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: CHARLES P TOWNSEND FAMILY FOUNDATION

A Employer identification number: 27-6372427

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:

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 8,518,589

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	193,006	187,587		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	2,383,881			
	b	Gross sales price for all assets on line 6a 4,782,567				
	7	Capital gain net income (from Part IV, line 2)		2,383,881		
	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	2,576,887	2,571,468	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	100,000			100,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	75,375	45,225		30,150
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,823	3,329		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	836	836		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	182,034	49,390	0	130,150
	25	Contributions, gifts, grants paid	142,000			142,000
	26	**Total expenses and disbursements** Add lines 24 and 25	324,034	49,390	0	272,150
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,252,853			
	b	**Net investment income** (if negative, enter -0-)		2,522,078		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	6,672	437	437
2	Savings and temporary cash investments	157,020	159,288	159,288
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)	954,120	1,547,174	1,479,585
b	Investments—corporate stock (attach schedule)	2,995,731	4,104,686	5,524,610
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	776,384	1,323,980	1,354,669
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)	4,889,927	7,135,565	8,518,589
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.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	4,889,927	7,135,565	
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)	4,889,927	7,135,565	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,889,927	7,135,565	

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	4,889,927
2	Enter amount from Part I, line 27a	2	2,252,853
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	150
4	Add lines 1, 2, and 3	4	7,142,930
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,365
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,135,565

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			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e 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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				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	2,383,881
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	207,092	5,318,918	0 038935
2010	221,674	5,186,436	0 042741
2009	167,893	4,889,677	0 034336
2008			0 000000
2007			0 000000

2 **Total** of line 1, column (d)	2	0 116012
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 038671
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,862,690
5 Multiply line 4 by line 3	5	304,058
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,221
7 Add lines 5 and 6	7	329,279
8 Enter qualifying distributions from Part XII, line 4	8	272,150

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	50,442
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	50,442
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	50,442
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,220		
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	2,220
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	48,222
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	Refunded ▶	11	0

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶☐				
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?	☐ Yes ☒ 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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*		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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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
CHARLES P TOWNSEND 31175 HORSESHOE LANE DAGSBORO, DE 1	DIRECTOR / TRUS 15 00	100,000		

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	7,660,888
b	Average of monthly cash balances		1b	321,538
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,982,426
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	7,982,426
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	119,736
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,862,690
6	**Minimum investment return.** Enter 5% of line 5		6	393,135

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	393,135
2a	Tax on investment income for 2012 from Part VI, line 5	2a	50,442		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	50,442
3	Distributable amount before adjustments Subtract line 2c from line 1			3	342,693
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	342,693
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	342,693

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	272,150
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	272,150
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	272,150

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					342,693
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				141,683	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008					
c From 2009					
d From 2010					
e From 2011					
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 272,150					
a Applied to 2011, but not more than line 2a				141,683	
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					130,467
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))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
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					212,226
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)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010					
d Excess from 2011					
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	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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))

MR CHARLES P TOWNSEND III

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	142,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	193,006	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,383,881	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,576,887	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,576,887

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: [signature] Date: 26 MARCH 2014 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	1/27/2014		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Merrill Lynch Wealth Management
Bank of America Corporation

MR CHARLES P TOWNSEND III
31175 HORSESHOE LANE
DAGSBORO DE 19939-4395

YOUR MERRILL LYNCH REPORT

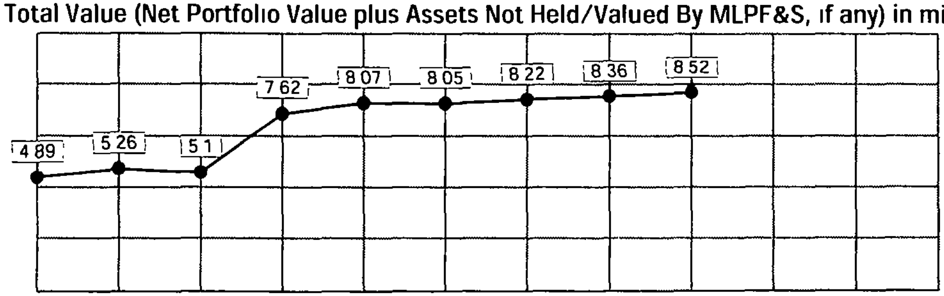
November 01, 2013 - November 29, 2013

PORTFOLIO SUMMARY	*November 29*	*October 31*	*Month Change*
Net Portfolio Value	**$8,523,046.25**	**$8,361,579.49**	**$161,466.76** ▲
Your assets	$8,523,046 25	$8,361,579 49	$161,466.76 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	$5,247 82	($16,015 16)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***$5,247.82***	***($16,015.16)***	
Your Dividends/Interest Income	$11,684 77	$13,633.61	
Your Market Change	$144,534.17	$149,454.60	
Subtotal Investment Earnings	***$156,218.94***	***$163,088.21***	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
TOWNSEND/WARREN GROUP
55 KINGS HWY
DOVER DE 19901
1-302-736-7762

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2010-2013



GO GREEN: GET INFORMATION ONLINE, NOT IN YOUR MAILBOX

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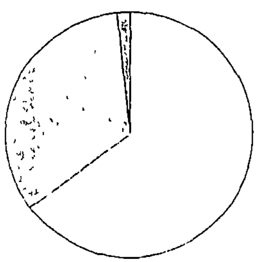
YOUR PORTFOLIO REVIEW

November 01, 2013 - November 29, 2013

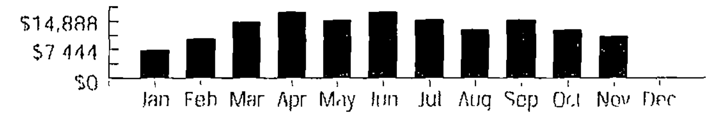
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%, includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs



	Current Value	Allocation
Equities	5,524,610.08	64 85%
Fixed Income	2,834,253 82	33 27%
Cash/Money Accounts	159,725 40	1 88%
TOTAL	$8,518,589.30	100%

CURRENT INCOME



	This Report	Year To Date
Tax Exempt Interest	(108 57)	(681 92)
Taxable Interest	2,357 44	29 600 35
Tax Exempt Dividends	-	316 82
Taxable Dividends	9,435 90	130,670 70
Total	$11,684 77	$159,905 95

Your Estimated Annual Income $176,075 86

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
2-5	16%	236,000	234,083 68
5-10	35%	534,000	518,840 63
10-15	5%	53,000	77,228 05
15-20	8%	89,000	116,449 87
20+	36%	1,171,282	532,982.47
Total	**100%**	**2,083,282**	**$1,479,584.70**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
FIXED INCOME SHARES	706,643.20	8.30%
FIXED INCOME SHARES	648,025 92	7 61%
U.S TREASURY NOTE	234,083 68	2 75%
U S TRSY INFLATION NTE	167,746.96	1 97%
+ISA BANK OF AMERICA	149,280 00	1 75%

+FDIC INSURED NOT SIPC COVERED

+

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
C P TOWNSEND FAMILY FDN
UAD 12/22/2009

Net Portfolio Value: $8,523,046.25

Your Financial Advisor:
TOWNSEND/WARREN GROUP
55 KINGS HWY
DOVER DE 19901
1-302-736-7762

Trust Officer:
ELIZABETH M GARRY
609-274-2268

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Unified Managed Account service

November 01, 2013 - November 29, 2013

ASSETS

ASSETS	*November 29*	*October 31*
Cash/Money Accounts	159,725.40	350,338.62
Fixed Income	1,479,584.70	1,336,489 15
Equities	5,524,610.08	5,383,593 66
Mutual Funds	1,354,669.12	1,286,860 95
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***8,518,589.30***	***8,357,282.38***
Estimated Accrued Interest	4,456.95	4,297 11
TOTAL ASSETS	$8,523,046.25	$8,361,579 49

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$8,523,046.25	$8,361,579 49

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$350,338.62	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	5,956.58	167,268 71
Subtotal	***5,956.58***	***167,268.71***
DEBITS		
Electronic Transfers	-	-
Other Debits	(708.76)	(148,494.25)
ML Trust Fees	-	(84,618 02)
Non ML Trust Fees	-	(100,000 00)
Bill Payment	-	-
Subtotal	***($708.76)***	***($333,112.27)***
Net Cash Flow	$5,247.82	($165,843 56)
Dividends/Interest Income	11,684.77	159,905.95
Security Purchases/Debits	(686,058.43)	(2,698,067.23)
Security Sales/Credits	478,512.62	2,492,081.46
Closing Cash/Money Accounts	$159,725.40	
Securities You Transferred In/Out	-	-

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 01, 2013 - November 29, 2013

YOUR INVESTMENT STRATEGY - 5 MGR UDPS MODERATE

WELLINGTON LARGE CAP VALUE 24 00% RATE. 0 350%
GLENMEDE SMALL CAP CORE 5 00% RATE 0 350%
PIMCO ALLIANZ TOTAL RET FI 37 00% RATE 0 350%
CLEARBRIDGE/LEGG MASON LCG 24 00% RATE: 0 280%
NEUBERGER BERMAN INTERNATIONAL 10 00% RATE 0 300%

Rate shown above is the Style Manager Expense Rate The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses* The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected Allocations for any particular account may differ from the allocations indicated above For additional information, see the UMA client agreement, disclosure statement and profiles

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to· Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997

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 68	0 68		.68		
+ISA BANK OF AMERICA *+FDIC INSURED NOT SIPC COVERED*	138,085 00	138,085 00	1 0000	**138,085.00**	**28**	02
TOTAL		138,085.68		**138,085.68**	**28**	02

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U S TREASURY NOTE *0.750% OCT 31 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828TW0* *ORIGINAL UNIT/TOTAL COST: 100.6210/10,062.10*	12/11/12	10,000	10,049 96	99 1880	9,918.80	(131 16)	6 01	75	75

+

C P TOWNSEND FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TREASURY NOTE	12/13/12	168,000	168,539 16	99 1880	166,635 84	(1,903 32)	100 94	1,260	75
ORIGINAL UNIT/TOTAL COST: 100.3984/168,669.38									
U S TREASURY NOTE	11/06/13	58,000	57,476 83	99 1880	57,529 04	52.21	34 85	435	.75
Subtotal		***236,000***	***236,065.95***		***234,083.68***	***(1,982.27)***	***141.80***	***1,770***	***.75***
U S TREASURY NOTE	01/11/13	113,000	111,940.63	96.1250	108,621.25	(3,319.38)	525 08	1,272	1.17
1.125% DEC 31 2019									
*MOODY'S: AAA S&P: *** CUSIP: 912828UF5*									
U S. TREASURY NOTE	06/10/13	10,000	9,755 47	96.1250	9,612 50	(142 97)	46 47	113	1 17
U S. TREASURY NOTE	11/06/13	26,000	25,032.21	96.1250	24,992 50	(39 71)	120 81	293	1 17
Subtotal		***149,000***	***146,728.31***		***143,226.25***	***(3,502.06)***	***692.36***	***1,678***	***1.17***
Δ U.S TREASURY NOTE	05/07/13	80,000	82,790 79	97.5310	78,024 80	(4,765 99)	61 88	1,600	2 05
2.000% NOV 15 2021 02.000% NOV 15 2021									
*MOODY'S: AAA S&P: *** CUSIP: 912828RR3*									
ORIGINAL UNIT/TOTAL COST: 103.7187/82,975.00									
Δ U S. TREASURY NOTE	06/10/13	10,000	10,041 51	97.5310	9,753.10	(288 41)	7 73	200	2 05
ORIGINAL UNIT/TOTAL COST: 100.4375/10,043.75									
U.S. TREASURY NOTE	11/05/13	23,000	22,458 33	97 5310	22,432.13	(26.20)	17 79	460	2 05
Subtotal		***113,000***	***115,290.63***		***110,210.03***	***(5,080.60)***	***87.40***	***2,260***	***2.05***
Δ U.S. TRSY INFLATION NTE	07/24/12	53,000	57,863 27	97 4920	52,607 03	(5,256.24)	24 66	68	.12
0.125% JUL 15 2022 INFL ADJ PRIN 53,960									
*MOODY'S: AAA S&P: *** CUSIP: 912828TE0*									
ORIGINAL UNIT/TOTAL COST: 108.4650/57,486.47									
Δ U S TRSY INFLATION NTE	11/28/12	41,000	45,199 82	97.4920	40,696 01	(4,503.81)	19 08	53	12
INFL ADJ PRIN 41,742									
ORIGINAL UNIT/TOTAL COST: 110.0432/45,117.74									

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C P TOWNSEND FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TRSY INFLATION NTE *INFL ADJ PRIN 36,652* *ORIGINAL UNIT/TOTAL COST: 110.9112/39,928.04*	12/11/12	36,000	39,972 56	97 4920	35,733 08	(4,239 48)	16 75	46	12
Δ U S. TRSY INFLATION NTE *INFL ADJ PRIN 21,380* *ORIGINAL UNIT/TOTAL COST: 102.9850/21,626.87*	06/10/13	21,000	21,739 56	97 4920	20,844 30	(895 26)	9.77	27	12
U S TRSY INFLATION NTE *INFL ADJ PRIN 18,326*	11/06/13	18,000	18,021 79	97 4920	17,866.54	(155.25)	8.38	23	12
Subtotal		***169,000***	***182,797.00***		***167,746.96***	***(15,050.04)***	***78.64***	***217***	***.12***
Δ U S TREASURY NOTE *2.000% FEB 15 2023 023* *MOODY'S: AAA S&P: *** CUSIP: 912828UN8* *ORIGINAL UNIT/TOTAL COST: 100.7152/25,178.81*	03/06/13	25,000	25,166 71	94 8130	23,703 25	(1,463 46)	144.02	500	2 10
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.2812/55,704.69*	04/02/13	55,000	55,661 35	94 8130	52,147.15	(3,514 20)	316 85	1,100	2.10
U S TREASURY NOTE	06/10/13	14,000	13,790 00	94 8130	13,273 82	(516.18)	80.65	280	2 10
U S. TREASURY NOTE	11/06/13	9,000	8,574 65	94 8130	8,533.17	(41.48)	51 85	180	2 10
Subtotal		***103,000***	***103,192.71***		***97,657.39***	***(5,535.32)***	***593.37***	***2,060***	***2.10***
Δ U.S TRSY INFLATION BOND *2.375% JAN 15 2025 INFL ADJ PRIN 40,988* *MOODY'S: AAA S&P: *** CUSIP: 912810FR4* *ORIGINAL UNIT/TOTAL COST: 168.8593/55,723.59*	12/07/12	33,000	54,941 23	117 3130	48,085.39	(6,855 84)	291.78	974	2.02
Δ U S. TRSY INFLATION BOND *INFL ADJ PRIN 4,968* *ORIGINAL UNIT/TOTAL COST· 153.2075/6,128.30*	06/10/13	4,000	6,111 58	117.3130	5,828 53	(283 05)	35 37	118	2.02

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U S TRSY INFLATION BOND *INFL ADJ PRIN 19,873* *ORIGINAL UNIT/TOTAL COST: 146.7518/23,480.30*	11/05/13	16,000	23,478 40	117.3130	23,314 13	(164 27)	141 47	472	2 02
Subtotal		***53,000***	***84,531.21***		***77,228.05***	***(7,303.16)***	***468.62***	***1,564***	***2.02***
Δ U S TRSRY INFLATION BON *2.500% JAN 15 2029 INFL ADJ PRIN 11,995* *MOODY'S: AAA S&P: *** CUSIP: 912810PZ5* *ORIGINAL UNIT/TOTAL COST: 153.1666/16,848.33*	07/11/12	11,000	16,633 87	119 9840	14,392 68	(2,241.19)	102 38	300	2.08
Δ U S TRSRY INFLATION BON *INFL ADJ PRIN 63,249* *ORIGINAL UNIT/TOTAL COST: 157.8830/91,572.17*	12/07/12	58,000	90,519 24	119 9840	75,888 68	(14,630 56)	539 81	1,582	2.08
Δ U S TRSRY INFLATION BON *INFL ADJ PRIN 14,176* *ORIGINAL UNIT/TOTAL COST: 138.6245/18,021.19*	06/10/13	13,000	17,996 03	119.9840	17,009 53	(986.50)	120 99	355	2.08
Δ U.S TRSRY INFLATION BON *INFL ADJ PRIN 7,633* *ORIGINAL UNIT/TOTAL COST: 132.1015/9,247.11*	11/05/13	7,000	9,247.75	119 9840	9,158.98	(88 77)	65.15	191	2 08
Subtotal		***89,000***	***134,396.89***		***116,449.87***	***(17,947.02)***	***828.33***	***2,428***	***2.08***
FNMA P735402 05%2035 *AMORTIZED FACTOR 0.136741180 AMORTIZED VALUE 4,238* *MOODY'S: *** S&P: *** CUSIP: 31402RAB5*	04/02/12	31,000	4,603 60	108.6423	**4,605.32**	1.72	16 48	**212**	4 60
FNMA P745275 05%2036 *AMORTIZED FACTOR 0.136552230 AMORTIZED VALUE 4,233* *MOODY'S: *** S&P: *** CUSIP: 31403C6L0*	01/25/10	31,000	4,401 78	108.6262	4,598 28	196.50	16 46	212	4 60
FNMA P745275 05%2036 *AMORTIZED VALUE 3,004*	06/13/11	22,000	3,224.77	108.6262	3,263 29	38 52	11 68	151	4 60

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P745275 05%2036 *AMORTIZED VALUE 2,594*	01/05/12	19,000	2,804 08	108.6262	2,818 30	14.22	10.09	130	4 60
FNMA P745275 05%2036 *AMORTIZED VALUE 6,281*	12/14/12	46,000	6,825 13	108 6262	6,823.25	(1.88)	24 43	315	4 60
Subtotal		***118,000***	***17,255.76***		***17,503.12***	***247.36***	***62.66***	***808***	***4.60***
FNMA P745580 05%2036 *AMORTIZED FACTOR 0.131028840 AMORTIZED VALUE 524* *MOODY'S: *** S&P: *** CUSIP: 31403DJZ3*	09/16/13	4,000	568 02	108 6320	**569.36**	1 34	2 04	**27**	4 60
FNMA PAA7937 04 50%2037 *AMORTIZED FACTOR 0.202946850 AMORTIZED VALUE 4,234* *MOODY'S: *** S&P: *** CUSIP: 31416RZB2*	06/13/11	20,864	4,400 34	106.6786	**4,517.07**	116.73	14 82	**191**	4.21
FNMA P995737 05%2038 *AMORTIZED FACTOR 0.184520690 AMORTIZED VALUE 5,904* *MOODY'S: *** S&P: *** CUSIP: 31416CEJ1*	03/18/13	32,000	6,406 56	108 6374	**6,414.67**	8.11	22 96	**296**	4.60
FNMA P889579 06%2038 *AMORTIZED FACTOR 0.099141590 AMORTIZED VALUE 15,565* *MOODY'S: *** S&P: *** CUSIP: 31410KJY1*	01/28/10	157,000	16,664 52	110.0822	**17,134.55**	470 03	72 64	**934**	5 45
FNMA P995672 04 50%2039 *AMORTIZED FACTOR 0.186052640 AMORTIZED VALUE 10,977* *MOODY'S: *** S&P: *** CUSIP: 31416CCH7*	10/11/11	59,000	11,577 42	106.6841	**11,710.83**	133.41	38 42	**494**	4.21
FNMA PAA7681 04 50%2039 *AMORTIZED FACTOR 0.278947830 AMORTIZED VALUE 12,552* *MOODY'S: *** S&P: *** CUSIP: 31416RRB1*	04/02/12	45,000	13,410 74	106.7136	**13,395.39**	(15 35)	43 93	**565**	4 21
FHLMC A9 4713 04%2040 *AMORTIZED FACTOR 0.556544290 AMORTIZED VALUE 43,967* *MOODY'S: *** S&P: *** CUSIP: 312943GW7*	08/14/12	79,000	47,188 96	103 9878	**45,720.31**	(1,468.65)	136 79	**1,759**	3 84

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C P TOWNSEND FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAE7731 04 50%2040	01/03/13	45,000	22,314 81	106 7947	**21,938.81**	(376 00)	71 90	**925**	4 21
AMORTIZED FACTOR 0.456510630 AMORTIZED VALUE 20,542									
MOODY'S: *** S&P: *** CUSIP: 31419JSV1									
FHLMC A9 6409 03 50%2041	06/07/12	59,000	39,591 08	100 7331	**38,047.33**	(1,543 75)	102 82	**1,322**	3 47
AMORTIZED FACTOR 0.640176800 AMORTIZED VALUE 37,770									
MOODY'S: *** S&P: *** CUSIP: 312945DN5									
FNMA PAE0937 03 50%2041	12/20/12	48,000	32,320 32	100 8994	**30,571.33**	(1,748 99)	82 48	**1,061**	3 46
AMORTIZED FACTOR 0.631225420 AMORTIZED VALUE 30,298									
MOODY'S: *** S&P: *** CUSIP: 31419BBF1									
FNMA PAH3645 04%2041	04/16/12	100,000	52,180 37	104 3522	**51,376.78**	(803 59)	153 17	**1,970**	3 83
AMORTIZED FACTOR 0.492340180 AMORTIZED VALUE 49,234									
MOODY'S: *** S&P: *** CUSIP: 3138A5BP6									
FNMA PAL0065 04 50%2041	03/17/11	58,000	31,869.85	106.9648	**33,785.97**	1,916 12	110.55	**1,422**	4 20
AMORTIZED FACTOR 0.544587370 AMORTIZED VALUE 31,586									
MOODY'S: *** S&P: *** CUSIP: 3138EGCB8									
FNMA PAI8218 04%2041	06/18/13	33,000	18,513.30	104 3658	**18,249.40**	(263 90)	54.40	**700**	3 83
AMORTIZED FACTOR 0.529878790 AMORTIZED VALUE 17,486									
MOODY'S: *** S&P: *** CUSIP: 3138ANDY6									
FNMA PAJ5300 04%2041	09/06/13	17,000	14,048 51	104.5465	**14,311.55**	263.04	42.59	**548**	3.82
AMORTIZED FACTOR 0.805245420 AMORTIZED VALUE 13,689									
MOODY'S: *** S&P: *** CUSIP: 3138AW3J0									
FNMA PAB4102 03 50%2041	01/11/12	53,418	33,970 00	100 8994	**33,299.92**	(670.08)	89 84	**1,156**	3 46
AMORTIZED FACTOR 0.617827090 AMORTIZED VALUE 33,003									
MOODY'S: *** S&P: *** CUSIP: 31417ARY7									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC GO 8473 03 50%2042 *AMORTIZED FACTOR 0.665540350 AMORTIZED VALUE 17,304* *MOODY'S: *** S&P: *** CUSIP: 3128MJQ37*	07/12/13	26,000	17,393 27	100 7331	**17,430.91**	37.64	47 11	**606**	3 47
FNMA PAL2118 04%2042 *AMORTIZED FACTOR 0.652445220 AMORTIZED VALUE 48,933* *MOODY'S: *** S&P: *** CUSIP: 3138EJK80*	01/08/13	75,000	52,488 71	104 3419	**51,058.03**	(1,430.68)	152 24	**1,958**	3 83
FNMA PAP7553 03%2042 *AMORTIZED FACTOR 0.923324520 AMORTIZED VALUE 54,476* *MOODY'S: *** S&P: *** CUSIP: 3138MBMB9*	11/07/12	59,000	57,361 68	96 5859	52,616.28	(4,745 40)	127.11	1,635	3 10
FNMA PAP7553 03%2042 *AMORTIZED VALUE 9,233*	06/28/13	10,000	9,042 81	96 5859	8,918 01	(124.80)	21 54	277	3 10
Subtotal		***69,000***	***66,404.49***		***61,534.29***	***(4,870.20)***	***148.65***	***1,912***	***3.10***
FNMA PAB7364 03%2042 *AMORTIZED FACTOR 0.951659160 AMORTIZED VALUE 21,888* *MOODY'S: *** S&P: *** CUSIP: 31417EFE6*	01/03/13	23,000	22,818 41	96 5859	**21,140.88**	(1,677.53)	51 07	**657**	3 10
FHLMC GO 8537 03%2043 *AMORTIZED FACTOR 0.988358620 AMORTIZED VALUE 5,930* *MOODY'S: *** S&P: *** CUSIP 3128MJS35*	09/06/13	6,000	5,586 15	96.1963	**5,704.59**	118 44	13 84	**178**	3 11
FHLMC GO 8541 03 50%2043 *AMORTIZED FACTOR 0.989825100 AMORTIZED VALUE 12,867* *MOODY'S: *** S&P: *** CUSIP: 3128MJS76*	09/05/13	13,000	12,596.30	100 7331	**12,962.06**	365 76	35 03	**451**	3 47
TOTAL		2,083,282	1,547,174.19		**1,479,584.70**	(67,589.49)	4,456.95	**32,129**	2.17

