	1,500 00	-166 47	-9 99%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	169 49	06/23/2011	1,662 72	08/15/2013	1,500 00	-162 72	-9 79%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
105262745	MFNMAE	174 82	06/23/2011	1,715 03	08/22/2013	1,500 00	-215 03	-12 54%	L
105262745	MFNMAE	587 54	06/23/2011	5,763 81	08/29/2013	5,000 00	-763 81	-13 25%	L
110122108	BMV	10 00	12/20/2011	349 33	04/10/2013	408 09	58 76	16 82%	L
110122108	BMV	7 00	12/27/2011	247 02	04/15/2013	289 98	42 96	17 39%	L
12686C109	CVC	75 00	12/02/2008	559 63	07/19/2013	1,430 39	870 76	155 60%	L
14057J101	CFN	6 00	05/11/2011	68 34	10/10/2012	71 40	3 06	4 48%	L
14057J101	CFN	1 00	05/11/2011	11 30	10/10/2012	11 90	0 60	5 31%	L
14057J101	CFN	2 00	05/11/2011	22 78	10/11/2012	23 69	0 91	3 99%	L
14057J101	CFN	3 00	05/11/2011	34 17	10/11/2012	35 53	1 36	3 98%	L
14057J101	CFN	3 00	05/11/2011	34 16	10/11/2012	35 49	1 33	3 89%	L
14057J101	CFN	2 00	05/12/2011	22 88	10/11/2012	23 69	0 81	3 54%	L
14057J101	CFN	2 00	05/12/2011	22 82	10/11/2012	23 69	0 87	3 81%	L
14057J101	CFN	2 00	05/13/2011	22 93	10/11/2012	23 69	0 76	3 31%	L
14057J101	CFN	4 00	05/13/2011	45 86	10/11/2012	47 37	1 51	3 29%	L
14057J101	CFN	3 00	05/16/2011	34 52	10/11/2012	35 53	1 01	2 93%	L
14057J101	CFN	6 00	05/16/2011	68 96	10/11/2012	71 07	2 11	3 06%	L
14057J101	CFN	8 00	05/17/2011	93 25	10/11/2012	94 75	1 50	1 61%	L
14057J101	CFN	9 00	05/17/2011	103 84	10/12/2012	105 37	1 53	1 47%	L
14057J101	CFN	3 00	05/17/2011	34 61	10/12/2012	35 03	0 42	1 21%	L
14057J101	CFN	1 00	05/18/2011	11 77	10/12/2012	11 71	-0 06	-0 51%	L
14057J101	CFN	2 00	05/18/2011	23 70	10/15/2012	23 16	-0 54	-2 28%	L
14057J101	CFN	14 00	05/18/2011	164 72	10/15/2012	162 15	-2 57	-1 56%	L
14057J101	CFN	2 00	05/19/2011	23 64	10/15/2012	23 16	-0 48	-2 03%	L
14057J101	CFN	4 00	05/19/2011	47 28	10/15/2012	46 33	-0 95	-2 01%	L
14057J101	CFN	5 00	05/20/2011	59 06	10/15/2012	57 91	-1 15	-1 95%	L
14057J101	CFN	9 00	05/20/2011	106 47	10/16/2012	104 12	-2 35	-2 21%	L
14057J101	CFN	1 00	05/20/2011	11 81	10/16/2012	11 57	-0 24	-2 03%	L
14057J101	CFN	4 00	05/20/2011	47 32	10/17/2012	46 39	-0 93	-1 97%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CAPITOL FED FINL INC COM	14057J101	CFFN	1 00	05/20/2011	11 83	10/17/2012	11 59	-0.24	-2.03%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	2 00	05/23/2011	23 52	10/17/2012	23 19	-0.33	-1.40%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	4 00	05/23/2011	46 95	10/17/2012	46 39	-0.56	-1.19%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	6 00	05/23/2011	70 58	10/18/2012	69 57	-1.01	-1.43%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	4 00	05/23/2011	47 03	10/18/2012	46 38	-0.65	-1.38%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	3 00	05/24/2011	35 29	10/18/2012	34 78	-0.51	-1.45%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	7 00	05/24/2011	82 30	10/18/2012	81 17	-1.13	-1.37%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	2 00	05/24/2011	23 56	10/19/2012	23 17	-0.39	-1.66%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	4 00	05/24/2011	47 06	10/19/2012	46 35	-0.71	-1.51%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	6 00	05/25/2011	70 55	10/19/2012	69 52	-1.03	-1.46%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	2 00	05/25/2011	23 48	10/19/2012	23 17	-0.31	-1.32%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	9 00	05/25/2011	105 83	10/22/2012	104 27	-1.56	-1.47%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	1 00	05/26/2011	11 74	10/22/2012	11 59	-0.15	-1.28%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	1 00	05/26/2011	11 77	10/23/2012	11 61	-0.16	-1.36%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	3 00	05/26/2011	35 22	10/23/2012	34 85	-0.37	-1.05%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	1 00	08/23/2011	10 46	10/23/2012	11 62	1.16	11.09%	L
CAPITOL FED FINL INC COM	14057J101	CFFN	18 00	08/23/2011	188 27	10/24/2012	209 00	20.73	11.01%	L
CHEVRON CORP	166764100	CVX	4 00	11/08/2004	213 48	03/28/2013	480 00	266 52	124.85%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	13 00	08/16/2011	363 18	05/02/2013	513 10	149 92	41.28%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	3 00	08/17/2011	85 13	05/02/2013	118 41	33 28	39.09%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	1 00	08/17/2011	28 07	05/02/2013	39 46	11.39	40.58%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	1 00	08/18/2011	27 07	05/02/2013	39 47	12 40	45.81%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	4 00	08/18/2011	108 29	05/30/2013	160 44	52 15	48.16%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	3 00	08/19/2011	82 50	05/30/2013	120 33	37 83	45.85%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	1 00	08/19/2011	27 31	05/30/2013	40 10	12.79	46.83%	L
CHUBB CORP	171232101	CB	5 00	06/10/2009	205 96	03/28/2013	435 89	229 93	111.64%	L
CHURCH & DWIGHT CO INC	171340102	CHD	6 00	06/16/2011	239 81	03/28/2013	385 25	145 44	60.65%	L
CINN FINANCIAL CORP	172062101	CINF	80 00	12/20/2011	2,390 18	05/22/2013	3,866 83	1,476 65	61.78%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CISCO SYSTEMS INC	17275R102	CSCO	12.00	05/30/2012	197 38	06/17/2013	296 67	99 29	50 30%	L
CNO FINL GROUP INC COM	12621E103	CNO	19.00	12/28/2009	96 39	10/31/2012	180 30	83 91	87 05%	L
CNO FINL GROUP INC COM	12621E103	CNO	20.00	12/28/2009	101 46	02/13/2013	220 80	119 34	117 62%	L
CNO FINL GROUP INC COM	12621E103	CNO	3.00	12/28/2009	15 22	02/22/2013	32 91	17 69	116 23%	L
CNO FINL GROUP INC COM	12621E103	CNO	8.00	12/28/2009	40 59	02/25/2013	86 48	45 89	113 06%	L
CNO FINL GROUP INC COM	12621E103	CNO	12.00	02/10/2010	53 39	02/25/2013	129 72	76 33	142 97%	L
CNO FINL GROUP INC COM	12621E103	CNO	12.00	02/10/2010	53 39	02/27/2013	129 86	76 47	143 23%	L
CNO FINL GROUP INC COM	12621E103	CNO	13.00	02/10/2010	57 84	03/07/2013	145 13	87 29	150 92%	L
CNO FINL GROUP INC COM	12621E103	CNO	1.00	02/10/2010	4 45	03/07/2013	11 23	6 78	152 36%	L
CNO FINL GROUP INC COM	12621E103	CNO	11.00	02/10/2010	48 94	03/07/2013	122 53	73 59	150 37%	L
COCA COLA CO COM	191216100	KO	1.00	06/16/2011	32 78	03/28/2013	40 34	7 56	23 06%	L
COCA COLA CO COM	191216100	KO	3.00	06/16/2011	98 36	06/17/2013	121 94	23 58	23 97%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	2.00	02/10/2010	37 00	12/10/2012	71 92	34 92	94 38%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	4.00	02/10/2010	74 01	12/10/2012	144 53	70 52	95 28%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	2.00	02/11/2010	38 20	12/10/2012	71 91	33 71	88 25%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	9.00	02/11/2010	171 93	12/11/2012	324 05	152 12	88 48%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	2.00	02/11/2010	38 47	12/12/2012	71 56	33 09	86 02%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	1.00	02/11/2010	19 23	12/12/2012	35 78	16 55	86 06%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	2.00	02/11/2010	38 20	12/12/2012	71 55	33 35	87 30%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	5.00	02/12/2010	97 12	12/12/2012	178 91	81 79	84 22%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	3.00	02/12/2010	58 27	01/16/2013	109 31	51 04	87 59%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	2.00	02/12/2010	38 85	01/16/2013	72 84	33 99	87 49%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	2.00	02/16/2010	39 68	01/16/2013	72 88	33 20	83 67%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	2.00	02/16/2010	39 67	03/28/2013	77 59	37 92	95 59%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	0.07	02/17/2010	1 44	05/20/2013	2 81	1 37	95 14%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	2.93	02/17/2010	58 48	05/24/2013	106 97	48 49	82 92%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	7.07	02/22/2010	147 58	05/24/2013	258 39	110 81	75 08%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	3.93	02/22/2010	81 97	05/30/2013	141 50	59 53	72 62%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	5.07	05/18/2010	103.98	05/30/2013	182.73	78.75	75.74%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	4.93	05/18/2010	101.02	06/17/2013	170.03	69.01	68.31%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	4.00	05/21/2010	79.53	06/17/2013	138.02	58.49	73.54%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	7.00	08/06/2010	145.92	06/17/2013	241.53	95.61	65.52%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	4.00	10/19/2010	102.69	06/17/2013	138.02	35.33	34.40%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	5.00	10/22/2010	130.83	06/17/2013	172.52	41.69	31.87%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	2.00	03/08/2011	49.38	06/17/2013	69.01	19.63	39.75%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	2.00	03/08/2011	49.17	06/17/2013	69.01	19.84	40.35%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	8.07	03/28/2011	190.25	06/17/2013	278.53	88.28	46.40%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	1.93	03/28/2011	45.44	07/03/2013	61.51	16.07	35.37%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	6.00	05/02/2011	149.99	07/03/2013	191.43	41.44	27.63%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	8.00	09/29/2011	184.45	07/03/2013	255.25	70.80	38.38%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	5.00	03/07/2012	126.36	07/03/2013	159.53	33.17	26.25%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	CXW	4.00	03/08/2012	100.60	07/03/2013	127.62	27.02	26.86%	L
CULLEN FROST BANKERS INC	229899109	CFR	1.00	06/16/2011	55.84	03/28/2013	62.49	6.65	11.91%	L
DIGITAL REALTY TRUST INC REIT	253868103	DLR	2.00	08/11/2011	110.04	03/28/2013	132.39	22.35	20.31%	L
DIGITAL REALTY TRUST INC REIT	253868103	DLR	3.00	08/11/2011	165.07	04/04/2013	202.07	37.00	22.41%	L
DIGITAL REALTY TRUST INC REIT	253868103	DLR	37.00	08/11/2011	2,035.79	08/14/2013	1,993.54	-42.25	-2.08%	L
DIGITAL REALTY TRUST INC REIT	253868103	DLR	26.00	12/20/2011	1,717.46	08/14/2013	1,400.87	-316.59	-18.43%	L
DONNELLEY (R R) & SONS CO	257867101	RRD	1.00	12/20/2011	14.19	03/28/2013	11.93	-2.26	-15.93%	L
DR PEPPER SNAPPLE GROUP INC	26138E109	DPS	6.00	06/16/2011	244.55	03/28/2013	281.45	36.90	15.09%	L
DR PEPPER SNAPPLE GROUP INC	26138E109	DPS	47.00	06/16/2011	1,915.65	05/23/2013	2,238.15	322.50	16.84%	L
DR PEPPER SNAPPLE GROUP INC	26138E109	DPS	6.00	06/16/2011	244.56	06/17/2013	282.49	37.93	15.51%	L
DSW INC CL A	23334L102	DSW	2.00	04/26/2011	91.80	11/20/2012	135.81	44.01	47.94%	L
DSW INC CL A	23334L102	DSW	1.00	04/27/2011	45.69	11/20/2012	69.06	23.37	51.15%	L
DSW INC CL A	23334L102	DSW	1.00	04/27/2011	46.30	12/12/2012	64.81	18.51	39.98%	L
