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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 12/1/2012, and ending 11/30/2013

Name of foundation
HIRSH FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1501, NJ2-130-03-31

Room/suite

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

A Employer identification number
04-3191009

B Telephone number (see instructions)
609-274-6834

C 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

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) > \$ 4,772,471 (Part I, column (d) must be on cash basis)

J Accounting method Cash Accrual
 Other (specify) _____

POSTMARK DATE SEP 14 2014

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	94,454	94,016		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	116,833			
b Gross sales price for all assets on line 6a 1,137,705				
7 Capital gain net income (from Part IV, line 2)		116,833		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	211,287	210,849	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)	32,365	19,419		12,946
17 Interest				
18 Taxes (attach schedule) (see instructions)	14,991	4,321		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	18,276			18,276
22 Printing and publications				
23 Other expenses (attach schedule)	555	495		60
24 Total operating and administrative expenses. Add lines 13 through 23	68,687	24,235	0	33,782
25 Contributions, gifts, grants paid	105,500			105,500
26 Total expenses and disbursements Add lines 24 and 25	174,187	24,235	0	139,282
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	37,100			
b Net investment income (if negative, enter -0-)		186,614		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,000	5,835	5,835
	2 Savings and temporary cash investments	121,926	48,539	48,539
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,212,271	1,111,508	1,481,075
	c Investments—corporate bonds (attach schedule)	52,313	50,000	51,784
	11 Investments—land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,359,149	2,572,534	3,185,238	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,748,659	3,788,416	4,772,471	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,748,659	3,788,416	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	3,748,659	3,788,416		
31 Total liabilities and net assets/fund balances (see instructions)	3,748,659	3,788,416		

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	3,748,659
2 Enter amount from Part I, line 27a	2	37,100
3 Other increases not included in line 2 (itemize) See Attached Statement	3	3,141
4 Add lines 1, 2, and 3	4	3,788,900
5 Decreases not included in line 2 (itemize) GAIN ON CY SALES NOT SETTLED AT YEAR END	5	484
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,788,416

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 See Attached Statement				
1b See Attached Statement				
1c See Attached Statement				
1d See Attached Statement				
1e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
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	116,833
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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	263,509	4,253,688	0.061948
2010	294,362	4,535,930	0.064896
2009	233,065	2,557,661	0.091124
2008	438,393	2,240,072	0.195705
2007	497,958	2,854,686	0.174435
2 Total of line 1, column (d)			2 0.588108
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.117622
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 4,473,273
5 Multiply line 4 by line 3			5 526,155
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,866
7 Add lines 5 and 6			7 528,021
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 139,282

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,732	
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	3,732	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,732	
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,170	
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	6,170	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,438	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	2,438	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3b	N/A
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)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

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 **6b** X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No **7b** N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK HIRSH 15 PIERCE ROAD WELLESLEY, MA 02481 0	TRUSTEE	.00 0		
JANE C HIRSH 15 PIERCE ROAD WELLESLEY, MA 02481	TRUSTEE	00 0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0

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	4,427,802
b	Average of monthly cash balances	1b	113,592
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,541,394
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,541,394
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	68,121
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,473,273
6	Minimum investment return. Enter 5% of line 5	6	223,664

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	223,664
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,732	
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	3,732	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,932	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	219,932	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	219,932	

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	139,282
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	139,282
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	139,282

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				219,932
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012.				
a From 2007	356,386			
b From 2008	327,199			
c From 2009	107,870			
d From 2010	75,986			
e From 2011	56,995			
f Total of lines 3a through e	924,436			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>139,282</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				139,282
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	80,650			80,650
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	843,786			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount—see instructions				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) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	275,736			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	568,050			
10 Analysis of line 9				
a Excess from 2008	327,199			
b Excess from 2009	107,870			
c Excess from 2010	75,986			
d Excess from 2011	56,995			
e Excess from 2012				

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				(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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	105,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

HIRSH FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN NATIONAL RED CROSS

Street

2025 E STREET NW

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

10,000

Name

BOSTON HARBOR ISLAND ALLIANCE INC

Street

408 ATLANTIC AVENUE

City

BOSTON

State

MA

Zip Code

02110

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

15,000

Name

HILLEL FOUNDATION AT TUFTS UNIVERSITY

Street

GANODD FAMILY HILLIL CENTER

City

MEDFORD

State

MA

Zip Code

02155

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

8,000

Name

MUSEUM OF SCIENCE

Street

ONE SCIENCE PARK

City

BOSTON

State

MA

Zip Code

02114-1099

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

52,500

Name

NATIONAL ACADEMY OF SCIENCES

Street

2101 CONSTITUTION AVE NW

City

WASHINGTON

State

DC

Zip Code

20418-0007

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

5,000

Name

TRUSTEES OF TUFTS COLLEGE

Street

196 BOSTON AVENUE

City

MEDFORD

State

MA

Zip Code

02155

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

15,000

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
									Gross Sales	Cost or Other Basis	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	28,259												
									Capital Gains/Losses	1,137,705		1,020,872		116,833
									Other sales	0		0		0
1	X	ATHENAHEALTH INC	04685W103		7/19/2013		11/27/2013	845	555					90
2	X	ATHENAHEALTH INC	04685W103		7/22/2013		11/27/2013	387	341					46
3	X	ATHENAHEALTH INC	04685W103		7/19/2013		11/27/2013	258	221					37
4	X	HCA HOLDINGS INC SHS	40412C101		11/7/2012		4/3/2013	190	169					21
5	X	HCA HOLDINGS INC SHS	40412C101		11/9/2012		4/3/2013	646	552					84
6	X	HCA HOLDINGS INC SHS	40412C101		11/9/2012		4/5/2013	598	520					78
7	X	HCA HOLDINGS INC SHS	40412C101		12/21/2012		4/5/2013	1,309	1,093					216
8	X	HCA HOLDINGS INC SHS	40412C101		12/24/2012		4/5/2013	37	31					6
9	X	HCA HOLDINGS INC SHS	40412C101		12/24/2012		4/8/2013	673	563					110
10	X	HAIN CELESTIAL GROUP INC	405217100		2/21/2013		8/9/2013	2,073	1,599					474
11	X	HALLIBURTON COMPANY	406218101		2/14/2013		3/14/2013	546	570				24	0
12	X	HALLIBURTON COMPANY	406218101		2/14/2013		3/14/2013	1,049	1,096					47
13	X	HALLIBURTON COMPANY	406218101		2/14/2013		3/14/2013	965	1,008					43
14	X	HALLIBURTON COMPANY	406218101		2/14/2013		3/18/2013	974	1,116					142
15	X	HALLIBURTON COMPANY	406218101		2/14/2013		3/18/2013	506	581					75
16	X	HARMAN INTL INDS INC NEW	413088109		2/21/2012		1/31/2013	1,364	1,628					264
17	X	HERTZ GLOBAL HOLDINGS IN	428051105		8/19/2013		11/13/2013	1,132	1,187					55
18	X	HERTZ GLOBAL HOLDINGS IN	428051105		10/11/2013		11/13/2013	1,485	1,410					75
19	X	HEWLETT PACKARD CO DEL	428238103		5/23/2011		4/28/2013	1,032	1,826					794
20	X	HEWLETT PACKARD CO DEL	428238103		5/17/2011		4/26/2013	445	808					364
21	X	HEWLETT PACKARD CO DEL	428238103		5/23/2011		11/6/2013	180	251					71
22	X	HEWLETT PACKARD CO DEL	428238103		8/23/2011		11/6/2013	180	170					10
23	X	HOME DEPOT INC	437078102		10/8/2012		8/15/2013	1,806	1,500					306
24	X	HOME DEPOT INC	437078102		10/10/2012		8/15/2013	903	727					176
25	X	HOME DEPOT INC	437078102		11/8/2012		9/3/2013	448	378					70
26	X	HOME DEPOT INC	437078102		10/10/2012		9/3/2013	373	303					70
27	X	HOME DEPOT INC	437078102		11/9/2012		9/3/2013	224	183					41
28	X	HOME DEPOT INC	437078102		11/9/2012		9/4/2013	891	734					157
29	X	HOME DEPOT INC	437078102		11/12/2012		9/4/2013	742	613					129
30	X	HOME DEPOT INC	437078102		11/13/2012		9/5/2013	880	768					112
31	X	HOME DEPOT INC	437078102		11/27/2012		9/5/2013	1,540	1,351					189
32	X	HOME DEPOT INC	437078102		11/12/2012		9/5/2013	440	368					72
33	X	HOME RETAIL GROUP PLC	437311102		1/10/2012		3/14/2013	1,988	1,275					713
34	X	HOME RETAIL GROUP PLC	437311102		1/12/2012		3/14/2013	834	499					335
35	X	STARBUCKS CORP	855244109		2/13/2012		7/18/2013	1,168	839					329
36	X	STARBUCKS CORP	855244109		2/13/2012		10/17/2013	2,028	1,283					746
37	X	STARBUCKS CORP	855244109		12/7/2012		10/17/2013	234	181					53
38	X	STARBUCKS CORP	855244109		8/23/2011		11/18/2013	243	112					131
39	X	STORA ENSO OY1 SPD ADR	88210M106		1/10/2012		4/23/2013	1,578	1,598					20
40	X	STORA ENSO OY1 SPD ADR	88210M106		1/10/2012		6/10/2013	1,043	1,018					25
41	X	SUMITOMO MITSUI TR HLDGS	86582X108		4/4/2011		3/25/2013	1,588	1,228					358
42	X	SYSCO CORPORATION	871829107		10/17/2011		6/19/2013	964	735					229
43	X	SYSCO CORPORATION	871829107		2/27/2012		6/19/2013	964	818					146
44	X	SYSCO CORPORATION	871829107		3/8/2012		6/19/2013	861	742					119
45	X	SYSCO CORPORATION	871829107		3/8/2012		7/24/2013	2,010	1,722					288
46	X	TJX COS INC NEW	872540109		2/13/2012		3/21/2013	91	69					22
47	X	TJX COS INC NEW	872540109		2/13/2012		10/7/2013	2,393	1,483					910
48	X	TNT EXPRESS NV SHS ADR	87282M109		5/23/2013		5/23/2013	6	0					6
49	X	TNT EXPRESS NV SHS ADR	87282M109		8/9/2013		8/9/2013	6	0					6
50	X	TECHNE CORP	878377100		2/7/2013		6/3/2013	665	687					22
51	X	TELECOM ITALIA SPA ADR	87927Y201		1/10/2012		3/7/2013	478	678					201
52	X	TELECOM ITALIA SPA ADR	87927Y201		1/12/2012		3/7/2013	594	874					280
53	X	TELECOM ITALIA SPA ADR	87927Y201		1/13/2012		3/7/2013	891	1,297					406
54	X	TERADATA CORP DEL	88076W103		2/13/2012		2/13/2013	1,648	1,684					16
55	X	TERADATA CORP DEL	88076W103		2/8/2012		4/4/2013	306	346					40
56	X	TERADATA CORP DEL	88076W103		3/2/2012		4/4/2013	510	680					170
57	X	TERADATA CORP DEL	88076W103		5/3/2012		4/4/2013	1,122	1,730					608
58	X	TERADATA CORP DEL	88076W103		6/4/2012		4/4/2013	969	1,231					262
59	X	TERADATA CORP DEL	88076W103		7/9/2012		4/4/2013	306	394					88
60	X	TERADATA CORP DEL	88076W103		11/29/2012		4/4/2013	1,020	1,185					165
61	X	TEXAS INSTRUMENTS	882508104		7/27/2009		2/28/2013	1,279	880					399
62	X	THOR INDUSTRIES INC	885180101		11/26/2012		3/27/2013	864	1,031					167
63	X	3M COMPANY	88579Y101		10/17/2011		11/6/2013	832	890					58
64	X	TISCO SOFTWARE INC	88632Q103		4/25/2012		12/6/2012	1,011	1,633					622
65	X	TIFFANY & CO NEW	886547108		1/31/2012		7/26/2013	2,201	1,781					420
66	X	TIFFANY & CO NEW	886547108		7/12/2012		7/26/2013	2,872	1,742					930
67	X	TRIPADVISOR INC SHS	896945201		5/22/2012		3/21/2013	258	218					40
68	X	TRIPADVISOR INC SHS	896945201		5/22/2012		10/7/2013	1,074	911					463

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount			Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		26,259			Capital Gains/Losses		1,137,705		1,020,872		116,833			
					Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
X	TRIPADVISOR INC SHS	896945201			5/22/2012		11/8/2013	1,342	698					644
X	TWENTY-FIRST CENTURY	90130A101			1/30/2013		11/18/2013	34	25					8
X	ULTA SALON COSMETICS &	803843303			2/10/2012		11/18/2013	264	161					103
X	UNDER ARMOUR INC	904311107			5/20/2013		11/8/2013	1,511	1,187					324
X	HOME RETAIL GROUP PLC	437311102			11/22/2012		11/8/2013	3,626	1,519					2,107
X	HUANENG PWR INTL SP ADR	443304100			11/19/2012		12/7/2012	258	161					97
X	HUANENG PWR INTL SP ADR	443304100			11/17/2012		12/7/2012	258	161					97
X	HUANENG PWR INTL SP ADR	443304100			11/18/2012		12/7/2012	37	23					14
X	HUANENG PWR INTL SP ADR	443304100			11/18/2012		12/10/2012	284	185					99
X	HUANENG PWR INTL SP ADR	443304100			11/19/2012		12/10/2012	1,066	714					352
X	HUANENG PWR INTL SP ADR	443304100			1/23/2012		12/10/2012	391	263					128
X	HUANENG PWR INTL SP ADR	443304100			1/24/2012		12/10/2012	462	310					152
X	HUANENG PWR INTL SP ADR	443304100			1/20/2012		12/10/2012	497	332					165
X	PROCTER & GAMBLE CO	742718109			11/17/2011		8/10/2013	1,014	815					199
X	OLIX TECHNOLOGIES INC.	747525103			5/30/2013		11/1/2013	850	1,161					-211
X	QUALCOMM INC	747525103			3/4/2010		12/14/2012	1,265	817					448
X	QUALCOMM INC	747525103			3/4/2010		12/14/2012	1,568	1,016					550
X	QUALCOMM INC	747525103			8/10/2010		12/14/2012	602	349					253
X	QUALCOMM INC	747525103			8/10/2010		1/25/2013	1,150	627					523
X	QUALCOMM INC	747525103			8/9/2010		1/25/2013	1,278	795					483
X	QUALCOMM INC	747525103			8/10/2010		1/25/2013	192	119					73
X	QUALCOMM INC	747525103			8/10/2010		3/8/2013	1,197	715					482
X	QUALCOMM INC	747525103			8/11/2010		3/8/2013	589	351					238
X	QUALCOMM INC	747525103			2/13/2012		4/28/2013	1,240	1,233					7
X	QUALCOMM INC	747525103			2/13/2012		5/7/2013	1,599	1,541					58
X	QUALCOMM INC	747525103			8/11/2010		7/8/2013	715	469					246
X	QUALCOMM INC	747525103			8/12/2010		7/8/2013	2,027	1,314					713
X	QUALCOMM INC	747525103			8/13/2010		7/8/2013	598	381					217
X	QUALCOMM INC	747525103			2/13/2012		7/19/2013	2,390	2,405					15
X	QUALCOMM INC	747525103			2/13/2012		8/29/2013	937	863					74
X	QUALCOMM INC	747525103			8/13/2010		8/13/2013	343	190					153
X	QUALCOMM INC	747525103			8/17/2010		9/13/2013	1,440	836					604
X	QUALCOMM INC	747525103			8/17/2010		9/27/2013	337	199					138
X	QUALCOMM INC	747525103			10/21/2010		9/27/2013	674	436					238
X	QUALCOMM INC	747525103			10/21/2010		10/15/2013	1,184	742					422
X	QUALCOMM INC	747525103			5/30/2012		10/15/2013	68	58					10
X	QUALCOMM INC	747525103			2/13/2012		11/11/2013	1,078	986					92
X	QUALCOMM INC	747525103			5/30/2012		11/18/2013	72	58					14
X	RALPH LAUREN CORP	751212101			6/24/2011		5/14/2013	372	252					120
X	RALPH LAUREN CORP	751212101			8/9/2011		5/21/2013	1,317	840					477
X	RALPH LAUREN CORP	751212101			8/9/2011		10/15/2013	180	120					60
X	RALPH LAUREN CORP	751212101			8/10/2011		10/16/2013	1,110	902					208
X	RALPH LAUREN CORP	751212101			9/15/2011		10/16/2013	159	146					13
X	RANGE RESOURCES CORP	75281A109			5/9/2012		1/3/2013	1,075	1,149					-74
X	UNION PACIFIC CORP	907818108			10/23/2008		5/9/2013	1,227	469					758
X	RANGE RESOURCES CORP	75281A109			5/9/2012		11/11/2013	256	270				15	14
X	RANGE RESOURCES CORP	75281A109			5/23/2012		11/11/2013	787	750					37
X	RANGE RESOURCES CORP	75281A109			5/23/2012		4/17/2013	216	189					26
X	RANGE RESOURCES CORP	75281A109			6/4/2012		4/17/2013	1,297	996					331
X	RANGE RESOURCES CORP	75281A109			6/4/2012		4/17/2013	216	224					-8
X	RANGE RESOURCES CORP	75281A109			8/4/2012		4/17/2013	72	75					-3
X	RANGE RESOURCES CORP	75281A109			8/25/2012		4/17/2013	846	522					324
X	RANGE RESOURCES CORP	75281A109			8/27/2012		4/17/2013	215	189					26
X	RANGE RESOURCES CORP	75281A109			8/27/2012		4/28/2013	593	503					90
X	RANGE RESOURCES CORP	75281A109			8/28/2012		4/28/2013	519	440					79
X	AUTOMATIC DATA PROC	053015103			11/17/2011		7/28/2013	885	598					287
X	AUTOMATIC DATA PROC	053015103			10/17/2011		7/28/2013	1,010	718					292
X	AUTOZONE INC NEVADA CO	05332102			4/26/2013		8/27/2013	1,258	1,203					53
X	BAE SYS PLC SPN ADR	05523R107			1/10/2012		8/16/2013	2,681	1,856					825
X	BAIDU INC SPON ADR	096752108			1/11/2013		4/16/2013	1,171	1,472					301
X	BAIDU INC SPON ADR	096752108			1/11/2013		4/26/2013	845	1,133					288
X	BAIDU INC SPON ADR	096752108			2/4/2013		4/26/2013	1,014	1,293					279
X	BAIDU INC SPON ADR	096752108			1/11/2013		4/26/2013	1,098	1,470					372
X	BARCLAYS BANK PLC	06739H152			4/8/2008		5/15/2013	12,528	12,275					251
X	B/E AEROSPACE INC	073302101			8/28/2013		8/7/2013	72	82					10
X	BEST BUY CO INC	086518101			4/4/2013		5/14/2013	293	271					22
X	BEST BUY CO INC	086518101			4/4/2013		8/20/2013	1,653	1,208					445
X	BEST BUY CO INC	086518101			4/4/2013		10/18/2013	168	99					67

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		28,259				Capital Gains/Losses		1,137,705		1,020,872		116,833		
		Short Term CG Distributions				Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
X	BEST BUY CO INC	086518101			4/5/2013		10/16/2013	874	525				0	349
X	BEST BUY CO INC	086518101			4/5/2013		10/17/2013	1,010	600				0	410
X	BEST BUY CO INC	086518101			4/8/2013		10/25/2013	1,122	868				0	454
X	BEST BUY CO INC	086518101			4/5/2013		10/25/2013	820	475				0	345
X	BEST BUY CO INC	086518101			4/8/2013		11/19/2013	2,310	1,491				0	819
X	BIODEN IDEC INC	09062X103			10/6/2011		4/24/2013	413	199				0	214
X	BIODEN IDEC INC	09062X103			10/6/2011		4/24/2013	207	98				0	109
X	BIODEN IDEC INC	09062X103			10/5/2011		4/24/2013	820	294				0	326
X	BIODEN IDEC INC	09062X103			10/6/2011		5/2/2013	217	99				0	118
X	BIODEN IDEC INC	09062X103			10/6/2011		5/3/2013	658	298				0	360
X	BIODEN IDEC INC	09062X103			10/6/2011		5/10/2013	1,895	796				0	899
X	BIODEN IDEC INC	09062X103			10/6/2011		7/30/2013	864	398				0	466
X	BIODEN IDEC INC	09062X103			10/6/2011		11/18/2013	245	99				0	146
X	BLACKROCK INC	09247X101			5/24/2012		2/29/2013	241	169				0	72
X	BLACKROCK INC	09247X101			5/24/2012		3/1/2013	1,176	844				0	332
X	BLACKROCK GLOBAL	092511509			12/29/2008		5/14/2013	284	189				0	115
X	BLACKROCK GLOBAL	092511509			12/29/2008		8/12/2013	14,995	10,328				0	4,667
X	BLACKROCK GLOBAL	092511509			12/29/2008		8/12/2013	5	3				0	2
X	BOEING COMPANY	097023105			2/13/2013		10/21/2013	1,827	1,133				0	694
X	BORG WARNER INC	099724106			8/11/2010		5/14/2013	187	92				0	75
X	BORG WARNER INC COM	099724106			8/11/2010		11/18/2013	105	46				0	59
X	BRIDGESTONE CORP	108441205			10/4/2012		5/14/2013	3,301	2,276				0	1,023
X	CBS CORP NEW CL B	124857202			4/27/2012		5/14/2013	101	69				0	32
X	CST BRANDS INC SHS	12846R105			4/30/2013		5/13/2013	14	14				0	0
X	CST BRANDS INC SHS	12846R105			4/11/2013		5/15/2013	98	93				0	5
X	CST BRANDS INC SHS	12846R105			4/24/2013		5/15/2013	65	63				0	2
X	ABB LTD SPON ADR	000375204			2/13/2012		6/18/2013	2,357	2,281				0	76
X	AGCO CORP COM	001084102			12/13/2012		7/1/2013	1,601	1,573				0	28
X	ABBOTT LABS	002824100			7/17/2012		12/12/2012	1,450	1,469				0	-13
X	ABBOTT LABS	002824100			3/28/2013		5/14/2013	37	35				0	2
X	ABBOTT LABS	002824100			4/17/2013		9/25/2013	303	339				0	-32
X	ABBOTT LABS	002824100			3/28/2013		9/25/2013	877	920				0	-43
X	ABBOTT LABS	002824100			3/28/2013		9/25/2013	1,686	1,769				0	-83
X	ABBOTT LABS	002824100			4/2/2013		9/25/2013	944	1,012				0	-68
X	CST BRANDS INC SHS	12846R105			4/30/2013		5/15/2013	163	154				0	9
X	CST BRANDS INC SHS	12846R105			4/10/2013		5/15/2013	130	128				0	2
X	CVS CAREMARK CORP	129650100			2/27/2012		1/22/2013	104	86				0	18
X	CVS CAREMARK CORP	129650100			2/24/2012		1/22/2013	1,041	882				0	159
X	EDWARDS LIFESCIENCES CR	28176E108			2/28/2012		1/24/2013	52	45				0	7
X	EDWARDS LIFESCIENCES CR	28176E108			6/6/2011		1/30/2013	452	429				0	23
X	EDWARDS LIFESCIENCES CR	28176E108			8/15/2011		1/30/2013	723	552				0	171
X	EDWARDS LIFESCIENCES CR	28176E108			6/7/2011		1/30/2013	90	86				0	4
X	EDWARDS LIFESCIENCES CR	28176E108			9/29/2011		2/6/2013	1,781	1,472				0	309
X	EDWARDS LIFESCIENCES CR	28176E108			8/15/2011		2/6/2013	878	552				0	326
X	EDWARDS LIFESCIENCES CR	28176E108			6/12/2012		2/9/2013	956	975				0	-19
X	EMERSON ELEC CO	291011104			10/17/2011		7/28/2013	1,429	1,108				0	321
X	EMERSON ELEC CO	291011104			6/13/2012		7/28/2013	834	656				0	178
X	EMERSON ELEC CO	291011104			11/25/2011		7/28/2013	476	382				0	94
X	EMERSON ELEC CO	291011104			11/17/2011		7/28/2013	536	444				0	62
X	EMERSON ELEC CO	291011104			10/20/2011		7/29/2013	714	558				0	156
X	EQUINIX INC	29444U502			4/10/2013		5/14/2013	230	216				0	14
X	EQUINIX INC	29444U502			4/11/2013		8/2/2013	708	883				0	-175
X	EQUINIX INC	29444U502			4/11/2013		8/5/2013	178	220				0	-44
X	EQUINIX INC	29444U502			4/11/2013		8/5/2013	353	442				0	-89
X	EQUINIX INC	29444U502			4/25/2013		8/15/2013	165	214				0	-49
X	EQUINIX INC	29444U502			7/2/2013		8/15/2013	1,323	1,481				0	-158
X	EQUINIX INC	29444U502			4/11/2013		8/15/2013	662	881				0	-219
X	EQUINIX INC	29444U502			4/24/2013		8/15/2013	1,158	1,521				0	-363
X	EXPEDIA INC	30212P303			6/22/2012		5/8/2013	1,773	1,498				0	275
X	EXPEDITORS INTL WASH INC	302130109			4/20/2012		4/16/2013	1,759	2,087				0	-328
X	EXPRESS SCRIPTS HLDG CO	30219G108			8/8/2010		12/12/2012	1,031	863				0	168
X	EXPRESS SCRIPTS HLDG CO	30219G108			8/8/2010		3/6/2013	988	773				0	215
X	EXPRESS SCRIPTS HLDG CO	30219G108			8/5/2010		6/5/2013	860	636				0	224
X	EXPRESS SCRIPTS HLDG CO	30219G108			11/9/2011		6/5/2013	430	328				0	104
X	EXPRESS SCRIPTS HLDG CO	30219G108			11/9/2011		8/8/2013	861	606				0	255
X	EXPRESS SCRIPTS HLDG CO	30219G108			5/11/2012		8/8/2013	199	169				0	30
X	EXPRESS SCRIPTS HLDG CO	30219G108			11/10/2011		8/8/2013	1,324	931				0	393
X	EXPRESS SCRIPTS HLDG CO	30219G108			6/22/2012		8/9/2013	458	372				0	86

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost Other Basis and Expenses			Net Gain or Loss
									Capital Gains/Losses	Other sales	1,137,705	0	1,020,872	0	0	0
		Amount														
		26,259														
		Long Term CG Distributions														
		Short Term CG Distributions														
									Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
205	X	EXPRESS SCRIPTS HLDG CO	30219G108		5/17/2012		8/8/2013	1,768	1,421				0	347		
206	X	EXPRESS SCRIPTS HLDG CO	30219G108		5/11/2012		8/8/2013	1,309	1,128				0	181		
207	X	EXPRESS SCRIPTS HLDG CO	30219G108		6/22/2012		8/12/2013	453	372				0	81		
208	X	EXXON MOBIL CORP COM	30231G102		10/17/2011		7/25/2013	1,897	1,631				0	266		
209	X	CVS CAREMARK CORP	126650100		2/27/2012		1/24/2013	471	396				0	75		
210	X	CVS CAREMARK CORP	126650100		8/19/2010		4/22/2013	576	280				0	296		
211	X	CVS CAREMARK CORP	126650100		9/21/2010		4/22/2013	879	516				0	363		
212	X	CVS CAREMARK CORP	126650100		2/28/2012		5/14/2013	120	90				0	30		
213	X	CVS CAREMARK CORP	126650100		9/21/2010		8/7/2013	1,656	850				0	806		
214	X	CVS CAREMARK CORP	126650100		2/28/2012		9/19/2013	858	718				0	140		
215	X	CABOT OIL & GAS CORP	127097103		6/27/2012		5/14/2013	68	41				0	27		
216	X	CABOT OIL & GAS CORP	127097103		8/28/2012		9/26/2013	2,967	1,659				0	1,308		
217	X	EXXON MOBIL CORP COM	30231G102		10/20/2011		7/25/2013	856	710				0	146		
218	X	EXXON MOBIL CORP COM	30231G102		11/25/2011		7/25/2013	475	375				0	100		
219	X	EXXON MOBIL CORP COM	30231G102		11/17/2011		7/25/2013	1,236	1,007				0	229		
220	X	FMC TECHS INC COM	30249U101		9/24/2010		5/14/2013	57	31				0	26		
221	X	FMC TECHS INC COM	30249U101		8/24/2010		10/25/2013	1,941	1,181				0	760		
222	X	FMC TECHS INC COM	30249U101		8/24/2010		10/31/2013	1,067	853				0	414		
223	X	FMC TECHS INC COM	30249U101		5/4/2011		10/31/2013	1,270	1,106				0	164		
224	X	ELI LILLY & CO	532457108		1/17/2011		7/24/2013	829	440				0	389		
225	X	ELI LILLY & CO	532457108		6/13/2012		7/24/2013	839	587				0	252		
226	X	ELI LILLY & CO	532457108		5/7/2013		7/24/2013	262	272				0	-10		
227	X	ELI LILLY & CO	532457108		10/20/2011		7/24/2013	734	541				0	193		
228	X	LINKEDIN CORP	535784106		9/5/2013		11/19/2013	226	247				18	0		
229	X	LLOYDS BANKING GROUP PL	539439109		1/9/2012		5/10/2013	47	22				0	25		
230	X	LLOYDS BANKING GROUP PL	539439109		1/10/2012		5/10/2013	1,882	924				0	958		
231	X	LLOYDS BANKING GROUP PL	539439109		1/10/2012		5/13/2013	1,665	834				0	831		
232	X	LLOYDS BANKING GROUP PL	539439109		1/10/2012		5/14/2013	875	435				0	440		
233	X	LOWE S COMPANIES INC	540424108		10/17/2011		11/8/2013	48	36				0	12		
234	X	LOWE S COMPANIES INC	548661107		10/15/2013		11/18/2013	52	49				0	3		
235	X	LULULEMON ATHLETICA INC	550021109		12/12/2012		8/30/2013	1,024	1,041				0	-17		
236	X	LULULEMON ATHLETICA INC	550021109		8/11/2013		8/30/2013	1,683	1,582				0	101		
237	X	LULULEMON ATHLETICA INC	550021109		4/23/2013		11/14/2013	2,388	2,726				0	-341		
238	X	LULULEMON ATHLETICA INC	550021109		6/12/2013		11/14/2013	398	386				0	12		
239	X	LULULEMON ATHLETICA INC	550021109		6/12/2013		11/15/2013	531	515				0	16		
240	X	MSC INDL DIRECT INC CL A	553530106		12/19/2012		8/5/2013	1,105	1,049				0	56		
241	X	MSC INDL DIRECT INC CL A	553530106		12/27/2012		8/5/2013	1,105	1,046				0	59		
242	X	MAGNA INTL INC CL A VTG	559222401		1/9/2012		2/15/2013	378	255				0	123		
243	X	MAGNA INTL INC CL A VTG	559222401		1/10/2012		2/15/2013	872	681				0	191		
244	X	MAGNA INTL INC CL A VTG	559222401		1/10/2012		6/7/2013	1,996	1,098				0	898		
245	X	MAGNA INTL INC CL A VTG	559222401		1/11/2012		9/5/2013	645	309				0	336		
246	X	MAGNA INTL INC CL A VTG	559222401		1/12/2012		9/5/2013	1,694	877				0	817		
247	X	MAKITA CORP SPOND ADR	560877300		8/22/2012		1/11/2013	1,465	1,188				0	277		
248	X	MASTERCARD INC	576360104		8/1/2012		5/21/2013	587	425				0	162		
249	X	MASTERCARD INC	576360104		7/31/2013		10/11/2013	2,726	2,442				0	284		
250	X	MASTERCARD INC	576360104		10/13/2011		10/18/2013	714	331				0	383		
251	X	CABOT OIL & GAS CORP	127097103		6/28/2012		9/26/2013	1,144	635				0	509		
252	X	CABOT OIL & GAS CORP	127097103		6/27/2012		9/26/2013	1,919	1,060				0	859		
253	X	CATERPILLAR INC DEL	149123101		8/10/2012		6/11/2013	1,508	1,581				0	-73		
254	X	CELGENE CORP COM	151020104		9/21/2011		4/24/2013	470	260				0	210		
255	X	CELGENE CORP COM	151020104		3/27/2013		8/7/2013	144	113				0	31		
256	X	CELGENE CORP COM	151020104		9/21/2011		8/13/2013	964	456				0	508		
257	X	CERNER CORP COM	156782104		7/29/2010		3/13/2013	93	38				0	55		
258	X	CERNER CORP COM	156782104		8/6/2010		3/13/2013	557	233				0	324		
259	X	CERNER CORP COM	156782104		8/6/2010		3/14/2013	557	233				0	324		
260	X	CERNER CORP COM	156782104		8/10/2010		3/14/2013	464	193				0	271		
261	X	CERNER CORP COM	156782104		8/10/2010		5/10/2013	472	193				0	279		
262	X	CERNER CORP COM	156782104		8/11/2010		5/10/2013	472	192				0	280		
263	X	CERNER CORP COM	156782104		8/11/2010		11/18/2013	115	39				0	76		
264	X	CHICOS FAS INC COM	168615102		9/4/2012		3/27/2013	1,377	1,579				0	-202		
265	X	CHIPOTLE MEXICAN GRILL	169658105		7/15/2013		10/18/2013	2,185	1,823				0	262		
266	X	CITIGROUP INC COM NEW	172967424		3/11/2013		4/3/2013	2,381	2,678				0	-297		
267	X	CITIGROUP INC COM NEW	172967424		3/15/2013		4/3/2013	978	1,091				0	-113		
268	X	CITRIX SYSTEMS INC COM	177376100		2/13/2012		3/21/2013	71	74				0	-3		
269	X	CITRIX SYSTEMS INC COM	177376100		2/13/2012		4/5/2013	1,493	1,617				0	-124		
270	X	COACH INC	189754104		1/17/2012		1/3/2013	1,325	1,505				0	-180		
271	X	COACH INC	189754104		1/17/2012		1/10/2013	744	815				0	-71		
272	X	COACH INC	189754104		3/13/2012		1/10/2013	344	470				0	-126		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	Short Term CG Distributions			Capital Gains/Losses	Other sales	1,137,795	0	1,020,872	0	116,833	0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		28,259												
273	X	COACH INC	189754104		3/10/2012		1/23/2013	987	1,563				0	-576
274	X	COACH INC	189754104		3/13/2012		1/23/2013	498	708				0	-238
275	X	COACH INC	189754104		4/24/2012		1/23/2013	883	1,237				0	-354
276	X	COCA COLA COM	191218100		3/28/2012		3/21/2013	40	37				0	3
277	X	COCA COLA COM	191218100		3/19/2010		1/18/2013	319	218				0	101
278	X	HUANENG PWR INTL SP ADR	443304100		1/25/2012		4/19/2013	459	263				0	196
279	X	HUANENG PWR INTL SP ADR	443304100		1/26/2012		4/19/2013	83	47				0	36
280	X	HUANENG PWR INTL SP ADR	443304100		1/26/2012		4/22/2013	474	280				0	214
281	X	HUANENG PWR INTL SP ADR	443304100		1/27/2012		4/22/2013	23	23				0	0
282	X	HUANENG PWR INTL SP ADR	443304100		1/27/2012		4/23/2013	856	511				0	445
283	X	HUANENG PWR INTL SP ADR	443304100		1/29/2012		4/23/2013	304	188				0	138
284	X	HUANENG PWR INTL SP ADR	443304100		1/30/2012		1/23/2013	587	335				0	282
285	X	LENNAR CORP CL A	526057104		1/19/2012		6/25/2013	855	932				0	-77
286	X	ELI LILLY & CO	532457108		10/17/2011		7/24/2013	1,259	915				0	344
287	X	MASTERCARD INC	576360104		10/13/2011		1/15/2013	1,473	662				0	811
288	X	MASTERCARD INC	576360104		10/24/2011		1/15/2013	737	336				0	401
289	X	MASTERCARD INC	576360104		1/4/2012		1/15/2013	737	358				0	381
290	X	MCGRAW HILL FINANCIAL	580645109		12/17/2012		2/5/2013	851	1,010				0	-159
291	X	MCGRAW HILL FINANCIAL	580645109		12/10/2012		2/5/2013	851	1,014				0	-183
292	X	MCGRAW HILL FINANCIAL	580645109		12/10/2012		2/6/2013	1,112	1,409				0	-297
293	X	MCGRAW HILL FINANCIAL	580645109		12/18/2012		2/6/2013	133	163				0	30
294	X	MCGRAW HILL FINANCIAL	580645109		12/17/2012		2/6/2013	1,156	1,420				0	-264
295	X	MEDTRONIC INC COM	585055106		11/25/2011		7/25/2013	387	238				0	149
296	X	MEDTRONIC INC COM	585055106		10/17/2011		7/25/2013	1,880	1,109				0	774
297	X	MEDTRONIC INC COM	585055106		10/20/2011		7/25/2013	830	502				0	328
298	X	UNION PACIFIC CORP	907818108		10/23/2008		5/14/2013	158	58				0	97
299	X	UNION PACIFIC CORP	907818108		10/23/2008		1/11/2013	180	58				0	101
300	X	UNITED TECHS CORP COM	913017109		10/25/2007		5/14/2013	192	151				0	41
301	X	UNITED TECHS CORP COM	913017109		10/25/2007		10/17/2013	1,225	1,211				0	514
302	X	UNITED TECHS CORP COM	913017109		10/25/2007		1/11/2013	217	151				0	66
303	X	UNITEDHEALTH GROUP INC	91324P102		6/2/2011		7/11/2013	750	542				0	208
304	X	UNITEDHEALTH GROUP INC	91324P102		6/2/2011		7/15/2013	406	298				0	110
305	X	UNITEDHEALTH GROUP INC	91324P102		7/27/2011		7/15/2013	1,287	965				0	322
306	X	UNITEDHEALTH GROUP INC	91324P102		7/27/2011		7/24/2013	1,019	711				0	302
307	X	UNITEDHEALTH GROUP INC	91324P102		7/27/2011		10/7/2013	72	51				0	21
308	X	UNITEDHEALTH GROUP INC	91324P102		8/1/2011		10/7/2013	1,158	788				0	390
309	X	UNITEDHEALTH GROUP INC	91324P102		8/2/2011		10/7/2013	868	576				0	292
310	X	UNITEDHEALTH GROUP INC	91324P102		8/2/2011		10/8/2013	645	432				0	213
311	X	UNITEDHEALTH GROUP INC	91324P102		9/14/2011		10/8/2013	1,720	1,186				0	534
312	X	UNITEDHEALTH GROUP INC	91324P102		10/25/2012		10/8/2013	72	58				0	16
313	X	UNITEDHEALTH GROUP INC	91324P102		10/25/2012		10/9/2013	1,142	904				0	238
314	X	VALERO ENERGY CORP NEW	91913Y100		4/10/2013		5/14/2013	39	40				0	-1
315	X	VALERO ENERGY CORP NEW	91913Y100		4/10/2013		6/17/2013	1,024	1,087				0	-43
316	X	VALERO ENERGY CORP NEW	91913Y100		4/10/2013		6/19/2013	38	39				0	-1
317	X	VALERO ENERGY CORP NEW	91913Y100		4/10/2013		6/19/2013	383	395				0	-12
318	X	VALERO ENERGY CORP NEW	91913Y100		4/11/2013		6/19/2013	690	866				0	-4
319	X	HUANENG PWR INTL SP ADR	443304100		1/30/2012		10/24/2013	296	188				0	128
320	X	HUANENG PWR INTL SP ADR	443304100		1/31/2012		10/24/2013	507	291				0	216
321	X	IPG PHOTONICS CORP DEL	44980X109		8/8/2012		2/28/2013	1,479	1,531				0	-52
322	X	ING RUSSIA FUND CL I	449848808		2/22/2006		1/22/2013	28,197	38,881				0	-10,684
323	X	ING RUSSIA FUND CL I	449848808		12/18/2006		1/22/2013	2,244	3,898				0	-1,654
324	X	IDEXX LAB INC DEL 80 10	45168D104		7/27/2009		1/18/2013	758	346				0	410
325	X	ILLINOIS TOOL WORKS INC	452308109		5/11/2010		12/7/2012	1,487	1,219				0	248
326	X	IMPALA PLATINUM SPON ADR	452553308		1/10/2012		1/11/2013	268	320				0	-24
327	X	IMPALA PLATINUM SPON ADR	452553308		1/10/2012		3/11/2013	1,834	2,828				0	-784
328	X	INTEL CORP	458140100		10/17/2011		7/25/2013	782	790				0	-8
329	X	INTEL CORP	458140100		5/19/2011		7/25/2013	1,012	1,027				0	-15
330	X	INTERCONTINENTAL EXCHAN	45885V100		4/15/2011		12/11/2012	389	386				0	23
331	X	INTERCONTINENTAL EXCHAN	45885V100		5/4/2011		12/11/2012	1,038	918				0	122
332	X	INTERCONTINENTAL EXCHAN	45885V100		2/13/2012		9/11/2013	3,612	2,648				0	964
333	X	INTL BUSINESS MACHINES	458200101		5/18/2012		4/18/2013	1,548	1,572				0	-24
334	X	VALERO ENERGY CORP NEW	91913Y100		4/11/2013		6/21/2013	350	381				0	-31
335	X	VALERO ENERGY CORP NEW	91913Y100		4/24/2013		6/21/2013	769	850				0	-81
336	X	VALERO ENERGY CORP NEW	91913Y100		4/30/2013		6/21/2013	385	418				0	-33
337	X	VALERO ENERGY CORP NEW	91913Y100		4/30/2013		6/25/2013	1,042	1,139				0	-87
338	X	VANTIV INC CL A	92210P105		7/18/2013		10/24/2013	1,620	1,718				0	-98
339	X	VARIAN MEDICAL SYS INC	92220P105		11/9/2012		4/19/2013	986	1,057				0	-58
340	X	VARIAN MEDICAL SYS INC	92220P105		12/14/2012		4/19/2013	832	1,008				0	-174

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	Short Term CG Distributions			Capital Gains/Losses	Other sales	1,137,705	1,020,872			116,833		
		26,259						0	0			0	0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
X	WPSHOP HLDGS LTD	92783W103			5/13/2013		11/8/2013	1,218	503					715
X	VISA INC CL A SHRS	92826C839			10/7/2008		1/11/2013	1,281	428					853
X	VISA INC CL A SHRS	92826C839			10/7/2008		3/12/2013	797	267					530
X	VISA INC CL A SHRS	92826C839			10/7/2008		11/18/2013	404	107					297
X	VMWARE, INC	928563402			11/6/2012		1/29/2013	543	844					-101
X	VMWARE, INC	928563402			11/9/2012		1/30/2013	1,534	1,840					-286
X	VMWARE, INC	928563402			11/7/2012		1/30/2013	544	834					90
X	VMWARE, INC	928563402			11/7/2012		1/31/2013	1,543	1,812					-269
X	VMWARE, INC	928563402			2/13/2012		2/4/2013	1,957	2,415					-458
X	VMWARE, INC	928563402			2/13/2012		3/27/2013	701	869					-168
X	VMWARE, INC	928563402			7/18/2012		3/27/2013	857	899					-142
X	WAL MART STORES INC	931142103			5/7/2013		8/15/2013	1,557	1,863					-106
X	ALLERGAN INC	018490102			11/2/2012		5/21/2013	1,277	1,200					77
X	ALEXION PHARMS INC	015351109			4/3/2013		8/12/2013	327	286					31
X	ALEXION PHARMS INC	015351109			4/3/2013		8/12/2013	326	296					32
X	ALLERGAN INC	018490102			11/2/2012		5/22/2013	1,182	1,108					74
X	ALLERGAN INC	018490102			11/2/2012		5/23/2013	194	185					9
X	ALLERGAN INC	018490102			11/9/2012		5/23/2013	972	909					63
X	ALLERGAN INC	018490102			11/8/2012		5/23/2013	486	459					27
X	ALLIANZGI NFJ DIVIDEND	018918243			2/7/2007		1/22/2013	93,381	122,373					-28,992
X	ALLIANZGI NFJ DIVIDEND	018918243			6/18/2010		1/22/2013	12	9					3
X	AMAZON COM INC COM	021335106			10/23/2009		1/18/2013	741	228					515
X	AMERICA MOVL SAB DE CV	02384W105			2/5/2012		9/28/2013	407	485					-79
X	AMERICA MOVL SAB DE CV	02384W105			2/22/2011		9/28/2013	831	879					-48
X	AMER EXPRESS COMPANY	025816109			5/22/2013		11/18/2013	83	77					6
X	AMERICAN TOWER REIT INC	03027X100			8/11/2010		1/3/2013	386	230					156
X	AMERICAN TOWER REIT INC	03027X100			8/12/2010		1/3/2013	848	506					342
X	FACEBOOK INC	30303M102			10/25/2012		5/15/2013	1,428	1,236					192
X	RANGE RESOURCES CORP D	75281A109			2/8/2013		4/28/2013	1,631	1,584					67
X	RANGE RESOURCES CORP D	75281A109			8/18/2013		11/18/2013	75	79					-4
X	RAYMOND JAMES FINL INC	754730109			3/21/2013		8/13/2013	855	1,086					-131
X	RESMED INC	781152107			9/7/2012		4/18/2013	1,210	1,070					140
X	ROCK TENN CO CL A	772738207			3/28/2013		8/26/2013	1,932	1,940					-292
X	ROHM CO LTD SHS	775378106			1/19/2009		3/25/2013	668	949					-261
X	ROHM CO LTD SHS	775378106			1/23/2009		3/25/2013	1,087	1,499					-412
X	ROHM CO LTD SHS	775378106			8/30/2010		3/25/2013	834	1,066					-432
X	ROHM CO LTD SHS	775378106			8/31/2010		3/25/2013	72	121					-49
X	ROHM CO LTD SHS	775378106			8/31/2010		10/18/2013	601	874					-273
X	ROHM CO LTD SHS	775378106			12/22/2011		10/18/2013	166	182					-16
X	ROHM CO LTD SHS	775378106			12/27/2011		10/18/2013	705	779					-74
X	ROHM CO LTD SHS	775378106			11/02/2012		10/18/2013	581	656					-75
X	ROHM CO LTD SHS	775378106			1/10/2012		10/21/2013	1,776	1,890					-214
X	ROHM CO LTD SHS	775378106			1/10/2012		10/22/2013	21	23					-2
X	ROHM CO LTD SHS	775378106			1/12/2012		10/22/2013	886	889					-103
X	ROHM CO LTD SHS	775378106			1/13/2012		10/22/2013	907	1,026					-119
X	ROSS STORES INC COM	778298103			7/18/2012		12/19/2012	1,184	1,537					-353
X	ROSS STORES INC COM	778298103			7/2/2012		5/14/2013	95	64					2
X	ROSS STORES INC COM	778298103			7/2/2012		11/18/2013	82	64					18
X	SBA COMMUNICATIONS CRP	783881108			6/25/2012		11/18/2013	180	111					69
X	SBA COMMUNICATIONS CRP	783881108			6/25/2012		11/25/2013	1,101	723					378
X	SALESFORCE COM INC	794661302			11/24/2010		3/14/2013	714	574					140
X	SALESFORCE COM INC	794661302			11/26/2010		3/14/2013	893	716					175
X	SALESFORCE COM INC	794661302			2/13/2012		3/21/2013	172	132					40
X	SALESFORCE COM INC	794661302			12/3/2010		5/14/2013	134	108					26
X	SALESFORCE COM INC	794661302			2/13/2012		8/14/2013	1,882	1,236					426
X	SALESFORCE COM INC	794661302			12/3/2010		11/20/2013	919	811					308
X	SALESFORCE COM INC	794661302			12/3/2010		11/21/2013	216	144					72
X	SALESFORCE COM INC	794661302			12/3/2010		11/21/2013	325	216					109
X	SANOPI ADR	80105N105			4/15/2013		8/21/2013	152	162					-10
X	SANOPI ADR	80105N105			4/15/2013		8/22/2013	2,012	2,158					-148
X	SANOPI ADR	80105N105			4/15/2013		8/28/2013	245	270					-25
X	SANOPI ADR	80105N105			4/19/2013		8/28/2013	2,358	2,819					-280
X	SANOPI ADR	80105N105			4/19/2013		8/28/2013	49	54					-5
X	FACEBOOK INC	30303M102			10/25/2012		5/20/2013	875	778					97
X	FACEBOOK INC	30303M102			10/25/2012		5/22/2013	301	275					26
X	FACEBOOK INC	30303M102			11/15/2012		5/22/2013	1,306	1,145					161
X	FACEBOOK INC	30303M102			12/17/2012		5/24/2013	895	887					-92
X	FACEBOOK INC	30303M102			11/15/2012		5/24/2013	434	398					36