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

C P TOWNSEND FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	01/04/10	36	42 1088	1,515 92	77.4700	2,788 92	1,273.00	67	2 40
		06/05/12	15	56 5300	847.95	77 4700	1,162 05	314 10	28	2.40
		12/07/12	18	69 3161	1,247 69	77 4700	1,394.46	146 77	34	2 40
		06/05/13	4	81.0375	324.15	77.4700	309.88	(14.27)	8	2 40
Subtotal			***73***		***3,935.71***		***5,655.31***	***1,719.60***	***137***	***2.40***
ACE LIMITED	ACE	01/04/10	277	49.6088	13,741.66	102.7800	28,470.06	14,728 40	566	1 98
		12/07/12	129	80 8300	10,427 07	102.7800	13,258 62	2,831.55	264	1 98
Subtotal			***406***		***24,168.73***		***41,728.68***	***17,559.95***	***830***	***1.98***
AGRIUM INC	AGU	09/13/12	9	104 7577	942 82	90 0700	810 63	(132 19)	27	3 33
		09/14/12	34	105 7967	3,597 09	90 0700	3,062 38	(534 71)	102	3 33
		12/07/12	11	100 0800	1,100 88	90.0700	990 77	(110 11)	33	3.33
		06/05/13	1	91 7400	91 74	90 0700	90.07	(1 67)	3	3 33
Subtotal			***55***		***5,732.53***		***4,953.85***	***(778.68)***	***165***	***3.33***
AKAMAI TECHNOLOGIES INC	AKAM	03/16/11	91	35.5238	3,232 67	44 7200	4,069 52	836 85		
		05/17/12	184	29.5161	5,430 98	44.7200	8,228.48	2,797 50		
		06/05/12	33	26 6084	878 08	44.7200	1,475 76	597 68		
		12/07/12	243	38.8900	9,450 27	44 7200	10,866.96	1,416 69		
		02/07/13	407	35 3327	14,380 41	44 7200	18,201 04	3,820 63		
Subtotal			***958***		***33,372.41***		***42,841.76***	***9,469.35***		
AKZO NOBEL N V SPNSD ADR	AKZOY	03/04/10	138	18.0410	2,489.67	25 1900	3,476.22	986.55	72	2.05
		03/10/10	66	18 4375	1,216 88	25.1900	1,662 54	445 66	35	2 05
		03/18/10	66	18 9642	1,251 64	25.1900	1,662 54	410 90	35	2 05
		04/14/10	57	19 8066	1,128 98	25.1900	1,435 83	306 85	30	2 05
		10/11/10	69	20 6852	1,427 28	25 1900	1,738.11	310.83	36	2.05
		06/05/12	78	15 1537	1,181 99	25 1900	1,964 82	782 83	41	2 05
		12/07/12	128	19.4600	2,490 88	25 1900	3,224 32	733.44	67	2 05
		06/05/13	6	20 7733	124 64	25 1900	151 14	26 50	4	2 05
Subtotal			***608***		***11,311.96***		***15,315.52***	***4,003.56***	***320***	***2.05***

C P TOWNSEND FAMILY FDN

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%
ALERE INC	ALR	11/20/13	144	32 6899	4,707 35	32 7200	**4,711.68**	4 33		
AMAZON COM INC COM	AMZN	01/04/10	60	133 6591	8,019.55	393 6200	23,617 20	15,597 65		
		05/12/10	93	133 7366	12,437 51	393 6200	36,606 66	24,169 15		
		06/05/12	15	214 4186	3,216.28	393.6200	5,904.30	2,688.02		
		12/07/12	65	252 8200	16,433 30	393 6200	25,585 30	9,152.00		
Subtotal			***233***		***40,106.64***		***91,713.46***	***51,606.82***		
AMERICAN AXLE&MFG HLDGS	AXL	11/20/13	264	18 6298	4,918.29	20 0000	**5,280.00**	361 71		
AMERICAN EQUITY INVT *LIFE HLDG CO*	AEL	03/22/13	276	14 8988	4,112 07	23 7100	**6,543.96**	2,431 89	**50**	75
AMERICAN INTERNATIONAL *GROUP INC*	AIG	10/19/12	80	35 9440	2,875 52	49 7500	3,980 00	1,104.48	32	80
		12/07/12	50	33 9400	1,697 00	49 7500	2,487 50	790 50	20	80
		12/13/12	344	34 0600	11,716.64	49.7500	17,114 00	5,397.36	138	80
Subtotal			***474***		***16,289.16***		***23,581.50***	***7,292.34***	***190***	***.80***
AMERIPRISE FINL INC	AMP	01/04/10	144	39 9194	5,748 40	108 2500	15,588.00	9,839 60	300	1 92
		06/03/11	10	58 8070	588 07	108 2500	1,082 50	494 43	21	1.92
		12/16/11	7	46 5342	325.74	108 2500	757 75	432 01	15	1 92
		12/19/11	3	46 5866	139 76	108 2500	324 75	184 99	7	1.92
		06/05/12	11	46 2000	508 20	108.2500	1,190 75	682 55	23	1.92
		12/07/12	54	62.3000	3,364 20	108.2500	5,845.50	2,481.30	113	1.92
Subtotal			***229***		***10,674.37***		***24,789.25***	***14,114.88***	***479***	***1.92***
AMGEN INC COM PV $0 0001	AMGN	01/04/10	140	57.7897	8,090 57	114.0800	15,971 20	7,880.63	264	1 64
		01/05/10	67	57 5607	3,856 57	114 0800	7,643 36	3,786 79	126	1 64
		01/13/10	51	56.3041	2,871 51	114.0800	5,818.08	2,946 57	96	1 64
		05/12/10	15	56.6400	849 60	114 0800	1,711 20	861 60	29	1 64
		06/24/10	35	56 3000	1,970.50	114.0800	3,992 80	2,022 30	66	1 64
		06/03/11	19	58.8678	1,118.49	114.0800	2,167.52	1,049 03	36	1.64
		12/07/12	91	87 9600	8,004 36	114.0800	10,381.28	2,376 92	172	1 64
Subtotal			***418***		***26,761.60***		***47,685.44***	***20,923.84***	***789***	***1.64***

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C P TOWNSEND FAMILY FDN

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%
AMTR FINL SRVS INC	AFSI	11/20/13	128	40 4065	5,172.04	41 8100	**5,351.68**	179.64	**72**	1.33
ANADARKO PETE CORP	APC	07/10/12	111	65 2968	7,247 95	88 8200	9,859.02	2,611 07	80	81
		07/11/12	52	66 6309	3,464.81	88 8200	4,618 64	1,153.83	38	81
		12/07/12	54	76 3700	4,123 98	88 8200	4,796.28	672.30	39	.81
		02/07/13	16	84.3656	1,349.85	88.8200	1,421 12	71.27	12	81
Subtotal			***233***		***16,186.59***		***20,695.06***	***4,508.47***	***169***	***.81***
ANALOG DEVICES INC COM	ADI	08/18/10	43	29.6579	1,275 29	48 2200	2,073 46	798 17	59	2 82
		08/19/10	68	29 8129	2,027 28	48 2200	3,278 96	1,251 68	93	2.82
		08/19/10	4	29 9325	119.73	48 2200	192 88	73 15	6	2 82
		08/24/10	84	29.4136	2,470 75	48.2200	4,050.48	1,579.73	115	2.82
		10/06/10	113	31.5202	3,561 79	48 2200	5,448 86	1,887 07	154	2.82
		10/06/10	8	31 5850	252 68	48.2200	385 76	133 08	11	2 82
		12/07/12	94	41 1637	3,869 39	48 2200	4,532 68	663 29	128	2 82
Subtotal			***414***		***13,576.91***		***19,963.08***	***6,386.17***	***566***	***2.82***
ANHEUSER-BUSCH INBEV ADR	BUD	01/06/11	59	57.7479	3,407.13	102.1100	6,024.49	2,617 36	148	2 45
		02/02/11	125	56 3968	7,049.61	102.1100	12,763.75	5,714 14	313	2.45
		08/12/11	13	54.6276	710 16	102.1100	1,327.43	617 27	33	2 45
		08/15/11	76	55.3197	4,204 30	102 1100	7,760 36	3,556 06	191	2 45
		08/16/11	13	55.4815	721.26	102.1100	1,327.43	606.17	33	2.45
		08/17/11	104	56 6216	5,888 65	102 1100	10,619.44	4,730 79	261	2 45
		06/05/12	39	65 8405	2,567.78	102 1100	3,982 29	1,414 51	98	2 45
		12/07/12	195	87 6044	17,082.86	102.1100	19,911.45	2,828.59	489	2.45
		11/19/13	31	104 8400	3,250 04	102 1100	3,165.41	(84.63)	78	2 45
Subtotal			***655***		***44,881.79***		***66,882.05***	***22,000.26***	***1,644***	***2.45***
AON PLC	AON	06/11/13	135	65.3337	8,820.05	81.6400	11,021.40	2,201 35	95	.85
		06/12/13	22	65 4913	1,440 81	81 6400	1,796 08	355 27	16	.85
Subtotal			***157***		***10,260.86***		***12,817.48***	***2,556.62***	***111***	***.85***

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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%
APPLE INC	AAPL	08/05/11	2	375.1800	750.36	556.0700	1,112 14	361.78	25	2.19
		08/08/11	16	365 2537	5,844 06	556.0700	8,897 12	3,053 06	196	2.19
		08/23/11	15	363 5460	5,453.19	556.0700	8,341 05	2,887.86	183	2 19
		12/07/12	35	532.1400	18,624.90	556 0700	19,462.45	837 55	428	2.19
		01/30/13	17	460 8829	7,835 01	556.0700	9,453.19	1,618 18	208	2.19
		06/05/13	2	449.1150	898 23	556.0700	1,112.14	213 91	25	2 19
		07/02/13	7	418 6028	2,930 22	556 0700	3,892.49	962 27	86	2.19
Subtotal			***94***		***42,335.97***		***52,270.58***	***9,934.61***	***1,151***	***2.19***
ARCTIC CAT INC COM	ACAT	11/20/13	94	54.9900	5,169 06	56 2700	**5,289.38**	120 32	**38**	71
ARKEMA ADR	ARKAY	05/02/12	41	89 4987	3,669 45	114.3400	4,687 94	1,018 49	82	1.74
		06/05/12	8	64 7100	517 68	114 3400	914 72	397.04	16	1 74
		06/18/12	32	67 3375	2,154.80	114.3400	3,658.88	1,504 08	64	1 74
		06/22/12	19	64 4668	1,224.87	114.3400	2,172.46	947 59	38	1.74
		12/07/12	26	105.1496	2,733 89	114 3400	2,972.84	238 95	52	1 74
		06/05/13	4	102 5550	410 22	114.3400	457 36	47.14	8	1 74
Subtotal			***130***		***10,710.91***		***14,864.20***	***4,153.29***	***260***	***1.74***
ASHFORD HOSPITALITY TR *REITS-HOTELS*	AHT	11/20/13	463	8 5498	3,958.60	8.2100	**3,801.23**	(157 37)	**223**	5 84
ASML HLDG NV NY REG SHS	ASML	03/14/13	56	71.1344	3,983 53	93.3800	5,229 28	1,245 75	33	62
		03/21/13	29	69 6382	2,019 51	93.3800	2,708.02	688.51	17	.62
		04/01/13	31	67 3725	2,088.55	93 3800	2,894 78	806 23	19	.62
		06/05/13	5	79 5000	397.50	93 3800	466.90	69 40	3	.62
Subtotal			***121***		***8,489.09***		***11,298.98***	***2,809.89***	***72***	***.62***
AT&T INC	T	01/04/10	23	28 5982	657 76	35 2100	809 83	152.07	42	5.11
		07/12/10	68	24.8392	1,689 07	35 2100	2,394.28	705.21	123	5.11
		07/13/10	31	25.0500	776.55	35 2100	1,091.51	314 96	56	5.11
		07/13/10	81	25 0916	2,032.42	35 2100	2,852 01	819 59	146	5.11
		07/13/10	8	25.0950	200.76	35 2100	281.68	80 92	15	5.11
		07/14/10	31	25 0367	776 14	35.2100	1,091.51	315 37	56	5.11

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C P TOWNSEND FAMILY FDN

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%
AT&T INC	T	07/28/10	35	26 2097	917.34	35 2100	1,232 35	315 01	63	5 11
		03/28/11	61	29 4226	1,794.78	35.2100	2,147 81	353 03	110	5 11
		03/29/11	1	29.4000	29.40	35.2100	35.21	5 81	2	5 11
		06/05/12	7	34 1600	239 12	35.2100	246 47	7.35	13	5 11
		12/07/12	275	33.6040	9,241 10	35 2100	9,682 75	441 65	495	5 11
Subtotal			***621***		***18,354.44***		***21,865.41***	***3,510.97***	***1,121***	***5.11***
ATWOOD OCEANICS INC	ATW	11/20/13	118	55.3299	6,528 93	52 5600	**6,202.08**	(326 85)		
AUTOZONE INC NEVADA COM	AZO	09/21/12	16	372 7187	5,963.50	461 6000	7,385 60	1,422 10		
		09/28/12	3	369 2166	1,107 65	461.6000	1,384 80	277 15		
		10/05/12	5	381 3960	1,906 98	461 6000	2,308 00	401 02		
		12/07/12	11	359 5100	3,954.61	461.6000	5,077 60	1,122 99		
		12/12/12	12	356.7241	4,280 69	461.6000	5,539.20	1,258 51		
		02/07/13	4	379 1525	1,516 61	461 6000	1,846 40	329 79		
		09/25/13	3	427 2633	1,281 79	461 6000	1,384 80	103.01		
Subtotal			***54***		***20,011.83***		***24,926.40***	***4,914.57***		
AUXILIUM PHARMACEUTICALS *INC*	AUXL	11/20/13	209	19.2800	4,029 52	20.4100	**4,265.69**	236.17		
AZZ INC TEXAS COM	AZZ	11/20/13	97	46.3100	4,492 07	48 8800	**4,741.36**	249 29	55	1 14
BAIDU INC SPON ADR	BIDU	10/18/12	37	115 8702	4,287 20	166 5700	6,163.09	1,875 89		
		12/07/12	12	89 0700	1,068.84	166 5700	1,998 84	930 00		
		06/05/13	2	95 2600	190 52	166 5700	333.14	142.62		
Subtotal			***51***		***5,546.56***		***8,495.07***	***2,948.51***		
BANK OF NOVA SCOTIA	BNS	08/02/12	80	51 1533	4,092 27	61.5700	4,925.60	833.33	190	3.84
		10/15/12	4	54.6525	218 61	61 5700	246.28	27 67	10	3 84
		10/16/12	19	54.7831	1,040 88	61.5700	1,169 83	128.95	46	3.84
		12/07/12	32	56.2900	1,801 28	61.5700	1,970 24	168 96	76	3 84
		06/05/13	5	56 4520	282 26	61.5700	307.85	25 59	12	3 84
Subtotal			***140***		***7,435.30***		***8,619.80***	***1,184.50***	***334***	***3.84***

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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%
BASF SE SPONSORED ADR	BASFY	01/04/10	13	66 7892	868 26✦	106.9400	1,390 22	521.96	33	2.30
		01/29/10	22	57 2872	1,260.32	106.9400	2,352.68	1,092.36	55	2 30
		03/17/11	25	77.2000	1,930 00	106.9400	2,673 50	743 50	62	2 30
		03/13/12	17	87 1482	1,481.52	106.9400	1,817.98	336 46	42	2 30
		06/05/12	3	66 5500	199 65	106 9400	320 82	121 17	8	2 30
		12/07/12	21	90 6100	1,902 81	106.9400	2,245 74	342 93	52	2.30
		06/05/13	3	95 9500	287.85	106.9400	320.82	32 97	8	2.30
Subtotal			***104***		***7,930.41***		***11,121.76***	***3,191.35***	***260***	***2.30***
BAXTER INTERNTL INC	BAX	01/04/10	118	58 2494	6,873 44	68.4500	8,077 10	1,203.66	232	2.86
		10/29/10	29	50 7227	1,470.96	68 4500	1,985 05	514 09	57	2 86
		07/25/12	36	56.7908	2,044 47	68 4500	2,464 20	419 73	71	2 86
		12/07/12	78	65 0700	5,075 46	68.4500	5,339 10	263.64	153	2 86
		05/08/13	30	70 4153	2,112 46	68 4500	2,053 50	(58 96)	59	2.86
		05/20/13	59	73 5249	4,337.97	68 4500	4,038 55	(299 42)	116	2 86
Subtotal			***350***		***21,914.76***		***23,957.50***	***2,042.74***	***688***	***2.86***
BAYER AG SP ADR	BAYRY	06/04/13	55	107 9732	5,938 53	133 5000	7,342.50	1,403 97	100	1 35
		06/05/13	2	107.0700	214 14	133.5000	267 00	52.86	4	1.35
		06/12/13	17	110 8523	1,884 49	133.5000	2,269 50	385 01	31	1 35
Subtotal			***74***		***8,037.16***		***9,879.00***	***1,841.84***	***135***	***1.35***
BB&T CORPORATION	BBT	01/23/12	69	27.6582	1,908 42	34.7400	2,397.06	488.64	64	2 64
		01/24/12	293	27 6549	8,102 89	34 7400	10,178 82	2,075 93	270	2 64
		01/25/12	140	27 7587	3,886 23	34 7400	4,863.60	977.37	129	2 64
		12/07/12	158	28 4250	4,491.15	34.7400	5,488.92	997 77	146	2 64
Subtotal			***660***		***18,388.69***		***22,928.40***	***4,539.71***	***609***	***2.64***
BBCN BANCORP INC	BBCN	11/25/13	245	16.5664	4,058 77	16 6900	**4,089.05**	30 28	**74**	1.79

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Merrill Lynch
Wealth Management
Bank of America Corporation

C P TOWNSEND FAMILY FDN

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%
BED BATH & BEYOND INC	BBBY	03/18/10	37	43.6197	1,613 93	78 0300	2,887.11	1,273.18		
		12/07/12	229	58 0972	13,304 28	78 0300	17,868.87	4,564.59		
Subtotal			***266***		***14,918.21***		***20,755.98***	***5,837.77***		
BIO REFERNCE LABSO 01NEW	BRLI	11/20/13	136	36.4899	4,962 63	29 2000	**3,971.20**	(991.43)		
BIOGEN IDEC INC	BIIB	01/04/10	224	53.7299	12,035 50	290 9700	65,177 28	53,141 78		
		05/12/10	12	52 0500	624 60	290 9700	3,491 64	2,867 04		
		12/07/12	64	150 9698	9,662.07	290.9700	18,622 08	8,960.01		
		06/05/13	13	223.0400	2,899 52	290 9700	3,782.61	883.09		
Subtotal			***313***		***25,221.69***		***91,073.61***	***65,851.92***		
BLACKROCK INC	BLK	09/14/11	75	150 1274	11,259 56	302 7500	22,706 25	11,446 69	505	2.21
		05/14/12	52	177 3536	9,222 39	302 7500	15,743 00	6,520 61	350	2.21
		05/23/12	74	166 2324	12,301 20	302 7500	22,403 50	10,102 30	498	2 21
		06/05/12	4	166 1400	664 56	302.7500	1,211.00	546.44	27	2 21
		12/07/12	53	194 1998	10,292 59	302 7500	16,045 75	5,753 16	357	2 21
		06/05/13	7	273 3857	1,913 70	302 7500	2,119.25	205 55	48	2.21
Subtotal			***265***		***45,654.00***		***80,228.75***	***34,574.75***	***1,785***	***2.21***
BLUCORA INC	BCOR	11/20/13	167	29 5800	4,939 86	29 0800	**4,856.36**	(83.50)		
BOEING COMPANY	BA	01/04/10	35	56.3994	1,973 98	134.2500	4,698.75	2,724 77	68	1 44
		12/07/12	50	74 2700	3,713 50	134 2500	6,712 50	2,999.00	97	1 44
		12/10/12	7	75 5314	528 72	134 2500	939 75	411 03	14	1 44
		12/11/12	20	75 8875	1,517.75	134.2500	2,685.00	1,167 25	39	1 44
Subtotal			***112***		***7,733.95***		***15,036.00***	***7,302.05***	***218***	***1.44***
BRAMBLES LTD SHS	BMBLY	05/02/12	326	15.5073	5,055 38	17 2400	5,620.24	564 86	159	2 81
		06/05/12	61	13.0100	793.61	17.2400	1,051.64	258 03	30	2.81
		12/07/12	76	15 6700	1,190.92	17.2400	1,310.24	119 32	37	2.81
		06/05/13	29	17 8100	516 49	17 2400	499.96	(16.53)	15	2 81
		06/20/13	122	16 8209	2,052 15	17 2400	2,103.28	51.13	60	2.81
Subtotal			***614***		***9,608.55***		***10,585.36***	***976.81***	***301***	***2.81***

