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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

OCT 1, 2012

, and ending

SEP 30, 2013

Name of foundation

THE MCMICHAEL FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 507

Room/suite

City or town, state, and ZIP code

MADISON, NC 27025

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ **54,524,977.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

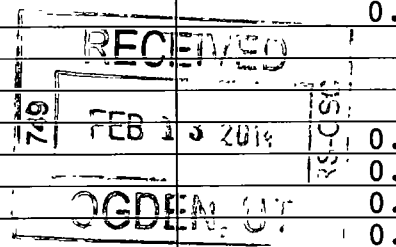
56-1774976

B Telephone number

336-548-6444C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		146,915.	146,915.		STATEMENT 1
4 Dividends and interest from securities		967,180.	967,180.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss) <115,262.>					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		1,943,840.			
b Gross sales price for all assets on line 6a 12,802,939.					
7 Capital gain net income (from Part IV, line 2)			1,943,840.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<257,948.>	<257,948.>		STATEMENT 4
12 Total. Add lines 1 through 11		2,799,987.	2,799,987.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		10,710.	10,710.		0.
c Other professional fees STMT 6		462,162.	462,162.		0.
17 Interest		234,912.	234,912.		0.
18 Taxes STMT 7		20,207.	20,207.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		279,523.	163,276.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,007,514.	891,267.		0.
25 Contributions, gifts, grants paid		2,622,034.			2,622,034.
26 Total expenses and disbursements. Add lines 24 and 25		3,629,548.	891,267.		2,622,034.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<829,561.>			
b Net investment income (if negative, enter -0-)			1,908,720.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	567,972.	99,360.	99,360.	
	2 Savings and temporary cash investments	791,545.	1,263,179.	1,263,179.	
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	16,503,796.	14,027,779.	17,492,046.	
	c Investments - corporate bonds STMT 10	2,415,821.	3,651,271.	3,620,243.	
	11 Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 11	26,995,836.	27,403,820.	31,932,699.	
	14 Land, buildings, and equipment: basis ▶ 117,450.				
	Less: accumulated depreciation ▶	117,450.	117,450.	117,450.	
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	47,392,420.	46,562,859.	54,524,977.	
	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					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.		
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	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	47,392,420.	46,562,859.		
30 Total net assets or fund balances	47,392,420.	46,562,859.			
31 Total liabilities and net assets/fund balances	47,392,420.	46,562,859.			

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	47,392,420.
2 Enter amount from Part I, line 27a	2	<829,561.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	46,562,859.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,562,859.

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				
b SEE ATTACHED STATEMENTS				
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 12,802,939.		10,859,099.	1,943,840.

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

(i) F.M.V. 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			1,943,840.

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	1,943,840.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	2,535,068.	48,604,037.	.052158
2010	2,769,068.	54,271,234.	.051023
2009	2,502,116.	51,911,517.	.048200
2008	2,249,406.	50,699,707.	.044367
2007	3,231,183.	63,429,173.	.050942

2 Total of line 1, column (d)	2	.246690
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	.049338
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	52,625,755.
5 Multiply line 4 by line 3	5	2,596,450.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,087.
7 Add lines 5 and 6	7	2,615,537.
8 Enter qualifying distributions from Part XII, line 4	8	2,622,034.

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.

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	19,087.
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	19,087.
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	19,087.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	34,299.	
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	34,299.	
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	15,212.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 15,212. Refunded ☐	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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) NC		
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 ► DALTON L. MCMICHAEL, JR. Telephone no. ► 336-548-5250 Located at ► P.O. BOX 507, MADISON, NC ZIP+4 ► 27025			
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 N/A			
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 ► N/A	1b	
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?	1c	X
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 ► , , , ☐ 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. ► , , ,		
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?	4a	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?	4b	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)?

☐ 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

X

If "Yes" to 6b, file Form 8870

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.

(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
SEE STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

0

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

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	0.

Form 990-PF (2012)

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	26,801,984.
b	Average of monthly cash balances	1b	1,174,049.
c	Fair market value of all other assets	1c	25,451,129.
d	Total (add lines 1a, b, and c)	1d	53,427,162.
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	53,427,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	801,407.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,625,755.
6	Minimum investment return. Enter 5% of line 5	6	2,631,288.

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	2,631,288.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19,087.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,087.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,612,201.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,612,201.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,612,201.

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	2,622,034.
b	Program-related investments - total from Part IX-B	1b	0.
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	2,622,034.
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	5	19,087.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,602,947.

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				2,612,201.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	190,118.			
b From 2008				
c From 2009				
d From 2010	19,752.			
e From 2011	134,736.			
f Total of lines 3a through e	344,606.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 2,622,034.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				2,612,201.
e Remaining amount distributed out of corpus	9,833.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	354,439.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	190,118.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	164,321.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	19,752.			
d Excess from 2011	134,736.			
e Excess from 2012	9,833.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	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
a Paid during the year				
CONTRIBUTION MADE VIA PASSTHROUGH ENTITY				34.
SEE ATTACHED SCHEDULE				2,622,000.
Total			▶ 3a	2,622,034.
b Approved for future payment				
WESTCHESTER COUNTRY DAY SCHOOL - CHUCK'S FUND				10,000.
Total			▶ 3b	10,000.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations	36-177-270
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		Yes	No
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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.		

[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 Dalton L. Michael | 2/7/14 | PREP/DCM
 Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JANE R POTTER	<i>Jane R Potter</i>	1/31/14		P01057495
	Firm's name ▶ BUTLER & BURKE, L.L.P.				Firm's EIN ▶ 56-1138530
	Firm's address ▶ 100 CLUB OAKS COURT, SUITE A WINSTON-SALEM, NC 27104				Phone no. (336) 768-2310

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 CAPITAL GAINS/LOSSES PASSED THROUGH PARTNERSHIPS		P	VARIOUS	VARIOUS
b CAPITAL GAIN DISTRIBUTIONS		P	VARIOUS	VARIOUS
c FIDELITY ADVISOR A		P		
d COLUMBIA OVERSEA		P		
e MERRILL LYNCH INVESTMENTS -SEE ATTACHED		P		
f MERRILL LYNCH INVESTMENTS -SEE ATTACHED		P		
g UBS - SEE ATTACHED SCHEDULE		P		
h UBS - ADJ FROM CONS STMT TO GL REPORT		P		
i GENERAL ELECTRIC		P		
j H J HEINZ		P		
k NXSTAGE MEDICAL		P		
l QUALITY DISTRIBUTION		P		
m SECURITY SALES - LITIGATIONS		P		
n DLJ HICKS MUSE PARTNERS LP		P		
o LOSS ON DISP OF BELLTOWNE LAKES		D		

(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 1,422,867.			1,422,867.
b 37,681.			37,681.
c 9,006.		8,433.	573.
d 39,844.		68,412.	<28,568.>
e 2,181,269.		2,076,574.	104,695.
f 3,814,212.		3,449,373.	364,839.
g 4,904,186.		4,889,691.	14,495.
h		95,149.	<95,149.>
i 36,645.		51,030.	<14,385.>
j 72,500.		53,034.	19,466.
k 21,301.		31,907.	<10,606.>
l 14,549.		30,103.	<15,554.>
m 297.			297.
n 248,582.			248,582.
o		105,393.	<105,393.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,422,867.
b			37,681.
c			573.
d			<28,568.>
e			104,695.
f			364,839.
g			14,495.
h			<95,149.>
i			<14,385.>
j			19,466.
k			<10,606.>
l			<15,554.>
m			297.
n			248,582.
o			<105,393.>

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	1,943,840.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



THE McMICHAEL FAMILY FOUNDATION 2013 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
1 in 9 8024 Glenwood Avenue, Suite 200 Raleigh, NC 27612		None		5,000
A Parents Partnership for Local Education The Apple Shop 100 E. Main Street Mayodan, NC 27027-2702		None		10,000
Agnes Scott College 141 East College Avenue Decatur, GA 30030-9802	Flavel McMichael Godfrey is alumna	None	Annual Fund \$15,000 Capital Campaign \$50,000	65,000
Alleghany Cares, 25 Womble Street Sparta, NC 28675	None	None	General Support	5,000
Alleghany County Rescue Squad P. O. Box 351 Sparta, NC 28675	None	None	General Support	4,000
American Cancer Society of NE Florida 1430 Prudential Drive Jacksonville, FL 32207	None	None	Latrete Society of Jacksonville	20,000
American Red Cross High Point/Thomasville Chapter 815 Phillips Avenue High Point, NC 27262	None	None	General Support	1,000
American Red Cross of Rockingham County 3692 NC Hwy 14 Reidsville, NC 27320	None	None	Food Pantry	5,000
Anderson University 316 Boulevard Anderson, SC 29621		None	New Student Center and Dining Commons	50,000
Annie Penn Hospital Foundation 618 South Main Street Reidsville, NC 27320	None	None	Western Rock Co. Family Medicine General Fund \$10,000	30,000

THE McMICHAEL FAMILY FOUNDATION 2013 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Asheville Humane Society 14 Forever Friend Lane Asheville, NC 28806		None	Emergency Pet Supplies	15,000
ASPCA PO Box 96929 Washington, DC 20090-6929		None	Rescue of Abused Animals	10,000
Barry L. Joyce Local Cancer Support Fund 141 St. Andrews Street Stoneville, NC 27048	None	None	General Support	39,000
Blessed Sacrament School 515 Hillcrest Avenue Burlington, NC 27215	None	None	General Support	5,000
Boys and Girls Club of Eden PO Box 4628 Eden, NC 27288		None		5,000
Boys and Girls Club of Greater High Point P.O. Box 2834 High Point, NC 27261	None	None	General Support	1,000
Camp Caraway PO Box 36 Asheboro, NC 27204				50,000
Camp Sea Gull & Camp Seafarer 218 Sea Gull Landing Arapahoe, NC 28510	None	None	Camp Annual Fund	3,500
Campbell University P. O. Box 116 Buies Creek, NC 27506	Anna Drew Kirk is alumna	None	Gail McMichael Drew Scholarship	20,000
Cherry Lane Volunteer Fire Department P. O. Box 162 Roaring Gap, NC 28668	None	None	General Support	4,000

THE McMICHAEL FAMILY FOUNDATION 2013 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Corral Riding Academy 3620 Kildaire Farm Road Cary, NC 27518				5,000
Cummer Museum of Art & Gardens 829 Riverside Avenue Jacksonville, FL 32204	None	None	General Support	10,000
Cystic Fibrosis Foundation 2301 Stonehenge Drive, Suite 200 Raleigh, NC 27615	None	None	Research	30,000
Dalton L. McMichael High School 6845 NC Highway 135 Mayodan, NC 27027			\$10,000 chorus trip \$25,000 upgrade entrance signage	35,000
Domestic Violence Shelter and Services Inc. PO Box 1555 Wilmington, NC 28402	None	None	Renovation of Shelter	5,000
Durham Nativity School P. O. Box 3537 Durham, NC 27702	None	None	Scholarship Fund	19,000
Durham Rescue Mission P.O. Box 11368 Durham, NC 27703		None	\$25,000 - General Fund \$50,000 - Capital Campaign	75,000
Eden Family YMCA 301 South Kennedy Street Eden, NC 27288		None		15,000
Elon University Campus Box 2600 Elon, NC 27244	Dalton L. McMichael, Jr. and Gail McMichael Drew are board members Paul Brigman is alumnus	None	\$200,000 school of law scholarship endowment \$100,000 Multifaith Center	300,000
Elon University Law School 201 N. Greene Street Greensboro, NC 27401	None	None	80,000 "Lane Scholars" scholarship fund 10,000 Law School Annual Fund	90,000

THE McMICHAEL FAMILY FOUNDATION 2013 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Faith Baptist Church 249 Holden Road Youngsville, NC 27596	None	None		20,000
Family Service of High Point 1401 Long Street High Point, NC 27262		None	\$2500 - HP Oyster Roast 2013 sponsorship \$1000 - general support	3,500
Fellowship of Christian Athletes 4035 Arrowhead Drive Hickory, NC 28601		None	FCA Baseball	10,000
Fellowship of Christian Athletes - Rockingham and Caswell Co. 184 Roberson Lane Reidsville, NC 27320				5,000
Fight Like Paxton 13124 Six Forks Road Raleigh, NC 27614		None		5,000
First Choice Pregnancy Solutions 853-B Wake Forest Business Park Wake Forest, NC 27587		None		10,000
Foxcroft School P. O. Box 5555 Middleburg, VA 20118-5555	Katherine Miracle Bennett is alumna	None	Equestrian Program	5,000
Free Clinic of Rockingham County P.O. Box 2668 Reidsville, NC 27323	None	None	General Support	7,500
Friends of Western Rockingham County Public Libraries 101 N. 10th Avenue Mayodan, NC 27027	None	None		10,000
Golfers Against Cancer 1507 Allendale Road Greensboro, NC 27408	None	None	General Support	5,000

THE McMICHAEL FAMILY FOUNDATION 2013 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Guilford College 5800 W. Friendly Avenue Greensboro, NC 27499-2406	None	None	\$20,000 - General Fund \$200,000 - Fitness Center	220,000
Habitat for Humanity 20 North 4th Street Wilmington, NC 26401		None	new home building	10,000
High Point Area Arts Council 305 N. Main St., Suite 222 High Point, NC 27260	None	None	General Support	250
High Point Community Theatre P. O. Box 1152 High Point, NC 27261	None	None	General Support	500
High Point Cycling Classic PO Box 6263 High Point, NC 27262				12500
High Point Museum 1859 East Lexington Avenue High Point, NC 27262	None	None	General Support	1,000
High Point Public Library Foundation P. O. Box 2530 High Point, NC 27261-2530	None	None	General Support	1,000
High Point Regional Health System P. O. Box HP-3, 601 N. Elm St. High Point, NC 27261	Paul Brigman is HPRHS foundation board member and Board of Trustees member	None	\$10,000 - Pink Ribbon Event \$2,500 - HPRHS Foundation \$500 - The Young Advocates Society	13,000
High Point Theatre 220 East Commerce Avenue High Point, NC 27260	None	None	General Support	500
Hope Reins PO Box 99152 Raleigh, NC 27624		None		10,000

THE McMICHAEL FAMILY FOUNDATION 2013 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Hospice of Rockingham County, Inc. P. O. Box 281 Wentworth, NC 27375	None	None	\$50,000 - "25" Campaign \$10,000 - general support	60,000
Hospice of the Piedmont, Inc. 1801 Westchester Drive High Point, NC 27262	None	None	General Support	1,000
Hugh Chatham Memorial Hospital 180 Parkwood Drive Elkin, NC 28621		None	\$2,500 - Annual Fund \$10,000 - general support	12,500
Jacksonville Symphony Association 300 West Water St., Suite 200 Jacksonville, FL 32202	None	None	Annual Fund	7,500
Juvenile Diabetes Research Foundation - Piedmont-Triad Chpt. 408 N. Eugene St Greensboro, NC 27401	None	None	Hope for a Cure Gala 2013	20,000
Little Knights Academy 7300 Perry Creek Road Raleigh, NC 27587				4,736
Madison-Mayodan Recreation Dept. 300 S. Second Ave., P. O. Box 206 Mayodan, NC 27027			General Support	2500
Madison-Rockingham Rescue Squad 204 E. Murphy St Madison, NC 27025	None	None	General Support	10,000
Madison Fire Department 107 N. Wilson Street Madison, NC 27025			General Support	10,000
Madison Presbyterian Church 204 W. Decatur Street Madison, NC 27025	Some of McMichael Family are members	None	General Support	10,000

THE McMICHAEL FAMILY FOUNDATION 2013 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Make a Wish Foundation 28880 Slater Road, Suite 105 Morrisville, NC 27560				5,000
MANNA Food Bank 627 Swannanoa River Road Asheville, NC 28805	None	None	MANNA Packs Program	30,000
Mary Baldwin College PO Box 9983 Staunton, VA 24402-9983	Gail McMichael Lane is alumna	None	Gail McMichael Lane-Endowed Scholarship	20,000
Mayodan Fire Department 100 N. Ayersville Road Mayodan, NC 27027				10,000
Meredith College 3800 Hillsborough Street Raleigh, NC 27607	None	None	Learning Center at Meredith College	20,000
Miracle League of the Triangle PO Box 4193 Cary, NC 27519			the Wakefield-Kerr YMCA Miracle League Field	10,000
Mountain Housing Opportunities 64 Clingman Avenue, Suite 101 Asheville, NC 28801	None	None	the Emergency Home Repair Program	30,000
National Children's Cancer Society 1 South Memorial Drive, Suite 800 St. Louis, MO 63102	None	None	In Memory of Lily Blackman	1,000
National Christian Foundation Kentucky PO Box 175 Lexington, KY 40588			Gail Lane Donor-Advised Fund	46,000
National MS Society - North Florida Chapter 4237 Salisbury Road, Suite 406 Jacksonville, FL 32216	None	None	FL, St. Augustine - Bike MS PGA TOUR Cycle to the Shore	1,000

THE McMICHAEL FAMILY FOUNDATION 2013 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
North Carolina Textile Foundation College of Textiles North Carolina State University Campus Box 8301 Raleigh, NC 27695-8301	D. L. McMichael, Jr. is alumnus	None	General Fund	5,000
North Carolina Zoological Society 4403 Zoo Parkway Asheboro, NC 27205	None	None		2,000
North Raleigh Christian Academy 7300 Perry Creek Road Raleigh, NC 27616	None	None	Upgrades to the Kitchen in the Student Life Center	4,264
North Raleigh Rockets Baseball 7409 New Forest Lane Wake Forest, NC 27587				5,000
Oak Grove Baptist Church 4543 NC Highway 772 Madison, NC 27025	None	None	Children's Ministry	5,000
Old Salem, Inc. 600 South Main Street Winston-Salem, NC 27101-5398	None	None	General Support	20,000
Piedmont Land Conservancy PO Box 4025 Greensboro, NC 27404-4025				25,000
Rabon Gap - Nacoochee School 339 Nacoochee Drive Rabon Gap, GA 30568		None	Anna Drew Scholarship	20,000
Rainbow Mountain Children's School 574 Haywood Road Asheville, NC 28806		None	kindergarten and Pre-school needs	9,000

THE McMICHAEL FAMILY FOUNDATION 2013 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Randolph Macon Academy 200 Academy Drive Front Royal, VA 22630		None	Edward H. Lane, III & Lee Stinson Lane Scholarship	50,000
Rockingham County Help for Homeless, Inc. P. O. Box 544 Eden, NC 27289-054	None	None		25,000
Rockingham County Schools 511 Harrison Highway Eden, NC 27288	None	None	Governor's School Tuition	1,500
Rockingham Pregnancy Care Center 424 W. Kings Highway Eden, NC 27288	None	None	General Support	40,000
Rolling Ridge Riding 3758 Carvette Court High Point, NC 27265	None	None	General Support	5,000
Salem Academy & College 601 South Church Street Winston-Salem, NC 27101	Flavel McMichael Godfrey and Gail McMichael Drew are alumnae	None	\$25,000 - Ruth Krouskup Scholarship Fund \$35,000 - Annual Fund	60,000
Salvation Army: High Point Corps 301 West Green Drive High Point, NC 27260	None	None	General Support	1,000
Second Harvest Food Bank of Northwest NC, Inc. 3655 Reed Street Winston-Salem, NC 27107	None	None	General Support	20,000
Shiloh Volunteer Fire Department 3320 Settle Bridge Road Stoneville, NC 27048	None	None	General Support	20,000
St. Mark's Episcopal Church 4129 Oxford Avenue Jacksonville, FL 32210		None	\$50,000 - capital campaign \$40,000 - 2013 annual pledge \$60,000 - 2014 annual pledge	150,000

THE McMICHAEL FAMILY FOUNDATION 2013 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
St. Vincent's Foundation 1800 Barrs Street Jacksonville, FL 32203	None	None	St. Vincent's Mission	100,000
Stoneville Volunteer Fire Department P. O. Box 71, 101 Smith Street Stoneville, NC 27048	None	None	General Support	26,000
The Bowman Gray School of Medicine of WFU PO Box 571021 Medical Center Boulevard Winston-Salem, NC 27157-1021	Dalton L. McMichael, Jr. is on Board of Visitors	None	Louise McMichael Miracle Fund in honor of Dr. Glenn Lesser, M. D. - Hematology and Oncology Research	95,000
The Children's Tumor Foundation 95 Pine Street 16th Floor New York, NY 10005			The Rachael Golf Tournament	1,000
The Episcopal Church in South Carolina PO Box 20485 Charleston, SC 29413			to Support the position of Associate Rector for Pastoral Care and Outreach at Holy Cross Faith Memorial Episcopal Church on Pawley's Island and the Episcopal Church in SC	100,000
The Lineberger Cancer Center at UNC 101 Manning Drive Chapel Hill, NC 27514				24,000
The Piedmont School, Inc. 15 Old Mill Road High Point, NC 27265	None	None	General Support	1,000
The Rollins Fund 1000 Holt Avenue - 2750 Winter Park, FL 32789-4499	Katherine Miracle Bennett is alumna	None	Classical Studies Department	5,000
Theatre Arts Gallery 220 East Commerce Avenue High Point, NC 27260	Whitney Brigrman Heard is board member	None	\$5,000 - Patron's Drive \$250 - Gala 2014	6,250
Triad Youth Golf Fellowship 5834 Bur-Mill Club Road Greensboro, NC 27410				5,000

THE McMICHAEL FAMILY FOUNDATION 2013 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
UNC-TV North Carolina Public Television P. O. Box 14900 Research Triangle Park, NC 27709-4900	None	None	General Support	500
United Way of Greater High Point 201 Church Avenue High Point, NC 27262	None	None	Community Care Fund	1,000
United Way of NE Florida 1301 Riverplace Blvd., Suite 400 Jacksonville, FL 32207	None	None	de Tocqueville Society	20,000
United Way of Rockingham County P. O. Box 317 Wentworth, NC 27375	None	None	General Support	40,000
University of North Carolina Campus Box 6100 Chapel Hill, NC 27599-3500	Whitney Brigman Heard is an alumna	None	Whitney Brigman Heard Scholarship	1,500
Victory Junction 4500 Adam's Way Randleman, NC 27317				2,000
Wentworth Presbyterian Church 1028 NC High way 704 Madison, NC 27025	None	None	General Support	12,000
Wesley Memorial United Methodist Church 1225 Chestnut Drive High Point, NC 27262	Whitney Brigman Heard and Paul Brigman are members	None	general support	3,000
West End Ministries, Inc 901 West English Road High Point, NC 27262		None	food ministry	1,000

THE MICHAEL FAMILY FOUNDATION 2013 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Westchester Country Day School 2045 N. Old Greensboro Road High Point, NC 27265	None	None	\$5000 - Auction sponsorship \$25,000 - Annual Fund \$2550 - FOFA \$45,000 - Headmasters Restricted Use \$200 - Yearbook ad \$4750 - Athletic facilities upgrades/uniforms \$2,500 - Golf Tournament Sponsorship \$10,000 - Athletic Trainer	95,000
Western Rockingham County YMCA 301 Kennedy Avenue Eden, NC 27288	None	None	General Support	20,000
World Wildlife Fund 1250 Twenty-Fourth Street, NW PO Box 96555 Washington, DC 20077-7789	None	None	Animal Adoptions	500
YMCA of High Point P. O. Box 6258 High Point, NC 27262-6258	None	None	Friends of Youth	1,000
YWCA of High Point 112 Gatewood Avenue High Point, NC 27262	None	None	General Support	1,000
			TOTAL	2,622,000

The McMichael Family Foundation
Merrilly Lynch Investments
Gain/Loss Schedule FYE 9/30/13

<u>Security Description</u>	<u>Acq Date</u>	<u>Liq Date</u>	<u>Quantity</u>	<u>Acq Cost</u>	<u>Liq Amount</u>	<u>ShortTerm</u> <u>Gain/(Loss)</u>	<u>LongTerm</u> <u>Gain/(Loss)</u>
ABBOTT LABS	7/12/2012	10/3/2012	63	4,104	4,397	293	-
ABBOTT LABS	8/30/2012	1/15/2013	132	4,149	4,375	226	-
ABBOTT LABS	7/2/2012	10/2/2012	44	2,839	3,016	176	-
ABBOTT LABS	7/11/2012	10/3/2012	30	1,961	2,094	132	-
ABBOTT LABS	7/9/2012	10/3/2012	22	1,438	1,535	97	-
ABBOTT LABS	7/9/2012	10/2/2012	9	588	617	28	-
ABBVIE INC SHS	8/30/2012	6/17/2013	40	1,363	1,720	357	-
ABBVIE INC SHS	8/30/2012	4/4/2013	37	1,261	1,536	275	-
ACCENTURE PLC SHS	6/28/2013	8/20/2013	87	6,222	6,288	66	-
ACCENTURE PLC SHS	2/8/2013	8/20/2013	5	366	361	(5)	-
ACCENTURE PLC SHS	2/7/2013	8/20/2013	17	1,239	1,229	(10)	-
ACCENTURE PLC SHS	4/19/2013	8/20/2013	31	2,317	2,240	(77)	-
ACCENTURE PLC SHS	4/10/2013	8/20/2013	28	2,155	2,024	(132)	-
ACCENTURE PLC SHS	5/7/2013	8/20/2013	26	2,054	1,879	(175)	-
ACCENTURE PLC SHS	5/8/2013	8/20/2013	27	2,153	1,951	(201)	-
AEROPOSTALE INC	10/3/2012	5/16/2013	16	215	259	44	-
AEROPOSTALE INC	11/9/2012	5/31/2013	13	166	193	26	-
AEROPOSTALE INC	2/28/2013	6/5/2013	16	211	235	24	-
AEROPOSTALE INC	11/9/2012	6/4/2013	9	115	131	16	-
AEROPOSTALE INC	10/4/2012	5/30/2013	14	188	204	16	-
AEROPOSTALE INC	10/4/2012	5/29/2013	13	175	191	16	-
AEROPOSTALE INC	10/3/2012	5/29/2013	14	192	205	13	-
AEROPOSTALE INC	10/4/2012	5/31/2013	6	81	89	8	-
AEROPOSTALE INC	12/6/2012	6/4/2013	9	126	131	6	-
AEROPOSTALE INC	12/6/2012	6/5/2013	6	84	88	4	-
AEROPOSTALE INC	10/3/2012	5/16/2013	1	14	16	2	-
ALCATEL LUCENT SPD ADR	4/5/2012	11/9/2012	1,787	3,843	2,028	(1,815)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/24/2012	1	29	27	(2)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/8/2012	2	59	57	(2)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/2/2012	4	118	116	(2)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/5/2012	4	118	115	(3)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/3/2012	5	147	144	(3)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/9/2012	3	88	84	(4)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/4/2012	5	147	143	(4)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/19/2012	2	59	54	(5)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/17/2012	3	88	84	(5)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/12/2012	3	88	83	(5)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/11/2012	3	88	84	(5)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/10/2012	3	88	84	(5)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/23/2012	2	59	53	(6)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/16/2012	3	88	83	(6)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/15/2012	3	88	82	(6)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/18/2012	4	118	111	(7)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/22/2012	3	88	80	(8)	-
ALEXANDER & BALDWIN INC	8/30/2012	10/1/2012	13	383	370	(13)	-
AMAZON COM INC COM	2/2/2012	10/3/2012	8	1,424	2,020	596	-
AMAZON COM INC COM	2/16/2012	12/10/2012	6	1,061	1,489	427	-
AMAZON COM INC COM	10/24/2012	2/26/2013	7	1,599	1,813	214	-
AMAZON COM INC COM	2/2/2012	12/10/2012	3	534	744	210	-
AMAZON COM INC COM	5/3/2013	7/18/2013	4	1,034	1,220	186	-
AMAZON COM INC COM	6/21/2012	2/14/2013	3	673	800	127	-
AMAZON COM INC COM	10/25/2012	2/26/2013	3	686	777	91	-
AMAZON COM INC COM	6/21/2012	2/26/2013	2	449	518	69	-
AMAZON COM INC COM	6/21/2012	12/10/2012	2	449	496	48	-
AMER CENTY EQ INCOME A	12/10/2012	9/4/2013	58	455	501	46	-
AMER CENTY EQ INCOME A	12/27/2012	9/4/2013	37	289	320	31	-

<u>Security Description</u>	<u>Acq Date</u>	<u>Liq Date</u>	<u>Quantity</u>	<u>Acq Cost</u>	<u>Liq Amount</u>	<u>ShortTerm</u> <u>Gain/(Loss)</u>	<u>LongTerm</u> <u>Gain/(Loss)</u>
AMER CENTY EQ INCOME A	9/20/2012	9/4/2013	35	281	302	22	-
AMER CENTY EQ INCOME A	3/13/2013	9/4/2013	22	185	190	6	-
AMER CENTY EQ INCOME A	12/10/2012	9/4/2013	1	8	9	1	-
AMER CENTY EQ INCOME A	6/12/2013	9/4/2013	31	269	268	(1)	-
AMER EXPRESS COMPANY	3/8/2013	8/20/2013	57	3,684	4,232	548	-
AMER EXPRESS COMPANY	3/13/2013	8/20/2013	48	3,136	3,564	428	-
AMER EXPRESS COMPANY	2/25/2013	5/9/2013	45	2,806	3,160	354	-
AMER EXPRESS COMPANY	2/28/2013	8/20/2013	27	1,680	2,005	325	-
AMER EXPRESS COMPANY	2/26/2013	5/23/2013	22	1,362	1,636	274	-
AMER EXPRESS COMPANY	2/25/2013	5/8/2013	22	1,372	1,545	173	-
AMER EXPRESS COMPANY	3/12/2013	8/20/2013	14	914	1,039	125	-
AMER EXPRESS COMPANY	2/28/2013	5/23/2013	8	498	595	97	-
AMER EXPRESS COMPANY	2/25/2013	5/23/2013	8	499	595	96	-
AMER EXPRESS COMPANY	3/11/2013	8/20/2013	6	389	445	56	-
AMERICAN CAMPUS CMNTYS	6/4/2013	9/30/2013	1	41	34	(6)	-
AMERICAN CAMPUS CMNTYS	5/6/2013	9/20/2013	1	44	36	(8)	-
AMERICAN CAMPUS CMNTYS	10/26/2012	9/16/2013	2	88	71	(17)	-
AMERICAN CAMPUS CMNTYS	10/23/2012	9/9/2013	2	88	69	(19)	-
AMERICAN CAMPUS CMNTYS	10/23/2012	9/16/2013	3	131	107	(24)	-
AMERICAN CAMPUS CMNTYS	5/6/2013	9/19/2013	4	175	147	(28)	-
AMERICAN CAMPUS CMNTYS	10/16/2012	9/9/2013	3	130	103	(28)	-
AMERICAN CAMPUS CMNTYS	6/4/2013	9/26/2013	5	203	174	(29)	-
AMERICAN CAMPUS CMNTYS	6/6/2013	9/30/2013	6	241	205	(36)	-
AMERICAN CAMPUS CMNTYS	6/3/2013	9/20/2013	6	251	214	(38)	-
AMERICAN CAMPUS CMNTYS	6/3/2013	9/25/2013	7	293	243	(50)	-
AMERICAN CAMPUS CMNTYS	5/7/2013	9/20/2013	6	265	214	(52)	-
AMERICAN CAMPUS CMNTYS	10/15/2012	9/9/2013	7	303	240	(63)	-
AMERICAN CAMPUS CMNTYS	10/26/2012	9/19/2013	9	397	330	(67)	-
AMERICAN INTERNATIONAL	12/11/2012	8/20/2013	111	3,854	5,209	1,356	-
AMERICAN INTERNATIONAL	4/26/2013	8/20/2013	103	4,217	4,834	617	-
AMERICAN INTERNATIONAL	4/24/2013	8/20/2013	96	3,983	4,505	522	-
AMERICAN INTERNATIONAL	4/25/2013	8/20/2013	100	4,228	4,693	465	-
AMERICAN INTERNATIONAL	5/31/2013	8/20/2013	95	4,252	4,459	207	-
AMERICAN INTERNATIONAL	5/10/2013	8/20/2013	71	3,133	3,332	200	-
AMERICAN INTERNATIONAL	5/13/2013	8/20/2013	29	1,283	1,361	78	-
AMERICAN TOWER REIT INC	8/1/2012	6/10/2013	14	1,024	1,073	49	-
AMERICAN TOWER REIT INC	8/24/2012	7/5/2013	23	1,601	1,641	39	-
AMERICAN TOWER REIT INC	8/1/2012	2/25/2013	20	1,463	1,501	38	-
AMERICAN TOWER REIT INC	8/1/2012	6/10/2013	7	520	537	17	-
AMERICAN TOWER REIT INC	8/1/2012	2/22/2013	13	951	968	17	-
AMERICAN TOWER REIT INC	8/24/2012	6/24/2013	5	348	358	10	-
AMERICAN TOWER REIT INC	10/8/2012	7/8/2013	3	218	216	(2)	-
AMERICAN TOWER REIT INC	8/3/2012	6/24/2013	1	73	72	(2)	-
AMERICAN TOWER REIT INC	10/5/2012	7/5/2013	3	218	214	(4)	-
AMERICAN TOWER REIT INC	8/2/2012	6/24/2013	46	3,301	3,291	(10)	-
AMERICAN TOWER REIT INC	8/1/2012	6/24/2013	4	297	286	(11)	-
AMERICAN TOWER REIT INC	12/14/2012	7/8/2013	3	230	216	(14)	-
AMERICAN TOWER REIT INC	10/5/2012	7/8/2013	25	1,819	1,801	(18)	-
AMERICAN TOWER REIT INC	12/14/2012	7/9/2013	11	843	798	(44)	-
AMERICAN TOWER REIT INC	12/17/2012	7/9/2013	20	1,533	1,451	(82)	-
AMERICAN TOWER REIT INC	2/11/2013	7/9/2013	31	2,372	2,249	(122)	-
AMERIPRISE FINL INC	11/27/2012	7/15/2013	31	1,881	2,682	800	-
AMERIPRISE FINL INC	11/27/2012	7/16/2013	6	364	518	154	-
AMERISOURCEBERGEN CORP	1/23/2013	7/15/2013	37	1,710	2,156	445	-
AMERISOURCEBERGEN CORP	1/23/2013	5/16/2013	54	2,496	2,941	445	-
AMERISOURCEBERGEN CORP	3/21/2013	8/14/2013	44	2,209	2,562	353	-
AMERISOURCEBERGEN CORP	5/9/2013	8/14/2013	55	3,019	3,203	184	-
AMERISOURCEBERGEN CORP	8/30/2012	10/5/2012	100	3,813	3,941	128	-
AMERISOURCEBERGEN CORP	8/30/2012	10/8/2012	71	2,707	2,810	102	-
AMERISOURCEBERGEN CORP	3/21/2013	7/15/2013	4	201	233	32	-
AMR CNTY INFL ADJ BOND A	12/10/2012	9/4/2013	1	13	12	(1)	-
AMR CNTY INFL ADJ BOND A	6/12/2013	9/4/2013	28	347	332	(15)	-
AMR CNTY INFL ADJ BOND A	12/10/2012	9/4/2013	33	444	391	(53)	-

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AMR CNTY INFL ADJ BOND A	12/10/2012	9/4/2013	64	861	758	(104)	-
AMR CNTY INFL ADJ BOND A	12/27/2012	9/4/2013	146	1,926	1,729	(197)	-
ANALOG DEVICES INC COM	2/23/2012	11/26/2012	7	275	282	7	-
ANALOG DEVICES INC COM	3/15/2012	11/26/2012	2	80	81	1	-
ANHEUSER-BUSCH INBEV ADR	6/7/2012	12/14/2012	26	1,757	2,289	533	-
ANHEUSER-BUSCH INBEV ADR	5/22/2012	12/4/2012	19	1,311	1,682	371	-
ANHEUSER-BUSCH INBEV ADR	5/17/2012	11/19/2012	16	1,114	1,351	237	-
ANHEUSER-BUSCH INBEV ADR	5/16/2012	11/1/2012	16	1,122	1,330	207	-
ANHEUSER-BUSCH INBEV ADR	5/18/2012	11/19/2012	11	754	929	175	-
ANHEUSER-BUSCH INBEV ADR	5/22/2012	12/13/2012	9	621	786	165	-
ANHEUSER-BUSCH INBEV ADR	6/8/2012	12/14/2012	6	406	528	123	-
ANHEUSER-BUSCH INBEV ADR	5/22/2012	12/14/2012	2	138	176	38	-
ANHEUSER-BUSCH INBEV ADR	5/17/2012	11/1/2012	2	139	166	27	-
ANHEUSER-BUSCH INBEV ADR	5/22/2012	11/19/2012	1	69	84	15	-
ANHEUSER-BUSCH INBEV ADR	4/17/2013	8/20/2013	23	2,229	2,219	(10)	-
ANHEUSER-BUSCH INBEV ADR	3/21/2013	7/23/2013	2	192	178	(14)	-
ANHEUSER-BUSCH INBEV ADR	4/8/2013	8/20/2013	7	694	675	(18)	-
ANHEUSER-BUSCH INBEV ADR	3/25/2013	7/24/2013	8	783	712	(70)	-
ANHEUSER-BUSCH INBEV ADR	3/21/2013	7/22/2013	11	1,054	984	(70)	-
ANHEUSER-BUSCH INBEV ADR	4/3/2013	7/31/2013	19	1,895	1,818	(76)	-
ANHEUSER-BUSCH INBEV ADR	4/11/2013	8/20/2013	20	2,018	1,930	(89)	-
ANHEUSER-BUSCH INBEV ADR	4/10/2013	8/20/2013	19	1,931	1,833	(98)	-
ANHEUSER-BUSCH INBEV ADR	4/12/2013	8/20/2013	27	2,706	2,605	(101)	-
ANHEUSER-BUSCH INBEV ADR	3/25/2013	7/23/2013	13	1,272	1,155	(117)	-
ANHEUSER-BUSCH INBEV ADR	4/8/2013	7/31/2013	38	3,766	3,637	(129)	-
ANHEUSER-BUSCH INBEV ADR	3/21/2013	7/18/2013	30	2,875	2,687	(187)	-
ANHEUSER-BUSCH INBEV ADR	4/2/2013	7/24/2013	21	2,114	1,870	(244)	-
ANHEUSER-BUSCH INBEV ADR	4/3/2013	7/24/2013	23	2,294	2,048	(245)	-
APPLE INC	12/22/2011	10/3/2012	4	1,594	2,665	1,071	-
APPLE INC	12/22/2011	10/15/2012	4	1,594	2,526	932	-
APPLE INC	12/22/2011	11/16/2012	4	1,594	2,069	475	-
APPLE INC	12/23/2011	11/16/2012	2	799	1,034	235	-
APPLE INC	12/23/2011	12/14/2012	2	799	1,019	220	-
APPLE INC	2/27/2012	1/23/2013	5	2,624	2,544	(80)	-
APPLE INC	2/27/2012	1/17/2013	6	3,148	3,033	(116)	-
APPLE INC	6/22/2012	1/23/2013	2	1,154	1,017	(137)	-
APPLE INC	2/27/2012	12/14/2012	10	5,247	5,095	(152)	-
APPLE INC	5/14/2012	1/30/2013	4	2,250	1,828	(422)	-
APPLE INC	6/21/2012	1/23/2013	7	4,104	3,561	(542)	-
APPLE INC	4/19/2012	1/23/2013	17	10,138	8,649	(1,489)	-
APPLIED MATERIAL INC	10/11/2012	7/2/2013	27	297	399	103	-
APPLIED MATERIAL INC	10/11/2012	7/3/2013	22	242	329	87	-
ASML HLDG NV NY REG SHS	5/24/2013	8/20/2013	43	3,470	3,880	410	-
ASML HLDG NV NY REG SHS	5/29/2013	8/20/2013	56	4,664	5,054	389	-
ASML HLDG NV NY REG SHS	5/30/2013	8/20/2013	24	2,010	2,166	156	-
ASML HLDG NV NY REG SHS	5/23/2013	8/20/2013	13	1,040	1,173	133	-
ASML HLDG NV NY REG SHS	7/23/2013	8/20/2013	73	6,475	6,588	113	-
ASML HLDG NV NY REG SHS	5/28/2013	8/20/2013	15	1,262	1,354	92	-
ASML HLDG NV NY REG SHS	5/31/2013	8/20/2013	13	1,090	1,173	83	-
ASML HLDG NV NY REG SHS	7/16/2013	8/20/2013	25	2,189	2,256	67	-
ASML HLDG NV NY REG SHS	7/26/2013	8/20/2013	27	2,403	2,437	33	-
ASML HLDG NV NY REG SHS	8/13/2013	8/20/2013	11	1,011	993	(19)	-
ASSA B	9/6/2013	9/20/2013	152	6,899	7,215	316	-
ASTRAZENECA PLC SPND ADR	6/26/2012	3/25/2013	48	2,083	2,378	295	-
ASTRAZENECA PLC SPND ADR	6/26/2012	3/22/2013	11	477	541	63	-
ATLAS COPCO CL A	9/10/2013	9/23/2013	161	4,497	4,794	297	-
AUTOZONE INC NEVADA COM	9/21/2012	8/6/2013	5	1,865	2,202	336	-
AUTOZONE INC NEVADA COM	2/8/2013	8/20/2013	8	3,084	3,401	317	-
AUTOZONE INC NEVADA COM	2/26/2013	8/20/2013	5	1,874	2,126	251	-
AUTOZONE INC NEVADA COM	2/11/2013	8/20/2013	6	2,319	2,551	232	-
AUTOZONE INC NEVADA COM	11/1/2012	8/12/2013	4	1,519	1,705	185	-
AUTOZONE INC NEVADA COM	11/1/2012	8/9/2013	3	1,139	1,291	151	-
AUTOZONE INC NEVADA COM	9/21/2012	8/2/2013	2	746	895	149	-

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						Gain/(Loss)	Gain/(Loss)
AUTOZONE INC NEVADA COM	11/5/2012	8/12/2013	2	767	852	86	-
AUTOZONE INC NEVADA COM	11/5/2012	8/20/2013	2	767	850	84	-
AUTOZONE INC NEVADA COM	9/21/2012	8/9/2013	1	373	430	57	-
AXA -SPONS ADR	11/9/2012	9/6/2013	148	2,243	3,375	1,132	-
AXA -SPONS ADR	10/24/2012	9/6/2013	138	2,173	3,147	974	-
BALFOUR BEATTY PLC SPN	5/17/2013	9/6/2013	323	2,267	2,649	381	-
BALFOUR BEATTY PLC SPN	8/15/2013	9/6/2013	182	1,299	1,492	193	-
BALFOUR BEATTY PLC SPN	5/23/2013	9/6/2013	151	1,094	1,238	145	-
BALFOUR BEATTY PLC SPN	8/16/2013	9/6/2013	35	268	287	19	-
BALFOUR BEATTY PLC SPN	3/11/2013	9/6/2013	152	1,277	1,246	(31)	-
BALFOUR BEATTY PLC SPN	3/8/2013	9/6/2013	412	3,485	3,378	(106)	-
BARRETT BILL CORP	6/27/2012	10/3/2012	16	308	375	68	-
BARRETT BILL CORP	10/20/2011	10/2/2012	5	195	123	(73)	-
BARRETT BILL CORP	10/20/2011	10/3/2012	7	274	164	(109)	-
BARRICK GOLD CORPORATION	4/16/2013	9/6/2013	107	2,090	2,046	(43)	-
BERKSHIRE HATHAWAYINC	8/30/2012	4/26/2013	47	3,954	5,041	1,087	-
BERKSHIRE HATHAWAYINC	8/30/2012	4/29/2013	29	2,439	3,098	659	-
BERKSHIRE HATHAWAYINC	8/30/2012	4/30/2013	13	1,094	1,379	285	-
BIG LOTS INC COM	4/24/2012	10/9/2012	23	842	691	(152)	-
BIOGEN IDEC INC	1/24/2013	8/20/2013	23	3,356	4,758	1,401	-
BIOGEN IDEC INC	10/3/2012	8/20/2013	14	2,129	2,896	767	-
BIOGEN IDEC INC	3/28/2013	8/20/2013	24	4,564	4,964	400	-
BLACKROCK INC	12/11/2012	5/20/2013	6	1,189	1,733	544	-
BLACKROCK INC	8/30/2012	4/4/2013	6	1,060	1,495	435	-
BLACKROCK INC	12/10/2012	5/20/2013	4	782	1,156	374	-
BRIDGESTONE CORP ADR	10/4/2012	3/14/2013	72	3,271	4,753	1,482	-
BRIDGESTONE CORP ADR	11/9/2012	9/6/2013	44	2,015	3,035	1,020	-
BRIDGESTONE CORP ADR	10/4/2012	9/6/2013	27	1,227	1,862	636	-
BRISTOL-MYERS SQUIBB CO	1/24/2013	8/20/2013	103	3,688	4,287	599	-
BRISTOL-MYERS SQUIBB CO	8/2/2012	4/22/2013	60	1,982	2,501	519	-
BRISTOL-MYERS SQUIBB CO	1/28/2013	8/20/2013	98	3,563	4,079	516	-
BRISTOL-MYERS SQUIBB CO	2/8/2013	8/20/2013	109	4,025	4,537	511	-
BRISTOL-MYERS SQUIBB CO	1/23/2013	8/20/2013	70	2,440	2,913	473	-
BRISTOL-MYERS SQUIBB CO	1/22/2013	5/14/2013	61	2,117	2,575	458	-
BRISTOL-MYERS SQUIBB CO	10/25/2012	4/23/2013	40	1,340	1,705	366	-
BRISTOL-MYERS SQUIBB CO	10/25/2012	5/8/2013	36	1,206	1,427	222	-
BRISTOL-MYERS SQUIBB CO	8/2/2012	4/23/2013	22	727	938	211	-
BRISTOL-MYERS SQUIBB CO	1/22/2013	5/13/2013	32	1,111	1,307	197	-
BRISTOL-MYERS SQUIBB CO	8/2/2012	4/17/2013	23	760	934	175	-
BRISTOL-MYERS SQUIBB CO	1/16/2013	5/13/2013	26	892	1,062	170	-
BRISTOL-MYERS SQUIBB CO	1/15/2013	5/10/2013	24	823	970	147	-
BRISTOL-MYERS SQUIBB CO	1/16/2013	5/13/2013	16	549	649	100	-
BRISTOL-MYERS SQUIBB CO	1/15/2013	5/13/2013	12	411	487	76	-
BRISTOL-MYERS SQUIBB CO	10/25/2012	5/9/2013	12	402	474	72	-
BRISTOL-MYERS SQUIBB CO	10/25/2012	5/10/2013	10	335	404	69	-
BRISTOL-MYERS SQUIBB CO	8/13/2013	8/20/2013	61	2,626	2,539	(87)	-
BRISTOL-MYERS SQUIBB CO	8/2/2013	8/20/2013	59	2,597	2,456	(142)	-
BRISTOL-MYERS SQUIBB CO	7/9/2013	8/20/2013	87	3,867	3,621	(247)	-
BRITISH SKY BRDCSTING	9/6/2013	9/23/2013	771	10,362	10,767	404	-
BRITISH SKY BRDCSTING	9/6/2013	9/20/2013	9	121	124	3	-
CANADIAN PACIFIC RAILWAY	5/13/2013	8/20/2013	5	650	604	(47)	-
CANADIAN PACIFIC RAILWAY	7/24/2013	8/20/2013	24	2,961	2,897	(64)	-
CANADIAN PACIFIC RAILWAY	8/13/2013	8/20/2013	18	2,241	2,173	(68)	-
CANADIAN PACIFIC RAILWAY	5/24/2013	8/20/2013	6	799	724	(75)	-
CANADIAN PACIFIC RAILWAY	7/1/2013	8/20/2013	25	3,113	3,018	(95)	-
CANADIAN PACIFIC RAILWAY	5/14/2013	8/20/2013	12	1,584	1,448	(136)	-
CANADIAN PACIFIC RAILWAY	5/28/2013	8/20/2013	12	1,631	1,448	(182)	-
CANADIAN PACIFIC RAILWAY	5/23/2013	8/20/2013	19	2,531	2,293	(237)	-
CANADIAN PACIFIC RAILWAY	5/21/2013	8/20/2013	21	2,881	2,535	(347)	-
CANADIAN PACIFIC RAILWAY	5/22/2013	8/20/2013	28	3,846	3,380	(466)	-
CANADIAN PACIFIC RAILWAY	5/16/2013	8/20/2013	34	4,652	4,104	(548)	-
CAPITAL ONE FINL	10/23/2012	3/21/2013	164	9,815	8,832	(983)	-
CARBO CERAMICS INC	9/25/2012	2/5/2013	4	258	348	90	-

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CARBO CERAMICS INC	9/25/2012	2/4/2013	1	64	87	23	-
CARBO CERAMICS INC	2/27/2012	1/31/2013	1	95	79	(16)	-
CARBO CERAMICS INC	2/14/2012	1/31/2013	5	412	396	(16)	-
CARBO CERAMICS INC	2/27/2012	2/4/2013	3	285	261	(24)	-
CARBO CERAMICS INC	2/14/2012	1/31/2013	3	262	238	(25)	-
CBS CORP NEW CL B	10/4/2012	8/20/2013	114	4,090	5,884	1,794	-
CBS CORP NEW CL B	10/9/2012	8/20/2013	106	3,743	5,471	1,728	-
CBS CORP NEW CL B	10/5/2012	8/20/2013	108	3,937	5,574	1,637	-
CBS CORP NEW CL B	9/28/2012	8/20/2013	65	2,358	3,355	997	-
CBS CORP NEW CL B	9/26/2012	5/23/2013	38	1,356	1,936	580	-
CBS CORP NEW CL B	11/5/2012	8/20/2013	31	1,056	1,600	544	-
CBS CORP NEW CL B	9/21/2012	4/2/2013	34	1,293	1,547	254	-
CBS CORP NEW CL B	9/21/2012	1/28/2013	53	2,015	2,243	227	-
CBS CORP NEW CL B	9/21/2012	4/3/2013	18	684	820	136	-
CBS CORP NEW CL B	9/26/2012	8/20/2013	5	178	258	80	-
CBS CORP NEW CL B	9/26/2012	4/3/2013	5	178	228	49	-
CBS CORP NEW CL B	8/13/2013	8/20/2013	49	2,630	2,529	(101)	-
CELGENE CORP COM	7/12/2012	1/23/2013	60	3,781	5,914	2,133	-
CELGENE CORP COM	6/29/2012	1/23/2013	20	1,277	1,971	694	-
CELGENE CORP COM	1/8/2013	4/25/2013	22	2,004	2,600	595	-
CELGENE CORP COM	6/29/2012	11/27/2012	36	2,299	2,836	538	-
CELGENE CORP COM	1/9/2013	4/25/2013	17	1,576	2,009	433	-
CELGENE CORP COM	3/6/2013	4/30/2013	28	3,080	3,307	227	-
CELGENE CORP COM	3/8/2013	5/1/2013	24	2,674	2,818	144	-
CELGENE CORP COM	1/9/2013	4/30/2013	4	371	472	102	-
CELGENE CORP COM	3/11/2013	5/1/2013	13	1,453	1,526	73	-
CELGENE CORP COM	3/6/2013	5/1/2013	5	550	587	37	-
CHECK POINT SOFTWARE TECH	10/17/2012	4/9/2013	8	329	380	51	-
CHIPOTLE MEXICAN GRILL	10/19/2012	8/20/2013	12	2,953	4,891	1,938	-
CHIPOTLE MEXICAN GRILL	10/19/2012	7/18/2013	6	1,476	2,256	779	-
CHIPOTLE MEXICAN GRILL	10/19/2012	6/24/2013	6	1,476	2,139	663	-
CHIPOTLE MEXICAN GRILL	10/19/2012	7/17/2013	1	246	375	129	-
CISCO SYSTEMS INC COM	8/30/2012	1/31/2013	93	1,760	1,916	155	-
CISCO SYSTEMS INC COM	8/15/2013	8/20/2013	193	4,721	4,708	(13)	-
CISCO SYSTEMS INC COM	8/13/2013	8/20/2013	174	4,555	4,245	(310)	-
CITIGROUP INC COM NEW	12/17/2012	8/20/2013	97	3,744	4,847	1,104	-
CITIGROUP INC COM NEW	12/18/2012	8/20/2013	99	3,877	4,947	1,070	-
CITIGROUP INC COM NEW	12/20/2012	8/20/2013	89	3,569	4,447	878	-
CITIGROUP INC COM NEW	12/12/2012	8/20/2013	48	1,809	2,399	590	-
CITIGROUP INC COM NEW	1/17/2013	8/20/2013	67	2,769	3,348	579	-
CITIGROUP INC COM NEW	1/24/2013	8/20/2013	70	2,988	3,498	510	-
CITIGROUP INC COM NEW	12/21/2012	8/20/2013	45	1,759	2,249	489	-
CITIGROUP INC COM NEW	12/12/2012	2/22/2013	54	2,035	2,297	262	-
CITIGROUP INC COM NEW	5/3/2013	8/20/2013	46	2,174	2,299	124	-
CITIGROUP INC COM NEW	7/2/2013	8/20/2013	35	1,703	1,749	46	-
CITIGROUP INC COM NEW	7/16/2013	8/20/2013	52	2,715	2,599	(117)	-
CITIGROUP INC COM NEW	5/31/2013	8/20/2013	39	2,068	1,949	(119)	-
CME GROUP INC	3/14/2012	1/29/2013	9	494	522	28	-
CME GROUP INC	3/14/2012	1/30/2013	8	439	464	25	-
CME GROUP INC	2/2/2012	10/25/2012	3	155	163	8	-
CME GROUP INC	3/14/2012	12/12/2012	3	165	158	(6)	-
COL SML CAP VAL II A	12/14/2012	9/4/2013	62	885	1,094	210	-
COL SML CAP VAL II A	6/26/2013	9/4/2013	85	1,396	1,500	105	-
COL SML CAP VAL II A	12/14/2012	9/4/2013	22	314	388	74	-
COL SML CAP VAL II A	12/14/2012	9/4/2013	1	15	18	2	-
COL SML CAP VAL II A	6/26/2013	9/4/2013	1	16	18	1	-
COLUMBIA INC BUILDER A	12/24/2012	9/4/2013	27	306	307	1	-
COLUMBIA INC BUILDER A	11/28/2012	9/4/2013	11	124	125	1	-
COLUMBIA INC BUILDER A	10/26/2012	9/4/2013	8	90	91	1	-
COLUMBIA INC BUILDER A	7/26/2013	9/4/2013	5	58	57	(1)	-
COLUMBIA INC BUILDER A	3/27/2013	9/4/2013	5	58	57	(1)	-
COLUMBIA INC BUILDER A	1/28/2013	9/4/2013	7	81	80	(1)	-
COLUMBIA INC BUILDER A	5/24/2013	9/4/2013	5	59	57	(2)	-