DSW INC CL A	23334L102	DSW	1.00	04/28/2011	47.57	12/12/2012	64.80	17.23	36.22%	L
DSW INC CL A	23334L102	DSW	1.00	04/28/2011	47.65	12/13/2012	64.73	17.08	35.84%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
DSW INC CL A	23334L102	DSW	3 00	04/28/2011	142 96	12/14/2012	191 41	48 45	33 89%	L
DSW INC CL A	23334L102	DSW	1 00	04/28/2011	47 65	12/14/2012	63 67	16 02	33 62%	L
DSW INC CL A	23334L102	DSW	4 00	04/28/2011	190 61	03/28/2013	255 84	65 23	34 22%	L
DSW INC CL A	23334L102	DSW	4 00	04/29/2011	190 52	03/28/2013	255 83	65 31	34 28%	L
DSW INC CL A	23334L102	DSW	2 00	04/29/2011	95 26	08/29/2013	171 94	76 68	80 50%	L
DSW INC CL A	23334L102	DSW	2 00	05/05/2011	89 55	08/29/2013	171 94	82 39	92 00%	L
DSW INC CL A	23334L102	DSW	2 00	05/05/2011	90 51	08/29/2013	171 93	81 42	89 96%	L
DSW INC CL A	23334L102	DSW	2 00	05/24/2011	101 40	08/29/2013	171 94	70 54	69 57%	L
DUKE ENERGY CORP NEW	26441C204	DUK	3 00	12/02/2008	130 94	03/28/2013	217 32	86 38	65 97%	L
DUKE ENERGY CORP NEW	26441C204	DUK	10 00	12/02/2008	436 46	06/18/2013	681 32	244 86	56 10%	L
ECOLAB INC	278865100	ECL	1 00	06/16/2011	54 47	03/28/2013	80 04	25 57	46 94%	L
ECOLAB INC	278865100	ECL	3 00	06/16/2011	163 40	06/17/2013	258 65	95 25	58 29%	L
ENBRIDGE INC CAD	29250N105	ENB	7 00	06/16/2011	217 37	03/28/2013	325 40	108 03	49 70%	L
ENBRIDGE INC CAD	29250N105	ENB	3 00	06/16/2011	93 16	06/17/2013	132 65	39 49	42 39%	L
ENTERPRISE PRODUCTS PARTNER LP MLP	293792107	EPD	5 00	12/20/2011	224 72	03/28/2013	299 64	74 92	33 34%	L
ENTERPRISE PRODUCTS PARTNER LP MLP	293792107	EPD	20 00	12/20/2011	898 90	04/24/2013	1,235 51	336 61	37 45%	L
EOG RESOURCES INC	26875P101	EOG	3 00	06/16/2011	308 14	06/17/2013	399 56	91 42	29 67%	L
EXELON CORP	30161N101	EXC	15 00	10/10/2011	610 57	07/09/2013	459 29	-151 28	-24 78%	L
EXELON CORP	30161N101	EXC	26 05	10/10/2011	1,060 35	08/19/2013	776 56	-283 79	-26 76%	L
EXELON CORP	30161N101	EXC	13 95	11/21/2011	587 45	08/19/2013	415 85	-171 60	-29 21%	L
FIRST CASH FINCL SERVICES	31942D107	FCFS	4 00	02/13/2008	37 53	10/31/2012	176 63	139 10	370 64%	L
FIRST CASH FINCL SERVICES	31942D107	FCFS	1 00	02/13/2008	9 38	01/03/2013	50 11	40 73	434 22%	L
FIRST CASH FINCL SERVICES	31942D107	FCFS	1 00	02/13/2008	9 38	01/04/2013	49 80	40 42	430 92%	L
FIRST CASH FINCL SERVICES	31942D107	FCFS	1 00	02/13/2008	9 38	01/04/2013	49 89	40 51	431 88%	L
FIRST CASH FINCL SERVICES	31942D107	FCFS	1 00	02/13/2008	9 38	01/07/2013	49 06	39 68	423 03%	L
FIRST CASH FINCL SERVICES	31942D107	FCFS	1 00	02/13/2008	9 39	01/08/2013	48 58	39 19	417 36%	L
FIRST CASH FINCL SERVICES	31942D107	FCFS	3 00	02/13/2008	28 14	03/28/2013	175 07	146 93	522 14%	L
FIRST CASH FINCL SERVICES	31942D107	FCFS	3 00	02/13/2008	28 15	04/16/2013	158 69	130 54	463 73%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FIRST CASH FINCL SERVICES	31942D107	FCFS	2 00	02/13/2008	18 76	06/24/2013	107 46	88 70	472 81%	L
FIRST CASH FINCL SERVICES	31942D107	FCFS	3 00	03/09/2009	34 73	06/24/2013	161 18	126 45	364 09%	L
FIRST CASH FINCL SERVICES	31942D107	FCFS	1 00	04/29/2009	16 95	06/24/2013	53 73	36 78	216 99%	L
FIRST CASH FINCL SERVICES	31942D107	FCFS	2 00	05/18/2010	43 45	06/24/2013	107 46	64 01	147 32%	L
FIRSTMERIT CORPORATION	337915102	FMER	1 00	12/04/2009	21 23	03/28/2013	16 48	-4 75	-22 37%	L
FIRSTMERIT CORPORATION	337915102	FMER	15 00	12/04/2009	318 56	07/03/2013	304 49	-14 07	-4 42%	L
FIRSTMERIT CORPORATION	337915102	FMER	3 00	02/05/2010	60 05	07/03/2013	60 90	0 85	1 42%	L
FNMA PL 735676 05 0000 DUE 07/01/35 FACTOR O 147309620000	31402RV2		11,000 00	07/10/2012	1,771 31	08/20/2013	1,737 13	-34 18	-1 93%	L
FRANKLINTEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	78 12	02/23/2011	1,057 81	09/14/2012	1,050 00	-7 81	-0 74%	L
FRANKLINTEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	25 94	02/23/2011	351 30	11/01/2012	350 00	-1 30	-0 37%	L
FRANKLINTEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	51 97	02/23/2011	703 63	11/09/2012	700 00	-3 63	-0 52%	L
FRANKLINTEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	52 16	02/23/2011	706 26	11/16/2012	700 00	-6 26	-0 89%	L
FRANKLINTEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	52 83	02/23/2011	715 32	12/17/2012	700 00	-15 32	-2 14%	L
FRANKLINTEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	52 12	02/23/2011	705 73	02/06/2013	700 00	-5 73	-0 81%	L
FRANKLINTEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	77 38	02/23/2011	1,047 69	03/13/2013	1,050 00	2 31	0 22%	L
FRANKLINTEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	76 36	02/23/2011	1,033 97	05/14/2013	1,050 00	16 03	1 55%	L
FRANKLINTEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	53 80	02/23/2011	728 52	06/18/2013	700 00	-28 52	-3 91%	L
FRANKLINTEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	53 89	02/23/2011	729 64	08/12/2013	700 00	-29 64	-4 06%	L
FRANKLINTEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	54 43	02/23/2011	737 01	08/15/2013	700 00	-37 01	-5 02%	L
FRANKLINTEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	54 99	02/23/2011	744 54	08/22/2013	700 00	-44 54	-5 98%	L
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	62 00	01/13/2010	2,628 83	06/24/2013	1,648 24	-980 59	-37 30%	L
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	26 00	01/13/2010	1,102 41	07/03/2013	718 89	-383 52	-34 79%	L
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	24 00	10/19/2011	848 04	07/03/2013	663 59	-184 45	-21 75%	L
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	10 00	06/08/2012	336 99	07/03/2013	276 50	-60 49	-17 95%	L
GENUINE PARTS CO	372460105	GPC	3 00	10/18/2002	94 05	03/28/2013	232 71	138 66	147 43%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	2 00	03/16/2012	31 17	03/28/2013	27 98	-3 19	-10 23%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	6 00	03/19/2012	98 16	03/28/2013	83 94	-14 22	-14 49%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	3 00	03/20/2012	47 37	03/28/2013	41 97	-5 40	-11 40%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GLOBE SPECIALTY METALS INC	37954N206	GSM	1 00	03/20/2012	15 84	03/28/2013	13 98	-1 86	-11 74%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	7 00	03/21/2012	109 06	03/28/2013	97 93	-11 13	-10 21%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	3 00	03/21/2012	46 78	03/28/2013	41 97	-4 81	-10 28%	L
GRACE (W R) & CO NEW	38388F108	GRA	6 00	12/14/2011	245 62	03/28/2013	464 15	218 53	88 97%	L
GRAINGER W W INC	384802104	GWW	2 00	07/11/2012	358 10	07/18/2013	525 51	167 41	46 75%	L
HCC INSURANCE HLDGS INC	404132102	HCC	4 00	06/27/2008	86 46	10/31/2012	140 55	54 09	62 56%	L
HCC INSURANCE HLDGS INC	404132102	HCC	1 00	07/17/2008	20 31	10/31/2012	35 14	14 83	73 02%	L
HCP INC	40414L109	HCP	10 00	12/02/2008	168 85	03/28/2013	498 49	329 64	195 23%	L
HEALTH CARE REIT INC	42217K106	HCN	5 00	12/02/2008	157 66	03/28/2013	338 64	180 98	114 79%	L
HEINZ H J CO **MERGER EFF 06/13**	423074103		38 00	11/17/2009	1 605 75	03/28/2013	2 741 64	1 135 89	70 74%	L
HEINZ H J CO **MERGER EFF 06/13**	423074103		10 00	12/02/2009	434 32	03/28/2013	721 49	287 17	66 12%	L
HEINZ H J CO **MERGER EFF 06/13**	423074103		13 00	12/20/2011	684 28	03/28/2013	937 93	253 65	37 07%	L
HEINZ H J CO **MERGER EFF 06/13**	423074103		37 00	12/20/2011	1 947 55	06/10/2013	2 682 50	734 95	37 74%	L
HEINZ H J CO **MERGER EFF 06/13**	423074103		15 00	04/16/2012	792 14	06/10/2013	1 087 50	295 36	37 29%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	36 32	12/11/2007	947 95	09/14/2012	750 00	-197 95	-20 88%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	12 51	12/11/2007	326 59	11/02/2012	250 00	-76 59	-23 45%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	25 34	12/11/2007	661 43	11/09/2012	500 00	-161 43	-24 41%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	25 73	12/11/2007	671 63	11/16/2012	500 00	-171 63	-25 55%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	23 70	12/11/2007	618 49	12/17/2012	500 00	-118 49	-19 16%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	22 94	12/11/2007	598 63	02/06/2013	500 00	-98 63	-16 48%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	33 97	12/11/2007	886 54	03/13/2013	750 00	-136 54	-15 40%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	31 87	12/11/2007	831 91	05/14/2013	750 00	-81 91	-9 85%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	21 64	12/11/2007	564 70	06/18/2013	500 00	-64 70	-11 46%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	20 80	12/11/2007	542 85	08/12/2013	500 00	-42 85	-7 89%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	20 67	12/11/2007	539 49	08/15/2013	500 00	-39 49	-7 32%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	20 93	12/11/2007	546 25	08/22/2013	500 00	-46 25	-8 47%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	3 00	08/11/2011	86 92	01/16/2013	103 63	16 71	19 22%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	3 00	08/15/2011	91 19	01/16/2013	103 67	12 48	13 69%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	1 00	08/15/2011	30 40	01/16/2013	34 54	4 14	13 62%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	1 00	08/18/2011	30 40	01/16/2013	34 55	4 15	13 65%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	6 00	08/18/2011	182 65	01/30/2013	213 21	30 56	16 73%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	1 00	08/18/2011	30 44	03/28/2013	39 43	8 99	29 53%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	4 00	08/19/2011	121 12	03/28/2013	157 72	36 60	30 22%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	5 00	08/22/2011	148 15	03/28/2013	197 14	48 99	33 07%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	1 00	08/23/2011	29 50	03/28/2013	39 43	9 93	33 66%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	4 00	08/24/2011	120 32	03/28/2013	157 72	37 40	31 08%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	1 00	08/25/2011	30 47	03/28/2013	39 43	8 96	29 41%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	3 00	08/25/2011	91 17	05/14/2013	120 10	28 93	31 73%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	3 00	08/26/2011	93 69	05/14/2013	120 10	26 41	28 19%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	4 00	09/12/2011	119 05	05/14/2013	160 13	41 08	34 51%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	7 00	09/27/2011	198 50	05/30/2013	258 29	59 79	30 12%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	2 00	11/30/2011	56 81	05/30/2013	73 80	16 99	29 91%	L
HITTITE MICROWAVE CORP	43365Y104	HITT	1 00	04/03/2012	53 37	04/05/2013	57 14	3 77	7 06%	L