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C P TOWNSEND FAMILY FDN

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%
† BRANDYWNE RLTY T SBI NEW *REIT*	BDN	11/20/13	293	13 4498	3,940 82	13 2800	**3,891.04**	(49 78)	**176**	4.51
BRISTOL-MYERS SQUIBB CO	BMY	09/18/13	328	45 6957	14,988 22	51 3800	**16,852.64**	1,864 42	**460**	2.72
BROADCOM CORP CALIF CL A	BRCM	05/17/11	255	33 6306	8,575 81	26 6900	6,805 95	(1,769 86)	113	1.64
		06/08/11	192	34.0592	6,539.37	26.6900	5,124.48	(1,414.89)	85	1 64
		10/04/11	207	31 6674	6,555 17	26 6900	5,524 83	(1,030 34)	92	1.64
		12/09/11	119	29 6469	3,527.99	26 6900	3,176 11	(351.88)	53	1 64
		12/07/12	301	33 9466	10,217 93	26 6900	8,033 69	(2,184 24)	133	1.64
		06/05/13	29	35.4265	1,027 37	26.6900	774.01	(253.36)	13	1 64
		08/28/13	95	25 2433	2,398 12	26 6900	2,535.55	137 43	42	1.64
Subtotal			***1,198***		***38,841.76***		***31,974.62***	***(6,867.14)***	***531***	***1.64***
BUFFALO WILD WINGS INC	BWLD	11/20/13	32	145 4600	4,654.72	150 2400	**4,807.68**	152 96		
BUNZL PLC ADR	BZLFY	01/04/10	46	55 0600	2,532.76	22.6900	1,043.74		21	1.95
		04/13/10	24	58.9600	1,415 04	22.6900	544 56		11	1 95
		04/01/11	33	60 8066	2,006 62	22 6900	748 77		15	1.95
		06/05/12	28	79 3000	2,220 40	22.6900	635.32		13	1.95
		12/07/12	33	84 1400	2,776 62	22 6900	748 77		15	1.95
		06/05/13	10	97.3100	973 10	22.6900	226 90		5	1 95
@		N/A	696	N/A	N/A	22 6900	15,792 24		309	1 95
Subtotal			***870***		***11,924.54***		***19,740.30***	***N/A***	***389***	***1.95***
CAMERON INTL CORP	CAM	06/23/11	183	45.4272	8,313 18	55.3900	10,136.37	1,823.19		
		07/14/11	54	50 3033	2,716 38	55 3900	2,991 06	274 68		
		08/05/11	110	48 6267	5,348 94	55 3900	6,092 90	743 96		
		11/08/11	96	51 6740	4,960 71	55 3900	5,317.44	356 73		
		06/05/12	90	45 8315	4,124.84	55.3900	4,985 10	860 26		
		12/07/12	101	54 8657	5,541 44	55 3900	5,594.39	52 95		
		04/25/13	21	60.6090	1,272 79	55.3900	1,163 19	(109.60)		

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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%
CAMERON INTL CORP	CAM	07/25/13	29	60.1031	1,742.99	55 3900	1,606.31	(136.68)		
		07/31/13	116	58 3112	6,764 11	55 3900	6,425.24	(338 87)		
		10/24/13	27	55.0574	1,486.55	55.3900	1,495.53	8 98		
Subtotal			***827***		***42,271.93***		***45,807.53***	***3,535.60***		
CANON INC ADR REP5SH	CAJ	01/04/10	139	43.1548	5,998 52	33 3200	4,631.48	(1,367.04)	182	3 91
		06/05/12	26	38 5234	1,001 61	33 3200	866.32	(135 29)	34	3.91
		12/07/12	27	36.4700	984 69	33 3200	899 64	(85 05)	36	3 91
		06/05/13	6	33.5166	201 10	33 3200	199.92	(1 18)	8	3 91
Subtotal			***198***		***8,185.92***		***6,597.36***	***(1,588.56)***	***260***	***3.91***
CARDTRONICS INC	CATM	11/20/13	152	43 3598	6,590 70	42 5900	**6,473.68**	(117 02)		
CARMIKE CINEMAS INC DEL	CKEC	11/20/13	187	23.2049	4,339 32	23 9400	**4,476.78**	137 46		
↑ CATERPILLAR INC DEL	CAT	04/22/13	222	79 8668	17,730 45	84 6000	18,781 20	1,050 75	533	2 83
		05/17/13	121	87 7480	10,617 51	84 6000	10,236 60	(380 91)	291	2 83
		08/28/13	24	81 9266	1,966 24	84 6000	2,030.40	64 16	58	2 83
Subtotal			***367***		***30,314.20***		***31,048.20***	***734.00***	***882***	***2.83***
CBS CORP NEW CL B	CBS	05/06/10	100	15 0404	1,504.04	58.5600	5,856.00	4,351.96	48	.81
		05/06/10	61	15.1550	924 46	58.5600	3,572.16	2,647 70	30	81
		05/28/10	53	14.8126	785 07	58 5600	3,103 68	2,318.61	26	81
		12/07/12	63	35.8000	2,255 40	58.5600	3,689.28	1,433 88	31	.81
Subtotal			***277***		***5,468.97***		***16,221.12***	***10,752.15***	***135***	***.81***
CELADON GROUP INC	CGI	11/20/13	143	20 4269	2,921 06	20 8300	**2,978.69**	57 63	12	.38
CELGENE CORP COM	CELG	01/04/10	139	55 5500	7,721 45	161.7700	22,486.03	14,764 58		
		01/28/11	86	52 3974	4,506.18	161.7700	13,912.22	9,406.04		
		12/07/12	180	78.5446	14,138 03	161 7700	29,118 60	14,980 57		
Subtotal			***405***		***26,365.66***		***65,516.85***	***39,151.19***		

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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%*
CENOVUS ENERGY INC	CVE	04/30/10	72	29 0713	2,093.14	29 2100	2,103.12	9.98	68	3 19
		04/27/11	66	36.7681	2,426 70	29 2100	1,927.86	(498 84)	62	3 19
		06/05/12	24	29 8000	715 20	29.2100	701.04	(14 16)	23	3 19
		12/07/12	41	33 8300	1,387 03	29 2100	1,197 61	(189.42)	39	3 19
		06/05/13	9	30 1100	270 99	29.2100	262.89	(8 10)	9	3.19
Subtotal			***212***		***6,893.06***		***6,192.52***	***(700.54)***	***201***	***3.19***
CENTENE CORP	CNC	11/20/13	83	57 4100	4,765.03	59 7300	**4,957.59**	192 56		
CHECK POINT SOFTWRE TECH	CHKP	08/20/12	48	50 6437	2,430 90	61.8600	2,969 28	538 38		
		08/21/12	65	50 8567	3,305.69	61.8600	4,020 90	715 21		
		10/18/12	97	41 4437	4,020 04	61.8600	6,000 42	1,980 38		
		12/07/12	49	46 3200	2,269 68	61 8600	3,031 14	761 46		
		05/14/13	44	49.0863	2,159 80	61.8600	2,721 84	562 04		
		06/05/13	14	49 2900	690 06	61 8600	866.04	175 98		
		06/21/13	99	49 3920	4,889.81	61 8600	6,124 14	1,234 33		
		06/24/13	94	49.3681	4,640.61	61 8600	5,814.84	1,174 23		
		06/26/13	98	50 1625	4,915 93	61 8600	6,062.28	1,146 35		
		07/05/13	99	51 0050	5,049 50	61 8600	6,124 14	1,074 64		
Subtotal			***707***		***34,372.02***		***43,735.02***	***9,363.00***		
CHEMICAL FINL CORP	CHFC	11/20/13	96	30.0000	2,880 00	32 0200	**3,073.92**	193 92	**89**	2.87
CHESAPEAKE LODGING TR	CHSP	05/18/11	49	17 6091	862 85	23 8700	1,169 63	306 78	51	4.35
		05/19/11	23	17 7195	407 55	23 8700	549 01	141 46	24	4 35
		12/07/12	69	18 9000	1,304 10	23 8700	1,647 03	342 93	72	4 35
		01/29/13	7	22.0357	154.25	23 8700	167 09	12.84	8	4 35
		03/21/13	13	22 6161	294 01	23 8700	310 31	16.30	14	4 35
		11/20/13	65	23 3800	1,519 70	23 8700	1,551 55	31 85	68	4 35
Subtotal			***226***		***4,542.46***		***5,394.62***	***852.16***	***237***	***4.35***

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C P TOWNSEND FAMILY FDN

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%
CHEVRON CORP	CVX	01/04/10	322	79.1698	25,492.68	122 4400	39,425.68	13,933.00	1,288	3.26
		04/28/10	36	80 1761	2,886 34	122 4400	4,407.84	1,521 50	144	3.26
		06/21/12	42	102 7964	4,317 45	122.4400	5,142 48	825 03	168	3 26
		12/07/12	123	106.7300	13,127.79	122.4400	15,060 12	1,932.33	492	3.26
		09/09/13	31	122 3061	3,791 49	122 4400	3,795.64	4 15	124	3 26
Subtotal			***554***		***49,615.75***		***67,831.76***	***18,216.01***	***2,216***	***3.26***
CHINA MOBILE LTD SPN ADR	CHL	01/04/10	105	47 2698	4,963 33	54 2400	5,695 20	731 87	212	3 71
		05/12/10	14	48 6600	681 24	54 2400	759 36	78 12	29	3.71
		06/05/12	23	49.9108	1,147.95	54 2400	1,247 52	99.57	47	3 71
		12/07/12	37	57 1600	2,114.92	54 2400	2,006 88	(108 04)	75	3.71
		03/18/13	111	52 6747	5,846 90	54.2400	6,020 64	173.74	224	3 71
		03/19/13	13	52 0607	676.79	54 2400	705 12	28 33	27	3 71
Subtotal			***303***		***15,431.13***		***16,434.72***	***1,003.59***	***614***	***3.71***
CHUBB CORP	CB	01/04/10	126	49.6178	6,251 85	96.4500	12,152 70	5,900 85	222	1 82
		12/07/12	62	77.5400	4,807.48	96 4500	5,979 90	1,172.42	110	1.82
Subtotal			***188***		***11,059.33***		***18,132.60***	***7,073.27***	***332***	***1.82***
CIE FINANCIERE RICHEMONT *SA SHS*	CFRUY	08/14/13	827	10 2437	8,471 62	10 1300	**8,377.51**	(94 11)	51	.60
CIELO S A SPONSORED ADR	CIOXY	12/17/12	254	22 1733	5,632 03	29 5300	**7,500.62**	1,868 59	**237**	3 14
CINEMARK HLDGS INC	CNK	11/20/13	179	32 7598	5,864.02	32 9900	**5,905.21**	41 19	**179**	3 03
CIRRUS LOGIC INC DEL	CRUS	11/20/13	187	19 2400	3,597 88	20.1800	**3,773.66**	175.78		
CISCO SYSTEMS INC COM	CSCO	06/03/11	310	16 1890	5,018.62	21.2500	6,587 50	1,568 88	211	3 20
		09/01/11	170	15.9397	2,709 75	21 2500	3,612.50	902 75	116	3 20
		10/25/11	147	17 6659	2,596 89	21.2500	3,123.75	526 86	100	3 20
		01/27/12	207	19 5977	4,056 74	21 2500	4,398 75	342 01	141	3 20
		02/06/12	115	20 1195	2,313 75	21.2500	2,443 75	130.00	79	3.20
		02/09/12	202	20 3710	4,114 96	21 2500	4,292 50	177 54	138	3 20
		02/24/12	62	20 2058	1,252 76	21.2500	1,317 50	64 74	43	3 20

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%
CISCO SYSTEMS INC COM	CSCO	12/07/12	685	19 3598	13,261 53	21 2500	14,556 25	1,294.72	466	3 20
		12/11/12	226	20 0500	4,531 30	21.2500	4,802 50	271 20	154	3 20
		02/15/13	129	21 0142	2,710.84	21 2500	2,741 25	30 41	88	3 20
		02/19/13	110	21 3052	2,343 58	21 2500	2,337 50	(6.08)	75	3 20
		02/20/13	140	21 5627	3,018 79	21 2500	2,975 00	(43 79)	96	3 20
Subtotal			***2,503***		***47,929.51***		***53,188.75***	***5,259.24***	***1,707***	***3.20***
CITIGROUP INC COM NEW	C	03/14/12	253	35.3511	8,943 85	52 9200	13,388.76	4,444.91	11	.07
		03/17/12	8	37 0650	296.52✦	52 9200	423.36	126 84	1	07
		06/08/12	21	27.2519	572.29	52 9200	1,111 32	539.03	1	.07
		06/11/12	16	27.7156	443 45	52 9200	846.72	403 27	1	07
		07/18/12	53	27 2837	1,446 04	52 9200	2,804 76	1,358 72	3	.07
		09/17/12	48	34 4227	1,652.29	52 9200	2,540.16	887 87	2	07
		10/17/12	104	38 0528	3,957 50	52 9200	5,503 68	1,546 18	5	07
		12/07/12	207	37.5597	7,774.86	52 9200	10,954 44	3,179 58	9	07
Subtotal			***710***		***25,086.80***		***37,573.20***	***12,486.40***	***33***	***.07***
CITRIX SYSTEMS INC COM	CTXS	10/26/12	65	63.3430	4,117 30	59 3200	3,855.80	(261 50)		
		12/04/12	116	61 0808	7,085 38	59 3200	6,881 12	(204.26)		
		12/07/12	76	61 1500	4,647.40	59.3200	4,508.32	(139 08)		
		04/05/13	117	67 9999	7,955 99	59.3200	6,940 44	(1,015 55)		
		04/30/13	46	62 8382	2,890 56	59 3200	2,728.72	(161.84)		
		05/17/13	104	66.9007	6,957 68	59.3200	6,169 28	(788 40)		
		05/28/13	106	65.0180	6,891 91	59 3200	6,287 92	(603 99)		
		06/26/13	16	60 0887	961 42	59 3200	949 12	(12 30)		
Subtotal			***646***		***41,507.64***		***38,320.72***	***(3,186.92)***		

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C P TOWNSEND FAMILY FDN

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%
CME GROUP INC	CME	02/24/11	53	60 7009	3,217.15	81 9500	4,343 35	1,126.20	96	2.19
		02/25/11	105	61.6952	6,478 00	81.9500	8,604 75	2,126 75	189	2.19
		03/10/11	110	59 9531	6,594 85	81.9500	9,014 50	2,419.65	198	2.19
		06/03/11	25	54.8472	1,371 18	81.9500	2,048 75	677 57	45	2 19
		06/05/12	5	52 9640	264 82	81.9500	409 75	144 93	9	2 19
		12/07/12	57	54 8098	3,124.16	81.9500	4,671.15	1,546.99	103	2 19
Subtotal			***355***		***21,050.16***		***29,092.25***	***8,042.09***	***640***	***2.19***
CNO FINL GROUP INC	CNO	11/20/13	326	16 4476	5,361.95	16 9200	**5,515.92**	153 97	**40**	70
CNOOC LTD ADR	CEO	06/18/12	28	201 6150	5,645.22	204 6800	5,731.04	85 82	186	3 23
		12/07/12	8	214 9600	1,719 68	204 6800	1,637 44	(82.24)	53	3 23
		06/05/13	1	176 9300	176 93	204.6800	204.68	27 75	7	3 23
Subtotal			***37***		***7,541.83***		***7,573.16***	***31.33***	***246***	***3.23***
COCA COLA COM	KO	01/04/10	720	28.6240	20,609 29	40 1900	28,936 80	8,327 51	807	2 78
		05/12/10	98	27 0350	2,649.43	40.1900	3,938 62	1,289 19	110	2.78
		06/03/11	4	32 7150	130.86	40.1900	160.76	29 90	5	2.78
		12/07/12	364	37.6350	13,699.14	40 1900	14,629 16	930 02	408	2 78
Subtotal			***1,186***		***37,088.72***		***47,665.34***	***10,576.62***	***1,330***	***2.78***
COMCAST CORP NEW CL A	CMCSA	01/04/10	215	17 0899	3,674.33	49 8700	10,722.05	7,047 72	168	1 56
		05/06/11	114	25 5895	2,917.21	49 8700	5,685 18	2,767 97	89	1 56
		06/05/12	7	29.0400	203 28	49.8700	349 09	145 81	6	1.56
		12/07/12	231	37.0350	8,555.09	49 8700	11,519.97	2,964 88	181	1 56
Subtotal			***567***		***15,349.91***		***28,276.29***	***12,926.38***	***444***	***1.56***

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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%
COMCAST CRP NEW CL A SPL	CMCSK	05/26/11	93	23.1936	2,157 01	48 1500	4,477.95	2,320 94	73	1.61
		06/09/11	10	22.7530	227.53✦	48 1500	481 50	253 97	8	1 61
		06/17/11	551	22 4021	12,343 61	48 1500	26,530 65	14,187 04	430	1.61
		07/14/11	237	24 0589	5,701 98	48 1500	11,411.55	5,709 57	185	1 61
		08/17/11	58	21 1160	1,224 73	48 1500	2,792 70	1,567.97	46	1.61
		12/07/12	428	35 9336	15,379 62	48 1500	20,608 20	5,228.58	334	1 61
Subtotal			***1,377***		***37,034.48***		***66,302.55***	***29,268.07***	***1,076***	***1.61***
COMMUNITY TR BANCORP INC	CTBI	11/20/13	54	43 2900	2,337 66	45 7300	**2,469.42**	131 76	**70**	2 79
CORUS ENTMT INC CL B N V	CJREF	01/21/10	182	18 6223	3,389 26	23 0471	4,194 57	805 31	169	4 02
		02/22/10	65	18.0095	1,170.62	23 0471	1,498.06	327 44	61	4.02
		06/05/12	45	22 3000	1,003.50	23.0471	1,037.12	33 62	42	4 02
		12/07/12	75	24 3300	1,824.75	23 0471	1,728 53	(96 22)	70	4 02
		06/05/13	14	23 7200	332 08	23 0471	322 66	(9 42)	13	4 02
Subtotal			***381***		***7,720.21***		***8,780.94***	***1,060.73***	***355***	***4.02***
COVIDIEN PLC SHS NEW	COV	01/04/10	183	43 4567	7,952 59	68.2600	12,491 58	4,538.99	235	1 87
		09/17/10	23	36 0821	829.89	68 2600	1,569 98	740 09	30	1.87
		11/16/10	29	38 8582	1,126 89	68 2600	1,979 54	852 65	38	1 87
		02/10/11	49	45 5461	2,231 76	68.2600	3,344.74	1,112.98	63	1 87
		12/07/12	85	52 9565	4,501.31	68 2600	5,802.10	1,300.79	109	1 87
		04/29/13	20	57 6585	1,153 17	68.2600	1,365 20	212 03	26	1 87
		11/04/13	21	64.7595	1,359 95	68 2600	1,433 46	73.51	27	1 87
Subtotal			***410***		***19,155.56***		***27,986.60***	***8,831.04***	***528***	***1.87***
CRANE CO DELAWARE	CR	11/20/13	75	61 8748	4,640 61	62.3100	**4,673.25**	32.64	**90**	1 92

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%
CREDIT SUISSE GP SP ADR	CS	10/01/10	64	42 0640	2,692 10	29.9000	1,913 60	(778 50)	7	35
		01/04/11	17	40 2652	684 51	29 9000	508.30	(176 21)	2	35
		03/01/11	56	44.2712	2,479 19	29.9000	1,674 40	(804 79)	6	35
		08/24/11	60	26 7813	1,606.88	29 9000	1,794 00	187 12	7	35
		06/05/12	40	19.1060	764.24	29 9000	1,196.00	431.76	5	35
		12/07/12	125	23.7564	2,969.55	29 9000	3,737.50	767 95	14	35
Subtotal			***362***		***11,196.47***		***10,823.80***	***(372.67)***	***41***	***.35***
CVS CAREMARK CORP	CVS	01/04/10	732	32 9780	24,139 90	66 9600	49,014 72	24,874 82	659	1 34
		05/14/10	78	35 7747	2,790 43	66.9600	5,222 88	2,432 45	71	1 34
		09/15/10	84	29.3319	2,463.88	66.9600	5,624 64	3,160 76	76	1 34
		11/02/10	90	30.4594	2,741 35	66 9600	6,026.40	3,285.05	81	1 34
		11/19/10	36	31 0133	1,116 48	66 9600	2,410.56	1,294 08	33	1 34
		09/01/11	18	35.9900	647.82	66.9600	1,205 28	557 46	17	1 34
		12/07/12	434	46 8547	20,334 98	66 9600	29,060 64	8,725 66	391	1 34
Subtotal			***1,472***		***54,234.84***		***98,565.12***	***44,330.28***	***1,328***	***1.34***
CYBERONICS INC	CYBX	11/20/13	82	63 2298	5,184 85	68 7200	5,635.04	450 19		
DAIHATSU MOTOR UNSPOND ADR	DHTMY	05/02/13	198	39 3385	7,789 04	36 5000	7,227 00	(562 04)	203	2 80
		06/05/13	10	40 6200	406 20	36 5000	365 00	(41.20)	11	2 80
Subtotal			***208***		***8,195.24***		***7,592.00***	***(603.24)***	***214***	***2.80***
DEUTSCHE BOERSE AG SHS	DBOEY	02/17/12	319	6 7006	2,137 52	7.7100	2,459.49	321.97	58	2 32
		02/21/12	412	6 8677	2,829 53	7 7100	3,176.52	346 99	74	2 32
		05/02/12	230	6 2962	1,448.13	7 7100	1,773.30	325 17	42	2 32
		06/05/12	185	4 5767	846 69	7 7100	1,426 35	579 66	34	2.32
		12/07/12	318	5 7900	1,841.22	7.7100	2,451 78	610 56	57	2 32
Subtotal			***1,464***		***9,103.09***		***11,287.44***	***2,184.35***	***265***	***2.32***