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COLUMBIA INC BUILDER A	4/26/2013	9/4/2013	5	59	57	(2)	-
COLUMBIA INTER BD CL A	8/1/2013	9/4/2013	27	246	242	(3)	-
COLUMBIA INTER BD CL A	7/1/2013	9/4/2013	26	237	233	(3)	-
COLUMBIA INTER BD CL A	6/3/2013	9/4/2013	28	261	251	(10)	-
COLUMBIA INTER BD CL A	3/1/2013	9/4/2013	26	245	233	(11)	-
COLUMBIA INTER BD CL A	2/1/2013	9/4/2013	31	291	278	(13)	-
COLUMBIA INTER BD CL A	4/1/2013	9/4/2013	32	301	287	(14)	-
COLUMBIA INTER BD CL A	12/3/2012	9/4/2013	28	265	251	(14)	-
COLUMBIA INTER BD CL A	5/1/2013	9/4/2013	30	285	269	(15)	-
COLUMBIA INTER BD CL A	1/2/2013	9/4/2013	30	284	269	(15)	-
COLUMBIA INTER BD CL A	10/2/2012	9/4/2013	30	288	269	(18)	-
COLUMBIA INTER BD CL A	9/5/2012	9/4/2013	31	297	278	(18)	-
COLUMBIA INTER BD CL A	11/1/2012	9/4/2013	33	319	296	(22)	-
COLUMBIA INTER BD CL A	12/3/2012	9/4/2013	102	967	916	(51)	-
COLUMBIA INTER BD CL A	12/3/2012	9/4/2013	121	1,147	1,087	(61)	-
COMCAST CORP NEW CL A	2/5/2013	8/20/2013	144	5,585	6,154	569	-
COMCAST CORP NEW CL A	2/4/2013	8/20/2013	82	3,128	3,504	376	-
COMCAST CORP NEW CL A	11/1/2012	5/23/2013	47	1,772	1,957	185	-
COMCAST CORP NEW CL A	11/5/2012	6/14/2013	52	1,941	2,055	114	-
COMCAST CORP NEW CL A	11/7/2012	6/14/2013	32	1,171	1,265	94	-
COMCAST CORP NEW CL A	11/2/2012	6/14/2013	51	1,929	2,015	86	-
COMCAST CORP NEW CL A	2/4/2013	6/14/2013	17	648	672	23	-
COMCAST CORP NEW CL A	11/1/2012	6/14/2013	3	113	119	5	-
COMERICA INC COM	3/5/2013	8/1/2013	11	384	476	91	-
COMERICA INC COM	5/8/2013	9/19/2013	24	910	951	40	-
COMERICA INC COM	3/4/2013	5/14/2013	9	316	348	32	-
COMERICA INC COM	3/5/2013	9/17/2013	4	140	165	25	-
COMERICA INC COM	5/8/2013	9/17/2013	3	114	124	10	-
COMMERZBANK AG-SPONS ADR	6/26/2013	9/6/2013	264	2,373	3,057	684	-
COMMERZBANK AG-SPONS ADR	3/25/2013	9/6/2013	231	2,724	2,675	(49)	-
COVANCE INC	1/26/2012	1/15/2013	5	218	316	98	-
COVANCE INC	1/17/2012	12/12/2012	3	133	174	40	-
COVANCE INC	1/26/2012	12/12/2012	2	87	116	29	-
CSX CORP	12/20/2012	6/14/2013	14	282	352	70	-
CSX CORP	2/6/2013	6/27/2013	27	583	634	51	-
CSX CORP	12/20/2012	4/24/2013	10	201	240	39	-
CSX CORP	12/20/2012	6/26/2013	11	221	257	35	-
CSX CORP	3/21/2013	6/20/2013	59	1,412	1,418	6	-
CSX CORP	3/25/2013	6/21/2013	17	410	403	(7)	-
CSX CORP	3/21/2013	6/21/2013	34	814	806	(8)	-
CSX CORP	3/22/2013	6/21/2013	43	1,032	1,019	(13)	-
CSX CORP	5/8/2013	7/9/2013	15	384	360	(23)	-
CSX CORP	3/25/2013	6/24/2013	21	507	478	(28)	-
CSX CORP	4/26/2013	7/8/2013	34	826	790	(35)	-
CSX CORP	3/28/2013	6/28/2013	30	735	699	(36)	-
CSX CORP	4/25/2013	7/5/2013	35	852	811	(41)	-
CSX CORP	3/28/2013	6/24/2013	28	686	638	(48)	-
CSX CORP	4/26/2013	7/5/2013	54	1,312	1,251	(61)	-
CSX CORP	4/25/2013	6/28/2013	63	1,533	1,469	(64)	-
CSX CORP	5/9/2013	7/9/2013	81	2,075	1,945	(130)	-
CSX CORP	5/8/2013	7/8/2013	62	1,585	1,441	(144)	-
CSX CORP	3/27/2013	6/24/2013	117	2,840	2,665	(175)	-
CULLEN FRST BKRS PV\$0 01	10/25/2012	9/10/2013	3	165	211	46	-
CULLEN FRST BKRS PV\$0 01	10/25/2012	9/6/2013	3	165	210	45	-
CULLEN FRST BKRS PV\$0 01	10/25/2012	9/19/2013	2	110	136	26	-
CULLEN FRST BKRS PV\$0 01	11/8/2012	9/19/2013	1	56	68	12	-
CUMMINS INC COM	11/2/2012	2/22/2013	19	1,901	2,145	244	-
CUMMINS INC COM	11/15/2012	4/30/2013	16	1,514	1,706	192	-
CUMMINS INC COM	7/31/2013	8/20/2013	38	4,614	4,701	87	-
CUMMINS INC COM	11/5/2012	4/18/2013	13	1,308	1,388	80	-
CUMMINS INC COM	11/6/2012	4/22/2013	10	1,017	1,077	60	-
CUMMINS INC COM	11/7/2012	4/30/2013	7	688	746	58	-
CUMMINS INC COM	8/6/2013	8/20/2013	23	2,802	2,845	44	-

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CUMMINS INC	COM	11/5/2012	2/22/2013	3	302	339	37	-
CUMMINS INC	COM	8/7/2013	8/20/2013	15	1,822	1,856	34	-
CUMMINS INC	COM	11/6/2012	4/23/2013	5	509	539	31	-
CUMMINS INC	COM	8/2/2013	8/20/2013	38	4,673	4,701	28	-
CUMMINS INC	COM	11/5/2012	4/22/2013	3	302	323	21	-
CUMMINS INC	COM	11/7/2012	4/23/2013	1	98	108	10	-
CUMMINS INC	COM	8/9/2013	8/20/2013	16	1,985	1,979	(6)	-
CUMMINS INC	COM	12/21/2012	4/30/2013	17	1,822	1,813	(9)	-
CUMMINS INC	COM	8/13/2013	8/20/2013	14	1,775	1,732	(43)	-
D R HORTON INC		11/14/2012	6/27/2013	30	551	651	100	-
D R HORTON INC		7/13/2012	6/6/2013	11	209	254	45	-
D R HORTON INC		7/13/2012	6/27/2013	13	247	282	35	-
D R HORTON INC		7/13/2012	6/3/2013	5	96	118	22	-
DANAHER CORP DEL	COM	9/28/2012	5/14/2013	34	1,876	2,103	228	-
DANAHER CORP DEL	COM	9/26/2012	4/3/2013	29	1,594	1,775	181	-
DANAHER CORP DEL	COM	10/1/2012	5/14/2013	28	1,587	1,732	145	-
DANAHER CORP DEL	COM	9/26/2012	5/13/2013	17	935	1,049	114	-
DANAHER CORP DEL	COM	9/26/2012	4/2/2013	13	715	802	87	-
DANAHER CORP DEL	COM	10/19/2012	5/14/2013	8	425	495	70	-
DANAHER CORP DEL	COM	9/26/2012	5/14/2013	7	389	432	43	-
DANAHER CORP DEL	COM	9/26/2012	5/13/2013	6	336	370	34	-
DANAHER CORP DEL	COM	9/26/2012	5/14/2013	3	167	186	19	-
DANAHER CORP DEL	COM	9/26/2012	5/14/2013	1	56	62	6	-
DANONE-SPONS	ADR	1/24/2013	9/6/2013	522	7,237	7,705	468	-
DECKERS OUTDOORS CORP		7/2/2012	1/29/2013	1	44	40	(3)	-
DECKERS OUTDOORS CORP		7/2/2012	1/31/2013	5	218	198	(19)	-
DECKERS OUTDOORS CORP		7/2/2012	1/31/2013	6	261	240	(21)	-
DECKERS OUTDOORS CORP		6/29/2012	1/29/2013	6	265	242	(22)	-
DECKERS OUTDOORS CORP		5/2/2012	1/29/2013	8	435	323	(112)	-
DEUTSCHE TELE AG SPN ADR		11/28/2012	3/21/2013	363	3,911	3,946	35	-
DEVON ENERGY CORP NEW		2/28/2013	5/29/2013	7	379	411	32	-
DEVON ENERGY CORP NEW		2/28/2013	6/6/2013	10	542	551	9	-
DEVON ENERGY CORP NEW		2/28/2013	5/23/2013	1	54	58	4	-
DEVON ENERGY CORP NEW		3/7/2013	6/6/2013	6	335	331	(4)	-
DIAMONDROCK HOSPITALITY		12/6/2012	8/12/2013	28	245	283	38	-
DIAMONDROCK HOSPITALITY		11/5/2012	8/5/2013	23	192	225	33	-
DIAMONDROCK HOSPITALITY		11/9/2012	8/5/2013	24	203	235	32	-
DIAMONDROCK HOSPITALITY		10/31/2012	8/5/2013	17	143	167	24	-
DIAMONDROCK HOSPITALITY		10/26/2012	7/19/2013	17	147	169	22	-
DIAMONDROCK HOSPITALITY		2/6/2013	8/29/2013	22	199	216	16	-
DIAMONDROCK HOSPITALITY		2/11/2013	9/10/2013	17	155	171	15	-
DIAMONDROCK HOSPITALITY		2/6/2013	8/12/2013	12	109	121	13	-
DIAMONDROCK HOSPITALITY		2/7/2013	9/6/2013	20	181	193	12	-
DIAMONDROCK HOSPITALITY		10/24/2012	7/19/2013	9	80	89	10	-
DIAMONDROCK HOSPITALITY		2/11/2013	9/9/2013	16	146	154	8	-
DIAMONDROCK HOSPITALITY		2/7/2013	9/3/2013	13	117	124	7	-
DIAMONDROCK HOSPITALITY		10/23/2012	6/21/2013	32	284	288	4	-
DIAMONDROCK HOSPITALITY		2/7/2013	9/9/2013	5	45	48	3	-
DIAMONDROCK HOSPITALITY		2/6/2013	9/3/2013	6	54	57	3	-
DIAMONDROCK HOSPITALITY		10/31/2012	7/19/2013	2	17	20	3	-
DIAMONDROCK HOSPITALITY		11/9/2012	8/12/2013	1	8	10	2	-
DIAMONDROCK HOSPITALITY		10/24/2012	6/21/2013	7	62	63	1	-
DICKS SPORTING GOODS INC		8/13/2012	12/21/2012	6	301	271	(30)	-
DICKS SPORTING GOODS INC		8/10/2012	12/20/2012	8	404	365	(39)	-
DICKS SPORTING GOODS INC		8/10/2012	12/20/2012	9	452	411	(41)	-
DICKS SPORTING GOODS INC		9/20/2012	12/28/2012	5	268	226	(42)	-
DICKS SPORTING GOODS INC		8/13/2012	12/20/2012	11	552	503	(50)	-
DICKS SPORTING GOODS INC		8/16/2012	12/26/2012	10	507	448	(60)	-
DICKS SPORTING GOODS INC		9/19/2012	12/26/2012	7	377	313	(63)	-
DICKS SPORTING GOODS INC		9/19/2012	12/27/2012	13	700	580	(119)	-
DICKS SPORTING GOODS INC		9/20/2012	12/31/2012	15	803	679	(124)	-
DICKS SPORTING GOODS INC		9/20/2012	1/2/2013	17	910	777	(133)	-
DICKS SPORTING GOODS INC		9/19/2012	12/28/2012	18	969	812	(157)	-

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						Gain/(Loss)	Gain/(Loss)
DICKS SPORTING GOODS INC	8/16/2012	12/21/2012	33	1,674	1,493	(181)	-
DIEBOLD INC	1/10/2013	9/26/2013	5	151	148	(3)	-
DIEBOLD INC	10/16/2012	9/24/2013	2	63	59	(4)	-
DIEBOLD INC	9/25/2012	5/28/2013	4	133	129	(4)	-
DIEBOLD INC	10/16/2012	9/26/2013	3	94	89	(5)	-
DIEBOLD INC	9/26/2012	5/28/2013	4	134	129	(5)	-
DIEBOLD INC	10/8/2012	8/13/2013	3	101	91	(10)	-
DIEBOLD INC	10/15/2012	9/24/2013	4	135	118	(17)	-
DIEBOLD INC	10/8/2012	8/8/2013	6	202	185	(17)	-
DIEBOLD INC	10/15/2012	9/19/2013	5	169	149	(19)	-
DIEBOLD INC	10/9/2012	8/13/2013	9	299	273	(26)	-
DIEBOLD INC	10/11/2012	9/19/2013	7	238	209	(29)	-
DISNEY (WALT) CO COM STK	7/16/2013	8/20/2013	34	2,230	2,106	(124)	-
DISNEY (WALT) CO COM STK	5/3/2013	8/20/2013	69	4,461	4,275	(187)	-
DISNEY (WALT) CO COM STK	5/7/2013	8/20/2013	68	4,455	4,213	(242)	-
DISNEY (WALT) CO COM STK	5/8/2013	8/20/2013	67	4,409	4,151	(259)	-
DISNEY (WALT) CO COM STK	8/7/2013	8/20/2013	77	5,056	4,770	(286)	-
DOLLAR GENERAL CORP	1/24/2013	2/5/2013	15	696	680	(15)	-
DOLLAR GENERAL CORP	6/26/2012	10/17/2012	5	273	251	(22)	-
DOLLAR GENERAL CORP	7/12/2012	12/3/2012	10	530	492	(37)	-
DOLLAR GENERAL CORP	6/26/2012	10/16/2012	13	710	652	(58)	-
DOLLAR GENERAL CORP	7/19/2012	2/5/2013	16	844	726	(118)	-
DOLLAR GENERAL CORP	7/12/2012	2/6/2013	20	1,079	919	(161)	-
DOLLAR GENERAL CORP	7/5/2012	12/3/2012	41	2,201	2,019	(182)	-
DOLLAR GENERAL CORP	6/26/2012	12/3/2012	27	1,520	1,329	(191)	-
DOLLAR GENERAL CORP	7/19/2012	2/6/2013	27	1,451	1,240	(211)	-
DOLLAR GENERAL CORP	7/25/2012	2/5/2013	44	2,246	1,996	(250)	-
DOLLAR GENERAL CORP	7/24/2012	2/5/2013	49	2,571	2,223	(348)	-
DOMINION RES INC NEW VA	8/30/2012	7/25/2013	24	1,261	1,422	161	-
DOMINION RES INC NEW VA	8/30/2012	7/24/2013	24	1,261	1,414	153	-
DOMINION RES INC NEW VA	8/30/2012	7/26/2013	15	788	884	96	-
DOMINION RES INC NEW VA	8/30/2012	7/23/2013	3	158	180	22	-
DR PEPPER SNAPPLE GROUP	3/16/2012	2/4/2013	7	269	318	49	-
DR PEPPER SNAPPLE GROUP	3/16/2012	2/1/2013	6	231	272	41	-
DR PEPPER SNAPPLE GROUP	3/16/2012	1/30/2013	4	154	182	28	-
DU PONT E I DE NEMOURS	1/30/2013	9/10/2013	90	4,283	5,216	933	-
DU PONT E I DE NEMOURS	3/21/2013	9/10/2013	47	2,331	2,724	393	-
E M C CORPORATION MASS	7/6/2012	10/18/2012	46	1,105	1,158	53	-
E M C CORPORATION MASS	6/20/2012	10/18/2012	82	2,064	2,065	1	-
E M C CORPORATION MASS	10/5/2012	11/15/2012	5	137	118	(19)	-
E M C CORPORATION MASS	6/29/2012	11/14/2012	7	192	166	(26)	-
E M C CORPORATION MASS	7/27/2012	11/15/2012	9	259	212	(47)	-
E M C CORPORATION MASS	7/19/2012	11/15/2012	12	333	283	(51)	-
E M C CORPORATION MASS	6/29/2012	11/14/2012	40	1,095	946	(148)	-
E M C CORPORATION MASS	7/27/2012	11/15/2012	59	1,569	1,389	(180)	-
E M C CORPORATION MASS	6/19/2012	11/14/2012	46	1,271	1,088	(183)	-
E M C CORPORATION MASS	7/19/2012	11/14/2012	61	1,693	1,443	(250)	-
E M C CORPORATION MASS	9/14/2012	11/15/2012	70	1,958	1,648	(310)	-
EATON CORP	8/30/2012	12/3/2012	120	5,357	6,229	871	-
EATON CORP	8/8/2012	12/3/2012	90	4,058	4,672	613	-
EBAY INC COM	9/11/2012	4/23/2013	82	3,953	4,303	351	-
EBAY INC COM	10/18/2012	4/24/2013	44	2,199	2,333	134	-
EBAY INC COM	11/12/2012	7/18/2013	18	848	965	118	-
EBAY INC COM	11/1/2012	4/24/2013	24	1,183	1,273	90	-
EBAY INC COM	11/29/2012	7/18/2013	61	3,185	3,271	86	-
EBAY INC COM	10/18/2012	4/24/2013	26	1,305	1,379	73	-
EBAY INC COM	3/19/2013	8/20/2013	36	1,826	1,872	46	-
EBAY INC COM	11/1/2012	7/18/2013	8	394	429	35	-
EBAY INC COM	11/30/2012	7/18/2013	16	836	858	22	-
EBAY INC COM	10/18/2012	4/23/2013	3	151	157	7	-
EBAY INC COM	11/30/2012	7/22/2013	12	627	626	(1)	-
EBAY INC COM	2/8/2013	8/20/2013	4	227	208	(19)	-
EBAY INC COM	3/8/2013	8/20/2013	53	2,818	2,756	(62)	-

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EBAY INC	COM	1/24/2013	7/22/2013	45	2,469	2,347	(122)	-
EBAY INC	COM	2/7/2013	8/20/2013	41	2,295	2,132	(164)	-
EBAY INC	COM	1/28/2013	7/22/2013	63	3,529	3,286	(243)	-
EBAY INC	COM	1/28/2013	8/20/2013	62	3,473	3,224	(249)	-
EBAY INC	COM	2/8/2013	8/20/2013	69	3,907	3,588	(319)	-
ELDORADO GOLD CORP	NEW	2/2/2012	11/26/2012	20	307	306	(1)	-
ELDORADO GOLD CORP	NEW	12/12/2011	11/26/2012	3	47	46	(1)	-
ELDORADO GOLD CORP	NEW	2/2/2012	11/28/2012	3	46	44	(2)	-
ELDORADO GOLD CORP	NEW	12/12/2011	10/10/2012	1	16	14	(2)	-
ELDORADO GOLD CORP	NEW	2/2/2012	11/28/2012	33	511	485	(26)	-
ELDORADO GOLD CORP	NEW	12/12/2011	10/10/2012	21	330	298	(33)	-
ELDORADO GOLD CORP	NEW	12/12/2011	10/10/2012	22	347	313	(34)	-
EMERSON ELEC CO		8/30/2012	4/22/2013	103	5,237	5,491	254	-
EMERSON ELEC CO		8/30/2012	4/19/2013	18	915	961	46	-
EOG RESOURCES INC		8/27/2012	8/14/2013	19	2,075	3,009	934	-
EQT CORP		8/30/2012	1/23/2013	104	5,577	6,194	617	-
EQT CORP		6/26/2012	6/3/2013	8	412	638	226	-
EQT CORP		8/30/2012	1/22/2013	29	1,555	1,749	194	-
EQT CORP		6/26/2012	4/25/2013	5	258	376	118	-
EQT CORP		8/30/2012	1/24/2013	8	429	491	62	-
EQT CORP		1/26/2012	11/1/2012	5	247	306	59	-
EQT CORP		1/26/2012	11/13/2012	5	248	304	56	-
EQT CORP		1/26/2012	11/8/2012	4	198	237	39	-
EQT CORP		12/12/2011	10/15/2012	4	224	239	15	-
EQT CORP		12/12/2011	10/10/2012	2	112	119	8	-
EQT CORP		12/12/2011	11/1/2012	1	56	61	5	-
EQUINIX INC		8/21/2012	5/24/2013	12	2,291	2,570	279	-
EQUINIX INC		11/5/2012	6/7/2013	15	2,750	2,884	134	-
EQUINIX INC		8/22/2012	5/29/2013	7	1,319	1,436	118	-
EQUINIX INC		8/28/2012	5/29/2013	6	1,187	1,231	44	-
EQUINIX INC		9/4/2012	5/30/2013	4	790	822	32	-
EQUINIX INC		8/22/2012	5/24/2013	1	188	214	26	-
EQUINIX INC		9/4/2012	5/29/2013	3	592	616	24	-
EQUINIX INC		8/28/2012	5/29/2013	3	594	616	22	-
EQUINIX INC		9/4/2012	6/7/2013	3	592	577	(16)	-
EQUINIX INC		5/14/2013	6/7/2013	6	1,370	1,153	(216)	-
EQUINIX INC		1/14/2013	6/7/2013	20	4,314	3,845	(470)	-
EXPRESS SCRIPTS HLDG CO		4/4/2012	11/13/2012	2	114	102	(12)	-
EXPRESS SCRIPTS HLDG CO		4/5/2012	11/14/2012	2	114	101	(13)	-
EXPRESS SCRIPTS HLDG CO		4/10/2012	1/24/2013	12	670	640	(30)	-
EXPRESS SCRIPTS HLDG CO		4/16/2012	1/25/2013	12	683	649	(35)	-
EXPRESS SCRIPTS HLDG CO		4/16/2012	1/29/2013	17	968	917	(52)	-
EXPRESS SCRIPTS HLDG CO		4/18/2012	1/30/2013	14	817	755	(62)	-
EXPRESS SCRIPTS HLDG CO		4/13/2012	1/25/2013	26	1,487	1,405	(82)	-
EXPRESS SCRIPTS HLDG CO		4/11/2012	1/24/2013	38	2,141	2,026	(115)	-
EXPRESS SCRIPTS HLDG CO		4/16/2012	1/30/2013	45	2,563	2,427	(135)	-
EXPRESS SCRIPTS HLDG CO		4/10/2012	11/14/2012	26	1,451	1,313	(138)	-
EXPRESS SCRIPTS HLDG CO		4/4/2012	11/12/2012	32	1,825	1,679	(146)	-
EXPRESS SCRIPTS HLDG CO		4/13/2012	1/24/2013	51	2,917	2,719	(199)	-
EXPRESS SCRIPTS HLDG CO		4/18/2012	2/1/2013	53	3,093	2,865	(228)	-
EXPRESS SCRIPTS HLDG CO		10/3/2012	2/1/2013	22	1,426	1,189	(237)	-
EXPRESS SCRIPTS HLDG CO		4/5/2012	11/13/2012	76	4,339	3,888	(451)	-
EXXON MOBIL CORP	COM	6/21/2012	6/5/2013	50	4,129	4,521	392	-
EXXON MOBIL CORP	COM	6/21/2012	5/16/2013	15	1,239	1,366	127	-
EXXON MOBIL CORP	COM	11/27/2012	6/5/2013	21	1,845	1,899	54	-
FACEBOOK INC		8/13/2013	8/20/2013	123	4,613	4,717	104	-
FACEBOOK INC		8/15/2013	8/20/2013	26	949	997	48	-
FEDEX CORP DELAWARE	COM	6/1/2012	11/27/2012	41	3,509	3,655	146	-
FIDELITY NATL INFO SVCS		8/30/2012	6/17/2013	27	851	1,186	335	-
FIRST NIAGARA FINL GROUP		6/15/2012	4/9/2013	61	487	540	52	-
FIRST NIAGARA FINL GROUP		6/15/2012	4/1/2013	2	16	17	1	-
FLEETCOR TECHNOLOGIS INC		5/9/2013	8/20/2013	27	2,214	2,647	433	-
FLEETCOR TECHNOLOGIS INC		5/14/2013	8/20/2013	21	1,758	2,059	300	-

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FLEETCOR TECHNOLOGIS INC	5/15/2013	8/20/2013	7	579	686	107	-
FOOT LOCKER INC N Y COM	1/24/2013	3/21/2013	60	2,032	1,936	(96)	-
FOOT LOCKER INC N Y COM	1/25/2013	3/21/2013	60	2,050	1,936	(113)	-
FRANKLIN RES INC	1/11/2012	10/25/2012	12	1,154	1,507	353	-
FRANKLIN RES INC	1/11/2012	11/7/2012	7	673	904	231	-
GARMIN LTD	11/19/2012	7/11/2013	5	188	183	(6)	-
GARMIN LTD	12/3/2012	7/11/2013	4	158	146	(12)	-
GARMIN LTD	9/14/2012	7/11/2013	3	127	110	(17)	-
GARMIN LTD	9/14/2012	7/8/2013	15	633	527	(105)	-
GENTEX CORP	5/4/2012	2/27/2013	2	45	38	(7)	-
GENTEX CORP	4/25/2012	2/27/2013	7	151	132	(18)	-
GENTEX CORP	5/4/2012	3/1/2013	15	338	279	(59)	-
GENTEX CORP	5/4/2012	3/6/2013	16	360	300	(60)	-
GILEAD SCIENCES INC COM	11/9/2012	8/20/2013	132	4,331	7,666	3,335	-
GILEAD SCIENCES INC COM	9/18/2012	8/20/2013	100	3,344	5,807	2,463	-
GILEAD SCIENCES INC COM	10/2/2012	8/20/2013	98	3,387	5,691	2,304	-
GILEAD SCIENCES INC COM	9/14/2012	8/20/2013	83	2,592	4,820	2,228	-
GILEAD SCIENCES INC COM	1/24/2013	8/20/2013	112	4,375	6,504	2,129	-
GILEAD SCIENCES INC COM	8/21/2012	8/1/2013	62	1,756	3,801	2,045	-
GILEAD SCIENCES INC COM	2/7/2013	8/20/2013	95	3,821	5,517	1,696	-
GILEAD SCIENCES INC COM	2/8/2013	8/20/2013	95	3,893	5,517	1,624	-
GILEAD SCIENCES INC COM	8/13/2012	5/7/2013	50	1,412	2,673	1,261	-
GILEAD SCIENCES INC COM	9/14/2012	8/1/2013	39	1,218	2,391	1,173	-
GILEAD SCIENCES INC COM	8/13/2012	8/1/2013	18	508	1,104	595	-
GILEAD SCIENCES INC COM	11/12/2012	8/20/2013	26	947	1,510	563	-
GILEAD SCIENCES INC COM	8/21/2012	8/1/2013	6	170	368	198	-
GILEAD SCIENCES INC COM	8/13/2013	8/20/2013	41	2,422	2,381	(41)	-
GLOBAL PMTS INC GEORGIA	4/4/2013	7/18/2013	5	223	241	19	-
GNC HOLDINGS INC SHS	2/1/2013	3/25/2013	29	971	1,122	152	-
GNC HOLDINGS INC SHS	2/4/2013	3/25/2013	13	441	503	62	-
GNC HOLDINGS INC SHS	8/13/2012	3/11/2013	30	1,163	1,205	41	-
GNC HOLDINGS INC SHS	11/1/2012	3/22/2013	49	1,841	1,878	37	-
GNC HOLDINGS INC SHS	8/30/2012	3/13/2013	19	731	761	30	-
GNC HOLDINGS INC SHS	8/13/2012	3/8/2013	19	737	766	30	-
GNC HOLDINGS INC SHS	8/29/2012	3/12/2013	12	456	477	21	-
GNC HOLDINGS INC SHS	8/30/2012	3/12/2013	14	539	557	18	-
GNC HOLDINGS INC SHS	11/1/2012	3/25/2013	12	451	464	14	-
GNC HOLDINGS INC SHS	11/1/2012	3/13/2013	4	150	160	10	-
GNC HOLDINGS INC SHS	8/29/2012	3/11/2013	3	114	120	7	-
GNC HOLDINGS INC SHS	8/22/2012	3/11/2013	5	205	201	(4)	-
GOLD FIELDS SP ADR NEW	8/23/2013	9/6/2013	461	2,601	2,393	(207)	-
GOLD FIELDS SP ADR NEW	4/17/2013	9/6/2013	279	1,785	1,449	(337)	-
GOOGLE INC CL A	5/25/2012	3/21/2013	17	10,057	13,820	3,763	-
GREEN MOUNTN COFFEE ROS	7/10/2013	8/20/2013	25	1,745	2,070	326	-
GREEN MOUNTN COFFEE ROS	7/3/2013	8/20/2013	23	1,666	1,905	239	-
GREEN MOUNTN COFFEE ROS	5/23/2013	8/20/2013	17	1,253	1,408	155	-
GREEN MOUNTN COFFEE ROS	8/15/2013	8/20/2013	17	1,257	1,408	151	-
GREEN MOUNTN COFFEE ROS	7/25/2013	8/20/2013	16	1,175	1,325	150	-
GREEN MOUNTN COFFEE ROS	5/10/2013	8/20/2013	23	1,774	1,905	131	-
GREEN MOUNTN COFFEE ROS	5/14/2013	8/20/2013	28	2,251	2,319	68	-
GREEN MOUNTN COFFEE ROS	8/8/2013	8/20/2013	14	1,109	1,159	50	-
GREEN MOUNTN COFFEE ROS	5/13/2013	8/20/2013	6	459	497	38	-
GUESS INC COM	11/28/2011	11/9/2012	20	565	456	(109)	-
HALLIBURTON COMPANY	3/20/2012	11/7/2012	5	174	159	(14)	-
HALLIBURTON COMPANY	9/7/2012	11/8/2012	10	343	307	(36)	-
HALLIBURTON COMPANY	12/28/2011	11/7/2012	27	901	861	(41)	-
HALLIBURTON COMPANY	9/11/2012	11/15/2012	21	740	633	(106)	-
HALLIBURTON COMPANY	9/10/2012	11/14/2012	40	1,383	1,208	(175)	-
HALLIBURTON COMPANY	9/7/2012	11/13/2012	54	1,851	1,656	(195)	-
HALLIBURTON COMPANY	9/10/2012	11/13/2012	65	2,247	1,994	(253)	-
HALLIBURTON COMPANY	9/11/2012	11/14/2012	82	2,889	2,476	(413)	-
HALLIBURTON COMPANY	9/12/2012	11/15/2012	101	3,609	3,046	(563)	-
HALLIBURTON COMPANY	3/20/2012	11/8/2012	146	5,068	4,483	(586)	-

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						<u>Gain/(Loss)</u>	<u>Gain/(Loss)</u>
HASBRO INC COM	8/30/2012	4/30/2013	19	711	899	189	-
HASBRO INC COM	8/30/2012	5/1/2013	9	337	423	86	-
HASBRO INC COM	1/27/2012	10/3/2012	10	350	376	26	-
HASBRO INC COM	1/27/2012	10/4/2012	7	245	262	17	-
HASBRO INC COM	1/23/2012	10/3/2012	3	101	113	12	-
HATTERAS FINL CORP	8/30/2012	8/7/2013	1	29	19	(10)	-
HATTERAS FINL CORP	8/30/2012	7/23/2013	4	116	91	(25)	-
HATTERAS FINL CORP	8/30/2012	8/9/2013	3	87	58	(29)	-
HATTERAS FINL CORP	8/30/2012	8/8/2013	7	203	135	(68)	-
HATTERAS FINL CORP	8/30/2012	8/2/2013	13	376	257	(119)	-
HATTERAS FINL CORP	8/30/2012	8/12/2013	14	405	269	(136)	-
HATTERAS FINL CORP	8/30/2012	8/5/2013	30	868	574	(294)	-
HATTERAS FINL CORP	8/30/2012	7/24/2013	36	1,042	735	(307)	-
HERSHEY COMPANY	8/30/2012	5/17/2013	18	1,289	1,614	325	-
HERSHEY COMPANY	9/18/2012	5/21/2013	17	1,208	1,505	297	-
HERSHEY COMPANY	8/30/2012	2/21/2013	33	2,363	2,650	287	-
HERSHEY COMPANY	8/30/2012	2/20/2013	21	1,504	1,708	204	-
HERSHEY COMPANY	8/30/2012	5/20/2013	10	716	893	177	-
HERSHEY COMPANY	9/17/2012	5/20/2013	7	492	625	133	-
HERSHEY COMPANY	8/30/2012	2/22/2013	2	143	161	18	-
HILL ROM HLDGS	12/6/2012	9/12/2013	20	557	707	150	-
HILL ROM HLDGS	11/12/2012	9/10/2013	9	245	315	71	-
HILL ROM HLDGS	12/6/2012	9/13/2013	8	223	286	63	-
HILL ROM HLDGS	11/7/2012	6/4/2013	7	191	248	56	-
HILL ROM HLDGS	11/7/2012	9/5/2013	3	82	104	22	-
HILL ROM HLDGS	2/11/2013	9/16/2013	7	236	250	15	-
HILL ROM HLDGS	11/12/2012	9/5/2013	2	54	69	15	-
HILL ROM HLDGS	12/6/2012	9/10/2013	1	28	35	7	-
HILL ROM HLDGS	2/6/2013	9/13/2013	3	102	107	5	-
HILL ROM HLDGS	2/6/2013	9/16/2013	2	68	72	3	-
HOME DEPOT INC	12/6/2011	10/26/2012	47	1,905	2,806	901	-
HOME DEPOT INC	12/5/2011	10/26/2012	20	809	1,194	385	-
HOME DEPOT INC	7/2/2013	8/20/2013	44	3,404	3,275	(129)	-
HOME RETAIL GROUP PLC	1/12/2012	10/25/2012	192	997	1,339	342	-
HOME RETAIL GROUP PLC	1/10/2012	10/25/2012	128	713	892	179	-
HOME RETAIL GROUP PLC	1/10/2012	10/15/2012	116	646	769	123	-
HOME RETAIL GROUP PLC	1/10/2012	10/12/2012	82	457	544	88	-
HOST HOTELS & RESORTS	7/27/2012	6/13/2013	30	435	508	73	-
HOST HOTELS & RESORTS	7/26/2012	6/12/2013	19	271	319	48	-
HOST HOTELS & RESORTS	7/26/2012	6/13/2013	8	114	136	22	-
HOST HOTELS & RESORTS	7/26/2012	6/11/2013	4	57	68	11	-
HUMANA INC	1/23/2013	5/9/2013	52	3,765	4,021	256	-
HUMANA INC	1/24/2013	5/9/2013	6	436	464	28	-
INTL BUSINESS MACHINES	8/30/2012	2/20/2013	2	387	401	14	-
INTL BUSINESS MACHINES	9/5/2013	9/6/2013	37	6,818	6,804	(14)	-
INTL BUSINESS MACHINES	9/27/2012	9/6/2013	5	950	920	(31)	-
INTUIT INC COM	2/8/2013	5/23/2013	6	368	352	(16)	-
INTUIT INC COM	2/22/2013	5/23/2013	4	251	235	(17)	-
INTUIT INC COM	2/8/2013	5/24/2013	27	1,589	1,569	(20)	-
INTUIT INC COM	2/22/2013	5/24/2013	12	754	698	(56)	-
INTUIT INC COM	2/22/2013	5/24/2013	17	1,068	982	(85)	-
INTUIT INC COM	2/28/2013	5/24/2013	30	1,933	1,733	(200)	-
INTUIT INC COM	3/1/2013	5/24/2013	31	1,998	1,791	(207)	-
INTUITIVE SURGICAL INC	10/3/2012	3/5/2013	3	1,530	1,588	59	-
INTUITIVE SURGICAL INC	10/4/2012	3/5/2013	2	1,033	1,059	26	-
INTUITIVE SURGICAL INC	10/5/2012	3/7/2013	1	516	509	(7)	-
INTUITIVE SURGICAL INC	12/20/2012	4/10/2013	3	1,506	1,494	(12)	-
INTUITIVE SURGICAL INC	10/5/2012	4/10/2013	1	516	498	(18)	-
INTUITIVE SURGICAL INC	10/4/2012	3/7/2013	6	3,100	3,054	(47)	-
INTUITIVE SURGICAL INC	10/5/2012	4/9/2013	3	1,548	1,486	(62)	-
INTUITIVE SURGICAL INC	12/20/2012	4/19/2013	4	2,008	1,878	(130)	-
INTUITIVE SURGICAL INC	1/15/2013	4/19/2013	5	2,522	2,348	(174)	-
INVESCO LTD	8/21/2012	5/23/2013	11	264	369	105	-

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INVESCO LTD	11/1/2012	6/21/2013	11	273	360	87	-
INVESCO LTD	11/19/2012	8/16/2013	10	240	322	82	-
INVESCO LTD	11/28/2012	8/22/2013	9	222	285	63	-
INVESCO LTD	9/14/2012	6/3/2013	9	235	298	63	-
INVESCO LTD	9/14/2012	6/5/2013	9	235	295	60	-
INVESCO LTD	7/30/2012	1/14/2013	10	223	271	48	-
INVESCO LTD	11/1/2012	6/24/2013	7	173	221	47	-
INVESCO LTD	7/30/2012	4/3/2013	8	179	225	47	-
INVESCO LTD	8/21/2012	4/3/2013	10	240	282	42	-
INVESCO LTD	11/1/2012	8/16/2013	5	124	161	37	-
INVESCO LTD	7/30/2012	1/7/2013	7	156	191	35	-
INVESCO LTD	11/28/2012	8/16/2013	4	99	129	30	-
INVESCO LTD	9/14/2012	5/23/2013	3	78	101	22	-
INVESCO LTD	11/1/2012	6/5/2013	1	25	33	8	-
ITV PLC	9/6/2013	9/23/2013	2,115	5,837	6,069	232	-
ITV PLC	9/6/2013	9/20/2013	1,987	5,484	5,663	180	-
JOHNSON CONTROLS INC	7/19/2012	4/30/2013	11	290	385	95	-
JOHNSON CONTROLS INC	7/25/2012	5/23/2013	6	142	223	81	-
JOHNSON CONTROLS INC	7/19/2012	5/1/2013	9	237	312	75	-
JOHNSON CONTROLS INC	7/19/2012	3/19/2013	8	211	278	67	-
JOHNSON CONTROLS INC	7/19/2012	5/23/2013	5	132	186	54	-
JOHNSON CONTROLS INC	7/19/2012	4/11/2013	6	158	204	46	-
JOHNSON CONTROLS INC	7/11/2012	3/19/2013	4	107	139	31	-
KBC GROUPE SA SHS	10/22/2012	9/6/2013	185	2,234	4,207	1,973	-
KBR INC	7/2/2012	6/10/2013	10	246	344	98	-
KINDER MORGAN INC DEL	2/8/2013	8/2/2013	43	1,614	1,613	(2)	-
KINDER MORGAN INC DEL	2/8/2013	8/2/2013	57	2,140	2,136	(4)	-
KINDER MORGAN INC DEL	3/29/2012	11/6/2012	4	156	136	(20)	-
KINDER MORGAN INC DEL	3/29/2012	11/5/2012	25	972	847	(125)	-
KINDER MORGAN INC DEL	3/28/2012	11/5/2012	53	2,032	1,796	(237)	-
KINDER MORGAN INC DEL	3/29/2012	11/15/2012	108	4,200	3,478	(722)	-
KINROSS GOLD CORP	4/16/2013	9/6/2013	126	676	699	22	-
KONINKLIJKE AHOLD NV ADR	3/12/2013	9/6/2013	133	1,981	2,188	207	-
KT CORP ADR	1/10/2012	11/6/2012	89	1,307	1,561	254	-
KT CORP ADR	1/10/2012	11/7/2012	19	279	329	49	-
LAUDER ESTEE COS INC A	7/12/2012	2/1/2013	28	1,412	1,734	322	-
LAUDER ESTEE COS INC A	7/18/2012	2/1/2013	20	1,050	1,238	188	-
LAUDER ESTEE COS INC A	4/23/2013	7/18/2013	8	564	533	(31)	-
LAUDER ESTEE COS INC A	4/19/2013	7/18/2013	23	1,586	1,533	(53)	-
LIBERTY GLOBAL INC SER A	8/14/2012	12/5/2012	9	507	523	16	-
LIBERTY GLOBAL INC SER A	8/14/2012	12/4/2012	7	394	402	7	-
LIBERTY GLOBAL INC SER A	9/21/2012	12/5/2012	3	179	174	(4)	-
LIBERTY GLOBAL INC SER A	8/13/2012	12/4/2012	3	194	172	(22)	-
LIBERTY GLOBAL INC SER A	8/14/2012	12/5/2012	5	318	291	(27)	-
LIBERTY GLOBAL INC SER A	8/13/2012	12/4/2012	11	694	631	(63)	-
LIBERTY GLOBAL PLC CL A	10/4/2012	8/20/2013	61	3,765	4,610	845	-
LIBERTY GLOBAL PLC CL A	10/1/2012	8/20/2013	33	2,015	2,494	478	-
LIBERTY GLOBAL PLC CL A	9/24/2012	8/20/2013	24	1,438	1,814	376	-
LIBERTY GLOBAL PLC CL A	9/27/2012	8/20/2013	20	1,209	1,511	302	-
LIBERTY GLOBAL PLC CL A	9/26/2012	8/20/2013	10	601	756	155	-
LIBERTY GLOBAL PLC CL A	9/21/2012	8/20/2013	6	357	453	96	-
LIBERTY GLOBAL PLC CL A	10/19/2012	8/20/2013	6	373	453	80	-
LIBERTY GLOBAL PLC CL A	7/10/2013	8/20/2013	15	1,151	1,134	(18)	-
LIMITED BRANDS INC	6/22/2012	2/1/2013	34	1,418	1,612	194	-
LIMITED BRANDS INC	6/25/2012	2/1/2013	20	821	948	127	-
LIMITED BRANDS INC	6/8/2012	2/1/2013	23	981	1,090	110	-
LIMITED BRANDS INC	4/16/2012	2/1/2013	13	623	616	(6)	-
LIMITED BRANDS INC	4/16/2012	1/10/2013	5	240	220	(19)	-
LIMITED BRANDS INC	3/22/2012	11/15/2012	32	1,565	1,453	(112)	-
LIMITED BRANDS INC	3/22/2012	1/10/2013	27	1,320	1,189	(132)	-
LIMITED BRANDS INC	3/23/2012	1/10/2013	38	1,834	1,673	(161)	-
LINKEDIN CORP	8/2/2012	1/10/2013	20	1,855	2,363	508	-
LINKEDIN CORP	7/25/2013	9/17/2013	8	1,634	1,980	347	-

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LINKEDIN CORP	3/14/2012	12/13/2012	17	1,563	1,906	343	-
LINKEDIN CORP	6/8/2012	1/10/2013	10	951	1,182	230	-
LINKEDIN CORP	3/14/2012	11/15/2012	22	2,022	2,191	168	-
LINKEDIN CORP	5/2/2012	12/13/2012	8	845	897	52	-
LINKEDIN CORP	5/2/2012	1/10/2013	4	422	473	50	-
LOCKHEED MARTIN CORP	6/28/2013	8/20/2013	41	4,442	5,021	579	-
LOCKHEED MARTIN CORP	7/2/2013	8/20/2013	21	2,236	2,572	336	-
LOCKHEED MARTIN CORP	7/19/2013	8/20/2013	37	4,263	4,531	269	-
LOCKHEED MARTIN CORP	7/13/2013	8/20/2013	14	1,497	1,715	217	-
LOCKHEED MARTIN CORP	7/22/2013	8/20/2013	17	1,965	2,082	117	-
LOCKHEED MARTIN CORP	7/23/2013	8/20/2013	23	2,724	2,817	93	-
LOCKHEED MARTIN CORP	7/5/2013	8/20/2013	6	647	735	88	-
LORILLARD INC	9/5/2013	9/20/2013	191	8,221	8,622	401	-
LORILLARD INC	3/6/2013	9/20/2013	17	652	767	115	-
LORILLARD INC	9/5/2013	9/23/2013	67	2,884	2,993	110	-
LORILLARD INC	3/7/2013	9/20/2013	7	269	316	47	-
LORILLARD INC	3/5/2013	9/20/2013	6	231	271	40	-
LORILLARD INC	8/30/2012	7/23/2013	6	253	265	12	-
LORILLARD INC	8/30/2012	7/24/2013	5	211	220	9	-
LOWE'S COMPANIES INC	10/5/2012	8/8/2013	27	858	1,235	377	-
LOWE'S COMPANIES INC	11/26/2012	4/10/2013	91	3,202	3,527	325	-
LOWE'S COMPANIES INC	11/28/2012	4/11/2013	86	3,053	3,375	321	-
LOWE'S COMPANIES INC	11/29/2012	4/17/2013	81	2,919	3,042	123	-
LOWE'S COMPANIES INC	1/24/2013	5/6/2013	58	2,222	2,322	99	-
LOWE'S COMPANIES INC	12/3/2012	4/24/2013	57	2,070	2,156	86	-
LOWE'S COMPANIES INC	1/25/2013	5/7/2013	54	2,105	2,178	73	-
LOWE'S COMPANIES INC	11/26/2012	4/11/2013	17	598	667	69	-
LOWE'S COMPANIES INC	12/3/2012	4/23/2013	32	1,162	1,222	60	-
LOWE'S COMPANIES INC	11/29/2012	4/23/2013	22	793	840	47	-
LOWE'S COMPANIES INC	11/28/2012	4/17/2013	22	781	826	45	-
LOWE'S COMPANIES INC	12/3/2012	4/29/2013	18	654	689	35	-
LOWE'S COMPANIES INC	1/24/2013	5/7/2013	2	77	81	4	-
LOWE'S COMPANIES INC	1/24/2013	4/29/2013	38	1,456	1,455	(1)	-
LOWE'S COMPANIES INC	1/24/2013	5/1/2013	57	2,184	2,179	(5)	-
LULULEMON ATHLETICA INC	6/21/2013	8/20/2013	32	1,953	2,214	262	-
LULULEMON ATHLETICA INC	6/12/2013	8/20/2013	38	2,433	2,630	196	-
LULULEMON ATHLETICA INC	6/12/2012	12/20/2012	13	824	991	167	-
LULULEMON ATHLETICA INC	6/19/2013	8/20/2013	34	2,209	2,353	144	-
LULULEMON ATHLETICA INC	6/28/2012	2/4/2013	15	898	1,005	106	-
LULULEMON ATHLETICA INC	6/25/2012	1/4/2013	12	767	857	91	-
LULULEMON ATHLETICA INC	6/20/2012	12/20/2012	7	450	533	83	-
LULULEMON ATHLETICA INC	6/20/2012	1/3/2013	7	450	525	75	-
LULULEMON ATHLETICA INC	6/21/2012	1/4/2013	7	449	500	51	-
LULULEMON ATHLETICA INC	3/21/2013	8/20/2013	10	647	692	45	-
LULULEMON ATHLETICA INC	1/15/2013	8/20/2013	16	1,088	1,107	19	-
LULULEMON ATHLETICA INC	6/25/2012	2/1/2013	5	319	339	19	-
LULULEMON ATHLETICA INC	6/28/2012	2/1/2013	2	120	136	16	-
LULULEMON ATHLETICA INC	6/11/2013	8/20/2013	37	2,547	2,560	13	-
LULULEMON ATHLETICA INC	6/13/2012	12/20/2012	1	63	76	13	-
LULULEMON ATHLETICA INC	6/7/2012	12/20/2012	1	65	76	11	-
LULULEMON ATHLETICA INC	10/19/2012	8/20/2013	56	3,866	3,875	10	-
LULULEMON ATHLETICA INC	11/12/2012	8/20/2013	20	1,380	1,384	4	-
LULULEMON ATHLETICA INC	11/15/2012	8/20/2013	1	67	69	2	-
LULULEMON ATHLETICA INC	10/22/2012	8/20/2013	1	70	69	(1)	-
LULULEMON ATHLETICA INC	10/24/2012	8/20/2013	5	361	346	(15)	-
LULULEMON ATHLETICA INC	10/13/2012	8/20/2013	7	502	484	(18)	-
LULULEMON ATHLETICA INC	10/24/2012	8/20/2013	8	586	554	(33)	-
LYONDELLBASELL INDUSTRIE	9/5/2012	3/15/2013	33	1,522	2,121	598	-
LYONDELLBASELL INDUSTRIE	8/27/2012	2/4/2013	28	1,290	1,719	429	-
LYONDELLBASELL INDUSTRIE	11/1/2012	3/21/2013	35	1,885	2,272	387	-
LYONDELLBASELL INDUSTRIE	11/2/2012	3/25/2013	33	1,731	2,107	376	-
LYONDELLBASELL INDUSTRIE	10/26/2012	3/19/2013	31	1,611	1,963	352	-
LYONDELLBASELL INDUSTRIE	8/22/2012	2/4/2013	25	1,185	1,535	349	-