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
									Gross Sales	Capital Gains/Losses	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
	Long Term CG Distributions	26,259							1,137,705		1,020,872			116,833
	Short Term CG Distributions							0	0	0	0	0	0	0
477	X MEDTRONIC INC COM	58555106			11/17/2011		7/25/2013	840	574				0	366
478	X MICROSOFT CORP	59481804			7/27/2009		4/18/2013	4,555	3,847				0	908
479	X MICROSOFT CORP	59481804			7/27/2009		11/9/2013	569	346				0	223
480	X MONSANTO CO NEW DEL CC	61166W101			7/7/2011		11/18/2013	111	75				0	36
481	X MORGAN STANLEY	817446448			5/30/2013		11/18/2013	30	26				0	4
482	X MOTOROLA SOLUTIONS INC	820078307			1/29/2013		6/3/2013	1,093	1,120				0	-27
483	X MYRIAD GENETICS INC	82855104			11/19/2012		2/12/2013	804	1,020				0	-216
484	X NVR INC COM	82944105			12/12/2012		8/30/2013	1,688	1,864				0	-176
485	X NATIONAL OILWELL VARCO	837071101			8/9/2011		2/7/2013	403	390				0	13
486	X NATIONAL OILWELL VARCO	837071101			8/11/2011		2/7/2013	336	324				0	12
487	X NATIONAL OILWELL VARCO	837071101			8/15/2011		2/7/2013	403	418				0	-15
488	X NATIONAL OILWELL VARCO	837071101			8/19/2011		2/7/2013	470	487				0	-17
489	X NATIONAL OILWELL VARCO	837071101			8/17/2011		2/7/2013	201	210				0	-9
490	X NATIONAL OILWELL VARCO	837071101			8/17/2011		5/31/2013	212	210				0	2
491	X NATIONAL OILWELL VARCO	837071101			9/19/2011		5/31/2013	423	394				0	29
492	X COGNIZANT TECH SOLUTIONS	192446102			2/13/2012		5/14/2013	2,111	2,307				0	-11
493	X COGNIZANT TECH SOLUTIONS	192446102			2/13/2012		5/23/2013	576	634				58	0
494	X COGNIZANT TECH SOLUTIONS	192446102			8/10/2012		5/23/2013	1,537	1,580				0	-23
495	X COMMERZBANK AG-SPONS A	202597605			3/25/2013		5/8/2013	3	3				0	0
496	X COMMERZBANK AG-SPONS A	202597605			1/1/2001		6/13/2013	584	0				0	584
497	X COMP DE BEBIDAS SPN ADR	20441W203			2/13/2012		7/17/2013	1,969	1,621				0	52
498	X COMP DE BEBIDAS SPN ADR	20441W203			1/29/2013		8/9/2013	1,242	1,500				0	-258
499	X COMP DE BEBIDAS SPN ADR	20441W203			2/13/2012		8/9/2013	527	528				0	-1
500	X CONCHO RESOURCES INC	20805P101			5/11/2011		12/21/2012	874	1,021				0	-147
501	X CONCHO RESOURCES INC	20805P101			10/6/2011		12/21/2012	954	918				0	36
502	X CONCHO RESOURCES INC	20805P101			5/5/2011		12/21/2012	715	848				0	-133
503	X CONCHO RESOURCES INC	20805P101			9/8/2012		12/28/2012	1,079	1,322				0	-243
504	X CONCHO RESOURCES INC	20805P101			10/9/2011		12/28/2012	385	382				0	3
505	X CONNYS INC	208242107			8/21/2013		11/27/2013	1,301	1,109				0	192
506	X CONNYS INC	208242107			9/11/2013		11/27/2013	1,301	1,234				0	67
507	X COSTCO WHOLESALE CRP D	22180K105			10/9/2009		5/14/2013	112	59				0	54
508	X COSTCO WHOLESALE CRP D	22180K105			10/31/2012		8/14/2013	1,821	1,571				0	250
509	X COSTCO WHOLESALE CRP D	22180K105			10/9/2009		11/18/2013	125	58				0	67
510	X CUMMINS INC COM	231021108			10/11/2012		8/2/2013	1,701	1,299				0	402
511	X DAI NIPPON PRTG	233806306			8/8/2005		1/11/2013	1,535	3,196				0	-1,661
512	X DAI NIPPON PRTG	233806306			6/8/2005		1/18/2013	851	1,768				0	-917
513	X DAI NIPPON PRTG	233806306			6/8/2005		3/12/2013	434	746				0	-312
514	X DAI NIPPON PRTG	233806306			6/20/2006		3/12/2013	226	376				0	-150
515	X DANAHER CORP DEL COM	235851102			10/25/2007		5/14/2013	124	83				0	41
516	X DANAHER CORP DEL COM	235851102			10/25/2007		7/28/2013	1,344	825				0	519
517	X DANAHER CORP DEL COM	235851102			10/25/2007		7/28/2013	802	495				0	307
518	X DANAHER CORP DEL COM	235851102			10/25/2007		11/18/2013	224	124				0	100
519	X DAVITA HEALTHCARE	23918K108			7/12/2013		8/21/2013	1,654	1,701				0	-147
520	X DEERE CO	244199105			2/21/2012		10/7/2013	658	874				0	-16
521	X DEERE CO	244199105			10/17/2011		10/7/2013	823	696				0	127
522	X DEERE CO	244199105			11/17/2011		10/7/2013	247	224				0	23
523	X DEERE CO	244199105			10/20/2011		10/7/2013	741	620				0	121
524	X DELTA AIR LINES INC	247361702			1/16/2013		8/13/2013	1,640	1,214				0	426
525	X DELTA AIR LINES INC	247361702			11/8/2013		10/22/2013	639	353				0	286
526	X DELTA AIR LINES INC	247361702			1/23/2013		10/22/2013	843	481				0	362
527	X DELTA AIR LINES INC	247361702			1/23/2013		11/18/2013	28	14				0	14
528	X INTL BUSINESS MACHINES	459200101			5/16/2012		4/19/2013	2,309	2,401				82	0
529	X INTL BUSINESS MACHINES	459200101			5/17/2012		4/19/2013	581	598				0	-17
530	X NATIONAL OILWELL VARCO	837071101			11/29/2011		5/31/2013	141	138				0	3
531	X NATIONAL OILWELL VARCO	837071101			2/2/2012		5/31/2013	1,270	1,389				0	-119
532	X NETFLIX COM INC	84110L108			10/31/2011		1/24/2013	2,375	1,492				0	1,083
533	X NETFLIX COM INC	84110L108			2/7/2012		1/28/2013	1,338	873				0	465
534	X NETFLIX COM INC	84110L108			12/8/2011		1/28/2013	2,175	914				0	1,261
535	X NETFLIX COM INC	84110L108			10/31/2011		1/28/2013	836	415				0	421
536	X NETFLIX COM INC	84110L108			2/27/2012		1/31/2013	324	218				0	106
537	X NETFLIX COM INC	84110L108			6/13/2012		1/31/2013	1,134	446				0	688
538	X NETFLIX COM INC	84110L108			4/25/2012		1/31/2013	2,431	1,279				0	1,152
539	X NETFLIX COM INC	84110L108			8/13/2012		2/13/2013	920	319				0	601
540	X NETFLIX COM INC	84110L108			6/13/2012		11/6/2013	870	127				0	543
541	X NEWMONT MINING CORP	651839108			1/9/2012		11/21/2013	801	1,109				0	-1,109
542	X NEWMONT MINING CORP	651839108			11/02/2012		11/21/2013	2,945	7,176				0	-4,231
543	X NEWMONT MINING CORP	651839108			1/11/2012		11/21/2013	181	443				0	-262
544	X NEWMONT MINING CORP	651839108			4/16/2013		11/21/2013	2,323	3,084				0	-761

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
	Long Term CG Distributions	Amount 26,259													
	Short Term CG Distributions														
								Capital Gains/Losses	1,137,705		1,020,872			116,833	
								Other sales	0		0			0	
545	X NEW NEWSCORP LLC SHS	65249B109			1/30/2013		7/8/2013	362		296				0	66
546	X NEW NEWSCORP LLC SHS	65249B109			2/14/2013		7/8/2013	142		116				0	26
547	X NEW NEWSCORP LLC SHS	65249B109			2/27/2013		7/8/2013	205		171				0	34
548	X NEW NEWSCORP LLC SHS	65249B109			4/15/2013		7/8/2013	94		84				0	10
549	X NEW NEWSCORP LLC SHS	65249B109			6/11/2013		7/8/2013	142		130				0	12
550	X NEW NEWSCORP LLC SHS	65249B109			6/11/2013		7/18/2013	8		7				0	1
551	X NIKE INC CL B	854106103			12/14/2012		8/7/2013	66		49				0	17
552	X NOKIA CORP SPON ADR	654902204			2/27/2009		1/25/2013	423		1,089				0	-666
553	X NOKIA CORP SPON ADR	654902204			3/19/2009		1/25/2013	120		294				0	-144
554	X NOKIA CORP SPON ADR	654902204			3/18/2009		1/25/2013	303		656				0	-353
555	X WALGREEN CO	931422109			5/21/2013		7/1/2013	890		1,004				0	-114
556	X WALGREEN CO	931422109			5/22/2013		7/1/2013	845		968				0	-123
557	X WALGREEN CO	931422109			5/22/2013		7/5/2013	132		153				0	-21
558	X WALGREEN CO	931422109			5/22/2013		7/5/2013	614		713				0	-99
559	X WALGREEN CO	931422109			5/23/2013		7/5/2013	878		1,010				0	-132
560	X WALGREEN CO	931422109			5/23/2013		7/8/2013	91		101				0	-10
561	X WALGREEN CO	931422109			5/24/2013		7/8/2013	1,046		1,172				0	-126
562	X WELLS FARGO & CO NEW DE	949746101			12/17/2012		5/14/2013	77		68				0	9
563	X WELLS FARGO & CO NEW DE	949746101			12/17/2012		7/25/2013	3,090		2,427				0	663
564	X WELLS FARGO & CO NEW DE	949746101			12/18/2012		7/25/2013	1,828		1,472				0	356
565	X WELLS FARGO & CO NEW DE	949746101			12/20/2012		7/25/2013	1,210		981				0	228
566	X WELLS FARGO & CO NEW DE	949746101			5/15/2009		1/8/2013	425		253				0	172
567	X INTL BUSINESS MACHINES	459200101			5/17/2012		4/16/2013	774		797				23	0
568	X INTL BUSINESS MACHINES	459200101			5/16/2012		4/22/2013	2,257		2,645				0	-388
569	X INTL BUSINESS MACHINES	459200101			5/17/2012		4/22/2013	186		219				0	-31
570	X INTL BUSINESS MACHINES	459200101			5/17/2012		6/13/2013	604		656				0	-52
571	X INTL BUSINESS MACHINES	459200101			5/18/2012		6/13/2013	806		786				0	20
572	X INTL BUSINESS MACHINES	459200101			5/18/2012		6/20/2013	795		794				0	1
573	X INTL BUSINESS MACHINES	459200101			5/22/2012		6/20/2013	199		198				0	1
574	X INTL BUSINESS MACHINES	459200101			5/22/2012		7/10/2013	365		398				0	-11
575	X INTL BUSINESS MACHINES	459200101			6/25/2012		7/10/2013	962		963				0	-1
576	X INTL BUSINESS MACHINES	459200101			6/25/2012		7/11/2013	966		963				0	3
577	X INTL BUSINESS MACHINES	459200101			7/19/2012		7/11/2013	579		586				0	-9
578	X INTL BUSINESS MACHINES	459200101			7/19/2012		7/19/2013	972		981				0	-9
579	X INTL BUSINESS MACHINES	459200101			7/23/2012		7/19/2013	194		191				0	3
580	X INTL BUSINESS MACHINES	459200101			7/23/2012		7/22/2013	676		953				0	23
581	X INTL BUSINESS MACHINES	459200101			7/24/2012		7/22/2013	781		763				0	18
582	X INTL BUSINESS MACHINES	459200101			8/12/2009		8/2/2013	1,749		1,078				0	671
583	X INTL BUSINESS MACHINES	459200101			10/17/2011		8/2/2013	389		375				0	14
584	X INTUIT INC COM	481202103			8/24/2010		1/24/2013	1,469		991				0	478
585	X INTUIT INC COM	481202103			8/24/2010		1/31/2013	438		302				0	136
586	X INTUIT INC COM	481202103			11/18/2010		2/1/2013	250		182				0	68
587	X INTUIT INC COM	481202103			8/24/2010		2/1/2013	250		172				0	78
588	X INTUIT INC COM	481202103			11/19/2010		2/4/2013	895		726				0	269
589	X INTUIT INC COM	481202103			11/19/2010		2/8/2013	1,533		1,135				0	398
590	X INTUIT INC COM	481202103			8/24/2011		2/8/2013	981		732				0	249
591	X INTUIT INC COM	481202103			8/24/2011		2/11/2013	62		46				0	16
592	X INTUIT INC COM	481202103			2/13/2012		3/21/2013	65		57				0	8
593	X INTUIT INC COM	481202103			2/13/2012		5/21/2013	1,988		1,596				0	392
594	X INTUITIVE SURGICAL INC	46120E602			5/12/2010		12/21/2012	488		353				0	135
595	X INTUITIVE SURGICAL INC	46120E602			8/24/2010		12/21/2012	876		545				0	331
596	X INTUITIVE SURGICAL INC	46120E602			6/25/2010		12/21/2012	488		277				0	211
597	X INTUITIVE SURGICAL INC	46120E602			9/27/2010		12/21/2012	488		294				0	194
598	X WHOLE FOODS MKT INC COM	969837106			4/23/2013		7/19/2013	1,060		843				0	217
599	X WHOLE FOODS MKT INC COM	969837106			4/23/2013		7/23/2013	1,104		886				0	218
600	X WHOLE FOODS MKT INC COM	969837106			4/23/2013		7/31/2013	1,183		932				0	231
601	X WILLIAMS COMPANIES DEL	969457100			12/13/2012		2/14/2013	710		631				0	79
602	X WILLIAMS COMPANIES DEL	969457100			12/13/2012		2/15/2013	105		95				0	10
603	X WILLIAMS COMPANIES DEL	969457100			12/13/2012		2/15/2013	682		884				0	98
604	X WILLIAMS COMPANIES DEL	969457100			12/13/2012		3/1/2013	1,658		1,547				0	111
605	X WILLIAMS COMPANIES DEL	969457100			12/13/2012		3/4/2013	843		789				0	54
606	X WILLIAMS COMPANIES DEL	969457100			12/14/2012		3/4/2013	1,012		946				0	66
607	X WISDOMTREE INVT INC	87717P104			9/17/2013		11/4/2013	721		623				0	98
608	X WISDOMTREE INVT INC	87717P104			9/17/2013		11/5/2013	719		623				0	96
609	X WOLTERS KLUWER NV SPN AC	977874205			2/23/2009		11/28/2013	787		492				0	325
610	X WOLTERS KLUWER NV SPN AC	977874205			4/28/2009		11/28/2013	1,481		870				0	591
611	X YAMANA GOLD INC	884821100			2/13/2012		12/19/2012	1,088		1,057				0	31
612	X FRANKLIN RES INC	354813101			10/29/2010		7/18/2013	585		480				0	125

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Gross Sales	Capital Gains/Losses				
Long Term CG Distributions		Amount							1,137,705	1,020,872			118,833	
Short Term CG Distributions		28,259							0	0			0	
813	X	FRANKLIN RES INC	354813101		9/14/2011		7/25/2013	1,009	788				0	221
814	X	FRANKLIN RES INC	354813101		10/28/2010		7/25/2013	432	345				0	87
815	X	FRANKLIN RES INC	354813101		9/13/2011		7/25/2013	288	225				0	63
816	X	FRANKLIN RES INC	354813101		2/13/2012		8/7/2013	49	39				0	10
817	X	FUJIFILM HLDGS CORP ADR	35958N107		3/20/2006		9/9/2013	1,926	2,784				0	-858
818	X	FUSIONHD INC COM	38112J107		8/22/2012		2/1/2013	622	1,051				0	-429
819	X	GAP INC DELAWARE	364780108		9/19/2012		12/4/2012	153	180				0	-27
820	X	GAP INC DELAWARE	364780108		9/28/2012		12/4/2012	1,779	2,074				0	-295
821	X	GAP INC DELAWARE	364780108		9/18/2012		12/4/2012	2,361	2,923				0	-562
822	X	GAP INC DELAWARE	364780108		9/20/2012		12/4/2012	429	503				0	-74
823	X	GAP INC DELAWARE	364780108		8/17/2012		8/29/2013	1,794	1,590				0	204
824	X	GENESSEE & WYOM CL A	371559105		8/13/2013		8/28/2013	1,042	1,078				0	-36
825	X	GILEAD SCIENCES INC COM	375558103		9/26/2012		4/30/2013	651	431				0	220
826	X	GILEAD SCIENCES INC COM	375558103		10/2/2012		5/14/2013	112	89				0	43
827	X	GILEAD SCIENCES INC COM	375558103		10/2/2012		5/17/2013	357	346				0	211
828	X	GILEAD SCIENCES INC COM	375558103		10/3/2012		5/17/2013	334	219				0	124
829	X	GILEAD SCIENCES INC COM	375558103		10/8/2012		7/24/2013	838	651				0	347
830	X	GILEAD SCIENCES INC COM	375558103		9/26/2012		7/24/2013	2,098	1,181				0	935
831	X	GILEAD SCIENCES INC COM	375558103		10/8/2012		3/7/2013	60	35				0	25
832	X	GILEAD SCIENCES INC COM	375558103		10/3/2012		11/18/2013	211	105				0	106
833	X	GLAXOSMITHKLINE PLC ADR	37733W105		12/10/2012		8/4/2013	1,495	1,280				0	215
834	X	GLAXOSMITHKLINE PLC ADR	37733W105		12/11/2012		8/4/2013	206	177				0	-29
835	X	GLAXOSMITHKLINE PLC ADR	37733W105		12/11/2012		8/4/2013	206	178				0	-28
836	X	GLAXOSMITHKLINE PLC ADR	37733W105		12/11/2012		8/5/2013	966	845				0	121
837	X	INTUITIVE SURGICAL INC	46120E602		1/24/2011		3/15/2013	1,851	1,326				0	525
838	X	INTUITIVE SURGICAL INC	46120E602		1/24/2011		3/15/2013	820	663				0	257
839	X	INTUITIVE SURGICAL INC	46120E602		10/20/2010		4/22/2013	949	522				0	427
840	X	INTUITIVE SURGICAL INC	46120E602		10/20/2010		7/8/2013	829	522				0	307
841	X	INTUITIVE SURGICAL INC	46120E602		1/24/2011		7/25/2013	1,124	994				0	130
842	X	INTUITIVE SURGICAL INC	46120E602		10/17/2012		7/25/2013	1,124	1,819				0	-495
843	X	SANOFI ADR	80105N105		8/8/2013		9/3/2013	424	479				0	-55
844	X	SANOFI ADR	80105N105		8/7/2013		9/3/2013	736	267				0	-31
845	X	SAP AG SHS	803054204		2/13/2012		6/4/2013	1,655	1,393				0	262
846	X	SAP AG SHS	803054204		2/13/2012		7/24/2013	952	823				0	129
847	X	SAP AG SHS	803054204		7/19/2012		7/24/2013	1,245	1,065				0	180
848	X	SCHLUMBERGER LTD	806857108		8/13/2012		12/14/2012	682	751				0	-69
849	X	SCHLUMBERGER LTD	806857108		8/13/2012		12/14/2012	88	75				0	-7
850	X	SCHLUMBERGER LTD	806857108		8/13/2012		12/14/2012	1,228	1,351				0	-123
851	X	SCHLUMBERGER LTD	806857108		8/16/2012		12/14/2012	855	1,051				0	-96
852	X	SCHLUMBERGER LTD	806857108		8/17/2012		12/14/2012	887	874				0	-87
853	X	SCHLUMBERGER LTD	806857108		5/14/2011		11/6/2013	186	164				0	22
854	X	GLAXOSMITHKLINE PLC ADR	37733W105		12/12/2012		6/5/2013	661	579				0	82
855	X	GLAXOSMITHKLINE PLC ADR	37733W105		12/14/2012		6/6/2013	1,677	1,461				0	216
856	X	GLAXOSMITHKLINE PLC ADR	37733W105		12/12/2012		6/6/2013	457	401				0	56
857	X	GOLD CORP INC	380956409		2/13/2012		12/11/2012	1,557	1,931				0	-374
858	X	GOOGLE INC CL A	38259P508		7/27/2009		2/13/2013	781	439				0	342
859	X	GOOGLE INC CL A	38259P508		10/24/2011		3/21/2013	811	597				0	214
860	X	GOOGLE INC CL A	38259P508		10/24/2011		5/16/2013	907	597				0	310
861	X	GOOGLE INC CL A	38259P508		7/27/2009		11/6/2013	3,053	1,316				0	1,737
862	X	W.W.GRAINGER INCORP	384802104		10/17/2012		11/18/2013	260	210				0	50
863	X	W.W.GRAINGER INCORP	384802104		10/17/2012		11/22/2013	1,538	1,260				0	278
864	X	W.W.GRAINGER INCORP	384802104		11/6/2012		11/22/2013	1,282	1,021				0	261
865	X	W.W.GRAINGER INCORP	384802104		11/12/2012		11/25/2013	513	388				0	125
866	X	GROUPON INC	399473107		3/14/2012		5/18/2013	1,249	2,946				1,698	1
867	X	GROUPON INC	399473107		6/13/2012		5/18/2013	244	332				86	0
868	X	GROUPON INC	399473107		3/14/2012		8/11/2013	1,739	2,782				0	1,523
869	X	GROUPON INC	399473107		6/13/2012		6/11/2013	256	352				0	96
870	X	GROUPON INC	399473107		11/9/2012		6/18/2013	1,238	445				0	793
871	X	GROUPON INC	399473107		6/13/2012		6/18/2013	262	332				0	-70
872	X	GROUPON INC	399473107		6/13/2012		6/18/2013	262	296				0	-34
873	X	GROUPON INC	399473107		4/18/2013		6/18/2013	354	281				0	73
874	X	HCA HOLDINGS INC SHS	40412C101		11/7/2012		3/15/2013	1,295	1,151				0	144
875	X	HCA HOLDINGS INC SHS	40412C101		11/7/2012		3/27/2013	1,332	1,117				0	215
876	X	NOKIA CORP SPON ADR	654902204		8/15/2009		1/25/2013	83	226				0	-146
877	X	NOBLE ENERGY INC	655044105		5/8/2013		11/18/2013	150	117				0	33
878	X	NOVARTIS ADR	66987V109		1/9/2012		2/9/2013	1,169	971				0	198
879	X	NOVARTIS ADR	66987V109		1/10/2012		2/6/2013	344	296				0	58
880	X	NOVO NORDISK A S ADR	670100205		2/13/2012		7/11/2013	4,737	4,125				0	612

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Capital Gains/Losses	Other sales	1,137,705	0	1,020,872	0	116,833	0
Long Term CG Distributions		28,259													
Short Term CG Distributions															
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
881	X	NUANCE COMMUNICATIONS	67020Y100			2/13/2012	12/13/2012	1,265	1,593					298	
882	X	OPENTABLE INC	68372A104			5/24/2013	8/6/2013	1,133	1,154					-21	
883	X	ORACLE CORP \$0 01 DEL	68389X105			3/14/2013	3/21/2013	182	182					0	
884	X	ORACLE CORP \$0 01 DEL	68389X105			2/13/2012	3/22/2013	3,699	3,291					378	
885	X	ORACLE CORP \$0 01 DEL	68389X105			3/14/2013	3/22/2013	637	729					-92	
886	X	ORACLE CORP \$0 01 DEL	68389X105			3/14/2013	3/22/2013	1,561	1,785				224	0	
887	X	ORACLE CORP \$0 01 DEL	68389X105			3/14/2013	3/22/2013	159	202					-43	
888	X	SCHLUMBERGER LTD	806857108			8/14/2013	11/28/2013	628	576					52	
889	X	SCHNEIDER ELEC SA ADR	80687P106			6/21/2012	2/4/2013	1,626	1,201					425	
890	X	SCHWAB CHARLES CORP NE	808513105			2/25/2009	11/6/2013	253	143					110	
891	X	SCRIPPS NETWORKS	811085101			8/14/2012	8/13/2013	1,813	1,564					349	
892	X	SCRIPPS NETWORKS	811085101			11/19/2012	8/13/2013	1,325	1,069					256	
893	X	SEGA SAMMY HOLDINGS INC	815794102			11/02/2012	4/9/2013	944	1,051					-107	
894	X	SEGA SAMMY HOLDINGS INC	815794102			11/02/2012	4/23/2013	1,169	1,114					55	
895	X	SEGA SAMMY HOLDINGS INC	815794102			1/10/2012	4/30/2013	1,622	1,441					181	
896	X	SEGA SAMMY HOLDINGS INC	815794102			1/10/2012	10/11/2013	3,599	3,032					567	
897	X	SERVENOW INC	81762P102			8/29/2013	11/18/2013	53	47					6	
898	X	SIBANYE GOLD LTD SHS ADR	825724206			5/13/2008	2/22/2013	151	225					-74	
899	X	SIBANYE GOLD LTD SHS ADR	825724206			5/14/2008	2/22/2013	139	203					-64	
900	X	SIBANYE GOLD LTD SHS ADR	825724206			2/4/2010	2/22/2013	110	132					-22	
901	X	SIBANYE GOLD LTD SHS ADR	825724206			2/4/2010	2/25/2013	36	42					-6	
902	X	SIBANYE GOLD LTD SHS ADR	825724206			6/29/2012	2/25/2013	96	126					-32	
903	X	SIBANYE GOLD LTD SHS ADR	825724206			6/27/2012	2/25/2013	102	134					-32	
904	X	SIBANYE GOLD LTD SHS ADR	825724206			3/6/2013	3/6/2013	3	0					3	
905	X	SIGMA ALDRICH CORP	826552101			7/27/2009	11/6/2013	1,027	596					431	
906	X	SIRIUS XM RADIO INC	82967N108			10/18/2012	5/14/2013	48	43					5	
907	X	SIRIUS XM RADIO INC	82967N108			10/18/2012	10/23/2013	1,233	918					315	
908	X	SIRIUS XM RADIO INC	82967N108			10/18/2012	10/25/2013	1,891	1,551					340	
909	X	SIRIUS XM RADIO INC	82967N108			10/18/2012	10/29/2013	123	100					23	
910	X	SIRIUS XM RADIO INC	82967N108			10/23/2012	10/28/2013	674	533					141	
911	X	SIRIUS XM RADIO INC	82967N108			10/24/2012	10/29/2013	1,200	863					237	
912	X	SIRIUS XM RADIO INC	82967N108			10/26/2012	10/29/2013	1,185	843					242	
913	X	SOLARWINDS INC	83416B109			2/13/2012	3/27/2013	1,146	765					381	
914	X	SOLARWINDS INC	83416B109			2/13/2012	5/2/2013	2,311	1,990					321	
915	X	STARBUCKS CORP	855244109			8/23/2011	1/24/2013	1,200	818					382	
916	X	STARBUCKS CORP	855244109			8/23/2011	5/14/2013	83	26					26	
917	X	ABBOTT LABS	002824100			4/11/2013	9/27/2013	930	1,043					-113	
918	X	ABBOTT LABS	002824100			8/20/2013	8/27/2013	884	930					-46	
919	X	AGILENT TECHNOLOGIES INC	00848U101			7/27/2009	11/6/2013	783	339					424	
920	X	AGRIUM INC	008916108			2/13/2012	3/5/2013	1,142	910					232	
921	X	ALEXION PHARMS INC	015351109			7/30/2012	2/20/2013	643	1,068					-225	
922	X	ALEXION PHARMS INC	015351109			12/14/2012	2/20/2013	1,011	1,131					-120	
923	X	ORACLE CORP \$0 01 DEL	68389X105			2/13/2012	5/2/2013	1,623	1,402					221	
924	X	ORACLE CORP \$0 01 DEL	68389X105			12/21/2011	5/30/2013	1,285	932					353	
925	X	ORACLE CORP \$0 01 DEL	68389X105			12/22/2011	5/30/2013	590	437					153	
926	X	ORACLE CORP \$0 01 DEL	68389X105			5/1/2013	6/21/2013	2,441	2,849					-246	
927	X	ORACLE CORP \$0 01 DEL	68389X105			5/2/2013	6/21/2013	1,709	1,896					-187	
928	X	ORACLE CORP \$0 01 DEL	68389X105			5/3/2013	6/21/2013	275	306					-31	
929	X	ORACLE CORP \$0 01 DEL	68389X105			12/22/2011	11/6/2013	34	26					8	
930	X	PACCAR INC	693718108			10/17/2011	11/6/2013	227	155					72	
931	X	PANERA BREAD CO CL A	69840W108			8/21/2012	3/26/2013	1,648	1,471					175	
932	X	PETSMART INC	716786106			11/30/2012	3/7/2013	830	1,058					-128	
933	X	PHILIP MORRIS INTL INC	718172109			3/1/2013	10/10/2013	1,033	1,101					-68	
934	X	PHILIP MORRIS INTL INC	718172109			5/3/2013	10/10/2013	258	284					-26	
935	X	ORACLE CORP \$0 01 DEL	68389X105			3/18/2013	3/22/2013	542	620					-78	
936	X	PHILIP MORRIS INTL INC	718172109			10/17/2011	11/6/2013	181	134					47	
937	X	ORACLE CORP \$0 01 DEL	68389X105			3/13/2013	3/22/2013	1,581	2,010					-449	
938	X	PIONEER NATURAL RES CO	723787107			5/7/2013	11/7/2013	1,519	1,107					411	
939	X	ORACLE CORP \$0 01 DEL	68389X105			2/13/2012	4/22/2013	1,791	1,574					217	
940	X	PIONEER NATURAL RES CO	723787107			5/19/2013	11/7/2013	2,467	1,746					721	
941	X	PIONEER NATURAL RES CO	723787107			7/9/2013	11/8/2013	2,858	2,311					547	
942	X	PIONEER NATURAL RES CO	723787107			7/10/2013	11/8/2013	191	153					38	
943	X	PRECISION CASTPARTS	740189105			1/26/2012	4/18/2013	1,310	1,310					0	
944	X	PRECISION CASTPARTS	740189105			1/26/2012	5/14/2013	212	172					40	
945	X	PRECISION CASTPARTS	740189105			1/26/2012	11/18/2013	504	344					160	
946	X	PRICE T ROWE GROUP INC	74144T108			2/13/2012	3/21/2013	73	60					13	
947	X	PRICELINE COM INC	741503403			8/23/2011	3/21/2013	685	472					213	
948	X	PRICELINE COM INC	741503403			7/1/2010	5/14/2013	790	182					608	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
									Capital Gains/Losses	Other sales	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Net Gain or Loss
	Long Term CG Distributions	26,259						1,137,705	0	1,020,872	0	116,833	0	0
	Short Term CG Distributions							0	0	0	0	0	0	0
749	X PROCTER & GAMBLE CO	742718109			10/17/2011		9/10/2013	1,327	1,094				0	233
750	X PROCTER & GAMBLE CO	742718109			10/20/2011		9/10/2013	624	522				0	102
751	X ALEXION PHARMS INC	015351109			4/3/2013		5/14/2013	108	99				0	9
752	X ALEXION PHARMS INC	015351109			4/3/2013		7/12/2013	1,356	1,184				0	172
753	X DICKS SPORTING GOODS INC	253393102			11/30/2012		3/11/2013	909	1,061				0	-152
754	X DICKS SPORTING GOODS INC	253393102			8/29/2013		9/27/2013	1,330	1,168				0	162
755	X DISNEY (WALT) CO COM STK	254687106			9/7/2011		4/12/2013	908	597				0	311
756	X DISNEY (WALT) CO COM STK	254687106			3/17/2011		4/12/2013	908	616				0	292
757	X DISNEY (WALT) CO COM STK	254687106			6/7/2011		5/8/2013	1,111	877				0	434
758	X DISNEY (WALT) CO COM STK	254687106			8/18/2011		10/17/2013	1,454	711				0	743
759	X DISNEY (WALT) CO COM STK	254687106			6/7/2011		10/17/2013	198	119				0	79
760	X DISNEY (WALT) CO COM STK	254687106			8/24/2011		11/7/2013	2,543	1,191				0	1,352
761	X DISNEY (WALT) CO COM STK	254687106			8/18/2011		11/7/2013	3,093	1,453				0	1,640
762	X DISNEY (WALT) CO COM STK	254687106			10/17/2011		11/7/2013	3,093	1,497				0	1,596
763	X DISNEY (WALT) CO COM STK	254687106			11/25/2011		11/7/2013	1,993	989				0	1,004
764	X DISNEY (WALT) CO COM STK	254687106			1/23/2013		11/18/2013	79	54				0	16
765	X DIRECTV SHS	25490A309			2/13/2012		3/21/2013	55	47				0	8
766	X DIRECTV SHS	25490A309			2/13/2012		8/7/2013	62	47				0	15
767	X DOLLAR GENERAL CORP	256877105			6/4/2012		5/14/2013	53	48				0	5
768	X DOLLAR GENERAL CORP	256877105			6/4/2012		11/18/2013	119	87				0	22
769	X DOLLAR GENERAL CORP	256877105			2/13/2012		3/21/2013	72	66				0	6
770	X E.M.C. CORPORATION MASS	268648102			2/13/2012		12/13/2012	2,456	2,448				0	-8
771	X E.M.C. CORPORATION MASS	268648102			5/10/2010		4/4/2013	47	38				0	9
772	X E.M.C. CORPORATION MASS	268648102			5/9/2010		4/4/2013	844	661				0	183
773	X E.M.C. CORPORATION MASS	268648102			10/14/2010		4/8/2013	594	551				0	43
774	X E.M.C. CORPORATION MASS	268648102			5/9/2010		4/8/2013	388	312				0	76
775	X E.M.C. CORPORATION MASS	268648102			10/18/2010		4/10/2013	279	253				0	26
776	X E.M.C. CORPORATION MASS	268648102			10/14/2010		4/10/2013	1,116	1,018				0	98
777	X E.M.C. CORPORATION MASS	268648102			8/29/2011		4/10/2013	699	671				0	27
778	X E.M.C. CORPORATION MASS	268648102			12/22/2011		4/10/2013	581	547				0	34
779	X EOC RESOURCES INC	268759101			8/28/2012		9/25/2013	1,373	870				0	503
780	X EATON CORP	278058102			2/13/2012		12/3/2012	4,672	4,657				0	15
781	X EBAY INC COM	278642103			4/19/2012		3/13/2013	617	493				0	124
782	X EBAY INC COM	278642103			4/30/2012		3/21/2013	53	42				0	11
783	X EBAY INC COM	278642103			4/18/2012		11/18/2013	105	82				0	23
784	X ECOLAB INC	278851100			10/25/2007		2/4/2013	1,392	878				0	514
785	X YUM BRANDS INC	988498101			4/14/2010		8/29/2013	283	196				0	117
786	X YUM BRANDS INC	988498101			2/5/2013		8/29/2013	141	125				0	16
787	X YAMANA GOLD INC	984621100			5/18/2012		12/19/2012	323	262				0	61
788	X YUM BRANDS INC	988498101			2/5/2013		8/30/2013	699	623				0	76
789	X YUM BRANDS INC	988498101			2/5/2013		9/3/2013	1,539	1,370				0	169
790	X YUM BRANDS INC	988498101			2/5/2013		9/4/2013	277	249				0	28
791	X YAMANA GOLD INC	984621100			5/18/2012		3/21/2013	31	28				0	3
792	X YUM BRANDS INC	988498101			4/30/2013		9/4/2013	831	816				0	15
793	X YAMANA GOLD INC	984621100			5/18/2012		3/28/2013	916	841				0	75
794	X YUM BRANDS INC	988498101			4/30/2013		9/4/2013	138	136				0	2
795	X ZOETIS INC	989781103			4/8/2013		11/18/2013	94	87				0	7
796	X ACCENTURE PLC SHS	G1151C101			10/7/2011		5/6/2013	394	282				0	112
797	X YELP INC CL A	985817105			5/29/2013		7/11/2013	1,418	1,162				0	256
798	X ACCENTURE PLC SHS	G1151C101			10/13/2011		5/6/2013	710	509				0	201
799	X ACCENTURE PLC SHS	G1151C101			10/17/2011		5/6/2013	710	520				0	190
800	X YUM BRANDS INC	988498101			4/13/2010		12/21/2012	1,526	993				0	533
801	X ACCENTURE PLC SHS	G1151C101			10/24/2011		5/6/2013	473	352				0	121
802	X YUM BRANDS INC	988498101			4/13/2010		4/3/2013	540	331				0	209
803	X COVIDIEN PLC SHS NEW	G2554F113			5/11/2012		3/22/2013	895	720				0	145
804	X COVIDIEN PLC SHS NEW	G2554F113			5/11/2012		3/25/2013	872	720				0	152
805	X COVIDIEN PLC SHS NEW	G2554F113			5/11/2012		4/28/2013	62	55				0	7
806	X YUM BRANDS INC	988498101			4/14/2010		4/3/2013	337	208				0	129
807	X COVIDIEN PLC SHS NEW	G2554F113			5/15/2012		4/28/2013	1,056	933				0	123
808	X COVIDIEN PLC SHS NEW	G2554F113			5/18/2012		4/28/2013	435	382				0	53
809	X YUM BRANDS INC	988498101			4/14/2010		4/23/2013	1,843	1,205				0	638
810	X COVIDIEN PLC SHS NEW	G2554F113			5/18/2012		4/28/2013	1,175	1,038				0	137
811	X COVIDIEN PLC SHS NEW	G2554F113			5/30/2012		4/28/2013	495	419				0	76
812	X COVIDIEN PLC SHS NEW	G2554F113			5/30/2012		4/28/2013	576	526				0	116
813	X COVIDIEN PLC SHS NEW	G2554F113			7/26/2012		4/28/2013	1,509	1,289				0	220
814	X EATON CORP PLC	G28183103			12/4/2012		3/21/2013	125	104				0	21
815	X HERBALIFE LTD	G44120101			2/13/2012		12/18/2012	823	1,320				0	-397
816	X JAZZ PHARMACEUTICALS PL	G50871105			10/5/2012		8/7/2013	60	60				0	0

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		26,259						Capital Gains/Losses Other sales		1,137,705		1,020,872		116,833	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
X	LIBERTY GLOBAL PLC CL A	G5480U104			7/18/2013		11/18/2013	80						0	
X	MICHAEL KORS HLDGS LTD	G60754101			3/23/2012		12/27/2012	1,448	1,419					29	
X	ECOLAB INC	278865100			10/25/2007		5/2/2013	421	231					190	
X	ECOLAB INC	278865100			10/25/2007		5/3/2013	340	185					155	
X	ECOLAB INC	278865100			10/25/2007		5/17/2013	1,146	601					545	
X	ECOLAB INC	278865100			3/5/2009		6/4/2013	929	331					597	
X	ECOLAB INC	278865100			10/25/2007		8/4/2013	84	46					38	
X	ECOLAB INC	278865100			3/5/2009		11/18/2013	108	30					78	
X	EDWARDS LIFESCIENCES CR	28176E108			6/8/2011		1/28/2013	271	258					13	
X	EDWARDS LIFESCIENCES CR	28176E108			6/8/2011		1/28/2013	452	429					23	
X	INTUITIVE SURGICAL INC	46120E602			10/17/2012		7/28/2013	747	1,079					-332	
X	INTUITIVE SURGICAL INC	46120E602			10/17/2012		7/31/2013	388	540					-152	
X	INTUITIVE SURGICAL INC	46120E602			4/29/2013		7/31/2013	777	980					-203	
X	INTUITIVE SURGICAL INC	46120E602			6/8/2013		7/31/2013	1,165	1,516					-351	
X	JPMORGAN CHASE & CO	46625H100			6/20/2013		9/25/2013	1,582	1,643					-61	
X	JPMORGAN CHASE & CO	46625H100			6/21/2013		9/25/2013	1,327	1,355					-28	
X	JPMORGAN CHASE & CO	46625H100			6/21/2013		10/2/2013	1,351	1,355					-4	
X	JPMORGAN CHASE & CO	46625H100			6/24/2013		10/2/2013	779	767					12	
X	JPMORGAN CHASE & CO	46625H100			6/24/2013		10/3/2013	312	307					5	
X	JPMORGAN CHASE & CO	46625H100			10/17/2011		11/8/2013	1,552	904					648	
X	JPMORGAN CHASE & CO	46625H100			11/17/2011		11/8/2013	856	488					368	
X	JPMORGAN CHASE & CO	46625H100			10/20/2011		11/8/2013	856	525					331	
X	MICHAEL KORS HLDGS LTD	G60754101			3/23/2012		1/11/2013	1,158	1,040					118	
X	MICHAEL KORS HLDGS LTD	G60754101			6/12/2012		2/4/2013	220	161					59	
X	MICHAEL KORS HLDGS LTD	G60754101			6/13/2012		2/4/2013	716	538					178	
X	MICHAEL KORS HLDGS LTD	G60754101			6/13/2012		2/5/2013	539	414					125	
X	MICHAEL KORS HLDGS LTD	G60754101			6/28/2012		2/5/2013	162	131					31	
X	MICHAEL KORS HLDGS LTD	G60754101			6/28/2012		2/5/2013	1,029	829					200	
X	AMERICAN TOWER REIT INC	03027X100			8/12/2010		11/18/2013	79	46					33	
X	AMERICAN TOWER REIT INC	03027X100			8/12/2010		11/25/2013	307	184					123	
X	AMGEN INC COM PV \$0.0001	031182100			3/29/2012		1/31/2013	2,139	1,662					477	
X	ANHEUSER-BUSCH INBEV AD	03524A108			7/30/2012		7/5/2013	1,675	1,546					129	
X	APPLE INC	037833100			3/2/2009		12/13/2012	1,056	180					876	
X	APPLE INC	037833100			3/2/2009		12/14/2012	3,077	539					2,538	
X	APPLE INC	037833100			3/2/2009		2/19/2013	456	80					386	
X	APPLE INC	037833100			9/10/2009		2/19/2013	456	173					283	
X	APPLE INC	037833100			9/10/2009		2/20/2013	899	345					554	
X	APPLE INC	037833100			9/10/2009		7/9/2013	1,247	518					729	
X	APPLE INC	037833100			9/10/2009		9/18/2013	1,369	518					851	
X	APPLE INC	037833100			9/10/2009		9/18/2013	464	173					291	
X	APPLE INC	037833100			1/27/2010		9/18/2013	1,382	611					771	
X	APPLE INC	037833100			1/27/2010		10/15/2013	1,488	611					887	
X	APPLE INC	037833100			8/10/2010		11/22/2013	519	258					261	
X	APPLE INC	037833100			1/27/2010		11/22/2013	519	204					315	
X	ARUBA NETWORKS INC	043178106			10/18/2012		5/17/2013	669	1,093					-424	
X	ASTRAZENECA PLC SPND AD	046353106			4/22/2010		1/23/2013	638	588					50	
X	ASTRAZENECA PLC SPND AD	046353106			4/21/2010		1/23/2013	1,030	955					75	
X	ASTRAZENECA PLC SPND AD	046353106			2/9/2011		1/23/2013	1,664	1,664					0	
X	ASTRAZENECA PLC SPND AD	046353106			2/9/2011		1/24/2013	493	489					4	
X	ASTRAZENECA PLC SPND AD	046353106			2/10/2011		3/22/2013	836	830					6	
X	ASTRAZENECA PLC SPND AD	046353106			2/10/2011		3/25/2013	248	244					4	
X	ASTRAZENECA PLC SPND AD	046353106			6/26/2012		3/25/2013	1,387	1,219					168	
X	ATHENAHEALTH INC	04685W103			7/18/2013		11/18/2013	133	115					18	
X	ATHENAHEALTH INC	04685W103			7/18/2013		11/21/2013	260	230					30	
X	ATHENAHEALTH INC	04685W103			7/19/2013		11/22/2013	259	221					38	
X	ATHENAHEALTH INC	04685W103			7/18/2013		11/22/2013	259	230					29	
X	ATHENAHEALTH INC	04685W103			7/18/2013		11/25/2013	514	442					72	
X	JPMORGAN CHASE & CO	46625H100			11/25/2011		11/8/2013	696	378					318	
X	JOHNSON AND JOHNSON CO	478160104			3/28/2012		1/23/2013	1,621	1,638					0	
X	KELLOGG CO	487838108			5/7/2013		8/21/2013	1,125	1,146					-21	
X	JOHNSON AND JOHNSON CO	478160104			7/27/2009		4/22/2013	4,466	3,232					1,234	
X	KAO CORP SPD ADR	485537302			1/10/2012		2/28/2013	257	222					35	
X	KELLOGG CO	487838108			10/17/2011		9/19/2013	774	712					62	
X	KELLOGG CO	487838108			11/17/2011		9/19/2013	593	493					100	
X	KELLOGG CO	487838108			10/20/2011		9/19/2013	855	598					257	
X	KINROSS GOLD CORP	496902404			10/30/2009		6/11/2013	373	1,156					-783	
X	KINROSS GOLD CORP	496902404			2/4/2010		6/11/2013	59	167					-108	
X	KIRBY CORP COM	497268106			4/3/2013		9/5/2013	1,228	1,117					111	