HITTITE MICROWAVE CORP	43365Y104	HITT	1 00	04/04/2012	52 44	04/05/2013	57 14	4 70	8 96%	L
HOME DEPOT INC	437076102	HD	6 00	06/20/2012	317 75	08/15/2013	451 94	134 19	42 23%	L
HOME DEPOT INC	437076102	HD	3 00	06/20/2012	158 88	08/16/2013	225 84	66 96	42 15%	L
HOME DEPOT INC	437076102	HD	3 00	06/22/2012	155 11	08/16/2013	225 83	70 72	45 59%	L
HUDSON CITY BANCORP INC	443683107	HCBK	98 00	09/17/2010	1,188 58	03/28/2013	844 07	-344 51	-28 99%	L
HUDSON CITY BANCORP INC	443683107	HCBK	65 00	11/10/2010	762 85	03/28/2013	559 85	-203 00	-26 61%	L
HUDSON CITY BANCORP INC	443683107	HCBK	50 00	01/19/2011	609 57	03/28/2013	430 65	-178 92	-29 35%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	5 00	06/16/2011	273 64	03/28/2013	304 59	30 95	11 31%	L
INTEL CORP	458140100	INTC	3 00	11/11/2009	59 47	06/17/2013	75 20	15 73	26 45%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
INTL PAPER CO	460146103	IP	70.00	03/18/2011	1,876.79	03/28/2013	3,262.15	1,385.36	73.82%	L
INTL PAPER CO	460146103	IP	21.00	06/22/2011	603.65	03/28/2013	978.65	375.00	62.12%	L
INTL PAPER CO	460146103	IP	14.00	06/23/2011	403.62	03/28/2013	652.43	248.81	61.64%	L
JOHNSON & JOHNSON COM	478160104	JNJ	8.00	05/15/2009	442.19	03/28/2013	650.66	208.47	47.14%	L
JOHNSON & JOHNSON COM	478160104	JNJ	29.00	05/15/2009	1,602.94	05/23/2013	2,535.26	932.32	58.16%	L
JPMORGAN CHASE & CO	46625H100	JPM	11.00	05/03/2011	505.93	03/28/2013	522.05	16.12	3.19%	L
KAR AUCTION SVCS INC	48238T109	KAR	1.00	04/11/2011	16.84	10/31/2012	19.50	2.66	15.80%	L
KAR AUCTION SVCS INC	48238T109	KAR	1.00	04/11/2011	16.70	10/31/2012	19.50	2.80	16.77%	L
KAR AUCTION SVCS INC	48238T109	KAR	3.00	04/12/2011	51.00	10/31/2012	58.49	7.49	14.69%	L
KAR AUCTION SVCS INC	48238T109	KAR	1.00	04/12/2011	16.95	10/31/2012	19.50	2.55	15.04%	L
KAR AUCTION SVCS INC	48238T109	KAR	1.00	04/13/2011	16.98	10/31/2012	19.50	2.52	14.84%	L
KIMBERLY CLARK CORP	494368103	KMB	36.00	01/17/2006	2,202.48	05/15/2013	3,764.87	1,562.39	70.94%	L
KIMBERLY CLARK CORP	494368103	KMB	10.00	03/18/2011	640.92	05/15/2013	1,045.80	404.88	63.17%	L
KINDER MORGAN ENERGY PARTNERS MLP	494550106	KMP	2.00	12/20/2011	161.53	03/28/2013	178.46	16.93	10.48%	L
KINDER MORGAN ENERGY PARTNERS MLP	494550106	KMP	10.00	12/20/2011	807.66	04/24/2013	923.40	115.74	14.33%	L
KINDER MORGAN INC	494568101	KMI	5.00	12/01/2011	150.45	03/28/2013	193.49	43.04	28.61%	L
KINDER MORGAN INC	494568101	KMI	1.00	12/01/2011	30.09	04/04/2013	37.99	7.90	26.25%	L
KINDER MORGAN INC	494568101	KMI	19.00	12/01/2011	571.70	07/25/2013	735.40	163.70	28.63%	L
KINDER MORGAN INC	494568101	KMI	12.00	12/01/2011	361.07	07/30/2013	454.24	93.17	25.80%	L
KINDER MORGAN INC	494568101	KMI	12.00	12/01/2011	361.07	08/01/2013	455.43	94.36	26.13%	L
KINDER MORGAN INC	494568101	KMI	25.00	12/01/2011	752.24	08/02/2013	938.36	186.12	24.74%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	3.00	10/14/2011	57.86	02/22/2013	81.87	24.01	41.50%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	2.00	10/14/2011	38.57	02/25/2013	52.66	14.09	36.53%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	1.00	10/14/2011	19.29	02/25/2013	25.93	6.64	34.42%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	3.00	10/17/2011	56.59	02/25/2013	78.99	22.40	39.58%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	1.00	10/17/2011	18.86	02/26/2013	25.34	6.48	34.36%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	1.00	10/26/2011	17.99	02/26/2013	25.34	7.35	40.86%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	2.00	10/26/2011	35.53	02/26/2013	50.68	15.15	42.64%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	1.00	11/02/2011	17.83	02/26/2013	25.34	7.51	42.12%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	2.00	11/02/2011	35.66	02/26/2013	50.39	14.73	41.31%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	4.00	11/02/2011	71.33	02/28/2013	99.48	28.15	39.46%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	2.00	11/02/2011	35.66	03/01/2013	47.32	11.66	32.70%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	3.00	11/30/2011	62.37	03/01/2013	70.97	8.60	13.79%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	1.00	11/30/2011	20.29	03/01/2013	23.66	3.37	16.61%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	2.00	12/01/2011	41.89	03/01/2013	47.32	5.43	12.96%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	1.00	12/01/2011	20.93	03/01/2013	23.66	2.73	13.04%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	1.00	12/01/2011	20.94	03/04/2013	23.89	2.95	14.09%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	3.00	01/06/2012	71.59	03/04/2013	71.30	-0.29	-0.41%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	1.00	01/06/2012	23.88	03/04/2013	23.88	0.00	0.00%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	1.00	01/06/2012	24.06	04/05/2013	20.60	-3.46	-14.38%	L
KRATON PERFORMANCE POLYMERS INC	50077C106	KRA	3.00	02/01/2012	89.10	04/05/2013	61.80	-27.30	-30.64%	L
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	4.00	04/13/2010	95.39	02/06/2013	108.02	12.63	13.24%	L
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	1.00	04/13/2010	23.85	02/06/2013	27.06	3.21	13.46%	L
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	9.00	11/17/2010	194.46	02/06/2013	243.04	48.58	24.98%	L
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	2.00	11/17/2010	43.21	02/07/2013	53.86	10.65	24.65%	L
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	2.00	01/24/2011	55.14	02/07/2013	53.86	-1.28	-2.32%	L
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	3.00	01/24/2011	82.72	02/07/2013	80.78	-1.94	-2.35%	L
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	8.00	06/06/2011	205.47	02/07/2013	215.42	9.95	4.84%	L
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	1.00	08/11/2011	18.89	02/08/2013	26.91	8.02	42.46%	L
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	3.00	08/11/2011	56.69	02/08/2013	80.98	24.29	42.85%	L
LAUDER ESTEE COS CL A	518439104	EL	3.00	06/01/2012	157.87	06/17/2013	210.89	53.02	33.58%	L
LAUDER ESTEE COS CL A	518439104	EL	2.00	06/01/2012	105.25	07/17/2013	132.67	27.42	26.05%	L
LAUDER ESTEE COS CL A	518439104	EL	3.00	06/01/2012	157.87	07/18/2013	200.31	42.44	26.88%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	111.50	02/23/2011	2,319.14	09/14/2012	2,250.00	-69.14	-2.98%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	38.05	02/23/2011	791.48	11/01/2012	750.00	-41.48	-5.24%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MCGRATH RENTCORP	580589109	MGRC	2 00	11/11/2010	55 73	10/31/2012	51 76	-3 97	-7 12%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	11/12/2010	27 86	02/06/2013	29 22	1 36	4 88%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	11/17/2010	28 10	02/06/2013	29 37	1 27	4 52%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	11/17/2010	27 89	02/06/2013	29 37	1 48	5 31%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	11/17/2010	28 09	02/07/2013	29 23	1 14	4 06%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	11/19/2010	28 49	02/08/2013	29 23	0 74	2 60%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	11/19/2010	28 49	02/11/2013	29 14	0 65	2 28%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	11/19/2010	28 49	02/12/2013	29 32	0 83	2 91%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	11/19/2010	28 49	02/13/2013	29 29	0 80	2 81%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	11/19/2010	28 49	02/14/2013	29 27	0 78	2 74%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	11/19/2010	28 49	02/15/2013	29 35	0 86	3 02%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	12/09/2010	27 87	02/19/2013	29 52	1 65	5 92%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	12/09/2010	27 86	02/21/2013	28 96	1 10	3 95%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	12/09/2010	27 87	02/22/2013	29 99	2 12	7 61%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	12/09/2010	27 86	02/25/2013	29 46	1 60	5 74%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	12/09/2010	27 87	03/28/2013	31 15	3 28	11 77%	L
MCGRATH RENTCORP	580589109	MGRC	4 00	12/09/2010	111 46	04/16/2013	118 35	6 89	6 18%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	12/09/2010	27 87	04/19/2013	28 64	0 77	2 76%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	01/05/2011	25 32	04/19/2013	28 64	3 32	13 11%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	01/05/2011	25 60	04/19/2013	28 64	3 04	11 87%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	01/06/2011	25 68	04/19/2013	28 64	2 96	11 53%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	01/06/2011	25 68	04/19/2013	28 63	2 95	11 49%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	01/19/2011	25 95	04/19/2013	28 64	2 69	10 37%	L
MCGRATH RENTCORP	580589109	MGRC	6 00	01/19/2011	156 40	05/03/2013	180 35	23 95	15 31%	L
MCKESSON CORP	58155Q103	MCK	7 00	04/07/2010	462 12	03/28/2013	754 02	291 90	63 17%	L
MEDTRONIC INC	585055106	MDT	6 00	02/18/2009	206 52	03/28/2013	280 07	73 55	35 61%	L
MERCK & CO INC NEW COM	58933Y105	MRK	1 00	12/20/2011	36 90	08/22/2013	47 46	10 56	28 62%	L
METLIFE INC	59156R108	MET	3 00	04/23/2009	82 32	08/09/2013	148 82	66 50	80 78%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
METLIFE INC	59156R108	MET	2.00	05/05/2009	57 04	08/09/2013	99 21	42 17	73.93%	L
MICROCHIP TECHNOLOGY INC	595017104	MCHP	5.00	12/20/2011	170 73	03/28/2013	182 99	12 26	7 18%	L
MICROSEMI CORP	595137100	MSCC	2.00	09/21/2011	33 96	10/04/2012	39 09	5 13	15 11%	L
MICROSEMI CORP	595137100	MSCC	2.00	09/21/2011	33 97	10/04/2012	39 12	5 15	15 16%	L
MICROSEMI CORP	595137100	MSCC	3.00	09/21/2011	51 39	10/05/2012	58 01	6 62	12 88%	L
MICROSEMI CORP	595137100	MSCC	2.00	09/21/2011	33 97	10/05/2012	38 68	4 71	13 87%	L
MICROSEMI CORP	595137100	MSCC	1.00	09/21/2011	17 07	10/08/2012	18 86	1 79	10 49%	L
MICROSEMI CORP	595137100	MSCC	2.00	09/21/2011	34 26	10/08/2012	37 66	3 40	9 92%	L
MICROSEMI CORP	595137100	MSCC	3.00	09/22/2011	48 88	10/09/2012	54 98	6 10	12 48%	L
MICROSEMI CORP	595137100	MSCC	1.00	09/22/2011	16 02	10/09/2012	18 33	2 31	14 42%	L
MICROSEMI CORP	595137100	MSCC	4.00	09/22/2011	65 17	10/10/2012	73 30	8 13	12 48%	L
MICROSEMI CORP	595137100	MSCC	5.00	09/22/2011	81 46	10/19/2012	92 00	10 54	12 94%	L
MICROSEMI CORP	595137100	MSCC	1.00	09/23/2011	16 87	10/19/2012	18 40	1 53	9 07%	L
MICROSEMI CORP	595137100	MSCC	4.00	09/23/2011	67 49	10/22/2012	73 89	6 40	9 48%	L
MICROSEMI CORP	595137100	MSCC	2.00	09/23/2011	33 75	10/22/2012	37 21	3 46	10 25%	L
MICROSEMI CORP	595137100	MSCC	1.00	09/26/2011	17 08	10/22/2012	18 47	1 39	8 14%	L
MICROSEMI CORP	595137100	MSCC	1.00	09/26/2011	17 08	10/23/2012	18 62	1 54	9 02%	L