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LYONDELLBASELL INDUSTRIE	9/18/2012	3/15/2013	25	1,274	1,607	333	-
LYONDELLBASELL INDUSTRIE	10/1/2012	3/19/2013	26	1,341	1,646	305	-
LYONDELLBASELL INDUSTRIE	11/2/2012	3/22/2013	24	1,259	1,547	288	-
LYONDELLBASELL INDUSTRIE	11/2/2012	4/2/2013	27	1,416	1,649	233	-
LYONDELLBASELL INDUSTRIE	8/27/2012	2/5/2013	12	553	742	189	-
LYONDELLBASELL INDUSTRIE	8/21/2012	2/4/2013	14	673	859	186	-
LYONDELLBASELL INDUSTRIE	11/13/2012	4/3/2013	15	742	874	132	-
LYONDELLBASELL INDUSTRIE	11/2/2012	4/3/2013	21	1,101	1,223	122	-
LYONDELLBASELL INDUSTRIE	9/5/2012	2/5/2013	7	323	433	110	-
LYONDELLBASELL INDUSTRIE	9/18/2012	3/19/2013	7	357	443	87	-
LYONDELLBASELL INDUSTRIE	11/1/2012	3/22/2013	6	323	387	63	-
LYONDELLBASELL INDUSTRIE	8/28/2012	2/5/2013	4	185	247	62	-
LYONDELLBASELL INDUSTRIE	1/28/2013	4/3/2013	19	1,165	1,107	(59)	-
LYONDELLBASELL INDUSTRIE	3/11/2013	4/3/2013	15	957	874	(83)	-
M D C HOLDINGS INC DEL	2/28/2013	3/19/2013	5	195	194	(1)	-
M D C HOLDINGS INC DEL	2/28/2013	3/18/2013	2	78	76	(2)	-
MAKITA CORP SPOND ADR	8/22/2012	1/11/2013	47	1,753	2,151	398	-
MALLINCKRODT PLC SHS	3/5/2013	7/8/2013	1	45	43	(2)	-
MALLINCKRODT PLC SHS	3/7/2013	7/8/2013	3	137	129	(8)	-
MALLINCKRODT PLC SHS	3/6/2013	7/8/2013	8	365	344	(21)	-
MARATHON OIL CORP	5/14/2012	11/27/2012	134	3,418	4,150	732	-
MARATHON OIL CORP	2/23/2012	11/27/2012	127	4,414	3,933	(481)	-
MATSON INC	8/30/2012	10/8/2012	6	136	125	(11)	-
MATSON INC	8/30/2012	10/1/2012	7	158	143	(15)	-
MATSON INC	8/30/2012	10/4/2012	10	226	209	(18)	-
MATSON INC	8/30/2012	10/2/2012	10	226	207	(19)	-
MATSON INC	8/30/2012	10/3/2012	10	226	206	(20)	-
MATSON INC	8/30/2012	10/5/2012	13	294	272	(22)	-
MC CORMICK NON VTG	8/30/2012	8/23/2013	17	1,040	1,191	151	-
MCDONALDS CORP COM	2/25/2013	5/10/2013	63	6,061	6,286	225	-
MCDONALDS CORP COM	2/22/2013	5/10/2013	21	1,997	2,095	98	-
MCDONALDS CORP COM	3/8/2013	5/10/2013	41	4,041	4,091	50	-
MEAD JOHNSON NUTRTION CO	12/22/2011	11/1/2012	13	888	826	(62)	-
MEAD JOHNSON NUTRTION CO	7/19/2012	11/1/2012	9	670	572	(98)	-
MEAD JOHNSON NUTRTION CO	12/22/2011	10/25/2012	21	1,435	1,334	(101)	-
MEAD JOHNSON NUTRTION CO	12/22/2011	10/26/2012	24	1,640	1,488	(151)	-
MEAD JOHNSON NUTRTION CO	12/29/2011	11/1/2012	40	2,700	2,542	(158)	-
MEAD JOHNSON NUTRTION CO	7/24/2012	11/2/2012	24	1,754	1,557	(197)	-
MEAD JOHNSON NUTRTION CO	7/19/2012	11/2/2012	36	2,679	2,335	(344)	-
MICROCHIP TECHNOLOGY INC	8/30/2012	5/6/2013	126	4,309	4,734	426	-
MICROCHIP TECHNOLOGY INC	8/30/2012	5/7/2013	89	3,043	3,304	261	-
MICROSOFT CORP	8/30/2012	12/10/2012	14	425	375	(50)	-
MICROSOFT CORP	8/30/2012	1/31/2013	80	2,428	2,200	(228)	-
MOHAWK INDUSTRIES INC	8/6/2012	2/1/2013	7	503	730	228	-
MOHAWK INDUSTRIES INC	8/3/2012	11/9/2012	7	486	596	110	-
MOHAWK INDUSTRIES INC	8/6/2012	1/30/2013	3	215	309	93	-
MOHAWK INDUSTRIES INC	8/6/2012	1/31/2013	3	215	304	89	-
MOHAWK INDUSTRIES INC	8/3/2012	11/1/2012	4	278	338	60	-
MOHAWK INDUSTRIES INC	7/11/2012	11/1/2012	2	134	169	35	-
MONDELEZ INTERNATIONAL	4/25/2013	7/5/2013	1	32	29	(3)	-
MONDELEZ INTERNATIONAL	5/10/2013	7/9/2013	94	2,874	2,729	(145)	-
MONDELEZ INTERNATIONAL	4/19/2013	7/5/2013	66	2,049	1,892	(157)	-
MONDELEZ INTERNATIONAL	4/19/2013	6/21/2013	68	2,111	1,955	(157)	-
MONDELEZ INTERNATIONAL	4/25/2013	7/9/2013	61	1,935	1,771	(164)	-
MONDELEZ INTERNATIONAL	4/25/2013	7/8/2013	77	2,443	2,217	(226)	-
MONSANTO CO NEW DEL COM	8/7/2013	8/20/2013	54	5,135	5,179	43	-
MONSANTO CO NEW DEL COM	8/12/2013	8/20/2013	24	2,293	2,302	9	-
MONSANTO CO NEW DEL COM	8/13/2013	8/20/2013	15	1,458	1,439	(20)	-
MONSANTO CO NEW DEL COM	4/3/2013	8/20/2013	23	2,399	2,206	(194)	-
MONSANTO CO NEW DEL COM	4/4/2013	8/20/2013	44	4,675	4,220	(455)	-
MOODY'S CORP	5/2/2013	6/28/2013	29	1,753	1,776	23	-
MOODY'S CORP	5/3/2013	7/9/2013	10	598	617	19	-
MOODY'S CORP	5/2/2013	7/9/2013	14	846	864	18	-

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MOODY'S CORP	5/2/2013	7/1/2013	9	544	559	15	-
MOODY'S CORP	5/2/2013	7/8/2013	10	604	612	8	-
MOODY'S CORP	5/6/2013	7/9/2013	22	1,395	1,358	(37)	-
MOODY'S CORP	5/6/2013	7/10/2013	12	761	720	(41)	-
MOODY'S CORP	5/9/2013	7/10/2013	33	2,115	1,981	(134)	-
MOODY'S CORP	5/22/2013	7/10/2013	18	1,235	1,081	(154)	-
MOODY'S CORP	5/21/2013	7/10/2013	18	1,235	1,081	(155)	-
MOODY'S CORP	5/22/2013	7/11/2013	28	1,921	1,725	(196)	-
MOTOROLA SOLUTIONS INC	1/23/2013	5/24/2013	12	684	693	9	-
MOTOROLA SOLUTIONS INC	1/23/2013	5/24/2013	10	570	577	7	-
MOTOROLA SOLUTIONS INC	1/11/2013	5/23/2013	21	1,206	1,210	5	-
MOTOROLA SOLUTIONS INC	1/11/2013	5/24/2013	7	402	404	2	-
MOTOROLA SOLUTIONS INC	1/14/2013	5/24/2013	7	403	404	1	-
MOTOROLA SOLUTIONS INC	1/23/2013	5/24/2013	13	759	751	(8)	-
MOTOROLA SOLUTIONS INC	3/8/2013	5/24/2013	30	1,887	1,730	(157)	-
NATIONAL-OILWELL VARCO	6/21/2012	5/9/2013	40	2,595	2,718	123	-
NATIONAL-OILWELL VARCO	8/8/2012	7/15/2013	9	688	658	(30)	-
NATIONAL-OILWELL VARCO	8/7/2012	2/7/2013	20	1,556	1,360	(196)	-
NATIONAL-OILWELL VARCO	10/22/2012	2/7/2013	17	1,375	1,156	(219)	-
NATIONAL-OILWELL VARCO	10/22/2012	2/7/2013	21	1,699	1,408	(290)	-
NATIONAL-OILWELL VARCO	10/26/2012	2/7/2013	38	2,861	2,549	(313)	-
NEW YORK CMNTY BANCORP	8/30/2012	3/6/2013	379	4,997	5,064	66	-
NEW YORK CMNTY BANCORP	8/30/2012	3/7/2013	94	1,239	1,263	24	-
NEW YORK CMNTY BANCORP	8/30/2012	3/5/2013	86	1,134	1,158	24	-
NEWMARKET CORP	8/30/2012	7/31/2013	2	487	537	50	-
NEWMARKET CORP	8/30/2012	8/1/2013	1	243	280	37	-
NEWMARKET CORP	8/30/2012	8/9/2013	1	243	272	29	-
NEWMARKET CORP	8/30/2012	8/7/2013	1	243	271	28	-
NEWMARKET CORP	8/30/2012	7/30/2013	1	243	272	28	-
NEWMARKET CORP	8/30/2012	7/29/2013	1	243	271	27	-
NEWMONT MINING CORP	4/16/2013	9/6/2013	75	2,570	2,292	(278)	-
NIKE INC CL B	2/8/2013	8/1/2013	24	1,311	1,536	226	-
NORFOLK SOUTHERN CORP	10/31/2012	4/25/2013	4	246	302	56	-
NORFOLK SOUTHERN CORP	10/31/2012	4/9/2013	4	246	298	52	-
NORFOLK SOUTHERN CORP	10/31/2012	4/3/2013	1	62	75	14	-
NORFOLK SOUTHERN CORP	8/30/2012	4/3/2013	3	218	226	9	-
NORFOLK SOUTHERN CORP	5/16/2012	1/30/2013	2	137	138	2	-
NORFOLK SOUTHERN CORP	8/10/2012	2/27/2013	5	373	364	(9)	-
NORFOLK SOUTHERN CORP	8/10/2012	2/4/2013	2	149	137	(12)	-
NORFOLK SOUTHERN CORP	5/16/2012	1/30/2013	2	151	138	(13)	-
NORFOLK SOUTHERN CORP	5/16/2012	2/4/2013	2	151	137	(14)	-
NORFOLK SOUTHERN CORP	8/10/2012	2/5/2013	5	373	344	(29)	-
NORFOLK SOUTHERN CORP	4/25/2012	1/30/2013	4	324	277	(48)	-
NOVARTIS ADR	1/26/2012	12/7/2012	14	769	872	103	-
NOVARTIS ADR	1/11/2012	11/13/2012	8	451	481	30	-
NOVARTIS ADR	1/26/2012	11/14/2012	5	275	298	23	-
NOVARTIS ADR	1/26/2012	11/13/2012	1	55	60	5	-
OCEANEERING INTL INC	8/20/2013	9/27/2013	62	4,947	4,963	16	-
OCEANEERING INTL INC	8/20/2013	8/30/2013	61	4,868	4,742	(126)	-
O'REILLY AUTOMOTIVE INC	7/12/2012	12/18/2012	7	640	645	5	-
ORKLA AS A SHS ADR	5/16/2013	9/6/2013	11	99	82	(17)	-
ORKLA AS A SHS ADR	6/26/2013	9/6/2013	82	668	612	(56)	-
ORKLA AS A SHS ADR	8/2/2013	9/6/2013	389	3,052	2,902	(150)	-
ORKLA AS A SHS ADR	3/26/2013	9/6/2013	290	2,375	2,163	(211)	-
ORKLA AS A SHS ADR	5/8/2013	9/6/2013	193	1,705	1,440	(265)	-
ORKLA AS A SHS ADR	6/27/2013	9/6/2013	554	4,606	4,133	(473)	-
ORKLA AS A SHS ADR	3/20/2013	9/6/2013	579	4,796	4,319	(476)	-
PACCAR INC	8/30/2012	4/4/2013	100	3,948	4,828	880	-
PACCAR INC	10/25/2012	4/4/2013	27	1,138	1,303	166	-
PAYCHEX INC	8/30/2012	4/26/2013	30	997	1,080	84	-
PAYCHEX INC	8/30/2012	4/29/2013	2	66	72	5	-
PENTAIR LTD	11/26/2012	8/20/2013	45	2,148	2,787	639	-
PENTAIR LTD	11/1/2012	6/20/2013	40	1,766	2,288	522	-

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						<u>Gain/(Loss)</u>	<u>Gain/(Loss)</u>
PENTAIR LTD	11/7/2012	7/1/2013	31	1,395	1,794	399	-
PENTAIR LTD	11/16/2012	8/13/2013	18	802	1,155	352	-
PENTAIR LTD	2/14/2013	8/20/2013	31	1,643	1,920	277	-
PENTAIR LTD	11/21/2012	8/15/2013	17	786	1,063	277	-
PENTAIR LTD	11/2/2012	6/26/2013	23	1,052	1,307	254	-
PENTAIR LTD	2/15/2013	8/20/2013	27	1,427	1,672	245	-
PENTAIR LTD	1/18/2013	8/20/2013	24	1,249	1,487	237	-
PENTAIR LTD	11/27/2012	8/20/2013	15	716	929	213	-
PENTAIR LTD	1/22/2013	8/20/2013	21	1,103	1,301	198	-
PENTAIR LTD	1/30/2013	8/20/2013	17	861	1,053	192	-
PENTAIR LTD	11/21/2012	8/20/2013	12	555	743	189	-
PENTAIR LTD	11/16/2012	8/14/2013	9	401	574	173	-
PENTAIR LTD	2/19/2013	8/20/2013	14	742	867	125	-
PENTAIR LTD	11/21/2012	8/14/2013	7	323	446	123	-
PENTAIR LTD	11/27/2012	8/20/2013	8	379	496	116	-
PENTAIR LTD	11/16/2012	7/1/2013	7	312	405	93	-
PENTAIR LTD	11/2/2012	6/21/2013	6	275	342	68	-
PENTAIR LTD	11/5/2012	6/26/2013	6	275	341	66	-
PENTAIR LTD	11/1/2012	6/21/2013	4	177	228	51	-
PENTAIR LTD	11/2/2012	6/25/2013	4	183	227	44	-
PENTAIR LTD	11/7/2012	6/26/2013	3	135	170	35	-
PEPSICO INC	1/17/2012	12/18/2012	13	845	918	73	-
PEPSICO INC	1/19/2012	12/18/2012	8	524	565	40	-
PERKINELMER INC COM	5/1/2013	9/26/2013	12	376	454	78	-
PERKINELMER INC COM	5/1/2013	9/23/2013	2	63	76	13	-
PERRIGO CO	8/23/2012	1/24/2013	4	436	406	(30)	-
PERRIGO CO	8/21/2012	1/24/2013	18	1,938	1,827	(111)	-
PERRIGO CO	8/24/2012	1/24/2013	13	1,434	1,319	(115)	-
PG&E CORP	10/24/2011	10/23/2012	8	340	338	(3)	-
PG&E CORP	10/25/2011	10/23/2012	36	1,533	1,519	(14)	-
PHILIP MORRIS INTL INC	5/14/2012	1/23/2013	29	2,479	2,572	93	-
PHILLIPS 66 SHS	5/14/2012	11/27/2012	45	1,413	2,245	833	-
PNC FINCL SERVICES GROUP	12/7/2012	5/10/2013	7	390	479	89	-
PNC FINCL SERVICES GROUP	12/7/2012	5/9/2013	6	334	412	78	-
PNC FINCL SERVICES GROUP	9/11/2012	5/8/2013	14	895	960	65	-
PNC FINCL SERVICES GROUP	9/11/2012	5/2/2013	2	128	135	7	-
PNC FINCL SERVICES GROUP	9/11/2012	5/9/2013	1	64	69	5	-
POLYCOM INC COM	3/8/2013	7/12/2013	18	181	201	20	-
POTASH CORP SASKATCHEWAN	9/21/2012	9/13/2013	46	2,034	1,501	(534)	-
PRICELINE COM INC	5/1/2012	3/21/2013	2	1,509	1,374	(135)	-
QUALCOMM INC	11/5/2012	4/25/2013	37	2,231	2,296	65	-
QUALCOMM INC	9/14/2012	2/13/2013	32	2,084	2,093	9	-
QUALCOMM INC	9/14/2012	2/15/2013	24	1,563	1,566	3	-
QUALCOMM INC	9/20/2012	4/25/2013	14	902	869	(33)	-
QUALCOMM INC	10/5/2012	4/25/2013	58	3,636	3,599	(37)	-
QUALCOMM INC	9/14/2012	4/25/2013	17	1,107	1,055	(52)	-
RAYMOND JAMES FINL INC	7/27/2012	3/22/2013	9	304	412	108	-
RAYMOND JAMES FINL INC	7/27/2012	2/21/2013	3	101	134	32	-
REINSURANCE GROUP AMERICA	6/11/2012	2/27/2013	8	407	462	55	-
REINSURANCE GROUP AMERICA	6/12/2012	2/27/2013	3	153	173	20	-
REINSURANCE GROUP AMERICA	6/11/2012	1/18/2013	3	153	168	15	-
REINSURANCE GROUP AMERICA	6/6/2012	1/17/2013	3	151	167	15	-
REINSURANCE GROUP AMERICA	6/6/2012	1/18/2013	2	101	111	10	-
REINSURANCE GROUP AMERICA	6/11/2012	1/18/2013	2	102	111	9	-
REINSURANCE GROUP AMERICA	6/6/2012	10/22/2012	3	151	160	8	-
ROBERTHALF INTL INC COM	12/18/2012	7/24/2013	12	360	442	82	-
ROBERTHALF INTL INC COM	12/27/2012	9/10/2013	9	284	346	62	-
ROBERTHALF INTL INC COM	12/27/2012	7/24/2013	8	252	295	43	-
ROBERTHALF INTL INC COM	1/15/2013	9/10/2013	7	235	269	34	-
ROBERTHALF INTL INC COM	1/30/2013	9/10/2013	2	70	77	7	-
ROCHE HLDG LTD SPN ADR	4/3/2013	8/2/2013	115	6,871	7,079	209	-
ROCHE HLDG LTD SPN ADR	7/2/2013	8/20/2013	59	3,669	3,863	194	-
ROCHE HLDG LTD SPN ADR	4/25/2013	8/20/2013	49	3,018	3,208	190	-

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ROCHE HLDG LTD SPN ADR	4/26/2013	8/20/2013	43	2,660	2,816	155	-
ROCHE HLDG LTD SPN ADR	4/3/2013	8/2/2013	25	1,494	1,537	43	-
ROCHE HLDG LTD SPN ADR	4/25/2013	8/5/2013	46	2,833	2,847	14	-
ROCHE HLDG LTD SPN ADR	4/3/2013	8/5/2013	4	239	248	9	-
ROGERS COMMUNICATIONS B	10/24/2012	3/21/2013	80	3,430	3,895	465	-
ROGERS COMMUNICATIONS B	8/8/2012	3/21/2013	24	959	1,169	209	-
ROGERS COMMUNICATIONS B	8/10/2012	3/21/2013	24	971	1,169	198	-
ROGERS COMMUNICATIONS B	8/9/2012	3/21/2013	20	806	974	168	-
ROGERS COMMUNICATIONS B	8/14/2012	3/21/2013	15	611	730	120	-
ROGERS COMMUNICATIONS B	8/13/2012	3/21/2013	13	529	633	105	-
ROGERS COMMUNICATIONS B	10/25/2012	3/21/2013	16	696	779	83	-
ROYAL DUTCH SHELL PLC	8/30/2012	6/18/2013	37	2,586	2,442	(144)	-
ROYAL DUTCH SHELL PLC	8/30/2012	6/17/2013	78	5,452	5,136	(316)	-
SCHLUMBERGER LTD	11/7/2012	4/2/2013	31	2,177	2,317	140	-
SCHLUMBERGER LTD	11/7/2012	6/24/2013	50	3,511	3,560	49	-
SCHLUMBERGER LTD	11/9/2012	6/24/2013	20	1,376	1,424	48	-
SCHNEIDER ELEC SA ADR	6/27/2012	2/4/2013	67	673	1,009	336	-
SCHWAB CHARLES CORP NEW	2/8/2013	2/27/2013	238	4,025	3,907	(118)	-
SECOM CO LTD ADR	10/17/2012	9/6/2013	351	4,485	5,222	738	-
SEGA SAMMY HOLDINGS INC	1/30/2013	9/6/2013	343	1,535	2,020	485	-
SEMTECH CORPORATION	10/11/2012	3/11/2013	9	215	297	82	-
SEMTECH CORPORATION	10/11/2012	3/8/2013	5	120	166	47	-
SEMTECH CORPORATION	10/12/2012	3/11/2013	5	119	165	46	-
SHANGHAI ELECTRC ADR	8/2/2013	9/6/2013	149	1,038	1,073	35	-
SHANGHAI ELECTRC ADR	8/6/2013	9/6/2013	74	519	533	14	-
SHANGHAI ELECTRC ADR	8/5/2013	9/6/2013	39	272	281	8	-
SHANGHAI ELECTRC ADR	5/16/2013	9/6/2013	44	339	317	(22)	-
SHANGHAI ELECTRC ADR	6/7/2013	9/6/2013	154	1,160	1,109	(51)	-
SHANGHAI ELECTRC ADR	5/16/2013	9/6/2013	145	1,111	1,044	(67)	-
SHANGHAI ELECTRC ADR	5/29/2013	9/6/2013	300	2,290	2,160	(130)	-
SHERWIN WILLIAMS	7/18/2013	8/20/2013	23	3,883	3,956	73	-
SHERWIN WILLIAMS	7/22/2013	8/20/2013	12	2,063	2,064	1	-
SHERWIN WILLIAMS	7/3/2013	8/20/2013	10	1,801	1,720	(81)	-
SHERWIN WILLIAMS	5/13/2013	8/20/2013	6	1,126	1,032	(94)	-
SHERWIN WILLIAMS	8/6/2013	8/20/2013	24	4,224	4,128	(97)	-
SHERWIN WILLIAMS	4/26/2013	8/20/2013	11	2,008	1,892	(117)	-
SHERWIN WILLIAMS	5/14/2013	8/20/2013	7	1,333	1,204	(129)	-
SHERWIN WILLIAMS	4/19/2013	8/20/2013	24	4,277	4,128	(149)	-
SHERWIN WILLIAMS	7/5/2013	8/20/2013	17	3,089	2,924	(165)	-
SHERWIN WILLIAMS	5/3/2013	8/20/2013	12	2,252	2,064	(188)	-
SHERWIN WILLIAMS	5/14/2013	8/20/2013	11	2,131	1,892	(239)	-
SHIN-ETSU CHEM-UNSPON	11/21/2012	9/6/2013	615	8,902	9,563	661	-
SIBANYE GOLD LTD SHS ADR	6/26/2012	2/22/2013	11	88	64	(24)	-
SIBANYE GOLD LTD SHS ADR	6/26/2012	2/25/2013	23	183	138	(46)	-
SIBANYE GOLD LTD SHS ADR	6/27/2012	2/25/2013	35	274	209	(65)	-
SILVER BAY RLTY CORP	4/24/2013	4/30/2013	16	310	305	(5)	-
STARWOOD HOTELS AND	7/30/2013	8/20/2013	15	996	968	(29)	-
STARWOOD HOTELS AND	7/31/2013	8/20/2013	17	1,140	1,097	(44)	-
STARWOOD HOTELS AND	8/13/2013	8/20/2013	42	2,754	2,709	(45)	-
STARWOOD HOTELS AND	7/25/2013	8/20/2013	69	4,567	4,451	(116)	-
STATE STREET CORP	8/27/2012	7/15/2013	53	2,186	3,682	1,496	-
STORA ENSO OYJ SPD ADR	1/10/2012	11/20/2012	339	2,226	2,051	(175)	-
STRYKER CORP	11/8/2012	3/20/2013	5	263	327	64	-
STRYKER CORP	11/7/2012	3/18/2013	5	263	326	63	-
STRYKER CORP	11/7/2012	3/18/2013	3	158	195	37	-
TALISMAN ENERGY INC COM	6/28/2012	5/21/2013	31	341	364	23	-
TALISMAN ENERGY INC COM	6/28/2012	5/24/2013	20	220	232	12	-
TALISMAN ENERGY INC COM	11/12/2012	6/4/2013	25	280	291	11	-
TALISMAN ENERGY INC COM	11/9/2012	6/4/2013	9	101	105	4	-
TALISMAN ENERGY INC COM	11/1/2012	5/24/2013	12	136	139	3	-
TALISMAN ENERGY INC COM	11/9/2012	6/3/2013	6	68	70	2	-
TALISMAN ENERGY INC COM	11/1/2012	6/3/2013	9	102	105	2	-
TALISMAN ENERGY INC COM	3/12/2013	6/4/2013	7	86	82	(4)	-

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TALISMAN ENERGY INC COM	3/12/2013	6/4/2013	7	86	82	(4)	-
TALISMAN ENERGY INC COM	3/13/2013	6/4/2013	21	255	247	(8)	-
TD AMERITRADE HLDG CORP	10/8/2012	2/21/2013	22	348	420	72	-
TD AMERITRADE HLDG CORP	10/2/2012	2/7/2013	15	234	293	59	-
TD AMERITRADE HLDG CORP	10/11/2012	3/1/2013	13	207	248	41	-
TD AMERITRADE HLDG CORP	10/4/2012	2/12/2013	9	144	180	36	-
TD AMERITRADE HLDG CORP	10/11/2012	2/27/2013	11	175	211	35	-
TD AMERITRADE HLDG CORP	10/2/2012	2/12/2013	8	125	160	35	-
TD AMERITRADE HLDG CORP	10/9/2012	2/26/2013	11	174	208	34	-
TD AMERITRADE HLDG CORP	10/1/2012	2/4/2013	9	140	174	34	-
TD AMERITRADE HLDG CORP	10/11/2012	2/26/2013	11	175	208	32	-
TD AMERITRADE HLDG CORP	10/1/2012	1/15/2013	12	187	217	31	-
TD AMERITRADE HLDG CORP	10/2/2012	2/5/2013	6	94	118	24	-
TD AMERITRADE HLDG CORP	10/1/2012	2/5/2013	6	93	118	24	-
TD AMERITRADE HLDG CORP	10/9/2012	2/21/2013	7	111	134	23	-
TD AMERITRADE HLDG CORP	10/9/2012	2/26/2013	1	16	19	3	-
TD AMERITRADE HLDG CORP	10/4/2012	2/21/2013	1	16	19	3	-
TECK RESOURCES LTD CLS B	4/4/2013	6/14/2013	2	54	47	(7)	-
TECK RESOURCES LTD CLS B	11/2/2012	6/3/2013	1	33	27	(7)	-
TECK RESOURCES LTD CLS B	11/7/2012	6/6/2013	2	65	52	(13)	-
TECK RESOURCES LTD CLS B	4/4/2013	6/13/2013	7	188	170	(18)	-
TECK RESOURCES LTD CLS B	2/6/2013	6/12/2013	2	74	48	(26)	-
TECK RESOURCES LTD CLS B	11/8/2012	6/11/2013	4	132	98	(34)	-
TECK RESOURCES LTD CLS B	11/8/2012	6/10/2013	4	132	98	(34)	-
TECK RESOURCES LTD CLS B	4/4/2013	6/12/2013	12	323	286	(37)	-
TECK RESOURCES LTD CLS B	11/1/2012	6/3/2013	6	201	161	(40)	-
TECK RESOURCES LTD CLS B	4/26/2013	6/14/2013	18	467	425	(41)	-
TECK RESOURCES LTD CLS B	2/6/2013	6/11/2013	4	147	98	(50)	-
TECK RESOURCES LTD CLS B	11/7/2012	6/10/2013	7	228	172	(57)	-
TECK RESOURCES LTD CLS B	11/2/2012	6/6/2013	8	266	207	(59)	-
TELECOM ITALIA SPA ADR	1/9/2012	10/8/2012	15	133	134	1	-
TELECOM ITALIA SPA ADR	1/10/2012	10/8/2012	78	707	697	(10)	-
TELECOM ITALIA SPA ADR	1/12/2012	11/7/2012	28	263	212	(51)	-
TELECOM ITALIA SPA ADR	1/10/2012	11/7/2012	150	1,359	1,133	(226)	-
TEVA PHARMACTCL INDS ADR	12/12/2012	9/6/2013	64	2,529	2,476	(54)	-
TEVA PHARMACTCL INDS ADR	11/28/2012	9/6/2013	110	4,445	4,255	(190)	-
TEXAS INSTRUMENTS	5/30/2013	8/20/2013	126	4,599	4,884	285	-
TEXAS INSTRUMENTS	8/2/2013	8/20/2013	109	4,333	4,225	(108)	-
THE MOSAIC COMPANY	11/20/2012	8/21/2013	1	53	41	(11)	-
THE MOSAIC COMPANY	11/20/2012	8/21/2013	5	263	206	(57)	-
TIDEWATER INC COM NEW	12/6/2012	7/8/2013	8	356	462	107	-
TIDEWATER INC COM NEW	12/6/2012	7/9/2013	6	267	349	82	-
TIDEWATER INC COM NEW	10/15/2012	5/22/2013	4	187	232	45	-
TIDEWATER INC COM NEW	11/8/2012	7/8/2013	3	132	173	41	-
TIDEWATER INC COM NEW	11/8/2012	5/29/2013	3	132	169	36	-
TIDEWATER INC COM NEW	10/15/2012	5/17/2013	2	93	116	22	-
TIDEWATER INC COM NEW	10/25/2012	5/22/2013	2	95	116	21	-
TIDEWATER INC COM NEW	10/25/2012	5/29/2013	2	95	112	17	-
TIFFANY & CO NEW	12/6/2012	3/12/2013	7	410	479	70	-
TIFFANY & CO NEW	9/20/2012	3/8/2013	10	645	701	56	-
TIFFANY & CO NEW	9/20/2012	3/12/2013	2	129	137	8	-
TIME WARNER INC SHS	1/27/2012	1/23/2013	61	2,297	3,101	803	-
TJX COS INC NEW	8/13/2013	8/20/2013	30	1,578	1,629	51	-
TNT EXPRESS NV SHS ADR	2/6/2013	9/6/2013	604	4,592	5,430	838	-
TNT EXPRESS NV SHS ADR	2/5/2013	9/6/2013	617	4,708	5,547	838	-
TNT EXPRESS NV SHS ADR	2/27/2013	9/6/2013	547	4,095	4,917	823	-
TNT EXPRESS NV SHS ADR	2/28/2013	9/6/2013	99	754	890	136	-
TNT EXPRESS NV SHS ADR	5/14/2013	9/6/2013	9	73	81	8	-
TNT EXPRESS NV SHS ADR	8/29/2013	9/6/2013	6	55	54	(1)	-
TOTAL SA	9/10/2013	9/25/2013	157	8,854	9,137	283	-
TRAVELERS COS INC	3/14/2012	11/1/2012	12	708	848	140	-
TRAVELERS COS INC	3/8/2012	10/3/2012	7	398	483	84	-
TRAVELERS COS INC	3/14/2012	2/4/2013	4	233	312	79	-

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TRAVELERS COS INC	3/1/2012	10/1/2012	6	352	415	63	-
TRAVELERS COS INC	3/14/2012	11/1/2012	1	58	71	12	-
TWO HARBORS INVT CORP	7/12/2012	3/19/2013	23	250	310	60	-
TWO HARBORS INVT CORP	10/11/2012	8/29/2013	1	12	9	(2)	-
TWO HARBORS INVT CORP	9/19/2012	8/29/2013	8	95	75	(20)	-
TWO HARBORS INVT CORP	9/10/2012	8/28/2013	14	166	132	(34)	-
TWO HARBORS INVT CORP	9/19/2012	8/28/2013	15	178	142	(37)	-
TWO HARBORS INVT CORP	10/3/2012	8/29/2013	20	241	188	(52)	-
U S TRSRY INFLATION BON	12/7/2012	8/19/2013	11,000	17,221	14,174	(3,047)	-
U S TRSY INFLATION BOND	12/7/2012	8/19/2013	11,000	18,384	15,768	(2,616)	-
UDR INC	8/30/2012	12/14/2012	13	328	294	(34)	-
UDR INC	8/30/2012	12/19/2012	25	631	579	(52)	-
UDR INC	8/30/2012	12/18/2012	29	732	668	(64)	-
UDR INC	8/30/2012	12/17/2012	30	757	683	(74)	-
UDR INC	8/30/2012	12/13/2012	32	808	727	(80)	-
UDR INC	8/30/2012	12/10/2012	44	1,110	1,009	(101)	-
UDR INC	8/30/2012	12/12/2012	59	1,489	1,345	(144)	-
UDR INC	8/30/2012	12/11/2012	65	1,640	1,487	(153)	-
UNION PACIFIC CORP	1/24/2013	8/20/2013	34	4,571	5,324	753	-
UNION PACIFIC CORP	1/23/2013	8/20/2013	11	1,486	1,722	237	-
UNION PACIFIC CORP	6/20/2013	8/20/2013	49	7,522	7,673	150	-
UNITED RENTALS INC COM	1/3/2013	8/20/2013	39	1,869	2,176	307	-
UNITED RENTALS INC COM	12/21/2012	8/20/2013	25	1,113	1,395	282	-
UNITED RENTALS INC COM	5/1/2013	8/20/2013	43	2,194	2,399	205	-
UNITED RENTALS INC COM	12/24/2012	8/20/2013	18	811	1,004	194	-
UNITED RENTALS INC COM	4/26/2013	8/20/2013	28	1,454	1,562	108	-
UNITED RENTALS INC COM	4/29/2013	8/20/2013	15	791	837	46	-
UNITEDHEALTH GROUP INC	7/26/2013	8/20/2013	32	2,299	2,321	22	-
UNITEDHEALTH GROUP INC	7/29/2013	8/20/2013	31	2,249	2,248	(1)	-
UNITEDHEALTH GROUP INC	7/23/2013	8/20/2013	28	2,034	2,031	(4)	-
UNITEDHEALTH GROUP INC	7/24/2013	8/20/2013	35	2,550	2,538	(12)	-
US TSY 0 750% OCT 31 20	11/23/2012	3/1/2013	58,000	58,190	58,179	(11)	-
US TSY 0 750% OCT 31 20	11/23/2012	3/6/2013	60,000	60,196	60,054	(142)	-
US TSY 0 750% OCT 31 20	11/23/2012	8/19/2013	7,000	7,021	6,834	(187)	-
US TSY 0 750% OCT 31 20	12/31/2012	8/19/2013	54,000	54,147	52,718	(1,430)	-
US TSY 1 125% DEC 31 20	1/11/2013	8/19/2013	39,000	38,634	36,738	(1,897)	-
US TSY 2 000% FEB 15 20	4/2/2013	8/26/2013	9,000	9,111	8,421	(690)	-
US TSY 2 000% FEB 15 20	3/6/2013	8/26/2013	16,000	16,109	14,970	(1,139)	-
US TSY 2 000% FEB 15 20	3/6/2013	8/19/2013	16,000	16,110	14,873	(1,237)	-
US TSY 2 000% FEB 15 20	3/1/2013	8/19/2013	31,000	31,394	28,815	(2,579)	-
US TSY 2 000% NOV 15 20	1/27/2012	12/7/2012	35,000	35,224	36,652	1,428	-
US TSY 2 000% NOV 15 20	2/15/2012	12/7/2012	35,000	35,303	36,652	1,348	-
US TSY 2 000% NOV 15 20	1/31/2012	12/7/2012	29,000	29,483	30,368	885	-
US TSY 2 000% NOV 15 20	3/6/2012	12/7/2012	6,000	6,044	6,283	239	-
US TSY 2 000% NOV 15 20	5/7/2013	8/19/2013	26,000	26,937	24,863	(2,074)	-
V F CORPORATION	8/30/2012	8/8/2013	10	1,525	1,994	469	-
VERIZON COMMUNICATNS COM	3/21/2013	8/14/2013	96	4,661	4,687	27	-
VMWARE, INC	5/2/2012	1/29/2013	1	114	78	(36)	-
VMWARE, INC	10/5/2012	1/29/2013	3	295	233	(62)	-
VMWARE, INC	10/4/2012	1/29/2013	5	484	389	(95)	-
VMWARE, INC	2/17/2012	1/29/2013	5	495	387	(108)	-
VMWARE, INC	10/25/2012	1/31/2013	24	2,051	1,881	(170)	-
VMWARE, INC	10/5/2012	1/31/2013	9	886	705	(181)	-
VMWARE, INC	3/14/2012	1/29/2013	8	843	619	(223)	-
VMWARE, INC	6/12/2012	1/29/2013	22	1,987	1,712	(275)	-
VMWARE, INC	10/9/2012	1/31/2013	19	1,767	1,489	(278)	-
VMWARE, INC	2/17/2012	1/29/2013	13	1,452	1,007	(446)	-
VMWARE, INC	5/2/2012	1/29/2013	25	2,841	1,936	(905)	-
W W GRAINGER INCORP	7/27/2012	7/22/2013	13	2,701	3,402	702	-
W W GRAINGER INCORP	11/5/2012	7/23/2013	8	1,613	2,066	453	-
W W GRAINGER INCORP	7/30/2012	7/23/2013	7	1,451	1,807	356	-
W W GRAINGER INCORP	6/5/2012	4/11/2013	6	1,067	1,375	308	-
W W GRAINGER INCORP	6/5/2012	4/9/2013	6	1,067	1,351	284	-

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W W GRAINGER INCORP	6/5/2012	4/12/2013	3	533	685	151	-
W W GRAINGER INCORP	4/30/2012	4/4/2013	9	1,883	1,986	103	-
W W GRAINGER INCORP	4/24/2012	3/12/2013	4	812	897	86	-
W W GRAINGER INCORP	2/7/2013	7/23/2013	2	433	516	84	-
W W GRAINGER INCORP	4/25/2012	3/15/2013	5	1,043	1,126	83	-
W W GRAINGER INCORP	4/30/2012	4/9/2013	5	1,046	1,126	79	-
W W GRAINGER INCORP	7/27/2012	7/23/2013	1	208	258	50	-
W W GRAINGER INCORP	4/27/2012	4/3/2013	6	1,273	1,308	36	-
W W GRAINGER INCORP	4/25/2012	3/14/2013	2	417	450	33	-
W W GRAINGER INCORP	4/25/2012	3/12/2013	2	417	449	32	-
W W GRAINGER INCORP	4/30/2012	4/3/2013	1	209	218	9	-
W W GRAINGER INCORP	4/25/2012	4/3/2013	1	209	218	9	-
WADDELL & REED FINL A	9/11/2012	2/26/2013	6	191	241	50	-
WADDELL & REED FINL A	9/11/2012	2/27/2013	5	159	206	47	-
WADDELL & REED FINL A	9/10/2012	2/26/2013	5	158	201	42	-
WADDELL & REED FINL A	10/15/2012	2/28/2013	4	129	164	36	-
WADDELL & REED FINL A	9/11/2012	2/28/2013	2	64	82	19	-
WAL-MART STORES INC	2/5/2013	5/14/2013	49	3,454	3,822	367	-
WAL-MART STORES INC	8/30/2012	5/17/2013	61	4,410	4,738	328	-
WAL-MART STORES INC	2/7/2013	5/23/2013	53	3,768	4,050	282	-
WAL-MART STORES INC	2/4/2013	5/10/2013	29	2,018	2,284	265	-
WAL-MART STORES INC	2/5/2013	5/23/2013	36	2,538	2,751	213	-
WAL-MART STORES INC	2/4/2013	5/14/2013	21	1,461	1,638	176	-
WAL-MART STORES INC	6/26/2012	11/1/2012	30	2,059	2,219	160	-
WAL-MART STORES INC	2/5/2013	5/23/2013	26	1,833	1,989	156	-
WAL-MART STORES INC	2/4/2013	5/13/2013	14	974	1,099	124	-
WAL-MART STORES INC	7/19/2012	11/1/2012	24	1,713	1,775	62	-
WAL-MART STORES INC	8/30/2012	2/20/2013	43	3,109	2,982	(126)	-
WELLPOINT INC	12/6/2012	7/3/2013	8	451	649	198	-
WELLS FARGO & CO NEW DEL	10/12/2012	8/20/2013	122	4,178	5,200	1,022	-
WELLS FARGO & CO NEW DEL	10/4/2012	8/20/2013	40	1,426	1,705	279	-
WELLS FARGO & CO NEW DEL	7/16/2013	8/20/2013	65	2,819	2,770	(48)	-
WHITING PETROLEUM CORP	6/11/2012	4/25/2013	3	126	138	11	-
WMS INDS INC COM	7/19/2012	1/22/2013	1	20	17	(3)	-
WMS INDS INC COM	7/17/2012	1/22/2013	3	59	52	(7)	-
WMS INDS INC COM	7/19/2012	1/23/2013	3	61	52	(9)	-
WMS INDS INC COM	7/19/2012	1/24/2013	9	184	153	(31)	-
WMS INDS INC COM	7/17/2012	12/13/2012	10	197	156	(42)	-
WOLTERS KLUWR NV SPN ADR	11/8/2012	9/6/2013	105	1,955	2,572	617	-
WOLTERS KLUWR NV SPN ADR	11/7/2012	9/6/2013	103	1,947	2,523	577	-
WPX ENERGY INC	6/14/2012	11/1/2012	15	209	241	31	-
WPX ENERGY INC	6/15/2012	2/27/2013	10	142	146	4	-
WPX ENERGY INC	6/14/2012	2/27/2013	3	42	44	2	-
WPX ENERGY INC	6/15/2012	2/28/2013	21	299	300	1	-
WPX ENERGY INC	6/15/2012	2/28/2013	19	271	269	(1)	-
WPX ENERGY INC	3/21/2012	11/1/2012	11	211	177	(34)	-
WPX ENERGY INC	3/21/2012	10/22/2012	16	306	273	(34)	-
WPX ENERGY INC	3/21/2012	10/23/2012	16	306	270	(37)	-
WYNN RESORTS LTD	2/8/2013	8/20/2013	22	2,778	3,083	305	-
WYNN RESORTS LTD	8/13/2013	8/20/2013	12	1,678	1,682	3	-
YAHOO INC	4/18/2013	8/20/2013	90	2,084	2,439	355	-
YAHOO INC	4/19/2013	8/20/2013	36	840	976	135	-
YAHOO INC	5/13/2013	8/20/2013	52	1,385	1,409	24	-
YAHOO INC	5/10/2013	8/20/2013	73	1,957	1,978	21	-
YAHOO INC	7/24/2013	8/20/2013	73	2,006	1,978	(28)	-
YANDEX N V CL A	9/6/2013	9/20/2013	112	3,839	4,043	204	-
YUM BRANDS INC	7/20/2012	3/11/2013	29	1,862	1,961	99	-
YUM BRANDS INC	6/13/2012	11/12/2012	6	377	433	56	-
YUM BRANDS INC	6/27/2012	3/8/2013	12	776	814	38	-
YUM BRANDS INC	6/26/2012	3/8/2013	10	646	678	32	-
YUM BRANDS INC	7/20/2012	3/8/2013	7	449	475	25	-
YUM BRANDS INC	6/22/2012	3/8/2013	2	126	136	9	-
YUM BRANDS INC	6/21/2012	3/8/2013	2	127	136	9	-

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YUM BRANDS INC	6/13/2012	1/30/2013	8	502	507	4	-
YUM BRANDS INC	6/26/2012	2/26/2013	9	581	582	1	-
YUM BRANDS INC	6/22/2012	2/26/2013	24	1,584	1,552	(32)	-
				2,076,536	2,181,269	104,695	
ACCENTURE PLC SHS	12/27/2011	8/20/2013	32	1,695	2,313		618
ACCENTURE PLC SHS	12/27/2011	8/15/2013	29	1,536	2,064		528
ACCENTURE PLC SHS	9/28/2011	8/15/2013	4	221	285		64
ACCENTURE PLC SHS	9/28/2011	8/14/2013	25	1,379	1,803		424
ACCENTURE PLC SHS	9/28/2011	11/15/2012	23	1,268	1,483		214
ACCENTURE PLC SHS	9/28/2011	10/23/2012	5	276	334		58
ACCENTURE PLC SHS	9/27/2011	10/23/2012	24	1,298	1,602		304
ACCENTURE PLC SHS	9/27/2011	10/19/2012	1	54	68		14
ACCENTURE PLC SHS	9/20/2011	10/19/2012	41	2,230	2,788		558
ACCENTURE PLC SHS	9/19/2011	10/19/2012	8	437	544		107
ACCENTURE PLC SHS	9/19/2011	10/8/2012	23	1,256	1,622		366
ACCENTURE PLC SHS	9/19/2011	10/5/2012	32	1,748	2,260		513
ACE LIMITED	5/10/2011	7/15/2013	19	1,293	1,777		484
ACE LIMITED	4/29/2011	7/15/2013	7	473	655		182
ADT CORP SHS	5/13/2011	11/15/2012	6	198	248		50
ADT CORP SHS	5/13/2011	11/14/2012	6	198	249		51
ADT CORP SHS	3/18/2009	11/14/2012	1	13	42		29
ADT CORP SHS	3/18/2009	11/9/2012	10	127	427		300
ADT CORP SHS	3/18/2009	10/11/2012	4	51	144		93
AETNA INC NEW	5/4/2012	7/17/2013	4	176	248		72
AETNA INC NEW	4/26/2012	7/17/2013	1	45	62		17
AETNA INC NEW	4/26/2012	7/1/2013	6	272	381		109
AETNA INC NEW	4/26/2012	6/26/2013	6	272	378		106
AGILENT TECHNOLOGIES INC	2/19/2009	1/2/2013	6	95	250		155
AGILENT TECHNOLOGIES INC	7/25/2008	1/2/2013	80	2,885	3,330		445
AGILENT TECHNOLOGIES INC	4/3/2008	1/2/2013	20	630	832		202
AGILENT TECHNOLOGIES INC	1/18/2008	1/2/2013	120	4,039	4,995		956
ALCOA INC	4/12/2011	2/27/2013	36	602	308		(294)
ALCOA INC	4/12/2011	2/26/2013	9	151	76		(75)
ALCOA INC	3/29/2011	2/26/2013	24	416	202		(214)
ALLSTATE CORP DEL COM	8/6/2009	11/1/2012	6	165	234		70
ALLSTATE CORP DEL COM	5/6/2009	11/1/2012	1	24	39		15
AMER CENTY EQ INCOME A	8/15/2007	9/24/2013	0 919	8	8		-
AMER CENTY EQ INCOME A	6/12/2012	9/4/2013	42	310	363		53
AMER CENTY EQ INCOME A	6/12/2012	9/4/2013	1	8	9		1
AMER CENTY EQ INCOME A	3/13/2012	9/4/2013	13	100	112		12
AMER CENTY EQ INCOME A	3/13/2012	9/4/2013	1	8	9		1
AMER CENTY EQ INCOME A	12/27/2011	9/4/2013	44	368	380		13
AMER CENTY EQ INCOME A	9/20/2011	9/4/2013	37	309	320		11
AMER CENTY EQ INCOME A	3/22/2011	9/4/2013	29	242	251		8
AMER CENTY EQ INCOME A	12/28/2010	9/4/2013	79	660	683		23
AMER CENTY EQ INCOME A	12/28/2010	9/4/2013	1	8	9		-
AMER CENTY EQ INCOME A	9/21/2010	9/4/2013	81	677	700		23
AMER CENTY EQ INCOME A	6/15/2010	9/4/2013	62	518	536		18
AMER CENTY EQ INCOME A	3/23/2010	9/4/2013	33	276	285		9
AMER CENTY EQ INCOME A	3/23/2010	9/4/2013	1	8	9		-
AMER CENTY EQ INCOME A	2/4/2010	9/4/2013	58	484	501		17
AMER CENTY EQ INCOME A	12/29/2009	9/4/2013	66	551	570		19
AMER CENTY EQ INCOME A	12/29/2009	9/4/2013	1	8	9		-
AMER CENTY EQ INCOME A	9/15/2009	9/4/2013	52	434	449		15
AMER CENTY EQ INCOME A	6/16/2009	9/4/2013	61	510	527		18
AMER CENTY EQ INCOME A	3/17/2009	9/4/2013	62	518	536		18
AMER CENTY EQ INCOME A	3/17/2009	9/4/2013	1	8	9		-
AMER CENTY EQ INCOME A	12/31/2008	9/4/2013	22	184	190		6
AMER CENTY EQ INCOME A	12/29/2008	9/4/2013	90	752	778		26
AMER CENTY EQ INCOME A	9/16/2008	9/4/2013	57	476	492		16
AMER CENTY EQ INCOME A	6/17/2008	9/4/2013	67	560	579		19
AMER CENTY EQ INCOME A	6/17/2008	9/4/2013	1	8	9		-

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AMER CENTY EQ INCOME A	12/28/2007	9/4/2013	152	1,270	1,313		44
AMER CENTY EQ INCOME A	12/11/2007	9/4/2013	735	6,139	6,350		211
AMER CENTY EQ INCOME A	12/11/2007	9/4/2013	1	8	9		-
AMER CENTY EQ INCOME A	12/11/2007	9/4/2013	537	4,485	4,640		154
AMER CENTY EQ INCOME A	9/11/2007	9/4/2013	69	576	596		20
AMER CENTY EQ INCOME A	8/15/2007	9/4/2013	3,107	25,952	26,844		893
AMER EAGLE OUTFITTERS	3/3/2011	12/28/2012	20	309	398		89
AMER EAGLE OUTFITTERS	3/3/2011	12/26/2012	7	108	138		30
AMER EAGLE OUTFITTERS	3/3/2011	11/28/2012	16	247	331		84
AMER EXPRESS COMPANY	10/6/2005	4/5/2013	100	5,010	6,504		1,494
AMER EXPRESS COMPANY	9/22/2009	10/23/2012	38	1,294	2,112		819
AMER EXPRESS COMPANY	12/3/2008	10/23/2012	87	1,791	4,836		3,046
AMERIPRISE FINL INC	5/17/2012	8/20/2013	2	95	176		81
AMERIPRISE FINL INC	2/13/2012	7/15/2013	1	55	87		32
AMERIPRISE FINL INC	2/10/2012	7/15/2013	51	2,756	4,412		1,655
AMERIPRISE FINL INC	1/13/2012	7/15/2013	19	979	1,644		665
AMERIPRISE FINL INC	5/17/2012	6/24/2013	3	143	234		91
AMERIPRISE FINL INC	5/17/2012	6/18/2013	6	286	498		212
AMERIPRISE FINL INC	5/17/2012	6/3/2013	1	48	81		33
AMERIPRISE FINL INC	10/27/2011	6/3/2013	7	341	564		223
AMERIPRISE FINL INC	10/27/2011	5/23/2013	6	292	483		191
AMERIPRISE FINL INC	10/6/2005	4/4/2013	65	2,168	4,669		2,500
AMERIPRISE FINL INC	10/27/2011	4/4/2013	5	243	359		116
AMERIPRISE FINL INC	10/27/2011	4/3/2013	2	97	144		46
AMERIPRISE FINL INC	8/29/2011	4/3/2013	2	91	144		53
AMERIPRISE FINL INC	8/29/2011	3/19/2013	6	272	443		171
AMERIPRISE FINL INC	8/29/2011	3/6/2013	8	362	563		201
AMERIPRISE FINL INC	8/29/2011	12/13/2012	5	227	308		81
AMERIPRISE FINL INC	8/29/2011	11/26/2012	1	45	61		15
AMERIPRISE FINL INC	8/14/2011	11/26/2012	3	174	182		8
AMERIPRISE FINL INC	8/14/2011	11/21/2012	8	464	481		17
AMN ELEC POWER CO	8/4/2010	3/21/2013	78	2,786	3,724		938
AMR CNTY INFL ADJ BOND A	4/9/2008	9/24/2013	0 642	8	8		-
AMR CNTY INFL ADJ BOND A	6/12/2012	9/4/2013	89	1,167	1,054		(113)
AMR CNTY INFL ADJ BOND A	6/12/2012	9/4/2013	1	13	12		(2)
AMR CNTY INFL ADJ BOND A	4/4/2012	9/4/2013	1	13	12		(1)
AMR CNTY INFL ADJ BOND A	4/4/2012	9/4/2013	781	9,989	9,247		(742)
AMR CNTY INFL ADJ BOND A	12/27/2011	9/4/2013	205	2,597	2,427		(170)
AMR CNTY INFL ADJ BOND A	12/27/2011	9/4/2013	1	13	12		(1)
AMR CNTY INFL ADJ BOND A	12/9/2011	9/4/2013	52	668	616		(53)
AMR CNTY INFL ADJ BOND A	12/9/2011	9/4/2013	1	13	12		(1)
AMR CNTY INFL ADJ BOND A	12/9/2011	9/4/2013	47	604	556		(47)
AMR CNTY INFL ADJ BOND A	6/30/2011	9/4/2013	1	13	12		(1)
AMR CNTY INFL ADJ BOND A	6/30/2011	9/4/2013	2,296	27,988	27,185		(804)
AMR CNTY INFL ADJ BOND A	6/14/2011	9/4/2013	122	1,479	1,444		(34)
AMR CNTY INFL ADJ BOND A	6/14/2011	9/4/2013	1	12	12		-
AMR CNTY INFL ADJ BOND A	12/28/2010	9/4/2013	55	640	651		12
AMR CNTY INFL ADJ BOND A	12/10/2010	9/4/2013	13	152	154		2
AMR CNTY INFL ADJ BOND A	12/10/2010	9/4/2013	1	12	12		-
AMR CNTY INFL ADJ BOND A	12/10/2010	9/4/2013	31	363	367		4
AMR CNTY INFL ADJ BOND A	6/15/2010	9/4/2013	101	1,173	1,196		23
AMR CNTY INFL ADJ BOND A	6/15/2010	9/4/2013	1	12	12		-
AMR CNTY INFL ADJ BOND A	6/11/2010	9/4/2013	1	12	12		-
AMR CNTY INFL ADJ BOND A	6/11/2010	9/4/2013	3,395	39,993	40,197		204
AMR CNTY INFL ADJ BOND A	12/29/2009	9/4/2013	57	653	675		22
AMR CNTY INFL ADJ BOND A	9/16/2008	9/4/2013	103	1,144	1,220		75
AMR CNTY INFL ADJ BOND A	6/17/2008	9/4/2013	77	862	912		50
AMR CNTY INFL ADJ BOND A	6/17/2008	9/4/2013	1	11	12		-
AMR CNTY INFL ADJ BOND A	4/9/2008	9/4/2013	1	11	12		1
AMR CNTY INFL ADJ BOND A	4/9/2008	9/4/2013	4,269	49,990	50,545		555
APPLE INC	12/14/2011	1/30/2013	3	1,160	1,371		211
APPLE INC	6/20/2011	1/30/2013	10	3,158	4,571		1,413
APPLE INC	6/20/2011	1/23/2013	17	5,369	8,709		3,341