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	Short Term CG Distributions			Capital Gains/Losses	Other sales	1,137,705	1,020,872			116,833	0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X LAS VEGAS SANDS CORP	517834107			2/17/2011		1/11/2013	314	294				0	20
886	X LAS VEGAS SANDS CORP	517834107			2/14/2011		1/11/2013	471	432				0	39
887	X LAS VEGAS SANDS CORP	517834107			2/17/2011		5/14/2013	59	49				0	10
888	X LAS VEGAS SANDS CORP	517834107			2/17/2011		8/6/2013	737	635				0	102
889	X LAS VEGAS SANDS CORP	517834107			3/1/2011		8/6/2013	453	348				0	107
890	X LAS VEGAS SANDS CORP	517834107			3/1/2011		8/7/2013	1,030	778				0	252
891	X LAS VEGAS SANDS CORP	517834107			3/1/2011		8/10/2013	115	86				0	29
892	X LAS VEGAS SANDS CORP	517834107			3/1/2011		8/10/2013	1,552	1,208				0	345
893	X LAS VEGAS SANDS CORP	517834107			3/1/2011		8/14/2013	586	447				0	139
894	X LAS VEGAS SANDS CORP	517834107			9/28/2011		6/14/2013	1,075	843				0	232
895	X LAUDER ESTEE COS INC A	518439104			4/26/2011		11/18/2013	74	35				0	39
896	X LENNAR CORP CL A	526057104			10/8/2012		5/14/2013	88	78				0	12
897	X LENNAR CORP CL A	526057104			10/8/2012		8/18/2013	1,472	1,439				0	33
898	X LENNAR CORP CL A	526057104			10/19/2012		8/18/2013	116	117				0	-1
899	X LENNAR CORP CL A	526057104			10/19/2012		8/21/2013	744	881				0	-137
900	X LENNAR CORP CL A	526057104			11/8/2012		8/21/2013	135	156				0	-21
901	X LENNAR CORP CL A	526057104			11/6/2012		5/23/2013	249	273				0	-24
902	X STARBUCKS CORP	855244109			6/23/2011		5/21/2013	1,221	707				0	514
903	X SEE ATTACHED	VARIOUS			VARIOUS		VARIOUS	184,343	163,259				0	21,084



PRIVATE BANKING & INVESTMENT GROUP

HIRSH FAMILY FOUNDATION

YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CUS NO G7498P408 SEC NO 59GU5 PRINCIPAL 1081 45						
		TRN FEE 0 02						
		<i>Subtotal (Sales)</i>					183,628.08	
12/27		■ RENAISSANCERE HOLDINGS L	Redeemed	-33			825.00	
		PAR CLD PARENT ML 59GU5 PFD STK						
		PAY DATE 12/27/2012						
		<i>Subtotal (Other Security Transactions)</i>					825.00	
		Total Accrued Interest Earned						110.54
		TOTAL				4,207.51	184,453.08	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AMERIPRISE FINANCIAL INC	14.0000	07/24/09	12/17/12	388.57	316.68	71.89	
AMERIPRISE FINANCIAL INC	2.0000	07/24/09	12/17/12	55.51	45.50	10.01	
AMERIPRISE FINANCIAL INC	4.0000	10/29/09	12/17/12	111.02	99.72	11.30	
AMERIPRISE FINANCIAL INC	2.0000	10/30/09	12/17/12	55.51	49.90	5.61	
AMERIPRISE FINANCIAL INC	28.0000	11/11/09	12/17/12	777.17	698.60	78.57	
AEGON NV	32.0000	12/19/08	12/17/12	806.06	296.85	509.21	
AEGON NV	29.0000	11/11/09	12/17/12	730.49	494.45	236.04	
AEGON NV	15.0000	05/07/10	12/17/12	377.84	250.69	127.15	
AEGON NV	20.0000	10/14/10	12/17/12	503.79	465.00	38.79	
AEGON NV	4.0000	03/18/11	12/17/12	100.75	90.95	9.80	
AEGON NV	2.0000	03/21/11	12/17/12	50.37	45.62	4.75	
AEGON NV	1.0000	03/22/11	12/17/12	25.18	22.66	2.52	
AEGON NV	2.0000	03/23/11	12/17/12	50.37	45.42	4.95	
AEGON NV	2.0000	03/24/11	12/17/12	50.38	45.41	4.97	
AEGON NV	1.0000	04/27/11	12/17/12	25.19	23.12	2.07	

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PRIVATE BANKING & INVESTMENT GROUP

HIRSH FAMILY FOUNDATION

24-Hour Assistance. (866) 4MLBUSINESS
Access Code. 43-588-04225

YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
AEGON NV	2 0000	04/28/11	12/17/12	50 38	46 48	3 90	
AEGON NV	1.0000	04/29/11	12/17/12	25 19	23 27	1 92	
AEGON NV	1 0000	05/02/11	12/17/12	25 19	23.32	1 87	
AEGON NV	2 0000	05/03/11	12/17/12	50 38	46 99	3.39	
AEGON NV	3 0000	05/04/11	12/17/12	75.57	70 75	4.82	
AEGON NV	1 0000	06/02/11	12/17/12	25 19	23 89	1 30	
AEGON NV	2 0000	06/03/11	12/17/12	50 38	47 78	2 60	
AEGON NV	1 0000	06/06/11	12/17/12	25 19	23 91	1 28	
AEGON NV	2 0000	06/08/11	12/17/12	50 38	47 41	2.97	
AEGON NV	5 0000	06/13/11	12/17/12	125 95	118 24	7 71	
AEGON NV	3 0000	06/14/11	12/17/12	75 57	71 28	4 29	
AEGON NV	8 0000	06/15/11	12/17/12	201.52	191.44	10.08	
AEGON NV	4.0000	06/21/11	12/17/12	100 76	91 66	9 10	
AEGON NV	3 0000	06/22/11	12/17/12	75 57	69 47	6 10	
AEGON NV	4 0000	06/23/11	12/17/12	100 76	92 61	8 15	
AEGON NV	1.0000	06/24/11	12/17/12	25 19	23 11	2 08	
AEGON NV	8 0000	12/19/08	12/17/12	201 51	77 09	124 42	
AEGON NV	9 0000	08/27/10	12/17/12	226 71	208 23	18 48	
AEGON NV	6 0000	08/30/10	12/17/12	151 14	136 47	14 67	
AEGON NV	1 0000	08/31/10	12/17/12	25 19	22 72	2 47	
AEGON NV	15.0000	12/19/08	12/17/12	379 48	150 76	228 72	
AEGON NV	13 0000	11/11/09	12/17/12	328.90	246 61	82 29	
ALLIANZ SE	43 0000	12/19/08	12/18/12	1,090 04	795 40	294 64	
ALLIANZ SE	12 0000	12/24/08	12/18/12	304 20	219 19	85 01	
ALLIANZ SE	11 0000	08/12/09	12/18/12	278 85	273 76	5 09	
ALLIANZ SE	15 0000	10/07/09	12/18/12	380 25	359 25	21 00	
ALLIANZ SE	67 0000	04/29/11	12/18/12	1,698 46	1,792 25	(93 79)	
AEGON NV PFD	8 0000	12/19/08	12/17/12	199 47	73 13	126.34	
AEGON NV PFD	4 0000	08/12/10	12/17/12	99 73	83 82	15 91	
AEGON NV PFD	15 0000	08/13/10	12/17/12	374 03	319 71	54 32	

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REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
AEGON NV	28 0000	12/19/08	12/17/12	657 38	199 25	458 13	
AEGON NV	25 0000	11/11/09	12/17/12	586 95	369 75	217.20	
BARCLAYS BANK PLC	26 0000	12/19/08	12/17/12	653 09	312 00	341 09	
BARCLAYS BANK PLC	24 0000	11/11/09	12/17/12	602.85	473 04	129 81	
BARCLAYS BANK PLC	6 0000	08/19/11	12/17/12	150 72	122.60	28 12	
BARCLAYS BANK PLC	3.0000	08/22/11	12/17/12	75 36	61 05	14 31	
BARCLAYS BANK PLC	33 0000	12/19/08	12/17/12	828 75	436 68	392 07	
BARCLAYS BANK PLC	31 0000	11/11/09	12/17/12	778 53	671 15	107 38	
BARCLAYS BANK PLC	4 0000	09/22/11	12/17/12	100 46	82 15	18 31	
BARCLAYS BANK PLC	1 0000	09/23/11	12/17/12	25 12	20 78	4 34	
BARCLAYS BANK PLC	9 0000	12/19/08	12/17/12	227 19	125 91	101 28	
BARCLAYS BANK PLC	8 0000	08/12/09	12/17/12	201 95	176 06	25 89	
BARCLAYS BANK PLC	7 0000	08/17/09	12/17/12	176.70	155.70	21 00	
BARCLAYS BANK PLC	23 0000	11/11/09	12/17/12	580 62	532 22	48 40	
BARCLAYS BANK PLC	9 0000	01/21/10	12/17/12	227 20	220 15	7 05	
BARCLAYS BANK PLC	29 0000	12/19/08	12/17/12	740 93	431 87	309.06	
BARCLAYS BANK PLC	26 0000	11/11/09	12/17/12	664 28	632 58	31.70	
BARCLAYS BANK PLC	49 0000	01/20/11	12/17/12	1,251 93	1,243 13	8 80	
CITIGROUP CAPITAL XVI	12 0000	12/19/08	12/17/12	303 59	171 81	131 78	
CITIGROUP CAPITAL XVI	10 0000	11/11/09	12/17/12	253.00	172 60	80 40	
CREDIT SUISSE	7 0000	12/24/08	12/17/12	177 70	131.52	46 18	
CREDIT SUISSE	8 0000	08/12/09	12/17/12	203 08	198 74	4 34	
CREDIT SUISSE	4 0000	08/13/09	12/17/12	101.54	99 60	1 94	
CREDIT SUISSE	15.0000	08/27/09	12/17/12	380 79	370 80	9 99	
CREDIT SUISSE	27 0000	09/23/09	12/17/12	685 42	676 35	9 07	
CREDIT SUISSE	26 0000	11/03/09	12/17/12	660 04	643 94	16 10	
CREDIT SUISSE	79.0000	11/11/09	12/17/12	2,005 51	1,985 27	20 24	
COMMONWEALTH REIT	19 0000	12/17/09	12/17/12	407 04	358 15	48 89	
COMMONWEALTH REIT	11 0000	12/24/09	12/17/12	235 67	207.02	28 65	
CITIGROUP CAPITAL XIII	9 0000	10/04/10	12/17/12	251 53	234 18	17 35	

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REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
CITIGROUP CAPITAL XIII	12 0000	10/04/10	12/17/12	335 37	313 56	21 81	
CITIGROUP CAPITAL XIII	12 0000	10/05/10	12/17/12	335.37	312 36	23.01	
CITIGROUP CAPITAL XIII	13 0000	10/05/10	12/17/12	363 32	338.39	24 93	
CITIGROUP CAPITAL XIII	12 0000	10/08/10	12/17/12	335 38	313 99	21 39	
COMMONWEALTH REIT PFD SH	3 0000	06/01/11	11/30/12	74 49	73 95	54	
COMMONWEALTH REIT PFD SH	10 0000	06/01/11	12/03/12	246 07	246 50	(43)	
DB CONT CAP TRST II	62 0000	12/19/08	12/17/12	1,603 27	788 44	814 83	
DB CONT CAP TRST II	57 0000	11/11/09	12/17/12	1,473 97	1,166 79	307 18	
DB CONT CAP TRST II	13 0000	03/08/10	12/17/12	336 17	289 25	46 92	
DB CONT CAP TRST II	1 0000	09/06/11	12/17/12	25 85	21 26	4 59	
DB CONT CAP TRST II	5 0000	09/07/11	12/17/12	129.29	109 21	20 08	
DB CONT CAP TRST II	4 0000	09/08/11	12/17/12	103 44	86 87	16 57	
DB CONT CAP TRST II	2 0000	09/09/11	12/17/12	51 72	42 51	9 21	
DTE ENERGY CO (DTE)	5 0000	12/12/11	12/17/12	136 09	128 25	7 84	
DTE ENERGY CO (DTE)	4.0000	12/13/11	12/17/12	108 87	102 60	6.27	
DEUTSCHE BK CAP TRUST V	7 0000	09/02/09	12/17/12	195 91	158 92	36 99	
DEUTSCHE BK CAP TRUST V	7 0000	11/11/09	12/17/12	195 91	174 09	21 82	
DEUTSCHE BK CAP TRUST V	9 0000	02/26/10	12/17/12	251 89	231.61	20 28	
DEUTSCHE BK CAP TRUST V	12 0000	10/14/10	12/17/12	335 86	327 11	8 75	
DOMINION RESOURCES	11 0000	06/25/09	12/17/12	297 62	278 42	19 20	
DOMINION RESOURCES	7.0000	06/30/09	12/17/12	189 39	177 31	12 08	
DOMINION RESOURCES	18 0000	07/01/09	12/17/12	487 02	456 66	30 36	
DOMINION RESOURCES	34 0000	11/11/09	12/17/12	919.95	919 70	25	
DIGITAL REALTY TRUST INC	10.0000	09/15/11	12/17/12	266 71	249 79	16 92	
DIGITAL REALTY TRUST INC	1.0000	10/03/11	12/17/12	26 67	24 86	1.81	
DIGITAL REALTY TRUST INC	2 0000	10/04/11	12/17/12	53 34	49 67	3 67	
DIGITAL REALTY TRUST INC	1 0000	10/05/11	12/17/12	26 67	24.93	1 74	
DIGITAL REALTY TRUST INC	1 0000	10/06/11	12/17/12	26.67	24 95	1 72	
DIGITAL REALTY TRUST INC	1 0000	10/07/11	12/17/12	26 68	24 94	1 74	
ENTERGY TEXAS INC	7 0000	06/05/09	12/17/12	194 38	176 97	17 41	

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REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
ENERGY TEXAS INC	8 0000	07/14/09	12/17/12	222 15	203 36	18 79	
ENERGY TEXAS INC	13 0000	11/11/09	12/17/12	361 01	350 61	10 40	
ENERGY ARKANSAS	10 0000	10/08/10	12/17/12	269 37	250 00	19 37	
ENERGY ARKANSAS	9 0000	10/21/10	12/17/12	242 44	223 65	18 79	
ENERGY LA LLC	10 0000	11/24/10	12/17/12	270 62	245 81	24 81	
ENERGY MISSISSIPPI INC	10 0000	04/14/11	12/17/12	266.33	245 90	20 43	
ENERGY MISSISSIPPI INC	10 0000	04/19/11	12/17/12	266 33	246 00	20 33	
ENERGY LOUISIANA LLC	9 0000	03/19/10	12/17/12	244 75	224 63	20 12	
ENERGY LOUISIANA LLC	9 0000	03/24/10	12/17/12	244 75	223 54	21 21	
GOLDMAN SACHS GROUP INC	38 0000	11/05/10	12/17/12	979 65	941 64	38 01	
GOLDMAN SACHS GROUP INC	11 0000	11/08/10	12/17/12	283 58	269 45	14 13	
GOLDMAN SACHS GROUP INC	13 0000	11/09/10	12/17/12	335 14	317 05	18 09	
GOLDMAN SACHS GROUP INC	10 0000	11/15/10	12/17/12	257 80	242 94	14 86	
GOLDMAN SACHS GROUP INC	14 0000	11/17/10	12/17/12	360 93	336 19	24 74	
GOLDMAN SACHS GROUP INC	5 0000	12/22/10	12/17/12	128 90	116 30	12 60	
GOLDMAN SACHS GROUP INC	5 0000	12/23/10	12/17/12	128 90	116 92	11 98	
GOLDMAN SACHS GROUP INC	9 0000	03/30/11	12/17/12	232 02	218 78	13 24	
GOLDMAN SACHS GROUP INC	3 0000	04/06/11	12/17/12	77 34	73 66	3 68	
GOLDMAN SACHS GROUP INC	6 0000	04/07/11	12/17/12	154 69	147 70	6 99	
GOLDMAN SACHS GROUP INC	10 0000	05/10/11	12/17/12	257 82	247 15	10 67	
GOLDMAN SACHS GP	8 0000	11/01/11	12/11/12	214 55	197 52	17 03	
GOLDMAN SACHS GP	1 0000	11/01/11	12/14/12	26 38	24 69	1 69	
GOLDMAN SACHS GP	4 0000	11/02/11	12/14/12	105 55	98 99	6 56	
GOLDMAN SACHS GP	10 0000	11/02/11	12/17/12	264 73	247 48	17 25	
GOLDMAN SACHS GP	8 0000	11/03/11	12/17/12	211 79	197 99	13 80	
GOLDMAN SACHS GP	1 0000	11/04/11	12/17/12	26 47	24 75	1 72	
GOLDMAN SACHS GP	1 0000	11/07/11	12/17/12	26 47	24 75	1 72	
GOLDMAN SACHS GP	19 0000	11/10/11	12/17/12	503 00	467 40	35 60	
GOLDMAN SACHS GP	14 0000	11/14/11	12/17/12	370 63	344 68	25 95	
GOLDMAN SACHS GP	13 0000	12/07/11	12/17/12	344 16	319 98	24 18	

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REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
GOLDMAN SACHS GP	14 0000	12/13/11	12/17/12	370 64	345.10	25 54	
GOLDMAN SACHS GP	3 0000	12/16/11	12/17/12	79 42	74 28	5 14	
GOLDMAN SACHS GROUP INC	18 0000	12/19/08	12/17/12	368 26	186 21	182 05	
GOLDMAN SACHS GROUP INC	17 0000	11/11/09	12/17/12	347 82	346 63	1 19	
HSBC HLDGS PLC	15 0000	12/19/08	12/17/12	376 04	249 15	126 89	
HSBC HLDGS PLC	6.0000	02/26/09	12/17/12	150 41	72 96	77.45	
HSBC HLDGS PLC	2 0000	03/02/09	12/17/12	50.13	26 15	23 98	
HSBC HLDGS PLC	2 0000	03/02/09	12/17/12	50 13	24 54	25 59	
HSBC HLDGS PLC	23 0000	11/11/09	12/17/12	576 61	498 18	78 43	
HSBC HLDGS PLC	3 0000	06/21/11	12/17/12	75.21	72 80	2 41	
HSBC HLDGS PLC	4 0000	06/22/11	12/17/12	100 28	97 13	3 15	
HSBC HLDGS PLC	1 0000	06/23/11	12/17/12	25 07	24 27	80	
HSBC HLDGS PLC	2 0000	07/05/11	12/17/12	50.13	48 84	1 29	
HSBC HLDGS PLC	6 0000	07/06/11	12/17/12	150 42	145 86	4 56	
HSBC HLDGS PLC	1.0000	07/07/11	12/17/12	25 08	24 31	77	
HSBC HOLDINGS PLC	6 0000	01/13/09	12/17/12	155 12	146 39	8.73	
HSBC HOLDINGS PLC	19 0000	11/11/09	12/17/12	491 25	494 95	(3.70)	
HSBC HLDGS PLC	12 0000	06/23/10	12/17/12	331 62	299 64	31 98	
HSBC HLDGS PLC	29 0000	06/24/10	12/17/12	801.42	724 54	76 88	
HSBC HLDGS PLC	8 0000	07/06/10	12/17/12	221 08	200.96	20 12	
HSBC HLDGS PLC	10 0000	07/29/10	12/17/12	276 35	260 25	16 10	
HSBC HLDGS PLC	12 0000	08/12/10	12/17/12	331 62	314 59	17 03	
HSBC HLDGS PLC	11 0000	09/14/10	12/17/12	303.98	299 82	4 16	
HSBC HLDGS PLC	13 0000	09/28/10	12/17/12	359 26	347 83	11 43	
HSBC HLDGS PLC	7 0000	01/24/11	12/17/12	193 44	192 74	70	
HSBC HLDGS PLC	1 0000	01/25/11	12/17/12	27 63	27 50	13	
HSBC HLDGS PLC	4 0000	02/09/11	12/17/12	110 54	110 35	.19	
HSBC HLDGS PLC	4 0000	02/10/11	12/17/12	110.54	110 29	25	
HSBC HLDGS PLC	3 0000	02/22/11	12/17/12	82 90	82.14	76	
HSBC HLDGS PLC	6.0000	02/23/11	12/17/12	165 81	164 39	1 42	

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REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
HSBC HLDGS PLC	4 0000	03/01/11	12/17/12	110 54	107 85	2 69	
HSBC HLDGS PLC	5 0000	03/02/11	12/17/12	138 17	135 38	2 79	
HSBC HLDGS PLC	3 0000	03/09/11	12/17/12	82 90	82 20	70	
HSBC HLDGS PLC	4 0000	03/10/11	12/17/12	110 54	109 40	1 14	
HSBC HLDGS PLC	1 0000	03/11/11	12/17/12	27 63	27 22	41	
HSBC HLDGS PLC	9 0000	05/24/11	12/17/12	248 72	251 16	(2 44)	
HSBC HLDGS PLC	2 0000	06/07/11	12/17/12	55 27	54 19	1 08	
HSBC HLDGS PLC	6 0000	06/08/11	12/17/12	165 81	162 75	3 06	
HSBC HLDGS PLC	2 0000	07/01/11	12/17/12	55 27	54 40	87	
HSBC HLDGS PLC	5 0000	07/05/11	12/17/12	138 18	136 61	1 57	
HSBC HLDGS PLC	6 0000	07/13/11	12/17/12	165 81	164 62	1 19	
HSBC HLDGS PLC	5 0000	07/14/11	12/17/12	138 18	138 34	(16)	
HSBC HLDGS PLC	9 0000	08/03/11	12/17/12	248 72	246 11	2 61	
HSBC HLDGS PLC	1 0000	08/04/11	12/17/12	27 63	27 39	24	
HSBC HLDGS PLC	7 0000	08/18/11	12/17/12	193 45	185 34	8 11	
HSBC HLDGS PLC	8 0000	08/24/11	12/17/12	221 09	208 09	13 00	
HSBC HLDGS PLC	1 0000	08/25/11	12/17/12	27 63	26 22	1 41	
HSBC HLDGS PLC	9 0000	09/01/11	12/17/12	248 72	239 24	9 48	
HSBC HLDGS PLC	1 0000	09/02/11	12/17/12	27 63	26 58	1 05	
ING GROEP NV	15 0000	12/19/08	12/17/12	359 03	149 76	209 27	
ING GROEP NV	12 0000	11/11/09	12/17/12	287 22	189 00	98 22	
ING GROEP NV	1 0000	02/14/11	12/17/12	23 93	21 33	2 60	
ING GROEP NV	22 0000	02/17/11	12/17/12	526 58	474 22	52 36	
ING GROEP NV	6 0000	05/06/11	12/17/12	143 61	132 92	10 69	
ING GROEP NV	8 0000	05/09/11	12/17/12	191 48	178 15	13 33	
ING GROEP NV	5 0000	12/06/11	12/17/12	119 68	83 37	36 31	
ING GROEP NV	2 0000	12/09/11	12/17/12	47 87	32 85	15 02	
ING GROEP NV	4 0000	12/12/11	12/17/12	95 74	65 09	30 65	
ING GROEP NV	3 0000	12/13/11	12/17/12	71 81	49 23	22 58	
KIMCO REALTY CORP	9 0000	08/30/10	12/17/12	244 06	224 19	19 87	

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REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
KIMCO REALTY CORP	10 0000	08/31/10	12/17/12	271 18	248 56	22 62	
KIMCO REALTY CORP	9 0000	09/02/10	12/17/12	244 06	223 20	20 86	
KIMCO REALTY CORP	4 0000	12/08/10	12/17/12	108 47	98 41	10 06	
KIMCO REALTY CORP	4 0000	12/09/10	12/17/12	108 47	98 69	9 78	
KIMCO REALTY CORP	3 0000	12/10/10	12/17/12	81 37	74 10	7 27	
ING GROUP NV	3 0000	01/13/09	12/17/12	75 85	49 58	26 27	
ING GROUP NV	6 0000	01/14/09	12/17/12	151 70	97 04	54 66	
ING GROUP NV	9 0000	01/26/09	12/17/12	227.55	109.75	117 80	
ING GROUP NV	3 0000	01/27/09	12/17/12	75 85	37 42	38 43	
ING GROUP NV	15 0000	04/07/09	12/17/12	379 27	147.44	231.83	
ING GROUP NV	12 0000	04/08/09	12/17/12	303 42	123 81	179.61	
JPMORGAN CHASE CAP XXIX	14 0000	05/04/10	12/10/12	362 39	339 26	23 13	
JPMORGAN CHASE CAP XXIX	21 0000	05/04/10	12/17/12	544 65	508 88	35 77	
JPMORGAN CHASE CAP XXIX	1 0000	08/18/10	12/17/12	25 93	25 10	83	
JPMORGAN CHASE CAP XXIX	6 0000	08/19/10	12/17/12	155 62	150 44	5 18	
JPMORGAN CHASE CAP XXIX	3 0000	08/20/10	12/17/12	77 81	75 36	2 45	
MORGAN STANLEY CAP TR VI	16 0000	02/24/10	12/17/12	400 82	353 60	47.22	
MORGAN STANLEY CAP TR VI	4 0000	07/06/11	12/17/12	100 20	99 85	35	
MORGAN STANLEY CAP TR VI	2 0000	07/07/11	12/17/12	50.10	50 06	04	
MORGAN STANLEY CAP TR VI	4 0000	07/08/11	12/17/12	100.22	100 18	04	
LLOYDS BANKING GRP PLC	9 0000	07/06/10	12/17/12	246.13	223 47	22 66	
LLOYDS BANKING GRP PLC	12 0000	07/07/10	12/17/12	328 18	298 03	30 15	
LLOYDS BANKING GRP PLC	1 0000	09/15/10	12/17/12	27 34	26 22	1 12	
LLOYDS BANKING GRP PLC	3 0000	09/16/10	12/17/12	82 04	79 34	2 70	
LLOYDS BANKING GRP PLC	4 0000	09/17/10	12/17/12	109 39	105 90	3 49	
LLOYDS BANKING GRP PLC	10 0000	11/15/10	12/17/12	273 48	261 44	12 04	
LLOYDS BANKING GRP PLC	8 0000	11/16/10	12/17/12	218 79	208 10	10 69	
LLOYDS BANKING GRP PLC	1 0000	11/17/10	12/17/12	27 34	26 00	1 34	
LLOYDS BANKING GRP PLC	1 0000	02/02/11	12/17/12	27.34	25.62	1.72	
LLOYDS BANKING GRP PLC	4 0000	02/03/11	12/17/12	109 39	103 33	6 06	

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REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
LLOYDS BANKING GRP PLC	5 0000	02/04/11	12/17/12	136 74	128 60	8 14	
LLOYDS BANKING GRP PLC	2 0000	08/30/11	12/17/12	54 69	51 74	2 95	
LLOYDS BANKING GRP PLC	3 0000	08/31/11	12/17/12	82 04	77 95	4 09	
LLOYDS BANKING GRP PLC	6 0000	09/06/11	12/17/12	164 09	152 51	11 58	
LLOYDS BANKING GRP PLC	3 0000	09/07/11	12/17/12	82 04	77 53	4 51	
LLOYDS BANKING GRP PLC	5 0000	09/08/11	12/17/12	136 74	128 96	7 78	
LLOYDS BANKING GRP PLC	3 0000	09/09/11	12/17/12	82 04	76 61	5 43	
LLOYDS BANKING GRP PLC	7.0000	09/12/11	12/17/12	191 44	176 52	14 92	
LLOYDS BANKING GRP PLC	5 0000	09/29/11	12/17/12	136 74	125 07	11 67	
LLOYDS BANKING GRP PLC	4 0000	09/30/11	12/17/12	109 39	100 03	9 36	
LLOYDS BANKING GRP PLC	1.0000	10/03/11	12/17/12	27 34	24 96	2 38	
LLOYDS BANKING GRP PLC	2 0000	10/27/11	12/17/12	54 69	51 60	3 09	
LLOYDS BANKING GRP PLC	1 0000	10/31/11	12/17/12	27.34	25 51	1 83	
LLOYDS BANKING GRP PLC	3 0000	11/01/11	12/17/12	82 04	76 08	5 96	
LLOYDS BANKING GRP PLC	2 0000	11/02/11	12/17/12	54 69	50.97	3 72	
LLOYDS BANKING GRP PLC	1 0000	11/03/11	12/17/12	27 34	25.56	1 78	
LLOYDS BANKING GRP PLC	2 0000	11/04/11	12/17/12	54 70	51 12	3 58	
LLOYDS BANKING GRP PLC	1.0000	11/07/11	12/17/12	27 35	25.76	1 59	
LLOYDS BANKING GRP PLC	8 0000	11/09/11	12/17/12	218 80	204.00	14 80	
LLOYDS BANKING GRP PLC	3 0000	11/17/11	12/17/12	82 05	75 76	6 29	
LLOYDS BANKING GRP PLC	14 0000	11/18/11	12/17/12	382 90	356 59	26 31	
LLOYDS BANKING GRP PLC	3 0000	11/29/11	12/17/12	82.05	76 53	5 52	
LLOYDS BANKING GRP PLC	6 0000	11/30/11	12/17/12	164.10	154 07	10 03	
LLOYDS BANKING GRP PLC	3 0000	12/01/11	12/17/12	82 05	76 70	5 35	
LLOYDS BANKING GRP PLC	1 0000	12/02/11	12/17/12	27 35	25 64	1 71	
MORGAN STANLEY	23 0000	12/19/08	12/17/12	445 94	241 97	203 97	
MORGAN STANLEY	20 0000	11/11/09	12/17/12	387 79	383 60	4 19	
MORGAN STANLEY CAP TRVII	9 0000	12/19/08	12/17/12	225.65	134 62	91 03	
MORGAN STANLEY CAP TRVII	22 0000	11/11/09	12/17/12	551 60	475.86	75 74	
MORGAN STANLEY CAP TRVII	10 0000	10/04/11	12/17/12	250.73	195 39	55 34	

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HIRSH FAMILY FOUNDATION

24-Hour Assistance: (866) 4MLBUSINESS
Access Code 43-588-04225

YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
MORGAN STANLEY CAP TRVII	6 0000	10/05/11	12/17/12	150 44	122 78	27 66	
MORGAN STANLEY CAP TRVII	2 0000	10/06/11	12/17/12	50 15	41 80	8.35	
MORGAN STANLEY CAP VIII	10 0000	08/19/10	12/17/12	251 01	242 50	8 51	
MORGAN STANLEY CAP VIII	1 0000	05/23/11	12/17/12	25 10	24.82	28	
MORGAN STANLEY CAP VIII	2 0000	05/24/11	12/17/12	50 20	49 63	57	
MORGAN STANLEY CAP VIII	8 0000	05/25/11	12/17/12	200 81	198 22	2 59	
MORGAN STANLEY CAP VIII	3 0000	07/13/11	12/17/12	75.30	73 15	2 15	
MORGAN STANLEY CAP VIII	3.0000	07/14/11	12/17/12	75.30	73 77	1 53	
MORGAN STANLEY CAP VIII	4 0000	07/15/11	12/17/12	100 42	98 40	2 02	
CITIGROUP CAPITAL XVII	16 0000	12/19/08	12/17/12	399 31	208 11	191 20	
CITIGROUP CAPITAL XVII	16 0000	11/11/09	12/17/12	399 32	268 34	130 98	
CITIGROUP CAPITAL XVII	3 0000	08/18/11	12/17/12	74 87	66 77	8 10	
CITIGROUP CAPITAL XVII	3 0000	08/19/11	12/17/12	74.87	66 70	8 17	
CITIGROUP CAPITAL XVII	4 0000	08/22/11	12/17/12	99 84	89 28	10 56	
EVEREST RE CAP TRUST II	12 0000	12/19/08	12/03/12	297 13	179 23	117 90	
EVEREST RE CAP TRUST II	40 0000	12/19/08	12/17/12	999 51	597 44	402.07	
EVEREST RE CAP TRUST II	48.0000	11/11/09	12/17/12	1,199 43	968 72	230 71	
WELLS FARGO CAPITAL IX	10.0000	11/11/09	12/17/12	247.37	197 67	49.70	
ING GROUP NV	14 0000	09/24/09	12/17/12	347.91	222 75	125 16	
ING GROUP NV	7 0000	09/25/09	12/17/12	173 95	111 65	62 30	
ING GROUP NV	1 0000	09/28/09	12/17/12	24 85	16 10	8 75	
ING GROUP NV	19 0000	11/11/09	12/17/12	472.17	325.14	147 03	
ING GROUP NV	11 0000	01/07/10	12/17/12	273 36	214 95	58 41	
ING GROUP NV	5 0000	01/08/10	12/17/12	124 25	100 42	23 83	
ING GROUP NV	6 0000	01/22/10	12/17/12	149 10	118 27	30.83	
ING GROUP NV	6 0000	01/25/10	12/17/12	149 10	118.25	30 85	
ING GROUP NV	1.0000	03/30/11	12/17/12	24 85	22.87	1 98	
ING GROUP NV	1 0000	03/31/11	12/17/12	24 85	23.06	1 79	
ING GROUP NV	3 0000	04/01/11	12/17/12	74 55	69 70	4 85	
ING GROUP NV	2 0000	04/04/11	12/17/12	49.70	46.44	3.26	

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PRIVATE BANKING & INVESTMENT GROUP

Bank of America Corporation

HIRSH FAMILY FOUNDATION

YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
ING GROUP NV	1 0000	05/03/11	12/17/12	24 85	23.64	1 21	
ING GROUP NV	3 0000	05/04/11	12/17/12	74 55	71 13	3 42	
ING GROUP NV	5 0000	05/05/11	12/17/12	124 26	118 81	5 45	
ING GROUP NV	2 0000	05/06/11	12/17/12	49 70	47 47	2 23	
ING GROUP NV	2 0000	12/06/11	12/17/12	49 70	36 80	12 90	
ING GROUP NV	5 0000	12/08/11	12/17/12	124 26	89 69	34 57	
ING GROUP NV	2 0000	12/09/11	12/17/12	49 70	36 11	13 59	
ING GROUP NV	2 0000	12/12/11	12/17/12	49 70	35 76	13 94	
ING GROUP NV	1 0000	12/13/11	12/17/12	24 85	18 05	6 80	
ING GROUP NV	10.0000	03/30/10	12/17/12	250 41	216 69	33 72	
ING GROUP NV	11.0000	03/31/10	12/17/12	275 45	238 37	37 08	
ING GROUP NV	3.0000	08/26/10	12/17/12	75.12	68.92	6 20	
ING GROUP NV	6 0000	08/27/10	12/17/12	150.24	138 37	11 87	
ING GROUP NV	6 0000	09/02/10	12/17/12	150 25	134 01	16 24	
ING GROUP NV	5 0000	09/03/10	12/17/12	125 20	111 70	13 50	
ING GROUP NV	2.0000	03/17/11	12/17/12	50 08	46 71	3 37	
ING GROUP NV	4.0000	03/18/11	12/17/12	100 16	93 74	6 42	
ING GROUP NV	2 0000	03/21/11	12/17/12	50 08	47 01	3 07	
ING GROUP NV	1 0000	03/22/11	12/17/12	25 04	23 52	1 52	
ING GROUP NV	1 0000	03/23/11	12/17/12	25 04	23.43	1.61	
ING GROUP NV	1 0000	03/30/11	12/17/12	25 04	23 37	1 67	
ING GROUP NV	1 0000	03/31/11	12/17/12	25 04	23 52	1 52	
ING GROUP NV	2 0000	04/01/11	12/17/12	50 08	47 49	2 59	
ING GROUP NV	3.0000	04/04/11	12/17/12	75 12	71 12	4 00	
ING GROUP NV	3 0000	04/05/11	12/17/12	75 12	71 50	3 62	
ING GROUP NV	1.0000	05/02/11	12/17/12	25 04	23.78	1 26	
ING GROUP NV	4 0000	05/03/11	12/17/12	100 17	95 84	4 33	
ING GROUP NV	4 0000	05/04/11	12/17/12	100.17	96.45	3 72	
ING GROUP NV	2 0000	05/05/11	12/17/12	50 08	48 35	1 73	
CITIGROUP CAP TRUST IX	3 0000	07/07/09	12/17/12	74.90	38 85	36 05	

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HIRSH FAMILY FOUNDATION

24-Hour Assistance: (866) 4MLBUSINESS
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YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
CITIGROUP CAP TRUST IX	21 0000	07/16/09	12/17/12	524 36	304 68	219 68	
CITIGROUP CAP TRUST IX	22 0000	11/11/09	12/17/12	549.33	360 80	188 53	
CITIGROUP CAP TRUST IX	3 0000	05/20/11	12/17/12	74 90	70 96	3 94	
CITIGROUP CAP TRUST IX	1 0000	05/23/11	12/17/12	24.96	23 69	1 27	
CITIGROUP CAP TRUST IX	3 0000	05/24/11	12/17/12	74 90	71 48	3 42	
CITIGROUP CAP TRUST IX	3 0000	05/25/11	12/17/12	74 91	71 82	3 09	
CITIGROUP CAP TRUST IX	4 0000	07/14/11	12/17/12	99 88	94 15	5 73	
CITIGROUP CAP TRUST IX	3 0000	07/18/11	12/17/12	74 91	70 95	3 96	
CITIGROUP CAP TRUST IX	3 0000	07/19/11	12/17/12	74 91	70 72	4 19	
CITIGROUP CAP TRUST IX	2 0000	07/20/11	12/17/12	49 94	47 65	2 29	
CITIGROUP CAP TRUST IX	2 0000	07/21/11	12/17/12	49 94	47 96	1 98	
CITIGROUP CAP TRUST IX	3 0000	07/27/11	12/17/12	74 91	70 99	3 92	
CITIGROUP CAP TRUST IX	3 0000	07/28/11	12/17/12	74 91	70 26	4 65	
CITIGROUP CAP TRUST IX	2 0000	07/29/11	12/17/12	49 94	46.30	3 64	
CITIGROUP CAP TRUST IX	2 0000	08/01/11	12/17/12	49 94	46 56	3 38	
CITIGROUP CAP TRUST IX	1 0000	08/02/11	12/17/12	24 97	23 52	1 45	
MORGAN STANLEY CP TR III	8 0000	12/19/08	12/17/12	197 77	119 77	78.00	
MORGAN STANLEY CP TR III	5 0000	08/26/09	12/17/12	123 60	102 09	21 51	
MORGAN STANLEY CP TR III	7 0000	08/27/09	12/17/12	173 05	142 45	30 60	
MORGAN STANLEY CP TR III	4.0000	08/28/09	12/17/12	98 88	81 37	17 51	
MORGAN STANLEY CP TR III	1.0000	08/31/09	12/17/12	24.72	20 28	4 44	
MORGAN STANLEY CP TR III	23 0000	11/11/09	12/17/12	568 61	469 29	99 32	
MORGAN STANLEY CP TR III	15 0000	09/27/10	12/17/12	370.84	359 09	11 75	
MORGAN STANLEY CAP TR IV	3 0000	01/28/09	12/17/12	73 31	47 46	25 85	
MORGAN STANLEY CAP TR IV	5 0000	01/28/09	12/17/12	122 18	84 19	37 99	
MORGAN STANLEY CAP TR IV	7 0000	04/07/09	12/17/12	171 06	103 57	67 49	
MORGAN STANLEY CAP TR IV	8 0000	04/08/09	12/17/12	195 49	119 70	75 79	
MORGAN STANLEY CAP TR IV	22 0000	11/11/09	12/17/12	537 63	445 56	92 07	
JPM CHASE CAP TR XI	12 0000	11/11/09	12/17/12	300 35	253.82	46 53	
MORGAN STANLEY CAP TR V	14 0000	01/13/09	12/17/12	343 09	195 69	147 40	

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HIRSH FAMILY FOUNDATION

YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
MORGAN STANLEY CAP TR V	6 0000	01/14/09	12/17/12	147 04	84 14	62 90	
MORGAN STANLEY CAP TR V	18 0000	11/11/09	12/17/12	441.14	341.07	100 07	
CITIGROUP CAPITAL XI	4 0000	08/04/11	12/17/12	99 15	92 16	6 99	
CITIGROUP CAPITAL XI	4 0000	08/05/11	12/17/12	99 15	87 88	11 27	
CITIGROUP CAPITAL XI	6 0000	08/08/11	12/17/12	148 73	123 22	25 51	
CITIGROUP CAPITAL XI	5 0000	08/11/11	12/17/12	123 94	110 70	13 24	
CITIGROUP CAPITAL XI	2 0000	08/12/11	12/17/12	49 57	44 88	4 69	
CITIGROUP CAPITAL XI	3 0000	08/15/11	12/17/12	74 37	67 43	6 94	
CITIGROUP CAPITAL XI	2 0000	08/17/11	12/17/12	49 58	44 99	4 59	
CITIGROUP CAPITAL XI	2 0000	08/18/11	12/17/12	49 58	44 18	5 40	
CITIGROUP CAPITAL XI	1 0000	08/19/11	12/17/12	24 78	22.05	2 73	
CITIGROUP CAPITAL XI	2 0000	08/22/11	12/17/12	49 59	44 24	5 35	
CITIGROUP CAPITAL X	19 0000	12/19/08	12/17/12	471.53	261 60	209 93	
CITIGROUP CAPITAL X	18 0000	11/11/09	12/17/12	446.73	299 34	147 39	
PRUDENTIAL PLC	1 0000	12/19/08	12/10/12	25 04	12 41	12 63	
PRUDENTIAL PLC	5 0000	12/19/08	12/11/12	125 14	62 07	63 07	
PRUDENTIAL PLC	1 0000	12/19/08	12/14/12	25 02	12.41	12 61	
PRUDENTIAL PLC	4 0000	12/19/08	12/17/12	100 03	49 66	50 37	
PRUDENTIAL PLC	10 0000	11/11/09	12/17/12	250 10	236 02	14 08	
DB CAPITAL FDG VIII	36 0000	11/11/09	12/17/12	900.80	758 02	142 78	
DEUTSCHE BK CAPITAL FDG	11 0000	08/26/09	12/17/12	274 71	229 75	44 96	
DEUTSCHE BK CAPITAL FDG	1 0000	08/27/09	12/17/12	24 97	20 97	4 00	
DEUTSCHE BK CAPITAL FDG	11 0000	11/11/09	12/17/12	274 72	245 73	28 99	
DB CONT CAP TRUST III	3 0000	12/23/08	12/17/12	80 49	44 43	36 06	
DB CONT CAP TRUST III	5 0000	12/24/08	12/17/12	134 16	73 99	60 17	
DB CONT CAP TRUST III	8 0000	11/11/09	12/17/12	214 65	185.65	29 00	
DB CONT CAP TRUST III	12 0000	02/26/10	12/17/12	321 98	291.17	30 81	
DB CONT CAP TRUST III	9 0000	03/03/10	12/17/12	241 49	219 30	22 19	
DB CONT CAP TRUST III	4 0000	08/10/10	12/17/12	107 32	100 45	6 87	
DB CONT CAP TRUST III	3 0000	08/11/10	12/17/12	80 49	74 99	5 50	

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YOUR WCMA TRANSACTIONS

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REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
DB CONT CAP TRUST III	1 0000	08/12/10	12/17/12	26.83	25 04	1 79	
DB CONT CAP TRUST III	10 0000	08/24/10	12/17/12	268 32	251.61	16 71	
DB CONT CAP TRUST III	19 0000	07/06/11	12/17/12	509.82	486 81	23 01	
DB CONT CAP TRUST III	3 0000	07/08/11	12/17/12	80 50	76 68	3 82	
DB CONT CAP TRUST III	5 0000	07/11/11	12/17/12	134 17	127 12	7 05	
DB CONT CAP TRUST III	2 0000	07/12/11	12/17/12	53.67	50 44	3 23	
PARTNER RE LTD	8 0000	12/30/08	12/03/12	200 51	144 26	56 25	
PARTNER RE LTD	2 0000	12/31/08	12/03/12	50 13	36 95	13 18	
PARTNER RE LTD	1 0000	12/31/08	12/04/12	25 06	18 47	6.59	
PARTNER RE LTD	1 0000	01/02/09	12/17/12	25 18	19 00	6 18	
PARTNER RE LTD	12 0000	11/11/09	12/17/12	302 27	277 92	24 35	
PARTNER RE LTD	3 0000	09/01/11	12/17/12	75.57	73 43	2 14	
PARTNER RE LTD	1 0000	09/02/11	12/17/12	25.19	24 49	70	
PARTNER RE LTD	5 0000	09/06/11	12/17/12	125 95	122 32	3 63	
PARTNERRE LTD	2 0000	12/19/08	12/04/12	49 97	33 33	16 64	
PARTNERRE LTD	3.0000	12/19/08	12/11/12	75 18	50 00	25 18	
PARTNERRE LTD	25 0000	12/19/08	12/17/12	626 48	416 67	209 81	
PARTNERRE LTD	39 0000	11/11/09	12/17/12	977 32	893 88	83.44	
PUBLIC STORAGE	10 0000	10/07/10	12/17/12	263 21	249.70	13.51	
RENAISSANCERE HLDGS LTD	21 0000	11/11/09	12/18/12	528.14	449 19	78.95	
RENAISSANCERE HLDGS LTD	12 0000	03/04/10	12/18/12	301 79	267 60	34 19	
RENAISSANCERE HLDGS LTD	10 0000	03/31/10	12/18/12	251.50	229 70	21 80	
PRUDENTIAL FINANCIAL	26 0000	12/19/08	12/17/12	670 03	541.35	128 68	
PRUDENTIAL FINANCIAL	9 0000	12/23/08	12/17/12	231.93	190.60	41 33	
PRUDENTIAL FINANCIAL	32 0000	11/11/09	12/17/12	824 66	836 80	(12 14)	
PUBLIC STORAGE	9 0000	04/14/10	12/17/12	237 68	222 48	15 20	
PS BUSINESS PARKS INC	10 0000	10/13/10	12/17/12	263 26	247.50	15 76	
PUBLIC STORAGE PFD SHR	33 0000	04/14/11	12/17/12	881 08	810 48	70 60	
PARTNERRE LTD (PRE)SER E	16 0000	06/16/11	12/17/12	429 10	397 64	31 46	
PUBLIC STORAGE (PSA)	49 0000	07/26/11	12/17/12	1,285.82	1,222.89	62 93	

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PRIVATE BANKING & INVESTMENT GROUP