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%
DIAGEO PLC SPSD ADR NEW	DEO	06/06/13	16	118 8525	1,901 64	127 6700	2,042.72	141 08	48	2 34
		06/07/13	81	119 2423	9,658 63	127 6700	10,341 27	682.64	243	2.34
		07/31/13	23	124 5700	2,865 11	127 6700	2,936 41	71 30	69	2 34
		08/01/13	7	125 9414	881 59	127.6700	893 69	12 10	21	2 34
		08/02/13	6	126 6766	760 06	127 6700	766 02	5 96	18	2 34
		08/05/13	14	129 2414	1,809 38	127 6700	1,787.38	(22.00)	42	2 34
		08/06/13	16	131 1762	2,098 82	127 6700	2,042 72	(56 10)	48	2 31
		11/19/13	13	130.3900	1,695 07	127 6700	1,659 71	(35 36)	39	2 34
Subtotal			***176***		***21,670.30***		***22,469.92***	***799.62***	***528***	***2.34***
DISNEY (WALT) CO COM STK	DIS	01/04/10	278	32 1894	8,948 68	70.5400	19,610.12	10,661 44	209	1 06
		06/03/11	149	39 3881	5,868 83	70 5400	10,510 46	4,641.63	112	1 06
		12/07/12	336	49 2147	16,536 14	70.5400	23,701.44	7,165 30	252	1 06
Subtotal			***763***		***31,353.65***		***53,822.02***	***22,468.37***	***573***	***1.06***
DOW CHEMICAL CO	DOW	01/04/10	42	28 9780	1,217.08	39 0600	1,640.52	423 44	54	3.27
		10/06/10	97	28 8800	2,801 36	39.0600	3,788 82	987 46	125	3 27
		10/18/10	77	29 9450	2,305.77	39.0600	3,007 62	701 85	99	3 27
		10/21/10	40	30 4355	1,217 42	39 0600	1,562.40	344 98	52	3 27
		11/19/10	78	31 5697	2,462 44	39 0600	3,046 68	584 24	100	3 27
		05/05/11	59	39 8298	2,349 96	39 0600	2,304 54	(45.42)	76	3 27
		12/07/12	118	30 1450	3,557 11	39 0600	4,609.08	1,051 97	152	3 27
		08/20/13	49	36.7214	1,799.35	39.0600	1,913.94	114 59	63	3 27
Subtotal			***560***		***17,710.49***		***21,873.60***	***4,163.11***	***721***	***3.27***
DSW INC	DSW	11/20/13	101	46 1999	4,666 19	44.8300	**4,527.83**	(138 36)	**51**	1 11
DU PONT E I DE NEMOURS	DD	01/04/10	151	34 2778	5,175 95	61 3800	9,268.38	4,092 43	272	2 93
		12/07/12	65	43 1900	2,807.35	61 3800	3,989.70	1,182 35	117	2 93
Subtotal			***216***		***7,983.30***		***13,258.08***	***5,274.78***	***389***	***2.93***

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C P TOWNSEND FAMILY FDN

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%
E M C CORPORATION MASS	EMC	10/18/11	205	23.5457	4,826 87	23 8500	4,889 25	62.38	82	1.67
		11/08/11	345	24 8497	8,573 15	23 8500	8,228 25	(344 90)	138	1 67
		06/05/12	94	23 4764	2,206 79	23 8500	2,241 90	35 11	38	1.67
		12/07/12	323	24.9450	8,057.24	23 8500	7,703 55	(353.69)	130	1 67
		01/29/13	177	23 7637	4,206 19	23.8500	4,221 45	15 26	71	1 67
		01/29/13	665	24 1018	16,027 72	23 8500	15,860 25	(167 47)	266	1 67
		02/13/13	162	24 1990	3,920 25	23 8500	3,863 70	(56 55)	65	1.67
		02/21/13	70	23 4891	1,644 24	23 8500	1,669.50	25 26	28	1 67
		02/28/13	269	23 1830	6,236.25	23 8500	6,415 65	179 40	108	1 67
		03/14/13	54	25 5064	1,377 35	23 8500	1,287 90	(89.45)	22	1 67
		04/24/13	213	22.5855	4,810 73	23 8500	5,080.05	269 32	86	1 67
		04/30/13	147	22 4442	3,299 31	23.8500	3,505.95	206.64	59	1.67
		05/23/13	158	23 6477	3,736.35	23.8500	3,768.30	31 95	64	1 67
Subtotal			***2,882***		***68,922.44***		***68,735.70***	***(186.74)***	***1,157***	***1.67***
EATON CORP PLC	ETN	12/04/12	724	51.9055	37,579 65	72 6600	52,605 84	15,026 19	1,217	2 31
		12/07/12	215	52 3150	11,247 73	72 6600	15,621 90	4,374 17	362	2.31
Subtotal			***939***		***48,827.38***		***68,227.74***	***19,400.36***	***1,579***	***2.31***
EBAY INC COM	EBAY	01/04/10	283	23 8798	6,758 01	50 5200	14,297.16	7,539 15		
		02/05/10	243	22 7720	5,533.60	50.5200	12,276.36	6,742.76		
		05/12/10	87	22.5173	1,959 01	50 5200	4,395 24	2,436 23		
		08/06/10	168	21 0570	3,537 59	50.5200	8,487 36	4,949 77		
		12/07/12	279	51 6550	14,411 75	50.5200	14,095.08	(316 67)		
		06/05/13	80	52 3347	4,186 78	50 5200	4,041 60	(145 18)		
Subtotal			***1,140***		***36,386.74***		***57,592.80***	***21,206.06***		
EDISON INTL CALIF	EIX	01/04/10	252	34.9073	8,796 66	46.2100	11,644 92	2,848 26	341	2 92
		12/07/12	77	44 9500	3,461 15	46.2100	3,558.17	97.02	104	2 92
Subtotal			***329***		***12,257.81***		***15,203.09***	***2,945.28***	***445***	***2.92***
ELECTRONICS FOR IMAGING	EFII	11/20/13	167	37 6028	6,279 67	39 6000	6,613.20	333 53		

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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%
ENBRIDGE INC COM	ENB	03/19/13	87	45.5214	3,960 37	41 3400	3,596 58	(363 79)	105	2 91
		03/20/13	17	45.8600	779.62	41 3400	702.78	(76 84)	21	2 91
		06/05/13	4	43.2300	172 92	41 3400	165 36	(7 56)	5	2.91
Subtotal			***108***		***4,912.91***		***4,464.72***	***(448.19)***	***131***	***2.91***
ENERSYS	ENS	11/20/13	97	68 4300	6,637 71	71 3500	**6,920.95**	283 24	49	70
ENTEGRIS INC MINNESOTA	ENTG	11/20/13	397	10.2898	4,085 09	10.9800	**4,359.06**	273.97		
ENTERGY CORP NEW	ETR	01/04/10	95	82 0989	7,799 40	61.8900	5,879.55	(1,919 85)	316	5 36
		01/26/10	57	79 2736	4,518 60	61 8900	3,527 73	(990 87)	190	5.36
		12/07/12	45	63 7588	2,869 15	61.8900	2,785.05	(84 10)	150	5 36
Subtotal			***197***		***15,187.15***		***12,192.33***	***(2,994.82)***	***656***	***5.36***
EOG RESOURCES INC	EOG	06/15/12	21	95 0585	1,996 23	165 0000	3,465 00	1,468.77	16	.45
		12/07/12	47	117 5500	5,524 85	165 0000	7,755 00	2,230 15	36	45
		04/08/13	17	125.8688	2,139 77	165 0000	2,805 00	665.23	13	.45
		04/17/13	34	115.9991	3,943.97	165.0000	5,610 00	1,666.03	26	45
Subtotal			***119***		***13,604.82***		***19,635.00***	***6,030.18***	***91***	***.45***
EPL OIL AND GAS INC *COM*	EPL	11/20/13	145	28 7499	4,168 74	28 6500	**4,154.25**	(14 49)		
ERICSSON AMERICAN *SEK 10 NEW*	ERIC	03/16/11	323	11.7151	3,783 98	12.5100	4,040 73	256 75	95	2 35
		07/19/11	149	14 1136	2,102.93	12.5100	1,863 99	(238.94)	44	2.35
		08/12/11	171	11.4167	1,952 27	12 5100	2,139.21	186 94	51	2 35
		05/02/12	117	9 7810	1,144.38	12 5100	1,463 67	319.29	35	2 35
		06/05/12	147	8.4987	1,249 32	12 5100	1,838 97	589 65	44	2.35
		12/07/12	220	9 7350	2,141.72	12.5100	2,752.20	610 48	65	2 35
		06/05/13	55	11 8045	649 25	12 5100	688 05	38 80	17	2 35
Subtotal			***1,182***		***13,023.85***		***14,786.82***	***1,762.97***	***351***	***2.35***

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C P TOWNSEND FAMILY FDN

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%
EUTELSAT COMMUNICATIONS	EUTLY	08/22/13	914	7 5554	6,905 69	7 3400	6,708.76	(196 93)	243	3 61
ADR		08/23/13	444	7 6472	3,395 37	7.3400	3,258.96	(136 41)	118	3 61
		08/26/13	36	7 6513	275 45	7 3400	264 24	(11 21)	10	3 61
Subtotal			***1,394***		***10,576.51***		***10,231.96***	***(344.55)***	***371***	***3.61***
↓ EXPERIAN PLC SP ADR	EXPGY	01/04/10	274	10.0700	2,759.18	18 4600	5,058.04	2,298 86	88	1 73
		06/05/12	124	13.8216	1,713 89	18 4600	2,289 04	575 15	40	1 73
		12/07/12	162	17.0500	2,762.10	18 4600	2,990.52	228 42	52	1.73
		06/05/13	23	18 6100	428.03	18 4600	424.58	(3 45)	8	1 73
Subtotal			***583***		***7,663.20***		***10,762.18***	***3,098.98***	***188***	***1.73***
EXPRESS SCRIPTS HLDG CO	ESRX	01/04/12	47	47 2314	2,219.88	67 3500	3,165.45	945.57		
		02/03/12	49	52 1940	2,557.51	67 3500	3,300 15	742 64		
		07/10/12	104	55.1541	5,736 03	67.3500	7,004.40	1,268 37		
		12/07/12	183	53 8415	9,853 01	67 3500	12,325.05	2,472.04		
Subtotal			***383***		***20,366.43***		***25,795.05***	***5,428.62***		
EXXON MOBIL CORP COM	XOM	01/04/10	143	69.2480	9,902.47	93.4800	13,367 64	3,465 17	361	2 69
		07/20/11	45	83 8200	3,771.90	93 4800	4,206.60	434 70	114	2 69
		06/21/12	30	84 6640	2,539.92	93 4800	2,804 40	264 48	76	2 69
		06/25/12	46	81 3917	3,744 02	93 4800	4,300 08	556 06	116	2 69
		06/27/12	77	83 3907	6,421.09	93 4800	7,197.96	776.87	195	2.69
		12/07/12	114	88 2300	10,058 22	93.4800	10,656.72	598.50	288	2 69
Subtotal			***455***		***36,437.62***		***42,533.40***	***6,095.78***	***1,150***	***2.69***
FACEBOOK INC	FB	04/10/13	374	27 4141	10,252 91	47.0100	17,581 74	7,328 83		
CLASS A COMMON STOCK		04/23/13	207	26 2788	5,439 73	47 0100	9,731 07	4,291 34		
		06/05/13	45	23.5804	1,061 12	47 0100	2,115.45	1,054.33		
		06/06/13	218	22.9365	5,000 16	47 0100	10,248.18	5,248 02		
Subtotal			***844***		***21,753.92***		***39,676.44***	***17,922.52***		

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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%
FANUC LTD-UNSP	FANUY	02/15/12	169	29.7294	5,024 27	28 0500	4,740.45	(283 82)	47	.98
		05/02/12	66	28 8298	1,902 77	28 0500	1,851 30	(51.47)	19	98
		06/05/12	43	28.3488	1,219 00	28 0500	1,206.15	(12 85)	12	98
		12/07/12	70	29 0400	2,032 80	28.0500	1,963.50	(69 30)	20	98
		02/19/13	92	26 9643	2,480 72	28 0500	2,580.60	99 88	26	98
		05/02/13	185	24 9836	4,621 97	28 0500	5,189.25	567 28	52	98
		06/05/13	21	24 1000	506.10	28.0500	589.05	82 95	6	98
Subtotal			***646***		***17,787.63***		***18,120.30***	***332.67***	***182***	***.98***
FINISAR CORPORATION	FNSR	11/20/13	181	21 1958	3,836.44	20 6900	**3,744.89**	(91 55)		
FIRSTMERIT CORP	FMER	11/20/13	219	22.3457	4,893 73	22 9600	**5,028.24**	134 51	**141**	2.78
GENERAL ELECTRIC	GE	07/09/10	1,605	14 9320	23,966 02	26 6600	42,789.30	18,823 28	1,220	2.85
		11/02/10	68	16 0320	1,090.18	26.6600	1,812 88	722 70	52	2 85
		12/16/11	106	17 0063	1,802 67	26 6600	2,825.96	1,023.29	81	2 85
		12/07/12	954	21 4257	20,440 12	26 6600	25,433 64	4,993 52	726	2 85
Subtotal			***2,733***		***47,298.99***		***72,861.78***	***25,562.79***	***2,079***	***2.85***
GENERAL MOTORS CO *COMMON SHARES*	GM	05/02/11	145	32.1955	4,668 36	38.7300	5,615.85	947.49		
		05/02/11	12	34.4575	413.49✦	38 7300	464.76	51.27		
		05/09/11	34	31 6102	1,074 75	38 7300	1,316 82	242 07		
		12/07/12	50	25 0856	1,254.28	38 7300	1,936 50	682 22		
Subtotal			***241***		***7,410.88***		***9,333.93***	***1,923.05***		
GIVAUDAN SA UNSP ADR	GVDNY	01/04/10	308	16.4100	5,054 28	28 2800	8,710 24	3,655.96	219	2 50
		04/15/10	139	18.4586	2,565.75	28 2800	3,930.92	1,365 17	99	2 50
		04/13/11	35	20 8740	730.59	28 2800	989.80	259.21	25	2.50
		06/05/12	93	18.3725	1,708 65	28 2800	2,630.04	921.39	66	2.50
		12/07/12	146	20.1200	2,937 52	28 2800	4,128 88	1,191 36	104	2 50
		06/05/13	29	25 3000	733 70	28.2800	820.12	86 42	21	2 50
Subtotal			***750***		***13,730.49***		***21,210.00***	***7,479.51***	***534***	***2 50***

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C P TOWNSEND FAMILY FDN

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%
GOLDMAN SACHS GROUP INC	GS	01/04/10	110	173.7086	19,107 95	168 9400	18,583 40	(524.55)	242	1 30
		11/30/11	20	93.5780	1,871.56	168.9400	3,378 80	1,507.24	44	1 30
		06/05/12	3	92 5866	277 76	168 9400	506 82	229 06	7	1 30
		12/07/12	44	116 3000	5,117.20	168.9400	7,433.36	2,316 16	97	1.30
Subtotal			***177***		***26,374.47***		***29,902.38***	***3,527.91***	***390***	***1.30***
GOOGLE INC CL A	GOOG	01/04/10	6	625 5100	3,753.06	1,059.5900	6,357.54	2,604 48		
		03/18/10	15	565.8526	8,487.79	1,059 5900	15,893.85	7,406 06		
		04/21/10	15	559.9300	8,398.95	1,059 5900	15,893.85	7,494 90		
		05/12/10	3	504 5500	1,513 65	1,059.5900	3,178.77	1,665 12		
		06/03/11	4	525 7100	2,102.84	1,059 5900	4,238 36	2,135.52		
		12/07/12	26	684 3100	17,792 06	1,059.5900	27,549 34	9,757.28		
		10/09/13	10	846 3710	8,463 71	1,059 5900	10,595 90	2,132.19		
Subtotal			***79***		***50,512.06***		***83,707.61***	***33,195.55***		
GRAND CANYON EDUCATN INC	LOPE	11/20/13	94	44.2100	4,155 74	45 5400	**4,280.76**	125.02		
GRAPHIC PACKAGING HLDG C	GPK	11/20/13	598	8 5879	5,135 62	8.9800	**5,370.04**	234 42		
GRUPO FIN BANORTE-SPON *ADR*	GBOOY	03/20/13	154	38 8911	5,989.23	34 1600	5,260.64	(728 59)	40	75
		04/01/13	27	39 5118	1,066.82	34 1600	922.32	(144 50)	7	75
		04/02/13	16	39.9262	638.82	34 1600	546.56	(92 26)	5	75
		06/05/13	6	33.4700	200 82	34 1600	204.96	4 14	2	.75
Subtotal			***203***		***7,895.69***		***6,934.48***	***(961.21)***	***54***	***.75***
HALLIBURTON COMPANY	HAL	07/12/12	38	28 3357	1,076 76	52 6800	2,001 84	925 08	23	1 13
		07/13/12	103	28.7930	2,965.68	52 6800	5,426 04	2,460 36	62	1.13
		07/16/12	148	28 9393	4,283 03	52 6800	7,796.64	3,513 61	89	1 13
		07/17/12	46	29.1000	1,338 60	52 6800	2,423 28	1,084 68	28	1 13
		10/17/12	57	34 5133	1,967 26	52 6800	3,002 76	1,035.50	35	1 13
		11/16/12	34	30 0958	1,023.26	52.6800	1,791.12	767 86	21	1.13
		12/07/12	182	33 6598	6,126.10	52.6800	9,587.76	3,461 66	110	1 13
Subtotal			***608***		***18,780.69***		***32,029.44***	***13,248.75***	***368***	***1.13***

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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%
HANGER INC	HGR	11/20/13	151	35 6298	5,380.11	38.8400	**5,864.84**	484.73		
HENKEL AG & CO KGAA SP *ADR*	HENOY	07/16/13	85	95 9927	8,159 38	113 7200	9,666 20	1,506.82	76	78
		09/20/13	82	103.9973	8,527.78	113 7200	9,325.04	797 26	74	78
Subtotal			***167***		***16,687.16***		***18,991.24***	***2,304.08***	***150***	***.78***
HILLTOP HLDGS INC	HTH	11/20/13	313	22 8647	7,156 68	23 7100	**7,421.23**	264.55		
HOME BANCSHARES INC	HOMB	11/20/13	63	34 1400	2,150 82	36 1600	**2,278.08**	127.26	**19**	82
HOME DEPOT INC	HD	01/04/10	618	28 8380	17,821 94	80 6700	49,854.06	32,032 12	965	1 93
		03/04/11	43	37.0497	1,593 14	80 6700	3,468 81	1,875.67	68	1 93
		06/03/11	76	34 6963	2,636 92	80 6700	6,130.92	3,494 00	119	1 93
		12/07/12	364	64 4648	23,465 22	80 6700	29,363 88	5,898 66	568	1 93
Subtotal			***1,101***		***45,517.22***		***88,817.67***	***43,300.45***	***1,720***	***1.93***
ICAP PLC SPONSORED ADR	IAPLY	04/03/12	41	12 9104	529 33	13 7400	563 34	34 01	27	4 63
		06/05/12	92	10 5023	966 22	13.7400	1,264 08	297 86	59	4 63
		07/16/12	104	9 8880	1,028 36	13.7400	1,428.96	400.60	67	4 63
		12/07/12	187	9 7700	1,826 99	13 7400	2,569 38	742.39	120	4 63
Subtotal			***424***		***4,350.90***		***5,825.76***	***1,474.86***	***273***	***4.63***
ICICI BANK LTD SPD ADR	IBN	03/08/13	102	44.8692	4,576 66	35.8600	3,657 72	(918.94)	69	1 86
		03/11/13	75	45.0218	3,376 64	35 8600	2,689 50	(687 14)	51	1 86
		06/05/13	9	44.0200	396 18	35 8600	322 74	(73 44)	6	1 86
Subtotal			***186***		***8,349.48***		***6,669.96***	***(1,679.52)***	***126***	***1.86***
IGATE CORP PENNSYLVANIA	IGTE	11/20/13	119	32 1694	3,828 17	33.4800	**3,984.12**	155.95		
ILLINOIS TOOL WORKS INC	ITW	01/04/10	49	48 6595	2,384 32	79 5800	3,899 42	1,515 10	83	2 11
		11/16/10	55	47 0556	2,588 06	79 5800	4,376 90	1,788 84	93	2 11
		03/04/11	36	54.4911	1,961.68	79 5800	2,864 88	903.20	61	2 11
		12/07/12	88	61 0800	5,375 04	79 5800	7,003 04	1,628 00	148	2 11
Subtotal			***228***		***12,309.10***		***18,144.24***	***5,835.14***	***385***	***2.11***

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C P TOWNSEND FAMILY FDN

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%
INDUSTRL AND COMMRCL BNK	IDCBY	12/07/12	227	13 8261	3,138 53	14 3800	3,264.26	125 73	148	4 50
OF CHN		12/24/12	389	14 2922	5,559 67	14 3800	5,593.82	34 15	253	4 50
		06/05/13	12	13 8300	165 96	14 3800	172.56	6 60	8	4 50
Subtotal			***628***		***8,864.16***		***9,030.64***	***166.48***	***409***	***4.50***
INGERSOLL-RAND PLC	IR	01/04/10	242	35.7690	8,656.11	71.4200	17,283.64	8,627.53	204	1.17
		12/07/12	94	48 8600	4,592 84	71.4200	6,713 48	2,120 64	79	1 17
Subtotal			***336***		***13,248.95***		***23,997.12***	***10,748.17***	***283***	***1.17***
INTEGRATED SIL SOLUTNS	ISSI	11/20/13	196	11.4648	2,247 12	11 8400	**2,320.64**	73.52		
INTEL CORP	INTC	01/04/10	456	21 0196	9,584 94	23 8400	10,871 04	1,286.10	411	3 77
		07/15/11	146	22 4532	3,278 18	23.8400	3,480 64	202.46	132	3 77
		10/20/11	175	23 8022	4,165 40	23.8400	4,172.00	6.60	158	3 77
		12/07/12	247	20 1755	4,983 37	23 8400	5,888 48	905 11	223	3 77
		05/09/13	231	24 5387	5,668.46	23 8400	5,507.04	(161 42)	208	3 77
		11/11/13	141	24 2731	3,422 52	23 8400	3,361 44	(61 08)	127	3 77
Subtotal			***1,396***		***31,102.87***		***33,280.64***	***2,177.77***	***1,259***	***3.77***
INTERCONTINENTALEXCHANGE	ICE	12/21/12	22	126.7913	2,789 41	213 2900	4,692 38	1,902 97		
GROUP INC SHS W		12/24/12	10	125 5790	1,255 79	213.2900	2,132.90	877 11		
		12/26/12	1	125 2100	125.21	213 2900	213.29	88 08		
		12/27/12	12	124 0300	1,488 36	213 2900	2,559 48	1,071 12		
		12/28/12	2	123 6600	247.32	213.2900	426 58	179.26		
		12/31/12	14	123 4642	1,728.50	213 2900	2,986 06	1,257 56		
		01/08/13	3	126 7866	380 36	213.2900	639 87	259 51		
		01/09/13	11	127 5345	1,402 88	213.2900	2,346 19	943 31		
		01/10/13	31	127 6648	3,957.61	213.2900	6,611.99	2,654 38		
		01/22/13	27	133 5925	3,607.00	213 2900	5,758 83	2,151.83		
Subtotal			***133***		***16,982.44***		***28,367.57***	***11,385.13***		