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APPLE INC	9/27/2011	10/3/2012	11	4,448	7,328		2,880
APPLE INC	7/21/2010	10/3/2012	3	777	1,999		1,222
APPLE INC	7/14/2010	10/3/2012	1	253	666		413
APPLE INC	7/14/2010	10/2/2012	6	1,520	3,912		2,392
APPLE INC	4/29/2010	10/2/2012	11	2,966	7,172		4,206
APPLIED MATERIAL INC	4/2/2012	7/2/2013	15	188	222		34
APPLIED MATERIAL INC	4/2/2012	6/26/2013	20	251	299		48
APPLIED MATERIAL INC	4/2/2012	6/24/2013	20	251	299		49
APPLIED MATERIAL INC	4/2/2012	6/14/2013	2	25	31		6
APPLIED MATERIAL INC	1/20/2012	6/14/2013	22	274	340		65
APPLIED MATERIAL INC	11/21/2008	6/14/2013	7	57	108		51
APPLIED MATERIAL INC	11/21/2008	5/24/2013	18	146	261		114
APPLIED MATERIAL INC	11/13/2008	5/24/2013	4	41	58		17
APPLIED MATERIAL INC	11/13/2008	5/23/2013	25	259	364		105
APPLIED MATERIAL INC	11/13/2008	3/7/2013	21	217	284		67
APPLIED MATERIAL INC	11/13/2008	3/1/2013	11	114	149		36
APPLIED MATERIAL INC	9/17/2008	3/1/2013	2	32	27		(5)
APPLIED MATERIAL INC	8/15/2007	3/1/2013	19	388	258		(130)
APPLIED MATERIAL INC	8/15/2007	11/14/2012	24	490	249		(241)
APPLIED MATERIAL INC	8/15/2007	11/12/2012	46	940	489		(451)
ASTRAZENECA PLC SPND ADR	2/10/2011	3/22/2013	14	681	688		7
ASTRAZENECA PLC SPND ADR	2/10/2011	1/24/2013	16	779	789		10
ASTRAZENECA PLC SPND ADR	2/10/2011	1/23/2013	14	681	687		5
ASTRAZENECA PLC SPND ADR	2/9/2011	1/23/2013	81	3,954	3,974		20
AUTOZONE INC NEVADA COM	5/17/2012	8/2/2013	5	1,843	2,238		394
AUTOZONE INC NEVADA COM	5/4/2012	8/2/2013	2	780	895		116
AUTOZONE INC NEVADA COM	5/4/2012	5/21/2013	3	1,169	1,261		92
AUTOZONE INC NEVADA COM	9/21/2011	5/21/2013	1	327	420		94
AUTOZONE INC NEVADA COM	9/21/2011	5/17/2013	3	980	1,240		261
AUTOZONE INC NEVADA COM	9/1/2011	5/17/2013	2	624	827		202
AUTOZONE INC NEVADA COM	9/1/2011	5/13/2013	1	312	415		103
AUTOZONE INC NEVADA COM	8/31/2011	5/13/2013	3	922	1,245		324
AVALONBAY CMMUN INC	3/4/2009	9/27/2013	1	43	129		86
AVALONBAY CMMUN INC	3/4/2009	9/27/2013	2	87	258		171
AVALONBAY CMMUN INC	3/4/2009	9/26/2013	1	43	129		86
BAE SYS PLC SPN ADR	1/10/2012	9/6/2013	641	12,065	17,864		5,800
BAIDU INC SPON ADR	8/31/2011	11/2/2012	19	2,818	1,999		(819)
BAIDU INC SPON ADR	8/30/2011	11/2/2012	9	1,337	947		(390)
BAIDU INC SPON ADR	6/30/2011	11/2/2012	8	1,115	842		(274)
BAIDU INC SPON ADR	6/30/2011	11/1/2012	5	697	529		(168)
BAIDU INC SPON ADR	4/19/2011	11/1/2012	25	3,740	2,647		(1,093)
BAIDU INC SPON ADR	10/8/2010	11/1/2012	1	99	106		7
BAIDU INC SPON ADR	10/8/2010	10/26/2012	26	2,563	2,948		385
BAIDU INC SPON ADR	11/6/2009	10/26/2012	14	570	1,588		1,017
BARRICK GOLD CORPORATION	1/24/2011	9/6/2013	89	4,192	1,702		(2,490)
BARRICK GOLD CORPORATION	12/17/2009	9/6/2013	85	3,271	1,625		(1,646)
BARRICK GOLD CORPORATION	8/18/2009	9/6/2013	145	4,854	2,773		(2,081)
BARRICK GOLD CORPORATION	4/9/2009	9/6/2013	5	144	96		(48)
BELGACOM SA DE DROIT	1/17/2012	9/6/2013	604	3,733	2,935		(798)
BELGACOM SA DE DROIT	1/13/2012	9/6/2013	782	4,850	3,800		(1,049)
BELGACOM SA DE DROIT	1/12/2012	9/6/2013	794	4,955	3,859		(1,096)
BELGACOM SA DE DROIT	1/10/2012	9/6/2013	13	80	63		(17)
BERKSHIRE HATHAWAY INC	7/19/2011	12/20/2012	16	1,210	1,448		239
BERKSHIRE HATHAWAY INC	11/22/2005	12/4/2012	10	578	875		297
BHP BILLITON LTD ADR	6/7/2012	9/6/2013	125	8,134	8,165		31
BHP BILLITON LTD ADR	11/13/2008	10/23/2012	80	2,589	5,602		3,013
BHP BILLITON LTD ADR	10/15/2008	10/23/2012	2	71	140		69
BIODERMA INC	7/13/2012	8/20/2013	26	3,751	5,378		1,627
BIODERMA INC	11/23/2011	8/20/2013	25	2,769	5,171		2,403
BIODERMA INC	6/29/2011	8/20/2013	62	6,774	12,825		6,051
BIODERMA INC	6/29/2011	8/9/2013	10	1,093	2,143		1,050
BIODERMA INC	6/24/2011	8/9/2013	9	922	1,929		1,007
BIODERMA INC	6/24/2011	8/5/2013	8	819	1,816		997

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BIAGEN IDEC INC	6/24/2011	3/15/2013	7	717	1,235		518
BIAGEN IDEC INC	6/24/2011	11/9/2012	13	1,331	1,793		461
BIAGEN IDEC INC	6/23/2011	11/9/2012	21	2,062	2,896		834
BP PLC SPON ADR	1/10/2012	9/6/2013	203	9,073	8,504		(570)
BRE PPTYS INC MARYLAND A	5/20/2009	6/6/2013	14	332	684		352
BRE PPTYS INC MARYLAND A	5/20/2009	6/5/2013	4	95	196		101
BRE PPTYS INC MARYLAND A	5/20/2009	1/15/2013	4	95	206		111
BRE PPTYS INC MARYLAND A	5/4/2009	1/15/2013	1	24	51		27
BRISTOL-MYERS SQUIBB CO	12/27/2011	4/17/2013	25	881	1,016		135
BRISTOL-MYERS SQUIBB CO	12/20/2011	4/17/2013	2	70	81		11
BRISTOL-MYERS SQUIBB CO	12/20/2011	4/15/2013	57	1,997	2,351		354
BRISTOL-MYERS SQUIBB CO	12/20/2011	4/10/2013	28	981	1,149		168
BRISTOL-MYERS SQUIBB CO	12/5/2011	4/10/2013	24	790	985		194
CANADIAN NATURAL RES LTD	12/11/2007	5/3/2013	183	6,218	5,391		(827)
CARBO CERAMICS INC	2/14/2012	10/25/2012	5	437	346		-
CENTURYLINK INC SHS	2/10/2012	3/21/2013	61	2,312	2,086		(225)
CENTURYLINK INC SHS	2/13/2012	3/21/2013	99	3,766	3,386		(380)
CHARLES RIVER LABS INTL	12/14/2009	10/1/2012	7	227	281		54
CHARLES RIVER LABS INTL	12/14/2009	10/1/2012	6	195	239		44
CHINA MOBILE LTD SPN ADR	4/10/2012	9/6/2013	31	1,668	1,733		65
CHINA MOBILE LTD SPN ADR	4/9/2012	9/6/2013	70	3,756	3,913		157
CHINA MOBILE LTD SPN ADR	3/6/2012	9/6/2013	53	2,750	2,962		212
CHINA MOBILE LTD SPN ADR	1/10/2012	9/6/2013	89	4,433	4,974		542
CISCO SYSTEMS INC COM	3/3/2011	4/2/2013	25	464	524		60
CISCO SYSTEMS INC COM	9/3/2010	4/2/2013	10	209	210		1
CISCO SYSTEMS INC COM	9/3/2010	4/1/2013	37	773	773		-
CISCO SYSTEMS INC COM	9/3/2010	1/18/2013	20	418	419		1
CISCO SYSTEMS INC COM	9/3/2010	11/14/2012	21	439	371		(68)
COL SML CAP VAL II A	1/1/2008	9/24/2013	0 915	9	17		8
COL SML CAP VAL II A	4/4/2012	9/4/2013	886	12,998	15,638		2,640
COL SML CAP VAL II A	12/12/2011	9/4/2013	2	26	35		9
COL SML CAP VAL II A	12/12/2011	9/4/2013	1	14	18		3
COL SML CAP VAL II A	12/13/2010	9/4/2013	3	41	53		12
COL SML CAP VAL II A	12/10/2009	9/4/2013	8	84	141		58
COL SML CAP VAL II A	12/10/2009	9/4/2013	1	13	18		5
COL SML CAP VAL II A	12/11/2008	9/4/2013	1	10	18		7
COL SML CAP VAL II A	12/11/2008	9/4/2013	25	198	441		244
COL SML CAP VAL II A	1/1/2008	9/4/2013	1,851	27,891	32,670		4,779
COLUMBIA INC BUILDER A	9/6/2013	9/24/2013	0 864	10	10		-
COLUMBIA INC BUILDER A	9/5/2013	9/9/2013	8	-	91		-
COLUMBIA INC BUILDER A	6/27/2013	9/4/2013	5	57	57		-
COLUMBIA INC BUILDER A	6/27/2013	9/4/2013	1	12	11		-
COLUMBIA INC BUILDER A	5/24/2013	9/4/2013	1	12	11		-
COLUMBIA INC BUILDER A	3/27/2013	9/4/2013	1	12	11		-
COLUMBIA INC BUILDER A	2/26/2013	9/4/2013	8	91	91		-
COLUMBIA INC BUILDER A	1/28/2013	9/4/2013	1	12	11		-
COLUMBIA INC BUILDER A	1/2/2013	9/4/2013	3	34	34		-
COLUMBIA INC BUILDER A	1/2/2013	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	10/26/2012	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	10/1/2012	9/4/2013	9	102	102		-
COLUMBIA INC BUILDER A	10/1/2012	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	8/29/2012	9/4/2013	10	112	114		2
COLUMBIA INC BUILDER A	7/26/2012	9/4/2013	9	100	102		3
COLUMBIA INC BUILDER A	7/26/2012	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	6/27/2012	9/4/2013	9	98	102		4
COLUMBIA INC BUILDER A	5/24/2012	9/4/2013	7	76	80		4
COLUMBIA INC BUILDER A	5/24/2012	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	4/25/2012	9/4/2013	7	77	80		2
COLUMBIA INC BUILDER A	4/25/2012	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	3/27/2012	9/4/2013	18	200	205		5
COLUMBIA INC BUILDER A	2/24/2012	9/4/2013	19	209	216		7
COLUMBIA INC BUILDER A	2/24/2012	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	1/25/2012	9/4/2013	16	173	182		9

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COLUMBIA INC BUILDER A	12/21/2011	9/4/2013	35	385	398		13
COLUMBIA INC BUILDER A	12/21/2011	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	11/22/2011	9/4/2013	25	275	284		10
COLUMBIA INC BUILDER A	4/24/2009	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	3/26/2009	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	3/26/2009	9/4/2013	45	495	512		17
COLUMBIA INC BUILDER A	2/23/2009	9/4/2013	38	418	432		14
COLUMBIA INC BUILDER A	2/23/2009	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	1/23/2009	9/4/2013	34	374	387		13
COLUMBIA INC BUILDER A	1/1/2009	9/4/2013	1,805	19,837	20,523		686
COLUMBIA INC BUILDER A	1/1/2009	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	1/20/2010	9/4/2013	24	264	273		9
COLUMBIA INC BUILDER A	1/20/2010	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	12/22/2009	9/4/2013	89	978	1,012		34
COLUMBIA INC BUILDER A	12/22/2009	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	11/24/2009	9/4/2013	58	637	659		22
COLUMBIA INC BUILDER A	11/24/2009	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	10/26/2009	9/4/2013	51	560	580		19
COLUMBIA INC BUILDER A	9/25/2009	9/4/2013	46	506	523		17
COLUMBIA INC BUILDER A	9/25/2009	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	8/24/2009	9/4/2013	44	484	500		17
COLUMBIA INC BUILDER A	8/24/2009	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	7/24/2009	9/4/2013	44	484	500		17
COLUMBIA INC BUILDER A	6/25/2009	9/4/2013	40	440	455		15
COLUMBIA INC BUILDER A	5/26/2009	9/4/2013	43	473	489		16
COLUMBIA INC BUILDER A	5/26/2009	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	4/24/2009	9/4/2013	43	473	489		16
COLUMBIA INC BUILDER A	11/22/2011	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	10/24/2011	9/4/2013	22	242	250		8
COLUMBIA INC BUILDER A	9/26/2011	9/4/2013	25	275	284		10
COLUMBIA INC BUILDER A	9/26/2011	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	8/24/2011	9/4/2013	27	297	307		10
COLUMBIA INC BUILDER A	5/24/2011	9/4/2013	25	275	284		10
COLUMBIA INC BUILDER A	4/25/2011	9/4/2013	31	341	352		12
COLUMBIA INC BUILDER A	4/25/2011	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	4/5/2011	9/4/2013	14	154	159		5
COLUMBIA INC BUILDER A	3/25/2011	9/4/2013	40	440	455		15
COLUMBIA INC BUILDER A	3/25/2011	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	2/24/2011	9/4/2013	30	330	341		11
COLUMBIA INC BUILDER A	1/25/2011	9/4/2013	19	209	216		7
COLUMBIA INC BUILDER A	1/5/2011	9/4/2013	33	363	375		13
COLUMBIA INC BUILDER A	1/5/2011	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	12/21/2010	9/4/2013	73	802	830		28
COLUMBIA INC BUILDER A	12/5/2010	9/4/2013	25	275	284		10
COLUMBIA INC BUILDER A	11/22/2010	9/4/2013	44	484	500		17
COLUMBIA INC BUILDER A	10/22/2010	9/4/2013	44	484	500		17
COLUMBIA INC BUILDER A	10/22/2010	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	9/23/2010	9/4/2013	44	484	500		17
COLUMBIA INC BUILDER A	9/23/2010	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	8/23/2010	9/4/2013	39	429	443		15
COLUMBIA INC BUILDER A	8/23/2010	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	7/22/2010	9/4/2013	39	429	443		15
COLUMBIA INC BUILDER A	6/22/2010	9/4/2013	37	407	421		14
COLUMBIA INC BUILDER A	5/20/2010	9/4/2013	46	506	523		17
COLUMBIA INC BUILDER A	5/20/2010	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	4/21/2010	9/4/2013	38	418	432		14
COLUMBIA INC BUILDER A	3/23/2010	9/4/2013	36	396	409		14
COLUMBIA INC BUILDER A	3/23/2010	9/4/2013	1	11	11		-
COLUMBIA INC BUILDER A	2/19/2010	9/4/2013	38	418	432		14
COLUMBIA INTER BD CL A	1/1/2008	9/24/2013	0 862	8	8		-
COLUMBIA INTER BD CL A	7/1/2013	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	6/3/2013	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	4/1/2013	9/4/2013	1	9	9		-

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COLUMBIA INTER BD CL A	2/1/2013	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	12/3/2012	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	12/3/2012	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	7/31/2012	9/4/2013	38	363	341		(22)
COLUMBIA INTER BD CL A	7/31/2012	9/4/2013	1	10	9		(1)
COLUMBIA INTER BD CL A	6/29/2012	9/4/2013	36	339	323		(15)
COLUMBIA INTER BD CL A	5/31/2012	9/4/2013	40	376	359		(16)
COLUMBIA INTER BD CL A	5/31/2012	9/4/2013	1	9	9		(1)
COLUMBIA INTER BD CL A	4/30/2012	9/4/2013	36	338	323		(15)
COLUMBIA INTER BD CL A	4/30/2012	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	3/30/2012	9/4/2013	52	485	467		(18)
COLUMBIA INTER BD CL A	2/29/2012	9/4/2013	43	405	386		(18)
COLUMBIA INTER BD CL A	1/31/2012	9/4/2013	52	487	467		(20)
COLUMBIA INTER BD CL A	1/31/2012	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	12/30/2011	9/4/2013	56	520	503		(17)
COLUMBIA INTER BD CL A	11/30/2011	9/4/2013	37	340	332		(7)
COLUMBIA INTER BD CL A	11/30/2011	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	10/31/2011	9/4/2013	39	362	350		(12)
COLUMBIA INTER BD CL A	9/30/2011	9/4/2013	36	332	323		(9)
COLUMBIA INTER BD CL A	9/30/2011	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	8/31/2011	9/4/2013	43	396	386		(10)
COLUMBIA INTER BD CL A	7/29/2011	9/4/2013	36	331	323		(8)
COLUMBIA INTER BD CL A	7/29/2011	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	6/30/2011	9/4/2013	39	355	350		(5)
COLUMBIA INTER BD CL A	6/30/2011	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	5/31/2011	9/4/2013	42	386	377		(9)
COLUMBIA INTER BD CL A	5/31/2011	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	4/29/2011	9/4/2013	48	440	431		(9)
COLUMBIA INTER BD CL A	4/29/2011	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	3/31/2011	9/4/2013	44	400	395		(4)
COLUMBIA INTER BD CL A	2/28/2011	9/4/2013	42	383	377		(5)
COLUMBIA INTER BD CL A	1/31/2011	9/4/2013	47	426	422		(4)
COLUMBIA INTER BD CL A	1/31/2011	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	12/31/2010	9/4/2013	43	390	386		(3)
COLUMBIA INTER BD CL A	12/31/2010	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	11/30/2010	9/4/2013	44	401	395		(6)
COLUMBIA INTER BD CL A	10/29/2010	9/4/2013	43	396	386		(10)
COLUMBIA INTER BD CL A	10/29/2010	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	9/30/2010	9/4/2013	44	405	395		(10)
COLUMBIA INTER BD CL A	9/30/2010	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	8/31/2010	9/4/2013	47	432	422		(10)
COLUMBIA INTER BD CL A	7/30/2010	9/4/2013	45	410	404		(5)
COLUMBIA INTER BD CL A	7/30/2010	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	6/30/2010	9/4/2013	46	415	413		(2)
COLUMBIA INTER BD CL A	6/30/2010	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	5/28/2010	9/4/2013	44	393	395		2
COLUMBIA INTER BD CL A	4/30/2010	9/4/2013	50	452	449		(3)
COLUMBIA INTER BD CL A	4/30/2010	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	3/31/2010	9/4/2013	48	430	431		1
COLUMBIA INTER BD CL A	2/26/2010	9/4/2013	49	437	440		3
COLUMBIA INTER BD CL A	1/29/2010	9/4/2013	48	428	431		3
COLUMBIA INTER BD CL A	1/29/2010	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	12/31/2009	9/4/2013	48	422	431		9
COLUMBIA INTER BD CL A	12/2/2009	9/4/2013	58	511	521		10
COLUMBIA INTER BD CL A	11/30/2009	9/4/2013	50	444	449		6
COLUMBIA INTER BD CL A	11/30/2009	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	10/30/2009	9/4/2013	50	442	449		7
COLUMBIA INTER BD CL A	9/30/2009	9/4/2013	52	456	467		11
COLUMBIA INTER BD CL A	8/31/2009	9/4/2013	52	447	467		20
COLUMBIA INTER BD CL A	8/31/2009	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	7/31/2009	9/4/2013	51	434	458		24
COLUMBIA INTER BD CL A	6/30/2009	9/4/2013	51	420	458		38
COLUMBIA INTER BD CL A	6/30/2009	9/4/2013	1	8	9		1

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COLUMBIA INTER BD CL A	5/29/2009	9/4/2013	50	405	449		44
COLUMBIA INTER BD CL A	4/30/2009	9/4/2013	56	441	503		62
COLUMBIA INTER BD CL A	4/30/2009	9/4/2013	1	8	9		1
COLUMBIA INTER BD CL A	3/31/2009	9/4/2013	55	425	494		69
COLUMBIA INTER BD CL A	3/31/2009	9/4/2013	1	8	9		1
COLUMBIA INTER BD CL A	2/27/2009	9/4/2013	55	425	494		69
COLUMBIA INTER BD CL A	1/30/2009	9/4/2013	50	393	449		56
COLUMBIA INTER BD CL A	12/31/2008	9/4/2013	53	414	476		61
COLUMBIA INTER BD CL A	12/31/2008	9/4/2013	1	8	9		1
COLUMBIA INTER BD CL A	11/28/2008	9/4/2013	56	426	503		77
COLUMBIA INTER BD CL A	10/31/2008	9/4/2013	54	408	485		77
COLUMBIA INTER BD CL A	9/30/2008	9/4/2013	54	431	485		54
COLUMBIA INTER BD CL A	8/29/2008	9/4/2013	51	428	458		30
COLUMBIA INTER BD CL A	8/29/2008	9/4/2013	1	8	9		1
COLUMBIA INTER BD CL A	7/31/2008	9/4/2013	50	421	449		28
COLUMBIA INTER BD CL A	6/30/2008	9/4/2013	50	427	449		22
COLUMBIA INTER BD CL A	6/30/2008	9/4/2013	1	8	9		1
COLUMBIA INTER BD CL A	6/19/2008	9/4/2013	25	213	225		12
COLUMBIA INTER BD CL A	5/30/2008	9/4/2013	47	406	422		16
COLUMBIA INTER BD CL A	4/30/2008	9/4/2013	46	401	413		12
COLUMBIA INTER BD CL A	4/30/2008	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	3/31/2008	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	3/31/2008	9/4/2013	43	375	386		12
COLUMBIA INTER BD CL A	2/29/2008	9/4/2013	44	386	395		9
COLUMBIA INTER BD CL A	1/31/2008	9/4/2013	46	407	413		6
COLUMBIA INTER BD CL A	1/31/2008	9/4/2013	1	9	9		-
COLUMBIA INTER BD CL A	1/1/2008	9/4/2013	11,355	98,581	101,968		3,387
COLUMBIA MAR 21 CNTRY A	1/1/2008	9/24/2013	0 354	6	6		1
COLUMBIA MAR 21 CNTRY A	8/29/2013	9/4/2013	4,386	70,091	72,413		2,322
COLUMBIA VALUE AND	8/29/2013	9/4/2013	987	52,291	52,390		99
COLUMBIA VL/RSTRC FD A	4/10/2008	9/24/2013	0 968	53	54		-
COMCAST CORP NEW CL A	1/12/2012	6/19/2013	30	765	1,214		449
COMCAST CORP NEW CL A	4/29/2011	6/19/2013	46	1,201	1,861		660
COMCAST CORP NEW CL A	4/28/2011	6/19/2013	101	2,641	4,087		1,447
CONOCOPHILLIPS	6/18/2009	1/23/2013	34	1,122	2,027		905
CONOCOPHILLIPS	10/5/2006	1/23/2013	28	1,250	1,669		419
COSTCO WHOLESALE CRP DEL	10/6/2005	4/19/2013	73	3,281	7,611		4,330
COSTCO WHOLESALE CRP DEL	10/6/2005	4/5/2013	69	3,102	7,263		4,161
COVANCE INC	2/1/2012	6/6/2013	19	855	1,396		541
COVANCE INC	1/26/2012	1/30/2013	5	218	332		114
CSX CORP	12/21/2011	4/24/2013	4	83	96		13
CSX CORP	12/21/2011	4/23/2013	13	271	309		38
CSX CORP	12/21/2011	4/22/2013	4	83	95		12
CSX CORP	12/20/2011	4/22/2013	16	334	380		47
CVS CAREMARK CORP	8/4/2010	5/16/2013	78	2,399	4,645		2,246
CVS CAREMARK CORP	1/5/2006	4/18/2013	109	3,387	6,199		2,813
DAI NIPPON PRTG	11/21/2011	9/6/2013	503	4,844	5,015		171
DAI NIPPON PRTG	11/21/2011	3/12/2013	103	992	972		(20)
DAI NIPPON PRTG	11/21/2011	1/18/2013	156	1,502	1,218		(284)
DAI NIPPON PRTG	11/21/2011	1/11/2013	104	1,002	810		(191)
DAI NIPPON PRTG	6/21/2006	1/11/2013	26	397	203		(194)
DAI NIPPON PRTG	6/20/2006	1/11/2013	50	779	390		(389)
DAI NIPPON PRTG	10/14/2005	11/5/2012	132	2,108	930		(1,178)
DAI NIPPON PRTG	6/20/2006	11/5/2012	80	1,246	564		(683)
DANAHER CORP DEL COM	9/26/2012	11/6/2012	10	550	526		-
DANAHER CORP DEL COM	9/26/2012	11/5/2012	7	385	365		-
DANAHER CORP DEL COM	9/1/2011	11/5/2012	14	625	729		104
DANAHER CORP DEL COM	8/31/2011	11/5/2012	9	412	469		57
DANAHER CORP DEL COM	8/31/2011	11/5/2012	25	1,146	1,302		156
DANAHER CORP DEL COM	6/28/2011	11/5/2012	30	1,561	1,563		2
DANAHER CORP DEL COM	7/14/2010	11/5/2012	20	761	1,045		284
DANAHER CORP DEL COM	5/12/2010	11/5/2012	38	1,658	1,985		327
DANAHER CORP DEL COM	5/12/2010	11/5/2012	5	214	261		47

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DAVIS NY VENTURE FD A	1/1/2008	9/24/2013	0 983	34	39		5
DAVIS NY VENTURE FD CL A	8/29/2013	9/6/2013	3,856	135,936	148,726		12,790
DEERE CO	3/21/2012	9/11/2013	6	493	505		12
DEERE CO	3/21/2012	9/10/2013	21	1,724	1,769		45
DEERE CO	1/13/2012	9/10/2013	7	588	590		2
DEERE CO	1/12/2012	9/10/2013	15	1,268	1,263		(5)
DEERE CO	12/14/2011	9/10/2013	21	1,567	1,769		202
DEUTSCHE BK AG REG SHS	1/10/2012	9/6/2013	168	5,906	7,500		1,594
DEVON ENERGY CORP NEW	12/2/2009	7/9/2013	51	3,443	2,834		(608)
DEVON ENERGY CORP NEW	4/3/2008	7/9/2013	30	3,196	1,667		(1,529)
DEVON ENERGY CORP NEW	10/6/2005	7/9/2013	12	744	667		(78)
DEVON ENERGY CORP NEW	7/19/2011	5/23/2013	5	408	292		(116)
DEVON ENERGY CORP NEW	7/19/2011	5/15/2013	10	816	586		(230)
DEVON ENERGY CORP NEW	6/3/2010	5/15/2013	2	133	117		(15)
DEVON ENERGY CORP NEW	10/6/2005	5/3/2013	34	2,109	1,966		(143)
DEVON ENERGY CORP NEW	10/6/2005	4/17/2013	279	17,309	14,714		(2,595)
DEVON ENERGY CORP NEW	6/3/2010	4/15/2013	6	398	321		(76)
DEVON ENERGY CORP NEW	2/11/2009	4/15/2013	4	212	214		2
DISCOVER FINL SVCS	6/24/2010	10/12/2012	23	328	891		562
DISNEY (WALT) CO COM STK	6/24/2011	7/15/2013	40	1,507	2,649		1,142
DISNEY (WALT) CO COM STK	6/24/2011	6/19/2013	10	377	646		269
DISNEY (WALT) CO COM STK	12/9/2008	6/19/2013	42	1,040	2,715		1,675
DISNEY (WALT) CO COM STK	8/11/2011	4/26/2013	92	2,999	5,698		2,700
DOLBY LABORATORIES INC	5/3/2011	12/18/2012	6	302	211		(90)
DOLBY LABORATORIES INC	5/3/2011	12/17/2012	5	251	176		(76)
DOLBY LABORATORIES INC	5/3/2011	12/13/2012	7	352	243		(110)
DOLLAR GENERAL CORP	7/19/2012	2/5/2013	27	1,424	1,225		-
DOLLAR GENERAL CORP	7/12/2012	2/5/2013	20	1,059	907		-
DOLLAR GENERAL CORP	6/26/2012	10/16/2012	30	1,638	1,504		-
E M C CORPORATION MASS	6/19/2012	10/18/2012	46	1,173	1,158		-
E M C CORPORATION MASS	6/29/2012	10/18/2012	7	177	176		-
E M C CORPORATION MASS	6/29/2012	10/18/2012	40	1,009	1,007		-
E M C CORPORATION MASS	7/19/2012	10/18/2012	73	1,868	1,838		-
E M C CORPORATION MASS	7/27/2012	10/18/2012	9	239	227		-
ENSCO PLC SHS CL A	8/5/2011	12/7/2012	9	407	519		112
ENTERGY CORP NEW	2/6/2009	7/30/2013	5	371	357		(13)
ENTERGY CORP NEW	3/9/2009	7/30/2013	2	123	143		20
ENTERGY CORP NEW	2/6/2009	7/26/2013	7	519	490		(29)
ENTERGY CORP NEW	2/6/2009	7/25/2013	4	297	280		(17)
ENTERGY CORP NEW	2/6/2009	5/30/2013	5	371	348		(23)
ENTERGY CORP NEW	2/6/2009	5/29/2013	1	74	69		(5)
ENTERGY CORP NEW	2/2/2009	5/29/2013	5	369	344		(25)
EOG RESOURCES INC	10/6/2005	5/9/2013	59	3,988	8,089		4,100
EOG RESOURCES INC	10/6/2005	3/1/2013	118	7,977	14,510		6,533
EQT CORP	1/26/2012	4/25/2013	5	247	376		128
EQT CORP	7/6/2010	10/10/2012	2	72	119		48
ERICSSON AMERICAN	7/18/2012	9/6/2013	346	3,040	4,557		1,517
ERICSSON AMERICAN	3/28/2012	9/6/2013	302	3,128	3,978		850
ERICSSON AMERICAN	3/27/2012	9/6/2013	222	2,290	2,924		634
EVEREST RE GROUP LTD	1/4/2010	7/2/2013	6	515	762		247
EVEREST RE GROUP LTD	1/4/2010	3/6/2013	3	258	381		124
EVEREST RE GROUP LTD	1/4/2010	3/4/2013	3	258	376		118
EVEREST RE GROUP LTD	1/4/2010	2/22/2013	1	86	124		38
EVEREST RE GROUP LTD	6/5/2009	2/22/2013	3	222	372		150
EVEREST RE GROUP LTD	6/5/2009	2/21/2013	4	296	499		202
EVEREST RE GROUP LTD	6/5/2009	2/12/2013	3	222	365		143
EXELON CORPORATION	11/28/2011	5/29/2013	5	215	159		(56)
EXELON CORPORATION	11/28/2011	5/29/2013	13	556	414		(142)
EXXON MOBIL CORP COM	8/4/2010	5/16/2013	74	4,638	6,738		2,100
EXXON MOBIL CORP COM	8/4/2010	5/9/2013	37	2,319	3,364		1,045
EXXON MOBIL CORP COM	8/4/2010	3/21/2013	64	4,011	5,637		1,626
FHLMC A9 4713 04%2040	8/14/2012	8/19/2013	66,000	41,192	38,896		-
FHLMC A9 6409 03 50%2041	6/7/2012	8/19/2013	51,000	35,553	33,219		-

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FHLMC A9 6409 03 50%2041	6/7/2012	1/11/2013	4,000	3,231	3,259	-	-
FHLMC G0 3050 05%2037	10/13/2011	11/15/2012	25,000	6,736	6,725	-	-
FHLMC G0 3432 05 50%2037	1/15/2008	11/27/2012	141,000	26,504	28,126	-	-
FHLMC G0 3432 05 50%2037	1/23/2008	11/27/2012	5,000	944	997	-	-
FHLMC G0 6020 05 50%2039	4/3/2012	11/27/2012	50,000	22,861	22,550	-	-
FID ADV INTER BD FD CL A	1/1/2008	9/24/2013	0 14	1	2	-	-
FID ADV INTER BD FD CL A	8/29/2013	9/4/2013	9,568	102,290	108,023	-	5,733
FID ADV STRAT INC FD A	3/20/2008	9/24/2013	0 339	4	4	-	-
FID ADV STRAT INC FD A	8/29/2013	9/6/2013	8,755	101,767	105,410	-	3,643
FIFTH THIRD BANCORP	8/8/2011	5/14/2013	22	234	393	-	159
FIFTH THIRD BANCORP	6/1/2011	5/14/2013	5	62	89	-	27
FIFTH THIRD BANCORP	6/1/2011	2/15/2013	19	237	305	-	68
FIFTH THIRD BANCORP	6/1/2011	2/14/2013	19	237	306	-	70
FIFTH THIRD BANCORP	6/1/2011	2/13/2013	29	361	467	-	105
FIFTH THIRD BANCORP	8/4/2010	1/23/2013	366	4,845	5,987	-	1,142
FIRST EAGLE GLOBAL CL A	4/22/2009	9/24/2013	0 708	23	38	-	16
FIRST EAGLE GLOBAL CL A	8/29/2013	9/4/2013	1,567	54,969	82,158	-	27,189
FIRST NIAGARA FINL GROUP	7/25/2011	4/1/2013	8	103	70	-	(33)
FIRST NIAGARA FINL GROUP	7/25/2011	3/19/2013	21	269	178	-	(92)
FIRST NIAGARA FINL GROUP	7/25/2011	3/18/2013	20	257	170	-	(86)
FIRST NIAGARA FINL GROUP	7/25/2011	3/14/2013	11	141	93	-	(48)
FIRST NIAGARA FINL GROUP	3/31/2011	3/14/2013	7	95	59	-	(36)
FIRST NIAGARA FINL GROUP	3/31/2011	3/13/2013	20	272	169	-	(103)
FIRST NIAGARA FINL GROUP	3/31/2011	3/8/2013	29	394	242	-	(152)
FIRST NIAGARA FINL GROUP	3/31/2011	1/17/2013	22	299	182	-	(117)
FIRST NIAGARA FINL GROUP	3/31/2011	10/25/2012	1	14	8	-	(5)
FIRST NIAGARA FINL GROUP	10/7/2010	10/25/2012	23	271	189	-	(82)
FIRST NIAGARA FINL GROUP	10/7/2010	10/24/2012	24	283	196	-	(87)
FIRST NIAGARA FINL GROUP	10/7/2010	10/17/2012	6	71	48	-	(23)
FIRST NIAGARA FINL GROUP	10/6/2010	10/17/2012	20	236	161	-	(76)
FIXED INCOME SHRS SER C	10/7/2005	8/19/2013	14,759	174,599	188,915	-	14,316
FIXED INCOME SHRS SER C	10/14/2005	8/19/2013	939	10,977	12,019	-	1,042
FIXED INCOME SHRS SER C	10/7/2005	6/13/2013	2,416	28,581	31,770	-	3,189
FIXED INCOME SHRS SER M	10/7/2005	8/19/2013	9,259	105,090	97,405	-	(7,685)
FIXED INCOME SHRS SER M	4/3/2008	8/19/2013	2,097	23,172	22,060	-	(1,111)
FIXED INCOME SHRS SER M	7/20/2007	8/19/2013	1,235	13,474	12,992	-	(482)
FIXED INCOME SHRS SER M	5/17/2006	8/19/2013	1,350	14,526	14,202	-	(324)
FIXED INCOME SHRS SER M	10/14/2005	8/19/2013	3,400	38,216	35,768	-	(2,448)
FIXED INCOME SHRS SER M	10/7/2005	6/13/2013	5,929	67,294	65,100	-	(2,194)
FMC CORP COM NEW	5/5/2010	12/28/2012	6	192	345	-	153
FMC CORP COM NEW	5/5/2010	12/26/2012	3	96	174	-	77
FMC CORP COM NEW	5/5/2010	12/12/2012	6	192	341	-	149
FNMA P735402 05%2035	4/2/2012	11/15/2012	56,000	13,142	13,636	-	-
FNMA P735484 05%2035	3/18/2013	8/22/2013	170,000	25,941	26,749	-	-
FNMA P735484 05%2035	3/18/2013	8/19/2013	187,000	28,536	29,329	-	-
FNMA P735580 05%2035	5/16/2008	8/22/2013	48,000	6,598	7,509	-	-
FNMA P735580 05%2035	5/16/2008	8/19/2013	4,000	550	624	-	-
FNMA P735580 05%2035	5/16/2008	11/15/2012	47,000	9,746	11,206	-	-
FNMA P745275 05%2036	7/12/2012	11/15/2012	201,000	49,885	51,773	-	-
FNMA P889579 06%2038	10/20/2008	8/19/2013	60,000	6,632	7,493	-	-
FNMA P889729 05 50%2038	7/21/2011	11/27/2012	30,000	6,476	6,479	-	-
FNMA P930071 06%2038	10/21/2008	8/19/2013	1,000	60	69	-	-
FNMA PAA4463 04 50%2039	7/19/2011	8/19/2013	1,000	123	131	-	-
FNMA PAA7681 04 50%2039	4/2/2012	8/19/2013	1,000	303	308	-	-
FNMA PAE0392 05 50%2039	4/25/2011	11/27/2012	61,000	28,767	28,962	-	-
FNMA PAE5471 04 50%2040	10/13/2011	8/19/2013	9,000	4,304	4,386	-	-
FNMA PAH0936 03 50%2040	1/11/2012	8/19/2013	1,000	665	646	-	-
FNMA PAH0936 03 50%2040	1/11/2012	1/11/2013	1,000	786	809	-	-
FNMA PAH1559 04%2040	4/13/2012	8/19/2013	1,000	482	471	-	-
FNMA PAL0065 04 50%2041	3/17/2011	8/19/2013	78,000	43,779	46,164	-	-
FNMA PAO9925 03 50%2042	10/5/2012	1/11/2013	107,000	106,244	105,104	-	-
FNMA PAP7553 03%2042	11/7/2012	8/19/2013	28,000	27,511	24,725	-	-
FNMA PMA1027 03 50%2042	4/2/2012	1/11/2013	1,000	867	891	-	-

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FREEPRT-MCMRAN CPR & GLD	8/4/2010	6/19/2013	85	3,171	2,504		(667)
FREEPRT-MCMRAN CPR & GLD	7/20/2010	5/6/2013	11	354	347		(7)
FREEPRT-MCMRAN CPR & GLD	7/20/2010	5/6/2013	10	322	315		(7)
FREEPRT-MCMRAN CPR & GLD	7/20/2010	4/25/2013	17	547	511		(36)
FUJIFILM HLDGS CORP ADR	1/10/2012	9/6/2013	365	8,986	8,187		(799)
FUJIFILM HLDGS CORP ADR	3/4/2008	9/6/2013	93	3,408	2,086		(1,322)
FUJIFILM HLDGS CORP ADR	3/17/2006	9/6/2013	95	3,071	2,131		(941)
FUJIFILM HLDGS CORP ADR	12/2/2005	9/6/2013	164	5,436	3,679		(1,757)
GARMIN LTD	3/3/2011	5/22/2013	10	341	364		23
GARMIN LTD	3/3/2011	5/2/2013	9	307	310		4
GARMIN LTD	3/3/2011	5/1/2013	6	204	202		(3)
GARMIN LTD	3/3/2011	1/15/2013	5	170	200		30
GARMIN LTD	8/4/2010	1/15/2013	1	29	40		11
GENERAL ELECTRIC	1/26/2009	8/14/2013	119	1,483	2,874		1,391
GENERAL ELECTRIC	1/5/2007	8/14/2013	10	374	241		(133)
GENERAL MILLS	7/14/2011	6/6/2013	20	746	946		200
GENL DYNAMICS CORP COM	11/21/2011	6/20/2013	5	312	381		69
GENL DYNAMICS CORP COM	11/21/2011	6/5/2013	1	62	77		14
GENL DYNAMICS CORP COM	11/16/2011	6/5/2013	3	195	231		35
GENL DYNAMICS CORP COM	11/16/2011	5/23/2013	5	325	386		60
GENL DYNAMICS CORP COM	8/4/2010	11/27/2012	53	3,356	3,445		89
GLOBAL PMTS INC GEORGIA	2/9/2012	7/18/2013	9	467	435		(32)
GLOBAL PMTS INC GEORGIA	2/9/2012	7/17/2013	8	415	384		(31)
GLOBAL PMTS INC GEORGIA	2/9/2012	7/12/2013	4	207	194		(14)
GLOBAL PMTS INC GEORGIA	2/9/2012	7/10/2013	5	259	238		(21)
GLOBAL PMTS INC GEORGIA	2/9/2012	7/2/2013	4	207	186		(21)
GLOBAL PMTS INC GEORGIA	2/9/2012	6/25/2013	5	259	230		(29)
GLOBAL PMTS INC GEORGIA	4/1/2010	6/25/2013	2	94	92		(2)
GLOBAL PMTS INC GEORGIA	4/1/2010	6/21/2013	7	330	322		(8)
GOLD FIELDS SP ADR NEW	6/27/2012	9/6/2013	138	1,470	716		(753)
GOLD FIELDS SP ADR NEW	6/26/2012	9/6/2013	137	1,482	711		(771)
GOLD FIELDS SP ADR NEW	2/4/2010	9/6/2013	227	2,132	1,179		(954)
GOLD FIELDS SP ADR NEW	5/14/2008	9/6/2013	120	1,369	623		(746)
GOLD FIELDS SP ADR NEW	5/13/2008	9/6/2013	14	164	73		(91)
GOLDCORP INC	1/25/2012	9/19/2013	16	757	441		(316)
GOLDCORP INC	1/13/2012	9/19/2013	5	226	138		(88)
GOLDCORP INC	1/13/2012	5/16/2013	10	452	274		(178)
HACHIJUNI BANK LTD ADR	10/1/2009	9/6/2013	8	437	455		18
HACHIJUNI BANK LTD ADR	9/30/2009	9/6/2013	5	277	284		8
HACHIJUNI BANK LTD ADR	9/29/2009	9/6/2013	15	812	853		41
HACHIJUNI BANK LTD ADR	9/28/2009	9/6/2013	5	274	284		11
HACHIJUNI BANK LTD ADR	9/25/2009	9/6/2013	5	271	284		14
HACHIJUNI BANK LTD ADR	7/28/2008	9/6/2013	5	309	284		(24)
HACHIJUNI BANK LTD ADR	7/25/2008	9/6/2013	10	623	569		(54)
HACHIJUNI BANK LTD ADR	7/22/2008	9/6/2013	20	1,245	1,138		(107)
HACHIJUNI BANK LTD ADR	7/18/2008	9/6/2013	3	189	171		(18)
HALLIBURTON COMPANY	9/27/2011	11/7/2012	31	1,098	988		(109)
HALLIBURTON COMPANY	9/27/2011	11/1/2012	30	1,062	973		(89)
HALLIBURTON COMPANY	9/17/2011	11/1/2012	6	256	195		(62)
HALLIBURTON COMPANY	9/12/2011	11/1/2012	21	841	681		(160)
HALLIBURTON COMPANY	8/30/2011	11/1/2012	18	782	584		(198)
HARLEY DAVIDSON INC WIS	3/15/2011	1/3/2013	80	3,228	3,965		737
HARLEY DAVIDSON INC WIS	4/3/2008	1/3/2013	13	509	644		136
HARLEY DAVIDSON INC WIS	4/3/2008	1/2/2013	92	3,599	4,578		980
HARLEY DAVIDSON INC WIS	10/27/2005	1/2/2013	5	245	249		4
HARLEY DAVIDSON INC WIS	10/19/2005	1/2/2013	40	1,949	1,991		42
HARLEY DAVIDSON INC WIS	10/6/2005	1/2/2013	135	6,075	6,718		643
HATTERAS FINL CORP	8/30/2012	9/18/2013	21	608	406		(202)
HESS CORP	3/19/2012	6/14/2013	5	314	330		16
HESS CORP	8/29/2011	6/14/2013	4	231	264		33
HESS CORP	8/29/2011	5/16/2013	6	346	411		65
HESS CORP	8/29/2011	1/29/2013	5	288	342		54
HESS CORP	8/5/2011	1/29/2013	6	357	410		53

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HOME DEPOT INC	6/25/2012	8/20/2013	38	1,958	2,829		871
HOME DEPOT INC	6/22/2012	8/20/2013	40	2,071	2,978		907
HOME DEPOT INC	6/20/2012	8/20/2013	45	2,371	3,350		979
HOME DEPOT INC	12/20/2011	8/20/2013	72	3,005	5,360		2,355
HOME DEPOT INC	12/20/2011	8/16/2013	8	334	606		273
HOME DEPOT INC	12/6/2011	8/16/2013	48	1,945	3,639		1,694
HOME RETAIL GROUP PLC	1/18/2012	9/6/2013	104	603	1,007		404
HOME RETAIL GROUP PLC	1/17/2012	9/6/2013	647	3,611	6,263		2,652
HOME RETAIL GROUP PLC	1/13/2012	9/6/2013	219	1,158	2,120		962
HOME RETAIL GROUP PLC	1/12/2012	9/6/2013	234	1,215	2,265		1,050
HOME RETAIL GROUP PLC	1/12/2012	3/14/2013	460	2,388	4,082		1,694
HOST HOTELS & RESORTS	8/10/2011	6/11/2013	33	402	561		159
HUANENG PWR INTL SP ADR	2/10/2012	9/6/2013	16	401	596		195
HUANENG PWR INTL SP ADR	2/9/2012	9/6/2013	23	575	856		281
HUANENG PWR INTL SP ADR	2/8/2012	9/6/2013	21	521	782		260
HUANENG PWR INTL SP ADR	2/7/2012	9/6/2013	20	498	744		247
HUANENG PWR INTL SP ADR	2/6/2012	9/6/2013	14	345	521		176
HUANENG PWR INTL SP ADR	2/3/2012	9/6/2013	19	472	707		236
HUANENG PWR INTL SP ADR	2/2/2012	9/6/2013	18	441	670		229
HUANENG PWR INTL SP ADR	2/1/2012	9/6/2013	25	613	931		318
HUANENG PWR INTL SP ADR	1/31/2012	9/6/2013	13	313	484		170
HUANENG PWR INTL SP ADR	1/31/2012	4/23/2013	13	313	565		251
HUANENG PWR INTL SP ADR	1/30/2012	4/23/2013	31	739	1,347		608
HUANENG PWR INTL SP ADR	1/30/2012	4/22/2013	18	429	776		347
HUANENG PWR INTL SP ADR	1/30/2012	4/19/2013	5	119	209		89
HUANENG PWR INTL SP ADR	1/27/2012	4/19/2013	15	346	626		279
HUANENG PWR INTL SP ADR	1/27/2012	3/6/2013	28	646	1,192		546
HUANENG PWR INTL SP ADR	1/26/2012	3/6/2013	17	400	724		324
HUNT J B TRANS SVCS INC	1/28/2010	4/22/2013	7	216	497		280
HUNT J B TRANS SVCS INC	1/28/2010	4/17/2013	6	185	418		232
HUNT J B TRANS SVCS INC	1/28/2010	4/15/2013	6	185	424		238
IMPALA PLATINUM SPON ADR	1/10/2012	3/11/2013	178	3,782	2,654		(1,128)
IMPALA PLATINUM SPON ADR	1/10/2012	1/11/2013	93	1,976	1,838		(138)
INDRA SISTEMAS SA SHS	1/19/2012	9/6/2013	62	419	444		25
INDRA SISTEMAS SA SHS	1/18/2012	9/6/2013	531	3,493	3,802		309
INDRA SISTEMAS SA SHS	1/17/2012	9/6/2013	882	5,737	6,315		578
INDRA SISTEMAS SA SHS	1/13/2012	9/6/2013	474	3,052	3,394		341
INDRA SISTEMAS SA SHS	1/12/2012	9/6/2013	423	2,747	3,029		282
INDRA SISTEMAS SA SHS	1/10/2012	9/6/2013	280	1,798	2,005		207
INTESA SANPAOLO SPON ADR	1/10/2012	9/6/2013	628	5,617	7,643		2,026
INTL BUSINESS MACHINES	8/30/2012	9/6/2013	38	7,374	6,988		(386)
INTL BUSINESS MACHINES	8/4/2010	8/14/2013	24	3,145	4,519		1,375
INTL BUSINESS MACHINES	8/30/2012	8/8/2013	5	970	941		-
INTL BUSINESS MACHINES	8/4/2010	6/19/2013	21	2,752	4,250		1,499
INTUIT INC COM	2/8/2013	5/23/2013	27	1,657	1,584		-
JACOBS ENGN GRP INC DELA	5/8/2012	8/5/2013	7	269	428		158
JACOBS ENGN GRP INC DELA	5/8/2012	6/26/2013	6	231	330		99
JACOBS ENGN GRP INC DELA	5/8/2012	6/24/2013	5	192	276		84
JACOBS ENGN GRP INC DELA	5/8/2012	6/10/2013	7	269	397		127
JACOBS ENGN GRP INC DELA	8/15/2011	6/10/2013	1	36	57		21
JACOBS ENGN GRP INC DELA	8/15/2011	6/7/2013	4	143	228		84
JACOBS ENGN GRP INC DELA	8/15/2011	6/5/2013	14	502	780		278
JACOBS ENGN GRP INC DELA	8/15/2011	4/12/2013	6	215	318		103
JACOBS ENGN GRP INC DELA	8/10/2009	4/12/2013	5	218	265		47
JOHNSON AND JOHNSON COM	8/24/2010	3/21/2013	18	1,047	1,422		375
JOHNSON AND JOHNSON COM	8/13/2010	3/21/2013	51	2,976	4,029		1,053
JOHNSON AND JOHNSON COM	8/4/2010	3/21/2013	152	9,065	12,008		2,943
JPMORGAN CHASE & CO	10/3/2008	3/21/2013	42	2,057	2,049		(8)
KANSAS CITY SOUTHERN	11/4/2009	5/23/2013	3	80	331		251
KAO CORP SPD ADR	1/10/2012	9/6/2013	300	8,271	8,904		633
KAYDON CORP	11/21/2008	5/3/2013	1	22	24		2
KAYDON CORP	11/21/2008	5/2/2013	12	264	284		21
KAYDON CORP	11/21/2008	4/23/2013	8	176	186		10

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KAYDON CORP	11/21/2008	4/18/2013	9	198	208		10
KBR INC	1/21/2012	6/10/2013	1	29	34		6
KBR INC	1/21/2012	6/6/2013	1	29	34		5
KBR INC	1/11/2012	6/6/2013	7	207	238		31
KBR INC	1/11/2012	6/4/2013	9	266	315		49
KBR INC	1/11/2012	5/28/2013	10	296	356		61
KINDER MORGAN INC DEL	4/3/2012	8/2/2013	79	3,129	2,963		(166)
KINDER MORGAN INC DEL	4/3/2012	7/30/2013	54	2,139	2,048		(91)
KINDER MORGAN INC DEL	4/2/2012	7/25/2013	46	1,779	1,779		1
KINDER MORGAN INC DEL	4/2/2012	7/24/2013	23	889	894		5
KINDER MORGAN INC DEL	4/2/2012	7/23/2013	8	309	315		6
KINDER MORGAN INC DEL	3/29/2012	7/23/2013	16	622	630		8
KINROSS GOLD CORP	2/28/2011	9/6/2013	143	2,263	793		(1,470)
KINROSS GOLD CORP	1/24/2011	9/6/2013	68	1,156	377		(779)
KINROSS GOLD CORP	1/21/2011	9/6/2013	115	1,946	638		(1,308)
KINROSS GOLD CORP	8/18/2010	9/6/2013	97	1,500	538		(962)
KINROSS GOLD CORP	2/4/2010	9/6/2013	61	1,012	338		(674)
KINROSS GOLD CORP	2/3/2010	9/6/2013	60	1,042	333		(709)
KINROSS GOLD CORP	10/30/2009	9/6/2013	143	2,606	793		(1,813)
KINROSS GOLD CORP	10/30/2009	6/11/2013	78	1,421	462		(959)
KOHL'S CORP WISC PV 1CT	2/8/2012	6/4/2013	6	301	311		10
KOHL'S CORP WISC PV 1CT	2/8/2012	6/3/2013	5	251	259		8
KOHL'S CORP WISC PV 1CT	2/6/2012	5/15/2013	7	342	345		3
KONINKLIJKE AHOLD NV ADR	4/26/2012	9/6/2013	505	6,349	8,307		1,958
KROGER CO	8/27/2009	9/10/2013	11	242	411		169
KT CORP ADR	1/13/2012	9/6/2013	114	1,669	1,913		244
KT CORP ADR	1/12/2012	9/6/2013	195	2,864	3,272		409
KT CORP ADR	1/12/2012	9/6/2013	255	3,717	4,279		562
KT CORP ADR	1/10/2012	9/6/2013	194	2,849	3,256		406
LABORATORY CP AMER HLDGS	3/3/2010	7/3/2013	6	440	591		151
LAUDER ESTEE COS INC A	9/21/2011	2/1/2013	14	712	867		155
LAUDER ESTEE COS INC A	9/21/2011	1/18/2013	12	610	757		147
LAUDER ESTEE COS INC A	8/25/2011	1/18/2013	12	561	757		196
LAUDER ESTEE COS INC A	8/25/2011	1/17/2013	12	561	773		212
LEAR CORP SHS	3/16/2012	9/20/2013	13	608	924		316
LEAR CORP SHS	3/16/2012	9/19/2013	5	234	359		125
LEAR CORP SHS	2/24/2012	9/19/2013	9	421	646		225
LEAR CORP SHS	2/24/2012	6/7/2013	3	141	178		38
LEAR CORP SHS	2/24/2012	6/6/2013	3	140	174		34
LEAR CORP SHS	2/24/2012	6/5/2013	5	234	293		59
LEAR CORP SHS	2/13/2012	5/1/2013	3	128	173		45
LEAR CORP SHS	2/13/2012	4/30/2013	1	43	58		15
LEAR CORP SHS	1/14/2012	4/30/2013	2	78	116		37
LEAR CORP SHS	1/14/2012	4/25/2013	6	234	341		106
LIBERTY GLOBAL INC SER A	8/13/2012	11/15/2012	3	172	165		-
LIBERTY GLOBAL INC SER A	8/13/2012	11/15/2012	11	615	605		-
LIBERTY GLOBAL INC SER A	8/14/2012	11/15/2012	5	282	275		-
LIBERTY PPTY TR SBI	10/9/2009	12/20/2012	17	542	606		64
LIFE TECHNOLOGIES CORP	7/14/2011	6/7/2013	4	205	297		92
LIFE TECHNOLOGIES CORP	7/14/2011	6/6/2013	4	205	296		91
LIFE TECHNOLOGIES CORP	7/14/2011	6/5/2013	5	256	370		114
LIFE TECHNOLOGIES CORP	2/7/2011	6/5/2013	3	158	222		65
LIFE TECHNOLOGIES CORP	2/7/2011	4/15/2013	8	420	584		164
LIFE TECHNOLOGIES CORP	2/7/2011	3/7/2013	7	368	426		58
LIFE TECHNOLOGIES CORP	2/7/2011	1/30/2013	3	158	194		36
LIFE TECHNOLOGIES CORP	2/7/2011	1/22/2013	1	53	62		9
LIFE TECHNOLOGIES CORP	8/2/2010	1/22/2013	5	222	309		87
LIFE TECHNOLOGIES CORP	8/2/2010	10/22/2012	4	178	190		13
LIFE TECHNOLOGIES CORP	8/2/2010	10/18/2012	2	89	98		9
LIFE TECHNOLOGIES CORP	8/2/2010	10/10/2012	10	444	486		42
LLOYD'S BANKING GROUP PLC	1/10/2012	9/6/2013	1,708	2,837	8,070		5,233
LLOYD'S BANKING GROUP PLC	1/10/2012	5/14/2013	166	276	596		320
LLOYD'S BANKING GROUP PLC	1/10/2012	5/13/2013	316	525	1,124		599