HIRSH FAMILY FOUNDATION

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December 01, 2012 December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
RENAISSANCERE HLDGS LTD	6 0000	12/19/08	12/17/12	150 97	83.88	67 09	
RENAISSANCERE HLDGS LTD	15 0000	05/03/11	12/17/12	377.44	346.50	30 94	
RENAISSANCERE HLDGS LTD	11 0000	09/13/11	12/17/12	276 79	261 80	14.99	
ROYAL BK OF SCOT GRP PLC	2.0000	06/20/11	12/17/12	45 31	36 15	9 16	
ROYAL BK OF SCOT GRP PLC	3.0000	06/21/11	12/17/12	67 97	54.77	13 20	
ROYAL BK OF SCOT GRP PLC	5 0000	06/22/11	12/17/12	113 29	91 59	21 70	
ROYAL BK OF SCOT GRP PLC	1 0000	06/23/11	12/17/12	22 65	18 12	4 53	
ROYAL BK OF SCOT GRP PLC	3.0000	08/09/11	12/17/12	67 97	48 09	19 88	
ROYAL BK OF SCOT GRP PLC	4 0000	08/10/11	12/17/12	90 63	64 11	26 52	
ROYAL BK OF SCOT GRP PLC	4 0000	08/11/11	12/17/12	90 63	64.95	25.68	
ROYAL BK OF SCOT GRP PLC	3 0000	08/12/11	12/17/12	67 97	52.14	15.83	
ROYAL BK OF SCOT GRP PLC	2 0000	08/15/11	12/17/12	45 31	36 22	9 09	
ROYAL BK OF SCOT GRP PLC	7 0000	08/23/11	12/17/12	158.61	103 12	55 49	
ROYAL BK OF SCOT GRP PLC	3 0000	08/24/11	12/17/12	67 97	45 60	22 37	
ROYAL BK OF SCOT GRP PLC	1 0000	08/25/11	12/17/12	22.66	15 60	7.06	
ROYAL BK OF SCOT GRP PLC	1 0000	08/26/11	12/17/12	22 66	15 57	7.09	
ROYAL BK OF SCOT GRP PLC	2 0000	08/29/11	12/17/12	45 32	32 93	12 39	
ROYAL BK OF SCOT GRP PLC	2 0000	08/30/11	12/17/12	45 32	33 84	11 48	
ROYAL BK OF SCOT GRP PLC	20 0000	09/07/11	12/17/12	453 20	329 07	124 13	
ROYAL BK OF SCOT GRP PLC	14 0000	09/13/11	12/17/12	317 24	227 29	89 95	
ROYAL BK OF SCOT GRP PLC	6 0000	09/22/11	12/17/12	135 96	94 77	41 19	
ROYAL BK OF SCOT GRP PLC	6.0000	09/27/11	12/17/12	135.96	95 04	40 92	
ROYAL BK OF SCOT GRP PLC	6 0000	09/29/11	12/17/12	135 96	95 91	40 05	
ROYAL BK OF SCOT GRP PLC	13 0000	10/03/11	12/17/12	294 58	207 19	87 39	
ROYAL BK OF SCOT GRP PLC	5 0000	11/17/11	12/17/12	113 30	76 95	36 35	
ROYAL BK OF SCOT GRP PLC	1 0000	11/18/11	12/17/12	22 66	15 44	7 22	
ROYAL BK OF SCOT GRP PLC	2.0000	11/21/11	12/17/12	45 32	30 41	14 91	
ROYAL BK OF SCOT GRP PLC	2 0000	11/23/11	12/17/12	45.32	30 08	15 24	
ROYAL BK OF SCOT GRP PLC	1 0000	11/25/11	12/17/12	22 66	14.92	7 74	
ROYAL BK OF SCOT GRP PLC	2 0000	11/28/11	12/17/12	45 32	30 19	15 13	

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REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
ROYAL BK OF SCOT GRP PLC	8 0000	12/01/11	12/17/12	181 28	122 15		59.13
ROYAL BK OF SCOT GRP PLC	3 0000	12/02/11	12/17/12	67.98	46 81		21.17
ROYAL BK OF SCOT GRP PLC	2 0000	12/06/11	12/17/12	45 32	31.29		14 03
ROYAL BK OF SCOT GRP PLC	2 0000	12/07/11	12/17/12	45 32	32 58		12 74
ROYAL BK OF SCOT GRP PLC	1.0000	12/08/11	12/17/12	22 66	15 91		6 75
ROYAL BK OF SCOT GRP PLC	1 0000	12/09/11	12/17/12	22 66	16 12		6 54
QWEST CORP	8 0000	06/08/11	12/03/12	210 40	199 74		10 66
QWEST CORP	9 0000	06/08/11	12/17/12	240 11	224 71		15 40
QWEST CORP	8 0000	06/23/11	12/17/12	213 43	201 20		12 23
QWEST CORP	1 0000	06/23/11	12/17/12	26 68	25 19		1 49
QWEST CORP	10 0000	07/06/11	12/17/12	266 80	254 50		12 30
QWEST CORP	9 0000	09/13/11	12/17/12	240 12	225 54		14 58
QWEST CORP (CTL) \$25 PAR	32 0000	09/21/11	12/17/12	856.97	796 50		60 47
QWEST CORP (CTL) \$25 PAR	10 0000	09/22/11	12/17/12	267.80	246 56		21 24
QWEST CORP (CTL) \$25 PAR	6 0000	09/26/11	12/17/12	160.68	148 76		11 92
QWEST CORP (CTL) \$25 PAR	3 0000	11/09/11	12/17/12	80 34	75 59		4 75
QWEST CORP (CTL) \$25 PAR	4 0000	11/11/11	12/17/12	107 12	101 80		5 32
QWEST CORP (CTL) \$25 PAR	3 0000	11/14/11	12/17/12	80 34	76 69		3 65
RENAISSANCERE HOLDINGS L	22 0000	12/19/08	12/27/12	550.00	325 49	224 51	
RENAISSANCERE HOLDINGS L	11 0000	11/11/09	12/27/12	275.00	235 29	39 71	
SANTANDER FIN PFD SA UNI	3 0000	11/11/09	12/06/12	81 75	82 56		(81)
SANTANDER FIN PFD SA UNI	2 0000	11/11/09	12/07/12	54 45	55 04		(59)
SANTANDER FIN PFD SA UNI	2 0000	11/11/09	12/10/12	54 35	55 04		(69)
SANTANDER FIN PFD SA UNI	6 0000	11/11/09	12/11/12	163 33	165 12		(1 79)
SANTANDER FIN PFD SA UNI	30 0000	11/11/09	12/17/12	803 68	825 60	(21 92)	
SCANA CORPORATION	8 0000	12/01/09	12/17/12	216 41	203 20		13 21
W.R BERKLEY CAPTL TR II	15 0000	12/19/08	12/03/12	377 08	231 78		145 30
W R BERKLEY CAPTL TR II	33 0000	12/19/08	12/17/12	832 22	509 92	322 30	
W R. BERKLEY CAPTL TR II	44 0000	11/11/09	12/17/12	1,109 63	1,012.00	97 63	
W R. BERKLEY CAPTL TR II	3 0000	11/17/09	12/17/12	75 65	66 98		8 67

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HIRSH FAMILY FOUNDATION

YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
W R BERKLEY CAPTL TR II	11 0000	11/18/09	12/17/12	277 42	246.06	31 36	
WEINGARTEN REALTY	39 0000	11/11/09	12/17/12	976 37	717.99	258 38	
WEINGARTEN RLTY	5 0000	08/27/09	12/17/12	114 76	100 75	14 01	
WEINGARTEN RLTY	7 0000	11/02/09	12/17/12	160 67	145 75	14 92	
WEINGARTEN RLTY	10 0000	11/11/09	12/17/12	229 54	212 50	17 04	
TELEPHONE & DATA SYSTEM	16 0000	12/01/10	12/17/12	412 98	398 08	14 90	
US BANCORP	10 0000	12/19/08	12/17/12	246 99	134 17	112 82	
UBS PREF FNDNG TRUST IV	51 0000	12/19/08	12/17/12	768 17	521 52	246 65	
UBS PREF FNDNG TRUST IV	47 0000	11/11/09	12/17/12	707 93	668 81	39 12	
US CELLULAR CORP (USM)	10 0000	05/17/11	12/17/12	260 64	248 79	11 85	
TELEPHONE & DATA SYSTEM	32 0000	03/28/11	12/17/12	832 62	796 71	35 91	
VORNADO RLTY LP	83 0000	09/30/09	12/17/12	2,237.17	2,077 70	159 47	
VORNADO RLTY LP	14 0000	09/30/09	12/17/12	377.35	350 46	26 89	
VORNADO RLTY LP	10 0000	11/11/09	12/17/12	269 54	241 20	28 34	
VORNADO RLTY LP	8 0000	05/20/10	12/17/12	215 64	199 60	16 04	
VORNADO REALTY TR SER J	10 0000	04/26/11	12/17/12	266 42	248 80	17.62	
VORNADO REALTY TR SER J	13 0000	08/15/11	12/17/12	346 35	327 74	18.61	
WACHOVIA PFD FUNDING	3 0000	11/11/09	12/17/12	80 03	58 23	21 80	
XCEL ENERGY INC	11 0000	12/19/08	12/17/12	280.78	260.86	19 92	
XCEL ENERGY INC	36 0000	11/11/09	12/17/12	918 93	937 08	(18 15)	
<i>Subtotal (Long-Term)</i>						18,173 61	27,571.42
AMERICAN FINANCIAL	11 0000	08/23/12	12/17/12	279 38	275 78	3 60	
AFLAC INC	18 0000	09/21/12	12/17/12	457 76	444 99	12 77	
AFFILIATED MANAGERS GROU	11 0000	12/12/12	12/17/12	277 33	278 48	(1.15)	
AEGON NV	7.0000	01/24/12	12/17/12	176 33	150 82	25 51	
AEGON NV	5 0000	01/25/12	12/17/12	125 96	107 73	18.23	
AEGON N V (AEG)	11 0000	01/27/12	12/17/12	305 55	270.51	35 04	
AEGON N V (AEG)	8 0000	01/31/12	12/17/12	222 22	198.00	24 22	
AEGON N.V (AEG)	9 0000	03/15/12	12/17/12	250 00	232 23	17 77	
AEGON N.V (AEG)	2 0000	03/16/12	12/17/12	55.55	51 72	3 83	

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HIRSH FAMILY FOUNDATION

24-Hour Assistance: (866) 4MLBUSINESS
Access Code 43-588-04225**YOUR WCMA TRANSACTIONS**

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
AEGON N V (AEG)	5 0000	03/23/12	12/17/12	138 89	129 91	8 98	
AEGON N V (AEG)	4 0000	03/26/12	12/17/12	111 11	104 20	6 91	
AEGON N V (AEG)	2 0000	03/27/12	12/17/12	55 55	52 17	3 38	
AEGON N V (AEG)	3 0000	08/31/12	12/17/12	83 33	82 88	45	
AEGON N V (AEG)	3 0000	09/04/12	12/17/12	83 33	82 79	54	
AEGON N V (AEG)	2 0000	09/05/12	12/17/12	55 55	55 04	51	
AEGON N V (AEG)	2 0000	09/06/12	12/17/12	55 55	55 24	31	
AEGON N V (AEG)	3 0000	10/15/12	12/17/12	83 33	83 20	13	
AEGON N V (AEG)	5 0000	10/16/12	12/17/12	138 90	139 24	(34)	
AEGON N V (AEG)	5 0000	10/17/12	12/17/12	138 89	140 14	(1 25)	
AEGON N V (AEG)	5 0000	11/15/12	12/17/12	138 90	136 71	2 19	
AEGON N V (AEG)	2 0000	11/16/12	12/17/12	55 56	55 66	(10)	
AEGON N V (AEG)	2 0000	11/19/12	12/17/12	55 56	55 99	(43)	
AEGON N V (AEG)	1 0000	11/20/12	12/17/12	27 79	28 02	(23)	
ALEXANDRIA REAL ESTATE	10 0000	03/14/12	12/17/12	264 38	248 00	16 38	
AXIS CAPITAL HLDGS LTD	52 0000	03/13/12	12/17/12	1,395 87	1,300 00	95 87	
AXIS CAPITAL HLDGS LTD	10 0000	11/26/12	12/17/12	268 44	268 50	(06)	
ARCH CAPITAL GROUP LTD	52 0000	03/28/12	12/17/12	1,370 99	1,302 08	68 91	
ASPEN INSURANCE HLDG LTD	17 0000	04/11/12	12/17/12	441 36	423 78	17 58	
ASPEN INSURANCE HLDG LTD	3 0000	05/03/12	12/17/12	77 89	75 11	2 78	
ASPEN INSURANCE HLDG LTD	2 0000	05/04/12	12/17/12	51 93	50 07	1 86	
ASPEN INSURANCE HLDG LTD	2 0000	05/07/12	12/17/12	51 93	50 14	1 79	
AMERICAN FINANCIAL	17 0000	06/12/12	12/17/12	439 13	422 71	16 42	
AFFILIATED MANAGERS	5 0000	08/15/12	12/17/12	128 69	126 32	2 37	
AFFILIATED MANAGERS	2 0000	08/16/12	12/17/12	51 48	50 55	93	
BB&T CORPORATION	14 0000	04/27/12	12/17/12	365 12	348 78	16 34	
BB&T CORPORATION	7 0000	04/30/12	12/17/12	182 56	174 86	7 70	
BB&T CORPORATION	9 0000	05/15/12	12/17/12	234 73	225 30	9 43	
BB&T CORPORATION	1 0000	05/16/12	12/17/12	26 09	25 05	1 04	
BB&T CORPORATION	22 0000	07/25/12	12/17/12	560 54	547 73	12 81	

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PRIVATE BANKING & INVESTMENT GROUP

HIRSH FAMILY FOUNDATION

YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
BB&T CORPORATION	10 0000	07/26/12	12/17/12	254.79	250.20	4.59	
BB&T CORPORATION	15 0000	08/07/12	12/17/12	382.20	377.45	4.75	
BB&T CORPORATION	14 0000	08/09/12	12/17/12	356.72	351.78	4.94	
BANK OF NEW YORK MELLON	44 0000	09/14/12	12/17/12	1,095.57	1,092.81	2.76	
BANK OF NEW YORK MELLON	7 0000	10/19/12	12/17/12	174.29	175.91	(1.62)	
BANK OF NEW YORK MELLON	1 0000	10/23/12	12/17/12	24.89	25.11	(.22)	
BANK OF NEW YORK MELLON	9 0000	10/24/12	12/17/12	224.10	226.01	(1.91)	
BANK OF NEW YORK MELLON	2 0000	10/25/12	12/17/12	49.80	50.20	(.40)	
BANK OF NEW YORK MELLON	4 0000	11/02/12	12/17/12	99.60	100.52	(.92)	
BANK OF NEW YORK MELLON	6 0000	11/05/12	12/17/12	149.40	150.94	(1.54)	
BANK OF NEW YORK MELLON	1.0000	11/06/12	12/17/12	24.90	25.17	(.27)	
BANK OF NEW YORK MELLON	5 0000	11/20/12	12/17/12	124.50	125.27	(.77)	
BANK OF NEW YORK MELLON	4 0000	11/21/12	12/17/12	99.60	100.88	(1.28)	
BANK OF NEW YORK MELLON	2 0000	11/23/12	12/17/12	49.81	50.53	(.72)	
THE CHARLES SCHWAB	31 0000	05/31/12	12/17/12	812.36	765.55	46.81	
THE CHARLES SCHWAB	11.0000	06/01/12	12/17/12	288.25	271.92	16.33	
THE CHARLES SCHWAB	12 0000	08/30/12	12/17/12	314.47	312.00	2.47	
CREDIT SUISSE	4 0000	02/23/12	12/17/12	101.54	105.08	(3.54)	
CREDIT SUISSE	5 0000	02/24/12	12/17/12	126.93	132.34	(5.41)	
CREDIT SUISSE	4.0000	02/27/12	12/17/12	101.55	106.01	(4.46)	
CREDIT SUISSE	1.0000	02/28/12	12/17/12	25.39	26.66	(1.27)	
CITIGROUP CAPITAL XIII	3 0000	03/12/12	12/17/12	83.84	82.02	1.82	
CITIGROUP CAPITAL XIII	9 0000	03/13/12	12/17/12	251.53	249.72	1.81	
CITIGROUP CAPITAL XIII	4 0000	04/12/12	12/17/12	111.79	108.68	3.11	
CITIGROUP CAPITAL XIII	7.0000	04/13/12	12/17/12	195.64	190.28	5.36	
CITIGROUP CAPITAL XIII	3 0000	07/12/12	12/17/12	83.84	84.34	(.50)	
CITIGROUP CAPITAL XIII	5 0000	07/13/12	12/17/12	139.75	140.69	(.94)	
CITIGROUP CAPITAL XIII	1 0000	07/16/12	12/17/12	27.96	28.27	(.31)	
COMMONWEALTH REIT	18 0000	07/23/12	12/17/12	426.10	435.03	(8.93)	
CAPITAL ONE FINANCIAL	22 0000	08/14/12	12/17/12	547.23	545.82	1.41	

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PRIVATE BANKING & INVESTMENT GROUP

HIRSH FAMILY FOUNDATION

24-Hour Assistance: (866) 4MLBUSINESS
Access Code 43-588-04225

YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
CAPITAL ONE FINANCIAL	11 0000	09/05/12	12/17/12	273 61	274 42	(81)	
CAPITAL ONE FINANCIAL	12 0000	09/06/12	12/17/12	298 49	299 40	(91)	
CAPITAL ONE FINANCIAL	1 0000	09/07/12	12/17/12	24 87	24 97	(10)	
CAPITAL ONE FINANCIAL	9 0000	09/10/12	12/17/12	223 87	224 81	(94)	
CAPITAL ONE FINANCIAL	2 0000	09/12/12	12/17/12	49 75	49 96	(21)	
CAPITAL ONE FINANCIAL	7 0000	09/13/12	12/17/12	174 12	174 84	(72)	
CAPITAL ONE FINANCIAL	6 0000	09/18/12	12/17/12	149.25	149 36	(11)	
CAPITAL ONE FINANCIAL	4 0000	09/19/12	12/17/12	99 50	99 62	(12)	
CAPITAL ONE FINANCIAL	11 0000	10/11/12	12/17/12	273 62	278 60	(4.98)	
CAPITAL ONE FINANCIAL	9 0000	10/25/12	12/17/12	223 88	226 29	(2.41)	
CAPITAL ONE FINANCIAL	5 0000	10/26/12	12/17/12	124 38	125 65	(1.27)	
COMCAST CORPORATION	37 0000	12/03/12	12/17/12	929 05	912 46	16 59	
DB CONT CAP TRST II	12 0000	02/28/12	12/17/12	310.33	285 19	25 14	
DTE ENERGY CO (DTE)	2 0000	03/21/12	12/17/12	54 44	53.70	74	
DTE ENERGY CO (DTE)	1 0000	03/22/12	12/17/12	27 22	26 75	47	
DTE ENERGY CO (DTE)	2 0000	03/26/12	12/17/12	54 44	54 32	12	
DTE ENERGY CO (DTE)	2.0000	03/27/12	12/17/12	54.45	54 70	(25)	
DEUTSCHE BK CAP TRUST V	4 0000	03/02/12	12/17/12	111 95	105 29	6 66	
DEUTSCHE BK CAP TRUST V	2 0000	03/05/12	12/17/12	55 98	52.93	3 05	
DEUTSCHE BK CAP TRUST V	3 0000	03/06/12	12/17/12	83 97	78 80	5 17	
DEUTSCHE BK CAP TRUST V	2 0000	03/07/12	12/17/12	55 99	52 92	3.07	
DIGITAL REALTY TRUST INC	18 0000	04/03/12	12/17/12	468 39	448 74	19 65	
DTE ENERGY CO SER C	11 0000	09/26/12	12/17/12	275.71	274 87	84	
ENTERGY ARKANSAS INC	11 0000	12/07/12	12/18/12	275 54	275 59	(05)	
FIRST NIAGARA FINCL GRP	5 0000	01/03/12	12/17/12	143 50	129 31	14 19	
FIRST NIAGARA FINCL GRP	8 0000	01/04/12	12/17/12	229 61	205 97	23 64	
FIRST NIAGARA FINCL GRP	3 0000	01/11/12	12/17/12	86 10	77 77	8 33	
FIRST NIAGARA FINCL GRP	3 0000	01/12/12	12/17/12	86 10	78 08	8 02	
FIRST NIAGARA FINCL GRP	2 0000	01/13/12	12/17/12	57 40	52 41	4 99	
FIRST NIAGARA FINCL GRP	1 0000	01/17/12	12/17/12	28 70	26 28	2 42	

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HIRSH FAMILY FOUNDATION

YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
FIRST NIAGARA FINCL GRP	8.0000	02/09/12	12/17/12	229 62	216 10	13 52	
FIRST NIAGARA FINCL GRP	1 0000	02/16/12	12/17/12	28 70	27 15	1 55	
FIRST NIAGARA FINCL GRP	2 0000	02/17/12	12/17/12	57.40	55 03	2 37	
FIRST NIAGARA FINCL GRP	2 0000	02/21/12	12/17/12	57 41	55 67	1 74	
FIRST NIAGARA FINCL GRP	1 0000	02/22/12	12/17/12	28 70	27 91	79	
FIRST NIAGARA FINCL GRP	1 0000	02/23/12	12/17/12	28.71	27 83	88	
GENERAL ELEC CAP CORP	26 0000	10/03/12	12/17/12	653 18	642 27	10 91	
GENERAL ELEC CAP CORP	11 0000	10/05/12	12/17/12	276 34	273 55	2 79	
GENERAL ELEC CAP CORP	18.0000	10/05/12	12/17/12	452.20	447 63	4 57	
GENERAL ELEC CAP CORP	11 0000	10/09/12	12/17/12	276 35	274 22	2 13	
GENERAL ELEC CAP CORP	8 0000	10/11/12	12/17/12	200 98	200 40	58	
GENERAL ELEC CAP CORP	10 0000	11/02/12	12/17/12	251 23	250 27	96	
GENERAL ELEC CAP CORP	1.0000	11/05/12	12/17/12	25 12	25 03	.09	
GENERAL ELEC CAP CORP	8 0000	11/16/12	12/17/12	200 99	199 81	1 18	
THE GOLDMAN SACHS GRP	16 0000	10/18/12	12/17/12	397 61	401 97	(4 36)	
THE GOLDMAN SACHS GRP	17 0000	10/19/12	12/17/12	422 46	426 36	(3 90)	
THE GOLDMAN SACHS GRP	19 0000	10/25/12	12/17/12	472 17	474 93	(2.76)	
THE GOLDMAN SACHS GRP	15 0000	10/26/12	12/17/12	372 77	374.10	(1 33)	
THE GOLDMAN SACHS GRP	8 0000	11/14/12	12/17/12	198 81	197 61	1 20	
THE GOLDMAN SACHS GRP	7 0000	11/15/12	12/17/12	173 96	172 44	1 52	
THE GOLDMAN SACHS GRP	12 0000	11/16/12	12/17/12	298.22	294 83	3 39	
GOLDMAN SACHS GP	7 0000	12/19/11	12/17/12	185 32	173 81	11 51	
GOLDMAN SACHS GP	4 0000	12/20/11	12/17/12	105 90	99 64	6 26	
GOLDMAN SACHS GP	3 0000	02/10/12	12/17/12	79 42	77 30	2 12	
GOLDMAN SACHS GP	4 0000	02/13/12	12/17/12	105 90	103 24	2 66	
GOLDMAN SACHS GP	4 0000	02/14/12	12/17/12	105 91	103 48	2 43	
HOSPITALITY PROP TRUST	33 0000	01/17/12	12/17/12	880 57	818 04	62 53	
HOSPITALITY PROP TRUST	7 0000	01/26/12	12/17/12	186 79	174.48	12 31	
HOSPITALITY PROP TRUST	3 0000	02/13/12	12/17/12	80 05	75 34	4 71	
HOSPITALITY PROP TRUST	4.0000	02/14/12	12/17/12	106 74	100.50	6 24	

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PRIVATE BANKING & INVESTMENT GROUP

Bank of America Corporation

HIRSH FAMILY FOUNDATION

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 43-588-04225

YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
HEALTH CARE REIT INC	44.0000	03/06/12	12/17/12	1,170.93	1,102.41	68.52	
HARTFORD FINL SVCS GRP	33.0000	04/11/12	12/17/12	929.66	850.35	79.31	
HSBC HLDGS PLC	4.0000	01/17/12	12/17/12	110.54	106.27	4.27	
HSBC HLDGS PLC	2.0000	01/18/12	12/17/12	55.27	53.10	2.17	
HSBC HLDGS PLC	7.0000	07/12/12	12/17/12	193.46	194.08	(.62)	
HSBC HLDGS PLC	5.0000	07/13/12	12/17/12	138.18	138.91	(.73)	
HSBC HLDGS PLC	9.0000	08/07/12	12/17/12	248.75	250.32	(1.57)	
HSBC HLDGS PLC	1.0000	08/08/12	12/17/12	27.64	27.84	(.20)	
ING GROEP NV	7.0000	01/23/12	12/17/12	167.56	128.47	39.09	
ING GROEP NV	4.0000	01/24/12	12/17/12	95.74	73.33	22.41	
ING GROEP NV	2.0000	01/25/12	12/17/12	47.88	37.07	10.81	
ING GROEP NV	1.0000	01/26/12	12/17/12	23.94	18.80	5.14	
KIMCO REALTY CORP	11.0000	07/17/12	12/17/12	276.41	275.01	1.40	
KIMCO REALTY CORP	3.0000	08/17/12	12/17/12	75.38	72.99	2.39	
KIMCO REALTY CORP	3.0000	08/20/12	12/17/12	75.39	73.23	2.16	
KIMCO REALTY CORP	1.0000	08/21/12	12/17/12	25.13	24.43	.70	
KIMCO REALTY CORP	19.0000	12/04/12	12/17/12	470.03	467.89	2.14	
KIMCO REALTY CORP (KIM)	34.0000	03/12/12	12/17/12	879.42	846.21	33.21	
KIMCO REALTY CORP (KIM)	18.0000	03/15/12	12/17/12	465.58	444.60	20.98	
JPMORGAN CHASE & CO	25.0000	08/21/12	12/17/12	623.59	622.05	1.54	
JPMORGAN CHASE & CO.	8.0000	09/06/12	12/17/12	199.54	200.00	(.46)	
JPMORGAN CHASE & CO.	11.0000	09/14/12	12/17/12	274.38	274.52	(.14)	
JPMORGAN CHASE & CO	11.0000	09/26/12	12/17/12	274.38	273.85	.53	
JPMORGAN CHASE & CO	15.0000	09/28/12	12/17/12	374.16	373.13	1.03	
JPMORGAN CHASE & CO.	10.0000	10/16/12	12/17/12	249.44	252.66	(3.22)	
JPMORGAN CHASE & CO	1.0000	10/17/12	12/17/12	24.95	25.29	(.34)	
LLOYDS BANKING GRP PLC	4.0000	12/23/11	12/17/12	109.40	101.63	7.77	
LLOYDS BANKING GRP PLC	1.0000	12/27/11	12/17/12	27.35	25.49	1.86	
LLOYDS BANKING GRP PLC	3.0000	12/28/11	12/17/12	82.05	76.28	5.77	
LLOYDS BANKING GRP PLC	2.0000	12/29/11	12/17/12	54.70	50.88	3.82	

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HIRSH FAMILY FOUNDATION

YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
LLOYDS BANKING GRP PLC	1.0000	12/30/11	12/17/12	27.35	25.43	1.92	
LLOYDS BANKING GRP PLC	1.0000	01/03/12	12/17/12	27.35	25.56	1.79	
LLOYDS BANKING GRP PLC	12.0000	01/06/12	12/17/12	328.20	308.65	19.55	
LLOYDS BANKING GRP PLC	11.0000	03/01/12	12/17/12	300.85	287.93	12.92	
LLOYDS BANKING GRP PLC	1.0000	03/02/12	12/17/12	27.35	26.35	1.00	
LLOYDS BANKING GRP PLC	1.0000	03/05/12	12/17/12	27.35	26.30	1.05	
LLOYDS BANKING GRP PLC	12.0000	06/27/12	12/17/12	328.21	314.40	13.81	
NATL RETAIL PPTY INC	17.0000	02/22/12	12/17/12	445.62	426.05	19.57	
NATL RETAIL PPTY INC	17.0000	02/23/12	12/17/12	445.63	427.04	18.59	
NATL RETAIL PPTY INC	11.0000	02/29/12	12/17/12	288.35	275.37	12.98	
NEXTERA ENERGY CAPITAL	17.0000	04/11/12	12/17/12	442.88	429.02	13.86	
NEXTERA ENERGY CAPITAL	17.0000	06/13/12	12/17/12	441.36	420.76	20.60	
NEXTERA ENERGY CAPITAL	36.0000	11/16/12	12/17/12	899.00	887.86	11.14	
NEXTERA ENERGY CAPITAL	13.0000	11/20/12	12/17/12	324.65	319.15	5.50	
ING GROUP NV	4.0000	01/24/12	12/17/12	99.41	81.96	17.45	
ING GROUP NV	2.0000	01/25/12	12/17/12	49.71	41.30	8.41	
ING GROUP NV	4.0000	01/26/12	12/17/12	99.42	84.36	15.06	
ING GROUP NV	1.0000	01/27/12	12/17/12	24.86	21.17	3.69	
ING GROUP NV	5.0000	03/15/12	12/17/12	125.21	119.12	6.09	
ING GROUP NV	3.0000	03/16/12	12/17/12	75.13	71.44	3.69	
ING GROUP NV	2.0000	03/19/12	12/17/12	50.09	47.68	2.41	
ING GROUP NV	5.0000	03/20/12	12/17/12	125.22	119.25	5.97	
ING GROUP NV	3.0000	03/21/12	12/17/12	75.14	71.57	3.57	
CITIGROUP CAP TRUST IX	5.0000	05/17/12	12/17/12	124.85	116.03	8.82	
CITIGROUP CAP TRUST IX	6.0000	05/18/12	12/17/12	149.83	137.51	12.32	
WEINGARTEN REALTY INVST	10.0000	04/24/12	12/17/12	250.73	249.03	1.70	
ING GROEP N V	7.0000	03/23/12	12/17/12	167.06	153.02	14.04	
ING GROEP N V	4.0000	03/26/12	12/17/12	95.46	87.89	7.57	
ING GROEP N V	5.0000	03/27/12	12/17/12	119.33	109.59	9.74	
ING GROEP N V	4.0000	04/11/12	12/17/12	95.46	84.90	10.56	

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PRIVATE BANKING &
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Bank of America Corporation

HIRSH FAMILY FOUNDATION

24-Hour Assistance: (866) 4MLBUSINESS
Access Code 43-588-04225

YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
ING GROEP N V	4 0000	04/12/12	12/17/12	95 47	86 20	9 27	
ING GROEP N V	4 0000	04/13/12	12/17/12	95 47	86 52	8 95	
PUBLIC STORAGE (PSA)	52.0000	03/08/12	12/17/12	1,351 92	1,289 76	62 16	
PUBLIC STORAGE (PSA)	7.0000	03/13/12	12/17/12	181 99	174 23	7 76	
PNC FINANCIAL SERVICES	30 0000	04/23/12	12/17/12	818 63	749 40	69 23	
PNC FINANCIAL SERVICES	5 0000	04/25/12	12/17/12	136 44	125.95	10 49	
PNC FINANCIAL SERVICES	10 0000	05/08/12	12/17/12	272 88	253 19	19 69	
PNC FINANCIAL SERVICES	10 0000	05/16/12	12/17/12	272 88	250 13	22 75	
PNC FINANCIAL SERVICES	14 0000	05/17/12	12/17/12	382 03	347 42	34 61	
PNC FINANCIAL SERVICES	13 0000	06/01/12	12/17/12	354 74	326.56	28.18	
PNC FINANCIAL SERVICES	16 0000	06/26/12	12/17/12	436 62	415.20	21.42	
PS BUSINESS PARKS,INC	35.0000	05/04/12	12/17/12	892 33	871 64	20 69	
PS BUSINESS PARKS,INC	7 0000	05/11/12	12/17/12	178 46	173 35	5.11	
PS BUSINESS PARKS,INC	11 0000	05/15/12	12/17/12	280 46	269 78	10 68	
PROTECTIVE LIFE CORP	31 0000	05/17/12	12/17/12	800.71	764.38	36 33	
PUBLIC STORAGE	17 0000	06/07/12	12/17/12	438 50	421 32	17 18	
PROTECTIVE LIFE CORP	4 0000	08/22/12	12/17/12	102 07	100 28	1 79	
PROTECTIVE LIFE CORP	5 0000	08/23/12	12/17/12	127 59	125 64	1 95	
PROTECTIVE LIFE CORP	2 0000	08/24/12	12/17/12	51 05	50 45	60	
PS BUSINESS PARKS INC	11 0000	09/06/12	12/17/12	273 12	274 79	(1 67)	
PUBLIC STORAGE	18 0000	09/12/12	12/17/12	458.72	444 86	13 86	
PARTNER RE LTD	15 0000	03/28/12	12/17/12	377 85	375 75	2 10	
PNC FINANCIAL SRV GRP	8 0000	09/18/12	12/17/12	199 55	197 44	2 11	
PNC FINANCIAL SRV GRP	2 0000	09/26/12	12/17/12	49 89	49 52	37	
PNC FINANCIAL SRV GRP	6 0000	10/02/12	12/17/12	149 67	148 98	69	
PRUDENTIAL FINCL INC	55 0000	11/29/12	12/17/12	1,376 90	1,358 42	18 48	
PARTNERRE LTD (PRE)SER E	10 0000	03/12/12	12/17/12	268 20	265 00	3 20	
PUBLIC STORAGE (PSA)	50 0000	01/10/12	12/17/12	1,298 73	1,249 03	49.70	
PUBLIC STORAGE (PSA)	7 0000	01/25/12	12/17/12	181 83	175.17	6 66	
PS BUSINESS PARKS INC	33.0000	01/18/12	12/17/12	864 42	823 15	41 27	

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PRIVATE BANKING & INVESTMENT GROUP

HIRSH FAMILY FOUNDATION

YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
ROYAL BK OF SCOT GRP PLC	11 0000	07/18/12	12/17/12	246 72	218 26	28 46	
ROYAL BK OF SCOT GRP PLC	6.0000	07/19/12	12/17/12	134 58	120 05	14 53	
ROYAL BK OF SCOT GRP PLC	3 0000	02/01/12	12/17/12	67 98	51 35	16 63	
ROYAL BK OF SCOT GRP PLC	3 0000	02/02/12	12/17/12	67 98	52 47	15 51	
ROYAL BK OF SCOT GRP PLC	3 0000	02/03/12	12/17/12	67 98	53.12	14 86	
ROYAL BK OF SCOT GRP PLC	2 0000	02/06/12	12/17/12	45 32	35 98	9 34	
ROYAL BK OF SCOT GRP PLC	2 0000	02/07/12	12/17/12	45.32	36 13	9 19	
ROYAL BK OF SCOT GRP PLC	1 0000	02/08/12	12/17/12	22 66	18 26	4 40	
ROYAL BK OF SCOT GRP PLC	1.0000	02/09/12	12/17/12	22 66	18 19	4 47	
ROYAL BK OF SCOT GRP PLC	3 0000	05/17/12	12/17/12	67 98	53 17	14 81	
ROYAL BK OF SCOT GRP PLC	3 0000	05/18/12	12/17/12	67 98	51 57	16 41	
ROYAL BK OF SCOT GRP PLC	2 0000	05/21/12	12/17/12	45 32	35 34	9 98	
ROYAL BK OF SCOT GRP PLC	2 0000	05/22/12	12/17/12	45.32	35 62	9 70	
ROYAL BK OF SCOT GRP PLC	1 0000	05/23/12	12/17/12	22.67	17.80	4 87	
QWEST CORP	8 0000	05/24/12	12/17/12	213 45	207 92	5 53	
QWEST CORP (CTL) \$25 PAR	9 0000	03/21/12	12/17/12	241 04	232 47	8 57	
QWEST CORPORATION	35 0000	03/27/12	12/17/12	917 91	874 54	43 37	
QWEST CORPORATION	17 0000	06/15/12	12/17/12	448 00	424 38	23 62	
ROYAL BK OF SCOT GRP PLC	15 0000	07/09/12	12/17/12	334 34	261 89	72 45	
ROYAL BK OF SCOT GRP PLC	10 0000	07/12/12	12/17/12	222 90	178 90	44 00	
ROYAL BK OF SCOT GRP PLC	7 0000	07/13/12	12/17/12	156 03	129 31	26 72	
ROYAL BK OF SCOT GRP PLC	4 0000	07/16/12	12/17/12	89 16	74 76	14 40	
ROYAL BK OF SCOT GRP PLC	8 0000	07/17/12	12/17/12	178.32	150 69	27 63	
ROYAL BK OF SCOT GRP PLC	11 0000	07/18/12	12/17/12	245 20	214 05	31 15	
ROYAL BK SCOTLND GRP PLC	14 0000	07/09/12	12/17/12	318 21	252 24	65 97	
ROYAL BK SCOTLND GRP PLC	11.0000	07/10/12	12/17/12	250 03	199 62	50 41	
ROYAL BK SCOTLAND GROUP	4 0000	08/03/12	12/17/12	89 56	76 29	13 27	
ROYAL BK SCOTLAND GROUP	6 0000	08/06/12	12/17/12	134 34	114 98	19 36	
ROYAL BK SCOTLAND GROUP	1 0000	08/07/12	12/17/12	22 39	19 30	3.09	
ROYAL BK SCOTLAND GROUP	1 0000	08/09/12	12/17/12	22 39	19 67	2 72	

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PRIVATE BANKING & INVESTMENT GROUP

Bank of America Corporation

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YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
ROYAL BK SCOTLAND GROUP	2 0000	08/10/12	12/17/12	44 78	39 55	5 23	
ROYAL BK SCOTLAND GROUP	1 0000	08/13/12	12/17/12	22 39	19 82	2 57	
ROYAL BK SCOTLAND GROUP	2 0000	08/14/12	12/17/12	44 80	40 28	4 52	
REALTY INCOME	34 0000	02/02/12	12/17/12	909 48	846 60	62 88	
REALTY INCOME	10 0000	02/03/12	12/17/12	267 49	249 98	17 51	
REALTY INCOME	7 0000	03/06/12	12/17/12	187 25	178 54	8 71	
REGENCY CENTERS CORP	34 0000	02/13/12	12/17/12	918 32	852 45	65 87	
RAYMOND JAMES FINANCIAL	17 0000	03/06/12	12/17/12	464 42	429 00	35 42	
RAYMOND JAMES FINANCIAL	4 0000	03/07/12	12/17/12	109 27	101 32	7 95	
RAYMOND JAMES FINANCIAL	9 0000	03/15/12	12/17/12	245 88	229 62	16 26	
RAYMOND JAMES FINANCIAL	1 0000	03/16/12	12/17/12	27 32	25 64	1 68	
RAYMOND JAMES FINANCIAL	8 0000	03/16/12	12/17/12	218 55	204 39	14 16	
RAYMOND JAMES FINANCIAL	6 0000	03/19/12	12/17/12	163 93	153 04	10 89	
REGENCY CENTERS CORP	6 0000	08/15/12	12/17/12	151 90	148 20	3 70	
REGENCY CENTERS CORP	5 0000	08/16/12	12/17/12	126 60	124 00	2 60	
SENIOR HOUSING PPTY	18 0000	07/18/12	12/17/12	442 22	444 75	(2 53)	
SENIOR HOUSING PPTY	8 0000	07/24/12	12/17/12	196 54	193 10	3 44	
SENIOR HOUSING PPTY	4 0000	08/17/12	12/17/12	98 27	95 00	3 27	
SENIOR HOUSING PPTY	7 0000	08/20/12	12/17/12	171 99	166 24	5 75	
SENIOR HOUSING PPTY	1 0000	08/21/12	12/17/12	24 57	23 78	79	
STANLEY BLACK&DECKER	13 0000	07/27/12	12/17/12	336 56	333 54	3 02	
STANLEY BLACK&DECKER	20 0000	07/30/12	12/17/12	517 79	514 23	3 56	
STANLEY BLACK&DECKER	2 0000	07/31/12	12/17/12	51 78	51 52	.26	
STATE STREET CORP	10 0000	08/27/12	12/17/12	250 19	249 80	39	
STATE STREET CORP	1 0000	08/29/12	12/17/12	25 02	24 97	05	
STATE STREET CORP	1 0000	09/04/12	12/17/12	25 02	25 06	(04)	
STATE STREET CORP	2 0000	09/10/12	12/17/12	50 04	50 32	(28)	
STATE STREET CORP	1 0000	09/14/12	12/17/12	25 02	25 17	(15)	
US BANCORP	8 0000	04/20/12	12/17/12	220 86	203 36	17 50	
US BANCORP	12 0000	04/27/12	12/17/12	331 31	309 60	21 71	

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PRIVATE BANKING & INVESTMENT GROUP

HIRSH FAMILY FOUNDATION

YOUR WCMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
US BANCORP	2 0000	06/26/12	12/17/12	57 40	56 37	1.03	
US BANCORP	5 0000	06/27/12	12/17/12	143 52	139 97	3.55	
US BANCORP	3 0000	06/28/12	12/17/12	86 11	84 46	1.65	
US BANCORP	4 0000	06/29/12	12/17/12	114 83	113.38	1 45	
TCF FINANCIAL CO	2 0000	07/02/12	12/17/12	53 43	50 93	2.50	
TCF FINANCIAL CO	5 0000	07/03/12	12/17/12	133 57	128 31	5 26	
TCF FINANCIAL CO	5 0000	07/05/12	12/17/12	133 57	129.58	3 99	
TCF FINANCIAL CO	4 0000	07/06/12	12/17/12	106 86	104 09	2 77	
TCF FINANCIAL CO	1 0000	07/09/12	12/17/12	26.71	26 13	58	
TCF FINANCIAL CO	10 0000	07/24/12	12/17/12	267.17	259 44	7 73	
TCF FINANCIAL CO	1 0000	07/25/12	12/17/12	26 72	26 05	67	
TORCHMARK CORP	11 0000	09/18/12	12/17/12	279 01	275 39	3 62	
TELEPHONE & DATA SYSTEMS	37 0000	11/27/12	12/17/12	912 33	914 67	(2 34)	
VORNADO REALTY TR	25 0000	07/12/12	12/17/12	634 19	628 46	5 73	
WACHOVIA PFD FUNDING	41 0000	03/14/12	12/17/12	1,093 80	1,057 97	35 83	
Subtotal (Short-Term)						2,909.82	2,917.82
TOTAL				184,342 54	163,259.11	21,083.43	30,489.24

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2012 tax return. These reportable transactions will appear on your January statement

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML BANK DEPOSIT PROGRAM	914 00		12/14	ML BANK DEPOSIT PROGRAM		166 00
12/04	ML BANK DEPOSIT PROGRAM	1,078 00		12/17	ML BANK DEPOSIT PROGRAM		484 00
12/06	ML BANK DEPOSIT PROGRAM		74 00	12/20	ML BANK DEPOSIT PROGRAM		1,075 00
12/07	ML BANK DEPOSIT PROGRAM		81 00	12/21	ML BANK DEPOSIT PROGRAM		175,972 00

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Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		32,365	19,419	0	12,946
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH AS AGENT	32,365	19,419		12,946
2					

Part I, Line 18 (990-PF) - Taxes

		14,991	4,321	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,321	4,321		
2	PY EXCISE TAX DUE	4,500			
3	ESTIMATED EXCISE TAX PAYMENTS	6,170			

Part I, Line 23 (990-PF) - Other Expenses

		555	495	0	60
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	495	495		
2	STATE AG FEES	35			35
3	OTHER MISC FEES	25			25

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	GAIN ON PY SALES SETTLED IN CY	1	1,234
2	COST BASIS ADJUSTMENT	2	1,907
3	Total	3	3,141