MICROSEMI CORP	595137100	MSCC	4.00	09/26/2011	68 34	10/23/2012	74 68	6 34	9 28%	L
MICROSEMI CORP	595137100	MSCC	3.00	09/27/2011	53 19	10/23/2012	55 85	2 66	5 00%	L
MICROSEMI CORP	595137100	MSCC	5.00	09/27/2011	88 66	03/04/2013	100 89	12 23	13 79%	L
MICROSEMI CORP	595137100	MSCC	3.00	10/05/2011	48 87	03/04/2013	60 53	11 66	23 86%	L
MICROSEMI CORP	595137100	MSCC	2.00	10/26/2011	35 29	03/04/2013	40 32	5 03	14 25%	L
MICROSEMI CORP	595137100	MSCC	1.00	10/26/2011	17 64	03/04/2013	20 18	2 54	14 40%	L
MICROSEMI CORP	595137100	MSCC	1.00	11/07/2011	18 23	03/04/2013	20 16	1 93	10 59%	L
MICROSEMI CORP	595137100	MSCC	3.00	11/07/2011	54 70	03/05/2013	60 99	6 29	11 50%	L
MICROSEMI CORP	595137100	MSCC	1.00	11/11/2011	18 11	03/05/2013	20 33	2 22	12 26%	L
MICROSEMI CORP	595137100	MSCC	4.00	11/11/2011	71 73	03/05/2013	81 33	9 60	13 38%	L
MICROSEMI CORP	595137100	MSCC	3.00	11/11/2011	54 32	03/06/2013	62 22	7 90	14 54%	L



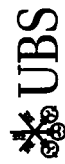
Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MICROSEMI CORP	595137100	MSCC	5.00	11/14/2011	89.32	07/26/2013	117.09	27.77	31.09%	L
MICROSEMI CORP	595137100	MSCC	3.00	11/30/2011	52.71	07/26/2013	70.25	17.54	33.28%	L
MICROSEMI CORP	595137100	MSCC	9.00	12/06/2011	165.26	07/26/2013	210.75	45.49	27.53%	L
MICROSEMI CORP	595137100	MSCC	7.00	01/06/2012	123.00	07/26/2013	163.93	40.93	33.28%	L
MICROSEMI CORP	595137100	MSCC	4.00	01/20/2012	80.20	07/26/2013	93.67	13.47	16.80%	L
MICROSEMI CORP	595137100	MSCC	2.00	01/23/2012	40.63	07/26/2013	46.83	6.20	15.26%	L
MICROSOFT CORP	594918104	MSFT	114.00	06/16/2011	2,732.39	04/16/2013	3,284.45	552.06	20.20%	L
NIKE INC CL B	654106103	NKE	5.00	02/24/2011	215.66	05/24/2013	310.63	94.97	44.04%	L
NIKE INC CL B	654106103	NKE	12.00	02/24/2011	517.60	07/19/2013	760.91	243.31	47.01%	L
NIKE INC CL B	654106103	NKE	14.00	02/24/2011	603.86	07/25/2013	875.03	271.17	44.91%	L
NIKE INC CL B	654106103	NKE	8.00	02/24/2011	345.07	07/30/2013	503.80	158.73	46.00%	L
NIKE INC CL B	654106103	NKE	10.00	02/24/2011	431.33	08/01/2013	648.20	216.87	50.28%	L
NIKE INC CL B	654106103	NKE	8.00	02/24/2011	345.06	08/01/2013	512.50	167.44	48.52%	L
NISOURCE INC	65473P105	NI	3.00	12/16/2004	64.80	03/28/2013	87.77	22.97	35.45%	L
NISOURCE INC	65473P105	NI	11.00	12/16/2004	237.59	04/24/2013	342.32	104.73	44.08%	L
NISOURCE INC	65473P105	NI	26.00	01/05/2006	542.43	04/24/2013	809.11	266.68	49.16%	L
NISOURCE INC	65473P105	NI	17.00	03/13/2006	348.50	04/24/2013	529.04	180.54	51.80%	L
NISOURCE INC	65473P105	NI	6.00	01/08/2007	141.06	04/24/2013	186.72	45.66	32.37%	L
NISOURCE INC	65473P105	NI	2.00	01/08/2007	47.02	08/22/2013	58.59	11.57	24.61%	L
NISOURCE INC	65473P105	NI	9.00	04/22/2008	164.21	08/22/2013	263.66	99.45	60.56%	L
NISOURCE INC	65473P105	NI	29.00	04/22/2008	529.10	08/26/2013	854.08	324.98	61.42%	L
NISOURCE INC	65473P105	NI	1.00	06/02/2008	18.00	08/26/2013	29.45	11.45	63.61%	L
NISOURCE INC	65473P105	NI	5.00	03/11/2010	77.38	08/26/2013	147.26	69.88	90.31%	L
NORTHROP GRUMMAN CORP	666807102	NOC	6.00	10/23/2009	268.80	08/19/2013	566.79	297.99	110.86%	L
NOVARTIS AG SPON ADR	66987V109	NVS	2.00	06/16/2011	122.12	03/28/2013	142.43	20.31	16.63%	L
OASIS PETROLEUM INC	674215108	OAS	6.00	07/12/2010	94.01	02/27/2013	217.09	123.08	130.92%	L
OASIS PETROLEUM INC	674215108	OAS	8.00	08/02/2010	140.91	02/27/2013	289.45	148.54	105.41%	L
OASIS PETROLEUM INC	674215108	OAS	2.00	08/02/2010	35.23	02/27/2013	71.47	36.24	102.87%	L



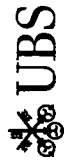
Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
OASIS PETROLEUM INC	674215108	OAS	1 00	08/02/2010	17 61	02/28/2013	36 90	19 29	109 54%	L
OASIS PETROLEUM INC	674215108	OAS	2 00	08/02/2010	35 23	06/20/2013	79 01	43 78	124 27%	L
OASIS PETROLEUM INC	674215108	OAS	11 00	10/12/2010	250 58	06/20/2013	434 57	183 99	73 43%	L
OIL STATES INTL INC	678026105	OIS	5 00	07/30/2009	129 96	03/28/2013	408 04	278 08	213 97%	L
OIL STATES INTL INC	678026105	OIS	2 00	10/15/2010	99 70	03/28/2013	163 22	63 52	63 71%	L
OIL STATES INTL INC	678026105	OIS	1 00	10/15/2010	49 92	03/28/2013	81 61	31 69	63 48%	L
OIL STATES INTL INC	678026105	OIS	2 00	10/15/2010	99 85	04/19/2013	146 60	46 75	46 82%	L
OIL STATES INTL INC	678026105	OIS	1 00	10/18/2010	50 02	04/19/2013	73 29	23 27	46 52%	L
OIL STATES INTL INC	678026105	OIS	1 00	10/19/2010	49 11	04/19/2013	73 30	24 19	49 26%	L
OIL STATES INTL INC	678026105	OIS	4 00	10/19/2010	196 43	05/06/2013	370 63	174 20	88 68%	L
OIL STATES INTL INC	678026105	OIS	1 00	10/20/2010	49 49	05/06/2013	92 66	43 17	87 23%	L
OIL STATES INTL INC	678026105	OIS	4 00	10/22/2010	201 40	05/06/2013	370 63	169 23	84 03%	L
OIL STATES INTL INC	678026105	OIS	3 00	08/11/2011	194 87	05/28/2013	299 21	104 34	53 54%	L
OLD REPUBLIC INTL CORP	680223104	ORI	15 00	12/02/2008	130 64	03/28/2013	189 79	59 15	45 28%	L
OMNICOM GROUP INC	681919106	OMC	14 00	04/27/2010	588 75	03/28/2013	827 10	238 35	40 48%	L
OMNICOM GROUP INC	681919106	OMC	15 00	04/27/2010	630 80	07/29/2013	981 92	351 12	55 66%	L
ONEOK INC NEW	682680103	OKE	10 00	06/16/2011	344 88	03/28/2013	475 89	131 01	37 99%	L
PACKAGING CORP OF AMERICA	695156109	PKG	5 00	12/28/2009	119 06	08/20/2013	265 69	146 63	123 16%	L
PFIZER INC	717081103	PFE	7 00	05/03/2006	178 06	03/28/2013	201 61	23 55	13 23%	L
PHILIP MORRIS INTL INC	718172109	PM	3 00	09/08/2011	206 76	03/28/2013	278 42	71 66	34 66%	L
PHILLIPS 66	718546104	PSX	1 50	11/11/2009	38 45	03/28/2013	105 49	67 04	174 36%	L
PHILLIPS 66	718546104	PSX	2 50	11/13/2009	62 95	03/28/2013	175 82	112 87	179 30%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	38 79	03/27/2008	446 12	09/14/2012	450 00	3 88	0 87%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	13 00	03/27/2008	149 48	11/01/2012	150 00	0 52	0 35%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	26 06	03/27/2008	299 74	11/09/2012	300 00	0 26	0 09%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	26 29	03/27/2008	302 37	11/16/2012	300 00	-2 37	-0 78%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	26 98	03/27/2008	310 24	12/17/2012	300 00	-10 24	-3 30%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	28 30	03/27/2008	325 48	02/06/2013	300 00	-25 48	-7 83%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	76 73	02/23/2011	1,595 90	11/09/2012	1,500 00	-95 90	-6 01%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	77 96	02/23/2011	1,621 63	11/16/2012	1,500 00	-121 63	-7 50%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	73 39	02/23/2011	1,526 43	12/17/2012	1,500 00	-26 43	-1 73%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	74 52	02/23/2011	1,549 93	02/06/2013	1,500 00	-49 93	-3 22%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	112 56	02/23/2011	2,341 17	03/13/2013	2,250 00	-91 17	-3 89%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	110 46	02/23/2011	2,297 50	05/14/2013	2,250 00	-47 50	-2 07%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	80 52	02/23/2011	1,674 72	06/18/2013	1,500 00	-174 72	-10 43%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	79 92	02/23/2011	1,662 23	08/12/2013	1,500 00	-162 23	-9 76%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	80 34	02/23/2011	1,671 13	08/15/2013	1,500 00	-171 13	-10 24%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	83 15	02/23/2011	1,729 50	08/22/2013	1,500 00	-229 50	-13 27%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	277 47	02/23/2011	5,771 36	08/29/2013	5,000 00	-771 36	-13 37%	L
LENNOX INTL INC	526107107	LII	2 00	11/30/2010	87 93	09/20/2012	97 25	9 32	10 60%	L
LENNOX INTL INC	526107107	LII	1 00	01/04/2011	46 93	09/20/2012	48 63	1 70	3 62%	L
LENNOX INTL INC	526107107	LII	1 00	01/07/2011	47 00	08/16/2013	69 01	22 01	46 83%	L
LENNOX INTL INC	526107107	LII	1 00	01/10/2011	48 00	08/16/2013	69 01	21 01	43 77%	L
LENNOX INTL INC	526107107	LII	1 00	01/10/2011	48 52	08/16/2013	69 01	20 49	42 23%	L
LENNOX INTL INC	526107107	LII	1 00	01/11/2011	48 89	08/16/2013	69 01	20 12	41 15%	L
LENNOX INTL INC	526107107	LII	2 00	01/28/2011	96 08	08/16/2013	138 01	41 93	43 64%	L
LENNOX INTL INC	526107107	LII	1 00	01/31/2011	49 14	08/16/2013	69 01	19 87	40 44%	L
LENNOX INTL INC	526107107	LII	2 00	03/09/2011	102 16	08/16/2013	138 02	35 86	35 10%	L
LIFEPOINT HOSP INC	53219L109	LPNT	1 00	01/19/2012	36 66	02/15/2013	45 00	8 34	22 75%	L
LIFEPOINT HOSP INC	53219L109	LPNT	1 00	01/20/2012	36 85	02/15/2013	45 00	8 15	22 12%	L
LIFEPOINT HOSP INC	53219L109	LPNT	1 00	01/23/2012	37 20	02/15/2013	44 46	7 26	19 52%	L
LIFEPOINT HOSP INC	53219L109	LPNT	2 00	01/24/2012	78 82	02/15/2013	89 99	11 17	14 17%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LIFEPOINT HOSP INC	53219L109	LPNT	3 00	01/24/2012	117 28	02/15/2013	133 39	16 11	13 74%	L
LPL FINL HLDGS INC COM	50212V100	LPLA	6 00	08/17/2011	163 28	10/31/2012	176 81	13 53	8 29%	L
M & T BANK CORP	55261F104	MTB	5 00	10/13/2011	371 62	03/28/2013	516 04	144 42	38 86%	L
MAINSTAY MARKETFIELD FUND CLASS I	56064B852	MFMTCS	7 33	07/30/2012	110 64	08/12/2013	130 00	19 36	17 50%	L
MAINSTAY MARKETFIELD FUND CLASS I	56064B852	MFMTCS	7 37	07/30/2012	111 27	08/15/2013	130 00	18 73	16 83%	L
MAINSTAY MARKETFIELD FUND CLASS I	56064B852	MFMTCS	7 29	07/30/2012	110 02	08/22/2013	130 00	19 98	18 16%	L
MANHATTAN ASSOC INC	562750109	MANH	1 00	02/02/2012	46 92	04/05/2013	70 87	23 95	51 04%	L
MANHATTAN ASSOC INC	562750109	MANH	3 00	02/02/2012	141 34	04/05/2013	212 60	71 26	50 42%	L
MANHATTAN ASSOC INC	562750109	MANH	3 00	02/03/2012	139 26	04/05/2013	212 61	73 35	52 67%	L
MARATHON OIL CORP	565849106	MRO	15 00	01/17/2006	325 67	03/28/2013	508 19	182 52	56 04%	L
MASTEC INC	576323109	MTZ	3 00	04/04/2011	64 45	08/16/2013	99 30	34 85	54 07%	L
MASTEC INC	576323109	MTZ	3 00	04/05/2011	65 54	08/16/2013	99 29	33 75	51 50%	L
MASTEC INC	576323109	MTZ	5 00	04/05/2011	109 06	08/16/2013	165 49	56 43	51 74%	L
MASTEC INC	576323109	MTZ	3 00	05/02/2011	66 03	08/16/2013	99 30	33 27	50 39%	L
MASTEC INC	576323109	MTZ	6 00	05/24/2011	119 22	08/16/2013	198 59	79 37	66 57%	L
MATTEL INC	577081102	MAT	38 00	12/02/2008	476 88	03/28/2013	1,660 75	1,183 87	248 25%	L
MCDONALDS CORP	580135101	MCD	3 00	06/16/2011	243 83	04/24/2013	301 80	57 97	23 77%	L
MCDONALDS CORP	580135101	MCD	6 00	06/16/2011	487 67	05/06/2013	612 76	125 09	25 65%	L
MCDONALDS CORP	580135101	MCD	9 00	06/16/2011	731 51	05/08/2013	911 83	180 32	24 65%	L
MCDONALDS CORP	580135101	MCD	8 00	06/16/2011	650 22	05/09/2013	799 05	148 83	22 89%	L
MCDONALDS CORP	580135101	MCD	8 00	06/16/2011	650 23	05/10/2013	798 50	148 27	22 80%	L
MCDONALDS CORP	580135101	MCD	8 00	06/29/2011	673 84	05/10/2013	798 49	124 65	18 50%	L