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LLOYDS BANKING GROUP PLC	1/10/2012	5/10/2013	361	600	1,309		710
LOEWS CORP	10/6/2005	7/8/2013	203	6,036	9,132		3,096
LOEWS CORP	10/6/2005	7/5/2013	59	1,754	2,638		883
LONE PINE RES INC COM	2/11/2009	11/14/2012	11	82	14		(68)
LONE PINE RES INC COM	7/7/2011	11/14/2012	22	245	28		(217)
LONE PINE RES INC COM	3/3/2011	11/14/2012	8	120	10		(110)
LONE PINE RES INC COM	2/22/2011	11/14/2012	9	141	11		(130)
LORILLARD INC	8/30/2012	9/20/2013	44	1,860	1,986		126
LORILLARD INC	8/30/2012	9/19/2013	157	6,638	7,094		456
LULULEMON ATHLETICA INC	7/31/2012	8/20/2013	6	453	415		(38)
LULULEMON ATHLETICA INC	7/6/2012	2/22/2013	6	478	399		-
LULULEMON ATHLETICA INC	9/27/2012	2/22/2013	5	371	333		-
LULULEMON ATHLETICA INC	9/27/2012	2/22/2013	1	74	67		-
LULULEMON ATHLETICA INC	9/18/2012	2/22/2013	7	531	466		-
LULULEMON ATHLETICA INC	9/27/2012	2/22/2013	8	601	532		-
LULULEMON ATHLETICA INC	10/19/2012	2/22/2013	1	69	67		-
LULULEMON ATHLETICA INC	9/27/2012	2/4/2013	8	593	536		-
LULULEMON ATHLETICA INC	7/6/2012	2/4/2013	6	472	402		-
LULULEMON ATHLETICA INC	9/18/2012	2/4/2013	7	524	469		-
M D C HOLDINGS INC DEL	2/15/2011	3/18/2013	3	80	113		33
M D C HOLDINGS INC DEL	2/15/2011	3/15/2013	7	187	268		81
M D C HOLDINGS INC DEL	2/15/2011	3/14/2013	2	53	77		23
M D C HOLDINGS INC DEL	2/8/2011	3/14/2013	5	155	192		36
M D C HOLDINGS INC DEL	2/8/2011	3/8/2013	3	93	119		26
M D C HOLDINGS INC DEL	2/7/2011	3/8/2013	5	153	198		45
MACK CALI REALTY CORP	6/8/2010	12/18/2012	6	176	154		(22)
MACK CALI REALTY CORP	6/8/2010	12/17/2012	5	146	128		(18)
MACK CALI REALTY CORP	6/8/2010	12/7/2012	7	205	181		(24)
MACK CALI REALTY CORP	6/8/2010	10/10/2012	13	381	360		(21)
MACK CALI REALTY CORP	6/8/2010	10/2/2012	1	29	26		(3)
MACK CALI REALTY CORP	3/19/2009	10/2/2012	9	164	233		69
MACYS INC	5/12/2011	2/27/2013	16	458	649		191
MAGNA INTL INC CL A VTG	1/12/2012	9/6/2013	95	3,684	7,725		4,041
MAKITA CORP SPOND ADR	8/23/2012	9/6/2013	120	4,523	6,561		2,038
MAKITA CORP SPOND ADR	8/22/2012	9/6/2013	8	298	437		139
MALLINCKRODT PLC SHS	8/4/2010	7/15/2013	17	442	706		264
MCDONALDS CORP COM	9/27/2011	5/10/2013	7	635	698		63
MCDONALDS CORP COM	6/29/2011	5/8/2013	33	2,788	3,332		544
MCDONALDS CORP COM	6/29/2011	5/8/2013	9	760	909		148
MCDONALDS CORP COM	6/29/2011	5/7/2013	23	1,943	2,351		407
MCDONALDS CORP COM	6/29/2011	4/24/2013	15	1,267	1,509		242
MCDONALDS CORP COM	6/29/2011	11/5/2012	1	84	87		3
MCDONALDS CORP COM	7/9/2010	11/5/2012	14	965	1,218		253
MCDONALDS CORP COM	3/25/2008	11/5/2012	5	282	435		153
MCDONALDS CORP COM	1/25/2008	11/5/2012	23	1,254	2,001		747
MCDONALDS CORP COM	1/25/2008	10/26/2012	27	1,473	2,347		875
MCKESSON CORPORATION COM	10/12/2011	1/30/2013	6	444	635		191
MEAD JOHNSON NUTRTION CO	9/21/2011	10/25/2012	23	1,726	1,461		(264)
MEAD JOHNSON NUTRTION CO	9/21/2011	10/3/2012	2	150	146		(5)
MEAD JOHNSON NUTRTION CO	8/17/2011	10/3/2012	23	1,636	1,673		38
MERCK AND CO INC SHS	8/4/2010	5/16/2013	74	2,591	3,443		852
METLIFE INC COM	8/25/2011	10/23/2012	56	1,866	1,963		97
METLIFE INC COM	8/4/2010	10/23/2012	159	6,596	5,575		(1,022)
MFS VALUE FD CL A	4/10/2008	9/24/2013	0 309	8	10		2
MFS VALUE FD CL A	8/29/2013	9/6/2013	2,192	54,014	66,330		12,316
MICROSOFT CORP	6/24/2011	8/14/2013	45	1,095	1,445		349
MICROSOFT CORP	8/13/2010	8/14/2013	15	369	482		113
MICROSOFT CORP	5/21/2010	8/14/2013	88	2,347	2,825		478
MICROSOFT CORP	1/19/2011	5/23/2013	24	687	822		135
MICROSOFT CORP	1/14/2011	5/23/2013	10	281	342		61
MICROSOFT CORP	5/21/2010	11/27/2012	40	1,067	1,089		22
MICROSOFT CORP	2/6/2009	11/27/2012	40	794	1,089		296
MID AMERICA APT CMNTYS	12/20/2011	9/19/2013	7	430	452		22

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MID AMERICA APT CMNTYS	12/16/2011	9/19/2013	1	60	65		4
MID AMERICA APT CMNTYS	12/16/2011	9/13/2013	5	302	311		9
MNGR CADENCE MDCP FD INV	1/1/2009	9/24/2013	0 28	7	9		1
MNGR CADENCE MDCP FD INV	8/29/2013	9/4/2013	1,799	47,755	52,099		4,344
MOLSON COOR BREW CO CL B	3/3/2011	1/22/2013	3	133	136		2
MOLSON COOR BREW CO CL B	1/19/2010	1/22/2013	10	445	453		7
MONDELEZ INTERNATIONAL	8/24/2010	6/19/2013	98	1,873	2,914		1,041
MONSANTO CO NEW DEL COM	10/5/2010	8/20/2013	57	2,765	5,467		2,702
MONSANTO CO NEW DEL COM	10/1/2010	8/20/2013	34	1,635	3,261		1,626
MONSANTO CO NEW DEL COM	9/28/2010	8/20/2013	42	2,002	4,028		2,026
MONSANTO CO NEW DEL COM	9/22/2010	8/20/2013	53	2,879	5,083		2,204
MONSANTO CO NEW DEL COM	7/2/2010	8/20/2013	31	1,445	2,973		1,528
MONSANTO CO NEW DEL COM	3/15/2011	7/24/2013	58	3,871	5,907		2,036
MONSANTO CO NEW DEL COM	2/5/2010	7/24/2013	33	2,510	3,361		851
MS&AD INS GROUP HLDGS	4/28/2011	9/6/2013	107	1,239	1,355		116
MS&AD INS GROUP HLDGS	4/27/2011	9/6/2013	384	4,402	4,861		459
MS&AD INS GROUP HLDGS	8/10/2010	9/6/2013	11	126	139		14
NATIONAL GRID PLC SP ADR	1/30/2012	5/14/2013	28	1,352	1,798		445
NATIONAL GRID PLC SP ADR	1/30/2012	5/13/2013	11	531	701		170
NATIONAL GRID PLC SP ADR	1/27/2012	5/13/2013	36	1,741	2,294		554
NATIONAL GRID PLC SP ADR	1/27/2012	5/10/2013	20	967	1,261		294
NATIONAL GRID PLC SP ADR	9/13/2010	5/10/2013	42	1,836	2,649		813
NATIONAL GRID PLC SP ADR	9/13/2010	5/9/2013	48	2,098	3,042		944
NATIONAL-OILWELL VARCO	7/12/2012	7/15/2013	34	2,280	2,487		208
NATIONAL-OILWELL VARCO	6/21/2012	7/15/2013	15	973	1,097		124
NATIONAL-OILWELL VARCO	6/7/2012	2/7/2013	1	68	68		-
NATIONAL-OILWELL VARCO	12/28/2011	2/7/2013	22	1,478	1,496		18
NATIONAL-OILWELL VARCO	12/28/2011	2/6/2013	11	739	740		1
NATIONAL-OILWELL VARCO	12/28/2011	2/5/2013	12	806	821		14
NATIONAL-OILWELL VARCO	10/7/2011	2/5/2013	34	2,021	2,326		305
NATIONAL-OILWELL VARCO	10/6/2011	2/5/2013	19	1,105	1,300		195
NATIONAL-OILWELL VARCO	9/27/2011	2/5/2013	16	928	1,094		166
NATIONAL-OILWELL VARCO	8/25/2011	2/5/2013	23	1,460	1,573		113
NATIONAL-OILWELL VARCO	8/25/2011	12/13/2012	14	889	915		26
NATIONAL-OILWELL VARCO	7/28/2011	12/13/2012	24	1,957	1,568		(389)
NATIONAL-OILWELL VARCO	7/21/2011	12/13/2012	3	261	196		(65)
NATIONAL-OILWELL VARCO	7/21/2011	12/13/2012	11	892	719		(173)
NATIONAL-OILWELL VARCO	7/21/2011	12/12/2012	11	892	738		(154)
NATIONAL-OILWELL VARCO	7/21/2011	12/12/2012	27	2,354	1,811		(544)
NETAPP INC	11/17/2011	12/31/2012	6	218	198		(20)
NETAPP INC	8/18/2011	12/28/2012	7	249	231		(19)
NETAPP INC	8/18/2011	12/26/2012	8	285	268		(17)
NEWMONT MINING CORP	1/11/2012	9/6/2013	16	1,010	489		(521)
NEWMONT MINING CORP	1/10/2012	9/6/2013	227	14,261	6,937		(7,324)
NEWMONT MINING CORP	1/9/2012	9/6/2013	31	1,906	947		(959)
NEWMONT MINING CORP	9/13/2011	12/20/2012	6	385	264		(121)
NEWMONT MINING CORP	8/30/2011	12/20/2012	6	378	264		(113)
NEWMONT MINING CORP	8/30/2011	12/3/2012	8	503	370		(133)
NEWMONT MINING CORP	8/29/2011	12/3/2012	3	186	139		(47)
NEXTERA ENERGY INC SHS	8/30/2012	9/6/2013	81	5,467	6,494		1,027
NIKE INC CL B	7/21/2010	8/1/2013	13	459	832		373
NIKE INC CL B	7/21/2010	8/1/2013	33	1,165	2,159		995
NIKE INC CL B	2/4/2010	8/1/2013	39	1,228	2,552		1,324
NIKE INC CL B	2/4/2010	7/30/2013	3	94	189		94
NIKE INC CL B	2/3/2010	7/30/2013	34	1,088	2,141		1,053
NIKE INC CL B	2/3/2010	7/25/2013	52	1,664	3,251		1,587
NIKE INC CL B	12/9/2008	7/25/2013	20	551	1,250		700
NIKE INC CL B	12/9/2008	7/22/2013	36	991	2,271		1,280
NIKE INC CL B	12/8/2008	7/22/2013	21	592	1,325		733
NIKE INC CL B	12/8/2008	5/24/2013	15	423	939		517
NIKE INC CL B	12/4/2008	5/24/2013	10	267	626		359
NIKE INC CL B	12/4/2008	11/14/2012	8	422	722		300
NIKE INC CL B	12/4/2008	11/14/2012	14	748	1,263		516

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NINTENDO LTD	ADR	8/27/2009	9/6/2013	109	3,541	1,589		(1,952)
NINTENDO LTD	ADR	8/20/2009	9/6/2013	51	1,651	743		(908)
NINTENDO LTD	ADR	8/2/2011	9/6/2013	164	3,142	2,390		(752)
NINTENDO LTD	ADR	5/26/2011	9/6/2013	61	1,756	889		(867)
NINTENDO LTD	ADR	10/6/2010	9/6/2013	86	2,780	1,253		(1,526)
NOBLE ENERGY INC		1/31/2011	7/31/2013	6	268	376		108
NOBLE ENERGY INC		1/11/2011	7/31/2013	2	83	125		42
NOBLE ENERGY INC		1/11/2011	6/3/2013	6	249	346		97
NOBLE ENERGY INC		1/11/2011	5/15/2013	9	748	1,053		305
NOBLE ENERGY INC		1/11/2011	12/13/2012	2	166	200		34
NORFOLK SOUTHERN CORP		8/30/2012	2/27/2013	1	73	73		-
NOVARTIS ADR		1/10/2012	9/6/2013	216	12,331	16,426		4,095
OCCIDENTAL PETE CORP CAL		10/6/2005	8/13/2013	142	5,446	12,491		7,045
OCCIDENTAL PETE CORP CAL		3/15/2007	5/9/2013	26	1,197	2,292		1,095
OCCIDENTAL PETE CORP CAL		10/6/2005	5/9/2013	27	1,044	2,380		1,336
OCCIDENTAL PETE CORP CAL		10/6/2005	3/15/2013	158	6,060	13,192		7,132
OPPENHMR DEV MRKTS CL A		1/1/2008	9/24/2013	0 533	17	20		3
OPPENHMR DEV MRKTS CL A		8/29/2013	9/6/2013	933	25,549	32,748		7,199
OPPNHMR INTL SML CO A		1/1/2008	9/24/2013	0 169	3	5		2
OPPNHMR INTL SML CO A		8/29/2013	9/6/2013	1,084	22,830	30,395		7,565
ORACLE CORP \$0 01 DEL		3/25/2011	11/27/2012	92	3,058	2,898		(160)
O'REILLY AUTOMOTIVE INC		9/21/2011	12/18/2012	14	985	1,291		305
O'REILLY AUTOMOTIVE INC		9/21/2011	12/17/2012	18	1,267	1,616		349
O'REILLY AUTOMOTIVE INC		7/28/2011	12/17/2012	2	120	180		60
O'REILLY AUTOMOTIVE INC		7/28/2011	12/13/2012	30	1,796	2,731		935
O'REILLY AUTOMOTIVE INC		6/30/2011	12/13/2012	12	786	1,092		307
O'REILLY AUTOMOTIVE INC		6/30/2011	11/12/2012	7	458	619		161
O'REILLY AUTOMOTIVE INC		6/30/2011	11/9/2012	8	524	716		192
O'REILLY AUTOMOTIVE INC		6/30/2011	10/18/2012	4	262	320		58
O'REILLY AUTOMOTIVE INC		6/17/2011	10/18/2012	17	1,054	1,358		304
O'REILLY AUTOMOTIVE INC		6/16/2011	10/18/2012	3	183	240		57
PACCAR INC		2/23/2012	3/21/2013	49	2,255	2,411		156
PACCAR INC		2/13/2012	3/21/2013	51	2,220	2,510		290
PARTNERRE LTD		1/28/2011	6/5/2013	7	569	620		51
PARTNERRE LTD		1/28/2011	5/20/2013	4	325	358		33
PARTNERRE LTD		1/28/2011	5/17/2013	6	488	537		50
PARTNERRE LTD		10/11/2010	5/17/2013	1	80	90		10
PARTNERRE LTD		10/11/2010	5/16/2013	2	160	182		22
PARTNERRE LTD		10/11/2010	5/1/2013	4	319	375		56
PENTAIR LTD		5/13/2011	10/8/2012	5	184	225		41
PENTAIR LTD		5/13/2011	10/2/2012	1	37	42		5
PENTAIR LTD		3/18/2009	10/2/2012	7	101	297		196
PERKINELMER INC	COM	1/30/2009	9/23/2013	15	190	568		378
PERKINELMER INC	COM	1/30/2009	9/19/2013	12	152	463		311
PERKINELMER INC	COM	1/30/2009	11/28/2012	7	89	218		129
PERKINELMER INC	COM	1/30/2009	11/27/2012	7	89	217		128
PFIZER INC		3/15/2007	5/16/2013	106	2,639	3,117		478
PFIZER INC		3/15/2007	5/9/2013	97	2,415	2,762		347
PFIZER INC		2/16/2010	1/18/2013	125	2,217	3,304		1,087
PFIZER INC		2/16/2010	1/4/2013	185	3,280	4,774		1,493
PFIZER INC		1/19/2010	1/4/2013	141	2,809	3,638		830
PG&E CORP		8/4/2010	10/23/2012	46	2,076	1,941		(135)
PHILIP MORRIS INTL INC		5/15/2012	5/16/2013	30	2,560	2,870		310
PHILIP MORRIS INTL INC		5/14/2012	5/16/2013	56	4,787	5,357		569
PHILLIPS 66 SHS		6/18/2009	11/27/2012	38	745	1,896		1,151
PHILLIPS 66 SHS		10/5/2006	11/27/2012	5	133	249		117
PNC FINCL SERVICES GROUP		8/9/2011	8/14/2013	4	193	305		112
PNC FINCL SERVICES GROUP		7/31/2009	8/14/2013	71	2,507	5,409		2,902
PNC FINCL SERVICES GROUP		8/25/2011	5/2/2013	8	381	538		157
PNC FINCL SERVICES GROUP		8/25/2011	4/19/2013	5	238	326		88
PNC FINCL SERVICES GROUP		8/25/2011	4/18/2013	10	476	653		177
PNC FINCL SERVICES GROUP		8/11/2011	4/12/2013	9	427	591		164
PNC FINCL SERVICES GROUP		8/11/2011	4/3/2013	9	427	587		160

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POLYCOM INC COM	5/11/2012	7/12/2013	13	160	145		(15)
POLYCOM INC COM	5/11/2012	7/11/2013	20	246	217		(29)
POLYCOM INC COM	4/5/2012	7/11/2013	7	105	76		(29)
POLYCOM INC COM	4/5/2012	7/10/2013	23	345	249		(96)
POLYCOM INC COM	3/22/2012	7/10/2013	10	192	108		(84)
POLYCOM INC COM	3/6/2012	7/10/2013	1	17	11		(6)
POLYCOM INC COM	3/6/2012	7/9/2013	14	233	149		(84)
POLYCOM INC COM	3/6/2012	7/9/2013	11	180	117		(63)
POLYCOM INC COM	3/6/2012	5/31/2013	15	246	169		(77)
POLYCOM INC COM	12/15/2011	5/31/2013	5	70	56		(14)
POLYCOM INC COM	12/15/2011	5/30/2013	38	531	419		(112)
POLYCOM INC COM	12/15/2011	5/17/2013	10	140	113		(26)
POTASH CORP SASKATCHEWAN	3/29/2012	9/13/2013	133	6,005	4,339		(1,667)
POTLATCH CORP NEW	8/11/2006	6/11/2013	6	180	260		80
POTLATCH CORP NEW	4/6/2006	6/11/2013	3	104	130		26
PPL CORPORATION	12/20/2010	5/29/2013	7	183	211		28
PPL CORPORATION	11/29/2010	5/29/2013	10	253	301		48
PRAXAIR INC	6/29/2011	10/2/2012	19	2,034	1,971		(64)
PRAXAIR INC	12/7/2010	10/2/2012	19	1,792	1,971		179
PRECISION CASTPARTS	1/7/2011	8/12/2013	5	716	1,081		364
PRECISION CASTPARTS	11/12/2010	8/12/2013	5	667	1,081		414
PRECISION CASTPARTS	11/5/2010	8/12/2013	2	290	432		143
PRECISION CASTPARTS	11/5/2010	8/9/2013	7	1,014	1,532		519
PRECISION CASTPARTS	11/5/2010	7/31/2013	5	724	1,111		387
PRECISION CASTPARTS	10/22/2010	7/31/2013	6	839	1,333		495
PRECISION CASTPARTS	10/22/2010	7/30/2013	9	1,258	2,000		742
PRECISION CASTPARTS	10/22/2010	7/26/2013	8	1,118	1,803		685
PRECISION CASTPARTS	7/23/2010	7/26/2013	9	1,058	2,029		971
PRICELINE COM INC	8/31/2011	3/21/2013	1	538	687		149
PRICELINE COM INC	8/31/2011	3/19/2013	2	1,076	1,368		292
PRICELINE COM INC	6/29/2011	3/19/2013	4	1,999	2,736		738
PRICELINE COM INC	6/29/2011	10/18/2012	7	3,498	4,083		585
PRICELINE COM INC	6/28/2011	10/18/2012	1	494	583		89
PRICELINE COM INC	7/21/2010	10/18/2012	2	443	1,166		724
PROGRESS SOFTWARE CORP	6/30/2011	11/29/2012	7	170	138		(32)
PROGRESS SOFTWARE CORP	6/30/2011	11/27/2012	7	170	140		(30)
PROGRESS SOFTWARE CORP	6/30/2011	11/26/2012	13	316	260		(56)
PROGRESS SOFTWARE CORP	6/30/2011	11/21/2012	7	170	140		(30)
PROGRESSIVE CRP OHIO	10/6/2005	4/29/2013	275	7,198	6,945		(253)
PRUDENTIAL FINANCIAL INC	8/4/2010	11/27/2012	135	7,683	6,922		(761)
QEP RESOURCES INC SHS	1/12/2012	4/25/2013	12	346	346		(1)
QLOGIC CORP	5/4/2012	5/24/2013	24	356	224		(132)
QLOGIC CORP	5/4/2012	5/21/2013	2	30	19		(10)
QLOGIC CORP	1/12/2011	5/21/2013	24	409	231		(178)
QLOGIC CORP	1/12/2011	5/16/2013	16	273	159		(113)
QLOGIC CORP	1/12/2011	5/9/2013	24	409	236		(174)
QUALCOMM INC	12/28/2011	2/13/2013	9	490	589		99
QUALCOMM INC	12/28/2011	1/30/2013	18	979	1,143		163
QUALCOMM INC	11/22/2011	1/30/2013	23	1,260	1,460		200
QUALCOMM INC	11/14/2011	1/30/2013	58	3,309	3,682		373
QUALCOMM INC	11/14/2011	1/28/2013	7	399	446		47
QUALCOMM INC	11/11/2011	1/28/2013	38	2,152	2,423		271
QUALCOMM INC	11/4/2011	1/28/2013	10	564	638		73
QUALCOMM INC	4/22/2010	12/18/2012	9	360	570		210
QUALCOMM INC	11/4/2011	12/14/2012	25	1,411	1,499		89
QUALCOMM INC	11/4/2011	12/14/2012	47	2,609	2,819		210
RAYMOND JAMES FINL INC	7/21/2011	2/21/2013	9	304	401		97
REDWOOD TRUST INC	4/3/2009	2/28/2013	10	162	202		40
REDWOOD TRUST INC	4/3/2009	2/27/2013	13	211	261		50
REDWOOD TRUST INC	4/3/2009	12/4/2012	9	146	150		3
REDWOOD TRUST INC	8/2/2007	12/4/2012	18	626	299		(327)
REED ELSEVIER N V	8/9/2011	12/10/2012	32	722	934		212
REED ELSEVIER N V	8/8/2011	12/10/2012	11	250	321		71

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REED ELSEVIER N V	8/8/2011	12/7/2012	1	23	29		6
REED ELSEVIER N V	5/11/2011	12/7/2012	6	163	175		12
REED ELSEVIER N V	5/11/2011	11/14/2012	5	136	138		2
REED ELSEVIER N V	5/11/2011	11/13/2012	6	163	163		-
REED ELSEVIER N V	5/11/2011	11/8/2012	12	325	323		(2)
REED ELSEVIER N V	5/10/2011	11/7/2012	9	240	245		4
REED ELSEVIER N V	5/10/2011	11/2/2012	3	80	82		2
REED ELSEVIER N V	4/15/2011	11/2/2012	7	183	191		8
REED ELSEVIER N V	4/15/2011	11/1/2012	8	209	216		7
REED ELSEVIER N V	4/15/2011	10/31/2012	1	26	27		1
REINSURANCE GROUP AMERICA	7/10/2012	9/27/2013	3	166	202		36
REINSURANCE GROUP AMERICA	7/10/2012	9/26/2013	1	55	67		12
REINSURANCE GROUP AMERICA	7/9/2012	9/26/2013	2	110	135		25
REINSURANCE GROUP AMERICA	7/9/2012	9/6/2013	5	275	329		54
REINSURANCE GROUP AMERICA	6/18/2012	9/6/2013	1	52	66		14
REINSURANCE GROUP AMERICA	6/18/2012	9/5/2013	4	207	264		58
REINSURANCE GROUP AMERICA	6/18/2012	8/21/2013	3	155	194		39
REINSURANCE GROUP AMERICA	6/12/2012	8/21/2013	1	51	65		14
REINSURANCE GROUP AMERICA	6/12/2012	8/20/2013	2	102	130		28
REINSURANCE GROUP AMERICA	8/8/2011	10/22/2012	4	184	213		28
REINSURANCE GROUP AMERICA	8/8/2011	10/18/2012	2	92	108		16
ROHM CO LTD SHS	1/13/2012	9/6/2013	85	2,017	1,564		(453)
ROHM CO LTD SHS	1/12/2012	9/6/2013	84	1,967	1,546		(421)
ROHM CO LTD SHS	1/10/2012	9/6/2013	222	5,171	4,085		(1,086)
ROHM CO LTD SHS	1/10/2012	3/25/2013	5	116	91		(26)
ROHM CO LTD SHS	12/27/2011	3/25/2013	76	1,732	1,376		(355)
ROHM CO LTD SHS	12/22/2011	3/25/2013	3	68	54		(14)
ROYAL DUTCH SHEL PLC	1/10/2012	9/6/2013	176	13,614	11,898		(1,716)
SANOFI ADR	1/9/2012	9/6/2013	20	715	976		262
SANOFI ADR	7/1/2009	9/6/2013	120	3,609	5,859		2,250
SANOFI ADR	8/1/2008	9/6/2013	25	886	1,221		335
SANOFI ADR	7/31/2008	9/6/2013	45	1,582	2,197		615
SANOFI ADR	5/21/2008	9/6/2013	14	523	684		161
SANOFI ADR	5/16/2008	9/6/2013	75	2,788	3,662		874
SANOFI ADR	5/16/2008	11/29/2012	7	260	316		56
SANOFI ADR	5/16/2008	11/28/2012	8	297	356		59
SCHNEIDER ELEC SA ADR	7/19/2012	9/10/2013	262	2,844	4,352		1,508
SCHNEIDER ELEC SA ADR	6/27/2012	9/10/2013	354	3,555	5,880		2,324
SEALED AIR CORP (NEW)	12/2/2009	11/27/2012	45	1,012	766		(246)
SEALED AIR CORP (NEW)	12/2/2009	11/26/2012	67	1,507	1,147		(360)
SEALED AIR CORP (NEW)	4/3/2008	11/26/2012	35	938	599		(339)
SEALED AIR CORP (NEW)	10/6/2005	11/26/2012	36	834	616		(218)
SECOM CO LTD ADR	3/28/2012	9/6/2013	418	5,114	6,219		1,105
SECOM CO LTD ADR	3/27/2012	9/6/2013	287	3,586	4,270		684
SEGA SAMMY HOLDINGS INC	1/10/2012	9/6/2013	434	2,440	2,556		116
SEGA SAMMY HOLDINGS INC	1/10/2012	4/30/2013	371	2,086	2,397		311
SEGA SAMMY HOLDINGS INC	1/10/2012	4/23/2013	255	1,434	1,536		103
SEGA SAMMY HOLDINGS INC	1/10/2012	4/9/2013	211	1,186	1,088		(98)
SEMTECH CORPORATION	3/19/2010	3/7/2013	13	230	430		200
SEMTECH CORPORATION	3/19/2010	2/27/2013	7	124	215		91
SEMTECH CORPORATION	3/19/2010	11/29/2012	17	301	480		179
SEMTECH CORPORATION	3/19/2010	11/29/2012	16	284	446		163
SEVEN AND I HOLDINGS CO	1/10/2012	9/6/2013	97	5,462	6,901		1,440
SEVEN AND I HOLDINGS CO	8/20/2009	9/6/2013	17	796	1,210		413
SEVEN AND I HOLDINGS CO	8/19/2009	11/20/2012	12	568	692		124
SEVEN AND I HOLDINGS CO	8/20/2009	11/20/2012	25	1,171	1,441		270
SEVEN AND I HOLDINGS CO	8/19/2009	10/12/2012	18	851	1,044		193
SEVEN AND I HOLDINGS CO	6/4/2009	10/12/2012	31	1,469	1,798		329
SHISEIDO LTD SPONSRD ADR	1/10/2012	9/6/2013	117	2,148	1,832		(315)
SHISEIDO LTD SPONSRD ADR	3/31/2009	9/6/2013	177	2,617	2,772		155
SHISEIDO LTD SPONSRD ADR	12/22/2008	9/6/2013	73	1,542	1,143		(399)
SHISEIDO LTD SPONSRD ADR	10/14/2005	9/6/2013	224	3,221	3,508		286
SIBANYE GOLD LTD SHS ADR	2/4/2010	2/22/2013	57	395	331		(64)

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SIBANYE GOLD LTD SHS ADR	5/14/2008	2/22/2013	30	252	174		(78)
SIBANYE GOLD LTD SHS ADR	5/13/2008	2/22/2013	3	26	17		(8)
SIEMENS AG ADR	1/10/2012	9/6/2013	71	6,657	8,132		1,475
SIEMENS AG ADR	1/9/2012	9/6/2013	20	1,885	2,291		406
SIEMENS AG ADR	9/28/2011	9/6/2013	22	1,962	2,520		558
SIEMENS AG ADR	10/24/2008	9/6/2013	27	1,278	3,093		1,815
SNAP ON INC COM	9/1/2009	11/14/2012	7	255	525		269
SNAP ON INC COM	9/1/2009	11/13/2012	7	255	537		282
ST JUDE MEDICAL INC	9/29/2010	2/28/2013	13	508	532		23
ST JUDE MEDICAL INC	9/29/2010	2/27/2013	14	547	573		25
STAPLES INC	3/24/2011	2/20/2013	32	634	438		(196)
STAPLES INC	3/3/2011	2/20/2013	10	210	137		(73)
STAPLES INC	3/3/2011	2/19/2013	23	483	328		(155)
STAPLES INC	3/3/2011	1/30/2013	12	252	163		(89)
STARBUCKS CORP	3/4/2011	7/25/2013	28	921	1,896		974
STARBUCKS CORP	3/3/2011	7/25/2013	21	692	1,422		730
STARBUCKS CORP	3/3/2011	11/5/2012	24	790	1,224		433
STARBUCKS CORP	3/3/2011	10/26/2012	3	99	137		38
STARBUCKS CORP	3/2/2011	10/26/2012	21	676	956		280
STARBUCKS CORP	3/1/2011	10/26/2012	24	796	1,093		297
STARBUCKS CORP	3/1/2011	10/26/2012	11	365	505		140
STARBUCKS CORP	3/1/2011	10/25/2012	25	829	1,155		327
STARBUCKS CORP	2/10/2011	10/25/2012	6	199	277		78
STARBUCKS CORP	2/10/2011	10/19/2012	19	630	872		242
STARBUCKS CORP	2/2/2011	10/19/2012	6	192	275		84
STARWOOD HOTELS AND	3/23/2012	8/20/2013	36	2,041	2,322		281
STARWOOD HOTELS AND	3/22/2012	8/20/2013	141	8,063	9,095		1,032
STARWOOD HOTELS AND	3/21/2012	8/20/2013	66	3,793	4,257		464
STARWOOD HOTELS AND	3/21/2012	4/4/2013	31	1,782	1,888		106
STARWOOD HOTELS AND	3/21/2012	4/3/2013	16	920	984		64
STARWOOD HOTELS AND	3/21/2012	4/2/2013	12	690	746		56
STARWOOD HOTELS AND	3/21/2012	3/28/2013	30	1,724	1,905		181
STARWOOD HOTELS AND	3/21/2012	3/27/2013	1	57	63		5
STARWOOD HOTELS AND	10/20/2008	3/27/2013	12	255	751		496
STARWOOD HOTELS AND	10/20/2008	3/26/2013	23	489	1,397		907
STARWOOD HOTELS AND	10/20/2008	3/25/2013	37	787	2,242		1,455
STARWOOD HOTELS AND	10/17/2008	3/25/2013	17	364	1,030		666
STATE STREET CORP	2/27/2012	7/19/2013	9	374	623		249
STATE STREET CORP	2/27/2012	7/17/2013	6	250	416		166
STATE STREET CORP	1/13/2012	7/15/2013	49	2,108	3,404		1,295
STATE STREET CORP	1/13/2012	6/19/2013	19	818	1,272		454
STATE STREET CORP	1/12/2012	6/19/2013	20	872	1,339		466
STATE STREET CORP	2/27/2012	5/29/2013	5	208	338		130
STATE STREET CORP	1/26/2012	5/29/2013	4	155	270		115
STATE STREET CORP	1/26/2012	3/19/2013	5	194	296		103
STATE STREET CORP	9/3/2010	3/7/2013	7	265	411		146
STATE STREET CORP	9/3/2010	1/29/2013	5	189	280		91
STERIS CORP	1/26/2012	7/26/2013	11	325	492		167
STERIS CORP	1/26/2012	7/22/2013	4	118	178		60
STERIS CORP	1/26/2012	7/16/2013	4	118	179		61
STERIS CORP	1/26/2012	7/15/2013	3	89	134		45
STERIS CORP	1/26/2012	7/11/2013	4	118	177		59
STERIS CORP	1/26/2012	7/8/2013	1	30	44		15
STERIS CORP	6/30/2011	7/8/2013	9	316	398		82
STERIS CORP	6/30/2011	6/24/2013	4	140	172		31
STERIS CORP	6/30/2011	1/17/2013	5	175	179		3
STERIS CORP	6/30/2011	1/15/2013	5	175	178		3
STERIS CORP	6/30/2011	1/14/2013	5	175	176		-
STORA ENSO OYJ SPD ADR	1/10/2012	9/6/2013	533	3,500	4,408		908
STORA ENSO OYJ SPD ADR	1/10/2012	6/10/2013	215	1,412	1,475		63
STORA ENSO OYJ SPD ADR	1/10/2012	4/23/2013	334	2,193	2,206		13
SUMITOMO MITSUI TR HLDGS	4/4/2011	9/6/2013	1,055	3,693	4,758		1,065
SUMITOMO MITSUI TR HLDGS	4/4/2011	3/25/2013	540	1,890	2,483		593

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SUNCOR ENERGY INC NEW	1/12/2012	9/6/2013	257	8,292	9,052		760
SUNTRUST BKS INC COM	8/25/2011	8/20/2013	7	133	239		106
SUNTRUST BKS INC COM	8/25/2011	5/14/2013	13	247	399		151
SYMANTEC CORP COM	4/25/2012	7/3/2013	29	472	648		176
SYMANTEC CORP COM	4/25/2012	7/3/2013	13	212	291		79
SYMANTEC CORP COM	8/7/2009	7/3/2013	13	202	291		89
SYMANTEC CORP COM	8/7/2009	7/2/2013	17	264	382		117
SYMANTEC CORP COM	8/7/2009	6/3/2013	6	93	134		40
SYMANTEC CORP COM	8/7/2009	3/19/2013	11	171	266		95
SYMANTEC CORP COM	8/7/2009	10/25/2012	21	327	380		53
SYMANTEC CORP COM	8/7/2009	10/15/2012	17	264	304		40
SYMANTEC CORP COM	7/30/2009	10/10/2012	30	453	530		77
SYSCO CORPORATION	4/6/2011	4/8/2013	8	230	272		43
SYSCO CORPORATION	4/6/2011	10/3/2012	10	287	316		29
TALISMAN ENERGY INC COM	5/1/2012	5/21/2013	5	64	59		(5)
TALISMAN ENERGY INC COM	5/1/2012	5/20/2013	29	371	342		(30)
TALISMAN ENERGY INC COM	2/28/2012	5/20/2013	2	25	24		(1)
TALISMAN ENERGY INC COM	2/27/2012	5/20/2013	11	138	130		(8)
TALISMAN ENERGY INC COM	2/27/2012	4/15/2013	13	163	144		(18)
TARGET CORP COM	6/1/2012	6/19/2013	37	2,120	2,553		433
TARGET CORP COM	2/29/2012	6/19/2013	44	2,466	3,035		569
TARGET CORP COM	2/25/2011	6/19/2013	18	938	1,242		304
TARGET CORP COM	2/25/2011	6/5/2013	42	2,188	2,959		772
TARGET CORP COM	8/4/2010	6/5/2013	2	102	141		39
TECH DATA CORP	6/24/2010	3/28/2013	14	539	634		95
TECH DATA CORP	6/24/2010	3/26/2013	4	154	181		27
TECH DATA CORP	6/23/2010	3/26/2013	2	79	91		11
TECH DATA CORP	6/23/2010	3/22/2013	4	158	186		27
TECH DATA CORP	6/23/2010	11/13/2012	5	198	224		27
TECH DATA CORP	6/23/2010	11/12/2012	5	198	227		29
TECH DATA CORP	6/23/2010	11/9/2012	5	198	228		30
TECK RESOURCES LTD CLS B	5/22/2012	6/3/2013	10	300	268		(32)
TECK RESOURCES LTD CLS B	4/25/2012	6/3/2013	7	259	187		(71)
TECK RESOURCES LTD CLS B	4/25/2012	5/30/2013	6	222	167		(55)
TECK RESOURCES LTD CLS B	4/16/2012	5/30/2013	10	369	278		(90)
TECK RESOURCES LTD CLS B	3/6/2012	5/30/2013	12	423	334		(89)
TELECOM ITALIA SPA ADR	1/13/2012	3/7/2013	280	2,598	1,809		(789)
TELECOM ITALIA SPA ADR	1/12/2012	3/7/2013	159	1,491	1,027		(464)
TELECOM ITALIA SPA ADR	1/3/2011	10/8/2012	149	1,652	1,331		(321)
TEMPLETON GLB BD FD CL A	6/30/2011	9/24/2013	0 146	2	2		-
TEMPLETON GLB BD FD CL A	8/29/2013	9/6/2013	4,136	56,898	53,024		(3,874)
TESCO PLC SPNRD ADR	1/10/2012	9/6/2013	687	12,567	11,919		(648)
THE MOSAIC COMPANY	4/25/2012	8/21/2013	7	372	288		(83)
THE MOSAIC COMPANY	4/25/2012	8/20/2013	9	478	378		(100)
THE MOSAIC COMPANY	7/11/2011	8/20/2013	9	684	378		(306)
THE MOSAIC COMPANY	8/8/2011	8/8/2013	8	461	349		(112)
THE MOSAIC COMPANY	7/11/2011	8/8/2013	9	601	392		-
THE MOSAIC COMPANY	4/25/2012	8/8/2013	3	159	131		(29)
THERMO FISHER SCIENTIFIC	11/24/2008	6/24/2013	3	95	249		154
THERMO FISHER SCIENTIFIC	11/24/2008	3/19/2013	3	95	232		137
THERMO FISHER SCIENTIFIC	11/24/2008	3/12/2013	4	126	311		184
TIDEWATER INC COM NEW	8/10/2011	5/17/2013	5	243	289		46
TIDEWATER INC COM NEW	6/28/2011	5/17/2013	2	105	116		11
TIDEWATER INC COM NEW	6/28/2011	5/1/2013	4	209	207		(2)
TIDEWATER INC COM NEW	6/28/2011	4/30/2013	4	209	210		1
TIME WARNER INC SHS	10/25/2011	1/23/2013	31	1,065	1,576		510
TJX COS INC NEW	6/29/2011	8/20/2013	76	1,983	4,126		2,143
TJX COS INC NEW	6/22/2011	8/20/2013	152	3,908	8,251		4,343
TJX COS INC NEW	5/5/2011	8/20/2013	64	1,709	3,474		1,766
TJX COS INC NEW	3/3/2011	8/20/2013	63	1,596	3,420		1,823
TJX COS INC NEW	3/3/2011	1/4/2013	19	481	847		366
TJX COS INC NEW	3/2/2011	1/4/2013	28	706	1,249		543
TJX COS INC NEW	3/2/2011	1/4/2013	2	50	89		39

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TJX COS INC NEW	12/3/2010	1/4/2013	34	762	1,515		753
TJX COS INC NEW	12/3/2010	1/3/2013	67	1,502	2,985		1,482
TJX COS INC NEW	12/3/2010	11/21/2012	13	292	564		273
TJX COS INC NEW	6/18/2010	11/21/2012	14	323	608		285
TJX COS INC NEW	6/18/2010	11/1/2012	65	1,498	2,786		1,287
TJX COS INC NEW	6/18/2010	10/26/2012	38	876	1,545		669
TJX COS INC NEW	6/18/2010	10/16/2012	50	1,152	2,151		998
TRANSOCEAN LTD	6/6/2006	9/9/2013	69	5,576	3,253		(2,322)
TRANSOCEAN LTD	3/15/2011	9/9/2013	23	1,795	1,084		(710)
TRANSOCEAN LTD	12/2/2009	9/9/2013	17	1,469	802		(668)
TRANSOCEAN LTD	4/3/2008	9/9/2013	5	704	236		(468)
TRAVELERS COS INC	9/12/2011	8/14/2013	24	1,147	1,970		822
TWO HARBORS INVT CORP	7/13/2012	8/28/2013	6	64	57		(7)
TWO HARBORS INVT CORP	7/13/2012	8/28/2013	27	289	255		(33)
TWO HARBORS INVT CORP	7/13/2012	8/27/2013	24	257	230		(26)
TWO HARBORS INVT CORP	7/13/2012	8/23/2013	22	234	212		(23)
TWO HARBORS INVT CORP	7/12/2012	8/23/2013	6	65	58		(7)
U S TRSRY INFLATION BON	7/11/2012	8/19/2013	12,000	18,192	15,462		(2,729)
U S TRSY INFLATION NTE	7/24/2012	8/19/2013	49,000	53,433	47,577		(5,857)
UNILEVER NV NY REG SHS	5/10/2011	3/21/2013	189	6,262	7,650		1,388
UNILEVER PLC NEW ADR	8/25/2010	11/27/2012	16	423	612		190
UNILEVER PLC NEW ADR	8/25/2010	10/15/2012	11	291	411		120
UNION PACIFIC CORP	12/27/2011	8/20/2013	15	1,590	2,349		759
UNION PACIFIC CORP	12/23/2011	8/20/2013	19	2,003	2,975		972
UNION PACIFIC CORP	10/14/2008	8/20/2013	40	2,507	6,264		3,756
UNION PACIFIC CORP	3/10/2009	12/18/2012	8	285	1,015		730
UNION PACIFIC CORP	3/10/2009	11/20/2012	3	107	359		252
UNION PACIFIC CORP	10/14/2008	10/19/2012	18	1,128	2,250		1,122
UNION PACIFIC CORP	10/14/2008	10/18/2012	3	188	376		188
UNITEDHEALTH GROUP INC	8/9/2011	1/23/2013	29	1,273	1,618		346
UNITEDHEALTH GROUP INC	6/24/2011	1/23/2013	83	4,192	4,632		440
UNITEDHEALTH GROUP INC	2/4/2011	1/23/2013	75	3,194	4,185		991
UNITEDHEALTH GROUP INC	8/24/2010	1/23/2013	22	684	1,228		544
UNITEDHEALTH GROUP INC	6/9/2008	1/23/2013	55	1,812	3,069		1,258
URS CORP NEW COM	1/6/2011	3/12/2013	14	566	631		65
URS CORP NEW COM	1/6/2011	3/11/2013	1	40	45		5
URS CORP NEW COM	1/4/2010	3/11/2013	6	272	272		-
URS CORP NEW COM	1/4/2010	3/6/2013	9	408	391		(17)
US BANCORP (NEW)	8/9/2011	6/5/2013	218	4,842	7,629		2,787
US BANCORP (NEW)	1/13/2012	1/28/2013	47	1,350	1,555		205
US BANCORP (NEW)	1/13/2012	1/28/2013	19	546	630		84
US BANCORP (NEW)	1/12/2012	1/28/2013	43	1,215	1,425		210
US BANCORP (NEW)	1/12/2012	1/25/2013	13	367	431		64
US BANCORP (NEW)	1/12/2012	1/18/2013	5	141	163		22
US BANCORP (NEW)	12/21/2011	1/18/2013	59	1,580	1,924		344
US BANCORP (NEW)	10/22/2010	1/18/2013	52	1,216	1,696		480
US BANCORP (NEW)	10/22/2010	12/21/2012	122	2,854	3,947		1,093
US BANCORP (NEW)	10/22/2010	12/20/2012	95	2,222	3,075		853
US BANCORP (NEW)	7/9/2010	12/20/2012	26	620	842		221
US BANCORP (NEW)	7/9/2010	12/14/2012	55	1,312	1,729		417
US BANCORP (NEW)	4/22/2010	12/14/2012	19	520	597		78
US BANCORP (NEW)	4/22/2010	12/13/2012	64	1,750	2,028		278
US TSY 1 375% FEB 28 20	3/1/2012	8/9/2013	61,000	60,762	60,438		(324)
VIACOM INC NEW CL B	11/21/2008	2/27/2013	26	342	1,508		1,166
VIACOM INC NEW CL B	11/21/2008	10/15/2012	5	66	272		206
VIACOM INC NEW CL B	11/21/2008	10/10/2012	4	53	220		167
VISA INC CL A SHRS	7/14/2011	4/2/2013	1	88	168		80
VISA INC CL A SHRS	7/14/2011	2/6/2013	19	1,672	3,040		1,369
VISA INC CL A SHRS	7/14/2011	1/28/2013	7	616	1,107		491
VISA INC CL A SHRS	7/6/2011	1/28/2013	4	353	632		279
VMWARE, INC	2/17/2012	10/19/2012	13	1,287	1,094		-
VODAFONE GROPC PLC SP ADR	1/13/2012	8/29/2013	46	1,231	1,462		231
VODAFONE GROPC PLC SP ADR	1/13/2012	5/8/2013	12	321	361		40

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VODAFONE GROP PLC SP ADR	3/3/2011	5/8/2013	13	384	391		8
VODAFONE GROP PLC SP ADR	3/3/2011	4/3/2013	14	413	395		(18)
VODAFONE GROP PLC SP ADR	12/23/2010	4/3/2013	5	134	141		7
VODAFONE GROP PLC SP ADR	4/6/2011	11/27/2012	134	3,918	3,366		(552)
VODAFONE GROP PLC SP ADR	2/16/2011	11/27/2012	6	177	151		(26)
VODAFONE GROP PLC SP ADR	2/16/2011	10/23/2012	120	3,533	3,353		(180)
VODAFONE GROP PLC SP ADR	2/15/2011	10/23/2012	10	292	279		(12)
VODAFONE GROP PLC SP ADR	11/2/2010	10/23/2012	20	559	559		-
W W GRAINGER INCORP	7/12/2012	7/22/2013	2	363	523		160
W W GRAINGER INCORP	7/12/2012	7/19/2013	5	908	1,314		406
WARNACO GROUP INC CL A	2/8/2011	11/13/2012	2	105	141		36
WARNACO GROUP INC CL A	1/31/2011	11/12/2012	10	511	707		196
WARNACO GROUP INC CL A	2/8/2011	11/9/2012	2	105	141		36
WARNACO GROUP INC CL A	1/31/2011	11/6/2012	13	665	929		264
WASHINGTON FEDL INC	10/22/2009	3/27/2013	19	309	332		23
WASHINGTON FEDL INC	10/22/2009	3/18/2013	15	244	262		18
WASHINGTON FEDL INC	10/22/2009	3/8/2013	10	163	177		14
WASHINGTON FEDL INC	4/24/2009	3/8/2013	3	37	53		16
WASHINGTON FEDL INC	4/24/2009	3/1/2013	19	232	332		99
WASHINGTON FEDL INC	4/24/2009	2/27/2013	11	135	194		60
WELLPOINT INC	3/28/2012	7/3/2013	7	484	568		84
WELLPOINT INC	3/28/2012	6/26/2013	5	346	402		56
WELLPOINT INC	3/28/2012	6/24/2013	4	277	320		43
WELLPOINT INC	3/28/2012	6/19/2013	1	69	79		10
WELLPOINT INC	3/16/2012	6/19/2013	4	270	318		48
WELLS FARGO & CO NEW	9/9/2009	3/5/2013	23	571	665		94
WELLS FARGO & CO NEW	9/8/2009	3/5/2013	28	693	810		117
WELLS FARGO & CO NEW	9/4/2009	3/5/2013	21	521	607		86
WELLS FARGO & CO NEW	9/3/2009	3/5/2013	13	319	376		57
WELLS FARGO & CO NEW	9/2/2009	3/5/2013	14	340	405		65
WELLS FARGO & CO NEW	4/1/2009	3/5/2013	11	191	318		127
WELLS FARGO & CO NEW	3/19/2009	3/5/2013	13	220	376		156
WELLS FARGO & CO NEW	12/30/2008	3/5/2013	2	43	58		15
WELLS FARGO & CO NEW	12/24/2008	3/5/2013	1	21	29		8
WELLS FARGO & CO NEW	12/24/2008	3/4/2013	28	584	807		223
WELLS FARGO & CO NEW	12/23/2008	3/4/2013	5	104	144		40
WELLS FARGO & CO NEW DEL	3/15/2012	8/20/2013	24	808	1,023		215
WELLS FARGO & CO NEW DEL	1/13/2012	8/20/2013	77	2,247	3,282		1,035
WELLS FARGO & CO NEW DEL	1/12/2012	8/20/2013	58	1,704	2,472		768
WELLS FARGO & CO NEW DEL	1/9/2012	8/20/2013	89	2,590	3,793		1,203
WELLS FARGO & CO NEW DEL	1/6/2012	8/20/2013	55	1,593	2,344		752
WELLS FARGO & CO NEW DEL	10/6/2005	8/5/2013	112	3,266	4,969		1,702
WELLS FARGO & CO NEW DEL	1/26/2009	7/15/2013	51	826	2,204		1,378
WELLS FARGO & CO NEW DEL	1/6/2012	5/9/2013	61	1,766	2,335		568
WELLS FARGO & CO NEW DEL	1/6/2012	5/6/2013	55	1,593	2,085		492
WELLS FARGO & CO NEW DEL	1/6/2012	5/2/2013	2	58	75		17
WELLS FARGO & CO NEW DEL	12/22/2011	5/2/2013	74	2,018	2,771		753
WELLS FARGO & CO NEW DEL	12/21/2011	5/2/2013	31	829	1,161		332
WELLS FARGO & CO NEW DEL	10/6/2005	4/18/2013	38	1,108	1,384		276
WELLS FARGO & CO NEW DEL	12/21/2011	1/22/2013	58	1,552	2,030		479
WELLS FARGO & CO NEW DEL	12/21/2011	1/18/2013	45	1,204	1,559		355
WESTERN UN CO	1/20/2011	8/20/2013	13	250	235		(15)
WESTERN UN CO	11/9/2010	8/20/2013	7	130	126		(3)
WESTERN UN CO	11/9/2010	7/30/2013	40	740	724		(16)
WESTERN UN CO	11/9/2010	7/12/2013	9	167	157		(10)
WESTERN UN CO	10/27/2010	7/12/2013	2	48	35		(13)
WESTERN UN CO	10/27/2010	7/12/2013	3	72	52		(19)
WESTERN UN CO	10/27/2010	7/11/2013	11	263	191		(72)
WESTERN UN CO	10/27/2010	7/11/2013	1	18	17		(1)
WESTERN UN CO	10/27/2010	3/12/2013	5	92	72		(19)
WESTERN UN CO	7/12/2010	3/12/2013	11	236	159		(76)
WESTERN UN CO	7/12/2010	11/7/2012	11	174	137		-
WESTERN UN CO	10/27/2010	11/7/2012	16	293	199		(94)