Line 5 - Decreases not included in Part III, Line 2

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	484
2	Total	2	484

9/25/2014 3 55 38 PM - LAG - PGC - HIRSH FAM FDN-GLOBAL ALLOC

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		1,111,446		0		2,590		1,023,462		80,574		0		0		80,574	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
1	ATHENAHEALTH INC	04685W103		7/19/2013	11/27/2013	645			555	90				90							
2	ATHENAHEALTH INC	04685W103		7/22/2013	11/27/2013	387			341	46				46							
3	ATHENAHEALTH INC	04685W103		7/19/2013	11/27/2013	254			221	33				33							
4	HCA HOLDINGS INC SHS	40412C101		11/7/2012	4/3/2013	190			189	21				21							
5	HCA HOLDINGS INC SHS	40412C101		11/8/2012	4/3/2013	646			552	94				94							
6	HCA HOLDINGS INC SHS	40412C101		11/8/2012	4/3/2013	588			520	78				78							
7	HCA HOLDINGS INC SHS	40412C101		12/1/2012	4/5/2013	1,309			1,083	226				226							
8	HCA HOLDINGS INC SHS	40412C101		12/24/2012	4/5/2013	37			31	6				6							
9	HCA HOLDINGS INC SHS	40412C101		12/24/2012	4/8/2013	873			563	310				310							
10	HAIN CELESTIAL GROUP INC	40521E100		2/21/2013	9/9/2013	2,073			1,599	474				474							
11	HALLIBURTON COMPANY	40621E101		2/14/2013	3/14/2013	546			24	570				570							
12	HALLIBURTON COMPANY	40621E101		2/14/2013	3/14/2013	1,049			47	1,096				1,096							
13	HALLIBURTON COMPANY	40621E101		2/14/2013	3/14/2013	965			1,008	-43				-43							
14	HALLIBURTON COMPANY	40621E101		2/14/2013	3/19/2013	974			1,116	-142				-142							
15	HALLIBURTON COMPANY	40621E101		2/14/2013	3/19/2013	506			591	-75				-75							
16	HARMAN INTL INDS INC NEW	41308B109		2/21/2012	1/31/2013	1,384			1,629	-245				-245							
17	HERTZ GLOBAL HOLDINGS IN	42805T105		8/16/2013	11/13/2013	1,132			1,187	-55				-55							
18	HERTZ GLOBAL HOLDINGS IN	42805T105		10/1/2013	11/13/2013	1,485			1,410	75				75							
19	HEWLETT PACKARD CO DEL	48236L103		5/23/2011	4/28/2013	1,032			828	204				204							
20	HEWLETT PACKARD CO DEL	48236L103		5/17/2011	4/28/2013	445			809	-364				-364							
21	HEWLETT PACKARD CO DEL	48236L103		5/23/2011	11/6/2013	180			251	-71				-71							
22	HEWLETT PACKARD CO DEL	48236L103		8/23/2011	11/6/2013	180			170	10				10							
23	HOME DEPOT INC	43707E102		10/8/2012	8/15/2013	1,609			1,500	308				308							
24	HOME DEPOT INC	43707E102		10/19/2012	8/15/2013	448			234	178				178							
25	HOME DEPOT INC	43707E102		11/8/2012	9/3/2013	448			376	70				70							
26	HOME DEPOT INC	43707E102		10/10/2012	9/3/2013	373			303	70				70							
27	HOME DEPOT INC	43707E102		11/8/2012	9/3/2013	224			183	41				41							
28	HOME DEPOT INC	43707E102		11/8/2012	9/4/2013	891			724	167				167							
29	HOME DEPOT INC	43707E102		11/12/2012	9/4/2013	742			613	129				129							
30	HOME DEPOT INC	43707E102		11/13/2012	9/5/2013	880			788	92				92							
31	HOME DEPOT INC	43707E102		11/27/2012	9/5/2013	1,540			1,351	189				189							
32	HOME DEPOT INC	43707E102		11/12/2012	9/5/2013	440			368	72				72							
33	HOME RETAIL GROUP PLC	43731T102		11/10/2012	3/14/2013	1,968			1,713	255				255							
34	HOME RETAIL GROUP PLC	43731T102		11/2/2012	3/14/2013	834			499	335				335							
35	STARBUCKS CORP	855244109		2/13/2012	7/18/2013	1,168			839	329				329							
36	STARBUCKS CORP	855244109		2/13/2012	10/17/2013	2,029			1,283	746				746							
37	STARBUCKS CORP	855244109		12/7/2012	10/17/2013	234			181	53				53							
38	STARBUCKS CORP	855244109		6/23/2011	11/18/2013	243			112	131				131							
39	STORA ENSO OYJ SPD ADR	86210M106		1/10/2012	4/23/2013	1,578			1,508	70				70							
40	STORA ENSO OYJ SPD ADR	86210M106		1/10/2012	6/10/2013	1,943			1,016	927				927							
41	SUMITOMO MITSUI TR HLOGS	86582X108		4/4/2011	3/25/2013	588			1,228	-640				-640							
42	SYSCO CORPORATION	87182N107		10/11/2011	6/19/2013	964			735	229				229							
43	SYSCO CORPORATION	87182N107		2/27/2012	6/19/2013	964			818	146				146							
44	SYSCO CORPORATION	87182N107		3/8/2012	6/19/2013	961			742	219				219							
45	SYSCO CORPORATION	87182N107		3/8/2012	7/24/2013	2,010			1,722	288				288							
46	TJX COS INC NEW	872540109		2/13/2012	3/21/2013	91			89	2				2							
47	TJX COS INC NEW	872540109		2/13/2012	10/7/2013	2,393			1,483	910				910							
48	TNT EXPRESS NV SHS ADR	87282N106		5/23/2013	5/23/2013	6			0	6				6							
49	TNT EXPRESS NV SHS ADR	87282N106		8/9/2013	8/9/2013	4			0	4				4							
50	TECHNE CORP	87637T100		2/7/2013	6/3/2013	665			607	58				58							
51	TELECOM ITALIA SPA ADR	87827Y201		11/0/2012	3/7/2013	478			679	-201				-201							
52	TELECOM ITALIA SPA ADR	87827Y201		11/2/2012	3/7/2013	594			574	20				20							
53	TELECOM ITALIA SPA ADR	87827Y201		11/3/2012	3/7/2013	891			757	134				134							
54	TERADATA CORP DEL	88076W103		2/13/2012	2/13/2013	1,640			1,864	-224				-224							
55	TERADATA CORP DEL	88076W103		2/8/2012	4/4/2013	308			346	-38				-38							
56	TERADATA CORP DEL	88076W103		3/27/2012	4/4/2013	510			860	-350				-350							
57	TERADATA CORP DEL	88076W103		5/3/2012	4/4/2013	1,122			1,290	-168				-168							
58	TERADATA CORP DEL	88076W103		8/4/2012	4/4/2013	969			1,231	-262				-262							
59	TERADATA CORP DEL	88076W103		7/8/2012	4/4/2013	306			394	-88				-88							
60	TERADATA CORP DEL	88076W103		11/28/2012	4/4/2013	1,020			1,185	-165				-165							
61	TEXAS INSTRUMENTS	88250B104		7/27/2009	7/28/2013	1,279			880	399				399							
62	THOR INDUSTRIES INC	885180101		11/28/2012	3/27/2013	864			1,031	-167				-167							
63	3M COMPANY	88579Y101		10/17/2011	11/6/2013	832			380	452				452							
64	TIBCO SOFTWARE INC	88637Q103		4/29/2012	12/8/2012	1,011			1,853	-842				-842							
65	TIFFANY & CO NEW	886547108		10/31/2012	7/26/2013	2,201			1,781	420				420							
66	TIFFANY & CO NEW	886547108		7/12/2012	7/26/2013	2,872			1,742	1,130				1,130							
67	TRIPADVISOR INC SHS	889845201		5/22/2012	3/21/2013	258			218	40				40							
68	TRIPADVISOR INC SHS	889845201		3/22/2012	10/7/2013	1,074			811	263				263							
69	TRIPADVISOR INC SHS	889845201		5/22/2012	11/8/2013	1,342			688	654				654							
70	TWENTY FIRST CENTURY	90130A101		1/30/2013	11/18/2013	34			25	9				9							
71	ULTA SALON COSMETICS &	90384S303		2/10/2012	11/18/2013	284			181	103				103							
72	UNDER ARMOUR INC	904311107		5/20/2013	11/8/2013	1,511			1,187	324				324							
73	HOME RETAIL GROUP PLC	43731T102		11/2/2012	3/14/2013	9,526			1,518	8,008				8,008							
74	HUANENG PWR INTL SP ADR	443304100		1/13/2012	12/7/2012	258			161	97				97							
75	HUANENG PWR INTL SP ADR	443304100		1/17/2012	12/7/2012	258			161	97				97							
76	HUANENG PWR INTL SP ADR	443304100		11/8/2012	12/7/2012	37			23	14				14							
77	HUANENG PWR INTL SP ADR	443304100		11/8/2012	12/10/2012	284			183	101				101							
78	HUANENG PWR INTL SP ADR	443304100		1/19/2012	12/10/2012	1,086			714	372				372							
79	HUANENG PWR INTL SP ADR	443304100		1/23/2012	12/10/2012	381			283	98				98							
80	HUANENG PWR INTL SP ADR	443304100		1/24/2012	12/10/2012	482			310	172				172							
81	HUANENG PWR INTL SP ADR	443304100		1/29/2012	12/10/2012	493			332	161				161							
82	PROCTER & GAMBLE CO	747718109		11/17/2011	8/10/2013	1,014			815	199				199							
83	QLIK TECHNOLOGIES INC	74733T105		5/30/2013	11/1/2013	950			1,181	-231				-231							
84	QUALCOMM INC	747525103		3/4/2010	12/14/2012	1,283			817	466				466							

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Long Term CG Distributions		Amount															
Short Term CG Distributions		28,259		1,111,448		0		2,590		1,023,467		90,874		0		90,574	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses				
85	QUALCOMM INC		7/47/2010	12/14/2012	1,568			1,016	552				552				
86	QUALCOMM INC		8/10/2010	12/14/2012	829			349	480				480				
87	QUALCOMM INC		7/47/2010	1/25/2013	1,150			877	273				273				
88	QUALCOMM INC		7/47/2010	1/25/2013	1,278			795	483				483				
89	QUALCOMM INC		8/10/2010	1/25/2013	1,192			119	1,073				1,073				
90	QUALCOMM INC		8/10/2010	3/6/2013	1,167			715	452				452				
91	QUALCOMM INC		7/47/2010	3/12/2013	599			351	248				248				
92	QUALCOMM INC		7/47/2010	4/28/2013	1,240			1,233	7				7				
93	QUALCOMM INC		2/13/2012	5/7/2013	1,599			1,541	58				58				
94	QUALCOMM INC		7/47/2010	7/9/2013	715			469	246				246				
95	QUALCOMM INC		7/47/2010	12/2/2013	2,027			1,314	713				713				
96	QUALCOMM INC		7/47/2010	7/9/2013	596			381	215				215				
97	QUALCOMM INC		7/47/2010	7/19/2013	2,390			2,405	15				15				
98	QUALCOMM INC		7/47/2010	8/26/2013	937			863	74				74				
99	QUALCOMM INC		7/47/2010	8/26/2013	937			742	195				195				
100	QUALCOMM INC		7/47/2010	8/13/2013	1,440			636	804				804				
101	QUALCOMM INC		7/47/2010	8/27/2013	337			199	138				138				
102	QUALCOMM INC		7/47/2010	9/27/2013	874			438	436				436				
103	QUALCOMM INC		7/47/2010	10/16/2013	1,184			742	442				442				
104	QUALCOMM INC		7/47/2010	10/15/2013	68			58	10				10				
105	QUALCOMM INC		7/47/2010	11/11/2013	1,078			986	92				92				
106	QUALCOMM INC		7/47/2010	11/18/2013	77			58	19				19				
107	RALPH LAUREN CORP		751212101	5/14/2013	375			248	127				127				
108	RALPH LAUREN CORP		751212101	5/21/2013	1,317			840	477				477				
109	RALPH LAUREN CORP		751212101	10/15/2013	160			120	40				40				
110	RALPH LAUREN CORP		751212101	10/16/2013	1,110			902	208				208				
111	RALPH LAUREN CORP		751212101	10/16/2013	1,110			742	368				368				
112	RANGE RESOURCES CORP DEL		75281A109	5/9/2012	1,078			1,149	-71				-71				
113	UNION PACIFIC CORP		907818106	10/23/2008	5/9/2013	1,227		469	758				758				
114	RANGE RESOURCES CORP DEL		75281A109	5/9/2012	256			270	-14				-14				
115	RANGE RESOURCES CORP DEL		75281A109	5/23/2012	787			790	-3				-3				
116	RANGE RESOURCES CORP DEL		75281A109	5/23/2012	218			190	28				28				
117	RANGE RESOURCES CORP DEL		75281A109	6/4/2012	1,267			988	279				279				
118	RANGE RESOURCES CORP DEL		75281A109	6/4/2012	216			224	-8				-8				
119	RANGE RESOURCES CORP DEL		75281A109	6/4/2012	72			75	-3				-3				
120	RANGE RESOURCES CORP DEL		75281A109	6/25/2012	646			573	73				73				
121	RANGE RESOURCES CORP DEL		75281A109	6/27/2012	218			189	29				29				
122	RANGE RESOURCES CORP DEL		75281A109	6/27/2012	593			503	90				90				
123	RANGE RESOURCES CORP DEL		75281A109	6/28/2012	519			440	79				79				
124	AUTOMATIC DATA PROC		053015103	11/17/2011	965			590	375				375				
125	AUTOMATIC DATA PROC		053015103	10/17/2011	1,010			716	294				294				
126	AUTOZONE INC NEVADA COM		053332102	4/28/2013	1,258			1,203	55				55				
127	BAE SYS PLC SPN ADR		05523R107	7/10/2012	2,881			1,859	1,022				1,022				
128	BAIDU INC SPON ADR		056752108	1/11/2013	1,171			1,472	-301				-301				
129	BAIDU INC SPON ADR		056752108	7/11/2013	845			1,133	-288				-288				
130	BAIDU INC SPON ADR		056752108	2/4/2013	1,014			1,293	-279				-279				
131	BAIDU INC SPON ADR		056752108	1/11/2013	1,098			1,470	-372				-372				
132	BARCLAYS BANK PLC		06739W982	4/27/2008	13,528			12,275	251				251				
133	BE AEROSPACE INC		073302101	6/28/2013	72			62	10				10				
134	BEST BUY CO INC		086518101	4/4/2013	293			271	22				22				
135	BEST BUY CO INC		086518101	4/4/2013	1,053			1,206	-153				-153				
136	BEST BUY CO INC		086518101	4/4/2013	186			99	87				87				
137	BEST BUY CO INC		086518101	4/5/2013	674			525	149				149				
138	BEST BUY CO INC		086518101	4/5/2013	1,014			600	414				414				
139	BEST BUY CO INC		086518101	4/8/2013	1,122			868	254				254				
140	BEST BUY CO INC		086518101	4/5/2013	820			475	345				345				
141	BEST BUY CO INC		086518101	4/8/2013	2,310			1,491	819				819				
142	BIODEN IDEC INC		09082X103	10/6/2011	413			199	214				214				
143	BIODEN IDEC INC		09082X103	10/8/2011	207			98	109				109				
144	BIODEN IDEC INC		09082X103	10/5/2011	620			294	326				326				
145	BIODEN IDEC INC		09082X103	10/8/2011	217			99	118				118				
146	BIODEN IDEC INC		09082X103	10/6/2011	658			293	365				365				
147	BIODEN IDEC INC		09082X103	10/8/2011	1,695			790	899				899				
148	BIODEN IDEC INC		09082X103	10/8/2011	664			388	276				276				
149	BIODEN IDEC INC		09082X103	10/5/2011	245			89	148				148				
150	BLACKROCK INC		09247X101	5/24/2012	241			169	72				72				
151	BLACKROCK INC		09247X101	5/24/2012	1,178			844	332				332				
152	BLACKROCK INC		09247X101	5/24/2012	284			115	169				169				
153	BLACKROCK GLOBAL		09251T509	12/29/2008	14,995			10,328	4,667				4,667				
154	BLACKROCK GLOBAL		09251T509	6/12/2013	5			3	2				2				
155	BOEING COMPANY		097023105	2/13/2013	1,627			1,133	494				494				
156	BORG WARNER INC COM		099724106	8/11/2010	187			92	95				95				
157	BORG WARNER INC COM		099724106	8/11/2010	105			46	59				59				
158	BRIDGESTONE CORP ADR		108441205	10/4/2012	3,301			2,278	1,023				1,023				
159	CBS CORP NEW CLB		124857202	4/27/2012	101			69	32				32				
160	CST BRANDS INC SHS		12846R105	4/30/2013	14			0	14				14				
161	CST BRANDS INC SHS		12846R105	4/11/2013	98			93	5				5				
162	CST BRANDS INC SHS		12846R105	4/24/2013	65			63	2				2				
163	ABB LTD SPON ADR		000375204	2/13/2012	2,357			2,281	76				76				
164	AGCO CORP COM		001094102	12/13/2012	1,801			1,573	228				228				
165	ABBOTT LABS		002814100	7/17/2012	1,450			1,493	-43				-43				
166	ABBOTT LABS		002814100	3/28/2013	37			35	2				2				
167	ABBOTT LABS		002814100	4/17/2013	303			335	-32				-32				
168	ABBOTT LABS		002814100	3/28/2013	877			920	-43				-43				

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Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FM V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	Amount	
														1,111,446	0
253 CATERPILLAR INC DEL	149123101		8/10/2012	8/11/2013	1,508			1,591	-83				-83		
254 CELGENE CORP COM	151020104		8/21/2011	4/24/2013	470			280	190				190		
255 CELGENE CORP COM	151020104		3/27/2013	8/7/2013	144			113	31				31		
256 CELGENE CORP COM	151020104		8/21/2011	8/13/2013	264			456	-292				-292		
257 CERNER CORP COM	158782104		7/26/2010	3/13/2013	93			38	55				55		
258 CERNER CORP COM	158782104		8/6/2010	3/13/2013	557			233	324				324		
259 CERNER CORP COM	158782104		8/6/2010	3/14/2013	567			233	334				334		
260 CERNER CORP COM	158782104		8/10/2010	3/14/2013	484			193	291				291		
261 CERNER CORP COM	158782104		8/10/2010	5/10/2013	472			193	279				279		
262 CERNER CORP COM	158782104		8/11/2010	5/10/2013	472			192	280				280		
263 CERNER CORP COM	158782104		8/11/2010	11/18/2013	115			39	76				76		
264 CHICOS FAS INC COM	169815102		8/4/2012	3/27/2013	1,377			1,579	-202				-202		
265 CHIPOTLE MEXICAN GRILL	169856105		7/15/2013	10/16/2013	2,185			1,823	362				362		
266 CITIGROUP INC COM NEW	172987424		3/11/2013	4/3/2013	2,381			2,679	-298				-298		
267 CITIGROUP INC COM NEW	172987424		3/15/2013	4/3/2013	879			1,081	-202				-202		
268 CITRIX SYSTEMS INC COM	173761000		2/13/2012	3/21/2013	71			74	-3				-3		
269 CITRIX SYSTEMS INC COM	173761000		2/13/2012	4/5/2013	1,493			1,617	-124				-124		
270 COACH INC	189754104		1/17/2012	1/9/2013	1,325			1,505	-180				-180		
271 COACH INC	189754104		1/17/2012	1/10/2013	744			815	-71				-71		
272 COACH INC	189754104		3/13/2012	1/10/2013	344			470	-126				-126		
273 COACH INC	189754104		3/10/2012	1/23/2013	887			1,563	-676				-676		
274 COACH INC	189754104		3/13/2012	1/23/2013	468			706	-238				-238		
275 COACH INC	189754104		4/24/2012	1/23/2013	883			1,237	-354				-354		
276 COCA COLA COM	191216100		3/29/2012	3/21/2013	70			97	-27				-27		
277 COCA COLA COM	191216100		3/19/2010	1/16/2013	218			218	0				0		
278 HUANENG PWR INTL SP ADR	443304100		1/25/2012	4/19/2013	459			293	166				166		
279 HUANENG PWR INTL SP ADR	443304100		1/26/2012	4/19/2013	83			47	36				36		
280 HUANENG PWR INTL SP ADR	443304100		1/26/2012	4/22/2013	474			260	214				214		
281 HUANENG PWR INTL SP ADR	443304100		1/27/2012	4/23/2013	453			231	222				222		
282 HUANENG PWR INTL SP ADR	443304100		1/27/2012	4/23/2013	956			511	445				445		
283 HUANENG PWR INTL SP ADR	443304100		1/30/2012	4/23/2013	304			165	139				139		
284 HUANENG PWR INTL SP ADR	443304100		1/30/2012	10/23/2013	587			335	252				252		
285 LENNAR CORP CL A	526521004		1/16/2012	8/26/2013	855			932	-77				-77		
286 ELI LILLY & CO	532457108		10/17/2011	7/24/2013	1,259			915	344				344		
287 MASTERCARD INC	576390104		10/13/2011	1/15/2013	1,473			682	811				811		
288 MASTERCARD INC	576390104		10/24/2011	1/15/2013	737			356	401				401		
289 MASTERCARD INC	576390104		1/4/2012	1/15/2013	737			356	401				401		
290 MCGRAW HILL FINANCIAL	580645109		1/27/2012	2/5/2013	851			1,010	-159				-159		
291 MCGRAW HILL FINANCIAL	580645109		1/21/2012	2/5/2013	851			1,014	-163				-163		
292 MCGRAW HILL FINANCIAL	580645109		1/19/2012	2/6/2013	1,112			1,409	-297				-297		
293 MCGRAW HILL FINANCIAL	580645109		1/20/2012	2/6/2013	830			1,83	-30				-30		
294 MCGRAW HILL FINANCIAL	580645109		1/21/2012	2/6/2013	1,156			1,420	-264				-264		
295 MEDTRONIC INC COM	585055106		1/12/2011	7/25/2013	387			238	149				149		
296 MEDTRONIC INC COM	585055106		10/17/2011	7/25/2013	1,880			1,108	774				774		
297 MEDTRONIC INC COM	585055106		10/20/2011	7/25/2013	830			502	328				328		
298 UNION PACIFIC CORP	907818108		10/23/2008	5/14/2013	156			59	97				97		
299 UNION PACIFIC CORP	907818108		10/23/2008	11/18/2013	180			59	101				101		
300 UNITED TECHS CORP COM	913017109		10/29/2007	5/14/2013	192			151	41				41		
301 UNITED TECHS CORP COM	913017109		10/29/2007	10/17/2013	1,225			1,211	14				14		
302 UNITED TECHS CORP COM	913017109		10/29/2007	11/16/2013	217			191	26				26		
303 UNITEDHEALTH GROUP INC	91324P102		8/2/2011	7/11/2013	750			542	208				208		
304 UNITEDHEALTH GROUP INC	91324P102		8/2/2011	7/15/2013	406			296	110				110		
305 UNITEDHEALTH GROUP INC	91324P102		7/27/2011	7/15/2013	1,287			985	322				322		
306 UNITEDHEALTH GROUP INC	91324P102		7/27/2011	7/24/2013	1,013			711	302				302		
307 UNITEDHEALTH GROUP INC	91324P102		7/27/2011	10/7/2013	72			51	21				21		
308 UNITEDHEALTH GROUP INC	91324P102		8/1/2011	10/7/2013	1,158			788	390				390		
309 UNITEDHEALTH GROUP INC	91324P102		8/2/2011	10/7/2013	868			578	292				292		
310 UNITEDHEALTH GROUP INC	91324P102		8/2/2011	10/8/2013	645			432	213				213		
311 UNITEDHEALTH GROUP INC	91324P102		9/14/2011	10/8/2013	1,720			1,186	534				534		
312 UNITEDHEALTH GROUP INC	91324P102		10/29/2012	10/8/2013	72			58	16				16		
313 UNITEDHEALTH GROUP INC	91324P102		10/29/2012	10/9/2013	1,142			804	238				238		
314 VALERO ENERGY CORP NEW	91913Y100		4/10/2013	5/14/2013	39			40	-1				-1		
315 VALERO ENERGY CORP NEW	91913Y100		4/10/2013	6/17/2013	1,024			1,087	-63				-63		
316 VALERO ENERGY CORP NEW	91913Y100		4/10/2013	6/19/2013	38			39	-1				-1		
317 VALERO ENERGY CORP NEW	91913Y100		4/10/2013	6/19/2013	383			395	-12				-12		
318 VALERO ENERGY CORP NEW	91913Y100		4/11/2013	6/19/2013	690			684	6				6		
319 HUANENG PWR INTL SP ADR	443304100		1/30/2012	10/24/2013	296			158	128				128		
320 HUANENG PWR INTL SP ADR	443304100		1/31/2012	10/24/2013	507			291	216				216		
321 ICG PHOTONICS CORP DEL	44980X109		8/8/2012	2/26/2013	479			531	-52				-52		
322 ING RUSSELL FUND CL I	449848806		2/22/2006	1/22/2013	29,197			38,881	-10,684				-10,684		
323 ING RUSSELL FUND CL I	449848806		1/21/2006	1/22/2013	2,244			3,858	-1,654				-1,654		
324 IDEXX LAB INC DEL \$0.10	45188D104		7/27/2009	1/16/2013	758			346	410				410		
325 ILLINOIS TOOL WORKS INC	452308109		3/11/2010	1/27/2013	1,467			1,219	248				248		
326 IMPALA PLATINUM SPON ADR	452553308		1/10/2012	3/11/2013	296			330	-34				-34		
327 IMPALA PLATINUM SPON ADR	452553308		1/10/2012	3/11/2013	1,634			2,628	-994				-994		
328 INTEL CORP	458140100		10/17/2011	7/25/2013	782			780	2				2		
329 INTEL CORP	458140100		5/18/2011	7/25/2013	1,012			1,027	-15				-15		
330 INTERCONTINENTALEXCHANGE	45865V100		4/15/2011	1/11/2013	388			386	2				2		
331 INTERCONTINENTALEXCHANGE	45865V100		5/4/2011	2/11/2013	1,038			916	122				122		
332 INTERCONTINENTALEXCHANGE	45865V100		2/13/2012	9/11/2013	3,612			2,848	764				764		
333 INTL BUSINESS MACHINES	459200101		5/18/2012	4/19/2013	1,548			1,572	-24				-24		
334 VALERO ENERGY CORP NEW	91913Y100		4/11/2013	6/21/2013	350			361	-11				-11		
335 VALERO ENERGY CORP NEW	91913Y100		4/24/2013	6/21/2013	768			820	-						

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Long Term CG Distributions		Amount		1,111,448		0		2,390		1,023,482		90,574		0		0		90,574	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
421 FEDEX CORP DELAWARE COM	31426X106		2/7/2013	5/31/2013	292		0	320	-28	0	0	0	-28						
422 FEDEX CORP DELAWARE COM	31426X106		3/5/2013	5/31/2013	1,458		0	1,627	-169	0	0	0	-169						
423 FS NETWORKS INC COM	315616102		8/15/2013	11/4/2013	1,253		0	1,229	24	0	0	0	24						
424 FS NETWORKS INC COM	315616102		7/25/2013	11/4/2013	2,547		0	2,463	84	0	0	0	84						
425 FS NETWORKS INC COM	315616102		7/31/2013	11/4/2013	1,115		0	1,233	-118	0	0	0	-118						
426 FLEETCOR TECHNOLOGIS INC	339041105		11/27/2012	10/23/2013	1,100		0	518	582	0	0	0	582						
427 FLUOR CORP NEW DEL COM	343412102		4/12/2010	4/15/2013	1,055		0	972	83	0	0	0	83						
428 FLUOR CORP NEW DEL COM	343412102		4/9/2010	4/15/2013	1,110		0	1,006	104	0	0	0	104						
429 FLUOR CORP NEW DEL COM	343412102		4/9/2010	4/15/2013	1,532		0	1,637	-105	0	0	0	-105						
430 FLUOR CORP NEW DEL COM	343412102		8/18/2010	4/15/2013	2,443		0	2,107	336	0	0	0	336						
431 FLUOR CORP NEW DEL COM	343412102		2/13/2012	7/31/2013	1,435		0	1,373	62	0	0	0	62						
432 FLOKERVE CORP	34354P105		12/17/2012	8/15/2013	1,187		0	994	193	0	0	0	193						
433 FRANKLIN RES INC	354813101		5/20/2010	5/14/2013	503		0	302	201	0	0	0	201						
434 FRANKLIN RES INC	354813101		5/20/2010	5/23/2013	645		0	403	242	0	0	0	242						
435 FRANKLIN RES INC	354813101		5/21/2010	5/23/2013	161		0	102	59	0	0	0	59						
436 FRANKLIN RES INC	354813101		5/21/2010	8/12/2013	1,008		0	711	297	0	0	0	297						
437 FRANKLIN RES INC	354813101		5/21/2010	7/8/2013	1,641		0	1,218	423	0	0	0	423						
438 FRANKLIN RES INC	354813101		6/9/2010	7/10/2013	965		0	632	333	0	0	0	333						
439 FRANKLIN RES INC	354813101		5/21/2010	7/10/2013	276		0	203	73	0	0	0	73						
440 FRANKLIN RES INC	354813101		10/9/2010	7/11/2013	140		0	115	25	0	0	0	25						
441 SANDPI ADR	80105N105		4/18/2013	6/29/2013	49		0	54	-5	0	0	0	-5						
442 SANDPI ADR	80105N105		5/4/2013	8/29/2013	197		0	220	-23	0	0	0	-23						
443 SANDPI ADR	80105N105		5/28/2013	8/29/2013	197		0	224	-27	0	0	0	-27						
444 SANDPI ADR	80105N105		5/28/2013	8/29/2013	289		0	331	-42	0	0	0	-42						
445 SANDPI ADR	80105N105		6/8/2013	8/30/2013	337		0	373	-36	0	0	0	-36						
446 SANDPI ADR	80105N105		6/8/2013	9/3/2013	990		0	1,109	-119	0	0	0	-119						
447 MICHAEL KORS HDGS LTD	G60754101		6/28/2012	8/17/2013	2,092		0	1,133	959	0	0	0	959						
448 MICHAEL KORS HDGS LTD	G60754101		6/29/2013	10/29/2013	1,154		0	1,102	52	0	0	0	52						
449 MICHAEL KORS HDGS LTD	G60754101		9/5/2013	10/28/2013	616		0	606	10	0	0	0	10						
450 MICHAEL KORS HDGS LTD	G60754101		9/5/2013	10/30/2013	390		0	390	0	0	0	0	0						
451 MICHAEL KORS HDGS LTD	G60754101		9/5/2013	10/31/2013	783		0	760	23	0	0	0	23						
452 MICHAEL KORS HDGS LTD	G60754101		9/12/2013	10/31/2013	153		0	150	3	0	0	0	3						
453 MICHAEL KORS HDGS LTD	G60754101		9/17/2013	10/31/2013	611		0	606	5	0	0	0	5						
454 MICHAEL KORS HDGS LTD	G60754101		9/17/2013	10/31/2013	1,227		0	1,200	27	0	0	0	27						
455 MICHAEL KORS HDGS LTD	G60754101		9/17/2013	10/31/2013	1,448		0	1,018	430	0	0	0	430						
456 MICHAEL KORS HDGS LTD	G60754101		9/17/2013	10/31/2013	637		0	1,013	-376	0	0	0	-376						
457 NIelsen HOLDINGS B V	N83218106		2/10/2011	4/29/2013	1,008		0	1,136	-128	0	0	0	-128						
458 NIelsen HOLDINGS B V	N83218106		2/10/2011	4/29/2013	954		0	705	249	0	0	0	249						
459 NIelsen HOLDINGS B V	N83218106		2/10/2011	8/11/2013	874		0	504	370	0	0	0	370						
460 NIelsen HOLDINGS B V	N83218106		8/13/2012	8/11/2013	1,112		0	913	199	0	0	0	199						
461 NIelsen HOLDINGS B V	N83218106		8/13/2012	8/11/2013	1,112		0	813	299	0	0	0	299						
462 NIelsen HOLDINGS B V	N83218106		4/23/2013	7/8/2013	1,837		0	1,672	165	0	0	0	165						
463 NXP SEMICONDUCTORS N V	N6596X109		1/11/2013	5/14/2013	30		0	28	2	0	0	0	2						
464 NXP SEMICONDUCTORS N V	N6596X109		1/11/2013	7/25/2013	100		0	85	15	0	0	0	15						
465 NXP SEMICONDUCTORS N V	N6596X109		1/11/2013	7/26/2013	731		0	625	106	0	0	0	106						
466 NXP SEMICONDUCTORS N V	N6596X109		1/11/2013	7/29/2013	232		0	199	33	0	0	0	33						
467 NXP SEMICONDUCTORS N V	N6596X109		1/11/2013	10/25/2013	80		0	57	23	0	0	0	23						
468 NXP SEMICONDUCTORS N V	N6596X109		1/14/2013	10/25/2013	712		0	510	202	0	0	0	202						
469 NXP SEMICONDUCTORS N V	N6596X109		1/17/2013	10/25/2013	1,025		0	783	242	0	0	0	242						
470 NXP SEMICONDUCTORS N V	N6596X109		1/17/2013	11/18/2013	42		0	30	12	0	0	0	12						
471 COCA COLA COM	181216100		2/26/2010	11/8/2013	559		0	369	190	0	0	0	190						
472 COCA COLA COM	181216100		3/19/2010	11/7/2013	1,758		0	1,199	559	0	0	0	559						
473 COCA COLA COM	181216100		5/14/2010	11/7/2013	4,635		0	3,075	1,560	0	0	0	1,560						
474 COCA COLA COM	181216100		10/17/2011	11/7/2013	718		0	604	115	0	0	0	115						
475 FRANKLIN RES INC	354813101		6/9/2010	7/11/2013	980		0	632	348	0	0	0	348						
476 FRANKLIN RES INC	354813101		10/29/2010	7/17/2013	585		0	480	105	0	0	0	105						
477 MEOTRONIC INC COM	58505S108		11/17/2011	7/25/2013	940		0	574	366	0	0	0	366						
478 MICROSOFT CORP	594918104		7/27/2009	4/18/2013	4,559		0	3,947	608	0	0	0	608						
479 MICROSOFT CORP	594918104		7/27/2009	11/8/2013	568		0	348	220	0	0	0	220						
480 MONSANTO CO NEW DEL COM	61166W101		7/7/2011	11/18/2013	111		0	76	35	0	0	0	35						
481 MORGAN STANLEY	817488446		3/30/2013	11/18/2013	30		0	26	4	0	0	0	4						
482 MOTOROLA SOLUTIONS INC	670076307		1/28/2013	6/3/2013	1,083		0	1,120	-37	0	0	0	-37						
483 MYRIAD GENETICS INC	62855L104		11/19/2012	2/12/2013	904		0	1,020	-116	0	0	0	-116						
484 NVR INC COM	62844T105		12/12/2012	8/30/2013	1,688		0	1,064	624	0	0	0	624						
485 NATIONAL OILWELL VARGO	837071101		8/9/2011	2/7/2013	403		0	390	13	0	0	0	13						
486 NATIONAL OILWELL VARGO	837071101		8/11/2011	2/7/2013	339		0	324	15	0	0	0	15						
487 NATIONAL OILWELL VARGO	837071101		8/15/2011	2/7/2013	403		0	418	-15	0	0	0	-15						
488 NATIONAL OILWELL VARGO	837071101		8/18/2011	2/7/2013	470		0	487	-17	0	0	0	-17						
489 NATIONAL OILWELL VARGO	837071101		8/17/2011	2/7/2013	201		0	216	-15	0	0	0	-15						
490 NATIONAL OILWELL VARGO	837071101		8/17/2011	5/31/2013	212		0	210	2	0	0	0	2						
491 NATIONAL OILWELL VARGO	837071101		8/15/2011	5/31/2013	423		0	384	39	0	0	0	39						
492 COGNIZANT TECH SOLUTNS A	182448102		2/13/2012	5/14/2013	2,117		279	2,397	-1	0	0	0	-1						
493 COGNIZANT TECH SOLUTNS A	182448102		2/13/2012	5/23/2013	576		56	634	0	0	0	0	0						
494 COGNIZANT TECH SOLUTNS A	182448102		8/10/2012	5/23/2013	1,337		0	1,560	-223	0	0	0	-223						
495 COMMERZBANK AG-SPONS ADR	202597605		3/25/2013	5/8/2013	3		0	3	0	0	0	0	0						
496 COMMERZBANK AG-SPONS ADR	202597605		1/11/2011	8/13/2013	584		0	0	584	0	0	0	584						
497 COMP DE BEBIDAS SPN ADR	20441W203		2/13/2012	7/17/2013	1,969		0	1,621	348	0	0	0	348						
498 COMP DE BEBIDAS SPN ADR	20441W203		1/25/2013	8/20/2013	1,243		0	1,505	-262	0	0	0	-262						
499 COMP DE BEBIDAS SPN ADR	20441W203		2/13/2012	8/9/2013	527		0	528	-1	0	0	0	-1						
500 CONCHO RESOURCES INC	20605P101		5/11/2011	12/21/2012	874		0	1,021	-147	0	0	0	-147						
501 CONCHO RESOURCES INC	20605P101		10/6/2011	12/21/2012	954		0	916	38	0	0	0	38						
502 CONCHO RESOURCES INC	20605P101		5/5/2011	12/21/2012	715		0	643	72	0	0	0	72						
503 CONCHO RESOURCES INC	20605P101		8/6/2012	12/28/2012	1,078		0	1,322	-244	0	0	0	-244						
504 CONCHO RESOURCES INC	20605P101		10/6/2011																

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale		Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
								Cost or Other Basis Plus Expense of Sale	Gain or Loss					
505 CONNS INC	208242107		02/12/2013	11/27/2013	1,301			1,100	192	0	0	0	192	
506 CONNS INC	208242107		09/11/2013	11/27/2013	1,301			1,234	67	0	0	0	67	
507 COSTCO WHOLESALE CRP DEL	22180K105		10/8/2009	5/14/2013	112			58	54	0	0	0	54	
508 COSTCO WHOLESALE CRP DEL	22180K105		10/31/2012	5/14/2013	1,821			1,571	250	0	0	0	250	
509 COSTCO WHOLESALE CRP DEL	22180K105		10/8/2009	11/8/2013	125			58	67	0	0	0	67	
510 CUMMINS INC COM	231021106		10/1/2012	8/2/2013	1,701			1,299	402	0	0	0	402	
511 DAI NIPPON PRGT	233806308		8/8/2005	11/17/2013	1,535			3,198	1,661	0	0	0	1,661	
512 DAI NIPPON PRGT	233806308		8/8/2005	1/18/2013	851			1,788	917	0	0	0	917	
513 DAI NIPPON PRGT	233806308		8/8/2005	3/12/2013	34			0	313	0	0	0	313	
514 DAI NIPPON PRGT	233806308		8/20/2008	3/12/2013	226			376	150	0	0	0	150	
515 DANAHER CORP DEL COM	235851102		10/25/2007	5/14/2013	124			83	41	0	0	0	41	
516 DANAHER CORP DEL COM	235851102		10/25/2007	7/25/2013	1,344			825	519	0	0	0	519	
517 DANAHER CORP DEL COM	235851102		10/25/2007	7/28/2013	802			495	307	0	0	0	307	
518 DANAHER CORP DEL COM	235851102		10/25/2007	11/18/2013	224			124	100	0	0	0	100	
519 DAVITA HEALTHCARE	23918K108		7/12/2013	8/21/2013	1,584			1,701	147	0	0	0	147	
520 DEERE CO	244199105		2/21/2012	10/7/2013	858			874	-16	0	0	0	-16	
521 DEERE CO	244199105		10/1/2011	10/7/2013	823			686	127	0	0	0	127	
522 DEERE CO	244199105		11/17/2011	10/7/2013	247			224	23	0	0	0	23	
523 DEERE CO	244199105		10/20/2011	10/7/2013	741			620	121	0	0	0	121	
524 DELTA AIR LINES INC	247361702		11/18/2013	8/13/2013	1,840			1,214	626	0	0	0	626	
525 DELTA AIR LINES INC	247361702		11/6/2013	10/22/2013	839			353	286	0	0	0	286	
526 DELTA AIR LINES INC	247361702		1/23/2013	10/22/2013	843			481	362	0	0	0	362	
527 DELTA AIR LINES INC	247361702		1/23/2013	11/18/2013	28			14	14	0	0	0	14	
528 INTL BUSINESS MACHINES	459200101		5/18/2012	4/19/2013	2,309		92	2,401	0	0	0	0	0	
529 INTL BUSINESS MACHINES	459200101		5/17/2012	4/18/2013	581			588	-7	0	0	0	-7	
530 NATIONAL OILWELL VARCO	637071101		11/28/2011	5/31/2013	141			136	5	0	0	0	5	
531 NATIONAL OILWELL VARCO	637071101		2/2/2012	5/31/2013	1,270			1,388	-118	0	0	0	-118	
532 NETFLIX COM INC	84110L106		10/3/2011	1/24/2013	2,575			1,492	1,083	0	0	0	1,083	
533 NETFLIX COM INC	84110L106		2/27/2012	1/28/2013	1,358			875	483	0	0	0	483	
534 NETFLIX COM INC	84110L106		1/28/2011	1/28/2013	2,175			1,211	964	0	0	0	964	
535 NETFLIX COM INC	84110L106		10/31/2011	1/28/2013	830			415	415	0	0	0	415	
536 NETFLIX COM INC	84110L106		2/27/2012	1/31/2013	524			218	306	0	0	0	306	
537 NETFLIX COM INC	84110L106		8/13/2012	1/31/2013	1,134			646	488	0	0	0	488	
538 NETFLIX COM INC	84110L106		4/25/2012	1/31/2013	2,431			1,279	1,152	0	0	0	1,152	
539 NETFLIX COM INC	84110L106		8/13/2012	2/13/2013	920			319	601	0	0	0	601	
540 NETFLIX COM INC	84110L106		6/13/2012	11/8/2013	670			127	543	0	0	0	543	
541 NEWMONT MINING CORP	651839106		1/9/2012	11/2/2013	801			1,910	1,109	0	0	0	1,109	
542 NEWMONT MINING CORP	651839106		11/02/2012	11/2/2013	2,945			4,176	-1,231	0	0	0	-1,231	
543 NEWMONT MINING CORP	651839106		1/11/2012	11/2/2013	181			443	262	0	0	0	262	
544 NEWMONT MINING CORP	651839106		4/18/2013	11/2/2013	2,375			3,094	-719	0	0	0	-719	
545 NEW NEWS CORP LLC SHS	852498109		1/30/2013	7/8/2013	382			296	86	0	0	0	86	
546 NEW NEWS CORP LLC SHS	852498109		2/4/2013	7/8/2013	143			118	25	0	0	0	25	
547 NEW NEWS CORP LLC SHS	852498109		2/7/2013	7/8/2013	205			171	34	0	0	0	34	
548 NEW NEWS CORP LLC SHS	852498109		4/15/2013	7/8/2013	94			84	10	0	0	0	10	
549 NEW NEWS CORP LLC SHS	852498109		8/11/2013	7/8/2013	142			130	12	0	0	0	12	
550 NEW NEWS CORP LLC SHS	852498109		8/11/2013	7/18/2013	8			7	1	0	0	0	1	
551 NIKE INC CL B	654106103		12/14/2012	8/7/2013	88			48	17	0	0	0	17	
552 NOKIA CORP SPON ADR	654902204		2/27/2009	1/25/2013	423			1,089	-666	0	0	0	-666	
553 NOKIA CORP SPON ADR	654902204		3/19/2009	1/25/2013	120			284	-164	0	0	0	-164	
554 NOKIA CORP SPON ADR	654902204		3/18/2009	1/25/2013	303			656	-353	0	0	0	-353	
555 WALGREEN CO	931422109		5/21/2013	7/1/2013	890			1,004	-114	0	0	0	-114	
556 WALGREEN CO	931422109		5/22/2013	7/1/2013	845			968	-123	0	0	0	-123	
557 WALGREEN CO	931422109		5/22/2013	7/5/2013	132			153	-21	0	0	0	-21	
558 WALGREEN CO	931422109		5/22/2013	7/5/2013	814			713	99	0	0	0	99	
559 WALGREEN CO	931422109		5/23/2013	7/5/2013	878			1,010	-132	0	0	0	-132	
560 WALGREEN CO	931422109		5/23/2013	7/6/2013	91			101	-10	0	0	0	-10	
561 WALGREEN CO	931422109		5/24/2013	7/6/2013	1,046			1,172	-126	0	0	0	-126	
562 WELLS FARGO & CO NEW DEL	949746101		12/17/2012	5/14/2013	77			88	-9	0	0	0	-9	
563 WELLS FARGO & CO NEW DEL	949746101		12/19/2012	7/25/2013	3,090			2,427	663	0	0	0	663	
564 WELLS FARGO & CO NEW DEL	949746101		12/19/2012	7/25/2013	1,820			1,472	356	0	0	0	356	
565 WELLS FARGO & CO NEW DEL	949746101		12/20/2012	7/25/2013	1,219			981	238	0	0	0	238	
566 WELLS FARGO & CO NEW DEL	949746101		5/19/2009	11/8/2013	425			253	172	0	0	0	172	
567 INTL BUSINESS MACHINES	459200101		5/17/2012	4/18/2013	774		23	797	0	0	0	0	0	
568 INTL BUSINESS MACHINES	459200101		5/18/2012	4/22/2013	2,257			2,845	-588	0	0	0	-588	
569 INTL BUSINESS MACHINES	459200101		5/17/2012	4/22/2013	188			219	-31	0	0	0	-31	
570 INTL BUSINESS MACHINES	459200101		5/17/2012	6/13/2013	604			656	-52	0	0	0	-52	
571 INTL BUSINESS MACHINES	459200101		5/18/2012	6/13/2013	806			786	20	0	0	0	20	
572 INTL BUSINESS MACHINES	459200101		5/18/2012	6/20/2013	795			794	1	0	0	0	1	
573 INTL BUSINESS MACHINES	459200101		5/22/2012	8/20/2013	199			198	1	0	0	0	1	
574 INTL BUSINESS MACHINES	459200101		5/22/2012	7/10/2013	385			398	-11	0	0	0	-11	
575 INTL BUSINESS MACHINES	459200101		6/25/2012	7/10/2013	982			983	-1	0	0	0	-1	
576 INTL BUSINESS MACHINES	459200101		6/25/2012	7/11/2013	968			963	5	0	0	0	5	
577 INTL BUSINESS MACHINES	459200101		7/19/2012	7/11/2013	579			580	-9	0	0	0	-9	
578 INTL BUSINESS MACHINES	459200101		7/19/2012	7/19/2013	972			981	-9	0	0	0	-9	
579 INTL BUSINESS MACHINES	459200101		7/23/2012	7/19/2013	194			191	3	0	0	0	3	
580 INTL BUSINESS MACHINES	459200101		7/23/2012	7/23/2013	976			953	23	0	0	0	23	
581 INTL BUSINESS MACHINES	459200101		7/24/2012	7/22/2013	781			783	-18	0	0	0	-18	
582 INTL BUSINESS MACHINES	459200101		8/12/2009	8/2/2013	1,748			1,078	671	0	0	0	671	
583 INTL BUSINESS MACHINES	459200101		10/13/2011	8/2/2013	389			375	14	0	0	0	14	
584 INTUIT INC COM	461202103		8/24/2010	1/24/2013	1,468			981	478	0	0	0	478	
585 INTUIT INC COM	461202103		8/24/2010	1/31/2013	438			302	136	0	0	0	136	
586 INTUIT INC COM	461202103		11/19/2010	2/1/2013	250			182	68	0	0	0	68	
587 INTUIT INC COM	461202103		8/24/2010	2/1/2013	250			172	78	0	0	0	78	
588 INTUIT INC COM	461202103		11/19/2010	2/4/2013	993			728	265	0	0	0	265	