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C P TOWNSEND FAMILY FDN

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%
INTL PAPER CO	IP	02/29/12	46	35 3502	1,626 11	46 6500	2,145 90	519 79	65	3 00
		03/01/12	108	35 2750	3,809 70	46 6500	5,038.20	1,228 50	152	3 00
		03/12/12	5	35 4440	177 22	46 6500	233.25	56 03	7	3 00
		03/13/12	22	36.0609	793.34	46.6500	1,026 30	232 96	31	3 00
		03/14/12	59	36 1910	2,135.27	46 6500	2,752.35	617 08	83	3 00
		03/20/12	3	35 3433	106 03	46 6500	139.95	33 92	5	3 00
		03/21/12	49	35 7418	1,751 35	46 6500	2,285.85	534 50	69	3 00
		03/22/12	9	35 0633	315 57	46.6500	419 85	104 28	13	3.00
		12/07/12	98	36 0600	3,533 88	46.6500	4,571.70	1,037 82	138	3 00
Subtotal			***399***		***14,248.47***		***18,613.35***	***4,364.88***	***563***	***3.00***
INTRPUBLIC GRP OF CO	IPG	07/29/13	646	16.7715	10,834.39	17.4000	11,240 40	406 01	194	1 72
		10/25/13	192	16 2128	3,112 86	17.4000	3,340.80	227 94	58	1 72
		10/28/13	34	16 2970	554 10	17 4000	591 60	37 50	11	1 72
Subtotal			***872***		***14,501.35***		***15,172.80***	***671.45***	***263***	***1.72***
INVESCO LTD	IVZ	11/17/10	471	21 6498	10,197.10	34.8500	16,414.35	6,217.25	424	2.58
		12/07/12	140	24 7700	3,467 80	34 8500	4,879.00	1,411 20	126	2 58
Subtotal			***611***		***13,664.90***		***21,293.35***	***7,628.45***	***550***	***2.58***
JARDINE MATHESON HD UNSP *ADR*	JMHLY	01/30/13	84	64 7371	5,437 92	50 4500	4,237 80	(1,200.12)	108	2.54
		01/31/13	39	65 0446	2,536 74	50.4500	1,967 55	(569.19)	51	2 54
		03/11/13	55	67 1187	3,691 53	50 4500	2,774.75	(916.78)	71	2 54
		04/08/13	56	67 0396	3,754 22	50 4500	2,825.20	(929 02)	72	2 54
		06/05/13	10	63 9500	639 50	50 4500	504.50	(135 00)	13	2 54
Subtotal			***244***		***16,059.91***		***12,309.80***	***(3,750.11)***	***315***	***2.54***
JOHNSON AND JOHNSON COM	JNJ	01/04/10	506	64.8579	32,818 14	94 6600	47,897.96	15,079 82	1,336	2 78
		06/24/10	51	59 6813	3,043 75	94 6600	4,827 66	1,783 91	135	2.78
		06/05/12	61	62 1350	3,790 24	94.6600	5,774 26	1,984.02	162	2 78
		12/07/12	207	70.3516	14,562.80	94.6600	19,594 62	5,031 82	547	2 78
Subtotal			***825***		***54,214.93***		***78,094.50***	***23,879.57***	***2,180***	***2.78***

C P TOWNSEND FAMILY FDN

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%*
JPMORGAN CHASE & CO	JPM	01/04/10	671	43 0000	28,853 00	57 2200	38,394 62	9,541 62	1,020	2 65
		01/04/10	71	43 0000	3,053.00	57 2200	4,062 62	1,009.62	108	2 65
		01/04/11	69	43.7437	3,018 32	57 2200	3,948 18	929.86	105	2 65
		01/06/12	108	35 4465	3,828 23	57 2200	6,179 76	2,351 53	165	2 65
		02/06/12	25	38 1972	954 93	57 2200	1,430 50	475 57	38	2 65
		06/05/12	8	32 0800	256 64	57.2200	457.76	201 12	13	2.65
		06/08/12	63	33 4250	2,105 78	57.2200	3,604 86	1,499 08	96	2 65
		12/07/12	326	42 3699	13,812 59	57 2200	18,653.72	4,841 13	496	2 65
Subtotal			***1,341***		***55,882.49***		***76,732.02***	***20,849.53***	***2,041***	***2.65***
JUNIPER NETWORKS INC	JNPR	01/04/10	922	27 2981	25,168 85	20.2700	18,688 94	(6,479 91)		
		06/03/11	233	32 7681	7,634 97	20 2700	4,722 91	(2,912.06)		
		09/09/11	197	21 2430	4,184 89	20 2700	3,993.19	(191.70)		
		12/09/11	119	19 9973	2,379 68	20 2700	2,412 13	32 45		
		05/09/12	199	18.9630	3,773.64	20 2700	4,033.73	260 09		
		06/05/12	180	17 1798	3,092 38	20 2700	3,648 60	556 22		
		12/07/12	53	19 1200	1,013 36	20 2700	1,074 31	60.95		
		06/05/13	356	17.3744	6,185 29	20 2700	7,216 12	1,030 83		
Subtotal			***2,259***		***53,433.06***		***45,789.93***	***(7,643.13)***		
J2 GLOBAL INC	JCOM	11/20/13	111	45 9983	5,105.82	47.9700	**5,324.67**	218.85	**114**	2 12
KAPSTONE PAPR AND PCKG CORP	KS	01/29/13	55	24 6990	1,358 45	53 2800	**2,930.40**	1,571 95		
KOHLS CORP WISC PV 1CT	KSS	07/28/10	42	48 3664	2,031.39	55.2800	2,321 76	290 37	59	2.53
		07/30/10	38	47 6089	1,809.14	55 2800	2,100.64	291 50	54	2 53
		11/12/10	29	51.1044	1,482 03	55 2800	1,603 12	121 09	41	2.53
		01/31/12	24	46 0079	1,104 19	55 2800	1,326 72	222 53	34	2.53
		12/07/12	96	43.9900	4,223 04	55 2800	5,306.88	1,083 84	135	2.53
Subtotal			***229***		***10,649.79***		***12,659.12***	***2,009.33***	***323***	***2.53***

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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%
KONINKLIJKE AHOLD NV ADR	AHONY	01/04/10	649	13.6400	8,852 36	18 1700	11,792.33	2,939 97	310	2.62
		05/12/10	56	12.8100	717.36	18 1700	1,017 52	300 16	27	2 62
		06/05/12	138	11 9700	1,651.86	18 1700	2,507.46	855.60	66	2 62
		12/07/12	177	13 1200	2,322 24	18.1700	3,216.09	893 85	85	2 62
		06/05/13	43	15 6100	671 23	18.1700	781.31	110 08	21	2.62
Subtotal			***1,063***		***14,215.05***		***19,314.71***	***5,099.66***	***509***	***2.62***
KRAFT FOODS GROUP INC *SHS*	KRFT	03/18/10	57	31 4873	1,794 78	53 1200	3,027 84	1,233 06	120	3 95
		04/20/10	31	32 0793	994 46	53.1200	1,646 72	652 26	66	3 95
		07/28/10	21	31.6161	663.94	53.1200	1,115 52	451 58	45	3 95
		06/05/12	3	38 5333	115 60	53 1200	159.36	43 76	7	3.95
		12/07/12	37	44.8900	1,660 93	53 1200	1,965.44	304 51	78	3 95
		10/31/13	64	54 1964	3,468 57	53 1200	3,399 68	(68 89)	135	3 95
		11/01/13	18	54.7050	984 69	53.1200	956.16	(28 53)	38	3 95
		11/04/13	34	54 7132	1,860 25	53 1200	1,806 08	(54.17)	72	3 95
		11/05/13	7	54 3785	380 65	53 1200	371 84	(8.81)	15	3.95
Subtotal			***272***		***11,923.87***		***14,448.64***	***2,524.77***	***576***	***3.95***
L OREAL CO ADR	LRLCY	09/09/11	87	20 0848	1,747 38	33 5500	2,918.85	1,171.47	41	1 39
		06/05/12	43	22 1258	951 41	33 5500	1,442.65	491.24	21	1 39
		11/09/12	59	25.1545	1,484.12	33 5500	1,979.45	495 33	28	1 39
		12/07/12	105	27 2542	2,861 70	33 5500	3,522 75	661 05	50	1 39
		06/05/13	14	33.2764	465 87	33.5500	469 70	3 83	7	1 39
Subtotal			***308***		***7,510.48***		***10,333.40***	***2,822.92***	***147***	***1.39***
LAKELAND FINCL CORP IND	LKFN	11/20/13	102	36 1972	3,692 12	38.3500	**3,911.70**	219 58	78	1 98

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C P TOWNSEND FAMILY FDN

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%
LINDE AG SHS SP ADR	LNEGY	01/13/10	360	12 2372	4,405 42	20.4700	7,369 20	2,963 78	84	1 13
		01/29/10	112	11 2006	1,254 47	20 4700	2,292 64	1,038.17	27	1 13
		03/17/11	133	14 8102	1,969 76	20.4700	2,722 51	752 75	31	1 13
		06/05/12	126	14.4403	1,819.48	20.4700	2,579.22	759.74	30	1 13
		12/07/12	171	17.4000	2,975 40	20 4700	3,500 37	524.97	40	1.13
		04/05/13	138	18.6431	2,572 76	20 4700	2,824 86	252.10	33	1.13
		06/05/13	51	19 0535	971 73	20 4700	1,043 97	72 24	12	1 13
Subtotal			***1,091***		***15,969.02***		***22,332.77***	***6,363.75***	***257***	***1.13***
LITHIA MOTORS INC CL A	LAD	11/20/13	64	63 1698	4,042 87	66.0800	**4,229.12**	186 25	34	.78
LITTELFUSE INC DEL COM	LFUS	11/20/13	67	83 4100	5,588 47	86 9500	**5,825.65**	237.18	59	1 01
LOWE'S COMPANIES INC	LOW	11/14/11	139	23 6555	3,288 12	47 4800	6,599 72	3,311.60	101	1 51
		12/22/11	59	25 6940	1,515 95	47.4800	2,801 32	1,285.37	43	1 51
		02/06/12	39	27 1500	1,058 85	47.4800	1,851 72	792 87	29	1 51
		05/24/12	42	26.4719	1,111.82	47 4800	1,994.16	882 34	31	1.51
		06/05/12	11	26 3963	290 36	47.4800	522 28	231 92	8	1 51
		07/25/12	50	25 8646	1,293 23	47.4800	2,374.00	1,080 77	36	1.51
		08/14/12	50	26 5698	1,328.49	47 4800	2,374 00	1,045.51	36	1 51
		12/07/12	146	35.1400	5,130 44	47 4800	6,932 08	1,801.64	106	1.51
Subtotal			***536***		***15,017.26***		***25,449.28***	***10,432.02***	***390***	***1.51***
LSB INDUSTRIES INC	LXU	11/20/13	123	29 6155	3,642 71	32 0800	**3,945.84**	303 13		
MADDEN STEVEN LTD	SHOO	11/20/13	142	38 0385	5,401 48	38 9600	**5,532.32**	130.84		
MARATHON OIL CORP	MRO	01/04/10	294	19.2189	5,650 36	36.0400	10,595 76	4,945 40	224	2.10
		12/07/12	92	30 9098	2,843 71	36.0400	3,315 68	471 97	70	2.10
		01/08/13	129	31 9450	4,120 91	36.0400	4,649.16	528 25	99	2 10
		06/17/13	41	35.1500	1,441.15	36.0400	1,477.64	36 49	32	2.10
Subtotal			***556***		***14,056.13***		***20,038.24***	***5,982.11***	***425***	***2.10***

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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%
MARSH & MCLENNAN COS INC	MMC	06/14/10	198	23.0137	4,556.73	47 4500	9,395.10	4,838 37	198	2.10
		06/15/10	44	22 9025	1,007 71	47 4500	2,087.80	1,080 09	44	2.10
		06/15/10	26	22 9026	595 47	47 4500	1,233 70	638 23	26	2.10
		06/16/10	64	23 0812	1,477 20	47 4500	3,036.80	1,559.60	64	2 10
		06/18/10	20	23.1490	462.98	47 4500	949.00	486 02	20	2 10
		06/21/10	22	23.2654	511.84	47 4500	1,043 90	532 06	22	2 10
		07/09/10	108	23.0582	2,490 29	47.4500	5,124.60	2,634.31	108	2 10
		05/13/11	101	29 8889	3,018 78	47 4500	4,792.45	1,773.67	101	2.10
		12/07/12	186	35 0825	6,525 35	47 4500	8,825 70	2,300 35	186	2 10
Subtotal			***769***		***20,646.35***		***36,489.05***	***15,842.70***	***769***	***2.10***
MASTEC INC FLA	MTZ	11/20/13	197	30 8598	6,079 40	31 6500	**6,235.05**	155 65		
MATRIX SERVICE CO	MTRX	11/20/13	148	20 8099	3,079.87	22.2000	**3,285.60**	205 73		
MAXIM INTEGRATED PRODS	MXIM	08/29/13	48	27 9904	1,343 54	28.4800	1,367.04	23 50	50	3 65
		08/30/13	50	27.8800	1,394.00	28 4800	1,424.00	30 00	52	3.65
		09/03/13	63	28.4682	1,793.50	28.4800	1,794 24	74	66	3 65
		09/04/13	26	28 6488	744 87	28 4800	740.48	(4 39)	28	3.65
		09/05/13	23	28 5921	657.62	28 4800	655.04	(2 58)	24	3.65
		09/19/13	11	29.6454	326 10	28 4800	313 28	(12 82)	12	3.65
		09/20/13	128	29 7870	3,812 74	28.4800	3,645.44	(167 30)	134	3 65
		09/23/13	28	30 1882	845.27	28 4800	797 44	(47 83)	30	3.65
		09/24/13	23	30 1352	693 11	28 4800	655 04	(38 07)	24	3 65
		09/25/13	44	29.5752	1,301.31	28.4800	1,253 12	(48 19)	46	3.65
		09/26/13	17	29 8394	507.27	28 4800	484.16	(23.11)	18	3 65
		09/27/13	16	29 5906	473 45	28 4800	455 68	(17 77)	17	3 65
		09/30/13	49	29 6889	1,454 76	28.4800	1,395 52	(59.24)	51	3.65
		10/01/13	17	30.3270	515 56	28.4800	484.16	(31 40)	18	3 65
		10/02/13	46	29 9667	1,378 47	28 4800	1,310 08	(68.39)	48	3 65
		10/03/13	14	29 7528	416 54	28 4800	398.72	(17.82)	15	3 65

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Merrill Lynch
Wealth Management
Bank of America Corporation

C P TOWNSEND FAMILY FDN

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%
MAXIM INTEGRATED PRODS	MXIM	10/04/13	35	30 0031	1,050.11	28.4800	996.80	(53.31)	37	3.65
		10/07/13	7	30 0457	210.32	28 4800	199 36	(10 96)	8	3 65
		10/08/13	15	29 6760	445 14	28 4800	427.20	(17.94)	16	3 65
Subtotal			**660**		**19,363.68**		**18,796.80**	**(566.88)**	**694**	**3.65**
MAXIMUS INC	MMS	10/08/13	90	45.5534	4,099.81	45 5000	4,095.00	(4 81)	17	.39
		11/20/13	51	44 8300	2,286 33	45 5000	2,320.50	34.17	10	39
Subtotal			**141**		**6,386.14**		**6,415.50**	**29.36**	**27**	**.39**
MEASUREMENT SPLS INC COM	MEAS	11/20/13	66	52 4900	3,464 34	55 3400	**3,652.44**	188.10		
MEDASSETS INC	MDAS	11/20/13	279	20 5859	5,743 49	21.5400	**6,009.66**	266 17		
MENTOR GRAPHICS CORP	MENT	11/20/13	129	21 5300	2,777 37	22 5250	2,905 73	128.36	24	.79
		11/25/13	40	22.5732	902 93	22 5250	901.00	(1 93)	8	.79
Subtotal			**169**		**3,680.30**		**3,806.73**	**126.43**	**32**	**.79**
MERCK AND CO INC SHS	MRK	01/04/10	391	37 1095	14,509 82	49 8300	19,483.53	4,973 71	689	3 53
		01/04/10	20	37.9950	759.90✦	49.8300	996.60	236 70	36	3 53
		05/05/11	55	36 6347	2,014.91	49 8300	2,740 65	725.74	97	3 53
		05/09/11	78	36.5856	2,853.68	49 8300	3,886.74	1,033 06	138	3 53
		05/23/11	101	36 9723	3,734 21	49.8300	5,032 83	1,298 62	178	3.53
		11/11/11	36	36 0486	1,297.75	49 8300	1,793.88	496 13	64	3 53
		12/16/11	76	36.2427	2,754 45	49 8300	3,787 08	1,032.63	134	3 53
		06/08/12	64	38.4915	2,463.46	49.8300	3,189 12	725.66	113	3 53
		12/07/12	232	44 4631	10,315 46	49 8300	11,560 56	1,245 10	409	3 53
		06/04/13	15	49 6926	745 39	49 8300	747 45	2 06	27	3 53
		06/05/13	94	49 0764	4,613 19	49 8300	4,684 02	70 83	166	3.53
Subtotal			**1,162**		**46,062.22**		**57,902.46**	**11,840.24**	**2,051**	**3.53**
MICROS SYSTEMS INC	MCRS	11/20/13	62	53.8775	3,340 41	53 7200	**3,330.64**	(9 77)		

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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%
MICROSEMI CORP	MSCC	02/26/13	142	20 5454	2,917 45	24.4300	3,469 06	551 61		
		02/27/13	47	20 5310	964 96	24 4300	1,148 21	183 25		
Subtotal			***189***		***3,882.41***		***4,617.27***	***734.86***		
↓ MICROSOFT CORP	MSFT	01/04/10	573	31 1395	17,842 94	38 1300	21,848 49	4,005 55	642	2 93
		05/12/10	58	29 5800	1,715 64	38.1300	2,211 54	495 90	65	2 93
		11/02/10	96	27 3100	2,621.76	38 1300	3,660 48	1,038 72	108	2.93
		06/03/11	330	24 1269	7,961 88	38 1300	12,582.90	4,621.02	370	2.93
		12/07/12	784	26 4754	20,756 79	38 1300	29,893 92	9,137 13	879	2 93
Subtotal			***1,841***		***50,899.01***		***70,197.33***	***19,298.32***	***2,064***	***2.93***
MONSANTO CO NEW DEL COM	MON	01/27/10	9	77 7088	699.38	113.3300	1,019.97	320.59	16	1 51
		02/05/10	75	76 1174	5,708 81	113 3300	8,499 75	2,790 94	129	1 51
		03/09/10	27	71 8748	1,940 62	113 3300	3,059 91	1,119 29	47	1.51
		05/07/10	42	59 4461	2,496 74	113 3300	4,759 86	2,263 12	73	1 51
		05/12/10	23	56.9100	1,308 93	113.3300	2,606.59	1,297 66	40	1 51
		10/04/10	54	47 8979	2,586 49	113.3300	6,119 82	3,533.33	93	1.51
		12/07/12	155	90.7550	14,067.03	113.3300	17,566 15	3,499.12	267	1 51
Subtotal			***385***		***28,808.00***		***43,632.05***	***14,824.05***	***665***	***1.51***
MOOG INC CL A	MOGA	11/20/13	79	62 5100	4,938 29	68.6700	**5,424.93**	486 64		
MYR GROUP INC DEL	MYRG	11/20/13	90	24 3300	2,189.70	25 4100	**2,286.90**	97.20		
MYRIAD GENETICS INC	MYGN	12/07/12	55	27 2985	1,501 42	29 7500	1,636.25	134.83		
		01/29/13	11	27.7363	305 10	29 7500	327.25	22.15		
		06/14/13	81	28 4039	2,300 72	29 7500	2,409 75	109 03		
Subtotal			***147***		***4,107.24***		***4,373.25***	***266.01***		

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C P TOWNSEND FAMILY FDN

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%
NASDAQ OMX GRP INC	NDAQ	01/04/10	299	20 2683	6,060 25	39 2900	11,747 71	5,687 46	156	1.32
		06/03/11	37	24 3481	900 88	39.2900	1,453 73	552 85	20	1.32
		06/05/12	116	21 8099	2,529 95	39 2900	4,557.64	2,027 69	61	1 32
		12/07/12	185	23 6900	4,382 65	39 2900	7,268.65	2,886.00	97	1 32
Subtotal			***637***		***13,873.73***		***25,027.73***	***11,154.00***	***334***	***1.32***
NETAPP INC	NTAP	02/25/11	24	52 6245	1,262 99✦	41.2500	990.00	(272 99)	15	1 45
		03/10/11	18	47 4377	853 88✦	41.2500	742 50	(111 38)	11	1 45
		03/16/11	59	47 2300	2,786 57	41 2500	2,433 75	(352 82)	36	1 45
		03/16/11	67	47 4286	3,177 72✦	41.2500	2,763.75	(413 97)	41	1 45
		08/23/11	95	36 8798	3,503 59	41 2500	3,918 75	415 16	57	1 45
		09/07/11	32	35.8978	1,148.73	41 2500	1,320.00	171 27	20	1 45
		06/05/12	129	30 4550	3,928 70	41 2500	5,321.25	1,392 55	78	1.45
		06/15/12	23	30 7026	706 16	41 2500	948 75	242 59	14	1 45
		11/07/12	101	27.8581	2,813 67	41 2500	4,166 25	1,352 58	61	1 45
		11/08/12	43	27.8760	1,198.67	41 2500	1,773 75	575 08	26	1 45
		12/07/12	227	33.2559	7,549 11	41.2500	9,363.75	1,814 64	137	1 45
		05/28/13	236	37 5641	8,865 13	41 2500	9,735 00	869.87	142	1 45
Subtotal			***1,054***		***37,794.92***		***43,477.50***	***5,682.58***	***638***	***1.45***
NETGEAR INC	NTGR	11/20/13	108	31 4450	3,396 06	32.1100	**3,467.88**	71.82		
NEW GOLD INC CDA	NGD	11/08/10	161	8 7967	1,416 28	5.3300	858 13	(558.15)		
		11/09/10	429	9 1389	3,920 59	5.3300	2,286 57	(1,634 02)		
		08/10/11	87	11 6302	1,011.83	5.3300	463 71	(548.12)		
		06/05/12	125	9 9262	1,240 78	5.3300	666 25	(574.53)		
		09/21/12	147	12 6546	1,860 23	5 3300	783 51	(1,076 72)		
		12/07/12	237	10.9283	2,590.03	5.3300	1,263 21	(1,326.82)		
		06/05/13	48	6.9483	333.52	5 3300	255 84	(77.68)		
Subtotal			***1,234***		***12,373.26***		***6,577.22***	***(5,796.04)***		