<u>Security Description</u>	<u>Acq Date</u>	<u>Liq Date</u>	<u>Quantity</u>	<u>Acq Cost</u>	<u>Liq Amount</u>	<u>ShortTerm</u> <u>Gain/(Loss)</u>	<u>LongTerm</u> <u>Gain/(Loss)</u>
WESTERN UN CO	10/27/2010	11/7/2012	2	37	25	-	-
WESTERN UN CO	10/27/2010	11/7/2012	14	256	174	-	-
WEYERHAEUSER CO	9/2/2010	11/14/2012	23	357	585		227
WHITING PETROLEUM CORP	10/17/2011	4/25/2013	6	246	275		29
WMS INDS INC COM	6/8/2011	12/7/2012	8	229	128		(101)
WMS INDS INC COM	6/8/2011	11/26/2012	13	372	213		(159)
WMS INDS INC COM	6/8/2011	11/26/2012	1	29	16		(13)
WMS INDS INC COM	4/13/2011	11/26/2012	7	217	115		(102)
WOLTERS KLUWR NV SPN ADR	1/10/2012	9/6/2013	17	291	416		125
WOLTERS KLUWR NV SPN ADR	8/10/2011	9/6/2013	85	1,525	2,082		557
WOLTERS KLUWR NV SPN ADR	6/10/2009	9/6/2013	164	2,923	4,018		1,095
WOLTERS KLUWR NV SPN ADR	6/9/2009	9/6/2013	15	264	367		104
WOLTERS KLUWR NV SPN ADR	5/4/2009	9/6/2013	165	2,781	4,042		1,261
WOLTERS KLUWR NV SPN ADR	4/29/2009	9/6/2013	48	797	1,176		379
WYNN RESORTS LTD	12/27/2011	8/20/2013	32	3,408	4,484		1,076
WYNN RESORTS LTD	12/23/2011	8/20/2013	11	1,141	1,541		401
WYNN RESORTS LTD	9/21/2011	8/20/2013	62	8,875	8,688		(187)
WYNN RESORTS LTD	1/19/2011	8/20/2013	19	2,153	2,663		509
WYNN RESORTS LTD	1/19/2011	5/13/2013	10	1,133	1,398		265
WYNN RESORTS LTD	8/2/2010	5/13/2013	7	580	979		398
YUM BRANDS INC	6/22/2012	2/26/2013	2	132	129		-
YUM BRANDS INC	6/21/2012	2/26/2013	2	132	129		-
YUM BRANDS INC	6/21/2012	1/30/2013	12	793	760		-
YUM BRANDS INC	6/20/2012	1/30/2013	19	1,254	1,203		-
YUM BRANDS INC	9/21/2011	11/12/2012	8	428	577		150
difference in schedule				1,015			
				3,449,373	3,814,212	-	364,839

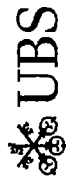


Realized gain/loss

from 10/01/2012 to 09/30/2013

Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NEJ Int'l
AT 08715 Blackrock AT 08722 Polen AT 27371 Wedgewood
AT 08718 Earnest Mid Cap AT 10016 Horizon Research
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fx Inc

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
000304105	AACAY	6.00	03/19/2012	168.58	03/06/2013	250.72	82.14	48.72%	S
000304105	AACAY	98.00	03/20/2012	2,804.48	03/06/2013	4,095.04	1,290.56	46.02%	S
000304105	AACAY	24.00	03/20/2012	686.81	04/02/2013	1,118.39	431.58	62.84%	L
000304105	AACAY	20.00	03/22/2012	569.18	04/02/2013	932.00	362.82	63.74%	L
000304105	AACAY	68.00	03/22/2012	1,935.20	06/05/2013	3,966.60	2,031.40	104.97%	L
000304105	AACAY	1.00	03/22/2012	28.46	07/09/2013	49.53	21.07	74.03%	L
000304105	AACAY	88.00	03/26/2012	2,474.80	07/09/2013	4,358.24	1,883.44	76.10%	L
000304105	AACAY	46.00	10/18/2012	1,646.34	07/09/2013	2,278.17	631.83	38.38%	S
000304105	AACAY	68.00	10/18/2012	2,433.72	08/09/2013	3,136.40	702.68	28.87%	S
000361105	AIR	158.00	03/26/2007	4,664.16	01/22/2013	3,100.52	-1,563.64	-33.52%	L
000361105	AIR	105.00	07/18/2007	3,521.27	01/22/2013	2,060.47	-1,460.80	-41.49%	L
000361105	AIR	395.00	11/05/2007	12,050.96	01/22/2013	7,751.29	-4,299.67	-35.68%	L
002535300	AAN	32.00	06/28/2006	543.38	03/04/2013	889.58	346.20	63.71%	L
002535300	AAN	4.00	09/04/2012	118.12	05/01/2013	112.99	-5.13	-4.34%	S
00287Y109	ABBV	351.00	01/23/2012	10,150.52	01/07/2013	12,081.67	1,931.15	19.03%	S
00287Y109	ABBV	112.00	07/27/2012	3,825.68	01/07/2013	3,855.12	29.44	0.77%	S
G1151C101	ACN	79.00	01/23/2012	4,421.36	12/21/2012	5,398.58	977.22	22.10%	S
00507V109	ATVI	4.00	03/26/2012	50.99	05/01/2013	58.83	7.84	15.38%	L
00756M404	ASX	0.40	02/17/2012	1.75	10/05/2012	1.50	-0.25	-14.29%	S
00756M404	ASX	265.57	02/17/2012	1,169.54	09/27/2013	1,246.04	76.50	6.54%	L
00756M404	ASX	581.34	02/22/2012	2,503.99	09/27/2013	2,727.65	223.66	8.93%	L
00756M404	ASX	16.09	02/24/2012	68.20	09/27/2013	75.52	7.32	10.73%	L
007627102	AONNY	369.00	03/07/2013	4,036.86	05/08/2013	4,858.14	821.28	20.34%	S
007627102	AONNY	373.00	03/07/2013	4,080.62	05/09/2013	4,829.46	748.84	18.35%	S
007627102	AONNY	249.00	03/07/2013	2,724.06	05/10/2013	3,200.73	476.67	17.50%	S



Consolidated report prepared for McMichael Family Foundation

AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08722 Polen
AT 08715 Blackrock
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 NWQ Int'l
AT 27370 NE Int'l
AT 27371 Wedgewood
AT 10016 Horizon Research
AT 10020 Alternative Inv
AT 26941 Taxable Fix Inc

To: POTSmodel

From: UBS

Fax: UBS

at: 02-JAN-2014-15:34 Doc: 034 Page: 003

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AEON CO LTD UNSPON ADR	007627102	AONNY	259.00	03/07/2013	2,833.46	05/16/2013	3,311.17	477.71	16.86%	\$
AEON CO LTD UNSPON ADR	007627102	AONNY	250.00	03/07/2013	2,735.00	05/20/2013	3,148.28	413.28	15.11%	\$
AEON CO LTD UNSPON ADR	007627102	AONNY	87.00	03/07/2013	951.78	05/21/2013	1,095.14	143.36	15.06%	\$
AEON CO LTD UNSPON ADR	007627102	AONNY	78.00	03/07/2013	853.32	05/22/2013	978.80	125.48	14.70%	\$
AEON CO LTD UNSPON ADR	007627102	AONNY	5.00	03/07/2013	54.70	05/23/2013	59.74	5.04	9.21%	\$
AEON CO LTD UNSPON ADR	007627102	AONNY	76.00	03/07/2013	831.44	05/23/2013	940.60	109.16	13.13%	\$
AGEAS SPON ADR	00844W208	AGESY	107.00	04/10/2012	2,139.79	02/28/2013	3,629.36	1,489.57	69.61%	\$
AGEAS SPON ADR	00844W208	AGESY	316.00	05/07/2012	5,626.70	02/28/2013	10,718.48	5,091.78	90.49%	\$
AGILENT TECHNOLOGIES INC	00846U101	A	6.00	02/23/2010	184.50	05/01/2013	248.63	64.13	34.76%	\$
AGRICULTURAL BK CHINA LTD ADR	00850M102	ACGBY	177.00	04/02/2013	2,105.24	06/13/2013	1,897.00	-208.24	-9.89%	\$
AGRICULTURAL BK CHINA LTD ADR	00850M102	ACGBY	167.00	04/02/2013	1,986.30	06/24/2013	1,601.40	-384.90	-19.38%	\$
AIRCASTLE LTD	G0129K104	AYR	490.00	02/01/2012	6,979.17	11/23/2012	5,446.22	-1,532.95	-21.96%	\$
AIRCASTLE LTD	G0129K104	AYR	564.00	02/23/2012	7,926.40	11/23/2012	6,268.72	-1,657.68	-20.91%	\$
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	14.00	11/30/2007	531.44	05/01/2013	614.73	83.29	15.67%	\$
AKBANK T.A.S. NEW ADR	009719501	AKBTY	452.00	10/04/2012	3,720.60	12/17/2012	4,405.14	684.54	18.40%	\$
AKBANK T.A.S. NEW ADR	009719501	AKBTY	39.00	10/04/2012	321.02	01/28/2013	403.88	82.86	25.81%	\$
AKBANK T.A.S. NEW ADR	009719501	AKBTY	395.00	10/17/2012	3,691.71	01/28/2013	4,090.57	398.86	10.80%	\$
ALLIANZ SE ADR	018805101	AZSEY	184.00	05/21/2010	1,869.15	11/27/2012	2,359.06	489.91	26.21%	\$
ALLIANZ SE ADR	018805101	AZSEY	598.00	05/21/2010	6,074.72	02/28/2013	8,192.41	2,117.69	34.86%	\$
ALLIANZ SE ADR	018805101	AZSEY	496.00	08/09/2011	5,481.69	02/28/2013	6,795.05	1,313.36	23.96%	\$
ALSTOM ADR	021244207	ALSMY	2,743.00	08/18/2011	12,065.91	02/28/2013	11,931.78	-134.13	-1.11%	\$
ALSTOM ADR	021244207	ALSMY	515.00	10/03/2011	1,638.78	02/28/2013	2,240.21	601.43	36.70%	\$
ALSTOM ADR	021244207	ALSMY	261.00	10/02/2012	899.51	02/28/2013	1,135.32	235.81	26.22%	\$
ALUMINA LTD SPON ADR	022205108	AWC	1,258.00	05/19/2010	6,954.73	02/28/2013	6,226.96	-727.77	-10.46%	\$
ALUMINA LTD SPON ADR	022205108	AWC	683.00	09/28/2011	3,824.73	02/28/2013	3,380.77	-443.96	-11.61%	\$
ALUMINA LTD SPON ADR	022205108	AWC	271.00	05/02/2012	1,292.37	02/28/2013	1,341.42	49.05	3.80%	\$
AMCOL INTL CORP	02341W103	ACO	10.00	05/24/2011	347.50	03/04/2013	292.00	-55.50	-15.97%	\$



Consolidated report prepared for McMichael Family Foundation

AT 08713 Horizon Core
AT 08715 Blackrock
AT 08718 Earnest Mid Cap
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AT 08721 Earnest Small
AT 08722 Polen
AT 10016 Horizon Research
AT 10020 Alternative Inv
AT 26941 Taxable Fx Inc
AT 27370 NF Int'l
AT 27371 Wedgewood

To: POTSmodeal1

From: UBS

Fax: UBS

at: 02-JAN-2014-15:34 Doc: 034 Page: 004

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
AMEDISYS INC	023436108	AMED	70.00	08/29/2007	2,609.07	03/04/2013	797.28	-1,811.79	-69.44%	L
AMEDISYS INC	023436108	AMED	202.00	08/29/2007	7,529.02	07/31/2013	2,516.70	-5,012.32	-66.57%	L
AMEDISYS INC	023436108	AMED	122.00	06/30/2010	5,400.76	07/31/2013	1,519.98	-3,880.78	-71.86%	L
AMEDISYS INC	023436108	AMED	58.00	12/31/2010	1,952.45	07/31/2013	722.62	-1,229.83	-62.99%	L
AMEDISYS INC	023436108	AMED	320.00	06/14/2012	3,752.32	07/31/2013	3,986.84	234.52	6.25%	L
AMER EXPRESS CO	025816109	AXP	40.00	03/01/2013	2,494.00	05/24/2013	2,976.00	482.00	19.33%	S
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	AMX	151.00	10/11/2010	4,206.34	02/21/2013	3,327.09	-879.25	-20.90%	L
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	AMX	58.00	05/10/2011	1,525.44	02/21/2013	1,277.95	-247.48	-16.22%	L
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	AMX	62.00	05/10/2011	1,630.64	05/03/2013	1,360.29	-270.35	-16.58%	L
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	AMX	66.00	05/17/2011	1,633.83	05/03/2013	1,448.06	-185.77	-11.37%	L
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	AMX	36.00	05/17/2011	891.18	05/22/2013	726.83	-164.35	-18.44%	L
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	AMX	100.00	05/24/2011	2,580.67	05/22/2013	2,018.97	-561.70	-21.77%	L
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	AMX	32.00	05/24/2011	825.81	05/22/2013	661.75	-164.06	-19.87%	L
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	AMX	81.00	01/10/2012	1,843.54	05/22/2013	1,675.05	-168.49	-9.14%	L
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	AMX	21.00	01/10/2012	477.96	06/05/2013	411.60	-66.36	-13.88%	L
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	AMX	155.00	03/13/2012	3,651.55	06/05/2013	3,037.98	-613.57	-16.80%	L
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	AMX	40.00	03/27/2012	983.53	06/05/2013	783.99	-199.54	-20.29%	L
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	AMX	9.00	03/27/2012	221.29	07/12/2013	191.11	-30.18	-13.64%	L
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	AMX	83.00	08/28/2012	2,114.26	07/12/2013	1,762.47	-351.79	-16.64%	S
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	AMX	110.00	11/23/2012	2,658.40	07/12/2013	2,335.80	-322.60	-12.14%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	218.00	06/20/2012	6,915.61	08/07/2013	10,490.46	3,574.85	51.69%	L
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	12.00	10/04/2012	419.64	08/07/2013	577.46	157.82	37.61%	S
AMERICAN TOWER CORP REIT	03027X100	AMT	4.00	07/07/2006	127.24	05/01/2013	334.55	207.31	162.93%	L
AMERIGROUP CORP **MERGER EFF: 12/12**	03073T102		52.00	12/08/2004	1,863.68	12/24/2012	4,784.00	2,920.32	156.70%	L
AMERIGROUP CORP **MERGER EFF: 12/12**	03073T102		145.00	09/29/2005	4,966.25	12/24/2012	13,340.00	8,373.75	168.61%	L
AMERIGROUP CORP **MERGER EFF: 12/12**	03073T102		120.00	02/22/2006	2,557.20	12/24/2012	11,040.00	8,482.80	331.72%	L
AMERIGROUP CORP **MERGER EFF: 12/12**	03073T102		55.00	07/18/2007	1,336.50	12/24/2012	5,060.00	3,723.50	278.60%	L

Report created on: January 02, 2014



Consolidated report prepared for McMichael Family Foundation
AT 06713 Horizon Core AT 06721 Earnest Small AT 27370 NFJ Int'l
AT 06715 Blackrock AT 06722 Polen AT 27371 Wedgewood
AT 06718 Earnest Mid Cap AT 10016 Horizon Research
AT 06719 Newgate AT 10020 Alternative Inv
AT 06720 NWQ Int'l AT 26941 Taxable Fx Inc

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
035128206	AU	371.00	06/23/2008	9,132.01	02/28/2013	9,141.24	9.23	0.10%	L
035128206	AU	121.00	01/20/2010	4,695.38	02/28/2013	2,981.37	-1,714.01	-36.50%	L
035128206	AU	123.00	02/08/2011	5,610.51	02/28/2013	3,030.65	-2,579.86	-45.98%	L
035128206	AU	35.00	11/14/2012	1,111.95	02/28/2013	862.38	-249.57	-22.44%	S
035128206	AU	56.00	12/14/2012	1,682.94	02/28/2013	1,379.81	-303.13	-18.01%	S
035243104	AHCHY	134.00	08/12/2011	2,931.22	06/21/2013	1,768.93	-1,162.29	-39.65%	L
035243104	AHCHY	65.00	08/24/2011	1,338.98	06/21/2013	858.06	-480.92	-35.92%	L
035243104	AHCHY	83.00	08/26/2011	1,623.45	06/21/2013	1,095.68	-527.77	-32.51%	L
035243104	AHCHY	98.00	09/27/2011	1,448.47	06/21/2013	1,293.70	-154.77	-10.69%	L
035243104	AHCHY	145.00	09/10/2012	2,773.19	06/21/2013	1,914.14	-859.05	-30.98%	S
035243104	AHCHY	77.00	09/14/2012	1,175.80	06/21/2013	1,016.47	-159.33	-13.55%	S
035243104	AHCHY	37.00	09/14/2012	565.00	06/25/2013	478.00	-87.00	-15.40%	S
035243104	AHCHY	39.00	09/20/2012	593.85	06/25/2013	503.84	-90.01	-15.16%	S
035243104	AHCHY	117.00	01/10/2013	2,190.09	06/25/2013	1,511.53	-678.56	-30.98%	S
035243104	AHCHY	87.00	02/04/2013	1,760.06	06/25/2013	1,123.95	-636.11	-35.14%	S
037833100	AAPL	37.00	01/23/2012	15,792.38	01/25/2013	16,368.95	576.57	3.65%	L
00206R102	T	61.00	01/24/2012	1,828.78	01/15/2013	2,063.54	234.76	12.84%	S
002255107	AUO	461.00	05/03/2013	2,088.33	07/19/2013	1,600.06	-488.27	-23.38%	S
002255107	AUO	86.00	05/06/2013	393.85	07/19/2013	298.49	-95.36	-24.21%	S
002255107	AUO	358.00	05/06/2013	1,639.49	08/08/2013	1,274.46	-365.03	-22.26%	S
002255107	AUO	423.00	05/07/2013	1,911.96	08/08/2013	1,505.85	-406.11	-21.24%	S
002255107	AUO	235.00	05/07/2013	1,062.20	08/09/2013	828.55	-233.65	-22.00%	S
002255107	AUO	296.00	05/07/2013	1,337.92	08/22/2013	1,110.63	-227.29	-16.99%	S
002255107	AUO	490.00	05/09/2013	2,218.08	08/22/2013	1,838.55	-379.53	-17.11%	S
002255107	AUO	239.00	05/04/2013	1,045.15	08/22/2013	896.76	-148.39	-14.20%	S
052769106	ADSK	6.00	07/07/2006	210.48	05/01/2013	235.16	24.68	11.73%	L
G0692U109	AXS	222.00	10/22/2009	6,776.80	02/28/2013	8,973.04	2,196.24	32.41%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core
AT 08715 Blackrock
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 NWQ Int'l
AT 08721 Earnest Small
AT 08722 Polen
AT 10016 Horizon Research
AT 10020 Alternative Inv
AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
G0692U109	AXS	216.00	02/04/2010	6,156.22	02/28/2013	8,730.52	2,574.30	41.82%	L
05523R107	BAESY	65.00	03/07/2013	1,404.00	09/03/2013	1,773.79	369.79	26.34%	S
056752108	BIDU	18.00	06/06/2011	2,298.97	06/07/2013	1,826.46	-472.51	-20.55%	L
056752108	BIDU	19.00	06/07/2011	2,378.83	06/07/2013	1,927.92	-450.91	-18.96%	L
056752108	BIDU	21.00	06/07/2011	2,629.23	07/25/2013	2,613.57	-15.66	-0.60%	L
056752108	BIDU	5.00	06/07/2011	626.01	09/24/2013	766.68	140.67	22.47%	L
056752108	BIDU	14.00	06/08/2011	1,687.00	09/24/2013	2,146.71	459.71	27.25%	L
059460303	BBD	0.40	08/04/2011	6.32	04/02/2013	6.69	0.37	5.85%	L
059460303	BBD	45.80	08/04/2011	724.34	08/02/2013	574.78	-149.56	-20.65%	L
059460303	BBD	101.20	08/17/2011	1,607.05	08/02/2013	1,270.04	-337.01	-20.97%	L
059460303	BBD	274.00	02/07/2012	4,586.90	08/02/2013	3,438.64	-1,148.26	-25.03%	L
059460303	BBD	292.00	02/07/2012	5,180.05	08/06/2013	3,463.09	-1,716.96	-33.15%	L
059460303	BBD	14.80	02/07/2012	281.45	08/07/2013	175.38	-106.07	-37.69%	L
059460303	BBD	139.70	08/13/2012	2,131.86	08/07/2013	1,655.43	-476.43	-22.35%	S
059460303	BBD	159.50	09/18/2012	2,606.03	08/07/2013	1,890.06	-715.97	-27.47%	S
05967A107	B5BR	647.00	10/12/2012	4,736.04	02/28/2013	4,690.64	-45.40	-0.96%	S
05967A107	B5BR	359.00	10/18/2012	2,649.42	02/28/2013	2,602.70	-46.72	-1.76%	S
05967A107	B5BR	230.00	11/05/2012	1,595.51	02/28/2013	1,667.46	71.95	4.51%	S
05967A107	B5BR	96.00	11/06/2012	673.59	02/28/2013	695.98	22.39	3.32%	S
05967A107	B5BR	317.00	01/15/2013	2,415.67	02/28/2013	2,298.20	-117.47	-4.86%	S
064149107	BNS	115.00	01/24/2012	6,160.86	07/11/2013	6,280.10	119.24	1.94%	L
067901108	ABX	227.00	08/18/2009	7,500.67	02/28/2013	6,966.47	-534.20	-7.12%	L
067901108	ABX	98.00	12/17/2009	3,773.74	02/28/2013	3,007.56	-766.18	-20.30%	L
067901108	ABX	184.00	01/20/2011	8,634.81	02/28/2013	5,646.83	-2,987.98	-34.60%	L
067901108	ABX	21.00	09/27/2011	1,018.26	02/28/2013	644.47	-373.79	-36.71%	L
067901108	ABX	148.00	07/26/2012	4,668.07	02/28/2013	4,542.02	-126.05	-2.70%	S
067901108	ABX	137.00	07/27/2012	4,424.81	02/28/2013	4,204.44	-220.37	-4.98%	S

Report created on: January 02, 2014

Page 5 of 43



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Smal AT 27370 NFJ Int'l
AT 08715 Blackrock AT 08722 Polen AT 27371 Wedgewood
AT 08718 Earnest Mid Cap AT 10016 Horizon Research
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Tackle Pk Inc

To: PUTSmodel1

From: UBS

Fax: UBS

at: 02-JAN-2014-15:34 Doc: 034 Page: 007

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
067901108	ABX	124.00	12/21/2012	4,160.05	02/28/2013	3,805.47	-354.58	-8.52%	\$
Y07717104	BICF	4,000.00	04/09/2007	4,080.00	05/24/2013	2,663.20	-1,416.80	-34.73%	L
Y07717104	BICF	13,200.00	11/09/2010	7,741.80	05/24/2013	8,788.56	1,046.76	13.52%	L
05561Q201	BOKF	34.00	03/12/2010	1,592.12	01/28/2013	1,925.78	333.66	20.96%	L
05561Q201	BOKF	75.00	03/16/2010	3,732.02	01/28/2013	4,248.03	516.01	13.83%	L
05561Q201	BOKF	24.00	03/17/2010	1,210.09	01/28/2013	1,359.37	149.28	12.34%	L
10552T107	BRFS	130.00	08/08/2012	1,920.88	10/22/2012	2,420.54	499.66	26.01%	\$
10552T107	BRFS	124.00	09/11/2012	2,019.95	10/22/2012	2,308.83	288.88	14.30%	\$
G16249107	BPY	0.81	04/15/2013	17.78	04/15/2013	17.97	0.19	1.07%	\$
13321L108	CCJ	210.00	04/07/2010	5,652.66	01/16/2013	4,459.52	-1,193.14	-21.11%	L
13321L108	CCJ	20.00	05/25/2010	470.74	01/16/2013	424.72	-46.02	-9.78%	L
13321L108	CCJ	201.00	05/25/2010	4,730.91	02/28/2013	4,323.41	-407.50	-8.61%	L
13321L108	CCJ	243.00	03/16/2011	7,900.39	02/28/2013	5,226.81	-2,673.58	-33.84%	L
13321L108	CCJ	144.00	08/04/2011	3,545.74	02/28/2013	3,097.37	-448.37	-12.65%	L
13321L108	CCJ	276.00	08/08/2011	6,238.12	02/28/2013	5,936.63	-301.49	-4.83%	L
13321L108	CCJ	82.00	08/26/2011	1,817.54	02/28/2013	1,763.78	-53.76	-2.96%	L
13321L108	CCJ	219.00	12/19/2011	3,742.01	02/28/2013	4,710.59	968.58	25.88%	L
13321L108	CCJ	217.00	11/09/2012	3,754.25	02/28/2013	4,667.56	913.31	24.33%	\$
138098108	CMN	0.50	06/11/2010	3.78	07/15/2013	12.73	8.95	236.77%	L
142795202	CABGY	59.00	04/19/2012	1,020.60	12/12/2012	1,159.34	138.74	13.59%	\$
142795202	CABGY	91.00	04/24/2012	1,539.57	12/12/2012	1,788.14	248.57	16.15%	\$
142795202	CABGY	47.00	04/24/2012	795.16	04/30/2013	868.68	73.52	9.25%	L
142795202	CABGY	133.00	04/26/2012	2,283.49	04/30/2013	2,458.18	174.69	7.65%	L
142795202	CABGY	145.00	05/02/2012	2,473.42	04/30/2013	2,679.98	206.56	8.35%	\$
142795202	CABGY	102.00	07/02/2012	1,644.59	04/30/2013	1,885.22	240.63	14.63%	\$
144430204	CRRFY	12.00	10/28/2009	105.54	02/28/2013	64.67	-40.87	-38.72%	L
144430204	CRRFY	687.00	12/02/2010	5,933.62	02/28/2013	3,702.30	-2,231.32	-37.60%	L

Report created on January 02, 2014



Consolidated report prepared for McMichael Family Foundation

AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08722 Polen
AT 08715 Blackrock
AT 08718 Horizon Research
AT 08719 Newgate
AT 08720 NWQ Int'l
AT 27370 NEJ Int'l
AT 27371 Wedgewood
AT 10016 Horizon Research
AT 10020 Alternative Inv
AT 26941 Takable Fix Inc

To: POTSmodel1

From: UBS

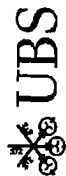
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at: 02-JAN-2014-15:34 Doc: 034 Page: 008

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
144430204	CRRFY	1,714.00	10/04/2011	7,671.18	02/28/2013	9,236.87	1,565.69	20.41%	L
144430204	CRRFY	1,174.00	12/19/2011	5,016.27	02/28/2013	6,326.78	1,310.51	26.13%	L
144430204	CRRFY	1,761.00	07/25/2012	5,774.32	02/28/2013	9,490.17	3,715.85	64.35%	S
144430204	CRRFY	172.00	07/31/2012	543.59	02/28/2013	926.92	383.33	70.52%	S
149123101	CAT	72.00	01/24/2012	7,648.91	03/12/2013	6,466.11	-1,182.80	-15.46%	L
149123101	CAT	51.00	01/24/2012	5,417.98	04/03/2013	4,290.20	-1,127.78	-20.82%	L
12504L109	CBG	18.00	03/15/2012	370.76	05/01/2013	434.33	63.57	17.15%	L
136375102	CNI	73.00	01/24/2012	5,542.53	05/08/2013	7,383.26	1,840.73	33.21%	L
136375102	CNI	9.00	01/24/2012	683.32	05/09/2013	913.18	229.86	33.64%	L
151358101	CNC	40.00	12/28/2012	1,575.88	03/04/2013	1,791.96	216.08	13.71%	S
15234Q207	EBR	71.00	05/29/2007	945.01	02/28/2013	243.53	-701.48	-74.23%	L
15234Q207	EBR	111.00	05/30/2007	1,446.33	02/28/2013	380.72	-1,065.61	-73.68%	L
15234Q207	EBR	260.00	08/06/2007	3,316.61	02/28/2013	891.78	-2,424.83	-73.11%	L
15234Q108	EBR8	657.00	09/26/2012	6,095.06	12/03/2012	3,004.06	-3,091.00	-50.71%	S
15234Q108	EBR8	382.00	09/26/2012	3,543.85	12/04/2012	1,715.10	-1,828.75	-51.60%	S
156700106	CTL	123.00	01/24/2012	4,523.44	02/20/2013	4,236.87	-286.57	-6.34%	L
168919108	CICHY	158.00	02/08/2011	2,762.43	10/22/2012	2,361.27	-401.16	-14.52%	L
16939P106	LFC	37.00	01/16/2013	1,877.05	02/25/2013	1,642.29	-234.76	-12.51%	S
16939P106	LFC	85.00	01/16/2013	4,380.29	03/06/2013	3,778.38	-601.91	-13.74%	S
16939P106	LFC	8.00	01/16/2013	405.85	03/06/2013	355.61	-50.24	-12.38%	S
16949T106	CMKY	500.00	04/03/2012	4,627.24	01/16/2013	6,354.61	1,727.37	37.33%	S
16949T106	CMKY	10.00	04/13/2012	97.21	01/16/2013	127.09	29.88	30.74%	S
16949T106	CMKY	443.00	04/13/2012	4,306.53	01/25/2013	6,176.21	1,869.68	43.42%	S
16949T106	CMKY	512.00	04/17/2013	5,878.99	06/24/2013	4,797.82	-1,081.17	-18.39%	S

Report created on January 02, 2014



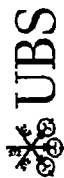
Consolidated report prepared for McMichael Family Foundation

AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08715 Blackrock
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 NWO Int'l
AT 27370 NEJ Int'l
AT 27371 Wedgewood
AT 10016 Horizon Researc
AT 10020 Alternative Inv
AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	16941R108	SNP	0.80	03/07/2013	70.68	07/02/2013	54.66	-16.02	-22.67%	S
CME GROUP INC	12572Q105	CME	150.60	02/18/2009	5,482.45	10/24/2012	8,514.72	3,032.27	55.31%	L
CME GROUP INC	12572Q105	CME	146.00	02/18/2009	5,336.24	11/20/2012	7,941.72	2,605.48	48.83%	L
CME GROUP INC	12572Q105	CME	146.00	02/18/2009	5,336.24	02/13/2013	8,324.15	2,987.91	55.99%	L
CME GROUP INC	12572Q105	CME	198.00	02/18/2009	7,236.83	05/14/2013	12,531.58	5,294.75	73.16%	L
CNOOC LTD SPON ADR	126132109	CEO	13.00	07/27/2010	2,182.60	02/26/2013	2,525.17	342.57	15.70%	L
CNOOC LTD SPON ADR	126132109	CEO	11.00	10/04/2010	2,245.46	02/26/2013	2,136.69	-108.77	-4.84%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	269.00	01/23/2012	18,990.32	04/23/2013	17,644.17	-1,346.15	-7.09%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	163.00	01/23/2012	11,507.15	05/15/2013	10,130.94	-1,376.21	-11.96%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	93.00	05/10/2012	5,608.28	05/15/2013	5,780.23	171.95	3.07%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	77.00	03/01/2013	5,990.33	09/05/2013	5,820.89	-169.44	-2.83%	S
COHEN & STEERS INC	19247A100	CNS	199.60	08/22/2008	5,341.89	10/03/2012	6,051.47	709.58	13.28%	L
COHEN & STEERS INC	19247A100	CNS	243.00	08/25/2008	6,489.96	10/03/2012	7,389.48	899.52	13.86%	L
COHEN & STEERS INC	19247A100	CNS	220.00	08/25/2008	5,875.69	10/09/2012	6,775.42	899.73	15.31%	L
COHEN & STEERS INC	19247A100	CNS	402.00	08/25/2008	10,736.48	10/16/2012	12,575.36	1,838.88	17.13%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	309.00	05/22/2013	4,205.46	09/11/2013	2,984.64	-1,220.82	-29.03%	S
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	173.00	05/31/2013	2,172.22	09/11/2013	1,671.01	-501.21	-23.07%	S
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	215.00	06/21/2013	1,971.53	09/11/2013	2,076.69	105.16	5.33%	S
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	0.51	01/02/2013	5.03	05/14/2013	5.46	0.43	8.55%	S
COMPANHIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR	204448104	BVN	27.00	01/10/2012	1,088.60	12/18/2012	954.56	-134.04	-12.31%	S
COMPANHIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR	204448104	BVN	38.00	01/10/2012	1,532.11	12/20/2012	1,320.48	-211.63	-13.81%	S
COMPANHIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR	204448104	BVN	71.00	01/25/2012	2,810.69	12/20/2012	2,467.20	-343.49	-12.22%	S
COMPANHIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR	204448104	BVN	19.00	02/23/2012	795.91	12/20/2012	660.24	-135.67	-17.05%	S
COMPANHIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR	204448104	BVN	26.00	05/09/2012	1,017.06	12/20/2012	903.49	-113.57	-11.17%	S

Report created on: January 02, 2014



Consolidated report prepared for McMichael Family Foundation

AT 08713 Horizon Core
AT 08715 Blackrock
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 NWQ Int'l
AT 08721 Earnest Small
AT 08722 Polen
AT 10016 Horizon Reseanc
AT 10020 Alternative Inv
AT 26941 Taxable Ffx Inc

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at: 02-JAN-2014-15:34 Doc: 034 Page: 010

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
COMPANIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR	204448104	BVN	13.00	05/21/2012	474.46	12/20/2012	451.74	-22.72	-4.79%	S
COMPANIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR	204448104	BVN	42.00	05/21/2012	1,532.85	01/02/2013	1,518.51	-14.34	-0.94%	S
COMPANIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR	204448104	BVN	7.00	05/24/2012	267.67	01/02/2013	253.08	-14.59	-5.45%	S
COMPANIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR	204448104	BVN	25.00	06/20/2012	989.17	01/02/2013	903.88	-85.29	-8.62%	S
COMPANIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR	204448104	BVN	49.00	08/23/2012	1,670.90	01/02/2013	1,771.59	100.69	6.03%	S
COMS ENERGY INC	20854P109	CNK	78.00	01/24/2012	2,668.19	09/24/2013	2,671.18	2.99	0.11%	L
CORE LABORATORIES N V EUR	N22717107	CLB	10.00	02/11/2009	319.11	03/04/2013	1,331.67	1,012.56	317.31%	L
COVANCE INC	222816100	CVD	8.00	12/08/2004	319.84	03/04/2013	532.15	212.31	66.38%	L
COVANCE INC	222816100	CVD	4.00	07/07/2006	246.00	05/01/2013	298.39	52.39	21.30%	L
CREDITCORP LTD	G2519Y108	BAP	42.00	08/28/2012	5,033.30	01/31/2013	6,560.19	1,526.89	30.34%	S
CREDITCORP LTD	G2519Y108	BAP	1.00	08/28/2012	119.84	03/18/2013	159.00	39.16	32.68%	S
CREDITCORP LTD	G2519Y108	BAP	17.00	09/05/2012	1,998.78	03/18/2013	2,702.93	704.15	35.23%	S
CREDITCORP LTD	G2519Y108	BAP	12.00	09/11/2012	1,451.20	03/18/2013	1,907.96	456.76	31.47%	S
CREDITCORP LTD	G2519Y108	BAP	26.00	09/11/2012	3,144.26	03/22/2013	4,162.05	1,017.79	32.37%	S
CREDIT SUISSE GROUP SPON ADR	225401108	CS	8.00	06/27/2011	301.82	01/15/2013	223.37	-78.45	-25.99%	L
CREDIT SUISSE GROUP SPON ADR	225401108	CS	76.00	06/28/2011	2,917.56	01/15/2013	2,121.97	-795.59	-27.27%	L
CREDIT SUISSE GROUP SPON ADR	225401108	CS	75.00	08/17/2011	2,198.80	01/15/2013	2,094.06	-104.74	-4.76%	L
CREDIT SUISSE GROUP SPON ADR	225401108	CS	51.00	08/17/2011	1,495.18	02/28/2013	1,372.38	-122.80	-8.21%	L
CREDIT SUISSE GROUP SPON ADR	225401108	CS	228.00	02/07/2012	6,227.30	02/28/2013	6,135.34	-91.96	-1.48%	L
CREDIT SUISSE GROUP SPON ADR	225401108	CS	307.00	07/13/2012	5,340.32	02/28/2013	8,261.18	2,920.86	54.69%	S
CREDIT SUISSE GROUP SPON ADR	225401108	CS	219.00	07/31/2012	3,727.43	02/28/2013	5,893.16	2,165.73	58.10%	S
CRIMSON WINE GROUP LTD	22662X100	CWEL	0.10	10/28/2005	0.60	02/26/2013	0.82	0.22	36.67%	L
D R HORTON INC	23331A109	DHI	20.00	07/07/2006	473.00	05/01/2013	513.39	40.39	8.54%	L
DALNIPPON PRINTING CO SPON ADR	233806306	DNPLY	1,132.00	12/10/2004	16,623.42	02/28/2013	9,879.20	-6,744.22	-40.57%	L
DAI NIPPON PRINTING CO SPON ADR	233806306	DNPLY	49.00	01/28/2010	683.99	02/28/2013	427.63	-256.36	-37.48%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08715 Blackrock
AT 08722 Pden
AT 08718 Earnest Mid Cap
AT 10016 Horizon Research
AT 08719 Newgate
AT 10020 Alternative Inv
AT 08720 NWO Int'l
AT 27370 NEJ Int'l
AT 27371 Wedgewood

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
DAI NIPPON PRINTING CO SPON ADR	233806306	DNPLY	458.00	01/29/2010	6,277.07	02/28/2013	3,997.06	-2,280.01	-36.32%	L
DAIICHI SANKYO CO LTD SPON ADR	23381D102	DSNKY	38.00	04/08/2011	703.51	02/28/2013	677.52	-25.99	-3.69%	L
DAIICHI SANKYO CO LTD SPON ADR	23381D102	DSNKY	53.00	04/11/2011	985.67	02/28/2013	944.97	-40.70	-4.13%	L
DAIICHI SANKYO CO LTD SPON ADR	23381D102	DSNKY	162.00	04/12/2011	3,006.78	02/28/2013	2,888.40	-118.38	-3.94%	L
DAIICHI SANKYO CO LTD SPON ADR	23381D102	DSNKY	187.00	04/20/2011	3,574.67	02/28/2013	3,334.13	-240.54	-6.73%	L
DAIICHI SANKYO CO LTD SPON ADR	23381D102	DSNKY	129.00	04/21/2011	2,514.79	02/28/2013	2,300.02	-214.77	-8.54%	L
DARDEN RESTAURANTS INC	237194105	DRI	6.00	07/07/2006	234.42	05/01/2013	309.11	74.69	31.86%	L
DIGITAL RIVER INC	253888104	DRIV	38.00	08/01/2008	1,584.13	03/04/2013	551.37	-1,032.76	-65.19%	L
DR REDDY'S LABS LTD ADR	256135203	RDY	120.00	06/25/2012	3,299.94	05/02/2013	4,473.30	1,173.36	35.56%	S
DR REDDY'S LABS LTD ADR	256135203	RDY	47.00	06/28/2012	1,322.85	05/02/2013	1,752.04	429.19	32.44%	S
DR REDDY'S LABS LTD ADR	256135203	RDY	18.00	06/28/2012	506.63	05/07/2013	663.27	156.64	30.92%	S
DR REDDY'S LABS LTD ADR	256135203	RDY	86.00	10/03/2012	2,765.98	05/07/2013	3,168.98	403.00	14.57%	S
DR REDDY'S LABS LTD ADR	256135203	RDY	8.00	10/03/2012	257.30	05/09/2013	292.79	35.49	13.79%	S
DR REDDY'S LABS LTD ADR	256135203	RDY	56.00	03/21/2013	1,826.52	05/09/2013	2,049.57	223.05	12.21%	S
DR REDDY'S LABS LTD ADR	256135203	RDY	51.00	04/17/2013	1,786.14	05/09/2013	1,866.56	80.42	4.50%	S
EAST JAPAN RAILWAY CO ADR	273202101	ELPRY	309.00	02/24/2011	3,574.79	02/28/2013	3,788.72	213.93	5.98%	L
EAST JAPAN RAILWAY CO ADR	273202101	ELPRY	579.00	03/02/2011	6,751.14	02/28/2013	7,099.25	348.11	5.16%	L
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	145.00	12/17/2012	2,128.60	09/04/2013	1,328.21	-800.39	-37.60%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	146.00	12/26/2012	2,130.14	09/04/2013	1,337.37	-792.77	-37.22%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	96.00	03/20/2013	1,196.88	09/04/2013	879.36	-317.52	-26.53%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	5.00	03/20/2013	62.34	09/04/2013	45.68	-16.66	-26.72%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	111.00	05/02/2013	1,515.54	09/04/2013	1,014.02	-501.52	-33.09%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	104.00	05/06/2013	1,427.85	09/04/2013	950.07	-477.78	-33.46%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	194.00	05/16/2013	2,651.84	09/04/2013	1,772.26	-879.58	-33.17%	S
ELECTRICITE DE FRANCE ADR	285039103	ECIFY	1,199.00	03/22/2010	12,325.96	02/28/2013	4,448.19	-7,877.77	-63.91%	L
ELECTRICITE DE FRANCE ADR	285039103	ECIFY	984.00	11/10/2010	8,706.53	02/28/2013	3,650.56	-5,055.97	-58.07%	L
ELECTRICITE DE FRANCE ADR	285039103	ECIFY	257.00	04/07/2011	2,015.88	02/28/2013	953.45	-1,062.43	-52.70%	L



Consolidated report prepared for McMichael Family Foundation

AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08715 Blackrock
AT 08722 Pden
AT 08718 Horizon Research
AT 08719 Newgate
AT 08720 NWO Int'l
AT 27370 NFJ Int'l
AT 27371 Wedgewood

To: POTSmodel

From: UBS

Fax: UBS

at: 02-JAN-2014-15:34 Doc: 034 Page: 012

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ELECTRICITE DE FRANCE ADR	285039103	ECIFY	900.00	12/16/2011	4,192.65	02/28/2013	3,338.92	-853.73	-20.36%	L
ELECTRICITE DE FRANCE ADR	285039103	ECIFY	719.60	01/07/2013	2,647.32	02/28/2013	2,667.43	20.11	0.76%	S
ENERSYS	29275Y102	ENS	58.00	08/11/2011	1,108.32	03/04/2013	2,340.25	1,231.93	111.15%	L
ENTEGRIIS INC	29562U104	ENTG	128.00	09/04/2012	1,111.04	03/04/2013	1,215.13	104.09	9.37%	S
EQT CORP	26884L109	EQT	79.00	01/24/2012	3,931.04	02/08/2013	4,867.73	936.69	23.83%	L
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	193.00	02/08/2012	1,856.43	01/31/2013	2,235.60	379.17	20.42%	S
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	173.00	02/08/2012	1,664.05	02/28/2013	2,126.12	462.07	27.77%	L
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	616.00	02/10/2012	5,850.34	02/28/2013	7,570.47	1,720.13	29.40%	L
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	266.00	09/07/2012	2,480.47	02/28/2013	3,269.07	788.60	31.79%	S
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	290.00	09/21/2012	2,772.46	02/28/2013	3,564.02	791.56	28.55%	S
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	386.00	10/26/2012	3,340.29	02/28/2013	4,743.83	1,403.54	42.02%	S
EXPEDITORS INTL WASH INC	302130109	EXPD	309.00	03/01/2013	11,967.57	05/17/2013	11,842.56	-125.01	-1.04%	S
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	14.00	07/07/2006	252.33	05/01/2013	836.48	584.15	231.50%	L
FACTSET RESH SYSTEMS INC	303075105	FDS	65.00	01/23/2012	5,958.81	04/05/2013	5,833.04	-125.77	-2.11%	L
FINMECCANICA SPA ADR	318027208	FINMY	742.00	05/19/2010	4,165.74	02/28/2013	1,788.18	-2,377.56	-57.07%	L
FINMECCANICA SPA ADR	318027208	FINMY	2,396.00	11/24/2010	14,047.99	02/28/2013	5,774.23	-8,273.76	-58.90%	L
FINMECCANICA SPA ADR	318027208	FINMY	2,770.00	08/04/2011	9,688.35	02/28/2013	6,675.55	-3,012.80	-31.10%	L
FINMECCANICA SPA ADR	318027208	FINMY	38.00	08/05/2011	131.58	02/28/2013	91.58	-40.00	-30.40%	L
FINMECCANICA SPA ADR	318027208	FINMY	2,431.00	06/04/2012	4,071.93	02/28/2013	5,858.58	1,786.65	43.88%	S
FIRSTENERGY CORP	337932107	FE	89.00	01/24/2012	3,672.72	02/08/2013	3,572.52	-100.20	-2.73%	L
FIRSTRAND LTD ADR	337626105	FANDY	120.00	05/02/2013	4,200.67	07/10/2013	3,324.49	-876.18	-20.86%	S
FIRSTRAND LTD ADR	337626105	FANDY	119.00	05/08/2013	4,241.09	07/10/2013	3,296.79	-944.30	-22.27%	S
FIRSTRAND LTD ADR	337626105	FANDY	22.00	06/28/2013	665.28	07/10/2013	609.49	-55.79	-8.39%	S
FLIR SYSTEMS INC	302445101	FLIR	56.00	12/08/2004	801.08	03/04/2013	1,455.63	654.55	81.71%	L
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR	344419106	FMX	38.00	06/26/2013	3,619.21	07/02/2013	3,876.54	257.33	7.11%	S
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR	344419106	FMX	17.00	06/27/2013	1,682.63	07/02/2013	1,734.24	51.61	3.07%	S



Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

Consolidated report prepared for McMichael Family Foundation

AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08722 Polen
AT 08715 Blackrock
AT 10016 Horizon Research
AT 08718 Earnest Mid Cap
AT 10020 Alternative Inv
AT 08719 Newgate
AT 08720 NWQ Int'l
AT 26941 Taxable Fix Inc
AT 27370 NJ Int'l
AT 27371 Wedgewood

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
349870105	FHNY	15.00	02/07/2013	403.36	07/25/2013	293.84	-109.52	-27.15%	S
349870105	FHNY	198.00	02/07/2013	5,324.42	08/12/2013	3,860.40	-1,464.02	-27.50%	S
349870105	FHNY	49.00	02/07/2013	1,317.66	08/13/2013	945.38	-372.28	-28.25%	S
349870105	FHNY	52.00	03/05/2013	1,245.93	08/13/2013	1,003.26	-242.67	-19.48%	S
349870105	FHNY	36.00	03/06/2013	867.78	08/13/2013	694.57	-173.21	-19.96%	S
349870105	FHNY	85.00	03/14/2013	1,984.15	08/13/2013	1,639.94	-344.21	-17.35%	S
35177Q105	FTE	114.00	03/07/2013	1,156.93	05/06/2013	1,216.38	59.45	5.14%	S
35177Q105	FTE	116.00	03/07/2013	1,177.24	05/15/2013	1,230.73	53.49	4.54%	S
35177Q105	FTE	70.00	03/07/2013	710.40	05/16/2013	737.67	27.27	3.84%	S
35177Q105	FTE	81.00	03/07/2013	822.03	05/17/2013	851.79	29.76	3.62%	S
35177Q105	FTE	156.00	03/07/2013	1,583.17	05/20/2013	1,657.97	74.80	4.72%	S
35177Q105	FTE	102.00	03/07/2013	1,035.16	05/21/2013	1,082.54	47.38	4.58%	S
35177Q105	FTE	144.00	03/07/2013	1,461.39	05/22/2013	1,531.04	69.65	4.77%	S
35177Q105	FTE	99.00	03/07/2013	1,004.70	05/28/2013	1,050.72	46.02	4.58%	S
35177Q105	FTE	120.00	03/07/2013	1,217.83	05/29/2013	1,267.26	49.43	4.06%	S
351858105	FNV	99.00	11/15/2010	3,155.72	06/04/2013	4,215.59	1,059.87	33.59%	L
351858105	FNV	166.00	12/21/2010	5,432.27	06/04/2013	7,068.57	1,636.30	30.12%	L
351858105	FNV	59.00	12/21/2010	1,930.74	06/26/2013	1,907.72	-23.02	-1.19%	L
351858105	FNV	68.00	02/03/2011	2,011.54	06/26/2013	2,198.73	187.19	9.31%	L
351858105	FNV	149.00	02/03/2011	4,407.65	06/27/2013	4,860.70	453.05	10.28%	L
351858105	FNV	264.00	03/07/2011	9,595.08	06/27/2013	8,612.25	-982.83	-10.24%	L
35958N107	FUJY	480.00	03/07/2006	15,360.00	02/28/2013	9,183.92	-6,176.08	-40.21%	L
35958N107	FUJY	212.00	03/04/2008	7,768.59	02/28/2013	4,056.23	-3,712.36	-47.79%	L
359556206	FUJY	109.00	03/07/2013	3,339.68	04/01/2013	3,282.97	-56.71	-1.70%	S
359556206	FUJY	97.00	03/07/2013	2,972.01	04/03/2013	2,957.96	-14.05	-0.47%	S
359556206	FUJY	114.00	03/07/2013	3,492.88	04/04/2013	3,408.05	-84.83	-2.43%	S
359556206	FUJY	213.00	03/07/2013	6,526.17	04/09/2013	6,690.71	164.54	2.52%	S



Consolidated report prepared for McMichael Family Foundation

AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08722 Polen Research
AT 08715 Blackrock
AT 10016 Horizon Research
AT 08718 Earnest Mid Cap
AT 10020 Alternative Inv
AT 08720 NWO Int'l
AT 27370 NEJ Int'l
AT 27371 Wedgewood
AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
359556206	FUJHY	90.00	03/07/2013	2,757.54	04/10/2013	2,860.70	103.16	3.74%	S
363181104	GXYEY	133.00	03/26/2012	3,501.33	10/03/2012	4,400.58	899.25	25.68%	S
363181104	GXYEY	17.00	03/26/2012	447.54	11/06/2012	619.85	172.31	38.50%	S
363181104	GXYEY	129.00	05/10/2012	3,724.66	11/06/2012	4,703.60	978.94	26.28%	S
36847Q103	GELY	443.00	12/27/2012	4,274.33	08/02/2013	3,718.70	-555.63	-13.00%	S
36847Q103	GELY	183.00	04/17/2013	1,780.90	08/02/2013	1,536.17	-244.73	-13.74%	S
36847Q103	GELY	173.00	05/20/2013	1,796.93	08/02/2013	1,452.22	-344.71	-19.18%	S
369550108	GD	70.00	01/24/2012	5,011.68	02/14/2013	4,642.10	-369.58	-7.37%	L
369550108	GD	4.00	07/07/2006	260.20	05/01/2013	296.99	36.79	14.14%	L
Y26926116	GEHF	2,500.00	10/08/2010	8,346.25	11/06/2012	7,336.83	-1,009.42	-12.09%	L
Y26926116	GEHF	800.00	10/08/2010	2,670.80	02/12/2013	2,440.90	-229.90	-8.61%	L
Y26926116	GEHF	2,200.00	10/15/2010	7,305.32	02/12/2013	6,712.49	-592.83	-8.12%	L
Y26926116	GEHF	1,700.00	10/15/2010	5,645.02	05/16/2013	6,000.18	355.16	6.29%	L
Y26926116	GEHF	900.00	10/21/2010	3,090.87	05/16/2013	3,176.57	85.70	2.77%	L
37733W105	GSK	86.00	01/14/2010	3,605.85	02/12/2013	3,896.36	290.51	8.06%	L
37733W105	GSK	9.00	01/14/2010	377.36	02/28/2013	396.44	19.08	5.06%	L
37733W105	GSK	183.00	04/22/2010	7,140.07	02/28/2013	8,060.97	920.90	12.90%	L
37733W105	GSK	238.00	02/08/2011	9,247.25	02/28/2013	10,483.67	1,236.42	13.37%	L
Y27187106	GBZF	4,200.00	03/28/2011	6,054.30	03/22/2013	8,741.26	2,686.96	44.38%	L
Y27187106	GBZF	1,300.00	03/28/2011	1,873.95	03/28/2013	2,751.06	877.11	46.81%	L
Y27187106	GBZF	2,900.00	04/01/2011	4,410.61	03/28/2013	6,136.98	1,726.37	39.14%	L
37940X102	GPN	42.00	12/08/2004	1,176.84	03/04/2013	2,011.75	834.91	70.95%	L
37940X102	GPN	8.00	01/04/2007	374.80	05/01/2013	371.17	-3.63	-0.97%	L
38059T106	GFI	199.00	02/05/2008	2,322.63	02/28/2013	1,709.37	-613.26	-26.40%	L
38059T106	GFI	93.00	02/06/2008	393.87	02/28/2013	283.47	-110.40	-28.03%	L
38059T106	GFI	254.00	04/08/2008	3,031.56	02/28/2013	2,181.81	-849.75	-28.03%	L
38059T106	GFI	702.00	05/22/2008	8,552.10	02/28/2013	6,030.04	-2,522.06	-29.49%	L