MCDONALDS CORP	580135101	MCD	3 00	09/27/2011	270 54	05/10/2013	299 44	28 90	10 68%	L
MCDONALDS CORP	580135101	MCD	7 00	09/27/2011	631 26	07/17/2013	698 92	67 66	10 72%	L
MCDONALDS CORP	580135101	MCD	22 00	12/01/2011	2,104 28	07/17/2013	2,196 60	92 32	4 39%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	11/08/2010	26 25	10/31/2012	25 88	-0 37	-1 41%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	11/09/2010	26 83	10/31/2012	25 88	-0 95	-3 54%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	11/10/2010	27 58	10/31/2012	25 87	-1 71	-6 20%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PIMCO FOREIGN BOND FUND CLASS A (UNHEDED)	722005196	MFIFF	43.82	03/27/2008	503.89	03/13/2013	450.00	-53.89	-10.69%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDED)	722005196	MFIFF	44.96	03/27/2008	516.98	05/14/2013	450.00	-66.98	-12.96%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDED)	722005196	MFIFF	29.13	03/27/2008	334.95	06/18/2013	300.00	-34.95	-10.43%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDED)	722005196	MFIFF	29.59	03/27/2008	340.24	08/12/2013	300.00	-40.24	-11.83%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDED)	722005196	MFIFF	29.79	03/27/2008	342.60	08/15/2013	300.00	-42.60	-12.43%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDED)	722005196	MFIFF	30.12	03/27/2008	346.38	08/22/2013	300.00	-46.38	-13.39%	L
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP	726503105	PAA	1.00	12/20/2011	35.13	03/28/2013	56.40	21.27	60.55%	L
POST HLDGS INC	737446104	POST	1.00	03/28/2012	32.20	04/05/2013	42.85	10.65	33.07%	L
POST HLDGS INC	737446104	POST	2.00	03/29/2012	64.34	04/05/2013	85.69	21.35	33.18%	L
POST HLDGS INC	737446104	POST	2.00	03/29/2012	64.35	04/05/2013	85.70	21.35	33.18%	L
POST HLDGS INC	737446104	POST	1.00	03/30/2012	32.33	04/05/2013	42.85	10.52	32.54%	L
POST HLDGS INC	737446104	POST	4.00	04/25/2012	127.48	06/07/2013	176.68	49.20	38.59%	L
PRAXAIR INC	74005P104	PX	1.00	06/16/2011	100.62	03/28/2013	111.57	10.95	10.88%	L
PRECISION CASTPARTS CORP	740189105	PCP	4.00	02/24/2011	560.77	07/26/2013	900.49	339.72	60.58%	L
PRECISION CASTPARTS CORP	740189105	PCP	4.00	02/24/2011	560.76	07/31/2013	885.07	324.31	57.83%	L
PRECISION CASTPARTS CORP	740189105	PCP	1.00	06/28/2011	159.56	08/08/2013	222.09	62.53	39.19%	L
PRECISION CASTPARTS CORP	740189105	PCP	3.00	06/28/2011	478.67	08/09/2013	658.44	179.77	37.56%	L
PRECISION CASTPARTS CORP	740189105	PCP	2.00	06/28/2011	319.11	08/23/2013	436.15	117.04	36.68%	L
PRECISION CASTPARTS CORP	740189105	PCP	2.00	06/28/2011	319.11	08/26/2013	434.90	115.79	36.29%	L
PRECISION CASTPARTS CORP	740189105	PCP	1.00	06/28/2011	159.56	08/28/2013	212.34	52.78	33.08%	L
PRICELINE COM INC NEW	741503403	PCLN	1.00	06/28/2011	493.72	03/28/2013	687.39	193.67	39.23%	L
PRICELINE COM INC NEW	741503403	PCLN	1.00	08/30/2011	537.03	03/28/2013	687.38	150.35	28.00%	L
PROCTER & GAMBLE CO	742718109	PG	2.00	06/16/2011	128.28	03/28/2013	153.95	25.67	20.01%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFRSP	29.63	02/23/2011	1,751.26	09/14/2012	1,455.00	-296.26	-16.92%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND -INC A	74441K107	MFRSP	20.05	02/23/2011	1,185.09	10/24/2012	893.00	-292.09	-24.65%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFRSP	10.84	02/23/2011	640.64	11/01/2012	485.00	-155.64	-24.29%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFRSP	22.09	02/23/2011	1,305.80	11/09/2012	970.00	-335.80	-25.72%	L



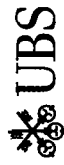
Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFRSP	22 52	02/23/2011	1,330 92	11/16/2012	970 00	-360 92	-27 12%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFRSP	21 75	02/23/2011	1,285 88	12/17/2012	970 00	-315 88	-24 57%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFRSP	32 15	02/23/2011	1,900 44	01/24/2013	1,504 34	-396 10	-20 84%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFRSP	20 29	02/23/2011	1,199 28	02/06/2013	970 00	-229 28	-19 12%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFRSP	30 97	02/23/2011	1,830 70	03/13/2013	1,455 00	-375 70	-20 52%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFRSP	37 32	02/23/2011	2,206 04	04/23/2013	1,618 25	-587 79	-26 64%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFRSP	31 62	02/23/2011	1,868 89	05/14/2013	1,455 00	-413 89	-22 15%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFRSP	21 16	02/23/2011	1,251 06	06/18/2013	970 00	-281 06	-22 47%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFRSP	20 75	02/23/2011	1,226 71	08/12/2013	970 00	-256 71	-20 93%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFRSP	20 74	02/23/2011	1,225 64	08/15/2013	970 00	-255 64	-20 86%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFRSP	20 85	02/23/2011	1,232 51	08/22/2013	970 00	-262 51	-21 30%	L
QUALCOMM INC	747525103	QCOM	5 00	02/24/2011	289 84	03/28/2013	334 41	44 57	15 38%	L
QUALCOMM INC	747525103	QCOM	1 00	02/24/2011	57 97	04/04/2013	66 19	8 22	14 18%	L
QUALCOMM INC	747525103	QCOM	26 00	02/24/2011	1,507 18	04/25/2013	1,625 56	118 38	7 85%	L
QUALCOMM INC	747525103	QCOM	3 00	02/24/2011	173 90	06/17/2013	185 87	11 97	6 88%	L
RF MICRO DEVICES INC	749941100	RFMD	11 00	07/07/2011	72 52	10/04/2012	42 85	-29 67	-40 91%	L
RF MICRO DEVICES INC	749941100	RFMD	7 00	07/07/2011	46 23	10/04/2012	27 26	-18 97	-41 03%	L
RF MICRO DEVICES INC	749941100	RFMD	5 00	07/07/2011	32 91	10/04/2012	19 48	-13 43	-40 81%	L
RF MICRO DEVICES INC	749941100	RFMD	19 00	07/07/2011	125 26	10/05/2012	74 69	-50 57	-40 37%	L
RF MICRO DEVICES INC	749941100	RFMD	2 00	07/08/2011	12 82	10/05/2012	7 82	-5 00	-39 00%	L
RF MICRO DEVICES INC	749941100	RFMD	5 00	07/08/2011	32 06	10/05/2012	19 66	-12 40	-38 68%	L
RF MICRO DEVICES INC	749941100	RFMD	68 00	07/08/2011	443 49	10/08/2012	259 18	-184 31	-41 56%	L
RF MICRO DEVICES INC	749941100	RFMD	2 00	07/08/2011	13 04	10/08/2012	7 60	-5 44	-41 72%	L
RF MICRO DEVICES INC	749941100	RFMD	8 00	07/08/2011	51 29	10/08/2012	30 41	-20 88	-40 71%	L



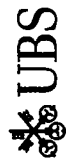
Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
RF MICRO DEVICES INC	749941100	RFMD	4.00	07/11/2011	26.03	10/08/2012	15.25	-10.78	-41.41%	L
RF MICRO DEVICES INC	749941100	RFMD	22.00	07/11/2011	143.15	10/09/2012	82.17	-60.98	-42.60%	L
RF MICRO DEVICES INC	749941100	RFMD	21.00	07/11/2011	136.64	10/09/2012	77.86	-58.78	-43.02%	L
RF MICRO DEVICES INC	749941100	RFMD	11.00	08/03/2011	72.37	10/09/2012	41.09	-31.28	-43.22%	L
RF MICRO DEVICES INC	749941100	RFMD	13.00	08/03/2011	85.53	10/10/2012	47.73	-37.80	-44.20%	L
RF MICRO DEVICES INC	749941100	RFMD	12.00	08/11/2011	70.80	10/10/2012	44.24	-26.56	-37.51%	L
RF MICRO DEVICES INC	749941100	RFMD	4.00	08/11/2011	23.60	10/10/2012	14.69	-8.91	-37.75%	L
SCANA CORP NEW	80589M102	SCG	10.00	02/11/2009	343.67	05/20/2013	534.77	191.10	55.61%	L
SCANA CORP NEW	80589M102	SCG	5.00	02/11/2009	171.84	05/21/2013	267.24	95.40	55.52%	L
SCANSOURCE INC	806037107	SCSC	1.00	06/06/2011	32.15	10/04/2012	31.88	-0.27	-0.84%	L
SCANSOURCE INC	806037107	SCSC	1.00	06/08/2011	33.33	10/05/2012	31.86	-1.47	-4.41%	L
SCANSOURCE INC	806037107	SCSC	1.00	06/16/2011	33.63	10/08/2012	31.44	-2.19	-6.51%	L
SCANSOURCE INC	806037107	SCSC	1.00	06/16/2011	33.43	10/09/2012	29.37	-4.06	-12.14%	L
SCANSOURCE INC	806037107	SCSC	1.00	06/20/2011	34.33	10/09/2012	30.07	-4.26	-12.41%	L
SCANSOURCE INC	806037107	SCSC	1.00	06/20/2011	34.31	10/17/2012	29.33	-4.98	-14.51%	L
SCANSOURCE INC	806037107	SCSC	1.00	06/24/2011	36.09	10/18/2012	29.22	-6.87	-19.04%	L
SCANSOURCE INC	806037107	SCSC	1.00	06/24/2011	36.24	10/18/2012	29.12	-7.12	-19.65%	L
SCANSOURCE INC	806037107	SCSC	1.00	07/05/2011	38.72	10/19/2012	28.57	-10.15	-26.21%	L
SCANSOURCE INC	806037107	SCSC	1.00	07/05/2011	38.62	10/22/2012	28.31	-10.31	-26.70%	L
SCANSOURCE INC	806037107	SCSC	1.00	08/02/2011	35.97	10/22/2012	28.31	-7.66	-21.30%	L
SCANSOURCE INC	806037107	SCSC	1.00	08/02/2011	35.90	11/12/2012	28.81	-7.09	-19.75%	L
SCANSOURCE INC	806037107	SCSC	1.00	08/03/2011	35.79	11/12/2012	28.77	-7.02	-19.61%	L
SCANSOURCE INC	806037107	SCSC	1.00	08/03/2011	35.78	11/13/2012	28.86	-6.92	-19.34%	L
SCANSOURCE INC	806037107	SCSC	1.00	08/03/2011	35.98	11/14/2012	28.50	-7.48	-20.79%	L
SCANSOURCE INC	806037107	SCSC	1.00	08/03/2011	35.97	11/15/2012	27.89	-8.08	-22.46%	L
SCANSOURCE INC	806037107	SCSC	3.00	08/08/2011	97.20	11/16/2012	81.83	-15.37	-15.81%	L
SCANSOURCE INC	806037107	SCSC	2.00	08/10/2011	60.69	11/16/2012	54.56	-6.13	-10.10%	L
SCANSOURCE INC	806037107	SCSC	3.00	08/10/2011	91.04	02/05/2013	86.97	-4.07	-4.47%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
806037107	SCSC	2.00	09/09/2011	56.25	02/05/2013	57.98	1.73	3.08%	L
806037107	SCSC	1.00	09/09/2011	28.13	02/05/2013	28.99	0.86	3.06%	L
806037107	SCSC	2.00	10/05/2011	62.15	02/05/2013	57.98	-4.17	-6.71%	L
806857108	SLB	6.00	02/24/2011	541.66	03/28/2013	453.29	-88.37	-16.31%	L
806857108	SLB	8.00	02/24/2011	722.21	04/04/2013	592.39	-129.82	-17.98%	L
806857108	SLB	13.00	02/24/2011	937.36	06/24/2013	917.67	-19.69	-2.10%	L
G7945E105	SDRL	8.00	12/20/2011	263.79	03/28/2013	298.42	34.63	13.13%	L
816851109	SRE	10.00	12/02/2008	420.40	03/28/2013	796.78	376.38	89.53%	L
827048109	SLGN	4.00	02/17/2010	110.98	01/29/2013	167.99	57.01	51.37%	L
827048109	SLGN	1.00	02/17/2010	27.74	01/29/2013	42.12	14.38	51.84%	L
827048109	SLGN	3.00	04/01/2010	93.08	01/30/2013	129.34	36.26	38.96%	L
82966C103	SIRO	1.00	01/25/2012	47.38	01/28/2013	66.09	18.71	39.49%	L
82966C103	SIRO	1.00	01/25/2012	47.38	01/28/2013	65.87	18.49	39.02%	L
82966C103	SIRO	2.00	01/25/2012	95.27	01/28/2013	131.75	36.48	38.29%	L
82966C103	SIRO	1.00	01/26/2012	48.44	01/28/2013	66.04	17.60	36.33%	L
82966C103	SIRO	1.00	01/27/2012	48.47	01/28/2013	66.04	17.57	36.25%	L
82966C103	SIRO	3.00	01/31/2012	146.56	02/01/2013	202.56	56.00	38.21%	L
82966C103	SIRO	1.00	01/31/2012	48.85	02/20/2013	70.89	22.04	45.12%	L
82966C103	SIRO	3.00	05/10/2012	146.05	08/05/2013	203.72	57.67	39.49%	L
831865209	AOS	3.00	04/01/2009	53.45	09/20/2012	172.48	119.03	222.69%	L
831865209	AOS	1.00	04/29/2009	20.66	09/21/2012	57.93	37.27	180.40%	L
831865209	AOS	2.00	04/29/2009	41.31	10/11/2012	112.53	71.22	172.40%	L
831865209	AOS	1.00	06/24/2010	35.81	10/12/2012	55.98	20.17	56.33%	L
831865209	AOS	1.00	06/24/2010	35.80	10/15/2012	56.03	20.23	56.51%	L
831865209	AOS	2.00	06/24/2010	71.61	10/15/2012	112.01	40.40	56.42%	L
831865209	AOS	2.00	07/21/2010	68.92	10/16/2012	112.24	43.32	62.86%	L
831865209	AOS	3.00	07/21/2010	103.38	10/31/2012	179.43	76.05	73.56%	L
831865209	AOS	1.00	07/21/2010	34.46	12/11/2012	62.52	28.06	81.43%	L