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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%*
NEWCASTLE INVESTMENT CRP *REITS-DIVERSIFIED*	NCT	11/20/13	538	5 4000	2,905 20	5.4900	**2,953.62**	48 42	216	7 28
NEWELL RUBBERMAID INC	NWL	04/24/12	81	17 4518	1,413.60	30 3500	2,458 35	1,044 75	49	1.97
		04/25/12	86	17 8490	1,535.02	30 3500	2,610.10	1,075 08	52	1.97
		04/26/12	157	18 0159	2,828 50	30 3500	4,764 95	1,936 45	95	1.97
		09/07/12	104	18 6575	1,940.39	30 3500	3,156.40	1,216 01	63	1 97
		09/10/12	87	18 8988	1,644.20	30 3500	2,640.45	996 25	53	1 97
		12/07/12	151	22 0050	3,322 76	30.3500	4,582 85	1,260 09	91	1 97
Subtotal			***666***		***12,684.47***		***20,213.10***	***7,528.63***	***403***	***1.97***
NEXTERA ENERGY INC SHS	NEE	01/04/10	76	53 3575	4,055 17	84 5900	6,428.84	2,373 67	201	3 12
		06/03/11	16	55.6156	889 85	84 5900	1,353.44	463 59	43	3 12
		06/27/11	21	57.0533	1,198.12	84 5900	1,776 39	578 27	56	3 12
		12/07/12	33	69 2500	2,285.25	84 5900	2,791.47	506.22	88	3 12
Subtotal			***146***		***8,428.39***		***12,350.14***	***3,921.75***	***388***	***3.12***
NIELSEN HOLDINGS B V	NLSN	09/16/13	179	35.6656	6,384.16	43 1600	7,725 64	1,341.48	144	1 85
		11/14/13	37	40.0310	1,481.15	43.1600	1,596 92	115 77	30	1 85
		11/22/13	30	41 2643	1,237 93	43.1600	1,294.80	56 87	24	1.85
Subtotal			***246***		***9,103.24***		***10,617.36***	***1,514.12***	***198***	***1.85***
NIKE INC CL B	NKE	08/05/11	90	41 8347	3,765.13	79.1400	7,122 60	3,357 47	87	1.21
		12/07/12	200	49 1500	9,830.00	79 1400	15,828.00	5,998 00	192	1.21
Subtotal			***290***		***13,595.13***		***22,950.60***	***9,355.47***	***279***	***1.21***
NOKIAN TYRES OYJ-UNSPON	NKRKY	04/08/13	78	22 1547	1,728 07	24.8100	1,935 18	207.11	59	3.00
		04/09/13	272	21 9598	5,973 07	24 8100	6,748 32	775 25	203	3 00
		06/05/13	14	20 6664	289 33	24 8100	347.34	58 01	11	3 00
Subtotal			***364***		***7,990.47***		***9,030.84***	***1,040.37***	***273***	***3.00***

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C P TOWNSEND FAMILY FDN

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%
NORDEA BANK AB-SPON ADR	NRBAY	03/24/11	465	11 2336	5,223.67	12 9500	6,021 75	798 08	163	2.69
NORDEA BANK AB		07/07/11	145	11 0590	1,603 56	12.9500	1,877 75	274 19	51	2 69
		07/19/11	193	10 2636	1,980 89	12 9500	2,499.35	518 46	68	2 69
		06/05/12	154	7 5300	1,159 62	12.9500	1,994.30	834.68	54	2.69
		12/07/12	227	9 3200	2,115 64	12 9500	2,939.65	824 01	80	2 69
		06/21/13	173	11.5527	1,998 63	12 9500	2,240.35	241 72	61	2.69
Subtotal			***1,357***		***14,082.01***		***17,573.15***	***3,491.14***	***477***	***2.69***
NORDSTROM INC	JWN	09/16/10	25	35 9496	898.74	62 2100	1,555 25	656.51	30	1.92
		09/17/10	5	36.0420	180 21	62 2100	311 05	130.84	6	1 92
		09/20/10	1	36.0100	36.01	62 2100	62.21	26.20	2	1.92
		09/21/10	50	35 9404	1,797 02	62 2100	3,110 50	1,313 48	60	1 92
		09/22/10	41	35 5890	1,459 15	62 2100	2,550.61	1,091 46	50	1 92
		05/05/11	53	48 1598	2,552 47	62 2100	3,297.13	744 66	64	1 92
		05/09/11	30	47.4806	1,424 42	62 2100	1,866 30	441.88	36	1 92
		12/07/12	68	52 7300	3,585 64	62 2100	4,230.28	644 64	82	1 92
Subtotal			***273***		***11,933.66***		***16,983.33***	***5,049.67***	***330***	***1.92***
NORTHEAST UTILITIES COM	NU	01/27/10	13	25 4846	331.30	41 0800	534.04	202 74	20	3 57
		01/28/10	63	25 5228	1,607 94	41 0800	2,588.04	980 10	93	3 57
		01/29/10	84	25 5338	2,144 84	41 0800	3,450.72	1,305.88	124	3.57
		02/02/10	135	25 9723	3,506 27	41.0800	5,545 80	2,039 53	199	3.57
		12/07/12	87	39 2500	3,414 75	41 0800	3,573.96	159.21	128	3.57
Subtotal			***382***		***11,005.10***		***15,692.56***	***4,687.46***	***564***	***3.57***
NOVARTIS ADR	NVS	01/04/10	21	52 5595	1,103 75	79 1200	1,661 52	557 77	44	2 59
		02/07/11	50	56.7466	2,837.33	79.1200	3,956.00	1,118 67	103	2.59
		03/18/11	34	53.9182	1,833 22	79 1200	2,690.08	856.86	70	2 59
		12/20/11	21	56 3709	1,183 79	79 1200	1,661 52	477 73	44	2 59
		06/05/12	25	51 5504	1,288 76	79 1200	1,978 00	689 24	52	2 59
		12/07/12	36	62 4000	2,246.40	79 1200	2,848.32	601 92	75	2 59

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%
NOVARTIS ADR	NVS 06/05/13	7	71.6114	501.28	79 1200	553 84	52 56	15	2 59
	06/17/13	22	73 3645	1,614.02	79 1200	1,740 64	126.62	46	2 59
	06/18/13	8	72 9362	583 49	79 1200	632.96	49 47	17	2.59
Subtotal		***224***		***13,192.04***		***17,722.88***	***4,530.84***	***466***	***2.59***
NUCOR CORPORATION	NUE 12/03/10	63	39 8817	2,512.55	51 0600	3,216.78	704.23	93	2.87
	05/27/11	68	42 0950	2,862 46	51 0600	3,472 08	609 62	100	2.87
	08/08/12	45	40 6500	1,829.25	51 0600	2,297.70	468 45	67	2 87
	12/07/12	59	40.6067	2,395 80	51 0600	3,012 54	616 74	87	2 87
Subtotal		***235***		***9,600.06***		***11,999.10***	***2,399.04***	***347***	***2.87***
OCCIDENTAL PETE CORP CAL	OXY 01/04/10	208	83 1194	17,288 85	94 9600	19,751.68	2,462.83	533	2.69
	12/07/12	75	75 2300	5,642.25	94 9600	7,122.00	1,479 75	192	2 69
Subtotal		***283***		***22,931.10***		***26,873.68***	***3,942.58***	***725***	***2.69***
ORBITAL SCIENCES CORP	ORB 11/20/13	237	22 9200	5,432.04	23 4800	**5,564.76**	132 72		
PACCAR INC	PCAR 01/04/10	157	36.5998	5,746 18	57 3100	8,997.67	3,251 49	126	1 39
	02/10/11	38	51 4973	1,956 90	57 3100	2,177 78	220.88	31	1.39
	12/07/12	58	43 7900	2,539 82	57 3100	3,323 98	784.16	47	1 39
Subtotal		***253***		***10,242.90***		***14,499.43***	***4,256.53***	***204***	***1.39***
PARTNER COMMUNICTNS ADR	PTNR 09/12/12	1,014	4 7128	4,778.78	9 5200	9,653 28	4,874 50	370	3.82
	12/07/12	323	6 5199	2,105 93	9 5200	3,074 96	969 03	118	3.82
	06/05/13	94	6.3484	596.75	9.5200	894.88	298 13	35	3.82
Subtotal		***1,431***		***7,481.46***		***13,623.12***	***6,141.66***	***523***	***3.82***
PENNYMAC MTG INVT TR	PMT 11/20/13	173	22.3679	3,869.66	22 5800	**3,906.34**	36 68	395	10 09
PEPSICO INC	PEP 01/04/10	250	61.3380	15,334.50	84 4600	21,115.00	5,780.50	568	2.68
	03/07/11	108	63 6094	6,869.82	84 4600	9,121.68	2,251 86	246	2.68
	12/07/12	244	70.1600	17,119 04	84 4600	20,608.24	3,489.20	554	2.68
Subtotal		***602***		***39,323.36***		***50,844.92***	***11,521.56***	***1,368***	***2.68***

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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%
PERICOM SEMICONDUCTOR	PSEM	11/20/13	253	9.3100	2,355.43	9.5400	2,413.62	58 19		
PERNOD-RICARD SA-UNSPON	PDRDY	06/20/12	376	20 3521	7,652.39	22.7700	8,561.52	909.13	118	1.37
		12/07/12	97	22.9757	2,228 65	22 7700	2,208.69	(19 96)	31	1 37
		06/05/13	4	24 0675	96 27	22 7700	91 08	(5 19)	2	1 37
Subtotal			***477***		***9,977.31***		***10,861.29***	***883.98***	***151***	***1.37***
PFIZER INC	PFE	10/19/09	824	17 5150	14,432 36	31 7300	26,145 52	11,713.16	792	3.02
		07/30/10	124	15 0563	1,866 99	31.7300	3,934 52	2,067 53	120	3.02
		10/29/10	66	17 4400	1,151.04	31 7300	2,094.18	943 14	64	3.02
		11/12/10	118	16 9722	2,002.73	31 7300	3,744 14	1,741.41	114	3 02
		03/04/11	132	19.6072	2,588 16	31 7300	4,188 36	1,600 20	127	3 02
		12/07/12	483	25.5556	12,343.40	31.7300	15,325.59	2,982.19	464	3 02
Subtotal			***1,747***		***34,384.68***		***55,432.31***	***21,047.63***	***1,681***	***3.02***
PHILIP MORRIS INTL INC	PM	01/04/10	83	49.5495	4,112 61	85.5400	7,099.82	2,987 21	313	4 39
		06/30/10	21	46 0109	966 23	85.5400	1,796 34	830.11	79	4 39
		07/01/10	44	46.3250	2,038 30	85.5400	3,763 76	1,725 46	166	4 39
		12/07/12	65	89.4650	5,815 23	85 5400	5,560 10	(255.13)	245	4.39
Subtotal			***213***		***12,932.37***		***18,220.02***	***5,287.65***	***803***	***4.39***
PNC FINCL SERVICES GROUP	PNC	05/18/10	186	64 3434	11,967 89	76 9500	14,312 70	2,344 81	328	2.28
		06/07/10	70	59 8030	4,186.21	76 9500	5,386.50	1,200.29	124	2.28
		06/30/10	70	57 1464	4,000 25	76.9500	5,386 50	1,386 25	124	2.28
		09/03/10	53	54 7835	2,903.53	76 9500	4,078 35	1,174 82	94	2.28
		05/02/11	30	62 9833	1,889 50	76.9500	2,308.50	419 00	53	2 28
		10/17/12	49	59.5459	2,917.75	76 9500	3,770.55	852 80	87	2 28
		12/07/12	168	55.7998	9,374 38	76 9500	12,927 60	3,553 22	296	2.28
Subtotal			***626***		***37,239.51***		***48,170.70***	***10,931.19***	***1,106***	***2.28***
PRIMORIS SERVICES CORP	PRIM	11/20/13	195	27 3198	5,327.38	28 7600	5,608.20	280 82	28	48

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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%
PRINCIPAL FINANCIAL GRP	PFG	01/04/10	25	25 0092	625 23	50.6300	1,265 75	640 52	26	2.05
		03/18/10	6	27 7950	166 77	50 6300	303 78	137 01	7	2.05
		03/19/10	43	27 6079	1,187 14	50 6300	2,177 09	989.95	45	2.05
		03/22/10	67	27.3110	1,829.84	50 6300	3,392.21	1,562.37	70	2.05
		03/23/10	1	27.8700	27.87	50 6300	50.63	22.76	2	2.05
		03/24/10	3	28 6366	85.91	50 6300	151.89	65.98	4	2.05
		03/25/10	6	29 3216	175 93	50 6300	303 78	127.85	7	2 05
		03/26/10	32	29 2843	937 10	50.6300	1,620 16	683.06	34	2.05
		03/29/10	64	29 1859	1,867 90	50 6300	3,240 32	1,372 42	67	2 05
		12/07/12	96	27 7200	2,661.12	50 6300	4,860 48	2,199 36	100	2 05
Subtotal			***343***		***9,564.81***		***17,366.09***	***7,801.28***	***362***	***2.05***
PROCTER & GAMBLE CO	PG	01/04/10	79	61 1394	4,830 02	84.2200	6,653 38	1,823.36	191	2.85
		06/03/11	40	65 5170	2,620.68	84.2200	3,368 80	748 12	97	2 85
		06/05/12	6	61.1616	366 97	84 2200	505.32	138 35	15	2.85
Subtotal			***125***		***7,817.67***		***10,527.50***	***2,709.83***	***303***	***2.85***
PROSPERITY BANCSHARES	PB	11/20/13	67	63 5186	4,255 75	64 1300	**4,296.71**	40 96	**65**	1 49
PROTECTIVE LIFE CORP COM	PL	11/20/13	141	47 0575	6,635.12	47 9800	**6,765.18**	130 06	**113**	1.66
PUBLICIS GROUPE SPON ADR	PUBGY	04/05/13	318	17.5896	5,593 52	22 1000	7,027 80	1,434 28	73	1 03
		06/14/13	203	18 2754	3,709 92	22 1000	4,486 30	776.38	47	1 03
Subtotal			***521***		***9,303.44***		***11,514.10***	***2,210.66***	***120***	***1.03***
PULTE GROUP	PHM	10/24/13	331	17 9764	5,950 19	18 7600	6,209.56	259 37	67	1 06
		10/28/13	153	17 9796	2,750.88	18 7600	2,870 28	119 40	31	1 06
		10/30/13	34	18 0432	613 47	18 7600	637 84	24.37	7	1.06
		10/31/13	34	17.7955	605 05	18 7600	637 84	32.79	7	1 06
		11/01/13	25	17 5844	439 61	18 7600	469.00	29.39	5	1.06
		11/04/13	206	18 0279	3,713 75	18 7600	3,864 56	150 81	42	1.06
		11/12/13	60	16.7933	1,007.60	18.7600	1,125 60	118 00	12	1 06
		11/13/13	20	17 0015	340 03	18 7600	375 20	35 17	4	1.06
		11/14/13	13	17 7884	231.25	18.7600	243 88	12.63	3	1.06

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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%
PULTE GROUP	PHM	11/15/13	19	18 1226	344 33	18 7600	356 44	12 11	4	1 06
		11/18/13	16	18 4106	294 57	18.7600	300 16	5 59	4	1 06
		11/19/13	9	18 2500	164 25	18 7600	168 84	4 59	2	1 06
Subtotal			***920***		***16,454.98***		***17,259.20***	***804.22***	***168***	***1.06***
PVH CORP	PVH	04/29/13	48	114 6064	5,501.11	133 9200	6,428 16	927 05	8	11
		04/29/13	13	121.6361	1,581 27✦	133 9200	1,740.96	159.69	2	11
		04/30/13	31	114 9803	3,564.39	133 9200	4,151 52	587 13	5	11
		05/01/13	53	115 1869	6,104.91	133 9200	7,097.76	992 85	8	.11
		05/14/13	18	119 7816	2,156 07	133 9200	2,410.56	254 49	3	.11
		06/17/13	14	125 5271	1,757.38	133 9200	1,874.88	117 50	3	.11
Subtotal			***177***		***20,665.13***		***23,703.84***	***3,038.71***	***29***	***.11***
QUALCOMM INC	QCOM	07/29/11	87	55.2442	4,806.25	73 5800	6,401 46	1,595.21	122	1 90
		08/05/11	58	51 2113	2,970 26	73.5800	4,267 64	1,297.38	82	1 90
		08/12/11	123	50 0404	6,154 97	73 5800	9,050 34	2,895 37	173	1 90
		08/23/11	64	46.8390	2,997 70	73.5800	4,709 12	1,711 42	90	1.90
		12/07/12	93	63 8698	5,939 90	73 5800	6,842.94	903.04	131	1 90
		06/05/13	38	63 5250	2,413 95	73 5800	2,796.04	382 09	54	1.90
Subtotal			***463***		***25,283.03***		***34,067.54***	***8,784.51***	***652***	***1.90***
QUESTCOR PHARMACEUTICALS	QCOR	11/20/13	74	60 4800	4,475.52	58 0100	**4,292.74**	(182 78)	89	2 06
RAMCO-GERSHENSON PPTYSBI *REIT*	RPT	11/20/13	247	16.0083	3,954 07	16.0000	**3,952.00**	(2.07)	186	4 68
RED HAT INC	RHT	11/13/13	43	46 0565	1,980.43	46.8500	2,014.55	34.12		
		11/14/13	22	46 0550	1,013 21	46 8500	1,030.70	17 49		
		11/18/13	100	46 5600	4,656.00	46 8500	4,685 00	29.00		
		11/19/13	57	46 4180	2,645.83	46 8500	2,670.45	24.62		
		11/21/13	66	47.0595	3,105 93	46 8500	3,092.10	(13 83)		
		11/22/13	42	47 0519	1,976 18	46 8500	1,967.70	(8 48)		
Subtotal			***330***		***15,377.58***		***15,460.50***	***82.92***		

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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%*
REED ELSEVIER P L C	RUK	01/04/10	22	33 0800	727 76	57.9100	1,274 02	546 26	32	2 48
SPONSORED ADR NEW		03/25/10	35	31 4871	1,102 05	57.9100	2,026 85	924 80	51	2 48
		08/09/11	15	31 7240	475 86	57 9100	868 65	392 79	22	2 48
		08/10/11	16	30.3900	486 24	57.9100	926.56	440 32	24	2 48
		08/11/11	4	30 4375	121 75	57 9100	231.64	109 89	6	2 48
		08/12/11	5	31.5100	157.55	57 9100	289.55	132 00	8	2 48
		08/15/11	6	32 4133	194 48	57 9100	347.46	152 98	9	2.48
		08/16/11	2	31 7700	63 54	57 9100	115.82	52 28	3	2.48
		08/17/11	4	32 1725	128 69	57 9100	231 64	102 95	6	2 48
		06/05/12	44	29 0215	1,276.95	57 9100	2,548.04	1,271.09	64	2.48
		12/07/12	40	41.6100	1,664 40	57 9100	2,316 40	652.00	58	2 48
		04/02/13	25	48.3252	1,208 13	57 9100	1,447 75	239.62	36	2.48
		04/03/13	10	47 9790	479 79	57 9100	579 10	99 31	15	2 48
		04/09/13	100	46.1399	4,613.99	57.9100	5,791 00	1,177 01	144	2.48
		06/05/13	16	45.1112	721.78	57.9100	926 56	204.78	24	2.48
Subtotal			***344***		***13,422.96***		***19,921.04***	***6,498.08***	***502***	***2.48***
RIVERBED TECHNOLOGY INC	RVBD	07/31/13	690	14 7235	10,159 22	17.3000	11,937 00	1,777.78		
COM		07/31/13	355	15 5070	5,505 02	17 3000	6,141.50	636.48		
		09/06/13	309	15 2889	4,724.30	17.3000	5,345 70	621.40		
		09/18/13	250	15.8146	3,953 65	17 3000	4,325 00	371.35		
Subtotal			***1,604***		***24,342.19***		***27,749.20***	***3,407.01***		
ROCHE HLDG LTD SPN ADR	RHHBY	02/03/10	18	42 2672	760.81	70.0500	1,260 90	500.09	30	2 31
		04/26/10	79	40.1654	3,173 07	70 0500	5,533 95	2,360.88	129	2 31
		05/12/10	188	37 4300	7,036 84	70.0500	13,169 40	6,132.56	306	2 31
		07/23/10	25	32 2364	805 91	70.0500	1,751.25	945 34	41	2 31
		06/05/12	58	39 0051	2,262 30	70 0500	4,062.90	1,800 60	95	2 31
		12/07/12	71	49 6100	3,522.31	70 0500	4,973.55	1,451.24	116	2.31
		06/05/13	19	61.6900	1,172 11	70.0500	1,330 95	158 84	31	2.31
Subtotal			***458***		***18,733.35***		***32,082.90***	***13,349.55***	***7[illegible]***	***2.31***

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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%
ROSETTA RESOURCES INC	ROSE	11/20/13	101	53 3775	5,391 13	50 5700	**5,107.57**	(283 56)		
RPX CORPCOM	RPXC	11/20/13	206	16 7300	3,446 38	16 5200	**3,403.12**	(43 26)		
RUDOLPH TECHNOLOGIES INC	RTEC	11/20/13	212	10.5599	2,238 70	11 2500	**2,385.00**	146.30		
SABMILLER PLC SPON ADR	SBMRY	02/06/13	241	49 7721	11,995.10	51 9900	12,529 59	534.49	239	1 90
		06/05/13	10	50 7600	507 60	51.9900	519 90	12 30	10	1 90
Subtotal			***251***		***12,502.70***		***13,049.49***	***546.79***	***249***	***1.90***
SABRA HEALTH CARE REIT *INC SHS*	SBRA	11/20/13	201	26 3113	5,288 59	26 6800	**5,362.68**	74.09	274	5 09
SAFRAN SA-UNSPON ADR	SAFRY	10/16/12	440	9 8831	4,348 59	16 4710	7,247 24	2,898.65	109	1.49
		12/07/12	128	10.4808	1,341 55	16 4710	2,108.29	766 74	32	1 49
		06/05/13	32	13.1237	419.96	16.4710	527.07	107.11	8	1.49
Subtotal			***600***		***6,110.10***		***9,882.60***	***3,772.50***	***149***	***1.49***
SANOFI ADR	SNY	02/08/13	172	46.8598	8,059.89	52.8300	9,086 76	1,026.87	216	2.37
		02/14/13	41	48.5139	1,989.07	52 8300	2,166.03	176.96	52	2.37
		03/11/13	70	49 3402	3,453 82	52 8300	3,698.10	244 28	88	2 37
		06/05/13	11	53 0954	584.05	52 8300	581 13	(2 92)	14	2 37
		06/11/13	37	53 1024	1,964 79	52.8300	1,954.71	(10.08)	47	2 37
		06/12/13	15	54.3266	814 90	52 8300	792 45	(22 45)	19	2 37
		10/31/13	18	53 5894	964 61	52 8300	950.94	(13.67)	23	2 37
Subtotal			***364***		***17,831.13***		***19,230.12***	***1,398.99***	***459***	***2.37***
SAP AG SHS	SAP	01/04/10	83	47 1895	3,916 73	82 7200	6,865 76	2,949 03	67	96
		06/05/12	27	55 6188	1,501 71	82 7200	2,233 44	731 73	22	96
		06/05/13	39	74.7900	2,916 81	82 7200	3,226 08	309 27	32	.96
Subtotal			***149***		***8,335.25***		***12,325.28***	***3,990.03***	***121***	***.96***
SAPIENT CORP	SAPE	11/20/13	260	15.5598	4,045 57	15.7300	**4,089.80**	44.23		