Consolidated report prepared for McMichael Family Foundation

AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08722 Pden
AT 08715 Blackrock
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 NWO Int'l
AT 27370 NFI Int'l
AT 27371 Wedgewood
AT 10016 Horizon Researc
AT 10020 Alternative Inv
AT 26941 Taxable Fix Inc

To: POTSmodes1

From: UBS

Fax: UBS

at: 02-JAN-2014-15: 34 Doc: 034 Page: 015

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GOLD FIELDS LTD SPON ADR	38059T106	GFI	237 00	02/04/2010	2,262.95	02/28/2013	2,035.79	-227.16	-10.04%	L
GOOGLE INC CL A	38259P508	GOOG	1.00	03/01/2013	805.72	05/21/2013	900.73	95.01	11.79%	S
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	147.00	06/23/2010	3,853.32	11/19/2012	3,331.69	-521.63	-13.54%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	45.00	06/24/2010	1,184.42	11/19/2012	1,019.91	-164.51	-13.89%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	34.00	10/06/2010	887.60	11/19/2012	770.59	-117.01	-13.18%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	126.00	10/06/2010	3,289.36	12/06/2012	2,915.10	-374.26	-11.38%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	96.00	10/06/2010	2,506.18	12/07/2012	2,212.54	-293.64	-11.72%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	39.00	04/07/2011	1,098.43	12/07/2012	898.84	-199.59	-18.17%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	72.00	04/07/2011	2,027.86	12/10/2012	1,639.30	-388.56	-19.16%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	33.00	04/08/2011	929.19	12/10/2012	751.34	-177.85	-19.14%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	25.00	04/08/2011	703.93	02/22/2013	617.32	-86.61	-12.30%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	123.00	04/11/2011	3,473.19	02/22/2013	3,037.19	-436.00	-12.55%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	8.00	04/11/2011	225.90	02/26/2013	193.59	-32.31	-14.30%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	62.00	04/27/2011	1,701.13	02/26/2013	1,500.30	-200.83	-11.81%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	124.00	05/02/2011	3,415.07	02/26/2013	3,000.61	-414.46	-12.14%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	35.00	05/02/2011	963.93	05/01/2013	856.16	-107.77	-11.18%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	53.00	05/02/2011	1,459.67	05/02/2013	1,288.85	-170.82	-11.70%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	33.00	06/15/2011	803.01	05/02/2013	802.49	-0.52	-0.06%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	91.00	06/21/2011	2,345.09	05/02/2013	2,212.93	-132.16	-5.64%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	4.00	06/21/2011	103.08	05/03/2013	97.64	-5.44	-5.28%	L
GREENLIGHT CAPITAL RE LTD CL A ORD	G4095J109	GLRE	132.00	06/22/2011	3,396.68	05/03/2013	3,222.13	-174.55	-5.14%	L
GRUPO FINANCIERO BANORTE SPON ADR	40052P107	GBOOY	127.00	06/26/2013	3,588.55	07/18/2013	4,070.28	481.73	13.42%	S
GRUPO FINANCIERO BANORTE SPON ADR	40052P107	GBOOY	61.00	06/27/2013	1,781.98	07/18/2013	1,955.02	173.04	9.71%	S
HACHIJUNI BANK LTD ADR	404508202	HACBY	53.00	06/19/2008	3,471.30	10/24/2012	2,764.54	-706.76	-20.36%	L
HACHIJUNI BANK LTD ADR	404508202	HACBY	40.00	07/15/2008	2,419.93	10/24/2012	2,086.45	-333.48	-13.78%	L
HACHIJUNI BANK LTD ADR	404508202	HACBY	80.00	07/15/2008	4,839.87	11/28/2012	4,106.40	-733.47	-15.15%	L
HACHIJUNI BANK LTD ADR	404508202	HACBY	11.00	07/15/2008	665.48	11/29/2012	565.19	-100.29	-15.07%	L



Consolidated report prepared for McMichael Family Foundation
 AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NFI Int'l
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 AT 08719 Newgate AT 10020 Alternative Inv
 AT 08720 NWO Int'l AT 26941 Taxable Fx Inc

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
415864107	HSC	6.00	07/29/2005	165.00	03/04/2013	139.25	-25.75	-15.61%	L
415864107	HSC	248.00	07/07/2006	9,740.20	09/18/2013	6,566.11	-3,174.09	-32.59%	L
415864107	HSC	75.00	11/12/2007	4,269.00	09/18/2013	1,985.72	-2,283.28	-53.49%	L
415864107	HSC	148.00	07/19/2011	4,621.91	09/18/2013	3,918.48	-703.43	-15.22%	L
40415F101	HDB	33.00	12/10/2010	1,092.30	11/21/2012	1,330.28	237.98	21.79%	L
40415F101	HDB	27.00	01/04/2011	887.64	11/21/2012	1,088.41	200.77	22.62%	L
40415F101	HDB	69.00	01/04/2011	2,268.43	11/26/2012	2,830.32	561.89	24.77%	L
G4388N106	HELE	10.00	08/11/2011	286.78	03/04/2013	362.29	75.51	26.33%	L
42390P107	HLX	151.00	02/23/2009	515.98	09/20/2013	3,963.95	3,447.97	668.24%	L
Y31476107	HLDF	1,900.00	10/30/2008	6,048.39	07/05/2013	11,497.46	5,449.07	90.09%	L
Y31476107	HLDF	0.50	10/30/2008	1.59	07/15/2013	3.14	1.55	97.48%	L
428291108	HXL	54.00	05/22/2006	1,164.78	03/04/2013	1,458.16	293.38	25.19%	L
43731T102	HMRTY	364.00	06/09/2011	4,344.30	11/05/2012	2,642.58	-1,701.72	-39.17%	L
43731T102	HMRTY	6.00	06/09/2011	71.61	12/24/2012	49.73	-21.88	-30.55%	L
43731T102	HMRTY	115.00	09/06/2011	878.98	12/24/2012	961.43	82.45	9.38%	L
43731T102	HMRTY	296.00	09/06/2011	2,242.91	02/28/2013	2,229.27	-13.64	-0.61%	L
43731T102	HMRTY	217.00	12/22/2011	1,135.80	02/28/2013	1,634.30	498.50	43.89%	L
43731T102	HMRTY	256.00	12/23/2011	1,369.37	02/28/2013	1,928.02	558.65	40.80%	L
43731T102	HMRTY	390.00	05/15/2012	2,026.17	02/28/2013	2,937.22	911.05	44.96%	S
451100101	IEP	0.20	12/05/2007	23.51	11/30/2012	8.52	-14.99	-63.76%	L
45104G104	IBN	67.00	01/31/2012	2,395.41	09/04/2013	1,820.41	-575.00	-24.00%	L
45104G104	IBN	60.00	01/31/2012	1,630.22	09/04/2013	1,630.22	0.00	0.00%	L
45104G104	IBN	16.00	03/13/2012	596.61	09/04/2013	434.72	-161.89	-27.13%	L
45104G104	IBN	49.00	03/13/2012	1,827.11	09/05/2013	1,489.11	-338.00	-18.50%	L
45104G104	IBN	18.00	03/27/2012	626.16	09/05/2013	547.02	-79.14	-12.64%	L
45104G104	IBN	45.00	05/02/2012	1,509.30	09/05/2013	1,368.95	-140.35	-9.30%	L

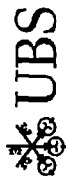


Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NFJ Int'l
AT 08715 Blackrock AT 08722 Pden AT 27371 Wedgewood
AT 08718 Earnest Mid Cap AT 10016 Horizon Researc
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWO Int'l AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
45104G104	IBN	70.00	05/02/2012	2,347.80	09/05/2013	2,127.30	-220.50	-9.39%	L
45104G104	IBN	5.00	07/03/2012	165.89	09/05/2013	152.10	-13.79	-8.31%	L
45104G104	IBN	82.00	07/03/2012	2,720.57	09/06/2013	2,570.00	-150.57	-5.53%	L
452553308	IMPUY	160.00	02/22/2012	3,349.06	01/08/2013	3,056.79	-292.27	-8.73%	S
452553308	IMPUY	88.00	03/06/2012	1,847.07	01/08/2013	1,681.24	-165.83	-8.98%	S
452553308	IMPUY	8.00	03/06/2012	167.91	02/06/2013	147.12	-20.79	-12.38%	S
452553308	IMPUY	250.00	08/23/2012	4,097.03	02/06/2013	4,597.39	500.36	12.21%	S
453038408	IMO	87.00	12/03/2007	4,279.68	01/25/2013	3,891.98	-387.70	-9.06%	L
453038408	IMO	103.00	12/03/2007	5,066.76	01/28/2013	4,593.21	-473.55	-9.35%	L
453038408	IMO	81.00	12/03/2007	3,984.53	01/29/2013	3,574.48	-410.05	-10.29%	L
453038408	IMO	191.00	12/03/2007	9,395.63	01/30/2013	8,383.28	-1,012.35	-10.77%	L
454089103	INF	89.00	07/17/2012	1,805.80	12/11/2012	2,069.48	263.68	14.60%	S
454089103	INF	91.00	07/17/2012	1,846.38	12/12/2012	2,106.60	260.22	14.09%	S
456788108	INFY	15.00	10/27/2010	991.16	10/03/2012	742.65	-248.51	-25.07%	L
456788108	INFY	3.00	12/06/2010	208.54	10/03/2012	148.53	-60.11	-28.81%	L
456788108	INFY	38.00	04/06/2011	2,768.09	10/03/2012	1,881.38	-886.71	-32.03%	L
456788108	INFY	8.00	04/06/2011	582.76	12/06/2012	342.73	-240.03	-41.19%	L
456788108	INFY	48.00	04/15/2011	3,023.52	12/06/2012	2,056.40	-967.12	-31.99%	L
456788108	INFY	1.00	08/25/2011	47.90	12/06/2012	42.84	-5.06	-10.56%	L
456788108	INFY	40.00	08/25/2011	1,916.00	12/26/2012	1,694.44	-221.56	-11.56%	L
456837103	ING	396.00	05/09/2012	2,609.64	02/28/2013	3,160.01	550.37	21.09%	S
456837103	ING	885.00	06/27/2012	5,322.66	02/28/2013	7,062.14	1,739.48	32.68%	S
456837103	ING	390.00	02/14/2013	3,443.62	02/28/2013	3,112.13	-331.49	-9.63%	S
456837103	ING	692.00	02/22/2013	5,808.85	02/28/2013	5,522.04	-286.81	-4.94%	S
45822P105	TEG	6.00	07/13/2006	298.92	05/03/2013	369.89	70.97	23.74%	L
45865V100		6.00	01/23/2009	325.63	05/01/2013	1,013.07	687.44	211.11%	L

INTERCONTINENTALEXCHANGE INC *NAME CHANGE-
EFF-11/2013 *



Consolidated report prepared for McMichael Family Foundation

AT 08713 Horizon Core
AT 08715 Blackrock
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 NWO Int'l
AT 08721 Earnest Small
AT 08722 Pden
AT 10016 Horizon Researc
AT 10020 Alternative Inv
AT 26941 Taxable Fx Inc

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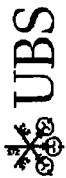
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Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
INTL GAME TECHNOLOGY	459902102	IGT	18.00	07/07/2006	670.68	05/01/2013	305.63	-365.05	-54.43%	L
INTL RECTIFIER CORP	460254105	IRF	22.00	01/03/2007	856.90	05/01/2013	469.25	-387.65	-45.24%	L
INTL RECTIFIER CORP	460254105	IRF	135.00	01/03/2007	5,258.25	07/02/2013	2,862.68	-2,395.57	-45.56%	L
INTL RECTIFIER CORP	460254105	IRF	104.00	01/03/2007	4,050.80	07/03/2013	2,224.74	-1,826.06	-45.08%	L
INTL RECTIFIER CORP	460254105	IRF	5.00	09/25/2007	160.55	07/03/2013	106.96	-53.59	-33.38%	L
INTL RECTIFIER CORP	460254105	IRF	35.00	11/12/2007	1,206.45	07/03/2013	748.71	-457.74	-37.94%	L
INTL RECTIFIER CORP	460254105	IRF	116.00	11/11/2008	1,400.31	07/03/2013	2,483.44	1,083.13	77.21%	L
INTL RECTIFIER CORP	460254105	IRF	194.00	11/11/2008	2,341.89	07/05/2013	4,188.35	1,846.46	78.84%	L
INTL RECTIFIER CORP	460254105	IRF	10.00	11/25/2009	190.59	07/05/2013	215.90	25.31	13.28%	L
INTL RECTIFIER CORP	460254105	IRF	16.00	07/28/2010	316.39	07/05/2013	345.43	29.04	9.18%	L
INTL SPEEDWAY CORP CL A	460335201	ISCA	76.00	01/30/2013	2,072.05	03/04/2013	2,305.79	233.74	11.28%	S
INTUIT	461202103	INTU	14.00	08/15/2007	394.52	05/01/2013	843.90	449.38	113.91%	L
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	18.00	01/23/2012	8,016.12	03/06/2013	9,356.48	1,340.36	16.72%	L
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	39.00	01/23/2012	17,368.26	07/09/2013	16,226.11	-1,142.15	-6.58%	L
ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	EWY	45.00	01/03/2012	2,447.54	12/14/2012	2,801.37	353.83	14.46%	S
ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	EWY	34.00	01/03/2012	1,849.26	01/29/2013	2,036.79	187.53	10.14%	L
ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	EWY	115.00	01/09/2012	6,000.70	01/29/2013	6,889.15	888.45	14.81%	L
ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	EWY	54.00	01/09/2012	2,817.72	01/31/2013	3,219.34	401.62	14.25%	L
ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	EWY	47.00	02/21/2012	2,775.26	01/31/2013	2,802.01	26.75	0.96%	S
ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	EWY	74.00	02/21/2012	4,369.57	02/07/2013	4,329.90	-39.67	-0.91%	S
ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	EWY	52.00	02/12/2012	3,070.50	09/03/2013	3,005.61	-64.89	-2.11%	L
ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	EWY	82.00	02/22/2012	4,842.91	09/03/2013	4,739.62	-103.29	-2.13%	L
ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	EWY	64.00	02/22/2012	3,779.83	09/26/2013	4,004.66	224.83	5.95%	L
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	0.60	12/17/2008	6.13	05/24/2013	9.50	3.37	54.98%	L
ITRON INC	465741106	ITRI	26.00	12/06/2006	1,241.76	03/04/2013	1,090.95	-150.81	-12.14%	L
ITRON INC	465741106	ITRI	24.00	12/07/2006	1,166.88	03/04/2013	1,007.03	-159.85	-13.70%	L
JARDEN CORP	471109108	JAH	76.00	07/12/2010	2,126.11	11/12/2012	3,994.89	1,868.78	87.90%	L



Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

Consolidated report prepared for McMichael Family Foundation

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AT 08720 NWQ Int'l AT 26941 Taxable Fx Inc

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
471109108	JAH	90.00	08/06/2010	2,504.00	11/21/2012	4,730.80	2,226.80	88.93%	L
471109108	JAH	0.50	08/06/2010	9.27	03/19/2013	21.18	11.91	128.48%	L
472319102		754.00	12/08/2004	15,404.22	12/28/2012	13,888.45	-1,515.77	-9.84%	L
472319102		710.00	06/13/2012	9,356.38	12/28/2012	13,077.98	3,721.60	39.78%	S
472319102		316.00	07/07/2006	9,473.68	01/29/2013	6,227.43	-3,246.25	-34.27%	L
472319102		95.00	08/15/2007	2,381.65	01/29/2013	1,872.17	-509.48	-21.39%	L
472319102		30.00	11/25/2009	734.10	01/29/2013	591.21	-142.89	-19.46%	L
472319102		2.00	07/19/2011	39.70	01/29/2013	39.42	-0.28	-0.71%	L
472319102		406.00	08/26/2011	6,362.06	01/29/2013	8,001.06	1,639.00	25.76%	L
472319102		16.00	11/02/2011	194.98	01/29/2013	315.31	120.33	61.71%	L
472319102		22.00	03/27/2012	422.58	01/29/2013	433.56	10.98	2.60%	S
47737M102	JIXAY	22.00	08/04/2011	3,006.93	06/21/2013	1,599.12	-1,407.81	-46.82%	L
47737M102	JIXAY	20.00	08/12/2011	2,368.78	06/21/2013	1,453.75	-915.03	-38.63%	L
47737M102	JIXAY	16.00	08/26/2011	1,701.45	06/21/2013	1,163.00	-538.45	-31.55%	L
47737M102	JIXAY	32.00	09/27/2011	2,217.80	06/21/2013	2,325.99	108.19	4.88%	L
46626D108	NILSY	71.00	09/13/2012	1,125.89	02/14/2013	1,328.52	202.63	18.00%	S
46626D108	NILSY	238.00	09/14/2012	3,994.69	02/14/2013	4,453.33	458.64	11.48%	S
46626D108	NILSY	80.00	09/11/2012	1,300.39	02/14/2013	1,496.92	196.53	15.11%	S
46626D108	NILSY	113.00	09/21/2012	1,836.81	04/04/2013	1,878.95	42.14	2.29%	S
48378S109	KPCPY	137.00	04/24/2013	4,075.17	05/30/2013	3,602.45	-472.72	-11.60%	S
48241A105	KB	149.00	12/20/2012	5,245.96	02/28/2013	5,384.74	138.78	2.65%	S
48241A105	KB	125.00	01/11/2013	4,523.98	02/28/2013	4,517.40	-6.58	-0.15%	S
48241A105	KB	71.00	01/16/2013	2,596.73	02/28/2013	2,565.88	-30.85	-1.19%	S
48241A105	KB	30.00	06/24/2010	1,221.04	07/25/2013	957.58	-263.46	-21.58%	L
48241A105	KB	77.00	06/24/2010	3,133.99	08/01/2013	2,491.40	-642.59	-20.50%	L
48241A105	KB	43.00	08/30/2010	1,775.94	08/01/2013	1,391.30	-384.64	-21.66%	L
48241A105	KB	61.00	08/30/2010	2,519.35	08/08/2013	1,991.73	-527.62	-20.94%	L

Report created on: January 02, 2014



Consolidated report prepared for McMichael Family Foundation

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AT 08722 Pden
AT 08715 Blackrock
AT 08718 Horizon Researc
AT 08719 Newgate
AT 08720 NWO Int'l
AT 27370 NEJ Int'l
AT 27371 Wedgewood

To: POTSmode1

From: UBS

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at: 02-JAN-2014-15:34 Doc: 034 Page: 020

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
48241A105	KB	6.00	10/06/2010	280.10	08/08/2013	195.89	-84.21	-30.06%	L
48241A105	KB	9.00	10/06/2010	420.15	08/08/2013	293.86	-126.29	-30.06%	L
486671106	KDDIY	125.00	03/07/2013	1,204.32	06/05/2013	1,374.62	168.30	13.97%	S
486671106	KDDIY	100.00	03/07/2013	963.45	08/29/2013	1,208.82	245.37	25.47%	S
492051305	KPELY	54.00	01/30/2012	933.35	10/17/2012	997.54	64.19	6.88%	S
492051305	KPELY	153.00	02/09/2012	2,678.58	10/17/2012	2,826.36	147.78	5.52%	S
492051305	KPELY	165.00	02/09/2012	2,888.67	02/14/2013	3,080.91	192.24	6.65%	L
492051305	KPELY	111.00	02/09/2012	1,943.29	03/11/2013	2,098.05	154.76	7.96%	L
492051305	KPELY	51.00	04/04/2012	893.38	03/11/2013	963.97	70.59	7.90%	S
492051305	KPELY	119.00	04/04/2012	2,084.56	04/08/2013	2,130.84	46.28	2.22%	L
492051305	KPELY	95.00	04/04/2012	1,664.14	04/18/2013	1,717.74	53.60	3.22%	L
492051305	KPELY	126.00	07/17/2012	2,200.12	04/18/2013	2,278.27	78.15	3.55%	S
493267108	KEY	8.00	01/25/2012	65.62	05/01/2013	79.27	13.65	20.80%	L
496902404	KGC	189.00	10/30/2009	3,451.86	10/08/2012	2,024.40	-1,427.46	-41.35%	L
496902404	KGC	23.00	10/30/2009	420.07	02/28/2013	180.55	-239.52	-57.02%	L
496902404	KGC	188.00	02/04/2010	3,104.33	02/28/2013	1,475.76	-1,628.57	-52.46%	L
496902404	KGC	162.00	08/18/2010	2,505.51	02/28/2013	1,271.67	-1,233.84	-49.25%	L
496902404	KGC	342.00	01/21/2011	5,870.56	02/28/2013	2,684.64	-3,185.92	-54.27%	L
496902404	KGC	201.00	02/24/2011	3,142.29	02/28/2013	1,577.82	-1,564.47	-49.79%	L
496902404	KGC	103.00	09/27/2011	1,583.58	02/28/2013	808.53	-775.05	-48.94%	L
496902404	KGC	202.00	10/17/2011	2,883.87	02/28/2013	1,585.66	-1,298.21	-45.02%	L
496902404	KGC	582.00	01/17/2012	6,113.68	02/28/2013	4,568.60	-1,545.08	-25.27%	L
496902404	KGC	428.00	05/21/2012	3,454.86	02/28/2013	3,359.72	-95.14	-2.75%	S
496902404	KGC	310.00	11/07/2012	2,907.80	02/28/2013	2,433.45	-474.35	-16.31%	S
497350306	KNBWY	463.00	01/24/2013	5,543.41	02/21/2013	6,287.72	744.31	13.43%	S
500631106	KEP	520.00	12/10/2004	7,051.20	11/05/2012	6,939.19	-112.01	-1.59%	L
500631106	KEP	118.00	09/26/2006	2,343.48	11/05/2012	1,574.66	-768.82	-32.81%	L

Report created on: January 02, 2014



Consolidated report prepared for McMichael Family Foundation

AT 08713 Horizon Core
AT 08715 Blackrock
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 NWO Int'l
AT 08721 Earnest Small
AT 08722 Polen
AT 10016 Horizon Research
AT 10020 Alternative Inv
AT 26941 Taxable Ffx Inc

To: POTSm0001

From: UBS

Fax: UBS

at: 02-JAN-2014-15:34 Doc:034 Page:021

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	152.00	09/26/2006	3,018.72	12/21/2012	2,084.12	-934.60	-30.96%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	73.00	09/27/2006	1,445.40	12/21/2012	1,000.92	-444.48	-30.75%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	433.00	03/17/2008	6,062.52	12/21/2012	5,936.99	-125.53	-2.07%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	21.00	03/17/2008	294.02	12/27/2012	287.70	-6.32	-2.15%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	144.00	04/08/2013	1,722.54	05/29/2013	1,722.54	0.00	0.00%	S
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	33.00	04/08/2013	395.00	05/29/2013	395.00	0.00	0.00%	S
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	128.00	04/08/2013	1,667.92	07/22/2013	1,640.35	-27.57	-1.65%	S
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	104.00	05/03/2013	1,350.08	07/22/2013	1,332.79	-17.29	-1.28%	S
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	160.00	05/03/2013	2,530.71	07/22/2013	2,050.45	-480.26	-18.98%	S
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	23.00	05/08/2013	331.86	07/22/2013	294.75	-37.11	-11.18%	S
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	152.00	05/15/2013	2,058.00	07/22/2013	1,947.92	-110.08	-5.35%	S
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	152.00	05/17/2013	2,067.47	07/22/2013	1,947.92	-119.55	-5.78%	S
KT CORP SPON ADR	48268K101	KT	297.00	01/29/2013	5,054.91	08/08/2013	4,731.22	-323.69	-6.40%	S
LAS VEGAS SANDS CORP	517834107	LVS	67.00	12/15/2010	2,815.23	11/23/2012	2,964.88	149.65	5.32%	L
LAS VEGAS SANDS CORP	517834107	LVS	38.00	12/15/2010	1,596.70	12/10/2012	1,670.08	73.38	4.60%	L
LAS VEGAS SANDS CORP	517834107	LVS	23.00	03/03/2011	999.32	12/10/2012	1,010.83	11.51	1.15%	L
LAS VEGAS SANDS CORP	517834107	LVS	31.00	03/14/2011	1,203.36	12/10/2012	1,362.43	159.07	13.22%	L
LAS VEGAS SANDS CORP	517834107	LVS	2.00	03/14/2011	77.64	12/14/2012	92.94	15.30	19.71%	L
LAS VEGAS SANDS CORP	517834107	LVS	86.00	05/31/2011	3,538.70	12/14/2012	3,996.59	457.89	12.94%	L
LAS VEGAS SANDS CORP	517834107	LVS	6.00	08/08/2011	228.69	12/14/2012	278.83	50.14	21.92%	L
LAS VEGAS SANDS CORP	517834107	LVS	87.00	08/08/2011	3,315.97	01/02/2013	4,318.59	1,002.62	30.24%	L
LAS VEGAS SANDS CORP	517834107	LVS	5.00	08/17/2011	222.43	01/02/2013	248.19	25.76	11.58%	L
LAS VEGAS SANDS CORP	517834107	LVS	33.00	08/17/2011	1,468.06	01/03/2013	1,611.40	143.34	9.76%	L
LAS VEGAS SANDS CORP	517834107	LVS	57.00	07/23/2012	2,193.92	01/03/2013	2,783.34	589.42	26.87%	S
LENNAR CORP **RECLASSIFICATION AS OF 4/03*	526057104	LEN	283.00	02/29/2012	6,666.23	12/18/2012	11,195.80	4,529.57	67.95%	S
LENNAR CORP **RECLASSIFICATION AS OF 4/03*	526057104	LEN	62.00	02/29/2012	1,460.45	01/03/2013	2,511.68	1,051.23	71.98%	S
LENNAR CORP **RECLASSIFICATION AS OF 4/03*	526057104	LEN	139.00	04/03/2012	3,699.40	01/03/2013	5,631.03	1,931.63	52.21%	S

Report created on January 02, 2014

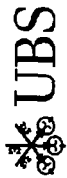
Page 20 of 43



Consolidated report prepared for McMichael Family Foundation
 AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NFJ Int'l
 AT 08715 Blackrock AT 08722 Polen AT 27371 Wedgwood
 AT 08718 Earnest Mid Cap AT 10016 Horizon Researc
 AT 08719 Newgate AT 10020 Alternative Inv
 AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
527288104	LUK	0.89	12/12/2011	13.53	03/01/2013	23.58	10.05	74.28%	L
50186V102	LPL	275.00	12/12/2012	4,247.62	08/08/2013	3,534.21	-713.41	-16.80%	S
50186V102	LPL	19.00	12/14/2012	279.65	08/08/2013	244.18	-35.47	-12.68%	S
50186V102	LPL	51.00	12/14/2012	750.64	08/14/2013	661.01	-89.63	-11.94%	S
50186V102	LPL	194.00	12/14/2012	2,855.39	08/16/2013	2,523.78	-331.61	-11.61%	S
50186V102	LPL	34.00	12/14/2012	500.43	09/18/2013	418.55	-81.88	-16.36%	S
50186V102	LPL	160.00	12/17/2012	2,323.15	09/18/2013	1,969.65	-353.50	-15.22%	S
50186V102	LPL	161.00	01/02/2013	2,398.64	09/18/2013	1,981.95	-416.69	-17.37%	S
50186V102	LPL	153.00	01/31/2013	2,039.47	09/18/2013	1,883.47	-156.00	-7.55%	S
50186V102	LPL	88.00	04/22/2013	1,221.44	09/18/2013	1,083.31	-138.13	-11.31%	S
530322106		20.74	07/13/2010	933.30	10/03/2012	2,233.70	1,300.40	139.33%	L
530322106		161.26	08/05/2010	7,631.56	10/03/2012	17,365.64	9,734.08	127.55%	L
53217R207	LTM	12.00	04/11/2008	363.00	03/04/2013	502.75	139.75	38.50%	L
532716107		136.00	01/24/2012	5,661.07	02/22/2013	5,862.01	200.94	3.55%	L
Y5281M111	LKREF	1,000.00	12/11/2007	2,234.30	11/21/2012	5,185.38	2,951.08	132.08%	L
Y5281M111	LKREF	2,000.00	12/11/2007	4,468.60	12/05/2012	10,807.35	6,338.75	141.85%	L
Y5281M111	LKREF	1,200.00	12/11/2007	2,681.16	12/19/2012	6,117.00	3,435.84	128.15%	L
Y5281M111	LKREF	1,300.00	12/11/2007	2,904.59	01/04/2013	6,486.98	3,582.39	123.34%	L
Y5281M111	LKREF	2,000.00	12/11/2007	4,468.60	01/30/2013	10,218.60	5,750.00	128.68%	L
Y5281M111	LKREF	3,300.00	12/11/2007	7,373.19	02/06/2013	17,390.01	10,016.82	135.85%	L
Y5281M111	LKREF	1,500.00	12/11/2007	3,351.45	02/28/2013	7,968.30	4,616.85	137.76%	L
Y5281M111	LKREF	1,500.00	12/11/2007	3,351.45	03/06/2013	8,047.35	4,695.90	140.12%	L
Y5281M111	LKREF	1,500.00	12/11/2007	3,351.45	03/28/2013	8,073.12	4,721.67	140.88%	L
Y5281M111	LKREF	3,200.00	12/11/2007	7,149.76	06/28/2013	15,674.61	8,524.85	119.23%	L
549764108		80.00	07/01/2010	2,969.58	03/04/2013	5,125.49	2,155.91	72.60%	L
549764108		322.00	07/01/2010	11,952.57	07/02/2013	28,497.00	16,544.43	138.42%	L



Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NF Int'l
AT 08715 Blackrock AT 08722 Polen AT 27371 Wedgewood
AT 08718 Earnest Mid Cap AT 10016 Horizon Research
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
549764108	LUKIN INDUSTRIES INC	39.00	10/14/2010	1,928.18	07/02/2013	3,451.50	1,523.32	79.00%	L
549764108	LUKIN INDUSTRIES INC	375.00	01/30/2013	21,395.44	07/02/2013	33,187.50	11,792.06	55.11%	S
677862104	LUKOIL OIL CO SPON ADR (25 RUBLES)	43.00	10/25/2010	2,481.53	05/02/2013	2,716.90	235.37	9.48%	L
677862104	LUKOIL OIL CO SPON ADR (25 RUBLES)	8.00	11/04/2010	472.00	05/02/2013	505.47	33.47	7.09%	L
559222401	MAGNA INTL INC CL A SUB VFG CANADA ORD CAP	21.00	03/07/2013	1,161.59	08/29/2013	1,636.53	474.94	40.89%	S
56418H100	MANPOWERGROUP INC	33.00	07/20/2012	1,129.85	01/15/2013	1,538.93	409.08	36.21%	S
56418H100	MANPOWERGROUP INC	53.00	07/20/2012	1,814.61	02/28/2013	2,899.57	1,084.96	59.79%	S
56418H100	MANPOWERGROUP INC	161.00	07/24/2012	5,226.27	02/28/2013	8,808.11	3,581.84	68.54%	S
56501R106	MANULIFE FINANCIAL CORP CAD	60.00	03/07/2013	896.23	07/18/2013	1,057.34	161.11	17.98%	S
56824R106	MARINE HARVEST ASA ADR	84.00	08/25/2011	938.47	01/22/2013	1,632.27	693.80	73.93%	L
56824R106	MARINE HARVEST ASA ADR	418.00	09/09/2011	4,556.78	01/22/2013	8,122.47	3,565.69	78.25%	L
56824R106	MARINE HARVEST ASA ADR	112.00	09/09/2011	1,220.96	01/23/2013	2,162.74	941.78	77.13%	L
57060U829	MARKET VECTORS ETF TRUST GAMING ETF	94.00	05/08/2009	2,089.62	01/11/2013	3,539.05	1,449.43	69.36%	L
57060U829	MARKET VECTORS ETF TRUST GAMING ETF	131.00	05/21/2009	2,781.13	01/11/2013	4,932.08	2,150.95	77.34%	L
57060U829	MARKET VECTORS ETF TRUST GAMING ETF	214.00	05/21/2009	4,543.22	01/23/2013	8,146.89	3,603.67	79.32%	L
57060U829	MARKET VECTORS ETF TRUST GAMING ETF	216.00	05/21/2009	4,585.68	02/06/2013	8,244.54	3,658.86	79.79%	L
57060U829	MARKET VECTORS ETF TRUST GAMING ETF	165.00	05/21/2009	3,502.95	05/21/2013	7,198.87	3,695.92	105.51%	L
57060U829	MARKET VECTORS ETF TRUST GAMING ETF	242.00	03/25/2011	7,801.93	05/21/2013	10,558.34	2,756.41	35.33%	L
57061R551	MARKET VECTORS INDIA SMALL-CAP INDEX ETF	0.25	11/02/2012	10.75	07/03/2013	7.22	-3.53	-32.84%	S
57061R551	MARKET VECTORS INDIA SMALL-CAP INDEX ETF	78.00	11/02/2012	3,354.00	08/16/2013	1,969.48	-1,384.52	-41.28%	S
57061R551	MARKET VECTORS INDIA SMALL-CAP INDEX ETF	17.75	11/02/2012	763.25	08/23/2013	435.81	-327.44	-42.90%	S
57061R551	MARKET VECTORS INDIA SMALL-CAP INDEX ETF	46.25	11/19/2012	1,948.05	08/23/2013	1,135.56	-812.49	-41.71%	S
57061R551	MARKET VECTORS INDIA SMALL-CAP INDEX ETF	9.75	11/27/2012	415.35	08/23/2013	239.39	-175.96	-42.36%	S
57061R551	MARKET VECTORS INDIA SMALL-CAP INDEX ETF	35.25	12/12/2012	1,605.98	08/23/2013	865.48	-740.50	-46.11%	S
57061R551	MARKET VECTORS INDIA SMALL-CAP INDEX ETF	43.00	04/10/2013	1,534.24	08/23/2013	1,055.76	-478.48	-31.19%	S
57636Q104	MASTERCARD INC CL A	20.00	02/24/2009	3,217.36	10/23/2012	9,205.89	5,988.53	186.13%	L
57636Q104	MASTERCARD INC CL A	18.00	02/24/2009	2,895.62	11/06/2012	8,483.78	5,588.16	192.99%	L



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Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
58463J304	MPW	62.00	09/03/2009	427.23	03/04/2013	928.13	500.90	117.24%	L
594918104	MSFT	831.60	01/23/2012	24,538.02	01/14/2013	22,347.00	-2,191.02	-8.93%	S
594918104	MSFT	204.00	08/21/2012	6,299.25	01/14/2013	5,485.91	-813.34	-12.91%	S
607409109	MBT	12.00	01/18/2011	247.44	01/16/2013	228.72	-18.72	-7.57%	L
607409109	MBT	51.00	01/24/2011	1,008.26	01/16/2013	972.07	-36.19	-3.59%	L
607409109	MBT	44.00	02/18/2011	852.72	01/16/2013	838.64	-14.08	-1.65%	L
607409109	MBT	7.00	07/13/2011	127.89	01/16/2013	133.42	5.53	4.32%	L
607409109	MBT	142.00	07/13/2011	2,594.32	01/17/2013	2,771.87	177.55	6.84%	L
607409109	MBT	44.00	07/13/2011	803.88	01/29/2013	836.00	32.12	4.00%	L
607409109	MBT	68.00	08/10/2011	1,050.60	01/29/2013	1,292.01	241.41	22.95%	L
607409109	MBT	70.00	08/10/2011	1,081.50	02/05/2013	1,405.58	324.08	29.97%	L
607409109	MBT	51.00	09/08/2011	769.07	02/05/2013	1,024.06	254.99	33.16%	L
607409109	MBT	11.00	09/08/2011	165.88	02/08/2013	220.33	54.45	32.82%	L
607409109	MBT	97.00	11/27/2012	1,635.41	02/08/2013	1,942.95	307.54	18.81%	S
607409109	MBT	10.00	06/25/2013	178.49	07/25/2013	199.89	21.40	11.99%	S
607409109	MBT	188.00	06/25/2013	3,355.59	09/23/2013	4,156.38	800.79	23.86%	S
607409109	MBT	87.00	08/07/2013	1,765.22	09/23/2013	1,923.44	158.22	8.96%	S
607409109	MBT	74.00	08/28/2013	1,547.08	09/23/2013	1,636.02	88.94	5.75%	S
611740101	MINST	75.00	03/01/2013	3,788.64	06/14/2013	4,462.83	674.19	17.80%	S
61945C103	MDS	93.00	11/14/2012	4,572.21	01/11/2013	5,524.19	951.98	20.82%	S
553491101	MSADY	312.00	11/21/2007	5,750.63	02/28/2013	3,196.43	-2,554.20	-44.42%	L
553491101	MSADY	486.00	12/05/2007	8,783.81	02/28/2013	4,979.06	-3,804.75	-43.32%	L
553491101	MSADY	648.00	08/16/2010	7,507.14	02/28/2013	6,638.74	-868.40	-11.57%	L
553491101	MSADY	171.00	04/13/2011	1,884.01	02/28/2013	1,751.88	-132.13	-7.01%	L
553491101	MSADY	163.00	04/14/2011	1,810.46	02/28/2013	1,669.93	-140.53	-7.76%	L
553491101	MSADY	560.00	04/15/2011	6,235.77	02/28/2013	5,737.19	-498.58	-8.00%	L
553491101	MSADY	407.00	06/13/2012	3,090.23	02/28/2013	4,169.70	1,079.47	34.93%	S

Report created on: January 02, 2014

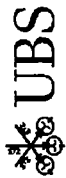


Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NEJ Int'l
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AT 08718 Earnest Mid Cap AT 10016 Horizon Research
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWO Int'l AT 26941 Taxable Fx Inc

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MURPHY USA INC	626755102	MUSA	0.50	03/05/2012	15.96	09/03/2013	18.51	1.55	9.14%	L
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	NBR	4.00	11/02/2011	71.31	05/01/2013	58.76	-12.55	-17.60%	L
NASPER'S LTD SPON ADR	631512100	NPSNY	26.00	10/18/2010	1,393.91	10/02/2012	1,638.09	244.18	17.52%	L
NASPER'S LTD SPON ADR	631512100	NPSNY	30.00	10/18/2010	1,608.36	05/29/2013	2,231.79	623.43	38.76%	L
NASPER'S LTD SPON ADR	631512100	NPSNY	3.00	10/18/2010	160.84	07/25/2013	240.44	79.60	49.49%	L
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	NCMGY	23.00	08/13/2008	486.02	02/28/2013	528.99	42.97	8.84%	L
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	NCMGY	307.00	08/10/2009	7,710.12	02/28/2013	7,060.84	-649.28	-8.42%	L
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	NCMGY	226.00	12/16/2011	7,045.32	02/28/2013	5,197.88	-1,847.44	-26.22%	L
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	NCMGY	134.00	04/28/2012	3,622.96	02/28/2013	3,081.93	-541.03	-14.93%	S
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	NCMGY	135.00	06/29/2012	3,095.01	02/28/2013	3,104.93	9.92	0.32%	S
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	NCMGY	140.00	01/14/2013	3,246.58	02/28/2013	3,219.93	-26.45	-0.81%	S
NEWFIELD EXPLORATION COS	651290108	NFX	14.00	07/07/2006	692.30	05/01/2013	301.46	-390.84	-56.46%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	176.00	08/20/2009	5,697.00	02/28/2013	2,138.35	-3,558.65	-62.47%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	239.00	08/27/2009	7,763.56	02/28/2013	2,903.79	-4,859.77	-62.60%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	185.00	10/04/2010	5,234.39	02/28/2013	2,004.70	-3,229.69	-61.70%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	13.00	05/24/2011	364.36	02/28/2013	157.95	-206.41	-56.65%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	69.00	05/25/2011	1,947.51	02/28/2013	838.33	-1,109.18	-56.95%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	266.00	08/01/2011	5,269.83	02/28/2013	3,231.83	-2,038.00	-38.67%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	210.00	12/28/2012	2,725.15	02/28/2013	2,551.44	-173.71	-6.37%	S
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	299.00	01/31/2013	3,655.39	02/28/2013	3,632.77	-22.62	-0.62%	S
NIPPON TELEG & TEL CORP SPON ADR	654624105	NTT	32.00	05/29/2007	736.83	02/28/2013	732.14	-4.69	-0.64%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	NTT	455.00	06/26/2007	10,132.85	02/28/2013	10,410.17	277.32	2.74%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	NTT	332.00	10/01/2007	7,760.47	02/28/2013	7,595.99	-164.48	-2.12%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	NTT	314.00	04/14/2009	6,134.87	02/28/2013	7,184.16	1,049.29	17.10%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	NTT	155.00	12/15/2010	3,525.40	02/28/2013	3,546.32	20.92	0.59%	L
NITTO DENKO CORP UNSPONS ADR	654802206	NDEKY	45.00	03/07/2013	1,321.10	04/10/2013	1,442.37	121.27	9.18%	S
O'CONNOR FUND OF FUNDS LONG/SHORT ST ILLC AS OF NOVEMBER 30, 2013	813992914	MFPWMM	1,438,682.00	11/26/2007	1,750,000.00	10/22/2012	1,307,913.93	-442,086.07	-25.26%	L

Report created on: January 02, 2014



Consolidated report prepared for McMichael Family Foundation

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AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

To: POTSmodel1

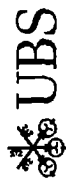
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Fax: UBS

at: 02-JAN-2014-15:34 Doc: 034 Page: 026

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
813992955	MFPWDH	145,324.00	01/01/1111	0.00	04/04/2013	145,323.77	0.00	0.00%	L
368287207	OGZPY	37.00	03/14/2008	967.55	11/30/2012	329.64	-637.91	-65.83%	L
368287207	OGZPY	10.00	05/27/2008	300.00	11/30/2012	89.09	-210.91	-70.30%	L
368287207	OGZPY	32.00	06/05/2008	920.00	11/30/2012	285.10	-634.90	-69.01%	L
368287207	OGZPY	56.00	06/16/2008	1,645.00	11/30/2012	498.91	-1,146.09	-69.67%	L
368287207	OGZPY	12.00	08/26/2008	225.30	11/30/2012	106.91	-118.39	-52.55%	L
368287207	OGZPY	122.00	09/09/2008	1,952.00	11/30/2012	1,086.92	-865.08	-44.32%	L
368287207	OGZPY	231.00	09/22/2008	3,866.37	11/30/2012	2,058.03	-1,808.34	-46.77%	L
368287207	OGZPY	284.00	10/15/2010	3,048.41	02/28/2013	2,533.22	-515.19	-16.90%	L
368287207	OGZPY	742.00	08/11/2011	7,987.93	02/28/2013	6,618.49	-1,369.44	-17.14%	L
368287207	OGZPY	549.00	09/30/2011	5,330.79	02/28/2013	4,896.98	-433.81	-8.14%	L
368287207	OGZPY	515.00	05/21/2012	4,627.22	02/28/2013	4,593.69	-33.53	-0.72%	S
368287207	OGZPY	12.00	05/22/2012	108.24	02/28/2013	107.04	-1.20	-1.11%	S
368287207	OGZPY	75.00	09/22/2008	1,255.31	04/03/2013	615.24	-640.07	-50.99%	L
368287207	OGZPY	58.00	09/24/2008	978.94	04/03/2013	475.79	-503.15	-51.40%	L
368287207	OGZPY	78.00	10/09/2008	780.84	04/03/2013	639.85	-140.99	-18.06%	L
368287207	OGZPY	16.00	11/07/2008	149.20	04/03/2013	131.25	-17.95	-12.03%	L
368287207	OGZPY	40.00	12/01/2008	317.40	04/03/2013	328.13	10.73	3.38%	L
368287207	OGZPY	246.00	11/09/2010	2,847.31	04/03/2013	2,017.99	-829.32	-29.13%	L



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AT 08720 NWO Int'l
AT 08722 Polen
AT 10016 Horizon Research
AT 10020 Alternative Inv
AT 26941 Taxable Fix Inc
AT 27370 NFJ Int'l
AT 27371 Wedgewood

To: PQTSmodel1

From: UBS

Fax: UBS

at: 02-JAN-2014-15:34 Doc: 034 Page: 027

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

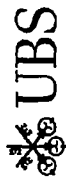
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
368287207	OGZPY	40 00	07/27/2012	373 33	04/03/2013	328.13	-45 20	-12 11%	S
368287207	OGZPY	181 00	07/27/2012	1,689.33	04/10/2013	1,514.25	-175.08	-10.36%	S
368287207	OGZPY	263 00	02/13/2013	2,387 28	04/10/2013	2,200.26	-187 02	-7 83%	S
670851203	OIBR	2,091.00	08/02/2013	3,179.52	08/27/2013	3,179.52	0.00	0.00%	S
670851203	OIBR	154 00	08/06/2013	234 17	08/27/2013	234.17	0 00	0 00%	S
670851203	OIBR	1,894 00	08/06/2013	4,062.10	09/04/2013	2,956.29	-1,105.81	-27 22%	S
670851203	OIBR	999 00	08/12/2013	2,098 30	09/04/2013	1,559.31	-538.99	-25 69%	S
682680103	ONEK INC NEW	74 00	12/08/2004	1,011.58	03/04/2013	3,327.71	2,316.13	228.96%	L
682680103	ONEK INC NEW	387 00	12/10/2009	7,999 93	08/26/2013	20,157.71	12,157.78	151 97%	L
682680103	ONEK INC NEW	103 00	12/10/2009	2,129.18	08/28/2013	5,359.65	3,230.47	151.72%	L
682680103	ONEK INC NEW	12 00	03/27/2012	494 76	08/28/2013	624.42	129.66	26.21%	L
682680103	ONEK INC NEW	18 00	05/01/2013	887.77	08/28/2013	936.64	48.87	5.50%	S
682680103	ONEK INC NEW	288 00	12/08/2004	3,936 96	09/26/2013	15,403 99	11,467 03	291.27%	L
68389X105	ORCL	146 00	01/23/2012	4,148 85	12/19/2012	5,003.37	854.52	20 60%	S
686331109	ORKLY	732 00	08/28/2012	5,438 83	02/28/2013	5,987.63	548.80	10 09%	S
69832A205	PCRFY	339 00	12/10/2004	4,973.13	02/28/2013	2,440.75	-2,532.38	-50.92%	L
69832A205	PCRFY	249 00	08/17/2007	4,405 56	02/28/2013	1,792 76	-2,612 80	-59.31%	L
69832A205	PCRFY	503 00	09/12/2007	8,802.40	02/28/2013	3,621.52	-5,180.88	-58.86%	L
69832A205	PCRFY	230 00	09/27/2010	3,167 03	02/28/2013	1,655 96	-1,511 07	-47 71%	L
69832A205	PCRFY	309 00	03/17/2011	3,659.21	02/28/2013	2,224.75	-1,434.46	-39.20%	L
69832A205	PCRFY	558 00	09/25/2012	3,827 60	02/28/2013	4,017.51	189 91	4 96%	S
704549104	PEABODY ENERGY CORP	83 00	01/24/2012	2,996.92	04/03/2013	1,664.02	-1,332.90	-44.48%	L
708160106	PENNEY J C CO INC (HLDG CO)	425 00	01/15/2013	7,734 97	08/08/2013	5,844 63	-1,890.34	-24 44%	S
71654V101	PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	19 00	10/15/2008	452.92	04/16/2013	334.83	-118.09	-26 07%	L
71654V101	PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	56 00	10/20/2008	1,312 18	04/16/2013	986.86	-325.32	-24 79%	L



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Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

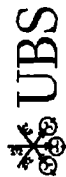
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	43.00	10/28/2008	716.92	04/16/2013	762.67	45.75	6.38%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	26.00	10/28/2008	433.49	04/16/2013	458.19	24.70	5.70%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	7.00	12/17/2008	143.99	04/16/2013	124.16	-19.83	-13.77%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	34.00	01/02/2009	690.54	04/16/2013	603.04	-87.50	-12.67%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	18.00	10/14/2010	571.80	04/16/2013	319.26	-252.54	-44.17%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	14.00	12/03/2010	428.47	04/16/2013	248.31	-180.16	-42.05%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	15.00	12/03/2010	455.07	07/25/2013	222.29	-236.78	-51.58%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	6.00	02/18/2011	200.34	07/25/2013	88.92	-111.42	-55.62%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	21.00	02/18/2011	701.20	09/19/2013	366.07	-335.13	-47.79%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	58.00	04/07/2011	2,080.75	09/19/2013	1,011.05	-1,069.70	-51.41%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	21.00	03/24/2010	947.10	03/07/2013	365.39	-581.71	-61.42%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	132.00	10/14/2010	4,614.50	03/07/2013	2,296.75	-2,317.75	-50.23%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	22.00	10/14/2010	769.08	03/26/2013	367.20	-401.88	-52.25%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	20.00	12/03/2010	676.30	03/26/2013	333.81	-342.49	-50.64%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	9.00	02/18/2011	340.64	03/26/2013	150.22	-190.42	-55.90%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	52.00	04/07/2011	2,118.22	03/26/2013	867.92	-1,250.30	-59.03%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	20.00	10/27/2011	529.98	03/26/2013	333.82	-196.16	-37.01%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	33.00	02/14/2012	983.65	03/26/2013	550.80	-432.85	-44.00%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	40.00	09/04/2012	825.47	03/26/2013	667.63	-157.84	-19.12%	S
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	62.00	11/30/2012	1,110.93	03/26/2013	1,034.83	-76.10	-6.85%	S
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	155.00	12/11/2012	3,001.93	03/26/2013	2,587.08	-414.85	-13.82%	S
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	73.00	12/19/2012	1,463.87	03/26/2013	1,218.43	-245.44	-16.77%	S
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	169.00	03/07/2013	2,957.50	07/24/2013	2,413.09	-544.41	-18.41%	S



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Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	366.00	03/07/2013	6,405.00	07/25/2013	5,268.30	-1,136.70	-17.75%	S
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSG 20 H SHS SPON	72341E304	PNGAY	247.00	01/16/2013	4,443.65	04/02/2013	3,798.38	-645.27	-14.52%	S
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSG 20 H SHS SPON	72341E304	PNGAY	110.00	02/04/2013	1,981.21	04/02/2013	1,691.59	-289.62	-14.62%	S
POLYUS GOLD INTL LTD SPON GDR	73180Y203	PLZLY	998.00	07/22/2011	3,532.92	12/27/2012	3,270.07	-262.85	-7.44%	L
POLYUS GOLD INTL LTD SPON GDR	73180Y203	PLZLY	375.00	08/03/2011	1,349.21	12/27/2012	1,228.74	-120.47	-8.93%	L
POLYUS GOLD INTL LTD SPON GDR	73180Y203	PLZLY	739.00	08/03/2011	2,658.85	01/15/2013	2,253.75	-405.10	-15.24%	L
POLYUS GOLD INTL LTD SPON GDR	73180Y203	PLZLY	732.00	08/12/2011	2,415.60	01/15/2013	2,232.40	-183.20	-7.58%	L
POSCO SPON ADR	693483109	PKX	25.00	12/03/2010	2,604.03	02/26/2013	2,020.26	-583.77	-22.42%	L
POSCO SPON ADR	693483109	PKX	26.00	12/03/2010	2,708.19	03/18/2013	1,910.97	-797.22	-29.44%	L
POSCO SPON ADR	693483109	PKX	46.00	09/10/2012	3,751.25	03/18/2013	3,380.96	-370.29	-9.87%	S
POSCO SPON ADR	693483109	PKX	25.00	11/21/2012	1,799.65	03/18/2013	1,837.47	37.82	2.10%	S
POSCO SPON ADR	693483109	PKX	18.00	03/07/2013	1,421.96	08/28/2013	1,301.17	-120.79	-8.49%	S
POSCO SPON ADR	693483109	PKX	24.00	03/07/2013	1,895.94	09/04/2013	1,784.53	-111.41	-5.88%	S
POSCO SPON ADR	693483109	PKX	21.00	03/07/2013	1,658.95	09/05/2013	1,576.14	-82.81	-4.99%	S
POSCO SPON ADR	693483109	PKX	30.00	03/07/2013	2,369.93	09/06/2013	2,270.76	-99.17	-4.18%	S
POSCO SPON ADR	693483109	PKX	15.00	03/07/2013	1,184.96	09/09/2013	1,153.67	-31.29	-2.64%	S
PRESTIGE BRANDS HOLDINGS INC	74112D101	PBH	417.00	01/05/2010	3,283.29	02/20/2013	10,217.81	6,934.52	211.21%	L
PRESTIGE BRANDS HOLDINGS INC	74112D101	PBH	260.00	01/05/2010	2,047.13	08/21/2013	8,386.75	6,339.62	309.68%	L
PROGRESSIVE CORP OHIO	743315103	PGR	14.00	05/17/2010	285.60	05/01/2013	353.21	67.61	23.67%	L
PROTECTIVE LIFE CORP	743674103	PL	38.00	03/07/2009	194.58	03/04/2013	1,209.78	1,015.20	521.74%	L
PT BK MANDIRI PERSERO TBK ADR	69367U105	PPERY	174.00	01/18/2012	1,300.28	10/05/2012	1,440.37	140.09	10.77%	S
PT BK MANDIRI PERSERO TBK ADR	69367U105	PPERY	272.00	01/24/2012	2,140.25	10/05/2012	2,251.62	111.37	5.20%	S
PT BK MANDIRI PERSERO TBK ADR	69367U105	PPERY	37.00	02/09/2012	265.00	10/05/2012	306.29	41.29	15.58%	S
PT BK MANDIRI PERSERO TBK ADR	69367U105	PPERY	272.00	02/09/2012	1,948.15	05/02/2013	2,842.67	894.52	45.92%	L
PT BK MANDIRI PERSERO TBK ADR	69367U105	PPERY	24.00	02/09/2012	171.89	05/07/2013	251.59	79.70	46.37%	L
PT BK MANDIRI PERSERO TBK ADR	69367U105	PPERY	314.00	04/03/2012	2,444.86	05/07/2013	3,291.58	846.72	34.63%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NEJ Int'l
AT 08715 Blackrock AT 08722 Pden AT 27371 Wedgewood
AT 08718 Earnest Mid Cap AT 10016 Horizon Research
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fx Inc