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		1,111,446		0		2,590		1,023,462		90,674		0		0		90,674	
Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Game Minus Excess of FMV Over Adjusted Basis or Losses				
589	INTUIT INC COM	481202103	11/19/2010	2/8/2013	1,533		0	1,135	398				398				
590	INTUIT INC COM	481202103	8/24/2011	2/8/2013	961		0	737	224				224				
591	INTUIT INC COM	481202103	8/24/2011	2/11/2013	62		0	46	16				16				
592	INTUIT INC COM	481202103	2/13/2012	3/21/2013	65		0	57	8				8				
593	INTUIT INC COM	481202103	2/13/2012	5/21/2013	1,868		0	1,566	302				302				
594	INTUITIVE SURGICAL INC	48120E602	5/12/2010	12/21/2012	488		0	353	135				135				
595	INTUITIVE SURGICAL INC	48120E602	8/24/2010	12/21/2012	876		0	545	331				331				
596	INTUITIVE SURGICAL INC	48120E602	8/25/2010	12/21/2012	488		0	277	211				211				
597	INTUITIVE SURGICAL INC	48120E602	8/27/2010	12/21/2012	488		0	294	194				194				
598	WHOLE FOODS MKT INC COM	968837106	4/23/2013	7/19/2013	1,060		0	843	217				217				
599	WHOLE FOODS MKT INC COM	968837106	4/23/2013	7/23/2013	1,194		0	888	306				306				
600	WHOLE FOODS MKT INC COM	968837106	4/23/2013	7/31/2013	1,163		0	902	261				261				
601	WILLIAMS COMPANIES DEL	969457100	12/13/2012	2/14/2013	710		0	631	79				79				
602	WILLIAMS COMPANIES DEL	969457100	12/13/2012	2/15/2013	109		0	95	14				14				
603	WILLIAMS COMPANIES DEL	969457100	12/13/2012	2/15/2013	282		0	284	-2				-2				
604	WILLIAMS COMPANIES DEL	969457100	12/13/2012	3/17/2013	1,858		0	1,547	311				311				
605	WILLIAMS COMPANIES DEL	969457100	12/13/2012	3/4/2013	843		0	789	54				54				
606	WILLIAMS COMPANIES DEL	969457100	12/14/2012	3/4/2013	1,012		0	846	166				166				
607	WISDOMTREE INVTS INC	97717P104	9/17/2013	11/5/2013	721		0	623	98				98				
608	WOLTERS KLUWR HV SPN ADR	977874205	2/23/2009	11/28/2013	787		0	462	325				325				
610	WOLTERS KLUWR HV SPN ADR	977874205	4/29/2009	11/28/2013	1,481		0	870	611				611				
611	YAMAHA GOLD INC	96482Y100	2/13/2012	13/19/2012	1,088		0	1,067	21				21				
612	FRANKLIN RES INC	354813101	10/28/2010	7/19/2013	585		0	460	125				125				
613	FRANKLIN RES INC	354813101	8/14/2011	7/25/2013	1,009		0	788	221				221				
614	FRANKLIN RES INC	354813101	10/28/2010	7/25/2013	432		0	345	87				87				
615	FRANKLIN RES INC	354813101	8/13/2011	7/25/2013	288		0	225	63				63				
616	FRANKLIN RES INC	354813101	2/13/2012	8/7/2013	49		0	39	10				10				
617	FUJIFILM HLDGS CORP ADR	35958N107	3/20/2008	8/9/2013	1,926		0	2,784	-858				-858				
618	FUSION IO INC COM	38112J107	8/22/2012	2/1/2013	622		0	1,051	-429				-429				
619	GAP INC DELAWARE	364760108	8/19/2012	12/4/2012	153		0	150	3				3				
620	GAP INC DELAWARE	364760108	8/20/2012	12/4/2012	1,779		0	2,074	-295				-295				
621	GAP INC DELAWARE	364760108	8/19/2012	12/4/2012	2,581		0	2,923	-342				-342				
622	GAP INC DELAWARE	364760108	9/20/2012	12/4/2012	429		0	503	-74				-74				
623	GAP INC DELAWARE	364760108	8/17/2012	8/29/2013	1,794		0	1,589	204				204				
624	GENESSEE & WYOMING CL A	375558103	8/13/2013	8/28/2013	1,042		0	1,074	-32				-32				
625	GILEAD SCIENCES INC COM	375558103	9/28/2012	4/30/2013	651		0	431	220				220				
626	GILEAD SCIENCES INC COM	375558103	10/2/2012	5/14/2013	112		0	89	23				23				
627	GILEAD SCIENCES INC COM	375558103	10/2/2012	3/17/2013	557		0	348	209				209				
628	GILEAD SCIENCES INC COM	375558103	10/5/2012	3/12/2013	334		0	107	227				227				
629	GILEAD SCIENCES INC COM	375558103	10/6/2012	7/24/2013	491		0	491	0				0				
630	GILEAD SCIENCES INC COM	375558103	9/28/2012	7/24/2013	2,096		0	1,181	915				915				
631	GILEAD SCIENCES INC COM	375558103	10/8/2012	8/7/2013	60		0	35	25				25				
632	GILEAD SCIENCES INC COM	375558103	10/3/2012	11/18/2013	211		0	103	108				108				
633	GLAXOSMITHKLINE PLC ADR	37733W105	12/10/2012	8/4/2013	1,495		0	1,280	215				215				
634	GLAXOSMITHKLINE PLC ADR	37733W105	12/11/2012	8/4/2013	206		0	177	29				29				
635	GLAXOSMITHKLINE PLC ADR	37733W105	12/11/2012	8/4/2013	206		0	178	28				28				
636	GLAXOSMITHKLINE PLC ADR	37733W105	12/11/2012	8/5/2013	966		0	845	121				121				
637	INTUITIVE SURGICAL INC	48120E602	1/24/2011	3/15/2013	1,651		0	1,326	325				325				
638	INTUITIVE SURGICAL INC	48120E602	1/24/2011	3/15/2013	820		0	663	157				157				
639	INTUITIVE SURGICAL INC	48120E602	10/20/2010	4/22/2013	949		0	522	427				427				
640	INTUITIVE SURGICAL INC	48120E602	10/20/2010	7/8/2013	828		0	527	301				301				
641	INTUITIVE SURGICAL INC	48120E602	1/24/2011	7/25/2013	1,124		0	954	170				170				
642	INTUITIVE SURGICAL INC	48120E602	10/17/2012	7/25/2013	1,124		0	1,619	-495				-495				
643	SANOFI ADR	80105N105	8/8/2013	9/3/2013	424		0	479	-55				-55				
644	SANOFI ADR	80105N105	8/7/2013	9/3/2013	238		0	267	-29				-29				
645	SAP AG BHS	803054204	2/13/2012	8/4/2013	1,655		0	1,353	302				302				
646	SAP AG BHS	803054204	2/13/2012	7/24/2013	952		0	873	79				79				
647	SAP AG BHS	803054204	7/19/2012	7/24/2013	1,245		0	1,065	180				180				
648	SCHLUMBERGER LTD	806857108	8/13/2012	12/14/2012	682		0	791	-109				-109				
649	SCHLUMBERGER LTD	806857108	8/13/2012	12/24/2012	68		0	75	-7				-7				
650	SCHLUMBERGER LTD	806857108	8/13/2012	12/14/2012	1,228		0	1,351	-123				-123				
651	SCHLUMBERGER LTD	806857108	8/15/2012	12/14/2012	955		0	1,051	-96				-96				
652	SCHLUMBERGER LTD	806857108	8/17/2012	12/14/2012	687		0	974	-287				-287				
653	SCHLUMBERGER LTD	806857108	5/14/2011	11/8/2013	186		0	184	2				2				
654	GLAXOSMITHKLINE PLC ADR	37733W105	12/12/2012	6/5/2013	661		0	579	82				82				
655	GLAXOSMITHKLINE PLC ADR	37733W105	12/14/2012	6/8/2013	1,677		0	1,461	216				216				
656	GLAXOSMITHKLINE PLC ADR	37733W105	12/12/2012	6/8/2013	457		0	401	56				56				
657	GOLD CORP INC	380956409	2/13/2012	12/11/2012	1,557		0	1,931	-374				-374				
658	GOOGLE INC CL A	38259P508	7/27/2009	2/13/2013	783		0	439	344				344				
659	GOOGLE INC CL A	38259P508	10/24/2011	3/21/2013	811		0	587	224				224				
660	GOOGLE INC CL A	38259P508	10/24/2011	3/18/2013	907		0	587	320				320				
661	GOOGLE INC CL A	38259P508	7/27/2009	3/5/2013	3,053		0	1,316	1,737				1,737				
662	W W GRAINGER INCORP	384802104	10/17/2012	11/18/2013	260		0	210	50				50				
663	W W GRAINGER INCORP	384802104	10/17/2012	11/22/2013	1,538		0	1,260	278				278				
664	W W GRAINGER INCORP	384802104	11/6/2012	11/22/2013	1,282		0	1,021	261				261				
665	W W GRAINGER INCORP	384802104	11/12/2012	11/25/2013	513		0	388	125				125				
666	GROUPOIN INC	399473107	3/14/2012	5/16/2013	1,249		1,694	3,846	-1				-1				
667	GROUPOIN INC	399473107	8/13/2012	5/16/2013	244		68	332	0				0				
668	GROUPOIN INC	399473107	3/14/2012	8/11/2013	1,230		0	2,782	-1,552				-1,552				
669	GROUPOIN INC	399473107	8/13/2012	8/11/2013	256		0	352	-96				-96				
670	GROUPOIN INC	399473107	11/8/2012	8/16/2013	1,238		0	445	793				793				
671	GROUPOIN INC	399473107	6/13/2012	8/16/2013	262		0	332	-70				-70				
672	GROUPOIN INC	399473107	6/13/2012	8/16/2013	282		0	296	-14				-14				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
787 DISNEY (WALT) CO COM STK	254687106		8/7/2011	5/8/2013	1,111			677	434				434
788 DISNEY (WALT) CO COM STK	254687106		8/18/2011	10/17/2013	1,454			711	743				743
789 DISNEY (WALT) CO COM STK	254687106		8/7/2011	10/17/2013	158			119	79				79
790 DISNEY (WALT) CO COM STK	254687106		8/24/2011	11/7/2013	2,543			1,181	1,352				1,352
791 DISNEY (WALT) CO COM STK	254687106		8/18/2011	11/7/2013	3,093			1,453	1,640				1,640
792 DISNEY (WALT) CO COM STK	254687106		10/17/2011	11/7/2013	3,093			1,497	1,596				1,596
793 DISNEY (WALT) CO COM STK	254687106		11/25/2011	11/7/2013	1,893			989	1,004				1,004
794 DISNEY (WALT) CO COM STK	254687106		1/23/2013	11/8/2013	70			54	16				16
795 DIRECTV SHS	25490A309		2/13/2012	3/21/2013	55			47	8				8
796 DIRECTV SHS	25490A309		2/13/2012	8/7/2013	62			47	15				15
797 DOLLAR GENERAL CORP	256677105		8/4/2012	5/14/2013	53			48	5				5
798 DOLLAR GENERAL CORP	256677105		8/4/2012	11/8/2013	119			87	22				22
799 DOVER CORP	260003108		2/13/2012	3/21/2013	72			66	6				6
800 E M C CORPORATION MASS	268648102		2/13/2012	12/13/2012	2,458			2,848	190				190
801 E M C CORPORATION MASS	268648102		5/10/2010	4/4/2013	47			38	9				9
802 E M C CORPORATION MASS	268648102		6/9/2010	4/10/2013	84			61	23				23
803 E M C CORPORATION MASS	268648102		10/14/2010	4/9/2013	594			551	43				43
804 E M C CORPORATION MASS	268648102		8/9/2010	4/9/2013	348			312	78				78
805 E M C CORPORATION MASS	268648102		10/19/2010	4/10/2013	279			253	28				28
806 E M C CORPORATION MASS	268648102		10/14/2010	4/10/2013	1,116			1,018	98				98
807 E M C CORPORATION MASS	268648102		8/29/2011	4/10/2013	696			671	27				27
808 E M C CORPORATION MASS	268648102		12/22/2011	4/10/2013	581			547	34				34
809 EOG RESOURCES INC	26875P101		8/28/2012	9/25/2013	1,373			870	503				503
810 EATON CORP	278058102		2/13/2012	1/23/2012	4,872			4,887	15				15
811 EBAY INC	278642103	COM	4/16/2012	3/13/2013	617			493	124				124
812 EBAY INC	278642103	COM	4/30/2012	3/21/2013	53			42	11				11
813 EBAY INC	278642103	COM	11/8/2012	11/8/2013	105			82	23				23
814 ECOLAB INC	278885100		10/25/2007	5/2/2013	359			316	43				43
815 YUM BRANDS INC	988498101		4/14/2010	8/29/2013	293			188	117				117
816 YUM BRANDS INC	988498101		2/5/2013	5/29/2013	141			125	18				18
817 YAMANA GOLD INC	98462Y100		5/18/2012	12/19/2012	323			262	61				61
818 YUM BRANDS INC	988498101		2/5/2013	8/30/2013	69			63	78				78
819 YUM BRANDS INC	988498101		2/5/2013	8/2/2013	1,539			1,370	169				169
820 YUM BRANDS INC	988498101		2/5/2013	8/4/2013	277			249	28				28
821 YAMANA GOLD INC	98462Y100		5/18/2012	3/21/2013	31			28	3				3
822 YUM BRANDS INC	988498101		4/30/2013	9/4/2013	831			816	15				15
823 YAMANA GOLD INC	98462Y100		4/30/2013	8/2/2013	816			811	5				5
824 YUM BRANDS INC	988498101		4/30/2013	8/4/2013	138			136	2				2
825 ZOETIS INC	98978V103		4/9/2013	11/18/2013	64			67	-3				-3
826 ACCENTURE PLC SHS	G1151C101		10/7/2011	5/6/2013	394			282	112				112
827 YELP INC SHS	985417105		6/9/2011	7/1/2013	1,414			1,182	232				232
828 ACCENTURE PLC SHS	G1151C101		10/13/2011	5/6/2013	710			509	201				201
829 ACCENTURE PLC SHS	G1151C101		10/17/2011	5/6/2013	710			520	190				190
830 YUM BRANDS INC	988498101		4/13/2010	12/17/2012	1,526			993	533				533
831 ACCENTURE PLC SHS	G1151C101		10/24/2011	5/6/2013	473			352	121				121
832 YUM BRANDS INC	988498101		4/13/2010	4/3/2013	540			331	209				209
833 COVIDIEN PLC SHS NEW	G2554F113		3/11/2012	3/22/2013	865			720	145				145
834 COVIDIEN PLC SHS NEW	G2554F113		5/11/2012	3/25/2013	872			720	152				152
835 COVIDIEN PLC SHS NEW	G2554F113		5/11/2012	4/28/2013	87			85	2				2
836 YUM BRANDS INC	988498101		4/14/2010	4/3/2013	337			208	129				129
837 COVIDIEN PLC SHS NEW	G2554F113		5/15/2012	4/28/2013	1,056			933	123				123
838 COVIDIEN PLC SHS NEW	G2554F113		5/18/2012	4/28/2013	435			382	53				53
839 YUM BRANDS INC	988498101		4/14/2010	4/23/2013	643			475	168				168
840 COVIDIEN PLC SHS NEW	G2554F113		5/18/2012	4/28/2013	1,175			1,038	137				137
841 COVIDIEN PLC SHS NEW	G2554F113		5/30/2012	4/28/2013	495			419	76				76
842 COVIDIEN PLC SHS NEW	G2554F113		5/30/2012	4/28/2013	692			578	116				116
843 COVIDIEN PLC SHS NEW	G2554F113		7/28/2012	4/28/2013	1,599			1,289	310				310
844 EATON CORP	278058102		1/24/2012	3/21/2013	125			104	21				21
845 HERBALIFE LTD	G4412G101		2/13/2012	12/18/2012	943			1,320	-387				-387
846 JAZZ PHARMACEUTICALS PLC	G50871105		10/5/2012	8/7/2013	80			80	0				0
847 LIBERTY GLOBAL PLC CL A	G5490U104		7/18/2013	11/18/2013	80			82	-2				-2
848 MICHAEL KORS HDGS LTD	G60754101		3/23/2012	3/27/2012	1,449			1,419	29				29
849 ECOLAB INC	278885100		10/25/2007	5/3/2013	421			231	190				190
850 ECOLAB INC	278885100		10/25/2007	5/3/2013	340			185	155				155
851 ECOLAB INC	278885100		10/25/2007	5/17/2013	1,148			801	347				347
852 ECOLAB INC	278885100		3/5/2009	8/4/2013	928			331	597				597
853 ECOLAB INC	278885100		10/25/2007	8/4/2013	84			46	38				38
854 ECOLAB INC	278885100		3/5/2009	11/18/2013	108			30	78				78
855 EDWARDS LIFESCIENCES CRP	28176E108		8/9/2011	1/28/2013	271			256	15				15
856 EDWARDS LIFESCIENCES CRP	28176E108		8/9/2011	1/28/2013	452			429	23				23
857 INTUITIVE SURGICAL INC	48120E802		10/17/2012	7/28/2013	747			1,079	-332				-332
858 INTUITIVE SURGICAL INC	48120E802		10/17/2012	7/31/2013	388			540	-152				-152
859 INTUITIVE SURGICAL INC	48120E802		4/28/2013	7/31/2013	777			960	-203				-203
860 INTUITIVE SURGICAL INC	48120E802		8/6/2013	7/31/2013	1,185			1,516	-331				-331
861 JPMORGAN CHASE & CO	46825H100		8/20/2013	9/25/2013	1,582			1,643	-61				-61
862 JPMORGAN CHASE & CO	46825H100		6/21/2013	9/25/2013	1,327			1,355	-28				-28
863 JPMORGAN CHASE & CO	46825H100		8/21/2013	10/2/2013	1,351			1,355	-4				-4
864 JPMORGAN CHASE & CO	46825H100		6/24/2013	10/2/2013	779			787	-12				-12
865 JPMORGAN CHASE & CO	46825H100		8/24/2013	10/3/2013	312			307	5				5
866 JPMORGAN CHASE & CO	46825H100		10/17/2011	11/8/2013	1,552			904	648				648
867 JPMORGAN CHASE & CO	46825H100		11/17/2011	11/8/2013	856			488	368				368
868 JPMORGAN CHASE & CO	46825H100		10/28/2012	11/8/2013	856			528	328				328
869 MICHAEL KORS HDGS LTD	G60754101		3/23/2012	1/17/2013	1,158			1,040	118				118
870 MICHAEL KORS HDGS LTD	G60754101		6/12/2012	2/4/2013	220			181	39				39

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Long Term CG Distributions		Amount															
Short Term CG Distributions		28,250		1,111,448		0		2,590		1,023,462		90,574		0		0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses				
841	MICHAEL KORS HLDGS LTD	G60754101	6/13/2012	2/4/2013	716		0	538	178		0	0	178				
842	MICHAEL KORS HLDGS LTD	G60754101	6/13/2012	2/5/2013	539		0	414	125		0	0	125				
843	MICHAEL KORS HLDGS LTD	G60754101	6/26/2012	2/5/2013	182		0	131	51		0	0	51				
844	MICHAEL KORS HLDGS LTD	G60754101	6/26/2012	2/5/2013	1,029		0	829	200		0	0	200				
845	AMERICAN TOWER REIT INC	03027X100	8/12/2010	11/18/2013	79		0	46	33		0	0	33				
846	AMERICAN TOWER REIT INC	03027X100	8/12/2010	11/29/2013	307		0	184	123		0	0	123				
847	AMGEN INC COM PV KD 0001	031102100	3/29/2012	1/31/2013	2,139		0	1,652	487		0	0	487				
848	ANHEUSER BUSCH INBEV ADR	03524A108	7/30/2012	7/5/2013	1,875		0	1,540	335		0	0	335				
849	APPLE INC	037833100	3/2/2009	12/13/2012	1,056		0	180	876		0	0	876				
850	APPLE INC	037833100	3/2/2009	12/14/2012	3,077		0	539	2,538		0	0	2,538				
851	APPLE INC	037833100	3/2/2009	2/19/2013	456		0	90	366		0	0	366				
852	APPLE INC	037833100	9/10/2009	2/19/2013	456		0	173	283		0	0	283				
853	APPLE INC	037833100	9/10/2009	2/20/2013	899		0	345	554		0	0	554				
854	APPLE INC	037833100	9/10/2009	7/9/2013	1,247		0	518	729		0	0	729				
855	APPLE INC	037833100	9/10/2009	9/18/2013	1,369		0	518	851		0	0	851				
856	APPLE INC	037833100	9/10/2009	9/18/2013	464		0	173	291		0	0	291				
857	APPLE INC	037833100	1/27/2010	9/18/2013	1,392		0	611	781		0	0	781				
858	APPLE INC	037833100	1/27/2010	10/15/2013	1,498		0	611	887		0	0	887				
859	APPLE INC	037833100	8/10/2010	11/22/2013	519		0	258	261		0	0	261				
860	APPLE INC	037833100	1/27/2010	11/22/2013	519		0	204	315		0	0	315				
861	ARUBA NETWORKS INC	043176106	10/18/2012	5/17/2013	669		0	1,003	-424		0	0	-424				
862	ASTRAZENECA PLC SPND ADR	046353106	4/22/2010	1/23/2013	638		0	588	50		0	0	50				
863	ASTRAZENECA PLC SPND ADR	046353106	4/21/2010	1/23/2013	1,030		0	955	75		0	0	75				
864	ASTRAZENECA PLC SPND ADR	046353106	2/9/2011	1/23/2013	1,868		0	1,864	4		0	0	4				
865	ASTRAZENECA PLC SPND ADR	046353106	2/9/2011	1/24/2013	493		0	489	4		0	0	4				
866	ASTRAZENECA PLC SPND ADR	046353106	2/10/2011	3/22/2013	836		0	830	6		0	0	6				
867	ASTRAZENECA PLC SPND ADR	046353106	2/10/2011	3/25/2013	249		0	244	4		0	0	4				
868	ASTRAZENECA PLC SPND ADR	046353106	6/26/2012	3/25/2013	1,387		0	1,219	168		0	0	168				
869	ATHENAHEALTH INC	04665W103	7/18/2013	11/18/2013	133		0	115	18		0	0	18				
870	ATHENAHEALTH INC	04665W103	7/18/2013	11/21/2013	260		0	230	30		0	0	30				
871	ATHENAHEALTH INC	04665W103	7/18/2013	11/22/2013	259		0	221	38		0	0	38				
872	ATHENAHEALTH INC	04665W103	7/18/2013	11/22/2013	259		0	230	29		0	0	29				
873	ATHENAHEALTH INC	04665W103	7/18/2013	11/25/2013	514		0	442	72		0	0	72				
874	JPMORGAN CHASE & CO	46625H100	11/25/2011	11/8/2013	696		0	378	318		0	0	318				
875	JOHNSON AND JOHNSON COM	479160104	3/29/2012	1/23/2013	1,921		0	1,838	83		0	0	83				
876	KELLOGG CO	487836106	5/7/2013	8/21/2013	1,125		0	1,146	-21		0	0	-21				
877	JOHNSON AND JOHNSON COM	479160104	7/27/2009	4/22/2013	4,466		0	3,232	1,234		0	0	1,234				
878	KAO CORP SPDR	485537302	11/10/2012	2/26/2013	257		0	222	35		0	0	35				
879	KELLOGG CO	487836106	10/17/2011	9/10/2013	774		0	712	62		0	0	62				
880	KELLOGG CO	487836106	11/17/2011	9/10/2013	595		0	493	102		0	0	102				
881	KELLOGG CO	487836106	10/20/2011	9/10/2013	655		0	590	65		0	0	65				
882	KINROSS GOLD CORP	496902404	10/30/2009	6/11/2013	373		0	1,156	-783		0	0	-783				
883	KINROSS GOLD CORP	496902404	2/4/2010	6/11/2013	59		0	187	-128		0	0	-128				
884	KIRBY CORP COM	497266106	4/3/2013	9/5/2013	1,228		0	1,117	111		0	0	111				
885	LAS VEGAS SANDS CORP	517834107	2/17/2011	1/11/2013	314		0	284	20		0	0	20				
886	LAS VEGAS SANDS CORP	517834107	2/14/2011	1/11/2013	471		0	432	39		0	0	39				
887	LAS VEGAS SANDS CORP	517834107	2/17/2011	5/14/2013	59		0	49	10		0	0	10				
888	LAS VEGAS SANDS CORP	517834107	2/17/2011	6/6/2013	737		0	655	82		0	0	82				
889	LAS VEGAS SANDS CORP	517834107	3/1/2011	6/6/2013	453		0	346	107		0	0	107				
890	LAS VEGAS SANDS CORP	517834107	3/1/2011	6/7/2013	1,030		0	778	252		0	0	252				
891	LAS VEGAS SANDS CORP	517834107	3/1/2011	8/10/2013	115		0	86	29		0	0	29				
892	LAS VEGAS SANDS CORP	517834107	3/1/2011	8/10/2013	1,353		0	1,206	147		0	0	147				
893	LAS VEGAS SANDS CORP	517834107	3/1/2011	8/14/2013	506		0	447	59		0	0	59				
894	LAS VEGAS SANDS CORP	517834107	9/28/2011	6/14/2013	1,075		0	843	232		0	0	232				
895	LAUDER ESTEE COS INC A	518439104	4/26/2010	11/18/2013	74		0	35	39		0	0	39				
896	LENNAR CORP CL A	528057104	10/8/2012	5/14/2013	88		0	76	12		0	0	12				
897	LENNAR CORP CL A	528057104	10/8/2012	6/18/2013	1,472		0	1,439	33		0	0	33				
898	LENNAR CORP CL A	528057104	10/18/2012	6/18/2013	116		0	117	-1		0	0	-1				
899	LENNAR CORP CL A	528057104	10/19/2012	6/21/2013	744		0	661	83		0	0	83				
900	LENNAR CORP CL A	528057104	11/6/2012	6/21/2013	135		0	156	-21		0	0	-21				
901	LENNAR CORP CL A	528057104	11/6/2012	6/25/2013	249		0	223	26		0	0	26				
902	STARBUCKS CORP	655244109	6/23/2011	5/21/2013	1,321		0	707	614		0	0	614				
903	SEE ATTACHED	VARIOUS	VARIOUS	VARIOUS	184,343		0	183,299	1,044		0	0	1,044				

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MARK HIRSH		15 PIERCE ROAD	WELLESLEY	MA	02481		TRUSTEE	0 00	0	0	0
2	JANE C HIRSH		15 PIERCE ROAD	WELLESLEY	MA	02481		TRUSTEE	0 00	0	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		6,170
7 Total		6,170



HIRSH FAMILY FOUNDATION

24-Hour Assistance: (866) 4MLBUSINESS
Access Code 43-588-04225

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

November 01, 2013 - November 29, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A	25	4	00	0 00	0
TOTAL ML Bank Deposit Program	25			0 00	0

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 01	0 01		.01		

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
VIRTUS EMERGING MARKETS OPPORTUNITIES FD C	13,617	134,991 98	9 1500	124,595.55	(10,396 43)	134,991	(10,396)	
SYMBOL: PICEX Initial Purchase 01/31/13 Equity 100%								
.B080 Fractional Share		8.02	9.1500	7.39	(0.63)			
Subtotal (Equities)				124,602 94				

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PRIVATE BANKING & INVESTMENT GROUP

HIRSH FAMILY FOUNDATION

YOUR WCMA ASSETS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		135,000.00		124,602.94	(10,397.06)		(10,396)	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.
Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	135,000.01	124,602.95	(10,397.06)			

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income Year To Date
Date	Transaction Type	Quantity	Description		
	Subtotal (Taxable Interest)				80.11
	Subtotal (Taxable Dividends)				114.72
	NET TOTAL				194.83

CASH/OTHER TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Debit	Credit
11/05	Account Fee		ACCOUNT FEE	25.00	
	Subtotal (Other Debits/Credits)			25.00	

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HIRSH FAMILY FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

November 01, 2013 - November 29, 2013

YOUR INVESTMENT MANAGER - CALAMOS ACG

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.57	0.57		.57		
BIF MONEY FUND	7,216.00	7,216.00	1.0000	7,216.00		
TOTAL		7,216.57		7,216.57		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ACCENTURE PLC SHS	ACN	10/24/11	2	58.5750	117.15	77.4700	154.94	37.79	4	2.40
		11/22/11	11	55.1754	606.93	77.4700	852.17	245.24	21	2.40
		12/29/11	13	53.7546	698.81	77.4700	1,007.11	308.30	25	2.40
		10/23/12	16	66.9981	1,071.97	77.4700	1,239.52	167.55	30	2.40
		07/01/13	14	73.3421	1,026.79	77.4700	1,084.58	57.79	27	2.40
		Subtotal		56		3,521.65		4,338.32	816.67	107
ALLEGiant TRAVEL CO	ALGT	04/02/13	8	86.4475	691.58	110.7000	885.60	194.02		
		04/03/13	5	86.3480	431.74	110.7000	553.50	121.76		
Subtotal		13		1,123.32		1,439.10	315.78			

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AMAZON COM INC COM	AMZN	08/19/10	2	127 5500	255 10	393 6200	787.24	532 14		
		01/04/11	2	184.7150	369 43	393 6200	787 24	417 81		
		02/25/11	2	177 4500	354 90	393 6200	787 24	432 34		
		08/23/11	2	193 6600	387.32	393 6200	787 24	399 92		
		08/23/11	3	186 5433	559 63	393 6200	1,180 86	621 23		
		02/03/12	3	184 8966	554 69	393 6200	1,180 86	626 17		
		02/13/12	9	192 3100	1,730 79	393 6200	3,542 58	1,811 79		
<i>Subtotal</i>			23		4,211.86		9,053.26	4,841.40		
AMER EXPRESS COMPANY	AXP	02/13/12	30	52 2230	1,566 69	85 8000	2,574.00	1,007 31	28	1 07
APPLE INC	AAPL	01/19/11	1	341 6300	341 63	556 0700	556 07	214 44	13	2 19
		04/20/11	13	344 2923	4,475 80	556 0700	7,228.91	2,753 11	159	2 19
		05/02/11	1	346 1400	346 14	556 0700	556 07	209 93	13	2 19
		11/12/12	1	542 9600	542 96	556 0700	556 07	13 11	13	2 19
		12/21/12	2	515 5850	1,031 17	556 0700	1,112 14	80 97	25	2 19
		04/25/13	5	412 1500	2,060 75	556 0700	2,780 35	719 60	61	2 19
<i>Subtotal</i>			23		8,798 45		12,789.61	3,991 16	284	2 19
B/E AEROSPACE INC	BEAV	06/26/13	17	62 2705	1,058 60	87 0000	1,479 00	420 40		
BEO BATH & BEYOND INC	BBBY	08/06/13	23	77 7052	1,787 22	78 0300	1,794 69	7 47		
BIOGEN IDEC INC	BIIB	04/18/13	5	200 1160	1,000.58	290 9700	1,454.85	454 27		
BORG WARNER INC COM	BWA	08/23/13	12	98 8625	1,186 35	107.1700	1,286 04	99 69	12	93
CAMERON INTL CORP	CAM	02/07/13	34	64 9594	2,208.62	55 3900	1,883 26	(325 36)		
		04/02/13	24	65 2704	1,566 49	55 3900	1,329 36	(237 13)		
<i>Subtotal</i>			58		3,775 11		3,212.62	(562.49)		
CELGENE CORP COM	CELG	03/27/13	14	112 8250	1,579 55	161 7700	2,264 78	685 23		
		08/21/13	12	137 2033	1,646 44	161 7700	1,941 24	294 80		
<i>Subtotal</i>			26		3,225.99		4,206.02	980.03		

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PRIVATE BANKING &
INVESTMENT GROUP

Bank of America Corporation

HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CERNER CORP COM	CERN	05/03/12	40	41.1517	1,646.07	57.4700	2,298.80	652.73		
		10/31/12	30	37.7750	1,133.25	57.4700	1,724.10	590.85		
		03/05/13	20	45.4775	909.55	57.4700	1,149.40	239.85		
		08/09/13	32	48.8893	1,564.46	57.4700	1,839.04	274.58		
Subtotal			122		5,253.33		7,011.34	1,758.01		
CHICAGO BRDG & IRON CO NV	CBI	03/28/13	27	62.4462	1,686.05	76.6800	2,070.36	384.31	6	26
		06/06/13	18	60.7094	1,092.77	76.6800	1,380.24	287.47	4	26
		09/03/13	24	60.8070	1,459.37	76.6800	1,840.32	380.95	5	26
Subtotal			69		4,238.19		5,290.92	1,052.73	15	.26
CITIGROUP INC COM NEW	C	07/22/13	22	52.4072	1,152.96	52.9200	1,164.24	11.28	1	07
		09/03/13	26	49.3969	1,284.32	52.9200	1,375.92	91.60	2	07
Subtotal			48		2,437.28		2,540.16	102.88	3	07
COCA COLA COM	KO	03/29/12	45	36.5677	1,645.55	40.1900	1,808.55	163.00	51	2.78
COMMVAULT SYS INC	CVLT	02/13/12	21	53.9147	1,132.21	74.8500	1,571.85	439.64		
CONNIS INC	CONN	06/21/13	22	50.3581	1,107.88	60.3300	1,327.26	219.38		
		09/11/13	22	56.0295	1,232.65	60.3300	1,327.26	94.61		
Subtotal			44		2,340.53		2,654.52	313.99		
CONTINENTAL RESOURCES INC	CLR	09/04/12	21	73.3138	1,539.59	107.5100	2,257.71	718.12		
		09/27/13	11	107.3518	1,180.87	107.5100	1,182.61	1.74		
Subtotal			32		2,720.46		3,440.32	719.86		
COVANCE INC	CVD	05/08/13	23	74.2108	1,706.85	84.3800	1,940.74	233.89		
CREE INC	CREE	08/22/13	20	57.7970	1,155.94	55.8000	1,116.00	(39.94)		
CTRP COM INTL LTD ADR	CTRP	10/22/13	34	57.2961	1,948.07	47.7800	1,624.52	(323.55)		
D R HORTON INC	DHI	08/01/13	90	20.1333	1,812.00	19.8800	1,789.20	(22.80)	14	75
		09/23/13	63	20.0704	1,264.44	19.8800	1,252.44	(12.00)	10	75
Subtotal			153		3,076.44		3,041.64	(34.80)	24	75

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
DECKERS OUTDOORS CORP	DECK	07/18/13	20	56 6870	1,133 74	82 6400	1,652 80	519 06		
		11/05/13	16	71 8612	1,149 78	82 6400	1,322 24	172 46		
<i>Subtotal</i>			36		2,283 52		2,975.04	691.52		
DELPHI AUTOMOTIVE PLC	DLPH	05/16/13	24	47 1245	1,130 99	58 5500	1,405 20	274 21	17	1 16
DIRECTV SHS	DTV	02/13/12	30	46 5396	1,396 19	66 1100	1,983.30	587 11		
DOMINOS PIZZA INC	DPZ	05/08/13	19	58.0594	1,103 13	69 1300	1,313 47	210 34	16	1 15
		07/26/13	19	61 8710	1,175 55	69 1300	1,313 47	137 92	16	1 15
<i>Subtotal</i>			38		2,278.68		2,626.94	348 26	32	1.15
DOVER CORP	DOV	02/13/12	51	65 5527	3,343 19	90 7400	4,627.74	1,284 55	77	1 65
EASTMAN CHEMICAL CO COM	EMN	12/17/12	16	65 5131	1,048 21	77.0300	1,232.48	184 27	20	1 55
EATON CORP PLC	ETN	12/04/12	88	51 9055	4,567 69	72 6600	6,394.08	1,826 39	148	2 31
EBAY INC COM	EBAY	04/30/12	39	41 7010	1,626 34	50 5200	1,970 28	343 94		
		05/07/12	41	39 5636	1,622 11	50 5200	2,071 32	449 21		
<i>Subtotal</i>			80		3,248.45		4,041.60	793 15		
EOG RESOURCES INC	EOG	08/28/12	6	108 6883	652 13	165 0000	990 00	337 87	5	45
		11/08/12	13	119 3576	1,551 65	165 0000	2,145 00	593 35	10	45
<i>Subtotal</i>			19		2,203.78		3,135.00	931.22	15	.45
EPL OIL AND GAS INC COM	EPL	05/15/13	33	34 1309	1,126 32	28 6500	945 45	(180 87)		
FACEBOOK INC CLASS A COMMON STOCK	FB	05/18/12	34	45 9832	1,563 43	47 0100	1,598 34	34 91		
		05/18/12	15	40 5873	608 81	47 0100	705 15	96 34		
		10/26/12	53	22 2409	1,178.77	47 0100	2,491 53	1,312 76		
		02/04/13	47	29.0019	1,363.09	47 0100	2,209 47	846 38		
<i>Subtotal</i>			149		4,714.10		7,004.48	2,290.39		
FLEETCOR TECHNOLOGIS INC	FLT	11/27/12	10	51 7040	517 04	121 7800	1,217.80	700 76		

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
FLEETMatics GROUP PLC ORDINARY SHARES	FLT	09/18/13	26	46 6607	1,213 18	38 7000	1,006.20	(206 98)		
FORTUNE BRANDS HOME AND SECURITY INC SHS	FBHS	07/29/13	28	41 3285	1,157 20	43 6000	1,220 80	63 60	12	91
FOSSIL GROUP INC	FOSL	11/05/13	10	132 9350	1,329 35	127 2700	1,272.70	(56 65)		
FRAC FIRST HORIZON NATL CORP		05/06/11	53,789	0 0000	5 37	0 0001	5.38	01		
FRANKLIN RES INC	BEN	02/13/12	38	39 0260	1,482 99	55 3900	2,104 82	621 83	16	72
GILEAD SCIENCES INC COM	GILD	10/08/12	29	34 9789	1,014 39	74 8100	2,169 49	1,155 10		
		10/31/12	30	33 4946	1,004 84	74 8100	2,244 30	1,239 46		
		03/27/13	18	47 0594	847 07	74 8100	1,346 58	499 51		
Subtotal			77		2,866.30		5,760.37	2,894.07		
GOOGLE INC CL A	GOOG	10/24/11	1	596.5400	596 54	1,059.5900	1,059.59	463 05		
		12/29/11	2	640 7550	1,281 51	1,059 5900	2,119 18	837.67		
		02/13/12	9	611 9466	5,507 52	1,059 5900	9,536 31	4,028 79		
Subtotal			12		7,385 57		12,715.08	5,329 51		
HOME DEPOT INC	HD	03/26/13	23	70 4334	1,619 97	80 6700	1,855 41	235 44	36	1 93
		04/19/13	15	74.0280	1,110 42	80 6700	1,210 05	99 63	24	1 93
Subtotal			38		2,730.39		3,065.46	335 07	60	1.93
ILLUMINA INC COM	ILMN	08/19/13	23	77 5221	1,783 01	98 0000	2,254.00	470 99		
INSULET CORP	PODD	05/29/13	37	31 0143	1,147 53	37 0200	1,369 74	222 21		
JACOBS ENGN GRP INC DELA	JEC	03/20/13	20	54 2695	1,085 39	59 7700	1,195.40	110 01		
JAZZ PHARMACEUTICALS PLC SHS	JAZZ	10/05/12	18	59 7227	1,075 01	116 9200	2,104.56	1,029 55		
JPMORGAN CHASE & CO	JPM	07/19/13	20	56 2460	1,124 92	57 2200	1,144.40	19 48	31	2 65

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
KANSAS CITY SOUTHERN	KSU	03/28/13	10	110 4170	1,104 17	121 0200	1,210.20	106 03	9	71
LAS VEGAS SANDS CORP	LVS	01/09/13	20	53 0485	1,060 97	71 6800	1,433 60	372 63	28	1 95
		02/01/13	20	55 4180	1,108 36	71 6800	1,433 60	325 24	28	1 95
<i>Subtotal</i>			40		2,169.33		2,867.20	697.87	56	1.95
LEAR CORP SHS	LEA	07/24/13	17	66 5535	1,131 41	82 9100	1,409.47	278 06	12	82
LINKEDIN CORP CLASS A COMMON STOCK	LNKD	11/16/12	10	104 0250	1,040 25	224 0300	2,240 30	1,200 05		
		08/26/13	9	243 5911	2,192 32	224 0300	2,016 27	(176 05)		
<i>Subtotal</i>			19		3,232.57		4,256.57	1,024.00		
LORILLARD INC	LO	05/03/13	26	42 7603	1,111 77	51 3300	1,334 58	222 81	58	4 28
		08/21/13	30	42 2046	1,266.14	51 3300	1,539 90	273 76	66	4 28
		09/30/13	54	44 8255	2,420 58	51 3300	2,771 82	351 24	119	4 28
<i>Subtotal</i>			110		4,798 49		5,646.30	847 81	243	4 28
MANPOWERGROUP	MAN	10/07/13	17	74 8700	1,272 79	79 9300	1,358.81	86.02	16	1 15
MASTERCARD INC	MA	01/04/12	1	356 1900	356.19	760 8100	760 81	404 62	3	31
		01/09/12	1	345 3500	345 35	760 8100	760 81	415 46	3	31
		02/02/12	1	379 1900	379 19	760 8100	760 81	381 62	3	31
		02/03/12	2	388 6350	777 27	760 8100	1,521 62	744 35	5	.31
		03/27/13	2	539 0200	1,078 04	760 8100	1,521 62	443 58	5	.31
<i>Subtotal</i>			7		2,936.04		5,325.67	2,389.63	19	.31
MEDIDATA SOLUTIONS INC	MDSO	07/01/13	14	79 7485	1,116 48	118 9100	1,664.74	548 26		
MICHAEL KORS HLDGS LTD SHS	KORS	06/28/12	9	40.4200	363.78	81 5500	733 95	370 17		
		08/30/12	19	54.6810	1,038.94	81 5500	1,549 45	510.51		
		05/31/13	31	65.0319	2,015 99	81 5500	2,528 05	512 06		
		07/17/13	23	62 8917	1,446 51	81 5500	1,875 65	429 14		
<i>Subtotal</i>			82		4,865.22		6,687.10	1,821.88		
MOHAWK INDUSTRIES INC	MHK	05/09/13	14	118 0857	1,653 20	140 0200	1,960 28	307.08		

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PRIVATE BANKING & INVESTMENT GROUP

HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
MONDELEZ INTERNATIONAL INC	MDLZ	08/16/13	38	30 9847	1,177 42	33 5300	1,274.14	96 72	22	1 67
MYLAN INC	MYL	11/28/12	38	26 9144	1,022.75	44 1300	1,676 94	654 19		
NIKE INC CL B	NKE	12/14/12	21	48 7047	1,022 80	79 1400	1,661.94	639 14	21	1 21
PALO ALTO NETWORKS INC COM	PANW	01/31/13 09/19/13	20 32	55 2525 48.4971	1,105 05 1,551.91	49 9500 49 9500	999 00 1,598 40	(106 05) 46 49		
<i>Subtotal</i>			52		2,656.96		2,597.40	(59 56)		
PANERA BREAD CO CL A	PNRA	10/23/13	8	152 5087	1,220 07	176 8900	1,415.12	195 05		
PHILIP MORRIS INTL INC	PM	05/03/13	20	94 6920	1,893.84	85 5400	1,710.80	(183 04)	76	4 39
POLARIS INDUSTRIES COM	PII	11/07/12	12	86 5375	1,038 45	133 4700	1,601.64	563 19	21	1 25
PRICE T ROWE GROUP INC	TROW	02/13/12	44	59 9252	2,636 71	80.4600	3,540 24	903 53	67	1 88
PRICELINE COM INC	PCLN	08/23/11 10/07/11 10/24/11 02/13/12	1 1 1 2	471 5100 462 2500 508 1600 571 9400	471.51 462 25 508 16 1,143 88	1,192 3300 1,192 3300 1,192 3300 1,192 3300	1,192 33 1,192 33 1,192 33 2,384 66	720 82 730 08 684 17 1,240 78		
<i>Subtotal</i>			5		2,585.80		5,961.65	3,375.85		
PVH CORP	PVH	10/08/13	10	118 4180	1,184 18	133 9200	1,339.20	155 02	2	11
QUALCOMM INC	QCOM	02/13/12 03/01/13	1 18	61 6000 65 8500	61 60 1,185 30	73 5800 73 5800	73 58 1,324.44	11 98 139 14	2 26	1 90 1 90
<i>Subtotal</i>			19		1,246.90		1,398.02	151.12	28	1 90
REGENERON PHARMACTCLS	REGN	08/08/12 10/16/13	7 6	138 8971 305 4050	972 28 1,832 43	293 8600 293 8600	2,057 02 1,763 16	1,084 74 (69 27)		
<i>Subtotal</i>			13		2,804.71		3,820.18	1,015.47		
ROCKWELL AUTOMATION INC	ROK	12/13/12	19	81 9452	1,556 96	113 5800	2,158.02	601 06	45	2 04
SALESFORCE COM INC	CRM	02/13/12	54	33 0035	1,782 19	52 0900	2,812.86	1,030 67		

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
SANDISK CORP INC	SNDK	01/28/13	22	49 6995	1,093 39	68 1500	1,499.30	405 91	20	1 32
		02/21/13	22	49 5022	1,089 05	68 1500	1,499 30	410 25	20	1 32
<i>Subtotal</i>			44		2,182 44		2,998.60	816 16	40	1 32
SCHLUMBERGER LTD	SLB	05/23/10	18	78 5405	1,413 73 +	88 4200	1,591 56	177 83	23	1 41
		02/13/12	1	77 9600	77 96	88 4200	88 42	10 46	2	1 41
		02/21/12	22	79 0636	1,739 40	88 4200	1,945 24	205 84	28	1 41
		02/04/13	14	79 6864	1,115 61	88 4200	1,237 88	122 27	18	1 41
<i>Subtotal</i>			55		4,346.70		4,863.10	516.40	71	1.41
SERVICENOW INC	NOW	08/27/13	25	46 0456	1,151 14	53 1100	1,327 75	176 61		
SIRIUS XM HOLDINGS INC	SIRI	10/24/13	648	4 0452	2,621 35	3 7700	2,442 96	(178 39)		
		10/28/13	394	3 7987	1,496 69	3 7700	1,485 38	(11 31)		
<i>Subtotal</i>			1,042		4,118.04		3,928.34	(189.70)		
SPIRIT AIRLS INC COM	SAVE	11/01/13	30	42 4893	1,274.68	45 8700	1,376.10	101 42		
SPLUNK INC COMMON SHARES	SPLK	09/10/13	20	61 1440	1,222 88	72 1600	1,443.20	220.32		
STARBUCKS CORP	SBUX	12/07/12	32	53 6425	1,716 56	81 4600	2,606.72	890 16	34	1 27
SVB FINL GROUP	SIVB	10/07/13	21	88.7638	1,864 04	101 2400	2,126 04	262 00		
TAIWAN S MANUFCTRING ADR	TSM	02/19/13	88	18 9964	1,671 69	17 7300	1,560 24	(111 45)	36	2 25
		08/15/13	58	16 0896	933 20	17.7300	1,028 34	95 14	24	2 25
<i>Subtotal</i>			146		2,604.89		2,588.58	(16.31)	60	2.25
TOLL BROS INC COM	TOL	11/25/13	39	33 7594	1,316 62	34 1000	1,329.90	13 28		
TUPPERWARE BRANDS CORP	TUP	07/05/13	14	79 9221	1,118 91	91 3400	1,278.76	159 85	35	2 71
UNION PACIFIC CORP	UNP	03/28/13	8	142 2625	1,138 10	162 0400	1,296 32	158 22	26	1 95
		04/22/13	7	147 0457	1,029 32	162 0400	1,134 28	104 96	23	1 95
<i>Subtotal</i>			15		2,167.42		2,430.60	263 18	49	1 95

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
UNITED TECHS CORP COM	UTX	12/19/12	13	83 3669	1,083 77	110 8600	1,441.18	357 41	31	2 12
URBAN OUTFITTERS INC	URBN	09/11/13	31	38 7093	1,199 99	39 0200	1,209 62	9 63		
VMWARE, INC	VMW	07/26/13	14	82 8000	1,159 20	80 6300	1,128 82	(30 38)		
WELLS FARGO & CO NEW DEL	WFC	07/19/13	26	44 5050	1,157 13	44 0200	1,144 52	(12 61)	32	2 72
		09/05/13	31	41 9635	1,300 87	44 0200	1,364 62	63 75	38	2 72
Subtotal			57		2,458.00		2,509.14	51.14	70	2.72
WHIRLPOOL CORP	WHR	07/18/13	9	122 6833	1,104 15	152 7600	1,374.84	270 69	23	1.63
WHITEWAVE FOODS CO COMMON STOCK	WWAV	11/15/13	60	21 6158	1,296 95	21 2700	1,276 20	(20 75)		
WILLIAMS SONOMA INC	WSM	10/10/12	23	45 8143	1,053 73	59 1200	1,359 76	306 03	29	2 09
		08/30/13	22	56 9468	1,252 83	59 1200	1,300 64	47 81	28	2 09
Subtotal			45		2,306.56		2,660.40	353.84	57	2 09
WORKDAY INC CL A	WDAY	09/26/13	15	82 1113	1,231 67	82 3500	1,235.25	3 58		
YAHOO INC	YHOO	10/18/13	39	33 4287	1,303 72	36 9800	1,442.22	138 50		
TOTAL					197,492 81		256,405.95	58,913 14	2,059	80
TOTAL PRINCIPAL INVESTMENTS					204,709 38		263,622.52	58,913 14	2,059	78

Notes

†Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	8 44	8 44		8.44		

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Bank of America Corporation

HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 01, 2013 November 29, 2013

CASH/MONEY ACCOUNTS (continued)						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	530 00	530 00	1 0000	530 00		
TOTAL		538 44		538 44		
TOTAL INCOME INVESTMENTS		538,44		538.44		

LONG PORTFOLIO							
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL PRINCIPAL/INCOME INVESTMENTS	205,247 82	264,160 96	58,913 14		2,059	78	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/08	Dividend		AMER EXPRESS COMPANY DIVIDEND HOLDING 30 0000 PAY DATE 11/08/2013	6 90		
11/08	Dividend		MASTERCARD INC DIVIDEND HOLDING 12 0000 PAY DATE 11/08/2013	7 20		
11/14	Dividend		APPLE INC DIVIDEND HOLDING 23 0000 PAY DATE 11/14/2013	70 15		
11/15	Rpt Fgn Div		ACCENTURE PLC SHS RPT FGN DIV HOLDING 56 0000 PAY DATE 11/15/2013	52 08		
11/15	Dividend		BORG WARNER INC COM	3 00		