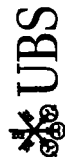
Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SMITH A O CORP	831865209	AOS	6 00	08/23/2010	153 57	12/11/2012	373 90	220 33	143 47%	L
SMITH A O CORP	831865209	AOS	2 00	08/23/2010	51 19	12/11/2012	125 05	73 86	144 29%	L
SMITH A O CORP	831865209	AOS	2 00	08/23/2010	51 19	12/12/2012	124 59	73 40	143 39%	L
SMITH A O CORP	831865209	AOS	1 00	01/26/2011	42 90	12/12/2012	62 30	19 40	45 22%	L
SMITH A O CORP	831865209	AOS	2 00	01/26/2011	85 79	12/12/2012	123 65	37 86	44 13%	L
SMITH A O CORP	831865209	AOS	3 00	03/28/2011	129 89	01/02/2013	193 93	64 04	49 30%	L
SMITH A O CORP	831865209	AOS	3 00	06/17/2011	121 85	01/03/2013	190 22	68 37	56 11%	L
SMITH A O CORP	831865209	AOS	1 00	07/19/2011	43 07	01/03/2013	63 40	20 33	47 20%	L
SMITH A O CORP	831865209	AOS	1 00	07/19/2011	43 07	01/16/2013	64 91	21 84	50 71%	L
SMITH A O CORP	831865209	AOS	2 00	07/19/2011	86 13	01/17/2013	132 53	46 40	53 87%	L
SMITH A O CORP	831865209	AOS	1 00	09/27/2011	35 66	01/17/2013	66 26	30 60	85 81%	L
SMITH A O CORP	831865209	AOS	3 00	09/27/2011	106 96	04/05/2013	206 91	99 95	93 45%	L
SMITH A O CORP	831865209	AOS	3 00	11/30/2011	116 49	04/05/2013	206 90	90 41	77 61%	L
SMITH A O CORP	831865209	AOS	2 00	11/30/2011	38 83	06/24/2013	70 39	31 56	81 28%	L
SMITH A O CORP	831865209	AOS	4 00	03/09/2012	89 79	06/24/2013	140 77	50 98	56 78%	L
SMITH A O CORP	831865209	AOS	4 00	03/20/2012	90 32	06/24/2013	140 77	50 45	55 86%	L
SMUCKER J M CO NEW	832696405	SJM	1 00	06/16/2011	76 57	03/28/2013	98 79	22 22	29 02%	L
SPDR GOLD TRUST	78463V107	GLD	1 00	12/02/2008	76 45	06/20/2013	125 08	48 63	63 61%	L
SPDR GOLD TRUST	78463V107	GLD	5 00	02/09/2009	436 95	06/20/2013	625 41	188 46	43 13%	L
SPDR GOLD TRUST	78463V107	GLD	10 00	10/14/2009	1,037 28	06/20/2013	1,250 81	213 53	20 59%	L
SS&C TECHNOLOGIES HLDGS INC COM	78467J100	SSNC	3 00	07/05/2012	79 23	07/29/2013	105 48	26 25	33 13%	L
SS&C TECHNOLOGIES HLDGS INC COM	78467J100	SSNC	2 00	07/09/2012	52 53	07/29/2013	70 31	17 78	33 85%	L
SS&C TECHNOLOGIES HLDGS INC COM	78467J100	SSNC	1 00	07/10/2012	26 19	07/29/2013	35 16	8 97	34 25%	L
SS&C TECHNOLOGIES HLDGS INC COM	78467J100	SSNC	1 00	07/10/2012	25 98	07/29/2013	35 16	9 18	35 33%	L
ST JUDE MEDICAL INC	790849103	STJ	18 00	12/02/2008	510 98	03/28/2013	729 88	218 90	42 84%	L
STAPLES INC	855030102	SPLS	10 00	07/20/2012	125 39	08/14/2013	171 67	46 28	36 91%	L
STARBUCKS CORP	855244109	SBUX	6 00	03/04/2011	198 00	07/25/2013	405 02	207 02	104 56%	L
STARBUCKS CORP	855244109	SBUX	2 00	04/12/2011	70 99	07/25/2013	135 00	64 01	90 17%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
STARBUCKS CORP	855244109	SBUX	3.00	04/14/2011	106.21	07/25/2013	202.51	96.30	90.67%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	16.00	02/24/2011	955.81	03/28/2013	1,020.14	64.33	6.73%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	3.00	02/24/2011	179.21	04/04/2013	182.62	3.41	1.90%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	17.00	03/20/2012	962.44	04/04/2013	1,034.83	72.39	7.52%	L
STATOIL ASA SPON ADR	85771P102	STO	11.00	12/20/2011	276.39	03/28/2013	271.81	-4.58	-1.66%	L
STATOIL ASA SPON ADR	85771P102	STO	149.00	12/20/2011	3,743.87	05/14/2013	3,549.34	-194.53	-5.20%	L
STRYKER CORP	863667101	SYK	3.00	06/16/2011	174.75	03/28/2013	195.37	20.62	11.80%	L
STRYKER CORP	863667101	SYK	3.00	06/16/2011	174.74	04/04/2013	197.72	22.98	13.15%	L
SUN COMMUNITIES INC	866674104	SUI	4.00	01/11/2012	142.18	03/28/2013	196.59	54.41	38.27%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	177.52	06/23/2011	2,009.47	09/14/2012	2,100.00	90.53	4.51%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	58.68	06/23/2011	664.21	11/01/2012	700.00	35.79	5.39%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	117.45	06/23/2011	1,329.53	11/09/2012	1,400.00	70.47	5.30%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	118.04	06/23/2011	1,336.26	11/16/2012	1,400.00	63.74	4.77%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	115.04	06/23/2011	1,302.22	12/17/2012	1,400.00	97.78	7.51%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	116.38	06/23/2011	1,317.38	02/06/2013	1,400.00	82.62	6.27%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	174.27	06/23/2011	1,972.78	03/13/2013	2,100.00	127.22	6.45%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	173.98	06/23/2011	1,969.51	05/14/2013	2,100.00	130.49	6.63%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	123.02	06/23/2011	1,392.62	06/18/2013	1,400.00	7.38	0.53%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	127.97	06/23/2011	1,448.63	08/12/2013	1,400.00	-48.63	-3.36%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	128.68	06/23/2011	1,456.61	08/15/2013	1,400.00	-56.61	-3.89%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	131.33	06/23/2011	1,486.68	08/22/2013	1,400.00	-86.68	-5.83%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	199.62	06/23/2011	2,071.84	09/14/2012	2,100.00	28.16	1.36%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	66.60	06/23/2011	691.27	11/01/2012	700.00	8.73	1.26%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	133.21	06/23/2011	1,382.53	11/09/2012	1,400.00	17.47	1.26%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	133.84	06/23/2011	1,389.14	11/16/2012	1,400.00	10.86	0.78%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	127 27	06/23/2011	1,320 95	02/06/2013	1,400 00	79 05	5 98%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	191 78	06/23/2011	1,990 48	03/13/2013	2,100 00	109 52	5 50%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	190 04	06/23/2011	1,972 46	05/14/2013	2,100 00	127 54	6 47%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	137 93	06/23/2011	1,431 57	06/18/2013	1,400 00	-31 57	-2 21%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	140 28	06/23/2011	1,455 96	08/12/2013	1,400 00	-55 96	-3 84%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	142 28	06/23/2011	1,476 67	08/15/2013	1,400 00	-76 67	-5 19%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	145 83	06/23/2011	1,513 59	08/22/2013	1,400 00	-113 59	-7 50%	L
TELEFLEX INC	879369106	TFX	3 00	05/01/2008	170 36	02/27/2013	238 69	68 33	40 11%	L
TELEFLEX INC	879369106	TFX	1 00	05/01/2008	56 79	02/27/2013	79 92	23 13	40 73%	L
TELEFLEX INC	879369106	TFX	1 00	05/01/2008	56 78	02/28/2013	80 72	23 94	42 16%	L
TELEFLEX INC	879369106	TFX	1 00	05/01/2008	56 79	03/28/2013	84 33	27 54	48 49%	L
TELEFLEX INC	879369106	TFX	4 00	06/10/2008	233 85	04/15/2013	338 99	105 14	44 96%	L
TELEFLEX INC	879369106	TFX	2 00	12/05/2008	92 23	04/15/2013	169 50	77 27	83 78%	L
TELEFLEX INC	879369106	TFX	1 00	12/09/2008	46 23	04/15/2013	84 75	38 52	83 32%	L
TELEFLEX INC	879369106	TFX	1 00	01/16/2009	50 99	04/15/2013	84 74	33 75	66 19%	L
TELEFLEX INC	879369106	TFX	1 00	01/26/2009	51 07	04/15/2013	84 75	33 68	65 95%	L
TELEFLEX INC	879369106	TFX	1 00	03/09/2009	42 91	04/15/2013	84 75	41 84	97 51%	L
TELEFLEX INC	879369106	TFX	4 00	03/26/2009	155 56	05/02/2013	312 19	156 63	100 69%	L
TELEFLEX INC	879369106	TFX	2 00	04/29/2009	87 30	05/02/2013	156 10	68 80	78 81%	L
TELEFLEX INC	879369106	TFX	1 00	05/19/2009	44 44	05/02/2013	78 05	33 61	75 63%	L
TIX COS INC NEW	872540109	TIX	2 00	06/16/2011	49 65	04/04/2013	94 73	45 08	90 80%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	15 99	06/23/2011	1,288 23	09/14/2012	1,200 00	-88 23	-6 85%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	5 49	06/23/2011	442 63	11/01/2012	400 00	-42 63	-9 63%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	5 49	06/23/2011	442 63	11/06/2012	400 00	-42 63	-9 63%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	11 16	06/23/2011	899 11	11/09/2012	800 00	-99 11	-11 02%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	12 16	06/23/2011	980 25	11/16/2012	800 00	-180 25	-18 39%	L



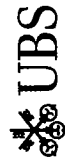
Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	12.22	06/23/2011	984 93	12/17/2012	800 00	-184 93	-18 78%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	13 52	06/23/2011	1,089 44	02/06/2013	800 00	-289 44	-26 57%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	23 17	06/23/2011	1,866 72	03/13/2013	1,200 00	-666 72	-35 72%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	29 06	06/23/2011	2,341 90	05/14/2013	1,200 00	-1,141 90	-48 76%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	20.42	06/23/2011	1,645 36	06/18/2013	800 00	-845 36	-51 38%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	19 71	06/23/2011	1,588 56	08/12/2013	800 00	-788 56	-49 64%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	18 50	06/23/2011	1,490 48	08/15/2013	800 00	-690 48	-46 33%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	18 70	06/23/2011	1,506 53	08/22/2013	800 00	-706 53	-46 90%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1 00	04/15/2010	22.16	11/28/2012	16 78	-5 38	-24 28%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		2 00	04/15/2010	44 19	11/28/2012	33 58	-10 61	-24 01%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1 00	04/15/2010	22 06	11/28/2012	16 79	-5 27	-23 89%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		2 00	04/16/2010	44 63	11/28/2012	33 58	-11 05	-24 76%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1 00	04/16/2010	22 47	02/06/2013	19 11	-3 36	-14 95%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1 00	04/19/2010	22 55	02/06/2013	18 55	-4 00	-17 74%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1 00	04/19/2010	22 49	02/06/2013	18 55	-3 94	-17 52%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1 00	04/20/2010	22 66	02/06/2013	18 55	-4 11	-18 14%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		5 00	04/21/2010	115 63	02/06/2013	92 76	-22 87	-19 78%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		2 00	04/21/2010	46 19	02/06/2013	37 10	-9 09	-19 68%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		3 00	04/22/2010	69 59	02/06/2013	55 65	-13 94	-20 03%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		4 00	04/30/2010	93 39	02/06/2013	74 21	-19 18	-20 54%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		3 00	05/03/2010	69 69	02/06/2013	55 65	-14 04	-20 15%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1 00	05/04/2010	23 26	02/06/2013	18 55	-4 71	-20 25%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1 00	05/04/2010	23 26	02/08/2013	19 48	-3 78	-16 25%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1 00	05/05/2010	23 60	02/08/2013	19 48	-4 12	-17 46%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		3 00	05/05/2010	70 81	02/26/2013	56 33	-14 48	-20 45%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1 00	05/05/2010	23 63	02/26/2013	18 78	-4 85	-20 52%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1 00	05/06/2010	23 10	02/27/2013	18 32	-4 78	-20 69%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		2 00	05/06/2010	46 19	03/14/2013	40 13	-6 06	-13 12%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		4.00	05/10/2010	86.81	03/14/2013	80.26	-6.55	-7.55%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		3.00	05/18/2010	65.08	03/14/2013	60.20	-4.88	-7.50%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		5.00	05/19/2010	109.57	03/14/2013	100.33	-9.24	-8.43%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		8.00	05/20/2010	172.71	03/14/2013	160.52	-12.19	-7.06%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		2.00	07/22/2010	41.37	03/14/2013	40.13	-1.24	-3.00%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		11.00	07/26/2010	235.03	03/14/2013	220.72	-14.31	-6.09%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		7.00	12/10/2010	184.72	03/14/2013	140.46	-44.26	-23.96%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1.00	02/16/2011	27.06	03/14/2013	20.06	-7.00	-25.87%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		1.00	03/08/2011	24.14	03/14/2013	20.06	-4.08	-16.90%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		8.00	03/08/2011	192.60	03/14/2013	160.53	-32.07	-16.65%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		5.00	03/09/2011	120.70	03/14/2013	100.33	-20.37	-16.88%	L