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PT BK MANDIRI PERSERO TBK ADR	69367U105	PERY	75.00	04/27/2012	597.38	05/07/2013	786.21	188.83	31.61%	L
PT BK MANDIRI PERSERO TBK ADR	69367U105	PERY	203.00	04/27/2012	1,616.89	05/17/2013	2,082.13	465.24	28.77%	L
PT BK MANDIRI PERSERO TBK ADR	69367U105	PERY	197.00	12/05/2012	1,680.03	05/17/2013	2,020.58	340.55	20.27%	S
PT BK MANDIRI PERSERO TBK ADR	69367U105	PERY	90.00	12/05/2012	767.53	05/21/2013	945.21	177.68	23.15%	S
PT BK MANDIRI PERSERO TBK ADR	69367U105	PERY	241.00	01/30/2013	2,187.56	05/21/2013	2,531.07	343.51	15.70%	S
PT PERUSAHAAN GAS NEGARA PERSE ADR	69367P106	PRAA	74.00	06/06/2012	1,424.78	11/07/2012	1,796.56	371.78	26.09%	S
PT PERUSAHAAN GAS NEGARA PERSE ADR	69367P106	PRAA	43.00	06/06/2012	827.91	01/22/2013	991.62	163.71	19.77%	S
PT PERUSAHAAN GAS NEGARA PERSE ADR	69367P106	PRAA	44.00	06/07/2012	861.18	01/22/2013	1,014.68	153.50	17.82%	S
PT PERUSAHAAN GAS NEGARA PERSE ADR	69367P106	PRAA	61.00	07/05/2012	1,171.55	01/22/2013	1,406.72	235.17	20.07%	S
PT PERUSAHAAN GAS NEGARA PERSE ADR	69367P106	PRAA	38.00	08/29/2012	735.46	01/22/2013	876.31	140.85	19.15%	S
PT PERUSAHAAN GAS NEGARA PERSE ADR	69367P106	PRAA	154.00	08/29/2012	2,980.55	01/25/2013	3,543.83	563.28	18.90%	S
PTT EXPLORATION & PRODUCTION PCL SPON ADR	69364V106	PEXNY	18.00	07/25/2013	187.92	09/09/2013	189.44	1.52	0.81%	S
PTT EXPLORATION & PRODUCTION PCL SPON ADR	69364V106	PEXNY	33.00	07/25/2013	344.51	09/12/2013	344.87	0.36	0.10%	S
PTT EXPLORATION & PRODUCTION PCL SPON ADR	69364V106	PEXNY	56.00	07/25/2013	589.02	09/16/2013	703.25	114.23	2.07%	S
PTT EXPLORATION & PRODUCTION PCL SPON ADR	69364V106	PEXNY	64.00	07/25/2013	668.15	09/17/2013	684.79	16.64	2.49%	S
PTT EXPLORATION & PRODUCTION PCL SPON ADR	69364V106	PEXNY	7.00	07/25/2013	73.08	09/23/2013	73.96	0.88	1.20%	S
PTT EXPLORATION & PRODUCTION PCL SPON ADR	69364V106	PEXNY	34.00	07/25/2013	354.95	09/24/2013	360.39	5.44	1.53%	S
PTT EXPLORATION & PRODUCTION PCL SPON ADR	69364V106	PEXNY	3.00	07/25/2013	31.32	09/25/2013	32.39	1.07	3.42%	S
PTT EXPLORATION & PRODUCTION PCL SPON ADR	69364V106	PEXNY	1.00	07/25/2013	10.44	09/27/2013	10.65	0.21	2.01%	S
PTT EXPLORATION & PRODUCTION PCL SPON ADR	69364V106	PEXNY	6.00	07/26/2013	62.63	09/27/2013	63.91	1.28	2.04%	S
PTT EXPLORATION & PRODUCTION PCL SPON ADR	69364V106	PEXNY	3.00	07/26/2013	31.31	09/30/2013	31.34	0.03	0.10%	S
PULTE GROUP INC	745867101	PHM	148.00	08/15/2007	2,520.16	12/20/2012	2,720.24	200.08	7.94%	L
PULTE GROUP INC	745867101	PHM	55.00	09/25/2007	814.00	12/20/2012	1,010.90	196.90	24.19%	L
PULTE GROUP INC	745867101	PHM	5.00	11/12/2007	66.60	12/20/2012	91.90	25.30	37.99%	L
PULTE GROUP INC	745867101	PHM	96.00	08/06/2009	1,154.83	12/20/2012	1,764.48	609.65	52.79%	L
PULTE GROUP INC	745867101	PHM	20.00	11/25/2009	188.60	12/20/2012	367.60	179.00	94.91%	L
PULTE GROUP INC	745867101	PHM	2,462.00	04/04/2011	18,125.49	12/20/2012	45,251.52	27,126.03	149.66%	L



Consolidated report prepared for McMichael Family Foundation

AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08715 Blackrock
AT 08722 Polen
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 NWQ Int'l
AT 27370 NE Int'l
AT 27371 Wedgewood

To: POTSmodel

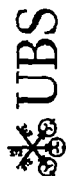
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Fax: UBS

at: 02-JAN-2014-15:34 Doc: 034 Page: 031

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
693656100	PVH	520.00	12/08/2004	11,522.00	11/02/2012	58,634.72	47,012.72	-404.51%	L
754730109	RIF	46.00	12/08/2004	929.20	03/04/2013	1,993.60	1,064.40	114.55%	L
758204200	ENL	20.00	03/07/2013	628.59	08/29/2013	732.52	104.03	16.55%	S
L7925N152	REYNF	177.00	11/03/2011	3,016.73	05/29/2013	3,660.37	643.64	21.34%	L
L7925N152	REYNF	48.00	11/04/2011	820.80	05/29/2013	992.64	171.84	20.94%	L
L7925N152	REYNF	171.00	11/04/2011	2,924.10	05/30/2013	3,489.08	564.98	19.32%	L
L7925N152	REYNF	208.00	06/15/2012	3,730.65	05/30/2013	4,264.42	533.77	14.31%	S
L7925N152	REYNF	81.00	06/15/2012	1,445.85	05/31/2013	1,601.52	155.67	10.77%	S
L7925N152	REYNF	82.00	06/18/2012	1,477.54	05/31/2013	1,621.30	143.66	9.72%	S
759351604	RGA	14.00	02/24/2009	399.81	03/04/2013	805.82	406.01	101.55%	L
759351604	RGA	4.00	12/10/2009	185.38	05/01/2013	248.99	63.61	34.31%	L
760759100	RSG	22.00	07/07/2006	548.19	05/01/2013	758.54	210.35	38.37%	L
767204100	RIO	90.00	01/24/2012	5,182.74	04/03/2013	4,109.26	-1,073.48	-20.71%	L
G75760101	RITPF	92.00	10/20/2011	1,901.61	05/10/2013	1,777.44	-124.17	-6.53%	L
G75760101	RITPF	297.00	10/26/2011	6,305.40	05/10/2013	5,738.03	-567.37	-9.00%	L
G75760101	RITPF	100.00	11/10/2011	2,121.28	05/10/2013	1,932.00	-189.28	-8.92%	L
G75760101	RITPF	220.00	11/10/2011	4,666.82	05/17/2013	4,230.55	-436.27	-9.35%	L
G75760101	RITPF	216.00	11/25/2011	4,307.30	05/17/2013	4,153.63	-153.67	-3.57%	L
G75760101	RITPF	120.00	11/25/2011	2,392.94	05/20/2013	2,310.07	-82.87	-3.46%	L
G75760101	RITPF	410.00	02/16/2012	8,040.47	05/20/2013	7,892.73	-147.74	-1.84%	L
G75760101	RITPF	100.00	07/31/2012	1,897.65	05/20/2013	1,925.06	27.41	1.44%	S
G75760101	RITPF	195.00	07/31/2012	3,700.42	05/30/2013	3,730.17	29.75	0.80%	S
G75760101	RITPF	316.00	08/10/2012	5,895.93	05/30/2013	6,044.80	148.87	2.52%	S
775376106	ROHCY	355.00	01/09/2009	9,078.88	02/28/2013	6,265.61	-2,813.27	-30.99%	L
775376106	ROHCY	251.00	11/08/2010	7,729.65	02/28/2013	4,430.05	-3,299.60	-42.69%	L
775376106	ROHCY	64.00	12/16/2011	1,410.76	02/28/2013	1,129.57	-281.19	-19.93%	L



Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08715 Blackrock
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 NWQ Int'l
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AT 10016 Horizon Research
AT 10020 Alternative Inv
AT 26941 Taxade Fix Inc
AT 27370 NFJ Int'l
AT 27371 Wedgewood

To: POTSmodem1

From: UBS

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at: 02-JAN-2014-15:34 Doc: 034 Page: 032

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
775376106	ROHXY	43.00	12/19/2011	945.30	02/28/2013	758.94	-186.36	-19.71%	L
775376106	ROHXY	90.00	06/08/2012	1,599.61	02/28/2013	1,588.46	-11.15	-0.70%	S
779287101	RSE	499.00	06/22/2012	6,764.99	08/12/2013	10,526.08	3,761.09	55.60%	L
780259107	RDSB	140.00	01/15/2013	10,011.39	02/28/2013	9,435.79	-575.60	-5.75%	S
780259107	RDSB	74.00	02/05/2013	5,282.76	02/28/2013	4,987.49	-295.27	-5.59%	S
780259107	RDSB	80.00	02/20/2013	5,432.34	02/28/2013	5,391.88	-40.46	-0.74%	S
067381121	BCSRT	0.25	03/07/2013	0.00	09/19/2013	1.40	0.00	0.00%	S
786635201	SGPHY	0.37	03/07/2013	8.27	06/17/2013	7.51	-0.76	-9.19%	S
80105N105	SNY	100.00	05/21/2008	3,733.90	01/15/2013	4,783.87	1,049.97	28.12%	L
80105N105	SNY	49.00	05/21/2008	1,829.61	02/12/2013	2,348.20	518.59	28.34%	L
80105N105	SNY	2.00	08/01/2008	70.86	02/12/2013	95.84	24.98	35.25%	L
80105N105	SNY	156.00	08/01/2008	5,526.87	02/28/2013	7,277.24	1,750.37	31.67%	L
80105N105	SNY	260.00	07/01/2009	7,851.01	02/28/2013	12,128.73	4,277.72	54.49%	L
78388106	SBAC	32.00	03/05/2009	638.38	03/04/2013	2,316.43	1,678.05	262.86%	L
808513105	SCHW	250.00	03/01/2013	4,104.20	07/16/2013	5,261.39	1,157.19	28.20%	S
810186106	SMG	16.00	12/08/2004	551.84	03/04/2013	706.06	154.22	27.95%	L
810186106	SMG	4.00	07/07/2006	170.16	05/01/2013	180.03	9.87	5.80%	L
G7945E105	SDRL	250.00	03/07/2013	9,289.35	05/03/2013	9,635.51	346.16	3.73%	S
81234D109	SEARF	0.76	10/31/2012	8.87	11/13/2012	8.73	-0.14	-1.58%	S
81234D109	SEARF	0.44	10/31/2012	5.13	11/13/2012	5.04	-0.09	-1.75%	S
812362101	SHOS	0.75	10/11/2012	0.00	10/11/2012	11.27	0.00	0.00%	S
812362101	SHOS	0.40	10/11/2012	0.00	10/11/2012	5.99	0.00	0.00%	S
816078307	SKHSY	220.00	10/04/2007	2,705.91	02/28/2013	2,527.74	-178.17	-6.58%	L
816078307	SKHSY	394.00	10/09/2007	4,769.21	02/28/2013	4,526.96	-242.25	-5.08%	L
816078307	SKHSY	1,032.00	03/07/2008	9,216.69	02/28/2013	11,857.42	2,640.73	28.65%	L
816621107	SMBMY	50.00	01/31/2012	1,924.23	11/16/2012	1,675.46	-248.77	-12.93%	S



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NFJ Int'l
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AT 08720 NWQ Int'l AT 26941 Tiedle Fix Inc

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at: 02-JAN-2014-15:34 Doc: 034 Page: 033

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
81662J107	SMBMY	57.00	03/08/2012	2,350.73	11/16/2012	1,910.03	-440.70	-18.75%	S
81662J107	SMBMY	53.00	04/04/2012	2,222.59	11/16/2012	1,775.99	-446.60	-20.09%	S
81662J107	SMBMY	50.00	06/20/2012	2,221.26	11/16/2012	2,010.55	-210.71	-9.49%	S
69367J100	PSGTY	112.00	01/07/2013	3,669.41	05/17/2013	4,205.97	536.56	14.62%	S
69367J100	PSGTY	155.00	01/07/2013	5,078.20	06/11/2013	4,729.75	-348.45	-6.86%	S
81783H105	SVNDY	160.00	06/05/2009	7,568.93	02/28/2013	9,337.39	1,768.46	23.36%	L
81783H105	SVNDY	173.00	08/20/2009	8,104.36	02/28/2013	10,096.05	1,991.69	24.58%	L
824596100	SHG	81.00	02/10/2009	1,690.88	12/05/2012	2,543.64	852.76	50.43%	L
824596100	SHG	14.60	02/10/2009	292.25	07/25/2013	501.33	209.08	71.54%	L
824841407	SSDOY	191.00	12/10/2004	2,654.90	02/28/2013	2,517.32	-137.58	-5.18%	L
824841407	SSDOY	5.00	03/08/2006	88.10	02/28/2013	65.90	-22.20	-25.20%	L
824841407	SSDOY	247.00	12/18/2008	5,213.35	02/28/2013	3,255.39	-1,957.96	-37.56%	L
824841407	SSDOY	255.00	03/31/2009	3,770.51	02/28/2013	3,360.83	-409.68	-10.87%	L
824841407	SSDOY	184.00	04/01/2009	2,682.54	02/28/2013	2,425.06	-257.48	-9.60%	L
824841407	SSDOY	481.00	06/01/2011	8,180.42	02/28/2013	6,339.44	-1,840.98	-22.50%	L
825724206	SBGL	0.25	02/05/2008	1.93	02/21/2013	1.54	-0.39	-20.21%	L
825724206	SBGL	49.50	02/05/2008	381.40	02/28/2013	287.59	-93.81	-24.60%	L
825724206	SBGL	8.25	02/06/2008	65.01	02/28/2013	47.93	-17.08	-26.27%	L
825724206	SBGL	63.50	04/08/2008	500.34	02/28/2013	368.93	-131.41	-26.26%	L
825724206	SBGL	175.50	05/22/2008	1,411.46	02/28/2013	1,019.63	-391.83	-27.76%	L
825724206	SBGL	59.25	02/04/2010	373.49	02/28/2013	344.23	-29.26	-7.83%	L
826197501	SI	12.00	09/29/2008	1,121.06	02/28/2013	1,246.53	125.47	11.19%	L
826197501	SI	139.00	10/24/2008	7,005.88	02/28/2013	14,439.00	7,433.12	106.10%	L
826197501	SI	178.00	03/07/2013	676.12	07/25/2013	535.07	-141.05	-20.86%	S
827084864	SPIL	239.00	02/17/2012	1,386.20	02/19/2013	1,223.55	-162.65	-11.73%	L
827084864	SPIL	181.00	02/22/2012	1,031.68	02/19/2013	926.70	-104.98	-10.18%	S

Report created on: January 02, 2014

Page 32 of 43



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NFJ Int'l
AT 08715 Blackrock AT 08722 Pden AT 27371 Wedgewood
AT 08718 Earnest Mid Cap AT 10016 Horizon Research
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWC Int'l AT 26941 Tackable Fix Inc

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)
827084864	SPIL	266.00	02/22/2012	1,516.17	04/02/2013	1,529.49	13.32	0.88%
827084864	SPIL	116.00	03/14/2012	693.68	04/02/2013	667.00	-26.68	-3.85%
827084864	SPIL	14.00	03/14/2012	83.03	09/10/2013	82.04	-0.99	-1.19%
827084864	SPIL	78.00	03/14/2012	462.57	09/10/2013	457.07	-5.50	-1.19%
827084864	SPIL	155.00	03/14/2012	919.21	09/11/2013	909.91	-9.30	-1.01%
827084864	SPIL	109.00	03/19/2012	643.16	09/11/2013	639.87	-3.29	-0.51%
78440P108	SKM	45.00	04/29/2008	999.99	10/16/2012	673.90	-326.09	-32.61%
78440P108	SKM	335.00	04/13/2009	5,430.22	10/16/2012	5,016.80	-413.42	-7.61%
78440P108	SKM	68.00	04/14/2009	1,092.49	10/16/2012	1,018.34	-74.15	-6.79%
78440P108	SKM	244.00	04/14/2009	3,920.13	01/15/2013	4,143.54	223.41	5.70%
78440P108	SKM	13.00	04/14/2009	208.86	02/07/2013	235.71	26.85	12.86%
78440P108	SKM	205.00	05/20/2009	3,270.39	02/07/2013	3,717.00	446.61	13.66%
78440P108	SKM	716.00	05/20/2009	11,422.42	02/28/2013	12,966.47	1,544.05	13.52%
78440P108	SKM	216.00	08/20/2009	3,411.57	02/28/2013	3,911.67	500.10	14.66%
78440P108	SKM	95.00	02/25/2011	1,662.45	02/28/2013	1,720.41	57.96	3.49%
78440P108	SKM	73.00	02/28/2011	1,280.99	02/28/2013	1,322.00	41.01	3.20%
78440P108	SKM	35.00	03/07/2013	654.84	05/28/2013	740.61	85.77	13.10%
833034101	SNA	6.00	07/07/2006	242.28	05/01/2013	514.61	272.33	112.40%
833635105	SQM	55.00	04/11/2013	2,876.06	08/15/2013	1,542.30	-1,333.76	-46.37%
833635105	SQM	21.00	04/25/2013	1,052.48	08/15/2013	588.88	-463.60	-44.05%
833635105	SQM	6.00	04/25/2013	300.71	08/27/2013	154.42	-146.29	-48.65%
833635105	SQM	45.00	05/09/2013	2,252.83	08/27/2013	1,158.16	-1,094.67	-48.59%
833635105	SQM	42.00	06/07/2013	1,862.68	08/27/2013	1,080.95	-781.73	-41.97%
833635105	SQM	57.00	06/28/2013	2,316.47	08/27/2013	1,467.01	-849.46	-36.67%
835898107	8ID	281.00	05/05/2008	8,030.95	11/02/2012	9,074.05	1,043.10	12.99%
842587107	SO	147.00	01/24/2012	6,615.97	01/18/2013	6,355.32	-260.65	-3.94%
84265V105	SCCO	17.28	01/12/2012	544.46	03/25/2013	623.86	79.40	14.58%

Report created on: January 02, 2014

Page 33 of 43

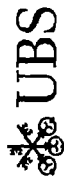


Consolidated report prepared for McMichael Family Foundation

AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08722 Polen
AT 08715 Blackrock
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 NWO Int'l
AT 27370 NFJ Int'l
AT 27371 Wedgewood
AT 10016 Horizon Research
AT 10020 Alternative Inv
AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
84265V105	SCCO	67.72	01/13/2012	2,138.59	03/25/2013	2,444.34	305.75	14.30%	L
84265V105	SCCO	67.00	02/16/2012	2,140.51	03/25/2013	2,418.47	277.96	12.99%	L
855244109	SBUX	118.00	01/23/2012	5,569.13	06/24/2013	7,492.74	1,923.61	34.54%	L
862578101	STRP	0.50	06/21/2011	1.99	08/01/2013	2.66	0.67	33.67%	L
86562X106	SUTNY	4,219.00	04/01/2011	14,766.50	02/28/2013	16,031.84	1,265.34	8.57%	L
86562X106	SUTNY	523.00	06/13/2012	1,347.98	02/28/2013	1,987.36	639.38	47.43%	S
86562X106	SUTNY	1,101.00	09/12/2012	3,204.46	02/28/2013	4,183.71	979.25	30.56%	S
86562X106	SUTNY	671.00	09/24/2012	2,061.38	02/28/2013	2,549.74	488.36	23.69%	S
871013108	SCMWY	37.00	12/16/2005	1,188.07	02/20/2013	1,679.40	491.33	41.36%	L
871013108	SCMWY	78.00	12/16/2005	2,504.58	02/28/2013	3,553.60	1,049.02	41.88%	L
871013108	SCMWY	362.00	03/08/2006	11,124.26	02/28/2013	16,492.35	5,368.09	48.26%	L
871607107	SNPS	36.00	12/28/2012	1,144.91	05/01/2013	1,273.92	129.01	11.27%	S
874039100	TSM	261.00	02/06/2009	2,273.60	10/17/2012	4,061.09	1,787.49	78.62%	L
874039100	TSM	49.00	02/06/2009	426.85	07/25/2013	839.47	412.62	96.67%	L
87425E103	TLM	833.00	10/20/2011	11,249.33	02/28/2013	10,278.99	-970.34	-8.63%	L
87425E103	TLM	355.00	01/19/2012	4,179.52	02/28/2013	4,380.60	201.08	4.81%	L
87425E103	TLM	70.00	11/05/2012	779.79	02/28/2013	863.78	83.99	10.77%	S
87425E103	TLM	219.00	11/07/2012	2,375.62	02/28/2013	2,702.40	326.78	13.76%	S
876568502	TTM	136.00	06/25/2012	2,909.49	03/21/2013	3,481.52	572.03	19.66%	S
876568502	TTM	13.00	06/27/2012	272.79	03/21/2013	332.79	60.00	21.99%	S
87927Y201	TIA	198.00	12/20/2004	6,215.22	02/28/2013	1,267.17	-4,948.05	-79.61%	L
87927Y201	TIA	114.00	06/07/2005	3,025.56	02/28/2013	729.59	-2,295.97	-75.89%	L
87927Y201	TIA	209.00	09/19/2005	5,705.70	02/28/2013	1,337.57	-4,368.13	-76.56%	L
87927Y201	TIA	390.00	11/22/2005	9,012.90	02/28/2013	2,495.94	-6,516.96	-72.31%	L
87927Y201	TIA	141.00	11/23/2005	3,350.95	02/28/2013	902.38	-2,448.57	-73.07%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core
AT 08715 Blackrock
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 NWO Int'l
AT 08721 Earnest Small
AT 08722 Pden
AT 10016 Horizon Researc
AT 10020 Alternative Inv
AT 26941 Taxable Fx Inc
AT 27370 NFJ Int'l
AT 27371 Wedgewood

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at: 02-JAN-2014-15:34 Doc: 034 Page: 036

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
87927Y201	TIA	544.00	03/08/2006	12,936.32	02/28/2013	3,481.52	-9,454.80	-73.09%	L
87927Y201	TIA	247.00	06/27/2007	5,515.24	02/28/2013	1,580.77	-3,934.47	-71.34%	L
87927Y201	TIA	458.00	05/06/2008	7,504.65	02/28/2013	2,931.13	-4,573.52	-60.94%	L
87927Y201	TIA	510.00	04/13/2012	4,556.65	02/28/2013	3,263.93	-1,292.72	-28.37%	S
87936R106	VIV	110.00	05/23/2012	2,776.39	10/26/2012	2,356.24	-420.15	-15.13%	S
87936R106	VIV	67.00	05/22/2012	1,691.07	11/16/2012	1,520.86	-170.21	-10.07%	S
87936R106	VIV	84.00	05/31/2012	1,963.81	11/16/2012	1,906.76	-57.05	-2.91%	S
87936R106	VIV	53.00	06/06/2012	1,250.12	11/16/2012	1,203.07	-47.05	-3.76%	S
87936R106	VIV	35.00	06/06/2012	825.55	11/26/2012	775.75	-49.80	-6.03%	S
87936R106	VIV	43.00	06/12/2012	1,031.76	11/26/2012	953.07	-78.69	-7.63%	S
87936R106	VIV	94.00	07/03/2012	2,400.54	11/26/2012	2,083.45	-317.09	-13.21%	S
87969N204	TLSTY	392.00	03/07/2013	9,141.44	07/25/2013	8,883.90	-257.54	-2.82%	S
87969N204	TLSTY	7.00	03/07/2013	163.24	07/26/2013	158.47	-4.77	-2.92%	S
88032Q109	TCEHY	74.00	04/04/2011	1,855.30	11/15/2012	2,407.86	552.56	29.78%	L
88032Q109	TCEHY	25.00	04/04/2011	626.79	01/02/2013	821.21	194.42	31.02%	L
88032Q109	TCEHY	16.00	04/04/2011	401.15	07/25/2013	689.91	288.76	71.98%	L
88032Q109	TCEHY	69.00	04/04/2011	1,729.95	09/04/2013	3,373.34	1,643.39	95.00%	L
88032Q109	TCEHY	24.00	04/04/2011	601.72	09/05/2013	1,192.51	590.79	98.18%	L
88032Q109	TCEHY	99.00	04/08/2011	2,627.15	09/05/2013	4,919.09	2,291.94	87.24%	L
881624209	TEVA	269.00	09/10/2012	10,959.17	02/28/2013	10,076.51	-882.66	-8.05%	S
881624209	TEVA	87.00	09/18/2012	3,470.87	02/28/2013	3,258.95	-211.92	-6.11%	S
881624209	TEVA	69.00	09/20/2012	2,765.76	02/28/2013	2,584.68	-181.08	-6.55%	S
881624209	TEVA	69.00	09/24/2012	2,767.56	02/28/2013	2,584.69	-182.87	-6.61%	S
881624209	TEVA	45.00	12/12/2012	1,765.13	02/28/2013	1,685.66	-79.47	-4.50%	S
881624209	TEVA	117.00	01/15/2013	4,449.32	02/28/2013	4,382.72	-66.60	-1.50%	S



Consolidated report prepared for McMichael Family Foundation
 AT 08713 Horizon Core
 AT 08715 Blackrock
 AT 08718 Earnest Mid Cap
 AT 08719 Newgate
 AT 08720 NWO Int'l
 AT 08721 Earnest Small
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 AT 10016 Horizon Research
 AT 10020 Alternative Inv
 AT 26941 Taxable Fix Inc

To: POTSMODEL1

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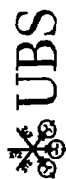
at: 02-JAN-2014-15:34 Doc: 034 Page: 037

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
88706P205	TSU	118.00	05/04/2012	3,304.35	12/11/2012	2,003.89	-1,300.46	-39.36%	S
88706P205	TSU	75.00	05/08/2012	2,041.49	12/11/2012	1,273.66	-767.83	-37.61%	S
88706P205	TSU	5.00	05/08/2012	136.10	01/02/2013	99.14	-36.96	-27.16%	S
88706P205	TSU	70.00	05/11/2012	1,956.49	01/02/2013	1,387.91	-568.58	-29.06%	S
88706P205	TSU	93.00	05/21/2012	2,343.60	01/02/2013	1,843.95	-499.65	-21.32%	S
88706P205	TSU	89.00	10/03/2012	1,966.36	01/02/2013	1,764.63	-201.73	-10.26%	S
88706P205	TSU	190.00	10/26/2012	3,127.32	01/02/2013	3,767.20	639.88	20.46%	S
88738P104	TKR	20.00	10/14/2005	571.60	03/04/2013	1,067.65	496.05	86.78%	L
872540109	TJX	12.00	07/07/2006	135.06	05/01/2013	582.87	447.81	331.56%	L
87262N109	TNTEY	1,360.00	01/22/2013	9,959.96	02/28/2013	10,283.37	323.41	3.23%	S
87262N109	TNTEY	732.00	02/12/2013	5,440.15	02/28/2013	5,533.80	93.65	1.72%	S
68972T106	TGASF	6,200.00	08/26/2010	2,680.26	02/07/2013	4,463.90	1,783.64	66.55%	L
892331307	TM	49.00	09/09/2010	3,425.90	02/28/2013	5,035.62	1,609.72	46.99%	L
892331307	TM	44.00	09/10/2010	3,106.72	02/28/2013	4,521.77	1,415.05	45.55%	L
892331307	TM	88.00	10/20/2010	6,305.13	02/28/2013	9,043.56	2,738.43	43.43%	L
898402102	TRMK	14.00	12/12/2008	254.54	03/04/2013	324.23	69.69	27.38%	L
900148701	TKGBY	343.00	01/12/2011	1,576.87	10/17/2012	1,576.87	0.00	0.00%	L
900148701	TKGBY	309.00	01/12/2011	1,584.18	11/12/2012	1,582.13	-2.05	-0.13%	L
900148701	TKGBY	109.00	01/12/2011	559.86	09/05/2013	376.56	-183.30	-32.74%	L
900148701	TKGBY	186.00	09/28/2011	750.19	09/05/2013	642.56	-107.63	-14.35%	L
900148701	TKGBY	780.00	10/25/2011	2,804.10	09/05/2013	2,694.62	-109.48	-3.90%	L
900148701	TKGBY	31.00	05/30/2012	100.77	05/05/2013	107.09	6.32	6.27%	L
900148701	TKGBY	1,081.00	05/30/2012	3,514.12	09/09/2013	3,963.96	449.84	12.80%	L
900148701	TKGBY	439.00	08/07/2012	1,734.05	09/09/2013	1,609.78	-124.27	-7.17%	L
900148701	TKGBY	606.00	08/10/2012	2,482.90	09/09/2013	2,222.17	-260.73	-10.50%	L
900148701	TKGBY	525.00	11/16/2012	2,654.00	09/09/2013	1,925.14	-728.86	-27.46%	S
900150103	THBIY	206.00	06/07/2013	3,949.95	07/23/2013	3,193.17	-756.78	-19.16%	S

Report created on: January 02, 2014

Page 36 of 43



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08715 Blackrock
AT 08722 Polen
AT 10016 Horizon Researc
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 Alternative Inv
AT 26941 Tiedble Fia Inc

To: POTSmodem1

From: UBS

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at: 02-JAN-2014-15:34 Doc: 034 Page: 038

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)
900350103	THBY	84.00	06/14/2013	1,663.81	07/23/2013	1,302.07	-361.74	-21.74%
907998900	MFWNF	123.341	09/27/2010	109,814.00	06/10/2013	126,047.68	16,233.68	14.78%
903236107	URS	20.00	02/16/2006	816.40	03/04/2013	837.58	21.18	2.59%
903236107	URS	18.00	02/17/2006	733.86	03/04/2013	753.82	19.96	2.72%
920238308	VLOWY	471.00	01/10/2013	4,977.91	02/28/2013	5,006.62	28.71	0.58%
920355104	VAL	20.00	12/08/2004	493.80	03/04/2013	1,228.38	734.58	148.76%
920355104	VAL	12.00	09/25/2007	318.96	05/01/2013	760.95	441.99	138.57%
92220P105	VAR	30.00	01/23/2012	2,068.45	06/19/2013	2,068.47	0.02	0.00%
92220P105	VAR	48.00	01/23/2012	3,309.52	06/20/2013	3,234.21	-75.31	-2.28%
92220P105	VAR	23.00	01/23/2012	1,585.81	06/21/2013	1,557.87	-27.94	-1.76%
92220P105	VAR	22.00	01/23/2012	1,516.86	06/24/2013	1,455.42	-61.44	-4.05%
92220P105	VAR	13.00	01/23/2012	896.33	09/03/2013	923.15	26.82	2.99%
92220P105	VAR	18.00	01/23/2012	1,241.07	09/04/2013	1,291.19	50.12	4.04%
92220P105	VAR	37.00	01/23/2012	2,551.08	09/05/2013	2,655.58	104.50	4.10%
92220P105	VAR	30.00	01/23/2012	2,068.45	09/06/2013	2,157.55	89.10	4.31%
92220P105	VAR	55.00	01/23/2012	3,792.16	09/09/2013	3,977.21	185.05	4.88%
92220P105	VAR	63.00	01/23/2012	4,343.74	09/10/2013	4,626.08	282.34	6.50%
92220P105	VAR	31.00	01/23/2012	2,137.40	09/11/2013	2,305.14	167.74	7.85%
918204108	VFC	15.00	01/24/2012	1,982.69	09/20/2013	3,042.37	1,059.68	53.45%
92552V100	VSAT	155.00	04/11/2012	7,367.08	02/07/2013	7,632.08	265.00	3.60%
92552V100	VSAT	5.00	04/26/2012	243.20	02/07/2013	246.20	3.00	1.23%
92828Q109	VRTS	96.00	08/18/2010	2,615.95	11/13/2012	9,981.34	7,365.39	281.56%
92828Q109	VRTS	3.00	08/19/2010	79.77	11/13/2012	311.92	232.15	291.02%
92828Q109	VRTS	67.00	08/19/2010	1,781.59	11/27/2012	7,495.86	5,714.27	320.74%
92828Q109	VRTS	40.00	08/19/2010	1,063.64	01/03/2013	4,992.52	3,928.88	369.38%
92828Q109	VRTS	24.00	08/30/2010	650.39	01/03/2013	2,995.51	2,345.12	360.57%

Report created on: January 02, 2014

Page 37 of 43



Consolidated report prepared for McMichael Family Foundation

AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08715 Blackrock
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 NWO Int'l
AT 27370 NFJ Int'l
AT 27371 Wedgewood

To: POTSmodem1

From: UBS

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at: 02-JAN-2014-15:34 Doc: 034 Page: 039

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
92828Q109	VRTS	20.00	08/30/2010	541.99	02/07/2013	3,123.93	2,581.94	476.38%	L
92828Q109	VRTS	50.00	08/30/2010	1,354.97	02/19/2013	8,399.31	7,044.34	519.89%	L
92828Q109	VRTS	113.00	08/30/2010	3,062.25	04/09/2013	20,590.76	17,528.51	572.41%	L
92828Q109	VRTS	46.00	08/30/2010	1,246.58	05/02/2013	8,785.52	7,538.94	604.77%	L
92828Q109	VRTS	49.00	08/30/2010	1,327.87	05/03/2013	9,827.22	8,499.35	640.07%	L
92828Q109	VRTS	5.00	08/30/2010	135.50	05/06/2013	1,024.21	888.71	655.87%	L
92828Q109	VRTS	46.00	09/29/2010	1,408.31	05/06/2013	9,422.71	8,014.40	569.08%	L
92828Q109	VRTS	69.00	09/29/2010	2,112.47	05/14/2013	15,962.84	13,850.37	655.65%	L
92828Q109	VRTS	41.00	09/29/2010	1,255.24	05/21/2013	9,971.34	8,716.10	694.38%	L
92828Q109	VRTS	21.00	09/29/2010	642.93	06/04/2013	4,854.74	4,211.81	655.10%	L
92828Q109	VRTS	26.00	09/29/2010	796.00	06/11/2013	6,053.08	5,257.08	660.44%	L
92828Q109	VRTS	49.00	10/11/2010	1,663.10	06/11/2013	11,407.72	9,744.62	585.93%	L
92828Q109	VRTS	32.00	10/11/2010	1,086.10	06/27/2013	5,976.87	4,890.77	450.31%	L
92828Q109	VRTS	60.00	10/11/2010	2,036.45	07/02/2013	10,576.28	8,539.83	419.35%	L
92828Q109	VRTS	4.00	10/21/2010	142.81	07/02/2013	705.08	562.27	393.72%	L
92828Q109	VRTS	68.00	10/21/2010	2,427.81	07/09/2013	12,429.28	10,001.47	411.95%	L
92828Q109	VRTS	51.00	10/21/2010	1,820.86	07/18/2013	9,732.17	7,911.31	434.48%	L
92828Q109	VRTS	3.00	10/22/2010	107.17	07/18/2013	572.48	465.31	434.18%	L
92828Q109	VRTS	46.00	10/22/2010	1,643.29	07/30/2013	8,591.36	6,948.07	422.81%	L
92828Q109	VRTS	55.00	10/22/2010	1,964.81	08/08/2013	10,214.67	8,249.86	419.88%	L
92852T201	VIVHY	201.33	03/08/2012	3,611.39	02/28/2013	4,195.69	584.30	16.18%	S
92852T201	VIVHY	330.67	04/10/2012	5,497.41	02/28/2013	6,890.94	1,393.53	25.35%	S
92857W209	VOD	152.00	01/24/2012	4,465.92	02/21/2013	3,971.40	-494.52	-11.07%	L
92857W209	VOD	229.00	09/24/2008	5,120.72	02/28/2013	5,752.35	631.63	12.33%	L
92857W209	VOD	630.00	10/27/2008	10,042.58	02/28/2013	15,825.24	5,782.66	57.58%	L
92857W209	VOD	94.00	12/20/2012	2,390.51	02/28/2013	2,361.23	-29.28	-1.22%	S
92964Z109	VNO	96.00	11/20/2009	6,194.97	10/02/2012	7,731.16	1,536.19	24.80%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core
AT 08715 Blackrock
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 NWO Int'l
AT 08721 Earnest Small
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AT 10020 Alternative Inv
AT 28941 Taxable Fix Inc

To: POTSmolen1

From: UBS

Fax: UBS

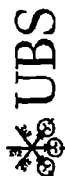
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Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
VORNADO REALTY TRUST	929042109	VNO	149.00	11/20/2009	9,615.12	11/07/2012	11,795.34	2,180.22	22.67%	L
VOSTOK GAS LTD	693922105		850.00	12/11/2007	72,876.11	09/23/2013	0.00	-72,876.11	-100.00%	L
WACOAL HOLDINGS CORP ADR	930004205	WACLY	137.00	12/14/2004	7,670.63	02/28/2013	7,147.13	-523.50	-6.82%	L
WACOAL HOLDINGS CORP ADR	930004205	WACLY	121.00	11/07/2007	7,316.28	02/28/2013	6,312.43	-1,003.85	-13.72%	L
WEATHERFORD INTL LTD CHF	H27013103	WFT	734.00	08/23/2012	9,348.59	02/28/2013	8,734.41	-614.18	-6.57%	S
WEATHERFORD INTL LTD CHF	H27013103	WFT	230.00	09/25/2012	2,904.83	02/28/2013	2,736.94	-167.89	-5.78%	S
WEATHERFORD INTL LTD CHF	H27013103	WFT	246.00	11/13/2012	2,303.47	02/28/2013	2,927.33	623.86	27.08%	S
WHARF HLDG LTD ORD HKD	Y8800U127	WARFF	1,300.00	10/06/2008	3,314.74	02/19/2013	11,049.75	7,735.01	233.35%	L
WHARF HLDG LTD ORD HKD	Y8800U127	WARFF	900.00	10/06/2008	2,294.82	06/05/2013	8,163.94	5,869.12	255.76%	L
WHARF HLDG LTD ORD HKD	Y8800U127	WARFF	1,700.00	10/06/2008	4,334.66	09/26/2013	15,384.66	11,050.00	254.92%	L
WIPRO LTD SPON ADR	97651M109	WIT	390.00	03/06/2013	3,281.20	04/30/2013	3,084.87	-196.33	-5.98%	S
WIPRO LTD SPON ADR	97651M109	WIT	35.00	03/06/2013	347.45	06/03/2013	269.36	-78.09	-22.48%	S
WIPRO LTD SPON ADR	97651M109	WIT	188.00	03/21/2013	1,864.30	05/03/2013	1,446.86	-417.44	-22.39%	S
WIPRO LTD SPON ADR	97651M109	WIT	43.00	04/08/2013	506.85	05/03/2013	330.93	-175.92	-34.71%	S
WIPRO LTD SPON ADR	97651M109	WIT	0.68	04/08/2013	7.98	06/07/2013	5.13	-2.85	-35.71%	S
WIPRO LTD SPON ADR	97651M109	WIT	161.32	04/08/2013	1,901.54	06/14/2013	1,186.43	-715.11	-37.61%	S
WIPRO LTD SPON ADR	97651M109	WIT	21.97	04/09/2013	237.39	06/14/2013	161.60	-75.79	-31.93%	S
WIPRO LTD SPON ADR	97651M109	WIT	20.15	04/09/2013	217.70	06/14/2013	148.19	-69.51	-31.93%	S
WIPRO LTD SPON ADR	97651M109	WIT	45.55	04/09/2013	492.16	06/14/2013	335.02	-157.14	-31.93%	S
WIPRO LTD SPON ADR	97651M109	WIT	39.00	08/08/2013	351.33	09/09/2013	390.31	38.98	11.08%	S
WIPRO LTD SPON ADR	97651M109	WIT	205.00	08/08/2013	1,844.90	09/09/2013	2,031.51	186.61	10.11%	S
WIPRO LTD SPON ADR	97651M109	WIT	182.00	08/08/2013	1,639.55	09/09/2013	1,803.59	164.04	10.01%	S
WIPRO LTD SPON ADR	97651M109	WIT	386.00	08/16/2013	3,647.43	09/09/2013	3,863.02	215.59	5.91%	S
WOLTERS KLUWER NV SPONSORED ADR	977874205	WTKWY	57.00	04/29/2009	946.41	02/28/2013	1,137.12	190.71	20.15%	L
WOLTERS KLUWER NV SPONSORED ADR	977874205	WTKWY	330.00	06/03/2009	6,425.07	02/28/2013	6,583.36	158.29	2.46%	L
WOLTERS KLUWER NV SPONSORED ADR	977874205	WTKWY	410.00	06/12/2009	7,243.72	02/28/2013	8,179.31	935.59	12.92%	L

Report created on: January 02, 2014

Page 39 of 43



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NFJ Int'l
AT 08715 Blackrock AT 08722 Pden AT 27371 Wedgewood
AT 08718 Earnest Mid Cap AT 10016 Horizon Research
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

To: POTSmodem1

From: UBS

Fax: UBS

at: 02-JAN-2014-15:34 Doc: 034 Page: 041

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
977874205	WTKWY	47.00	06/15/2009	802.43	02/28/2013	937.63	135.20	16.85%	L
977874205	WTKWY	200.00	08/08/2011	3,621.08	02/28/2013	3,589.51	368.83	10.19%	L
981063100	WF	28.00	03/07/2013	994.41	07/25/2013	865.21	-129.20	-12.99%	S
981063100	WF	28.00	03/07/2013	994.41	07/26/2013	858.96	-135.45	-13.62%	S
981063100	WF	36.00	03/07/2013	1,278.53	08/06/2013	1,080.82	-197.71	-15.46%	S
981063100	WF	4.00	03/07/2013	142.06	08/13/2013	122.45	-19.61	-13.80%	S
981063100	WF	90.00	03/07/2013	3,196.32	08/16/2013	2,707.63	-488.69	-15.29%	S
981063100	WF	50.00	03/07/2013	1,775.74	08/20/2013	1,483.20	-292.54	-16.47%	S
981063100	WF	26.00	03/07/2013	923.38	08/27/2013	745.62	-177.76	-19.25%	S
983919101	XLNX	12.00	02/18/2010	306.71	05/01/2013	453.11	146.40	47.73%	L
N97284108	YNDX	141.00	06/07/2012	2,690.69	07/11/2013	4,280.34	1,589.65	59.08%	L
N97284108	YNDX	14.00	06/07/2012	267.16	08/14/2013	484.01	216.85	81.17%	L
N97284108	YNDX	50.00	06/13/2012	853.22	08/14/2013	1,728.62	875.40	102.60%	L
N97284108	YNDX	73.00	06/20/2012	1,361.36	08/14/2013	2,523.79	1,162.43	85.39%	L
N97284108	YNDX	27.00	06/20/2012	503.51	09/19/2013	1,009.59	506.08	100.51%	L
N97284108	YNDX	49.00	10/15/2012	1,126.02	09/19/2013	1,832.23	706.21	62.72%	S
N97284108	YNDX	96.00	04/10/2013	2,193.41	09/19/2013	3,589.66	1,396.25	63.66%	S
N97284108	YNDX	51.00	04/22/2013	1,025.10	09/19/2013	1,907.01	881.91	86.03%	S
984846105	YZC	250.00	03/07/2013	3,732.42	06/27/2013	1,818.10	-1,914.32	-51.29%	S
984846105	YZC	35.00	03/07/2013	522.54	07/08/2013	244.43	-278.11	-53.22%	S
984846105	YZC	155.00	03/07/2013	2,314.11	07/11/2013	1,137.65	-1,176.46	-50.84%	S
984846105	YZC	185.00	03/07/2013	2,761.99	07/12/2013	1,343.43	-1,418.56	-51.36%	S
98953107	ZUMY	430.00	06/06/2012	3,081.38	01/04/2013	3,377.45	296.07	9.61%	S
98953107	ZUMY	93.00	09/05/2012	594.85	01/04/2013	730.47	135.62	22.80%	S
98953107	ZUMY	449.00	01/02/2013	3,630.17	01/04/2013	3,526.68	-103.49	-2.85%	S
98978W101	ZUOY	202.00	06/08/2012	2,636.63	04/17/2013	2,001.92	-634.71	-24.07%	S

Report created on: January 02, 2014



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Ernest Small AT 27370 NPJ Int'l
AT 08715 Blackrock AT 08722 Polen AT 27371 Wedgwood
AT 08718 Earnest Mid Cap AT 10016 Horizon Research
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2012 to 09/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ZOOMLION HEAVY INDUS UNSPONSORED ADR	98978W101	ZLIOY	393.00	08/02/2012	4,640.94	04/17/2013	3,894.82	-746.12	-16.08%	S
ZOOMLION HEAVY INDUS UNSPONSORED ADR	98978W101	ZLIOY	103.00	09/05/2012	1,210.96	04/17/2013	1,020.78	-190.18 w527	-15.70%	S
ZOOMLION HEAVY INDUS UNSPONSORED ADR	98978W101	ZLIOY	254.00	10/17/2012	3,373.04	04/17/2013	2,517.26	-855.78 w528	-25.37%	S
ZOOMLION HEAVY INDUS UNSPONSORED ADR	98978W101	ZLIOY	150.00	02/04/2013	2,035.82	04/17/2013	1,486.57	-549.25	-26.98%	S
TOTAL REALIZED GAIN/(LOSS):					4,889,591.10		4,904,185.84	14,494.74	-2.58%	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BB&T	1,580.
FROM PASSTHROUGHS	117,277.
MERRILL LYNCH	28,051.
UBS	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	146,915.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERIPRISE FINANCIAL	25,386.	0.	25,386.
FROM PASSTHROUGHS	442,214.	0.	442,214.
MERRILL LYNCH	147,411.	0.	147,411.
STEPHENS	101,271.	0.	101,271.
UBS	250,898.	0.	250,898.
TOTAL TO FM 990-PF, PART I, LN 4	967,180.	0.	967,180.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
NET RENTAL LOSS		115,262.	
- SUBTOTAL -	1		115,262.
TOTAL RENTAL EXPENSES			115,262.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<115,262.>

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM PASSTHROUGH ENTITIES	18,349.	18,349.	
OTHER INCOME FROM PASSTHROUGH ENTITIES	<276,496.>	<276,496.>	
TAX EXEMPT INCOME	199.	199.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<257,948.>	<257,948.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND AUDIT	10,710.	10,710.		0.
TO FORM 990-PF, PG 1, LN 16B	10,710.	10,710.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	448,162.	448,162.		0.
CONTRACT SERVICES	14,000.	14,000.		0.
TO FORM 990-PF, PG 1, LN 16C	462,162.	462,162.		0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	18,470.	18,470.		0.	
PROPERTY TAXES	1,737.	1,737.		0.	
TO FORM 990-PF, PG 1, LN 18	20,207.	20,207.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FROM PASSTHROUGH ENTITIES	115,256.	115,256.		0.	
BANK FEES	395.	0.		0.	
MISCELLANEOUS	48,020.	48,020.		0.	
DUES AND MEMBERSHIPS	315.	0.		0.	
NONDEDUCTIBLES	275.	0.		0.	
NET RENTAL LOSS	115,262.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	279,523.	163,276.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
AMERIPRISE	0.	0.		
UBS - EARNEST MID-CAP	794,954.	1,218,400.		
UBS - HORIZON	1,333,632.	2,038,214.		
UBS - NWQ INTERNATIONAL	0.	0.		
UBS - EARNEST SMALL-CAP	1,131,928.	1,746,180.		
UBS - NEWGATE	845,177.	788,363.		
UBS - ALTERNATIVE INVESTMENTS	4,100,601.	4,508,314.		
UBS - HORIZON RESEARCH	1,526,908.	1,934,268.		
STEPHENS, INC	1,897,043.	2,570,120.		
UBS - TAXABLE FIXED	213,855.	254,543.		
UBS - MAIN/BLACKROCK	483,684.	583,019.		
UBS - PIMCO/POLEN	484,514.	577,858.		
UBS - NFJ INTL	929,379.	948,288.		
UBS - WEDGEWOOD	286,104.	324,479.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,027,779.	17,492,046.		

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME BONDS - ML	1,141,701.	1,129,525.
FIXED INCOME BONDS - STEPHENS	116,851.	114,000.
UBS - TAXABLE FIXED	2,374,121.	2,354,901.
UBS - NFJ INTL	18,598.	21,817.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,651,271.	3,620,243.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DEUTSCHE BANK - OTHER	COST	237,352.	212,317.
BAIN CAPITAL FUND IV	COST	98,035.	88,713.
BAIN CAPITAL FUND VI	COST	59,805.	58,857.
BROOKSIDE CAPITAL PARTNERS FUND	COST	10,638,479.	11,378,468.
CAROUSEL CAPITAL PARTNERS	COST	<119,346.>	31,592.
CAROUSEL CAPITAL PARTNERS II	COST	120,561.	180,816.
DLJ HICKS MUSE PARTNERS	COST	0.	0.
EAGLE POINT PARTNERS	COST	612,199.	612,199.
FIFTH AVENUE TECHNOLOGY GROWTH FUND	COST	2,710,077.	2,710,077.
GENEVA ASSOCIATES MERCHANT BANKING PARTNERS I	COST	<49,754.>	0.
M&M PARTNERS	COST	135,067.	271,633.
MAVERICK FUND	COST	2,616,484.	4,326,911.
OLD WESTBURY PRIVATE CAPITAL FUND	COST	38,840.	37,376.
OLD WESTBURY PRIVATE CAPITAL FUND II	COST	441,888.	316,672.
OLD WESTBURY GLOBAL PRIVATE EQUITY FUND	COST	50,256.	72,151.
THE FOREST AT ASHEVILLE PROPERTIES	COST	<642,053.>	0.
TOWER ASSOCIATES	COST	<37,433.>	0.
BELLTOWNE LAKE APTS	COST	0.	0.
MERRILL LYNCH - OTHER	COST	5,480,340.	6,293,099.
ABSOLUTE RETURN CAPITAL PTRS	COST	2,956,041.	3,074,762.
BELL FUND I LLC	COST	199,569.	220,516.
PEACHTREE GARDENS	COST	605,173.	605,173.
BELL FUND II LLC	COST	565,121.	599,776.
STEPHENS, INC - OTHER	COST	687,119.	841,591.
TOTAL TO FORM 990-PF, PART II, LINE 13		27,403,820.	31,932,699.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DALTON L. MCMICHAEL, JR. 441 CARRIAGE DRIVE STONEVILLE, NC 27048	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
FLAVEL MCMICHAEL GODFREY 4849 ORTEGA BLVD JACKSONVILLE, FL 32210	VICE PRES/DIRECTOR 1.00	0.	0.	0.
GAIL MCMICHAEL DREW 2026 TERRY ROAD DURHAM, NC 277121257	TREASURER/DIRECTOR 1.00	0.	0.	0.
WHITNEY BRIGMAN HEARD 818 QUAKER LANE HIGH POINT, NC 27262	SECRETARY/JUNIOR MEMBER 1.00	0.	0.	0.
ANNA DREW KIRK 7409 NEW FOREST LANE WAKE FOREST, NC 27587	JUNIOR MEMBER 1.00	0.	0.	0.
ANDREW MARTIN MIRACLE 212 WEAVER MINE TRAIL CHAPEL HILL, NC 27517	JUNIOR MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.