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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%
SBERBANK SPONSORED ADR	SBRCY	07/27/12	372	11.2048	4,168 19	12.4600	4,635 12	466 93	91	1.95
		09/18/12	356	12 5010	4,450 36	12 4600	4,435 76	(14 60)	87	1 95
		12/07/12	181	12 1800	2,204 58	12 4600	2,255.26	50.68	44	1.95
		06/05/13	31	12 3100	381 61	12 4600	386.26	4.65	8	1.95
Subtotal			***940***		***11,204.74***		***11,712.40***	***507.66***	***230***	***1.95***
SCHLUMBERGER LTD	SLB	06/10/10	45	57 8824	2,604 71	88 4200	3,978 90	1,374.19	57	1.41
		07/01/10	47	55 0585	2,587 75	88 4200	4,155 74	1,567 99	59	1 41
		08/24/10	88	55 4027	4,875 44	88.4200	7,780 96	2,905 52	110	1 41
		06/03/11	31	85 4274	2,648.25	88.4200	2,741.02	92 77	39	1.41
		11/08/11	173	75 7035	13,096.71	88.4200	15,296 66	2,199.95	217	1 41
		06/05/12	116	63 0257	7,310 99	88 4200	10,256 72	2,945 73	145	1 41
		12/07/12	177	71 5850	12,670 55	88.4200	15,650 34	2,979 79	222	1.41
		04/30/13	65	74 1375	4,818.94	88 4200	5,747.30	928 36	82	1 41
Subtotal			***742***		***50,613.34***		***65,607.64***	***14,994.30***	***931***	***1.41***
SCHNEIDER ELEC SA ADR	SBGSY	01/04/10	116	12.0600	1,398.96	16.9200	1,962 72	563 76	44	2 21
		01/04/10	152	12 7486	1,937.79✦	16 9200	2,571 84	634 05	57	2.21
		02/02/10	108	10 7484	1,160 83	16 9200	1,827.36	666 53	41	2 21
		04/13/10	183	11 8255	2,164 07	16.9200	3,096.36	932.29	69	2 21
		09/27/10	69	12 5656	867 03	16.9200	1,167.48	300.45	26	2.21
		09/19/11	160	11 1376	1,782 02	16.9200	2,707.20	925 18	60	2 21
		12/07/12	205	14 0479	2,879.82	16 9200	3,468.60	588 78	77	2.21
		04/05/13	325	14.7705	4,800.43	16 9200	5,499.00	698 57	122	2 21
		06/05/13	63	15 6606	986 62	16 9200	1,065.96	79 34	24	2 21
Subtotal			***1,381***		***17,977.57***		***23,366.52***	***5,388.95***	***520***	***2.21***

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Merrill Lynch
Wealth Management
Bank of America Corporation

C P TOWNSEND FAMILY FDN

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%*
SCHWAB CHARLES CORP NEW	SCHW	01/04/10	555	19 7899	10,983 40	24.4800	13,586.40	2,603 00	134	98
		05/12/10	164	17 7875	2,917 15	24 4800	4,014 72	1,097.57	40	.98
		11/05/10	166	16 1206	2,676 02	24.4800	4,063 68	1,387.66	40	.98
		06/03/11	25	16 8160	420 40	24 4800	612 00	191 60	6	98
		06/05/12	121	12 0965	1,463 68	24.4800	2,962 08	1,498 40	30	.98
		12/07/12	474	13.3750	6,339 75	24.4800	11,603 52	5,263.77	114	98
Subtotal			***1,505***		***24,800.40***		***36,842.40***	***12,042.00***	***364***	***.98***
SGS SA ADR	SGSOY	01/04/10	506	13 4600	6,810 76	22.5000	11,385 00	4,574 24	85	.74
		05/12/10	53	13 1500	696.95	22 5000	1,192.50	495.55	9	74
		06/05/12	103	17.7400	1,827.22	22 5000	2,317 50	490 28	18	74
		12/07/12	155	22.6200	3,506 10	22 5000	3,487.50	(18.60)	26	.74
		06/05/13	6	22 6400	135 84	22 5000	135 00	(0 84)	1	74
Subtotal			***823***		***12,976.87***		***18,517.50***	***5,540.63***	***139***	***.74***
SILVER WHEATON CORP	SLW	01/12/10	66	17 1015	1,128.70	20 9400	1,382 04	253.34	24	1.71
		03/23/10	100	15.8396	1,583 96	20 9400	2,094 00	510 04	36	1 71
		05/12/10	29	21 0000	609 00	20.9400	607.26	(1.74)	11	1.71
		06/05/12	38	27 2878	1,036.94	20 9400	795 72	(241 22)	14	1 71
		12/07/12	48	35 8300	1,719.84	20.9400	1,005 12	(714 72)	18	1.71
		12/18/12	92	36.1016	3,321.35	20 9400	1,926 48	(1,394.87)	34	1 71
		06/05/13	1	24.2500	24.25	20 9400	20.94	(3 31)	1	1.71
Subtotal			***374***		***9,424.04***		***7,831.56***	***(1,592.48)***	***138***	***1.71***
SINCLAIR BRDCSTING CL A	SBGI	11/20/13	158	31 5065	4,978.04	32 8200	5,185.56	207 52	95	1.82
SODEXO ADR	SDXAY	01/04/10	92	58.5100	5,382 92	100 6000	9,255 20	3,872 28	168	1.80
		03/18/11	13	68 6615	892.60	100 6000	1,307.80	415.20	24	1.80
		06/05/12	26	71 6600	1,863 16	100.6000	2,615.60	752.44	48	1.80
		12/07/12	32	82.6246	2,643.99	100 6000	3,219 20	575 21	59	1.80
		12/13/12	18	84.2277	1,516 10	100.6000	1,810 80	294.70	33	1 80
		06/05/13	8	84 2575	674 06	100 6000	804 80	130.74	15	1.80
Subtotal			***189***		***12,972.83***		***19,013.40***	***6,040.57***	***317***	***1.80***

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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%
SOFTBANK CORP SHS	SFTBY	04/05/12	86	14 2151	1,222 50	40 3900	3,473.54	2,251.04	15	.42
		05/09/12	131	15 2552	1,998 44	40 3900	5,291.09	3,292.65	23	42
		06/05/12	88	15.7300	1,384.24	40.3900	3,554.32	2,170 08	16	.42
		12/07/12	96	18 2700	1,753 92	40 3900	3,877 44	2,123.52	17	42
		06/05/13	18	25.7811	464 06	40.3900	727 02	262.96	4	42
Subtotal			***419***		***6,823.16***		***16,923.41***	***10,100.25***	***75***	***.42***
SONIC AUTOMOTIVE INC A	SAH	11/20/13	142	23 2299	3,298 65	23 7200	**3,368.24**	69 59	**15**	42
SONOVA HOLD AG UNSPOND *ADR*	SONVY	06/17/13	125	22 9064	2,863 30	27 8300	3,478.75	615.45		
		06/17/13	16	22 9762	367.62	27.8300	445.28	77 66		
		06/18/13	215	22 9908	4,943.03	27.8300	5,983.45	1,040.42		
Subtotal			***356***		***8,173.95***		***9,907.48***	***1,733.53***		
SOUTHWESTERN ENERGY CO	SWN	06/07/10	46	42.4439	1,952.42	38.6600	1,778.36	(174 06)		
		09/22/10	23	32.2126	740 89	38 6600	889 18	148 29		
		09/23/10	1	31 9900	31.99	38 6600	38.66	6 67		
		09/23/10	14	32.3907	453 47	38.6600	541.24	87.77		
		09/29/10	108	33 3290	3,599.54	38 6600	4,175.28	575.74		
		05/07/12	41	29 0539	1,191 21	38.6600	1,585 06	393 85		
		07/09/12	40	31 9780	1,279 12	38.6600	1,546 40	267 28		
		12/07/12	98	34 5100	3,381.98	38 6600	3,788 68	406 70		
		09/04/13	95	38 4190	3,649 81	38.6600	3,672.70	22.89		
		09/09/13	57	38 1531	2,174 73	38.6600	2,203.62	28.89		
Subtotal			***523***		***18,455.16***		***20,219.18***	***1,764.02***		
SPIRIT AEROSYSTEMS HLDGS *INC*	SPR	12/21/12	52	16 3432	849 85	32.6400	1,697 28	847.43		
		12/24/12	109	16.3887	1,786 37	32.6400	3,557 76	1,771 39		
		12/26/12	11	16 4572	181.03	32 6400	359 04	178 01		
		12/27/12	63	16.5041	1,039.76	32 6400	2,056.32	1,016.56		
		01/03/13	151	17 9656	2,712.82	32 6400	4,928 64	2,215 82		
		01/04/13	48	17 9425	861 24	32 6400	1,566.72	705 48		

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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%
SPIRIT AEROSYSTEMS HLDGS	SPR	02/25/13	76	16 7081	1,269 82	32.6400	2,480 64	1,210.82		
		02/26/13	15	16 6066	249 10	32.6400	489 60	240 50		
		02/27/13	127	17.3325	2,201.24	32 6400	4,145.28	1,944 04		
Subtotal			***652***		***11,151.23***		***21,281.28***	***10,130.05***		
SPIRIT AIRLS INC COM	SAVE	11/20/13	103	43 4799	4,478.43	45.8700	**4,724.61**	246 18		
STANLEY BLACK & DECKER *INC*	SWK	01/04/10	205	52 7345	10,810 59	81 3900	16,684 95	5,874 36	410	2 45
		12/07/12	67	71 1000	4,763.70	81.3900	5,453.13	689 43	134	2 45
Subtotal			***272***		***15,574.29***		***22,138.08***	***6,563.79***	***544***	***2.45***
STEEL DYNAMICS INC COM	STLD	09/03/10	77	14.8583	1,144.09	18 2200	1,402.94	258 85	34	2 41
		10/21/10	285	14.2402	4,058 46	18 2200	5,192 70	1,134.24	126	2.41
		10/22/10	115	14 4019	1,656.22	18.2200	2,095.30	439 08	51	2 41
		10/29/10	54	14.7007	793.84	18 2200	983.88	190 04	24	2 41
		11/02/10	79	15 2544	1,205 10	18 2200	1,439 38	234.28	35	2 41
		06/05/12	27	10.7107	289.19	18 2200	491 94	202 75	12	2.41
		12/07/12	207	12.8337	2,656 58	18.2200	3,771.54	1,114.96	92	2 41
Subtotal			***844***		***11,803.48***		***15,377.68***	***3,574.20***	***374***	***2.41***
STONE ENERGY CORP COM	SGY	11/20/13	185	32.0520	5,929.62	33.0800	**6,119.80**	190.18		
SVENSKA C AKTI SPONS ADR	SVCBY	10/16/12	237	18.1442	4,300 18	29 3700	6,960 69	2,660.51	133	1.90
		12/07/12	76	20.6700	1,570 92	29 3700	2,232.12	661 20	43	1 90
		06/05/13	9	25 4600	229 14	29 3700	264.33	35 19	6	1.90
Subtotal			***322***		***6,100.24***		***9,457.14***	***3,356.90***	***182***	***1.90***
SWIFT TRANSPORTATION *COMPANY INC*	SWFT	11/20/13	228	22 0178	5,020 06	23.1500	**5,278.20**	258 14		

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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%
SYMANTEC CORP COM	SYMC	06/27/13	120	22 6091	2,713.10	22.4900	2,698 80	(14 30)	72	2.66
		06/28/13	128	22 4549	2,874 23	22 4900	2,878 72	4.49	77	2 66
		07/01/13	122	22.6996	2,769.36	22.4900	2,743.78	(25 58)	74	2 66
		07/02/13	63	22 6155	1,424 78	22.4900	1,416.87	(7 91)	38	2.66
		07/05/13	51	22 8641	1,166.07	22 4900	1,146 99	(19 08)	31	2 66
		07/08/13	114	22 8192	2,601 39	22.4900	2,563.86	(37 53)	69	2 66
		10/11/13	146	25 1123	3,666 41	22.4900	3,283.54	(382 87)	88	2 66
		10/25/13	96	21 8188	2,094 61	22 4900	2,159.04	64 43	58	2 66
		11/01/13	42	22 8388	959 23	22 4900	944 58	(14 65)	26	2 66
		11/04/13	29	22 9431	665.35	22.4900	652 21	(13.14)	18	2 66
		11/05/13	34	22 7817	774 58	22.4900	764.66	(9.92)	21	2.66
		11/06/13	18	23 0355	414.64	22 4900	404.82	(9 82)	11	2.66
		11/07/13	27	22 9807	620 48	22 4900	607 23	(13.25)	17	2 66
		11/08/13	20	23 0550	461.10	22 4900	449 80	(11 30)	12	2 66
		11/11/13	14	23.2878	326.03	22.4900	314.86	(11.17)	9	2.66
		11/12/13	108	22 4686	2,426 61	22 4900	2,428 92	2 31	65	2 66
		11/13/13	35	23 1274	809 46	22.4900	787.15	(22 31)	21	2 66
		11/14/13	17	23 4217	398 17	22 4900	382.33	(15.84)	11	2 66
		11/15/13	43	23.6486	1,016 89	22 4900	967 07	(49 82)	26	2 66
		11/18/13	20	23 8870	477.74	22.4900	449.80	(27.94)	12	2 66
		11/19/13	17	23.8741	405 86	22 4900	382 33	(23.53)	11	2 66
Subtotal			***1,264***		***29,066.09***		***28,427.36***	***(638.73)***	***767***	***2.66***
TAL INTL GROUP INC	TAL	11/20/13	110	52.0900	5,729 90	54.6400	**6,010.40**	280.50	308	5 12
TENNECO INC DEL	TEN	11/20/13	105	54.8299	5,757 14	57.4000	**6,027.00**	269.86		
TEREX CORP DEL NEW COM	TEX	11/20/13	128	34.1400	4,369 92	36 3200	**4,648.96**	279 04		

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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%
TEXAS INSTRUMENTS	TXN	01/04/10	538	26.0881	14,035.40	43 0000	23,134 00	9,098 60	646	2.79
		06/03/11	5	33 9280	169 64	43 0000	215 00	45 36	6	2 79
		06/05/12	75	27 6490	2,073 68	43 0000	3,225 00	1,151.32	90	2 79
		12/07/12	186	29 7537	5,534 19	43 0000	7,998.00	2,463.81	224	2.79
Subtotal			***804***		***21,812.91***		***34,572.00***	***12,759.09***	***966***	***2.79***
TEXAS ROADHOUSE INC-CL A	TXRH	11/20/13	204	27 5397	5,618.10	27 9800	**5,707.92**	89 82	98	1 71
THERMO FISHER SCIENTIFIC *INC*	TMO	07/01/10	42	48 3823	2,032 06	100 8500	4,235 70	2,203 64	26	59
		08/27/10	138	43 0292	5,938 03	100 8500	13,917 30	7,979 27	83	59
		10/13/10	107	49 2841	5,273.40	100.8500	10,790 95	5,517.55	65	.59
		06/05/12	103	49.3039	5,078 31	100.8500	10,387 55	5,309 24	62	.59
		12/07/12	55	64.1500	3,528 25	100 8500	5,546 75	2,018 50	33	59
Subtotal			***445***		***21,850.05***		***44,878.25***	***23,028.20***	***269***	***.59***
THOMSON REUTERS CORP	TRI	01/11/12	15	27 8533	417 80	37.3800	560 70	142 90	20	3.47
		01/12/12	56	28.0476	1,570 67	37.3800	2,093 28	522.61	73	3.47
		01/13/12	76	27.8538	2,116 89	37 3800	2,840.88	723 99	99	3 47
		01/17/12	29	28.6089	829 66	37 3800	1,084.02	254.36	38	3 47
		01/19/12	73	28 8195	2,103 83	37 3800	2,728 74	624 91	95	3.47
		01/20/12	105	28.7100	3,014 55	37 3800	3,924.90	910 35	137	3 47
		01/26/12	51	28.2807	1,442.32	37 3800	1,906.38	464 06	67	3 47
		12/07/12	130	28.1055	3,653 72	37 3800	4,859.40	1,205 68	169	3 47
Subtotal			***535***		***15,149.44***		***19,998.30***	***4,848.86***	***698***	***3.47***
THOR INDUSTRIES INC	THO	07/03/13	48	50.1006	2,404.83	54 0700	2,595.36	190.53	45	1 70
		07/05/13	37	51 0524	1,888 94	54.0700	2,000.59	111 65	35	1 70
		11/20/13	26	52 5900	1,367 34	54 0700	1,405 82	38 48	24	1 70
Subtotal			***111***		***5,661.11***		***6,001.77***	***340.66***	***104***	***1.70***
THORATEC CORP COM NEW	THOR	11/20/13	131	41 3399	5,415.53	39 3700	**5,157.47**	(258.06)		
TOSHIBA CORP SHS	TOSYY	07/17/13	283	29.1985	8,263.20	25 8900	**7,326.87**	(936.33)	125	1 69

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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%
TOYOTA MOTOR CORP ADR	TM	02/07/12	42	79 5040	3,339 17	125.0500	5,252.10	1,912.93	78	1 47
		02/24/12	28	84 8132	2,374.77	125 0500	3,501.40	1,126 63	52	1.47
		06/05/12	21	75.1923	1,579.04	125 0500	2,626.05	1,047 01	39	1.47
		12/07/12	21	85.8600	1,803 06	125 0500	2,626.05	822.99	39	1.47
		05/01/13	24	114.3412	2,744 19	125 0500	3,001 20	257.01	45	1 47
		06/05/13	6	116 0100	696 06	125.0500	750.30	54 24	12	1.47
		06/17/13	9	120.2822	1,082 54	125 0500	1,125.45	42.91	17	1.47
		06/18/13	20	122 6890	2,453 78	125 0500	2,501.00	47 22	37	1 47
Subtotal			***171***		***16,072.61***		***21,383.55***	***5,310.94***	***319***	***1.47***
TRIUMPH GROUP INC NEW	TGI	11/20/13	107	72 4010	7,746 91	73.9400	**7,911.58**	164 67	18	21
TULLOW OIL PLC SHS	TUWOY	11/01/11	527	10.9299	5,760.06	7 0600	3,720.62	(2,039 44)	42	1 10
		06/05/12	95	10 5398	1,001.29	7 0600	670.70	(330 59)	8	1.10
		12/07/12	167	9 9900	1,668 33	7 0600	1,179 02	(489.31)	14	1.10
		06/05/13	23	8.0500	185.15	7 0600	162 38	(22.77)	2	1.10
Subtotal			***812***		***8,614.83***		***5,732.72***	***(2,882.11)***	***66***	***1.10***
TURKIYE GRTI BK SPN ADR	TKGBY	04/12/13	1,473	5 4545	8,034 48	3 8500	5,671 05	(2,363.43)	87	1 53
		06/05/13	61	4.9100	299 51	3 8500	234 85	(64 66)	4	1 53
Subtotal			***1,534***		***8,333.99***		***5,905.90***	***(2,428.09)***	***91***	***1.53***
U S AWYS GROUP INC	LCC	11/20/13	201	24.0584	4,835 74	23 4800	**4,719.48**	(116 26)		
UBS AG REG	UBS	08/06/13	184	20.3371	3,742 04	19.0000	3,496 00	(246.04)	30	.84
		08/07/13	23	20 1839	464 23	19.0000	437 00	(27 23)	4	84
		10/22/13	98	21 6216	2,118 92	19.0000	1,862 00	(256.92)	16	.84
Subtotal			***305***		***6,325.19***		***5,795.00***	***(530.19)***	***50***	***.84***
UNICHARM CORP	UNICY	04/30/13	609	13.0063	7,920.84	12.7400	7,758.66	(162.18)	37	.47
SPONSORED ADR		06/05/13	31	11.8600	367 66	12 7400	394 94	27.28	2	.47
Subtotal			***640***		***8,288.50***		***8,153.60***	***(134.90)***	***39***	***.47***

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C P TOWNSEND FAMILY FDN

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%
UNILEVER NV NY REG SHS	UN	01/04/10	228	32 9491	7,512 40	39.2600	8,951 28	1,438 88	271	3 02
		05/12/10	41	28.7700	1,179.57	39.2600	1,609.66	430 09	49	3 02
		06/05/12	51	30 7482	1,568 16	39 2600	2,002 26	434.10	61	3 02
		12/07/12	65	38 1900	2,482 35	39 2600	2,551 90	69.55	78	3.02
		06/05/13	18	40 6750	732.15	39 2600	706 68	(25 47)	22	3 02
Subtotal			***403***		***13,474.63***		***15,821.78***	***2,347.15***	***481***	***3.02***
UNION FIRST MARKET BANKSHARES CORP	UBSH	11/20/13	101	24 3500	2,459 35	25.8100	**2,606.81**	147.46	**57**	2.16
UNISYS CORP	UIS	11/20/13	174	26 4278	4,598 45	27 4700	**4,779.78**	181.33		
UNITED PARCEL SVC CL B	UPS	03/16/11	118	71.0743	8,386 77	102 3800	12,080 84	3,694 07	293	2.42
		03/30/11	84	74.6642	6,271 80	102 3800	8,599.92	2,328.12	209	2.42
		05/17/11	98	73.5616	7,209.04	102.3800	10,033 24	2,824.20	244	2 42
		12/07/12	157	73 1650	11,486.91	102 3800	16,073 66	4,586.75	390	2 42
Subtotal			***457***		***33,354.52***		***46,787.66***	***13,433.14***	***1,136***	***2.42***
UNITED TECHS CORP COM	UTX	09/28/12	70	78 2240	5,475 68	110 8600	7,760 20	2,284 52	166	2.12
		10/09/12	30	77.5336	2,326 01	110 8600	3,325.80	999 79	71	2 12
		10/24/12	46	78.1630	3,595.50	110 8600	5,099 56	1,504.06	109	2 12
		12/07/12	65	80.7700	5,250.05	110.8600	7,205 90	1,955.85	154	2.12
		05/20/13	40	97 6450	3,905 80	110 8600	4,434 40	528 60	95	2 12
Subtotal			***251***		***20,553.04***		***27,825.86***	***7,272.82***	***595***	***2.12***
UNITEDHEALTH GROUP INC	UNH	01/04/10	136	31.4672	4,279 55	74 4800	10,129.28	5,849.73	153	1.50
		05/14/10	27	30 2633	817 11	74 4800	2,010 96	1,193 85	31	1 50
		06/18/10	88	31.3800	2,761 44	74 4800	6,554 24	3,792 80	99	1.50
		05/09/12	227	55 6618	12,635.25	74 4800	16,906.96	4,271.71	255	1.50
		06/28/12	51	57.5233	2,933 69	74.4800	3,798.48	864.79	58	1 50
		07/10/12	120	55 6136	6,673.64	74 4800	8,937.60	2,263 96	135	1.50
		12/07/12	254	53 6053	13,615.77	74 4800	18,917 92	5,302.15	285	1 50
		04/18/13	138	60.3521	8,328 59	74 4800	10,278 24	1,949 65	155	1 50