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HIRSH FAMILY FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

November 01, 2013 - November 29, 2013

YOUR INVESTMENT MANAGER - DEL REY INTL VALUE ADR

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,033.14	1,033.14		1,033.14		
BIF MONEY FUND	1,703.00	1,703.00	1.0000	1,703.00		
TOTAL		2,736.14		2,736.14		

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AXA -SPONS ADR	AXAHY	10/24/12	96	15.8090	1,517.67	26.2800	2,522.88	1,005.21	74	2.91
		11/09/12	102	15.2165	1,552.09	26.2800	2,680.56	1,128.47	79	2.91
Subtotal			198		3,069.76		5,203.44	2,133.68	153	2.91
BAE SYS PLC SPN ADR	BAESY	01/10/12	428	18.8816	8,081.36	28.2600	12,095.28	4,013.92	500	4.12
BALFOUR BEATTY PLC SPN ADR	BAFY	03/08/13	285	8.5182	2,427.69	8.8000	2,508.00	80.31	111	4.39
		03/11/13	105	8.4612	888.43	8.8000	924.00	35.57	41	4.39
		05/17/13	211	7.0800	1,493.88	8.8000	1,856.80	362.92	82	4.39
		05/23/13	103	7.3029	752.20	8.8000	906.40	154.20	40	4.39
		08/15/13	110	7.1988	791.87	8.8000	968.00	176.13	43	4.39
		08/16/13	21	7.7233	162.19	8.8000	184.80	22.61	9	4.39
Subtotal			835		6,516.26		7,348.00	831.74	326	4.39

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
BARRICK GOLD CORPORATION	ABX	04/09/09	20	28 8760	577 52	16 4900	329 80	(247.72)	4	1.21
		08/18/09	86	33 5332	2,883 86	16 4900	1,418 14	(1,465 72)	18	1.21
		12/17/09	49	38 5420	1,888 56	16 4900	808 01	(1,080 55)	10	1.21
		01/24/11	43	47 1569	2,027 75	16 4900	709 07	(1,318 68)	9	1.21
		04/16/13	100	19 5881	1,958 81	16 4900	1,649 00	(309 81)	20	1.21
		11/21/13	322	16.8969	5,440 83	16 4900	5,309 78	(131 05)	65	1.21
Subtotal			620		14,777 33		10,223.80	(4,553 53)	126	1.21
BELGACOM SA DE DROIT PUBLIC SHS	BGAOY	01/10/12	416	6 2252	2,589 72	5 9100	2,458 56	(131 16)	160	6.49
		01/12/12	397	6 3001	2,501 14	5 9100	2,346 27	(154 87)	153	6.49
		01/13/12	391	6 2615	2,448 25	5 9100	2,310 81	(137 44)	151	6.49
		01/17/12	301	6 2409	1,878 54	5 9100	1,778 91	(99 63)	116	6.49
Subtotal			1,505		9,417.65		8,894.55	(523.10)	580	6.49
BHP BILLITON LTD ADR	BHP	06/07/12	85	65 1342	5,536 41	68 2200	5,798 70	262 29	198	3.40
BP PLC SPON ADR	BP	01/09/12	27	44 0774	1,190 09	47.0100	1,269 27	79 18	62	4.85
		01/10/12	115	44 7566	5,147.02	47 0100	5,406.15	259 13	263	4.85
Subtotal			142		6,337.11		6,675.42	338.31	325	4.85
BRIDGESTONE CORP ADR	BRDCY	10/04/12	76	11 3736	864 40	18 2600	1,387 76	523 36	14	99
		11/09/12	120	11 4627	1,375 53	18 2600	2,191 20	815 67	22	99
Subtotal			196		2,239.93		3,578.96	1,339.03	36	.99
CHINA MOBILE LTD SPN ADR	CHL	01/09/12	12	49 5800	594 96	54 2400	650 88	55 92	25	3.71
		01/10/12	85	49 8655	4,238 57	54 2400	4,610 40	371 83	172	3.71
		03/06/12	26	51 9476	1,350 64	54 2400	1,410 24	59 60	53	3.71
		04/09/12	35	53 7114	1,879 90	54 2400	1,898 40	18.50	71	3.71
		04/10/12	15	53 8660	807 99	54 2400	813 60	5 61	31	3.71
		10/23/13	35	51 7891	1,812 62	54 2400	1,898 40	85 78	71	3.71
Subtotal			208		10,684.68		11,281.92	597.24	423	3.71

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PRIVATE BANKING &
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Bank of America Corporation

HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
COMMERZBANK AG-SPONS ADR	CRZBY	03/25/13	160	12 3939	1,983 03	14 9200	2,387 20	404 17		
		06/26/13	170	9 0488	1,538 31	14,9200	2,536 40	998 09		
Subtotal			330		3,521.34		4,923.60	1,402.26		
DAI NIPPON PRTG	DNPLY	06/20/06	126	15 6076	1,966 57	10 3500	1,304 10	(662 47)	37	2 76
		06/21/06	30	15 2923	458 77	10 3500	310 50	(148 27)	9	2 76
		01/10/12	192	9 9245	1,905 52	10 3500	1,987 20	81 68	55	2 76
Subtotal			348		4,330.86		3,601.80	(729.06)	101	2.76
DANONE-SPONS ADR	DANOY	01/24/13	360	13 9236	5,012 52	14 6300	5,266 80	254 28	89	1 67
		09/09/13	99	14 7224	1,457.52	14 6300	1,448.37	(9 15)	25	1 67
Subtotal			459		6,470.04		6,715.17	245.13	114	1.67
DEUTSCHE BK AG REG SHS	DB	01/09/12	8	33 4975	267 98	47.9600	383 68	115 70	8	2.02
		01/10/12	84	35 2121	2,957.82	47 9600	4,028 64	1,070 82	82	2 02
Subtotal			92		3,225.80		4,412.32	1,186.52	90	2.02
ERICSSON AMERICAN SEK 10 NEW	ERIC	03/27/12	330	10 3740	3,423 45	12 5100	4,128 30	704 85	98	2 35
		03/28/12	150	10 4160	1,562 40	12 5100	1,876 50	314 10	45	2 35
		07/18/12	170	8 8455	1,503 75	12 5100	2,126 70	622 95	50	2 35
Subtotal			650		6,489.60		8,131.50	1,641.90	193	2.35
FUJIFILM HLDGS CORP ADR	FUJIY	03/20/06	83	32 6979	2,713 93	27 3900	2,273 37	(440 56)	29	1 23
		03/04/08	62	36 7043	2,275 67	27 3900	1,698 18	(577 49)	21	1 23
		01/10/12	158	24 6803	3,899 49	27 3900	4,327 62	428 13	54	1 23
Subtotal			303		8,889.09		8,299.17	(589.92)	104	1.23

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
GOLD FIELDS SP ADR NEW	GFI	05/13/08	105	11 7578	1,234 57	4 0100	421 05	(813 52)	28	6 50
		05/14/08	95	11 4598	1,088 69	4 0100	380 95	(707 74)	25	6 50
		02/04/10	101	9 4442	953 87	4 0100	405 01	(548 86)	27	6 50
		06/26/12	66	10 8686	717 33	4 0100	264 66	(452 67)	18	6 50
		06/27/12	67	10 6994	716 86	4 0100	268 67	(448 19)	18	6 50
		04/17/13	200	6 4583	1,291 66	4 0100	802 00	(489 66)	53	6 50
		08/23/13	281	5 7018	1,602 23	4 0100	1,126 81	(475 42)	74	6 50
Subtotal			915		7,605.21		3,669.15	(3,936.06)	243	6.50
HACHIJUNI BANK LTD ADR	HACBY	07/18/08	7	62.9557	440 69	59 2980	415 09	(25 60)	4	94
		07/22/08	15	62 2880	934.32	59 2980	889 47	(44 85)	9	.94
		07/25/08	10	62 3560	623 56	59 2980	592 98	(30.58)	6	94
		09/28/09	5	54 8220	274 11	59 2980	296 49	22.38	3	94
		09/29/09	10	54 2220	542 22	59,2980	592 98	50 76	6	94
		09/30/09	8	55 4137	443 31	59 2980	474 38	31 07	5	94
Subtotal			55		3,258 21		3,261.39	3.18	33	.94
HOME RETAIL GROUP PLC	HMRTY	01/12/12	62	5 2508	325.55	12 4300	770 66	445 11	10	1 26
		01/13/12	109	5 3482	582 96	12 4300	1,354.87	771 91	18	1 26
		01/17/12	323	5 6405	1,821 91	12 4300	4,014 89	2,192 98	51	1 26
		01/18/12	52	5 8534	304 38	12 4300	646 36	341 98	9	1 26
Subtotal			546		3,034.80		6,786.78	3,751 98	88	1 26
HUANENG PWR INTL SP ADR	HNP	01/31/12	1	24.1700	24 17	38 3600	38 36	14 19	2	3 08
		02/01/12	13	24.5646	319 34	38,3600	498 68	179 34	16	3 08
		02/02/12	9	24 5477	220 93	38 3600	345 24	124 31	11	3 08
		02/03/12	9	24 8822	223 94	38 3600	345 24	121 30	11	3 08
		02/06/12	7	24 6814	172 77	38 3600	268 52	95 75	9	3 08
		02/07/12	11	24 9463	274 41	38 3600	421 96	147 55	14	3 08

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
HUANENG PWR INTL SP ADR	HNP	02/08/12	12	24 8850	298 62	38 3600	460 32	161 70	15	3 08
		02/09/12	12	25 0433	300 52	38 3600	460 32	159 80	15	3 08
		02/10/12	10	25 1080	251 08	38 3600	383 60	132 52	12	3 08
Subtotal			84		2,085.78		3,222.24	1,136.46	105	3.08
INDRA SISTEMAS SA SHS	ISMAY	01/10/12	299	6 4816	1,938 00	7 6000	2,272.40	334 40	47	2 05
		01/12/12	212	6 5532	1,389.28	7 6000	1,611 20	221 92	34	2 05
		01/13/12	237	6 4997	1,540 45	7 6000	1,801 20	260 75	37	2 05
		01/17/12	440	6 5650	2,888 60	7.6000	3,344 00	455 40	69	2 05
		01/18/12	266	6 6383	1,765 81	7.6000	2,021 60	255 79	42	2 05
		01/19/12	31	6 8154	211 28	7 6000	235.60	24 32	5	2 05
Subtotal			1,485		9,733.42		11,286.00	1,552.58	234	2.05
INTESA SANPAOLO SPON ADR	ISNPY	01/10/12	336	9 0036	3,025 24	14 4900	4,868.64	1,843 40	193	3 95
KAO CORP SPD ADR	KCRPY	01/10/12	226	27 6300	6,244 38	33 2000	7,503.20	1,258 82	200	2 65
KBC GROUPE SA SHS	KBCSY	10/22/12	128	12 1339	1,553 14	28 4800	3,645 44	2,092 30	56	1 52
KINROSS GOLD CORP	KGC	02/04/10	31	16.6561	516 34	4 7100	146 01	(370 33)		
		07/08/10	70	15 8980	1,112.86	4 7100	329 70	(783 16)		
		08/18/10	47	15 5261	729 73	4 7100	221 37	(508 36)		
		01/21/11	57	16 9815	967 95	4 7100	268.47	(699 48)		
		01/24/11	34	17 0535	579 82	4 7100	160 14	(419 68)		
		02/28/11	70	15.8840	1,111 88	4 7100	329.70	(782 18)		
		04/16/13	235	5 4273	1,275.42	4 7100	1,106 85	(168 57)		
Subtotal			544		6,294.00		2,562.24	(3,731.76)		
KONINKLUKE AHOLD NV ADR	AHONY	04/26/12	367	12 6319	4,635 94	18 1700	6,668 39	2,032 45	176	2 62
		03/12/13	74	14 9555	1,106.71	18 1700	1,344 58	237 87	36	2 62
Subtotal			441		5,742.65		8,012.97	2,270.32	212	2.62

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PRIVATE BANKING &
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Bank of America Corporation

HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
KT CORP ADR		KT 01/10/12	242	14 7473	3,568 87	15 6700	3,792 14	223 27	167	4.39
		01/12/12	156	14 6369	2,283 37	15 6700	2,444 52	161 15	108	4.39
		01/12/12	80	14 7462	1,179 70	15 6700	1,253 60	73 90	56	4.39
		01/13/12	47	14 6976	690.79	15 6700	736 49	45 70	33	4.39
Subtotal			525		7,722.73		8,226.75	504.02	364	4.39
LLOYDS BANKING GROUP PLC ADR	LYG	01/10/12	1,158	1.7210	1,992 92	5 1000	5,905.80	3,912 88		
MAGNA INTL INC CL A VTG	MGA	01/12/12	31	38 8438	1,204 16	81 3400	2,521 54	1,317 38	40	1.57
MAKITA CORP SPOND ADR		MKTAY 08/22/12	6	37 3666	224.20	49 9400	299 64	75 44	5	1.33
		08/23/12	83	37 7516	3,133 39	49 9400	4,145 02	1,011 63	56	1.33
Subtotal			89		3,357.59		4,444.66	1,087.07	61	1.33
MS&AD INS GROUP HLDGS UNSP ADR		MSADY 08/10/10	97	11.4868	1,114 22	13 4700	1,306 59	192 37	23	1.74
		04/27/11	188	11 5236	2,166 44	13 4700	2,532 36	365 92	45	1.74
		04/28/11	52	11 6401	605 29	13 4700	700.44	95 15	13	1.74
Subtotal			337		3,885.95		4,539.39	653.44	81	1.74
NINTENDO LTD ADR		NTDOY 08/03/09	10	34 0100	340 10	16.0800	160 80	(179 30)	2	.64
		08/20/09	57	32 4292	1,848 47	16 0800	916 56	(931 91)	6	.64
		08/27/09	65	32 5435	2,115 33	16 0800	1,045 20	(1,070 13)	7	.64
		10/06/10	36	32.3825	1,165 77	16.0800	578.88	(586.89)	4	.64
		05/26/11	29	28 8455	836 52	16 0800	466 32	(370 20)	3	.64
		08/02/11	82	19.2214	1,576 16	16 0800	1,318 56	(257 60)	9	.64
Subtotal			279		7,882.35		4,486.32	(3,396.03)	31	.64
NOVARTIS ADR	NVS	01/10/12	142	57 1469	8,114 87	79 1200	11,235 04	3,120 17	293	2.59

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
NTT DOCOMO INC SPD ADR	DCM	10/11/13	215	16 1407	3,470 27	16 0700	3,455 05	(15.22)	121	3.49
		11/06/13	25	15 9528	398 82	16 0700	401 75	2 93	15	3.49
		11/07/13	40	15 8367	633 47	16 0700	642 80	9 33	23	3.49
		11/08/13	50	15 9010	795 05	16 0700	803 50	8 45	29	3.49
		11/22/13	58	16 1260	935 31	16 0700	932 06	(3 25)	33	3.49
		11/25/13	47	16 0710	755 34	16 0700	755 29	(0 05)	27	3.49
Subtotal			435		6,988.26		6,990.45	2.19	248	3.49
ORKLA AS A SHS ADR	ORKLY	03/20/13	400	8 3425	3,337 00	7 8400	3,136 00	(201 00)	136	4.32
		03/26/13	201	8 2489	1,658 03	7 8400	1,575 84	(82 19)	69	4.32
		05/08/13	122	8 8917	1,084 79	7 8400	956 48	(128 31)	42	4.32
		05/16/13	7	9 0600	63 42	7 8400	54 88	(8 54)	3	4.32
		06/26/13	40	8 2055	328 22	7 8400	313 60	(14 62)	14	4.32
		06/27/13	369	8 3744	3,090 19	7,8400	2,892 96	(197 23)	126	4.32
		08/02/13	261	7 9050	2,063 21	7 8400	2,046 24	(16 97)	89	4.32
Subtotal			1,400		11,624.86		10,976.00	(648.86)	479	4.32
ROYAL DUTCH SHEL PLC SPONS ADR B	RDSB	01/09/12	7	76 8114	537 68	69 9400	489 58	(48.10)	26	5.14
		01/10/12	116	77.4113	8,979 72	69 9400	8,113 04	(866 68)	418	5.14
Subtotal			123		9,517.40		8,602.62	(914 78)	444	5 14
SANOFI ADR	SNY	04/14/08	33	38 1881	1,260 21	52 8300	1,743 39	483.18	42	2.37
		05/16/08	90	37.2324	3,350 92	52 8300	4,754 70	1,403 78	113	2.37
		05/19/08	5	36 9700	184 85	52 8300	264.15	79 30	7	2.37
		08/01/08	9	35.4888	319 40	52 8300	475.47	156 07	12	2.37
		07/01/09	70	30.1345	2,109 42	52 8300	3,698 10	1,588 68	88	2.37
Subtotal			207		7,224 80		10,935.81	3,711 01	262	2 37
SCHNEIDER ELEC SA ADR	SBGSY	06/21/12	86	11 0569	950 90	16.9200	1,455 12	504 22	33	2.21
		06/27/12	210	10 1036	2,121 76	16 9200	3,553 20	1,431 44	79	2.21
		07/19/12	130	10 9130	1,418 70	16 9200	2,199 60	780 90	49	2.21
Subtotal			426		4,491 36		7,207.92	2,716 56	161	2.21

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
SECOM CO LTD	ADR	SOMLY 03/27/12	326	12 5538	4,092 57	15 4800	5,046 48	953 91	64	1 26
		03/28/12	207	12 2939	2,544 84	15 4800	3,204 36	659 52	41	1 26
		10/17/12	197	12 8370	2,528 89	15 4800	3,049 56	520 67	39	1 26
		Subtotal	730		9,166 30		11,300 40	2,134 10	144	1 26
SEVEN AND I HOLDINGS CO LTD SHS		SVNDY 08/20/09	23	46.9060	1,078 84	73 9500	1,700 85	622 01	26	1 50
		01/10/12	56	56 3680	3,156 61	73 9500	4,141 20	984 59	63	1 50
		Subtotal	79		4,235 45		5,842 05	1,606 60	89	1 50
SHANGHAI ELECTRC ADR LTD		SIELY 05/16/13	30	7 7543	232 63	7 1300	213 90	(18.73)	6	2 34
		05/16/13	99	7 7234	764 62	7 1300	705 87	(58.75)	17	2 34
		05/29/13	203	7 6919	1,561 46	7.1300	1,447.39	(114 07)	34	2 34
		06/07/13	98	7 5906	743 88	7.1300	698 74	(45.14)	17	2 34
		08/02/13	99	7 0281	695 79	7 1300	705 87	10 08	17	2 34
		08/05/13	26	7 0442	183 15	7.1300	185 38	2 23	5	2 34
		08/06/13	49	7 0744	346 65	7 1300	349 37	2 72	9	2 34
		10/21/13	112	7.4385	833 12	7 1300	798 56	(34.56)	19	2 34
		11/25/13	64	7 2926	466 73	7 1300	456 32	(10 41)	11	2 34
		Subtotal	780		5,828 03		5,561 40	(266 63)	135	2 34
SHIN-ETSU CHEM-UNSPON		SHECY 11/21/12	425	14 5344	6,177 16	14 4800	6,154 00	(23 16)	87	1 40
SHISEIDO LTD SPONSRO ADR		SSDOY 06/08/05	156	12 1806	1,900 18	17 0800	2,664 48	764 30	74	2 76
		12/22/08	39	21 1797	826 01	17 0800	666 12	(159 89)	19	2 76
		03/31/09	101	14.8463	1,499 48	17 0800	1,725 08	225 60	48	2 76
		01/10/12	53	18 4156	976 03	17 0800	905 24	(70 79)	26	2 76
		Subtotal	349		5,201 70		5,960 92	759 22	167	2 76

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
SIEMENS AG ADR	SI	09/29/08	8	90 2937	722 35	132 1200	1,056 96	334 61	24	2.22
		10/24/08	33	47 3754	1,563 39	132 1200	4,359 96	2,796 57	98	2.22
		09/28/11	11	89.2400	981 64	132.1200	1,453 32	471 68	33	2.22
		01/09/12	10	94.2900	942 90	132 1200	1,321 20	378 30	30	2.22
		01/10/12	35	93 8220	3,283 77	132 1200	4,624 20	1,340 43	103	2.22
		Subtotal	97		7,494 05		12,815.64	5,321.59	288	2.22
SMC CORP - UNSP ADR	SMCJY	10/21/13	75	24 0749	1,805 62	24 1700	1,812 75	7 13		
		10/22/13	72	23 6550	1,703 16	24 1700	1,740 24	37 08		
		Subtotal	147		3,508 78		3,552.99	44 21		
STORA ENSO OYJ SPD ADR	SEOAY	01/10/12	356	6 6260	2,358 86	9 8700	3,513.72	1,154 86	108	3.06
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	SUTNY	04/04/11	728	3 5000	2,548 00	4 9400	3,596.32	1,048 32	57	1.57
SUNCOR ENERGY INC NEW	SU	01/10/12	25	32 1008	802 52	34.6800	867 00	64 48	20	2.20
		01/11/12	19	32 1515	610 88	34 6800	658 92	48 04	15	2.20
		01/12/12	134	32 3235	4,331 35	34 6800	4,647 12	315 77	103	2.20
		Subtotal	178		5,744 75		6,173.04	428 29	138	2.20
TESCO PLC SPNRD ADR	TSCDY	01/10/12	343	18.3530	6,295 11	17.1700	5,889.31	(405 80)	221	3.74
TEVA PHARMACTCL INDS ADR	TEVA	11/28/12	76	40 4727	3,075 93	40 7600	3,097 76	21 83	83	2.66
		12/12/12	44	39 5786	1,741 46	40 7600	1,793 44	51 98	48	2.66
		Subtotal	120		4,817.39		4,891.20	73.81	131	2.66
TNT EXPRESS NV SHS ADR	TNTEY	02/05/13	427	7 6908	3,284 01	9 1500	3,907 05	623 04	19	.48
		02/06/13	418	7 6631	3,203 18	9.1500	3,824 70	621 52	19	.48
		02/27/13	378	7 5461	2,852 46	9 1500	3,458 70	606 24	17	.48
		02/28/13	69	7 6728	529 43	9 1500	631.35	101 92	4	.48
		05/14/13	6	8 4550	50 73	9 1500	54 90	4 17	1	.48
		08/29/13	4	9 5200	38 08	9 1500	36.60	(1.48)	1	.48
		Subtotal	1,302		9,957.89		11,913.30	1,955.41	61	.48

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
WOLTERS KLUWR NV SPN ADR	WTKWY	04/29/09	49	16 6706	816 86	28 2000	1,381 80	564.94	38	2.68
		05/04/09	98	16 9163	1,657.80	28 2000	2,763 60	1,105 80	75	2.68
		06/09/09	10	17.6510	176.51	28 2000	282 00	105 49	8	2.68
		06/10/09	96	17 8829	1,716 76	28 2000	2,707 20	990 44	73	2.68
		08/10/11	42	18 0047	756 20	28 2000	1,184 40	428 20	32	2.68
		01/10/12	5	17.1880	85 94	28 2000	141 00	55 06	4	2.68
		11/07/12	52	18 9609	985 97	28 2000	1,466 40	480 43	40	2.68
		11/08/12	53	18 6794	990 01	28 2000	1,494 60	504 59	41	2.68
Subtotal			405		7,186.05		11,421.00	4,234 95	311	2.68
TOTAL					302,690 82		346,659.27	43,968 45	9,034	2 61
TOTAL PRINCIPAL INVESTMENTS					305,426 96		349,395.41	43,968 45	9,034	2 59

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 30	0 30		.30		
BIF MONEY FUND	2,260 00	2,260 00	1 0000	2,260.00		
TOTAL		2,260.30		2,260.30		
TOTAL INCOME INVESTMENTS		2,260 30		2,260 30		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	307,687.26	351,655.71	43,968 45		9,034	2 57

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Jumbo Capital Management	\$250,000 00
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PRIVATE BANKING & INVESTMENT GROUP

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
BLACKROCK GLOBAL ALLOCATION FD INC C	12,057	210,222.91	20.5600	247,891.92	37,669.01	189,991	57,900	1,279	.51
SYMBOL: MCLOX Initial Purchase 04/26/06									
Fixed Income 21% Equity 79%									
.1330 Fractional Share		2.19	20.5600	2.73	.54			1	.51
<i>Subtotal (Fixed Income)</i>				52,057.88					
<i>Subtotal (Equities)</i>				195,836.77					
TOTAL		210,225.10		247,894.65	37,669.55		57,900	1,280	.52
TOTAL PRINCIPAL INVESTMENTS		210,225.10		247,894.65	37,669.55			1,280	.52

Total Client Investment. Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase. Date of your initial investment in this fund.

Market Timing. Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.71	0.71		.71		
BIF MONEY FUND	708.00	708.00	1.0000	708.00		
TOTAL		708.71		708.71		



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 01, 2013 - November 29, 2013

CASH/MONEY ACCOUNTS (continued)							
<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>	
TOTAL INCOME INVESTMENTS		708.71		708.71			
LONG PORTFOLIO							
		<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
TOTAL PRINCIPAL/INCOME INVESTMENTS		210,933.81	248,603.36	37,669.55		1,280	51

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				<i>Income Cash</i>	<i>Principal Cash</i>	<i>Income Year To Date</i>
<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>			
Subtotal (Taxable Dividends)						791.53
NET TOTAL						791.53

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HIRSH FAMILY FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

November 01, 2013 - November 29, 2013

YOUR INVESTMENT MANAGER - DAVIS ADVISORS ACC

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.08	0.08		.08		
BIF MONEY FUND	23,961.00	23,961.00	1.0000	23,961.00		
TOTAL		23,961.08		23,961.08		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AGILENT TECHNOLOGIES INC	A	07/27/09	2	22.6000	45.20	53.5700	107.14	61.94	2.98	
		12/14/09	15	29.9000	448.50	53.5700	803.55	355.05	8.98	
<i>Subtotal</i>			17		493.70		910.69	416.99	10.98	
AIR PRODUCTS&CHEM	APD	03/23/12	21	90.0623	1,891.31	108.8300	2,285.43	394.12	60.260	
ANGIE'S LIST INC	ANGI	05/16/12	183	13.3492	2,442.92	13.0200	2,382.66	(60.26)		
COMMON STOCK		04/18/13	118	20.4392	2,411.83	13.0200	1,536.36	(875.47)		
		10/07/13	102	16.0566	1,637.78	13.0200	1,328.04	(309.74)		
<i>Subtotal</i>			403		6,492.53		5,247.06	(1,245.47)		
APPLIED MATERIAL INC	AMAT	01/28/13	89	12.9658	1,153.96	17.3000	1,539.70	385.74	36.231	

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	10/18/11	12	73 1008	877 21	116 5300	1,398 36	521.15		
		11/02/11	37	76 9270	2,846 30	116 5300	4,311 61	1,465 31		
		11/17/11	18	74.1194	1,334 15	116 5300	2,097 54	763 39		
		02/27/12	26	80 3315	2,088 62	116 5300	3,029 78	941 16		
		04/13/12	8	79 5975	636 78	116 5300	932 24	295 46		
		05/22/12	23	80.4695	1,850 80	116 5300	2,680 19	829 39		
Subtotal			124		9,633 86		14,449.72	4,815.86		
C H ROBINSON WORLDWIDE, INC NEW	CHRW	04/12/13	20	58 8225	1,176 45	58 6500	1,173 00	(3 45)	28	2 38
CHUBB CORP	CB	10/20/11	6	65 3900	392 34	96 4500	578.70	186 36	11	1 82
		10/01/12	13	76 7015	997 12	96 4500	1,253 85	256.73	23	1 82
Subtotal			19		1,389 46		1,832.55	443 09	34	1.82
COLGATE PALMOLIVE	CL	07/31/13	43	60 0109	2,580.47	65 8100	2,829 83	249 36	59	2 06
		11/12/13	7	64 5100	451 57	65 8100	460 67	9 10	10	2 06
Subtotal			50		3,032 04		3,290.50	258.46	69	2.06
DIAGEO PLC SPSD ADR NEW	DEO	05/25/12	11	94.7500	1,042 25	127 6700	1,404.37	362 12	33	2 34
DISH NETWORK CORPATION CLASS A	DISH	07/31/13	29	44.5075	1,290 72	54 1600	1,570.64	279 92		
EXPEDITORS INTL WASH INC	EXPD	04/20/12	10	42.5840	425 84	43.4400	434 40	8 56	6	1 38
		04/25/12	36	41 0372	1,477 34	43 4400	1,563 84	86 50	22	1 38
Subtotal			46		1,903 18		1,998.24	95.06	28	1.38
FEDEX CORP DELAWARE COM	FDX	10/17/11	12	74 0341	888 41	138 7000	1,664 40	775.99	8	4 3
		11/17/11	9	79 9988	719 99	138.7000	1,248 30	528 31	6	4 3
Subtotal			21		1,608.40		2,912.70	1,304.30	14	.43

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PRIVATE BANKING &
INVESTMENT GROUP

Bank of America Corporation

HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
GOOGLE INC CL A	GOOG	07/27/09	5	438 6300	2,193 15	1,059 5900	5,297 95	3,104 80		
		07/28/09	1	438 5000	438.50	1,059 5900	1,059 59	621 09		
		08/19/10	6	471.7950	2,830 77	1,059 5900	6,357 54	3,526 77		
		04/15/11	3	538 7833	1,616 35	1,059 5900	3,178 77	1,562 42		
		05/24/11	1	520 9100	520 91	1,059 5900	1,059 59	538.68		
Subtotal			16		7,599.68		16,953.44	9,353.76		
HEWLETT PACKARD CO DEL	HPQ	08/23/11	67	24 3140	1,629 04	27 3500	1,832.45	203 41	39	2 12
IDEXX LAB INC DEL \$0 10	IDXX	07/27/09	29	49 4900	1,435 21	104 1600	3,020 64	1,585.43		
		07/28/09	5	49 2300	246 15	104 1600	520 80	274.65		
Subtotal			34		1,681.36		3,541.44	1,860 08		
INTEL CORP	INTC	10/17/11	16	23 2368	371.79	23 8400	381 44	9 65	15	3 77
		11/17/11	28	24 2771	679 76	23 8400	667 52	(12 24)	26	3 77
Subtotal			44		1,051.55		1,048.96	(2 59)	41	3 77
INTL BUSINESS MACHINES CORP IBM	IBM	10/17/11	2	187 4450	374 89	179.6800	359 36	(15 53)	8	2 11
		11/17/11	5	184 7700	923 85	179 6800	898 40	(25 45)	19	2 11
Subtotal			7		1,298.74		1,257.76	(40.98)	27	2.11
JOHNSON AND JOHNSON COM	JNJ	07/27/09	28	60 9896	1,707 71	94 6600	2,650 48	942 77	74	2 78
		07/28/09	5	60 7000	303.50	94 6600	473 30	169 80	14	2 78
		10/17/11	16	64 0693	1,025 11	94 6600	1,514 56	489 45	43	2 78
Subtotal			49		3,036 32		4,638.34	1,602.02	131	2 78
LABORATORY CP AMER HLDGS	LH	01/29/13	15	89 6340	1,344 51	101 8500	1,527 75	183 24		
		02/01/13	11	89 9327	989 26	101 8500	1,120 35	131 09		
		02/25/13	39	89 0028	3,471 11	101 8500	3,972 15	501 04		
		07/22/13	28	97 0621	2,717 74	101 8500	2,851.80	134.06		
		09/12/13	14	99 9321	1,399 05	101 8500	1,425.90	26.85		

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
LABORATORY CP AMER HLDGS	LH	09/13/13	3	99 9500	299 85	101 8500	305 55	5 70		
		09/18/13	6	99 9133	599 48	101 8500	611 10	11 62		
		11/11/13	23	105 5617	2,427.92	101 8500	2,342 55	(85 37)		
<i>Subtotal</i>			139		13,248 92		14,157.15	908.23		
LAS VEGAS SANDS CORP	LVS	07/31/13	46	55 8706	2,570 05	71 6800	3,297.28	727 23	65	1 95
LIBERTY GLOBAL PLC CL C	LBTYK	06/11/13	54	68.4166	3,694 50	81 4500	4,398 30	703 80		
		06/18/13	20	67 2575	1,345 15	81 4500	1,629 00	283 85		
		08/02/13	53	75 3237	3,992 16	81 4500	4,316 85	324 69		
		09/10/13	46	73 6080	3,385 97	81 4500	3,746 70	360.73		
		11/12/13	7	74 2485	519 74	81 4500	570 15	50 41		
<i>Subtotal</i>			180		12,937.52		14,661.00	1,723.48		
LOEWS CORP	L	10/17/11	19	35 7747	679 72	47 3500	899 65	219 93	5	52
		02/27/12	22	39 1440	861 17	47.3500	1,041 70	180 53	6	52
<i>Subtotal</i>			41		1,540.89		1,941.35	400.46	11	52
LOWE'S COMPANIES INC	LOW	07/31/13	57	44 8447	2,556.15	47 4800	2,706.36	150 21	42	1 51
MARKEL CORP COM	MKL	07/27/09	10	303.0910	3,030 91	557 2800	5,572.80	2,541 89		
MICROSOFT CORP	MSFT	07/27/09	50	23 0800	1,154 00	38.1300	1,906 50	752.50	56	2 93
		07/28/09	15	23 0000	345 00	38.1300	571 95	226 95	17	2 93
		10/17/11	25	27 0484	676 21	38.1300	953 25	277 04	28	2 93
		10/20/11	22	26 9472	592 84	38 1300	838 86	246 02	25	2 93
		11/17/11	26	25 4965	662 91	38 1300	991.38	328 47	30	2 93
		02/27/12	36	31 4300	1,131 48	38 1300	1,372 68	241 20	41	2 93
<i>Subtotal</i>			174		4,562.44		6,634.62	2,072.18	197	2.93
NETFLIX COM INC	NFLX	06/13/12	7	63 7200	446 04	365 8000	2,560.60	2,114 56		
NIKE INC CL B	NKE	07/31/13	28	63.0535	1,765 50	79 1400	2,215.92	450 42	27	1 21

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ORACLE CORP \$0 01 DEL	ORCL	12/22/11	18	25 7294	463 13	35 2900	635 22	172 09		9 136
		01/11/12	51	26 8945	1,371 62	35 2900	1,799 79	428 17		25 136
		01/24/12	23	28.6052	657 92	35 2900	811 67	153 75		12 136
<i>Subtotal</i>			92		2,492.67		3,246.68	754 01		46 136
PACCAR INC	PCAR	10/17/11	15	38 6673	580 01	57 3100	859 65	279 64		12 139
		11/01/11	81	42.4793	3,440 83	57 3100	4,642 11	1,201 28		65 139
		11/25/11	33	37 9309	1,251 72	57 3100	1,891.23	639 51		27 139
		07/11/12	28	36 0789	1,010 21	57 3100	1,604 68	594 47		23 139
		04/30/13	8	49 2500	394 00	57 3100	458 48	64 48		7 139
<i>Subtotal</i>			165		6,676.77		9,456.15	2,779 38		134 139
PHILIP MORRIS INTL INC	PM	10/17/11	9	67 0844	603 76	85 5400	769 86	166 10		34 439
		11/17/11	7	71 8142	502 70	85 5400	598 78	96 08		27 439
<i>Subtotal</i>			16		1,106 46		1,368.64	262.18		61 439
PRICELINE COM INC	PCLN	08/07/13	5	928 3920	4,641 96	1,192 3300	5,961.65	1,319 69		
SALESFORCE COM INC	CRM	07/31/13	29	43 8141	1,270 61	52 0900	1,510.61	240 00		
SAP AG SHS	SAP	07/27/09	35	44 7402	1,565 91	82 7200	2,895 20	1,329 29		28 96
SCHLUMBERGER LTD	SLB	05/14/11	10	81.9130	819 13	88 4200	884 20	65 07		13 141
		06/12/11	13	85 5638	1,112 33	88 4200	1,149 46	37 13		17 141
		10/17/11	13	68 0430	884 56	88.4200	1,149 46	264 90		17 141
		10/20/11	9	68 2588	614 33	88.4200	795 78	181 45		12 141
		11/25/11	10	67.7240	677 24	88 4200	884 20	206 96		13 141
		03/26/12	2	72 0550	144.11	88 4200	176 84	32 73		3 141
		05/08/13	10	76 9660	769 66	88 4200	884 20	114 54		13 141
<i>Subtotal</i>			67		5,021.36		5,924.14	902 78		88 141
SCHWAB CHARLES CORP NEW	SCHW	02/25/09	31	12 9751	402 23	24 4800	758 88	356 65		8 98
		08/18/11	167	11 9171	1,990 16	24 4800	4,088 16	2,098 00		41 98
<i>Subtotal</i>			198		2,392.39		4,847.04	2,454 65		49 .98

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
SHERWIN WILLIAMS	SHW	07/31/13	7	175 0671	1,225 47	183 0300	1,281.21	55 74	14	1 09
SIGMA ALDRICH CORP	SIAL	07/27/09	65	49 6701	3,228 56	86 2400	5,605 60	2,377 04	56	99
		07/28/09	5	49 4800	247 40	86 2400	431 20	183.80	5	99
<i>Subtotal</i>			70		3,475.96		6,036.80	2,560.84	61	99
SINA CORPORATION	SINA	04/29/13	42	55 9521	2,349 99	77 0700	3,236.94	886 95		
TEXAS INSTRUMENTS	TXN	07/27/09	101	23 7974	2,403 54	43 0000	4,343.00	1,939 46	122	2 79
		07/28/09	10	23 8000	238 00	43 0000	430 00	192 00	12	2 79
		12/14/09	10	25 8800	258 80	43 0000	430 00	171 20	12	2 79
<i>Subtotal</i>			121		2,900 34		5,203.00	2,302.66	146	2.79
TEXTRON INC	TXT	07/25/13	55	27 8078	1,529 43	33 2300	1,827 65	298 22	5	24
		09/26/13	49	27 8044	1,362 42	33 2300	1,628 27	265 85	4	24
<i>Subtotal</i>			104		2,891.85		3,455.92	564.07	9	24
TIME WARNER CABLE INC SHS	TWC	10/10/13	23	115 4052	2,654 32	138.2200	3,179 06	524 74	60	1 88
TJX COS INC NEW	TJX	07/31/13	25	52.2276	1,305 69	62 8800	1,572 00	266 31	15	.92
TRANSDIGM GROUP INC	TDG	09/26/13	10	136 5420	1,365 42	156 5200	1,565 20	199 78		
		10/09/13	8	137 4575	1,099 66	156 5200	1,252 16	152 50		
<i>Subtotal</i>			18		2,465 08		2,817.36	352.28		
UNILEVER NV NY REG SHS	UN	07/31/13	64	40 1967	2,572 59	39 2600	2,512.64	(59 95)	76	3 02
UNITEDHEALTH GROUP INC	UNH	01/30/13	41	56 2739	2,307 23	74 4800	3,053 68	746 45	46	1 50
		02/25/13	23	54 2347	1,247 40	74 4800	1,713 04	465 64	26	1 50
		02/28/13	13	53 5976	696 77	74 4800	968 24	271 47	15	1 50
		05/16/13	39	61 9748	2,417 02	74 4800	2,904 72	487.70	44	1 50
		10/22/13	26	68 8246	1,789 44	74 4800	1,936 48	147 04	30	1 50
		10/23/13	31	68 1287	2,111 99	74 4800	2,308.88	196 89	35	1 50
		11/11/13	46	70 7454	3,254 29	74 4800	3,426 08	171 79	52	1 50
<i>Subtotal</i>			219		13,824 14		16,311.12	2,486 98	248	1.50

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
US BANCORP (NEW)	USB	10/17/11	61	23 9419	1,460.46	39 2200	2,392.42	931.96	57	2.34
		11/17/11	28	25 0425	701.19	39 2200	1,098.16	396.97	26	2.34
<i>Subtotal</i>			89		2,161.65		3,490.58	1,328.93	83	2.34
VIPSHOP HLDGS LTD	VIPS	05/13/13	38	31 4494	1,195.08	83 1100	3,158.18	1,963.10		
		05/28/13	97	29.2301	2,835.32	83 1100	8,061.67	5,226.35		
		05/29/13	39	29 8069	1,162.47	83 1100	3,241.29	2,078.82		
<i>Subtotal</i>			174		5,192.87		14,461.14	9,268.27		
WAL-MART STORES INC	WMT	10/17/11	20	54 9835	1,099.67	81.0100	1,620.20	520.53	38	2.32
		10/20/11	9	56 5766	509.19	81 0100	729.09	219.90	17	2.32
		11/17/11	10	56 5080	565.08	81 0100	810.10	245.02	19	2.32
		11/25/11	5	57 1200	285.60	81 0100	405.05	119.45	10	2.32
<i>Subtotal</i>			44		2,459.54		3,564.44	1,104.90	84	2.32
WELLPOINT INC	WLP	11/11/13	28	87.9017	2,461.25	92 8800	2,600.64	139.39	42	1.61
WELLS FARGO & CO NEW DEL	WFC	05/15/09	14	25 3142	354.40	44 0200	616.28	261.88	17	2.72
		05/26/09	59	25 5335	1,506.48	44 0200	2,597.18	1,090.70	71	2.72
		08/19/10	75	25 1168	1,883.76	44 0200	3,301.50	1,417.74	90	2.72
		08/22/11	66	23 3013	1,537.89	44 0200	2,905.32	1,367.43	80	2.72
<i>Subtotal</i>			214		5,282.53		9,420.28	4,137.75	258	2.72
WESCO AIRCRAFT HLDGS INC COMMON STOCK	WAIR	06/03/13	41	17 6814	724.94	20.8800	856.08	131.14		
		06/05/13	124	17 9909	2,230.88	20 8800	2,589.12	358.24		
		10/08/13	56	19 6044	1,097.85	20 8800	1,169.28	71.43		
<i>Subtotal</i>			221		4,053.67		4,614.48	560.81		
YOUKU TUDOU INC ADR	YOKU	12/15/11	119	17 1863	2,045.18	28 1800	3,353.42	1,308.24		
		01/05/12	39	16 0753	626.94	28 1800	1,099.02	472.08		
<i>Subtotal</i>			158		2,672.12		4,452.44	1,780.32		

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
3M COMPANY	MMM	10/17/11	7	76 0042	532 03	133 5100	934 57	402 54	18	1 90
		10/20/11	7	78 8185	551 73	133 5100	934 57	382 84	18	1 90
		11/17/11	6	80 0200	480 12	133 5100	801 06	320 94	16	1 90
<i>Subtotal</i>			20		1,563 88		2,670.20	1,106 32	52	1.90
TOTAL					176,744 04		247,724 43	70,980 39	2,446	99
TOTAL PRINCIPAL INVESTMENTS					200,705 12		271,685.51	70,980 39	2,446	90

Notes

◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 30	0 30		.30		
BIF MONEY FUND	2,190 00	2,190 00	1.0000	2,190.00		
TOTAL		2,190 30		2,190.30		
TOTAL INCOME INVESTMENTS		2,190 30		2,190.30		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	202,895 42	273,875 81	70,980 39		2,446	89

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.25	0.25		.25		
+HISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	2.00	2.00	1.0000	2.00		02
TOTAL		2.25		2.25		

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AT&T INC GLB 05.100% SEP 15 2014 MOODY'S A3 S&P. A- CUSIP 78387GAP8	N/A	50,000	N/A 50,000	103.5670	51,783.50		524.17	2,550	4.92
TOTAL		50,000	50,000		51,783.50		524.17	2,550	4.92

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
ABERDEEN EMERGING MARKETS FUND CL A SYMBOL GEGAX Initial Purchase 04/08/04 Equity 100% .8990 Fractional Share	5,199	49,987.64	14.8500	77,205.15	27,217.51	49,987	27,217	1,170	1.51
TOTAL		8.66	14.8500	13.35	4.69			1	1.51
BLACKROCK LATIN AMERICA FD INC INSTL SYMBOL MALTX Initial Purchase 02/22/06 Equity 100%	4,883	266,452.72	54.2500	264,902.75	(1,549.97)	266,452	(1,549)	4,883	1.84

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
BLACKROCK GLOBAL ALLOCATION FD INC C SYMBOL: MCLOX Initial Purchase: 02/18/09 Fixed Income 21% Equity 79% 2860 Fractional Share	19,188	250,007.60	20.5600	394,505.28	144,497.68	249,992	144,513	2,035	.51
		4.71	20.5600	5.88	1.17			1	.51
BLACKROCK INTL OPP PORT INST SYMBOL: BISIX Initial Purchase: 02/18/04 Equity 100%	1,963	49,991.46	40.7400	79,972.62	29,981.16	49,991	29,981	1,092	1.36
BLACKROCK GLOBAL ALLOCATION FD INC INSTL SYMBOL: MALOX Initial Purchase 12/29/08 Fixed Income 21% Equity 79% .7750 Fractional Share	3,595	52,738.65	22.2900	80,132.55	27,393.90	52,738	27,393	1,072	1.33
		11.36	22.2900	17.27	5.91			1	1.33
COLUMBIA ACORN INTERNATIONAL FD CL Z SYMBOL: ACINX Initial Purchase: 07/09/04 Equity 100% 4540 Fractional Share	2,539	63,148.67	48.2900	122,608.31	59,459.64	63,148	59,459	2,842	2.31
		15.20	48.2900	21.92	6.72			1	2.31
COLUMBIA SELIGMAN COMMUNICATIONS & INFO A SYMBOL: SLMCX Initial Purchase 07/26/07 Equity 100%	6,747	249,999.00	48.2200	325,340.34	75,341.34	249,999	75,341		
FIDELITY ADVISOR LATIN	1,877	74,950.71	38.9100	73,034.07	(1,916.64)	74,950	(1,916)	1,474	2.01

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PRIVATE BANKING & INVESTMENT GROUP

HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
AMERICA FUND CL A									
SYMBOL: FLFAX Initial Purchase: 02/22/06									
Equity 100%									
FIRST TRUST/ABERDEEN	2,900	53,899.98	18,660.00	54,114.00	214.02	53,899	214	4,061	7.50
EMERGING OPPORTUNITY FD									
SYMBOL: FEO Initial Purchase: 12/26/07									
Fixed Income 54% Equity 46%									
FIRST EAGLE GLOBAL	1,391	49,983.97	55,280.00	76,894.48	26,910.51	49,983	26,910	713	92
FD CL A									
SYMBOL: SGENX Initial Purchase: 02/18/04									
Equity 100%									
ISHARES MSCI CDA ETF	4,100	88,512.03	29,090.00	119,269.00	30,756.97	88,512	30,756	2,789	2.33
SYMBOL: EWC Initial Purchase: 10/03/05									
Equity 100%									
IVY HIGH INCOME	18,270	149,996.36	8,770.00	160,227.90	10,231.54	149,996	10,231	10,177	6.35
FUND CL C									
SYMBOL: WRHX Initial Purchase: 02/07/12									
Fixed Income 100%									
4020 Fractional Share									
		3.30	8.7700	3.53	.23			1	6.35
LOOMIS SAYLES STRATEGIC	23,575	250,119.16	16,400.00	386,630.00	136,510.84	249,983	136,646	15,654	4.04
INCOME FUND CLASS C									
SYMBOL: NECZX Initial Purchase: 02/18/09									
Fixed Income 100%									
.7170 Fractional Share									
		10.15	16.4000	11.76	1.61			1	4.04

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PRIVATE BANKING & INVESTMENT GROUP

HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
NEUBERGER BERMAN EQUITY INCOME FUND CL C SYMBOL: NBHCX Initial Purchase: 09/07/12 Equity 100%	25,566	301,876.89	12.3300	315,228.78	13,351.89	299,997	15,231	7,821	2.48
.0090 Fractional Share		0.10	12.3300	.11	.01				2.48
<i>Subtotal (Fixed Income)</i>				<i>675,773.56</i>					
<i>Subtotal (Equities)</i>				<i>1,854,365.49</i>					
TOTAL		1,951,718.32		2,530,139.05	578,420.73		580,427	55,789	2.20
TOTAL PRINCIPAL INVESTMENTS		1,951,720.57 2,001,105.1		2,581,924.80	578,420.73		58,339	2.26	

Total Client Investment. Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
 Cumulative Investment Return: Estimated Market Value minus Total Client Investment
 Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
 Initial Purchase. Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes

Total values exclude N/A items
 For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

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PRIVATE BANKING & INVESTMENT GROUP

HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 01, 2013 - November 29, 2013

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
Description										
CASH		2,290.54	2,290.54		2,290.54					
MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return(\$)	Estimated Annual Current Income	Yield%
Description										
BLACKROCK GLOBAL ALLOCATION FD INC C		240	3,942.42	20.5600	4,934.40	991.98	N/A	4,934	26	51
SYMBOL: MCLOX Initial Purchase REINV										
Fixed Income 21% Equity 79%										
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C		1,687	21,648.49	16.4000	27,666.80	6,018.31	N/A	27,666	1,121	4.04
SYMBOL: NECZX Initial Purchase REINV										
Fixed Income 100%										
Subtotal (Fixed Income)					28,703.02					
Subtotal (Equities)					3,898.18					
TOTAL			25,590.91		32,601.20	7,010.29		32,600	1,147	3.52
TOTAL INCOME INVESTMENTS			27,881.45		34,891.74	7,010.29			1,147	3.29

Total Client Investment. Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments *denoted by "N/A".