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	891777104		3.00	03/09/2011	72.59	03/14/2013	60.20	-12.39	-17.07%	L
TOWERS WATSON & CO CL A	891894107	TW	2.00	01/28/2008	94.73	10/23/2012	106.16	11.43	12.07%	L
TOWERS WATSON & CO CL A	891894107	TW	3.00	01/28/2008	142.09	10/23/2012	159.18	17.09	12.03%	L
TOWERS WATSON & CO CL A	891894107	TW	1.00	01/28/2008	47.36	10/24/2012	52.87	5.51	11.63%	L
TOWERS WATSON & CO CL A	891894107	TW	3.00	01/28/2008	142.09	10/31/2012	159.79	17.70	12.46%	L
TOWERS WATSON & CO CL A	891894107	TW	1.00	01/28/2008	47.36	03/28/2013	69.33	21.97	46.39%	L
TOWERS WATSON & CO CL A	891894107	TW	2.00	01/28/2008	94.73	05/01/2013	145.35	50.62	53.44%	L
TOWERS WATSON & CO CL A	891894107	TW	3.00	01/28/2008	142.09	07/05/2013	243.09	101.00	71.08%	L
TOWERS WATSON & CO CL A	891894107	TW	2.00	06/27/2008	107.71	07/05/2013	162.05	54.34	50.45%	L
TOWERS WATSON & CO CL A	891894107	TW	2.00	08/14/2008	116.81	07/05/2013	162.06	45.25	38.74%	L
TOWERS WATSON & CO CL A	891894107	TW	3.00	08/14/2008	175.22	07/25/2013	250.67	75.45	43.06%	L
TOWERS WATSON & CO CL A	891894107	TW	1.00	09/23/2008	51.71	07/25/2013	83.55	31.84	61.57%	L
TOWERS WATSON & CO CL A	891894107	TW	1.00	10/07/2008	43.86	07/25/2013	83.56	39.70	90.52%	L
TOWERS WATSON & CO CL A	891894107	TW	1.00	10/21/2008	38.20	07/25/2013	83.55	45.35	118.72%	L
TPC GROUP INC COM ***MERGER EFF 12/12**	89236Y104		1.00	11/30/2011	23.32	12/03/2012	44.75	21.43	91.90%	L
TPC GROUP INC COM ***MERGER EFF 12/12**	89236Y104		1.00	12/01/2011	23.63	12/03/2012	44.75	21.12	89.38%	L
TPC GROUP INC COM ***MERGER EFF 12/12**	89236Y104		1.00	12/02/2011	24.04	12/03/2012	44.76	20.72	86.19%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TPC GROUP INC COM **MERGER EFF. 12/12**									
89236Y104		1.00	12/02/2011	24 01	12/03/2012	44 75	20 74	86.38%	L
TRAVELERS COS INC/THE									
89417E109	TRV	9 00	01/17/2006	418 05	03/28/2013	754 81	336 76	80.55%	L
UNTD RENTALS INC									
911363109	URI	3 00	02/10/2011	93 11	01/02/2013	142 06	48 95	52.57%	L
UNTD RENTALS INC									
911363109	URI	5 00	02/16/2011	163 14	01/02/2013	236 77	73 63	45.13%	L
UNTD RENTALS INC									
911363109	URI	1.00	02/16/2011	32 63	02/21/2013	50 80	18 17	55.68%	L
UNTD RENTALS INC									
911363109	URI	3 00	03/28/2011	97 21	02/21/2013	152 39	55 18	56.76%	L
UNTD RENTALS INC									
911363109	URI	5 00	05/02/2011	146 92	02/21/2013	254 00	107 08	72.88%	L
UNTD RENTALS INC									
911363109	URI	1 00	05/24/2011	29 22	02/21/2013	50 80	21 58	73.85%	L
UNTD RENTALS INC									
911363109	URI	3 00	05/24/2011	87 66	02/21/2013	152 39	64 73	73.84%	L
UNTD RENTALS INC									
911363109	URI	1 00	08/11/2011	16 03	02/22/2013	52 84	36 81	229.63%	L
UNTD RENTALS INC									
911363109	URI	4 00	08/11/2011	64 10	08/09/2013	223 10	159 00	248.05%	L
UNTD RENTALS INC									
911363109	URI	6 00	11/30/2011	167 38	08/09/2013	334 64	167 26	99.93%	L
UNTD RENTALS INC									
911363109	URI	4 00	02/10/2012	159 82	08/09/2013	223 09	63 27	39.59%	L
UNTD RENTALS INC									
911363109	URI	2 00	03/08/2012	85 81	08/09/2013	111 55	25 74	30.00%	L
UNTD RENTALS INC									
913017109	UTX	1 00	02/24/2011	82 88	03/28/2013	93 46	10 58	12.77%	L
UNTD TECHNOLOGIES CORP									
US TSY NOTE 01 375 % DUE 02/28/19 DTD 02/29/12									
FC 08/31/12		7,000.00	03/01/2012	6,967 19	08/09/2013	6,931 64	-35 55	-0.51%	L
VALLEY NATL BANCORP									
919794107	VLY	147 00	12/20/2011	1,638 87	05/14/2013	1,337 51	-301.36	-18.39%	L
VALMONT INDUSTRIES INC									
920253101	VMI	1 00	04/19/2010	82 60	10/31/2012	133 82	51 22	62.01%	L
VALMONT INDUSTRIES INC									
920253101	VMI	1 00	04/19/2010	82.59	01/02/2013	139 08	56 49	68.40%	L
VALMONT INDUSTRIES INC									
920253101	VMI	1 00	04/19/2010	82 59	01/03/2013	140 11	57 52	69.65%	L
VALMONT INDUSTRIES INC									
920253101	VMI	1 00	05/07/2010	75 37	01/04/2013	140 37	65 00	86.24%	L
VALMONT INDUSTRIES INC									
920253101	VMI	3 00	05/07/2010	226 11	04/05/2013	432 73	206 62	91.38%	L
VALMONT INDUSTRIES INC									
920253101	VMI	2 00	05/21/2010	153 10	04/19/2013	295 45	142 35	92.98%	L
VALMONT INDUSTRIES INC									
920253101	VMI	2 00	08/12/2010	132 76	07/30/2013	278 75	145 99	109.97%	L
VALMONT INDUSTRIES INC									
920253101	VMI	1 00	10/22/2010	80 72	07/30/2013	139 38	58 66	72.67%	L
VALMONT INDUSTRIES INC									
920253101	VMI	4 00	10/22/2010	322.90	08/13/2013	561 11	238 21	73.77%	L
VALMONT INDUSTRIES INC									
920253101	VMI	2 00	03/18/2011	191.12	08/13/2013	280 56	89 44	46.80%	L
VALMONT INDUSTRIES INC									
920253101	VMI	2 00	03/28/2011	199 05	08/13/2013	280 55	81 50	40.94%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	1.00	07/19/2011	41 39	10/04/2012	30 69	-10 70	-25 85%	L
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	2.00	07/19/2011	82 69	10/05/2012	60 53	-22 16	-26 80%	L
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	1.00	07/19/2011	40 94	10/05/2012	30 27	-10 67	-26 06%	L
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	1.00	07/20/2011	40 14	10/05/2012	30 26	-9 88	-24 61%	L
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	4.00	07/20/2011	160 62	11/15/2012	107 22	-53 40	-33 25%	L
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	2.00	07/22/2011	82 32	11/15/2012	53 61	-28 71	-34 88%	L
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	1.00	08/03/2011	35 84	11/15/2012	26 90	-8 94	-24 94%	L
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	3.00	08/03/2011	107 54	11/15/2012	80 42	-27 12	-25 22%	L
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	3.00	09/29/2011	79 44	11/15/2012	80 71	1 27	1 60%	L
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	1.00	11/04/2011	29 84	11/15/2012	26 90	-2 94	-9 85%	L
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	1.00	11/04/2011	29 84	11/27/2012	27 16	-2 68	-8 98%	L
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	2.00	11/04/2011	59 67	11/27/2012	54 40	-5 27	-8 83%	L
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	4.00	11/14/2011	110 61	11/27/2012	108 62	-1 99	-1 80%	L
VISA INC CL A	92826C839	V	6.00	07/01/2011	522 81	03/28/2013	1,018 21	495 40	94 76%	L
VISA INC CL A	92826C839	V	1.00	08/24/2011	85 62	03/28/2013	169 70	84 08	98 20%	L
VISA INC CL A	92826C839	V	1.00	08/24/2011	85 63	04/04/2013	166 27	80 64	94 17%	L
WAL MART STORES INC	931142103	WMT	6.00	07/13/2011	324 18	05/13/2013	469 99	145 81	44 98%	L
WAL MART STORES INC	931142103	WMT	18.00	07/13/2011	972 52	05/13/2013	1,411 63	439 11	45 15%	L
WAL MART STORES INC	931142103	WMT	5.00	07/13/2011	270 14	05/22/2013	384 70	114 56	42 41%	L
WAL MART STORES INC	931142103	WMT	19.00	07/13/2011	1,026 56	05/23/2013	1,453 28	426 72	41 57%	L
WD-40 CO (DEL)	929236107	WDFC	1.00	07/05/2011	40 37	01/09/2013	52 50	12 13	30 05%	L
WD-40 CO (DEL)	929236107	WDFC	1.00	07/06/2011	40 76	01/10/2013	52 53	11 77	28 88%	L
WD-40 CO (DEL)	929236107	WDFC	1.00	07/08/2011	44 30	01/10/2013	52 53	8 23	18 58%	L
WD-40 CO (DEL)	929236107	WDFC	1.00	07/08/2011	43 31	01/10/2013	52 54	9 23	21 31%	L
WD-40 CO (DEL)	929236107	WDFC	1.00	07/08/2011	42 29	01/10/2013	52 53	10 24	24 21%	L
WD-40 CO (DEL)	929236107	WDFC	1.00	07/11/2011	44 85	01/10/2013	52 53	7 68	17 12%	L
WD-40 CO (DEL)	929236107	WDFC	1.00	07/12/2011	46 11	01/10/2013	52 53	6 42	13 92%	L
WD-40 CO (DEL)	929236107	WDFC	1.00	07/12/2011	46 10	03/08/2013	54 61	8 51	18 46%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WD-40 CO (DEL)	929236107	WDFC	1 00	07/12/2011	46 11	03/12/2013	53 90	7 79	16 89%	L
WD-40 CO (DEL)	929236107	WDFC	1 00	07/12/2011	46 11	03/13/2013	53 63	7 52	16 31%	L
WD-40 CO (DEL)	929236107	WDFC	1 00	07/12/2011	46 10	03/14/2013	53 74	7 64	16 57%	L
WD-40 CO (DEL)	929236107	WDFC	1 00	07/12/2011	46 11	03/28/2013	54 84	8 73	18 93%	L
WD-40 CO (DEL)	929236107	WDFC	1 00	07/13/2011	45 49	03/28/2013	54 84	9 35	20 55%	L
WD-40 CO (DEL)	929236107	WDFC	1 00	07/15/2011	45 83	03/28/2013	54 84	9 01	19 66%	L
WD-40 CO (DEL)	929236107	WDFC	1 00	07/18/2011	45 75	03/28/2013	54 84	9 09	19 87%	L
WD-40 CO (DEL)	929236107	WDFC	1 00	07/25/2011	45 96	03/28/2013	54 83	8 87	19 30%	L
WD-40 CO (DEL)	929236107	WDFC	2 00	07/26/2011	91 63	03/28/2013	109 68	18 05	19 70%	L
WD-40 CO (DEL)	929236107	WDFC	1 00	07/26/2011	45 65	03/28/2013	54 84	9 19	20 13%	L
WD-40 CO (DEL)	929236107	WDFC	1 00	07/27/2011	44 09	06/28/2013	54 39	10 30	23 36%	L
WD-40 CO (DEL)	929236107	WDFC	1 00	07/28/2011	44 29	06/28/2013	54 39	10 10	22 80%	L
WD-40 CO (DEL)	929236107	WDFC	3 00	08/03/2011	128 02	06/28/2013	163 16	35 14	27 45%	L
WD-40 CO (DEL)	929236107	WDFC	1 00	01/10/2012	39 89	06/28/2013	54 39	14 50	36 35%	L
WD-40 CO (DEL)	929236107	WDFC	1 00	01/11/2012	39 98	07/26/2013	58 21	18 23	45 60%	L
WD-40 CO (DEL)	929236107	WDFC	1 00	03/05/2012	42 44	07/26/2013	58 21	15 77	37 16%	L
WD-40 CO (DEL)	929236107	WDFC	1 00	03/09/2012	43 07	07/26/2013	58 21	15 14	35 15%	L
WD-40 CO (DEL)	929236107	WDFC	2 00	03/13/2012	89 88	07/26/2013	116 42	26 54	29 53%	L
WELLS FARGO & CO NEW	949746101	WFC	24 00	09/01/2010	587 79	05/02/2013	899 08	311 29	52 96%	L