Unrealized Gain or (Loss) Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.



PRIVATE BANKING & INVESTMENT GROUP

HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2013 - November 29, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,070,602.02	2,616,816.54	585,431.02	524.17	59,486	2.27

2,029,662.02

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/14	Interest Credit		ISA BANK OF AMERICA INTEREST	.02		
	<i>Subtotal (Taxable Interest)</i>			.02		2,560.87
11/29	Dividend		IVY HIGH INCOME FUND CL C DIVIDEND	873.28		
11/29	Dividend		PAY DATE 11/27/2013 LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C DIVIDEND PAY DATE 11/27/2013	1,417.24		
	<i>Subtotal (Taxable Dividends)</i>			2,290.52		34,101.66
	<i>Subtotal (Tax-Exempt Dividends)</i>					59.69
	NET TOTAL			2,290.54		36,722.22

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
<i>Subtotal (Long-Term)</i>							(36,406.85)
TOTAL							(36,406.85)

* - Excludes transactions for which we have insufficient data

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HIRSH FAMILY FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

November 01, 2013 - November 29, 2013

YOUR INVESTMENT MANAGER - WINSLOW LARGE CAP GROWTH

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,436 00	2,436.00		2,436.00		
BIF MONEY FUND	9,423 00	9,423 00	1 0000	9,423 00		
TOTAL		11,859 00		11,859.00		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ALEXION PHARMS INC	ALXN	04/03/13	8	98.6112	788.89	124.5000	996.00	207.11		
		04/04/13	17	98.3170	1,671.39	124.5000	2,116.50	445.11		
		04/09/13	10	98.6510	986.51	124.5000	1,245.00	258.49		
		05/21/13	9	101.6177	914.56	124.5000	1,120.50	205.94		
		06/14/13	5	92.5440	462.72	124.5000	622.50	159.78		
		06/17/13	4	93.0175	372.07	124.5000	498.00	125.93		
		11/11/13	11	116.1354	1,277.49	124.5000	1,369.50	92.01		
Subtotal			64		6,473.63		7,968.00	1,494.37		
AMAZON COM INC COM	AMZN	10/23/09	3	112.7266	338.18	393.6200	1,180.86	842.68		
		10/23/09	11	112.7281	1,240.01	393.6200	4,329.82	3,089.81		
		01/27/10	6	122.7200	736.32	393.6200	2,361.72	1,625.40		
		03/08/10	20	129.4485	2,588.97	393.6200	7,872.40	5,283.43		
		12/03/12	3	253.1233	759.37	393.6200	1,180.86	421.49		

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AMAZON COM INC COM	AMZN	02/07/13	7	259.2685	1,814.88	393.6200	2,755.34	940.46		
		02/13/13	3	267.8900	803.67	393.6200	1,180.86	377.19		
		08/26/13	5	286.3500	1,431.75	393.6200	1,968.10	536.35		
<i>Subtotal</i>			58		9,713.15		22,829.96	13,116.81		
AMER EXPRESS COMPANY	AXP	05/22/13	37	76.6891	2,837.50	85.8000	3,174.60	337.10	35	1.07
		05/23/13	15	74.9166	1,123.75	85.8000	1,287.00	163.25	14	1.07
		05/24/13	22	74.8245	1,646.14	85.8000	1,887.60	241.46	21	1.07
		07/23/13	17	74.6888	1,269.71	85.8000	1,458.60	188.89	16	1.07
<i>Subtotal</i>			91		6,877.10		7,807.80	930.70	86	1.07
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	08/12/10	57	45.9849	2,621.14	77.7700	4,432.89	1,811.75	64	1.44
		05/20/11	6	53.4683	320.81	77.7700	466.62	145.81	7	1.44
		06/06/11	17	51.9870	883.78	77.7700	1,322.09	438.31	20	1.44
		05/21/13	8	85.0962	680.77	77.7700	622.16	(58.61)	9	1.44
		07/10/13	15	75.7406	1,136.11	77.7700	1,166.55	30.44	17	1.44
		07/11/13	5	77.5740	387.87	77.7700	388.85	98	6	1.44
<i>Subtotal</i>			108		6,030.48		8,399.16	2,368.68	123	1.44
AMGEN INC COM PV \$0.0001	AMGN	01/29/13	36	86.0586	3,098.11	114.0800	4,106.88	1,008.77	68	1.64
		01/29/13	1	85.0600	85.06	114.0800	114.08	29.02	2	1.64
		02/04/13	5	86.0520	430.26	114.0800	570.40	140.14	10	1.64
		02/06/13	18	86.6355	1,559.44	114.0800	2,053.44	494.00	34	1.64
		03/12/13	10	91.5680	915.68	114.0800	1,140.80	225.12	19	1.64
		03/18/13	11	91.1390	1,002.53	114.0800	1,254.88	252.35	21	1.64
		10/07/13	17	110.4935	1,878.39	114.0800	1,939.36	60.97	32	1.64
		11/14/13	12	115.5891	1,387.07	114.0800	1,368.96	(18.11)	23	1.64
<i>Subtotal</i>			110		10,356.54		12,548.80	2,192.26	209	1.64

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
APPLE INC	AAPL	08/10/10	2	258 3600	516 72	556 0700	1,112.14	595.42	25	2 19
		05/25/11	5	335 3840	1,676 92	556 0700	2,780 35	1,103 43	61	2 19
		11/15/11	2	388 9300	777 86	556 0700	1,112 14	334 28	25	2 19
		05/09/12	4	572 0575	2,288 23	556 0700	2,224.28	(63 95)	49	2 19
		05/18/12	1	533 3600	533 36	556 0700	556 07	22 71	13	2 19
		06/15/12	3	570 7666	1,712 30	556 0700	1,668 21	(44 09)	37	2 19
		06/19/12	1	586 6400	586.64	556 0700	556 07	(30 57)	13	2 19
		06/29/12	3	583.0466	1,749 14	556 0700	1,668 21	(80 93)	37	2 19
		11/15/12	5	529 2100	2,646 05	556 0700	2,780 35	134 30	61	2 19
		11/15/12	2	527 9850	1,055 97	556 0700	1,112.14	56 17	25	2 19
		03/15/13	4	441 5450	1,766 18	556 0700	2,224 28	458 10	49	2 19
		04/10/13	2	435 6800	871 36	556 0700	1,112.14	240 78	25	2 19
Subtotal			34		16,180 73		18,906.38	2,725 65	420	2 19
APPLIED MATERIAL INC	AMAT	09/24/13	18	17 3816	312 87	17.3000	311 40	(1 47)	8	2 31
		09/25/13	68	17.7601	1,207.69	17.3000	1,176 40	(31 29)	28	2 31
		09/25/13	86	17.7601	1,527.37	17 3000	1,487 80	(39.57)	35	2 31
		09/26/13	97	17 8295	1,729 47	17 3000	1,678 10	(51.37)	39	2 31
		09/27/13	70	17 7391	1,241 74	17 3000	1,211 00	(30 74)	28	2 31
Subtotal			339		6,019.14		5,864.70	(154 44)	138	2 31
ARM HLDGS PLC SPD ADR	ARMH	07/08/13	43	38 5572	1,657 96	49 9000	2,145 70	487 74	9	40
		07/08/13	29	38 7317	1,123 22	49 9000	1,447.10	323 88	6	40
		07/16/13	24	41 6954	1,000 69	49 9000	1,197.60	196 91	5	40
		07/23/13	28	41 8196	1,170 95	49 9000	1,397 20	226 25	6	40
		07/24/13	20	39 9805	799 61	49 9000	998 00	198.39	5	40
		11/15/13	8	46 0200	368 16	49 9000	399 20	31.04	2	40
		11/18/13	14	46 3228	648 52	49 9000	698 60	50 08	3	40
Subtotal			166		6,769.11		8,283.40	1,514.29	36	.40

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%	
ATHENAHEALTH INC	ATHN	07/19/13	2	110 3750	220 75	131 1700	262.34	41 59			
		07/19/13	5	111.0300	555 15	131 1700	655 85	100 70			
		07/22/13	3	113 4866	340 46	131.1700	393 51	53.05			
<i>Subtotal</i>			10		1,116.36		1,311.70	195 34			
BAIDU INC SPON ADR	BIDU	10/30/13	27	163 9096	4,425 56	166.5700	4,497 39	71 83			
		11/15/13	8	161 1187	1,288 95	166 5700	1,332 56	43 61			
<i>Subtotal</i>			35		5,714.51		5,829.95	115.44			
BIOGEN IDEC INC	BIIB	10/06/11	2	99 4050	198 81	290 9700	581 94	383 13			
		01/11/12	17	116 0905	1,973 54	290 9700	4,946 49	2,972 95			
		01/13/12	8	117 2800	938 24	290 9700	2,327 76	1,389 52			
		12/04/12	2	152 0900	304 18	290 9700	581 94	277 76			
		12/04/12	6	152 0900	912 54	290 9700	1,745 82	833 28			
		01/07/13	12	146 3633	1,756 36	290 9700	3,491 64	1,735 28			
		05/23/13	3	234 0466	702 14	290 9700	872 91	170 77			
<i>Subtotal</i>			50		6,785.81		14,548.50	7,762.69			
BLACKROCK INC	BLK	05/24/12	21	168 8114	3,545.04	302 7500	6,357 75	2,812 71	142	2 21	
		05/23/13	3	282 5033	847 51	302 7500	908 25	60 74	21	2 21	
		06/10/13	4	281 7825	1,127 13	302.7500	1,211 00	83 87	27	2 21	
		07/10/13	7	264 1500	1,849 05	302 7500	2,119 25	270 20	48	2 21	
		07/11/13	1	271 7200	271 72	302 7500	302 75	31 03	7	2 21	
<i>Subtotal</i>			36		7,640.45		10,899.00	3,258 55	245	2 21	
BORG WARNER INC	COM	BWA	08/11/10	32	45 9446	1,470 23	107 1700	3,429 44	1,959 21	32	9 93
			01/14/11	9	70 3744	633 37	107 1700	964 53	331 16	9	9 93
			01/28/11	15	68 8860	1,033 29	107.1700	1,607 55	574 26	15	9 93
			04/18/11	16	70.8706	1,133 93	107 1700	1,714.72	580 79	16	.93
			09/21/11	7	65 8314	460 82	107.1700	750.19	289.37	7	.93
<i>Subtotal</i>			79		4,731.64		8,466.43	3,734 79	79	.93	

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	10/28/13	36	51 8388	1,866 20	51 3800	1,849 68	(16 52)	51	2 72
		10/29/13	35	53 4500	1,870.75	51 3800	1,798 30	(72 45)	49	2 72
		10/31/13	36	53 0283	1,909 02	51 3800	1,849.68	(59 34)	51	2 72
	Subtotal		107		5,645.97		5,497.66	(148.31)	151	2 72
CATAMARAN CORP SHS	CTRX	10/25/13	33	49 1203	1,620.97	45 6300	1,505.79	(115 18)		
		10/28/13	5	49 7500	248 75	45 6300	228 15	(20 60)		
		10/29/13	31	49 8306	1,544.75	45.6300	1,414 53	(130 22)		
		10/30/13	7	50 3928	352.75	45 6300	319 41	(33 34)		
		10/31/13	32	50 0662	1,602 12	45 6300	1,460 16	(141 96)		
Subtotal		108		5,369.34		4,928.04	(441 30)			
CBS CORP NEW CL B	CBS	04/27/12	72	34 4705	2,481 88	58 5600	4,216 32	1,734 44	35	81
		05/15/12	30	32 0573	961 72	58 5600	1,756 80	795 08	15	81
		06/25/12	44	31 2784	1,376 25	58.5600	2,576 64	1,200 39	22	81
Subtotal		146		4,819.85		8,549.76	3,729 91	72	.81	
CELGENE CORP COM	CELG	09/21/11	1	65.0300	65 03	161 7700	161 77	96.74		
		09/21/11	13	65 0276	845 36	161 7700	2,103 01	1,257 65		
		09/22/11	20	62.6645	1,253 29	161 7700	3,235.40	1,982.11		
		09/29/11	13	62 7861	816 22	161 7700	2,103 01	1,286 79		
		10/27/11	23	65 1565	1,498 60	161 7700	3,720 71	2,222 11		
		02/13/12	12	75 9025	910 83	161.7700	1,941 24	1,030 41		
		05/11/12	14	71 0335	994 47	161 7700	2,264 78	1,270 31		
		11/08/13	12	148 9158	1,786 99	161 7700	1,941 24	154 25		
		11/20/13	13	155 9500	2,027 35	161 7700	2,103.01	75 66		
Subtotal		121		10,198.14		19,574.17	9,376.03			

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
CERNER CORP COM	CERN	08/11/10	12	19 1966	230.36	57 4700	689 64	459 28		
		07/27/12	36	36 9144	1,328 92	57 4700	2,068 92	740 00		
		07/30/12	24	36 6775	880 26	57 4700	1,379 28	499.02		
		08/17/12	44	36 5334	1,607.47	57.4700	2,528 68	921 21		
<i>Subtotal</i>			116		4,047 01		6,666.52	2,619.51		
CHIPOTLE MEXICAN GRILL	CMG	10/08/13	5	427 3220	2,136 61	523 8600	2,619 30	482 69		
		10/14/13	3	444 5733	1,333 72	523 8600	1,571 58	237 86		
<i>Subtotal</i>			8		3,470.33		4,190.88	720 55		
COGNIZANT TECH SOLUTNS A	CTSH	05/09/13	14	68 0435	952 61	93 8900	1,314 46	361 85		
		05/10/13	19	64 9831	1,234 68	93 8900	1,783 91	549 23		
		05/10/13	10	67 7240	677.24	93 8900	938 90	261 66		
		07/10/13	18	69 4633	1,250 34	93 8900	1,690 02	439 68		
		07/11/13	19	70 4936	1,339 38	93.8900	1,783.91	444.53		
<i>Subtotal</i>			80		5,454.25		7,511.20	2,056 95		
COSTCO WHOLESALE CRP DEL	COST	10/06/09	6	57.9750	347 85	125 4300	752 58	404 73	8	.98
		11/05/09	23	59 2382	1,362 48	125 4300	2,884 89	1,522 41	29	98
		04/12/10	24	60.4525	1,450 86	125.4300	3,010 32	1,559 46	30	98
<i>Subtotal</i>			53		3,161.19		6,647.79	3,486 60	67	.98
CVS CAREMARK CORP	CVS	02/28/12	5	44 7960	223 98	66 9600	334 80	110 82	5	1.34
		03/02/12	32	45 1384	1,444 43	66 9600	2,142 72	698 29	29	1.34
		03/05/12	23	45 3317	1,042 63	66 9600	1,540 08	497 45	21	1.34
		03/09/12	10	45.4610	454 61	66 9600	669 60	214 99	9	1.34
		03/16/12	14	45 2678	633 75	66.9600	937 44	303 69	13	1.34
		04/16/12	22	43.7413	962.31	66.9600	1,473 12	510 81	20	1.34
		04/17/12	5	43.9760	219.88	66 9600	334 80	114 92	5	1.34
<i>Subtotal</i>			111		4,981 59		7,432.56	2,450.97	102	1.34

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
DANAHER CORP DEL COM	DHR	10/25/07	82	41 1996	3,378 37	74 8000	6,133 60	2,755 23	9	.13
		01/31/08	42	37 1502	1,560 31	74 8000	3,141 60	1,581 29	5	.13
		10/09/08	24	28 2854	678 85	74 8000	1,795 20	1,116.35	3	.13
		10/13/08	36	29 8141	1,073 31	74.8000	2,692 80	1,619 49	4	.13
		08/31/11	16	45 7437	731 90	74 8000	1,196 80	464.90	2	.13
		09/15/11	14	46 1350	645 89	74 8000	1,047.20	401 31	2	.13
		09/20/11	22	46 5218	1,023.48	74.8000	1,645 60	622 12	3	.13
Subtotal			236		9,092.11		17,652.80	8,560.69	28	.13
DELTA AIR LINES INC	DAL	01/23/13	44	13.8995	611 58	28 9800	1,275.12	663 54	11	.82
		04/15/13	54	15.4272	833 07	28 9800	1,564 92	731.85	13	.82
		07/29/13	49	21.5514	1,056 02	28 9800	1,420 02	364 00	12	.82
Subtotal			147		2,500.67		4,260.06	1,759.39	36	.82
DISNEY (WALT) CO COM STK	DIS	01/23/13	48	53 7914	2,581 99	70 5400	3,385 92	803 93	36	1 06
		01/25/13	18	54 3583	978 45	70 5400	1,269 72	291 27	14	1 06
		04/19/13	19	61.3147	1,164 98	70 5400	1,340.26	175 28	15	1 06
		08/29/13	16	61 4018	982 43	70.5400	1,128 64	146 21	12	1 06
Subtotal			101		5,707.85		7,124.54	1,416.69	77	1.06
DOLLAR GENERAL CORP	DG	06/04/12	24	48 2616	1,158 28	56 9400	1,366 56	208 28		
		06/06/12	69	48 3343	3,335 07	56 9400	3,928 86	593.79		
		07/31/12	16	51 0100	816 16	56 9400	911 04	94.88		
		10/31/12	18	48 3333	870 00	56 9400	1,024.92	154 92		
		02/28/13	28	46 6585	1,306 44	56 9400	1,594 32	287 88		
Subtotal			155		7,485 95		8,825.70	1,339.75		

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
EBAY INC COM	EBAY	04/19/12	23	40.9843	942.64	50.5200	1,161.96	219.32		
		04/19/12	63	41.0196	2,584.24	50.5200	3,182.76	598.52		
		04/20/12	25	40.8204	1,020.51	50.5200	1,263.00	242.49		
		10/15/12	43	47.4000	2,038.20	50.5200	2,172.36	134.16		
		04/26/13	27	52.7885	1,425.29	50.5200	1,364.04	(61.25)		
		07/09/13	22	54.5236	1,199.52	50.5200	1,111.44	(88.08)		
		Subtotal			203		9,210.40		10,255.56	1,045.16
ECOLAB INC	ECL	03/05/09	25	30.0572	751.43	107.1700	2,679.25	1,927.82	23	.85
		07/20/11	15	51.1706	767.56	107.1700	1,607.55	839.99	14	.85
		09/22/11	23	49.0360	1,127.83	107.1700	2,464.91	1,337.08	22	.85
		09/23/11	1	49.0600	49.06	107.1700	107.17	58.11	1	.85
Subtotal			64		2,695.88		6,858.88	4,163.00	60	.85
EOG RESOURCES INC	EOG	10/08/13	24	171.9487	4,126.77	165.0000	3,960.00	(166.77)	18	.45
		10/09/13	7	171.0628	1,197.44	165.0000	1,155.00	(42.44)	6	.45
Subtotal			31		5,324.21		5,115.00	(209.21)	24	.45
FACEBOOK INC CLASS A COMMON STOCK	FB	07/25/13	232	33.1227	7,684.47	47.0100	10,906.32	3,221.85		
GILEAD SCIENCES INC COM	GILD	10/03/12	53	34.8967	1,849.53	74.8100	3,964.93	2,115.40		
		10/03/12	28	35.0300	980.84	74.8100	2,094.68	1,113.84		
		10/10/12	44	34.1597	1,503.03	74.8100	3,291.64	1,788.61		
		10/15/12	30	33.7960	1,013.88	74.8100	2,244.30	1,230.42		
		03/05/13	36	45.2308	1,628.31	74.8100	2,693.16	1,064.85		
Subtotal			191		6,975.59		14,288.71	7,313.12		
GOOGLE INC CL A	GOOG	10/12/10	2	543.7650	1,087.53	1,059.5900	2,119.18	1,031.65		
		10/15/10	1	594.8300	594.83	1,059.5900	1,059.59	464.76		
		02/18/11	2	629.4200	1,258.84	1,059.5900	2,119.18	860.34		
		05/16/11	3	525.7433	1,577.23	1,059.5900	3,178.77	1,601.54		
		07/15/11	1	592.8900	592.89	1,059.5900	1,059.59	466.70		
		08/03/11	2	594.1800	1,188.36	1,059.5900	2,119.18	930.82		

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
GOOGLE INC CL A	GOOG	08/05/11	3	582 4433	1,747 33	1,059 5900	3,178 77	1,431 44		
		09/21/11	1	549 0700	549 07	1,059 5900	1,059 59	510.52		
		05/16/12	3	628 6333	1,885 90	1,059 5900	3,178 77	1,292 87		
		12/17/12	2	715 0750	1,430 15	1,059 5900	2,119 18	689 03		
		04/04/13	3	793.0866	2,379 26	1,059 5900	3,178 77	799 51		
		04/09/13	2	780.1750	1,560 35	1,059 5900	2,119 18	558 83		
Subtotal			25		15,851.74		26,489.75	10,638.01		
JPMORGAN CHASE & CO	JPM	11/20/13	34	55 9811	1,903 36	57 2200	1,945 48	42 12	52	2 65
		11/21/13	54	57 2859	3,093 44	57 2200	3,089 88	(3 56)	83	2 65
Subtotal			88		4,996 80		5,035.36	38.56	135	2 65
KANSAS CITY SOUTHERN	KSU	10/09/13	15	109 6640	1,644 96	121 0200	1,815 30	170.34	13	71
		10/10/13	1	111 7600	111.76	121 0200	121 02	9 26	1	71
		10/21/13	8	116 8675	934 94	121 0200	968 16	33 22	7	71
		10/22/13	3	119 8533	359 56	121 0200	363 06	3 50	3	71
Subtotal			27		3,051.22		3,267.54	216.32	24	.71
LAUDER ESTEE COS INC A	EL	04/26/10	20	35 2395	704.79	74 9600	1,499 20	794.41	16	1.06
		05/14/10	44	30 6315	1,347 79	74 9600	3,298 24	1,950 45	36	1 06
		12/04/12	16	58 9212	942.74	74 9600	1,199 36	256 62	13	1 06
		12/05/12	2	59 0050	118 01	74 9600	149 92	31.91	2	1 06
		09/03/13	12	66 6058	799 27	74 9600	899 52	100 25	10	1 06
Subtotal			94		3,912.60		7,046.24	3,133.64	77	1 06
LIBERTY GLOBAL PLC CL A	LBTYA	07/18/13	34	81 4841	2,770 46	85 8100	2,917 54	147 08		
		07/18/13	1	81 8000	81 80	85 8100	85 81	4 01		
		07/31/13	21	81 7028	1,715 76	85 8100	1,802 01	86 25		
		08/01/13	16	81 8100	1,308 96	85 8100	1,372 96	64 00		
		10/01/13	11	79.9681	879 65	85 8100	943 91	64 26		
		11/07/13	9	80 1544	721 39	85 8100	772 29	50.90		
Subtotal			92		7,478.02		7,894.52	416.50		

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PRIVATE BANKING & INVESTMENT GROUP

Bank of America Corporation

HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
LINKEDIN CORP <i>CLASS A COMMON STOCK</i>	LNKD	09/05/13	18	246 9838	4,445 71	224 0300	4,032.54	(413 17)		
LOWE'S COMPANIES INC	LOW	10/15/13	24	48 5187	1,164 45	47 4800	1,139 52	(24 93)	18	1 51
		10/16/13	25	48 6960	1,217 40	47 4800	1,187 00	(30 40)	18	1 51
		10/17/13	25	48 9372	1,223 43	47 4800	1,187 00	(36 43)	18	1 51
		10/18/13	41	47 7987	1,959.75	47 4800	1,946 68	(13 07)	30	1 51
		10/25/13	23	50 1430	1,153 29	47 4800	1,092 04	(61 25)	17	1 51
<i>Subtotal</i>			138		6,718.32		6,552.24	(166 08)	101	1 51
MASTERCARD INC	MA	08/01/12	4	425 3650	1,701 46	760 8100	3,043 24	1,341 78	10	31
		08/02/12	6	426.1750	2,557 05	760 8100	4,564 86	2,007 81	15	31
		08/10/12	3	424 8133	1,274 44	760 8100	2,282 43	1,007 99	8	.31
		08/13/12	1	424 6300	424 63	760 8100	760 81	336 18	3	31
<i>Subtotal</i>			14		5,957.58		10,651.34	4,693.76	36	.31
MONSANTO CO NEW DEL COM	MON	07/07/11	4	74 5575	298 23	113 3300	453 32	155.09	7	1 51
		07/08/11	23	74 1421	1,705 27	113 3300	2,606 59	901 32	40	1 51
		07/14/11	19	74 9605	1,424 25	113 3300	2,153 27	729 02	33	1 51
		07/15/11	13	74 1961	964 55	113 3300	1,473.29	508 74	23	1 51
		07/28/11	20	74 7755	1,495 51	113 3300	2,266 60	771 09	35	1 51
		08/29/11	2	69 3000	138 60	113 3300	226 66	88 06	4	1 51
		08/31/11	8	70 0100	560 08	113 3300	906 64	346 56	14	1 51
		09/19/11	7	69 2757	484 93	113.3300	793.31	308 38	13	1 51
		09/23/11	16	63 6200	1,017.92	113.3300	1,813 28	795 36	28	1 51
		09/30/11	18	61 0355	1,098 64	113 3300	2,039 94	941 30	31	1 51
		05/08/12	12	73 1808	878 17	113 3300	1,359 96	481 79	21	1 51
		06/22/12	8	78 4462	627 57	113 3300	906 64	279 07	14	1 51
		06/04/13	12	101 8025	1,221 63	113 3300	1,359 96	138 33	21	1 51
		08/26/13	10	97.6960	976 96	113 3300	1,133 30	156.34	18	1 51
<i>Subtotal</i>			172		12,892.31		19,492.76	6,600.45	302	1 51

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
MORGAN STANLEY	MS	05/30/13	65	25 7653	1,674 75	31.3000	2,034 50	359 75	13	63
		05/31/13	41	26 1390	1,071 70	31.3000	1,283 30	211 60	9	63
		06/03/13	41	25.6431	1,051 37	31 3000	1,283 30	231 93	9	63
		06/07/13	39	26 7333	1,042 60	31 3000	1,220 70	178 10	8	63
		06/11/13	63	26 4725	1,667 77	31 3000	1,971 90	304 13	13	63
		06/17/13	44	26 2111	1,153 29	31 3000	1,377 20	223 91	9	63
		07/26/13	48	27 7293	1,331 01	31 3000	1,502 40	171.39	10	63
<i>Subtotal</i>			341		8,992 49		10,673.30	1,680.81	71	.63
NIKE INC CL B	NKE	08/06/13	11	66 5563	732 12	79 1400	870 54	138 42	11	1.21
		08/07/13	6	66 2200	397 32	79 1400	474 84	77 52	6	1.21
		08/09/13	27	66 4270	1,793 53	79 1400	2,136 78	343 25	26	1.21
		08/16/13	18	63 9711	1,151 48	79 1400	1,424 52	273 04	18	1.21
		08/20/13	25	65 2852	1,632 13	79 1400	1,978.50	346 37	24	1.21
		09/27/13	19	73 7431	1,401 12	79 1400	1,503.66	102 54	19	1.21
		10/01/13	18	72 7133	1,308 84	79 1400	1,424 52	115 68	18	1.21
<i>Subtotal</i>			124		8,416.54		9,813.36	1,396 82	122	1.21
NOBLE ENERGY INC	NBL	05/08/13	26	58 4788	1,520 45	70 2400	1,826 24	305 79	15	.79
		05/10/13	20	57 4850	1,149 70	70 2400	1,404 80	255.10	12	.79
		05/15/13	20	58 7125	1,174 25	70.2400	1,404 80	230 55	12	.79
		05/17/13	28	60 2353	1,686 59	70 2400	1,966.72	280 13	16	.79
<i>Subtotal</i>			94		5,530.99		6,602.56	1,071.57	55	.79
NXP SEMICONDUCTORS N V	NXPI	01/17/13	6	30 0333	180 20	42 5000	255 00	74 80		
		01/29/13	51	30 3386	1,547 27	42 5000	2,167 50	620 23		
		02/04/13	69	30 2785	2,089 22	42.5000	2,932 50	843 28		
<i>Subtotal</i>			126		3,816.69		5,355.00	1,538.31		

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
PRECISION CASTPARTS	PCP	01/26/12	4	171.7175	686.87	258.4500	1,033.80	346.93		1	.04
		01/27/12	9	164.4277	1,479.85	258.4500	2,326.05	846.20		2	.04
		03/05/12	7	167.0571	1,169.40	258.4500	1,809.15	639.75		1	.04
		06/25/12	7	163.8928	1,147.25	258.4500	1,809.15	661.90		1	.04
		07/26/12	8	157.5187	1,260.15	258.4500	2,067.60	807.45		1	.04
		10/10/12	1	161.0600	161.06	258.4500	258.45	97.39		1	.04
		10/24/12	7	163.1914	1,142.34	258.4500	1,809.15	666.81		1	.04
Subtotal			43		7,046.92		11,113.35	4,066.43		8	.04
PRICELINE COM INC	PCLN	07/01/10	2	181.5450	363.09	1,192.3300	2,384.66	2,021.57			
		08/05/11	3	521.8466	1,565.54	1,192.3300	3,576.99	2,011.45			
		08/10/11	2	511.7150	1,023.43	1,192.3300	2,384.66	1,361.23			
		10/28/11	2	523.9850	1,047.97	1,192.3300	2,384.66	1,336.69			
		01/20/12	2	517.5400	1,035.08	1,192.3300	2,384.66	1,349.58			
		05/11/12	1	671.5500	671.55	1,192.3300	1,192.33	520.78			
		09/06/12	2	608.5550	1,217.11	1,192.3300	2,384.66	1,167.55			
		09/17/12	6	644.3400	3,866.04	1,192.3300	7,153.98	3,287.94			
Subtotal			20		10,789.81		23,846.60	13,056.79			
QUALCOMM INC	QCOM	05/30/12	19	57.6378	1,095.12	73.5800	1,398.02	302.90		27	1.90
		01/03/13	33	64.3645	2,124.03	73.5800	2,428.14	304.11		47	1.90
		10/29/13	39	69.2261	2,699.82	73.5800	2,869.62	169.80		55	1.90
		11/07/13	29	66.9758	1,942.30	73.5800	2,133.82	191.52		41	1.90
Subtotal			120		7,861.27		8,829.60	968.33		170	1.90
RALPH LAUREN CORP	RL	09/15/11	3	145.6033	436.81	175.2300	525.69	88.88		6	1.02
		09/22/11	3	143.9766	431.93	175.2300	525.69	93.76		6	1.02
		09/11/12	14	155.0314	2,170.44	175.2300	2,453.22	282.78		26	1.02
		09/13/12	1	159.4500	159.45	175.2300	175.23	15.78		2	1.02
		10/12/12	2	155.8400	311.68	175.2300	350.46	38.78		4	1.02

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
RALPH LAUREN CORP	RL	12/07/12	7	154 2285	1,079 60	175 2300	1,226 61	147 01	13	1 02
		07/11/13	2	182 7800	365 56	175 2300	350 46	(15 10)	4	1 02
		07/12/13	6	183 1050	1,098 63	175 2300	1,051 38	(47 25)	11	1 02
	Subtotal		38		6,054.10		6,658.74	604 64	72	1 02
RANGE RESOURCES CORP DEL	RRC	06/18/13	13	79 3553	1,031.62	77 6500	1,009 45	(22.17)	3	20
		06/20/13	14	78.0135	1,092 19	77 6500	1,087.10	(5.09)	3	20
		06/21/13	14	77 2607	1,081 65	77 6500	1,087 10	5 45	3	20
		06/25/13	12	79 6625	955 95	77 6500	931.80	(24 15)	2	.20
		07/09/13	16	79 9875	1,279 80	77 6500	1,242 40	(37 40)	3	20
		07/16/13	12	76 9933	923 92	77.6500	931 80	7 88	2	20
Subtotal		81		6,365 13		6,289.65	(75 48)	16	20	
ROSS STORES INC COM	ROST	07/02/12	21	63.7185	1,338 09	76 4600	1,605 66	267 57	15	88
		08/17/12	20	69 7470	1,394 94	76 4600	1,529.20	134 26	14	88
		10/16/12	22	62 9909	1,385 80	76.4600	1,682 12	296 32	15	88
		10/26/12	14	60 7392	850 35	76 4600	1,070 44	220 09	10	88
		11/16/12	16	53 7125	859 40	76 4600	1,223 36	363 96	11	88
Subtotal		93		5,828.58		7,110.78	1,282.20	65	.88	
SALESFORCE COM INC	CRM	12/03/10	10	35 8770	358 77	52 0900	520 90	162.13		
		01/28/11	28	33 1096	927.07	52 0900	1,458 52	531 45		
		03/30/11	28	32 8867	920 83	52 0900	1,458 52	537 69		
		03/31/11	12	33 1325	397 59	52 0900	625 08	227 49		
		04/12/11	12	33 2125	398 55	52 0900	625 08	226 53		
		08/29/11	24	31.3162	751.59	52 0900	1,250 16	498 57		
		10/06/11	16	30 3775	486 04	52 0900	833.44	347 40		
		10/10/11	24	31 1325	747 18	52 0900	1,250.16	502 98		
		05/18/12	40	36 5745	1,462 98	52 0900	2,083 60	620 62		
		06/15/12	32	33 4803	1,071 37	52 0900	1,666 88	595.51		
	06/19/12	16	34 8237	557 18	52 0900	833.44	276 26			

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HIRSH FAMILY FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
 INVESTMENTS**

November 01, 2013 November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
SALESFORCE COM INC	CRM	05/28/13	22	43 0304	946 67	52.0900	1,145 98	199 31		
		07/02/13	26	38 1007	990 62	52 0900	1,354 34	363 72		
		07/16/13	24	41 8425	1,004 22	52 0900	1,250.16	245 94		
<i>Subtotal</i>			314		11,020.66		16,356.26	5,335.60		
SBA COMMUNICATIONS CRP A	SBAC	06/25/12	20	55 5840	1,111.68	85 1700	1,703 40	591 72		
		06/26/12	32	57.0878	1,826.81	85 1700	2,725 44	898.63		
		06/27/12	14	57 6628	807 28	85 1700	1,192 38	385 10		
		11/27/12	17	68 0194	1,156.33	85.1700	1,447 89	291 56		
<i>Subtotal</i>			83		4,902.10		7,069.11	2,167 01		
SCHLUMBERGER LTD	SLB	08/14/13	8	82.2775	658.22	88 4200	707 36	49 14	10	1.41
		08/15/13	13	82 0638	1,066 83	88 4200	1,149 46	82 63	17	1.41
		08/16/13	20	81 9985	1,639 97	88 4200	1,768 40	128 43	25	1.41
		09/06/13	13	85 6153	1,113 00	88 4200	1,149.46	36.46	17	1.41
		10/02/13	14	89 4657	1,252 52	88 4200	1,237 88	(14 64)	18	1.41
		10/03/13	22	89 4381	1,967 64	88 4200	1,945 24	(22 40)	28	1.41
		11/08/13	17	93 6600	1,592 22	88 4200	1,503 14	(89 08)	22	1.41
<i>Subtotal</i>			107		9,290.40		9,460.94	170.54	137	1.41
SCHWAB CHARLES CORP NEW	SCHW	10/15/13	78	23 3250	1,819.35	24 4800	1,909 44	90 09	19	98
		11/11/13	52	24.1150	1,253 98	24 4800	1,272 96	18.98	13	98
		11/15/13	52	24 4686	1,272 37	24 4800	1,272.96	59	13	98
<i>Subtotal</i>			182		4,345.70		4,455.36	109.66	45	.98
SERVICENOW INC	NOW	08/26/13	27	47.1977	1,274 34	53 1100	1,433 97	159.63		
		08/27/13	10	46.1750	461 75	53.1100	531 10	69 35		
		08/30/13	7	46 9185	328 43	53 1100	371.77	43 34		
		09/03/13	16	47 1456	754 33	53.1100	849 76	95.43		
<i>Subtotal</i>			60		2,818.85		3,186.60	367.75		

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
STARBUCKS CORP	SBUX	06/23/11	14	37.1350	519.89	81.4600	1,140.44	620.55	15	1.27
		07/07/11	21	40.0076	840.16	81.4600	1,710.66	870.50	22	1.27
		07/08/11	16	39.9831	639.73	81.4600	1,303.36	663.63	17	1.27
		07/15/11	23	39.5421	909.47	81.4600	1,873.58	964.11	24	1.27
		07/28/11	10	40.0550	400.55	81.4600	814.60	414.05	11	1.27
		08/12/11	20	37.3200	746.40	81.4600	1,629.20	882.80	21	1.27
		10/16/12	17	49.0711	834.21	81.4600	1,384.82	550.61	18	1.27
		09/30/13	16	76.9675	1,231.48	81.4600	1,303.36	71.88	17	1.27
		10/31/13	23	81.4347	1,873.00	81.4600	1,873.58	.58	24	1.27
		11/08/13	16	81.1006	1,297.61	81.4600	1,303.36	5.75	17	1.27
		11/19/13	36	80.4425	2,895.93	81.4600	2,932.56	36.63	38	1.27
<i>Subtotal</i>			212		12,188.43		17,269.52	5,081.09	224	1.27
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	01/30/13	92	24.8427	2,285.53	33.4900	3,081.08	795.55	23	.74
		02/04/13	37	24.8205	918.36	33.4900	1,239.13	320.77	10	.74
		02/27/13	51	25.5303	1,302.05	33.4900	1,707.99	405.94	13	.74
		04/15/13	26	27.2146	707.58	33.4900	870.74	163.16	7	.74
		06/11/13	35	28.1205	984.22	33.4900	1,172.15	187.93	9	.74
		08/29/13	43	31.7158	1,363.78	33.4900	1,440.07	76.29	11	.74
		11/08/13	28	33.8071	946.60	33.4900	937.72	(8.88)	7	.74
		11/11/13	1	33.8000	33.80	33.4900	33.49	(0.31)	1	.74
<i>Subtotal</i>			313		8,541.92		10,482.37	1,940.45	81	.74
ULTA SALON COSMETICS & FRAGRAN	ULTA	02/28/12	14	83.7700	1,172.78	126.9400	1,777.16	604.38		
		02/28/12	6	83.7700	502.62	126.9400	761.64	259.02		
		04/10/12	12	93.1858	1,118.23	126.9400	1,523.28	405.05		
		04/24/12	10	86.9480	869.48	126.9400	1,269.40	399.92		
		11/07/12	9	93.7488	843.74	126.9400	1,142.46	298.72		
		03/13/13	8	87.5825	700.66	126.9400	1,015.52	314.86		
		08/01/13	4	100.9675	403.87	126.9400	507.76	103.89		
		08/02/13	10	103.8360	1,038.36	126.9400	1,269.40	231.04		

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ULTA SALON COSMETICS &	ULTA	08/22/13	1	102 0300	102 03	126 9400	126 94	24 91		
		08/23/13	4	103 2725	413 09	126 9400	507 76	94 67		
		08/26/13	3	104 5966	313 79	126 9400	380 82	67.03		
Subtotal			81		7,478.65		10,282.14	2,803 49		
UNION PACIFIC CORP	UNP	10/23/08	8	58 5475	468 38	162 0400	1,296 32	827 94	26	1 95
		12/22/08	46	46 5543	2,141 50	162.0400	7,453 84	5,312 34	146	1 95
		12/23/08	36	46 4513	1,672 25	162 0400	5,833 44	4,161 19	114	1 95
		01/15/09	38	39 9934	1,519 75	162 0400	6,157 52	4,637.77	121	1.95
		09/21/11	14	86 3421	1,208 79	162 0400	2,268 56	1,059 77	45	1 95
Subtotal			142		7,010.67		23,009.68	15,999 01	452	1.95
UNITED TECHS CORP COM	UTX	10/25/07	63	75 6201	4,764 07	110 8600	6,984 18	2,220 11	149	2 12
		01/31/08	22	72 7427	1,600.34	110.8600	2,438 92	838 58	52	2 12
Subtotal			85		6,364.41		9,423.10	3,058.69	201	2.12
VISA INC CL A SHRS	V	10/07/08	2	53 3800	106.76	203 4600	406 92	300 16	4	78
		11/24/08	21	49 4700	1,038 87	203 4600	4,272 66	3,233 79	34	78
		05/10/10	8	86 1850	689.48	203 4600	1,627 68	938 20	13	78
		05/11/10	25	84 0584	2,101.46	203 4600	5,086.50	2,985 04	40	78
		05/12/10	4	86 6125	346 45	203 4600	813 84	467 39	7	78
		05/10/11	45	80 4715	3,621 22	203 4600	9,155 70	5,534 48	72	78
		06/08/11	9	76 8966	692 07	203 4600	1,831 14	1,139 07	15	.78
Subtotal			114		8,596.31		23,194.44	14,598.13	185	.78
W W GRAINGER INCORP	GWV	11/12/12	3	193 9033	581 71	257.9200	773 76	192 05	12	1 44
		11/27/12	4	190 5050	762.02	257 9200	1,031 68	269 66	15	1 44
		12/03/12	5	194.1820	970.91	257 9200	1,289 60	318 69	19	1.44
Subtotal			12		2,314.64		3,095.04	780 40	46	1.44

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

<i>EQUITIES (continued)</i> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
WHOLE FOODS MKT INC COM	WFM	09/06/13	29	54 5610	1,582 27	56 6000	1,641 40	59.13	14	84
		09/09/13	3	54 8766	164 63	56 6000	169 80	5 17	2	84
<i>Subtotal</i>			32		1,746 90		1,811.20	64 30	16	.84
WYNN RESORTS LTD	WYNN	08/15/13	23	138 9860	3,196 68	165 8700	3,815 01	618 33	92	2 41
		08/16/13	10	139 7470	1,397 47	165 8700	1,658 70	261 23	40	2 41
		08/21/13	7	139 8371	978 86	165 8700	1,161 09	182 23	28	2 41
<i>Subtotal</i>			40		5,573.01		6,634.80	1,061.79	160	2.41
ZOETIS INC	ZTS	04/09/13	24	33 5333	804 80	31.1500	747 60	(57 20)	7	83
		04/10/13	22	33 5977	739 15	31.1500	685 30	(53 85)	6	83
		04/16/13	25	33 1492	828.73	31 1500	778.75	(49 98)	7	83
		04/17/13	8	32,9675	263 74	31 1500	249 20	(14 54)	3	83
		04/19/13	34	32 5317	1,106 08	31 1500	1,059 10	(46.98)	9	83
		05/22/13	36	33 4108	1,202 79	31 1500	1,121 40	(81 39)	10	83
		06/18/13	4	31 0600	124.24	31 1500	124 60	36	2	83
		06/19/13	41	31.1068	1,275 38	31 1500	1,277 15	1 77	11	.83
		06/21/13	33	30 6987	1,013.06	31.1500	1,027 95	14 89	9	.83
		07/15/13	25	31.5620	789.05	31.1500	778 75	(10 30)	7	83
<i>Subtotal</i>			252		8,147.02		7,849.80	(297.22)	71	83
TOTAL					434,579 94		630,285.52	195,705 58	4,825	77
TOTAL PRINCIPAL INVESTMENTS					446,438 94		642,144.52	195,705 58	4,825	.75

Notes

◆Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

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HIRSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 01, 2013 - November 29, 2013

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	63.88	63.88		63.88		
BIF MONEY FUND	546.00	546.00	1.0000	546.00		
TOTAL		609.88		609.88		
TOTAL INCOME INVESTMENTS		609.88		609.88		

LONG PORTFOLIO						
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	447,048.82	642,754.40	195,705.58		4,825	75

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/01	Dividend		CVS CAREMARK CORP DIVIDEND HOLDING 111.0000 PAY DATE 11/01/2013	24.98		
11/06	Dividend		LOWE'S COMPANIES INC DIVIDEND HOLDING 116.0000 PAY DATE 11/06/2013	20.88		
11/08	Dividend		AMER EXPRESS COMPANY DIVIDEND HOLDING 92.0000 PAY DATE 11/08/2013	21.16		
11/08	Dividend		MASTERCARD INC DIVIDEND HOLDING 14.0000	8.40		

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

		Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization HIRSH FAMILY FOUNDATION	Employer identification number (EIN) or 04-3191009	
	Number, street, and room or suite no. If a P O box, see instructions P O BOX 1501, NJ2-130-03-31	Social security number (SSN)	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions PENNINGTON NJ 08534-1501		

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **MLTC, A DIVISION OF BANK OF AMERICA, N A**
Telephone No **609-274-6834** FAX No
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- 4** I request an additional 3-month extension of time until 10/15/2014
- 5** For calendar year _____, or other tax year beginning 12/1/2012, and ending 11/30/2013
- 6** If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return Change in accounting period
- 7** State in detail why you need the extension. An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	3,732
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	6,170
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Title Date

Form **8868**
 (Rev. January 2013)
 Department of the Treasury
 Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box.
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print <small>File by the due date for filing your return. See instructions</small>	Name of exempt organization or other filer, see instructions HIRSH FAMILY FOUNDATION	Employer identification number (EIN) or 04-3191009
	Number, street, and room or suite no. If a P O box, see instructions P O BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PENNINGTON NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A

Telephone No ▶ 609-274-6834 FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box.
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 7/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or

▶ tax year beginning 12/1/2012, and ending 11/30/2013

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	3,666
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,170
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev 1-2013)