WELLS FARGO & CO NEW	949746101	WFC	11 00	09/01/2010	269 41	05/06/2013	417 06	147 65	54 80%	L
WELLS FARGO & CO NEW	949746101	WFC	13 00	09/01/2010	318 38	05/09/2013	499 34	180 96	56 84%	L
WERNER ENTERPRISES INC	950755108	WERN	2 00	01/13/2011	46 50	09/14/2012	43 71	-2 79	-6 00%	L
WERNER ENTERPRISES INC	950755108	WERN	1 00	01/13/2011	23 25	09/14/2012	21 93	-1 32	-5 68%	L
WERNER ENTERPRISES INC	950755108	WERN	5 00	01/13/2011	116 26	09/14/2012	109 26	-7 00	-6 02%	L
WERNER ENTERPRISES INC	950755108	WERN	3 00	01/14/2011	71 62	09/14/2012	65 56	-6 06	-8 46%	L
WERNER ENTERPRISES INC	950755108	WERN	12 00	01/14/2011	285 65	09/14/2012	262 25	-23 40	-8 19%	L
WERNER ENTERPRISES INC	950755108	WERN	1 00	01/14/2011	23 87	09/20/2012	21 50	-2 37	-9 93%	L
WERNER ENTERPRISES INC	950755108	WERN	3 00	01/14/2011	71 63	09/20/2012	64 76	-6 87	-9 59%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WERNER ENTERPRISES INC	950755108	WERN	3 00	01/18/2011	71 24	09/20/2012	64 49	-6 75	-9 48%	L
WERNER ENTERPRISES INC	950755108	WERN	1 00	01/18/2011	23 75	09/21/2012	21 39	-2 36	-9 94%	L
WERNER ENTERPRISES INC	950755108	WERN	6 00	01/24/2011	137 66	09/21/2012	128 31	-9 35	-6 79%	L
WERNER ENTERPRISES INC	950755108	WERN	1 00	03/09/2011	25 56	09/21/2012	21 49	-4 07	-15 92%	L
WERNER ENTERPRISES INC	950755108	WERN	1 00	03/09/2011	25 56	09/21/2012	21 39	-4 17	-16 31%	L
WERNER ENTERPRISES INC	950755108	WERN	3 00	03/09/2011	76 67	09/24/2012	63 98	-12 69	-16 55%	L
WERNER ENTERPRISES INC	950755108	WERN	1 00	06/06/2011	24 04	09/24/2012	21 24	-2 80	-11 65%	L
WERNER ENTERPRISES INC	950755108	WERN	6 00	06/06/2011	144 25	09/24/2012	127 97	-16 28	-11 29%	L
WERNER ENTERPRISES INC	950755108	WERN	7 00	06/06/2011	168 29	09/25/2012	147 72	-20 57	-12 22%	L
WESCO INTL INC	95082P105	WCC	1 00	03/11/2010	33 24	01/02/2013	69 22	35 98	108 24%	L
WESCO INTL INC	95082P105	WCC	1 00	03/11/2010	32 57	01/02/2013	69 23	36 66	112 56%	L
WESCO INTL INC	95082P105	WCC	1 00	03/11/2010	33 23	01/03/2013	69 17	35 94	108 16%	L
WESCO INTL INC	95082P105	WCC	1 00	03/12/2010	33 90	01/03/2013	69 17	35 27	104 04%	L
WESCO INTL INC	95082P105	WCC	3 00	03/12/2010	101 71	08/09/2013	223 53	121 82	119 77%	L
WESCO INTL INC	95082P105	WCC	5 00	03/15/2010	170 24	08/09/2013	372 54	202 30	118 83%	L
WESCO INTL INC	95082P105	WCC	1 00	03/17/2010	34 78	08/09/2013	74 51	39 73	114 23%	L
WESCO INTL INC	95082P105	WCC	1 00	03/22/2010	34 29	08/09/2013	74 51	40 22	117 29%	L
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	1 00	11/19/2010	38 47	10/09/2012	52 99	14 52	37 74%	L
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	1 00	11/19/2010	38 47	10/10/2012	53 11	14 64	38 06%	L
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	1 00	11/19/2010	38 47	10/10/2012	53 03	14 56	37 85%	L
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	3 00	01/24/2011	117 93	10/12/2012	157 52	39 59	33 57%	L
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	1 00	02/16/2011	41 31	11/28/2012	53 63	12 32	29 82%	L
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	2 00	03/09/2011	83 50	11/28/2012	107 25	23 75	28 44%	L
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	1 00	03/09/2011	41 74	11/29/2012	54 46	12 72	30 47%	L
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	1 00	03/09/2011	41 75	11/30/2012	53 78	12 03	28 81%	L
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	1 00	09/29/2011	37 06	12/03/2012	53 39	16 33	44 06%	L
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	2 00	09/29/2011	74 12	01/16/2013	109 71	35 59	48 02%	L
WHIRLPOOL CORP	963320106	WHR	4 00	08/22/2011	224 43	03/28/2013	473 79	249 36	111 11%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WILEY JOHN & SONS INC CL A	968223206	JWA	2.00	11/28/2008	67.91	10/18/2012	88.70	20.79	30.61%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	1.00	11/28/2008	33.96	10/18/2012	44.37	10.41	30.65%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	4.00	11/28/2008	135.84	10/19/2012	175.92	40.08	29.51%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	6.00	11/28/2008	203.75	10/22/2012	264.06	60.31	29.60%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	1.00	11/28/2008	33.95	10/22/2012	43.97	10.02	29.51%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	1.00	11/28/2008	33.96	10/23/2012	42.92	8.96	26.38%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	2.00	11/28/2008	67.91	10/24/2012	85.44	17.53	25.81%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	2.00	11/28/2008	67.92	11/09/2012	85.20	17.28	25.44%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	2.00	01/26/2009	72.81	11/09/2012	85.20	12.39	17.02%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	1.00	03/09/2009	28.30	11/09/2012	42.37	14.07	49.72%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	1.00	03/09/2009	28.30	11/12/2012	42.51	14.21	50.21%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	1.00	04/29/2009	34.38	11/12/2012	42.74	8.36	24.32%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	1.00	12/09/2009	39.06	11/12/2012	42.73	3.67	9.40%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	7.00	12/09/2009	273.40	11/13/2012	296.75	23.35	8.54%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	1.00	12/09/2009	39.06	11/13/2012	42.50	3.44	8.81%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	1.00	12/09/2009	39.06	11/14/2012	41.78	2.72	6.96%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	2.00	12/09/2009	78.11	11/15/2012	82.58	4.47	5.72%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	2.00	05/24/2010	79.75	11/15/2012	82.57	2.82	3.54%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	1.00	05/24/2010	39.87	11/16/2012	40.80	0.93	2.33%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	3.00	08/06/2010	117.30	11/19/2012	123.59	6.29	5.36%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	1.00	02/16/2011	48.13	11/19/2012	41.19	-6.94	-14.42%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	1.00	02/17/2011	48.14	11/20/2012	41.36	-6.78	-14.08%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	1.00	02/17/2011	48.13	11/21/2012	41.22	-6.91	-14.36%	L
WILEY JOHN & SONS INC CL A	968223206	JWA	2.00	02/17/2011	96.27	11/26/2012	83.59	-12.68	-13.17%	L
WILLIAMS COS INC (DEL)	969457100	WMIB	4.00	12/20/2011	103.32	03/28/2013	150.12	46.80	45.30%	L
WILLIAMS COS INC (DEL)	969457100	WMIB	3.00	12/20/2011	77.48	06/17/2013	100.82	23.34	30.12%	L
WOLVERINE WORLD WIDE INC	978097103	WWW	3.00	05/18/2010	87.72	12/12/2012	122.94	35.22	40.15%	L
WOLVERINE WORLD WIDE INC	978097103	WWW	1.00	07/20/2010	26.83	12/12/2012	41.05	14.22	53.00%	L



Realized gain/loss - from 09/01/2012 to 08/31/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
978097103	WWW	3 00	07/20/2010	80 47	12/13/2012	120 10	39 63	49 25%	L
978097103	WWW	1 00	07/21/2010	27 11	12/13/2012	40 18	13 07	48 21%	L
978097103	WWW	2 00	07/22/2010	55 67	12/13/2012	79 80	24 13	43 34%	L
978097103	WWW	1 00	07/22/2010	27 83	12/13/2012	40 18	12 35	44 38%	L
978097103	WWW	2 00	08/02/2010	58 84	12/13/2012	79 80	20 96	35 62%	L
978097103	WWW	1 00	08/02/2010	29 41	03/28/2013	44 45	15 04	51 14%	L
978097103	WWW	7 00	08/02/2010	205 93	06/10/2013	373 79	167 86	81 51%	L
983134107	WYNN	4 00	08/30/2011	587 32	05/13/2013	556 85	-30 47	-5 19%	L
983898100	XEL	1 00	12/02/2008	17 80	03/28/2013	29 59	11 79	66 24%	L
984121103	XRX	9 00	06/26/2008	122 86	03/28/2013	76 94	-45 92	-37 38%	L
984121103	XRX	5 00	06/26/2008	68 26	04/04/2013	43 07	-25 19	-36 90%	L
TOTAL REALIZED GAIN/(LOSS):				477,982.13		516,899.24	38,917.11	8.14%	

TOTAL GAINS:	68,527 53
TOTAL LOSSES:	-29,610 42
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	11,844 66
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	27,072 45

DRUSILLA FARWELL FOUNDATION

38-6082430

PART IV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
RONALD McDONALD HOUSE	100 00	2201 ALDEN RD, ORLANDO, FL 32803	501 (c) (3)	assist indigent families medical needs
RUSSELL HOME FOR ATYPICAL CHILDREN	1,000 00	510 HOLDEN AVE, ORLANDO, FL 32839	501 (c) (3)	housing for intellectual & physical disabilities
SALVATION ARMY	2,200 00	415 W COLONIAL DR, ORLANDO, FL 32804	501 (c) (3)	assist indigent families
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA	700 00	2008 BRENGLE AVE, ORLANDO, FL 32808	501 (c) (3)	assist indigent families
SENIORS FIRST INC	700 00	5395 L B MCLEOD RD, ORLANDO, FL 32811	501 (c) (3)	meals for the homebound
SHARED HOPE	2,500 00	P O Box 65337 Vancouver, WA 98665	501 (c) (3)	eradicate sex-trafficking
SOUTHGATE TITAN BAND BOOSTERS	1,000 00	15475 LEROY, SOUTHGATE, MI 48195	501 (c) (3)	benefit children
SPECIAL OLYMPICS	500 00	P O Box 795, Mt Pleasant, MI 48804	502 (c) (3)	year around sports training intellectual disabled children
ST LOUIS CENTER	2,000 00	16195 OLD US-12, CHELSEA, MI 48118	501 (c) (3)	support religion
ST JUDES HOSPITAL	1,250 00	501 St Jude Place, Memphis, TN 38105	501 (c) (3)	medical research - children
SWEETWATER EPISCOPAL ACADEMY	4,900 00	251 E LAKE BRANTLEY DR, LONGWOOD, FL 32779	501 (c) (3)	educational assistance
SUPPORT OUR SCHOLARS	2,500 00	P O BOX 1985, WINTER PARK, FL 32789	501 (c) (3)	financial support/promote pers devel to women
THE CHARGE SYNDROME FOUNDATION	1,500 00	141 MIDDLE NECK RD, SANDS POINT, NY 11050	501 (c) (3)	medical research
UCF FOUNDATION	4,800 00	PO BOX 117623, GAINESVILLE, FL 32611	501 (c) (3)	educational assistance
UNITED ARTS OF CENTRAL FLORIDA	4,500 00	1111 N ORANGE BLVD, ORLANDO, FL 32804	501 (c) (3)	promote and support arts
UNIVERSAL ORLANDO FOUNDATION	4,000 00	1000 UNIVERSAL STUDIOS PLZ, ORLANDO, FL 32819	501 (c) (3)	scholarships
UNIVERSITY OF MICHIGAN CAMP MICHIGANIA	2,000 00	3003 SOUTH STATE STREET STE 8000, ANN ARBOR, MI 48109	501 (c) (3)	building fund
UNIVERSITY OF MICHIGAN SCHOOL OF BUSINESS	1,000 00	701 TAPPAN ST ROOM D 1235, ANN ARBOR, MI 48109	501 (c) (3)	scholarships
UNIVERSITY OF MICHIGAN SCHOOL OF NURSING	400 00	400 NORTH INGALLS, ANN ARBOR, MI 48109	501 (c) (3)	scholarships
UNIVERSITY OF MICHIGAN LAW SCHOOL	1,500 00	109 E MADISON STE 3000, ANN ARBOR, MI 48104	501 (c) (3)	scholarships
VANDERBILT UNIVERSITY	500 00	2525 WEST END AVE, NASHVILLE, TN 37203	501 (c) (3)	scholarships
VARIETY CHILDREN'S CHARITY	2,500 00	600 S ADAMS SUITE 230, BIRMINGHAM, MI 48009	501 (c) (3)	promote health & well being of children
WIKIMEDIA FOUNDATION	2,500 00	P O BOX 98204 WASHINGTON DC 20090	502 (c) (3)	educational assistance
WILLIAM CHILDS HOSPICE HOUSE	100 00	381 MEDPLEX PARKWAY, PALM BAY, FL 32807	501 (c) (3)	hospice
WOUNDED WARRIORS PROJECT	1,000 00	4899 BELFAST RD, JACKSONVILLE, FL 32256	501 (c) (3)	aid & help to wounded soldiers
TOTAL	\$ 142,000 00			