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C P TOWNSEND FAMILY FDN

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%
UNITEDHEALTH GROUP INC	UNH	05/09/13	65	62 0004	4,030 03	74 4800	4,841.20	811 17	73	1 50
		05/17/13	61	62 8724	3,835.22	74.4800	4,543 28	708 06	69	1.50
		10/21/13	45	68 2675	3,072 04	74 4800	3,351.60	279 56	51	1.50
Subtotal			***1,212***		***62,982.33***		***90,269.76***	***27,287.43***	***1,364***	***1.50***
UNS ENERGY CORP	UNS	06/04/12	14	37 3071	522.30	47 8800	670.32	148.02	25	3 63
		06/05/12	8	37 4500	299 60	47 8800	383 04	83 44	14	3.63
		06/06/12	5	37 3380	186.69	47 8800	239.40	52 71	9	3 63
		12/07/12	32	42 8000	1,369 60	47 8800	1,532 16	162 56	56	3 63
		01/29/13	3	45 2366	135 71	47 8800	143 64	7 93	6	3.63
		03/21/13	6	47 1600	282 96	47.8800	287 28	4 32	11	3.63
Subtotal			***68***		***2,796.86***		***3,255.84***	***458.98***	***121***	***3.63***
UNTD OVERSEAS BK SPN ADR	UOVEY	01/26/12	56	27 5098	1,540 55	33 5000	1,876 00	335 45	54	2.82
		04/18/12	80	29.8995	2,391.96	33 5000	2,680 00	288 04	76	2 82
		06/05/12	40	26 4885	1,059 54	33 5000	1,340.00	280.46	38	2 82
		12/07/12	49	32 3800	1,586 62	33.5000	1,641.50	54.88	47	2.82
		06/05/13	11	33 4700	368 17	33.5000	368 50	33	11	2.82
Subtotal			***236***		***6,946.84***		***7,906.00***	***959.16***	***226***	***2.82***
UNUM GROUP	UNM	01/04/10	339	19.9782	6,772 61	33.5700	11,380.23	4,607.62	197	1 72
		12/07/12	166	20.7998	3,452 78	33 5700	5,572 62	2,119 84	97	1 72
Subtotal			***505***		***10,225.39***		***16,952.85***	***6,727.46***	***294***	***1.72***
VCA ANTECH INC COM	WOOF	11/20/13	175	29 6098	5,181 73	29 9500	**5,241.25**	59.52		
VERIZON COMMUNICATNS COM	VZ	04/25/13	15	53 1586	797.38	49 6200	744 30	(53 08)	32	4.27
		04/26/13	125	53 4492	6,681 15	49 6200	6,202.50	(478.65)	265	4 27
		04/29/13	66	53 4509	3,527.76	49 6200	3,274 92	(252 84)	140	4.27
		04/30/13	150	54 0037	8,100 56	49.6200	7,443.00	(657.56)	318	4.27
Subtotal			***356***		***19,106.85***		***17,664.72***	***(1,442.13)***	***755***	***4.27***

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C P TOWNSEND FAMILY FDN

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%
VISA INC CL A SHRS	V	06/10/10	36	76 1913	2,742 89	203 4600	7,324 56	4,581 67	58	.78
		10/04/10	10	73 9860	739.86	203 4600	2,034 60	1,294 74	16	78
		12/01/10	93	74.6650	6,943 85	203 4600	18,921.78	11,977 93	149	.78
		02/02/11	40	71 7347	2,869 39	203 4600	8,138 40	5,269.01	64	78
		02/10/11	66	74 9492	4,946 65	203 4600	13,428 36	8,481 71	106	.78
		03/07/11	37	74.4945	2,756.30	203.4600	7,528.02	4,771.72	60	78
		12/07/12	72	148 0100	10,656 72	203 4600	14,649 12	3,992 40	116	78
Subtotal			***354***		***31,655.66***		***72,024.84***	***40,369.18***	***569***	***.78***
VOLKSWAGEN A G ADR	VLKPY	01/24/13	160	48.8753	7,820 05	53 1500	8,504 00	683.95	109	1 28
		06/05/13	7	43 3300	303 31	53 1500	372.05	68 74	5	1 28
		06/18/13	115	43 3406	4,984 17	53 1500	6,112 25	1,128 08	79	1 28
Subtotal			***282***		***13,107.53***		***14,988.30***	***1,880.77***	***193***	***1.28***
WABASH NATL CORP COM	WNC	11/20/13	377	11 4600	4,320 42	12 1400	**4,576.78**	256 36		
WELLS FARGO & CO NEW DEL	WFC	01/04/10	1,145	27.4081	31,382 28	44 0200	50,402 90	19,020 62	1,374	2 72
		09/03/10	98	25.8032	2,528.72	44 0200	4,313 96	1,785.24	118	2 72
		11/16/10	71	27 0122	1,917 87	44 0200	3,125 42	1,207 55	86	2.72
		12/07/12	417	33 2200	13,852 74	44 0200	18,356 34	4,503 60	501	2.72
		07/15/13	64	43 2806	2,769 96	44 0200	2,817.28	47.32	77	2 72
Subtotal			***1,795***		***52,451.57***		***79,015.90***	***26,564.33***	***2,156***	***2.72***
WESBANCO INC	WSBC	11/20/13	103	29.0695	2,994 16	31 5000	**3,244.50**	250 34	**83**	2 53
WESTERN ALLIANCE *BANCORP*	WAL	11/20/13	288	21 3500	6,148 80	23 2200	**6,687.36**	538 56		
WILSHIRE BANCORP, INC	WIBC	11/25/13	310	10 0779	3,124.15	10.5700	**3,276.70**	152.55	**38**	1.13
WINTRUST FINL CP ILL COM	WTFC	05/20/13	68	37 7717	2,568 48	45.3600	3,084 48	516 00	13	.39
		10/08/13	36	40 9105	1,472 78	45.3600	1,632 96	160 18	7	39
		10/11/13	24	41 7529	1,002 07	45 3600	1,088 64	86 57	5	.39
Subtotal			***128***		***5,043.33***		***5,806.08***	***762.75***	***25***	***.39***

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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%
XILINX INC	XLNX	11/01/10	89	26.9421	2,397 85	44 4300	3,954.27	1,556 42	89	2.25
		11/04/10	87	27 9021	2,427 49	44 4300	3,865.41	1,437 92	87	2.25
		06/05/12	398	31 4366	12,511 77	44 4300	17,683.14	5,171 37	398	2 25
		09/14/12	116	35 5361	4,122.19	44 4300	5,153 88	1,031 69	116	2.25
		12/07/12	253	34 7998	8,804.37	44 4300	11,240 79	2,436 42	253	2 25
		05/21/13	64	39 3573	2,518 87	44 4300	2,843 52	324 65	64	2.25
		05/23/13	1	39.2000	39 20	44 4300	44.43	5.23	1	2.25
		05/28/13	3	40 0933	120 28	44.4300	133.29	13.01	3	2 25
		05/29/13	13	40 4815	526 26	44 4300	577 59	51.33	13	2 25
		05/30/13	11	41 3872	455 26	44 4300	488.73	33.47	11	2.25
		05/31/13	15	40 8986	613 48	44 4300	666.45	52 97	15	2 25
		06/17/13	41	39 5724	1,622 47	44 4300	1,821 63	199 16	41	2 25
Subtotal			***1,091***		***36,159.49***		***48,473.13***	***12,313.64***	***1,091***	***2.25***
YUM BRANDS INC	YUM	12/21/12	209	63 7324	13,320 09	77 6800	16,235 12	2,915 03	310	1.90
		02/07/13	91	63.6287	5,790.22	77 6800	7,068.88	1,278.66	135	1 90
		03/13/13	42	69.2076	2,906 72	77 6800	3,262 56	355.84	63	1 90
		06/21/13	47	69.9123	3,285.88	77 6800	3,650.96	365 08	70	1.90
Subtotal			***389***		***25,302.91***		***30,217.52***	***4,914.61***	***578***	***1.90***
ZOETIS INC	ZTS	08/26/13	170	29.9791	5,096 46	31.1500	5,295 50	199 04	45	.83
		08/27/13	171	29 5487	5,052 83	31 1500	5,326.65	273.82	45	83
		08/28/13	172	29 6061	5,092 25	31.1500	5,357 80	265.55	45	.83
		09/06/13	166	30 5410	5,069.81	31 1500	5,170 90	101 09	44	.83
		10/30/13	115	32 4173	3,727 99	31 1500	3,582 25	(145.74)	30	.83
Subtotal			***794***		***24,039.34***		***24,733.10***	***693.76***	***209***	***.83***

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C P TOWNSEND FAMILY FDN

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%*
3M COMPANY	MMM	07/21/10	42	82 4200	3,461 64	133 5100	5,607 42	2,145.78	107	1 90
		09/10/10	69	83 9442	5,792.15	133.5100	9,212 19	3,420 04	176	1.90
		03/27/12	25	89 4300	2,235 75	133.5100	3,337 75	1,102 00	64	1 90
		12/07/12	44	91 0700	4,007 08	133 5100	5,874 44	1,867 36	112	1 90
Subtotal			***180***		***15,496.62***		***24,031.80***	***8,535.18***	***459***	***1.90***
TOTAL					4,104,685.98		**5,524,610.08**	1,412,108.34	94,090	1 72

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 Income*	*Current Yield%*
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL: FXICX* *Initial Purchase: 01/07/10* *Fixed Income 100%*	53,860	698,808 54	13 1200	**706,643.20**	7,834 66	698,808	**7,834**	29,672	4 19
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL: FXIMX* *Initial Purchase: 01/07/10* *Fixed Income 100%*	59,616	625,171 27	10 8700	**648,025.92**	22,854 65	625,171	**22,854**	19,253	2 97
Subtotal (Fixed Income)				***1,354,669.12***					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		1,323,979 81		**1,354,669.12**	30,689 31		**30,688**	48,925	3 61
TOTAL PRINCIPAL INVESTMENTS		7,113,925 66		**8,496,949.58**	1,375,208 16			176,072	2.07

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

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

Total values exclude N/A items

✦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"

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

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	436.72	436 72		**436.72**		
+ISA BA CA N A	7,993 00	7,993 00	1 0000	**7,993.00**	2	02

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C P TOWNSEND FAMILY FDN

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%
+FDIC INSURED NOT SIPC COVERED						
+ISA BANK OF AMERICA	11,195 00	11,195.00	1 0000	**11,195.00**	2	02
+FDIC INSURED NOT SIPC COVERED						
+ISA STATE BANK OF INDIA	2,015 00	2,015 00	1 0000	**2,015.00**		02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		21,639 72		**21,639.72**	4	02
TOTAL INCOME INVESTMENTS		21,639.72		**21,639.72**	4	.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	7,135,565 38	**8,518,589.30**	1,375,208 16	4,456.95	176,076	2 07

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/06	Accrued Int		U.S TRSRY INFLATION BON 2.500% JAN 15 2029 BUY ACCRUED INT PER ADVISORY AGREEMENT YLD TO MATURITY 0.99% MATURITY DATE 1/15/29. 114 DAYS INTEREST REF CPI @ PUR. 233 92233 REF CPI @ ISS: 214 69971 INDEX RATIO. 1 08953 INFL ADJ PRIN. 7626 71 PRICE 121.246461 CUSIP NUM: 912810PZ5	(59.07)		

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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				
DELAWARE COMMUNITY FOUNDATION				
Street 100 W 10TH STREET #115				
City WILMINTON	**State** DE	**Zip Code** 19801	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 142,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount
Long Term CG Distributions	4,411
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4 782 567	2 398 686	2,383,881
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
1	X	COTT CORPORATION	22163N106			12/22/2011		2/19/2013	108	80				0	28
2	X	COTT CORPORATION	22163N106			7/8/2011		2/19/2013	627	594				0	33
3	X	COTT CORPORATION	22163N106			12/22/2011		6/5/2013	275	228				0	47
4	X	COTT CORPORATION	22163N106			12/22/2011		11/20/2013	656	510				0	146
5	X	COTT CORPORATION	22163N106			3/21/2013		11/20/2013	216	249				0	-33
6	X	COTT CORPORATION	22163N106			6/5/2012		11/20/2013	302	273				0	29
7	X	COTT CORPORATION	22163N106			12/7/2012		11/20/2013	2,606	2,539				0	67
8	X	CREDIT SUISSE GP SP ADR	225401108			12/7/2012		5/31/2013	28	27				0	1
9	X	CREDIT SUISSE GP SP ADR	225401108			5/10/2010		6/5/2013	879	1,297				0	-418
10	X	CREDIT SUISSE GP SP ADR	225401108			10/1/2010		8/6/2013	360	505				0	-145
11	X	CREDIT SUISSE GP SP ADR	225401108			7/21/2010		8/6/2013	1,918	2,616				0	-698
12	X	CREDIT SUISSE GP SP ADR	225401108			6/30/2010		8/6/2013	1,888	2,319				0	-431
13	X	CREDIT SUISSE GP SP ADR	225401108			5/10/2010		8/6/2013	1,588	2,292				0	-704
14	X	CYPRESS SEMICNDTR PV1CT	232806109			4/24/2012		6/5/2013	67	89				0	-22
15	X	CENT GARDEN AND PET CO	153527205			6/5/2012		8/16/2013	150	223				0	-73
16	X	CENT GARDEN AND PET CO	153527205			3/4/2010		8/16/2013	150	241				0	-91
17	X	CENT GARDEN AND PET CO	153527205			1/4/2010		8/16/2013	343	553				0	-210
18	X	CENT GARDEN AND PET CO	153527205			3/3/2011		8/16/2013	735	1,150				0	-415
19	X	CENT GARDEN AND PET CO	153527205			1/29/2013		8/16/2013	156	244				0	-88
20	X	CENT GARDEN AND PET CO	153527205			3/5/2010		8/16/2013	592	961				0	-369
21	X	CHESAPEAKE LODGING TR	165240102			5/17/2011		5/2/2013	654	483				0	171
22	X	CHESAPEAKE LODGING TR	165240102			5/16/2011		5/2/2013	210	156				0	54
23	X	CHESAPEAKE LODGING TR	165240102			5/16/2011		5/2/2013	631	462				0	169
24	X	CHESAPEAKE LODGING TR	165240102			5/18/2011		5/2/2013	280	212				0	68
25	X	CHESAPEAKE LODGING TR	165240102			5/18/2011		6/5/2013	266	212				0	54
26	X	CHEVRON CORP	166764100			1/4/2010		6/5/2013	6,014	3,882				0	2,132
27	X	CHILDRENS PL RETL STRS	168905107			12/11/2012		3/21/2013	137	139				0	-2
28	X	CHILDRENS PL RETL STRS	168905107			12/7/2012		3/21/2013	962	999				0	-37
29	X	CHILDRENS PL RETL STRS	168905107			1/4/2010		3/21/2013	183	130				0	53
30	X	CHILDRENS PL RETL STRS	168905107			3/3/2011		3/21/2013	1,191	1,162				0	29
31	X	CHILDRENS PL RETL STRS	168905107			7/3/2012		3/21/2013	1,191	1,318				0	-127
32	X	CHILDRENS PL RETL STRS	168905107			12/11/2012		6/5/2013	432	370				0	62
33	X	CHILDRENS PL RETL STRS	168905107			5/20/2013		11/20/2013	2,014	1,923				0	91
34	X	CHILDRENS PL RETL STRS	168905107			12/11/2012		11/20/2013	4,081	3,562				0	519
35	X	CHILDRENS PL RETL STRS	168905107			1/29/2013		11/20/2013	159	150				0	9
36	X	CHUBB CORP	171232101			1/4/2010		12/24/2012	3,777	2,484				0	1,293
37	X	CHUBB CORP	171232101			1/4/2010		2/4/2013	2,325	1,391				0	934
38	X	CHUBB CORP	171232101			1/4/2010		6/5/2013	946	546				0	400
39	X	CIELO S A SPONSORED ADR	171778202			12/17/2012		6/5/2013	106	89				0	17
40	X	CISCO SYSTEMS INC COM	17275R102			1/4/2010		4/22/2013	19,186	23,403				0	-4,217
41	X	EXPRESS INC	30219E103			10/16/2012		6/5/2013	780	435				0	345
42	X	EXPRESS INC	30219E103			10/16/2012		10/9/2013	5,197	2,727				0	2,470
43	X	EXPRESS INC	30219E103			10/17/2012		10/9/2013	1,120	591				0	529
44	X	EXPRESS INC	30219E103			1/29/2013		11/20/2013	504	388				0	116
45	X	EXPRESS INC	30219E103			12/7/2012		11/20/2013	3,021	1,843				0	1,178
46	X	EXPRESS INC	30219E103			10/17/2012		11/20/2013	815	402				0	413
47	X	EXPRESS SCRIPTS HLDG CO	30219G108			1/4/2012		6/5/2013	7,341	5,580				0	1,761
48	X	EXPRESS SCRIPTS HLDG CO	30219G108			1/4/2012		7/29/2013	5,991	4,256				0	1,735
49	X	EXXON MOBIL CORP COM	30231G102			1/4/2010		4/17/2013	2,392	1,941				0	451
50	X	EXXON MOBIL CORP COM	30231G102			1/4/2010		6/5/2013	3,453	2,634				0	819
51	X	FXCM INC COM CL A	302693106			10/11/2013		11/20/2013	3,548	4,150				0	-602
52	X	FAIRCHILD SEMICON INTL	303726103			4/20/2012		6/5/2013	174	173				0	1
53	X	FAIRCHILD SEMICON INTL	303726103			4/20/2012		11/20/2013	2,062	2,452				0	-390
54	X	FAIRCHILD SEMICON INTL	303726103			7/3/2012		11/20/2013	1,371	1,608				0	-237
55	X	FAIRCHILD SEMICON INTL	303726103			12/7/2012		11/20/2013	1,310	1,470				0	-160
56	X	PRINCIPAL PAYDOWN	312943GW7			12/17/2012		12/17/2012	1,467	1,467				0	0
57	X	PRINCIPAL PAYDOWN	312943GW7			12/31/2012		12/31/2012	1,908	1,908				0	0
58	X	PRINCIPAL PAYDOWN	312945DN5			12/17/2012		12/17/2012	1,189	1,189				0	0
59	X	PRINCIPAL PAYDOWN	312945DN5			12/31/2012		12/31/2012	1,333	1,333				0	0
60	X	FHLMC A9 6409 03 50%2041	312945DN5			6/7/2012		1/11/2013	815	808				0	7
61	X	PRINCIPAL PAYDOWN	3138A5BP6			12/26/2012		12/26/2012	2,799	2,799				0	0
62	X	PRINCIPAL PAYDOWN	3138A5BP6			12/31/2012		12/31/2012	2,914	2,914				0	0
63	X	PRINCIPAL PAYDOWN	3138EGCB8			12/26/2012		12/26/2012	1,136	1,136				0	0
64	X	PRINCIPAL PAYDOWN	3138EGCB8			12/31/2012		12/31/2012	1,125	1,125				0	0
65	X	FNMA PAL0609 05%2036	3138EGVB7			6/20/2013		8/22/2013	13,160	12,790				0	370
66	X	PRINCIPAL PAYDOWN	3138M2A30			12/26/2012		12/26/2012	2,301	2,301				0	0
67	X	PRINCIPAL PAYDOWN	3138M2A30			12/31/2012		12/31/2012	2,625	2,625				0	0
68	X	FNMA PAO9925 03 50%2042	3138M2A30			10/5/2012		1/11/2013	103,140	104,258				0	-1,118

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

	Amount
Long Term CG Distributions	4,411
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4 782,567	2,398,686	2 383 881
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
69	X	PRINCIPAL PAYDOWN	3138MBMB9			12/26/2012		12/26/2012	254	254				0	0
70	X	PRINCIPAL PAYDOWN	3138MBMB9			12/31/2012		12/31/2012	280	280				0	0
71	X	PRINCIPAL PAYDOWN	31402RAB5			12/26/2012		12/26/2012	298	298				0	0
72	X	PRINCIPAL PAYDOWN	31402RAB5			12/31/2012		12/31/2012	293	293				0	0
73	X	FNMA P735402 05%2035	31402RAB5			4/2/2012		8/22/2013	161	156				0	5
74	X	PRINCIPAL PAYDOWN	31403C6L0			12/26/2012		12/26/2012	800	800				0	0
75	X	PRINCIPAL PAYDOWN	31403C6L0			12/31/2012		12/31/2012	1,329	1,329				0	0
76	X	FNMA P745275 05%2036	31403C6L0			1/25/2010		8/22/2013	652	604				0	48
77	X	PRINCIPAL PAYDOWN	31410KJY1			12/26/2012		12/26/2012	1,539	1,539				0	0
78	X	PRINCIPAL PAYDOWN	31410KJY1			12/31/2012		12/31/2012	1,616	1,616				0	0
79	X	PRINCIPAL PAYDOWN	31416CCH7			12/26/2012		12/26/2012	1,035	1,035				0	0
80	X	PRINCIPAL PAYDOWN	31416CCH7			12/31/2012		12/31/2012	1,068	1,068				0	0
81	X	CISCO SYSTEMS INC COM	17275R102			1/4/2010		6/5/2013	437	448				0	-11
82	X	CISCO SYSTEMS INC COM	17275R102			6/3/2011		6/5/2013	5,753	3,851				0	1,902
83	X	CITIGROUP INC COM NEW	172967424			3/14/2012		6/5/2013	2,967	2,054				0	913
84	X	CITRIX SYSTEMS INC COM	177376100			10/26/2012		6/5/2013	2,416	2,409				0	7
85	X	COCA COLA COM	191216100			1/4/2010		6/5/2013	738	516				0	222
86	X	COGNIZANT TECH SOLUTNS	192446102			10/18/2012		5/13/2013	2,146	2,362				0	-216
87	X	COGNIZANT TECH SOLUTNS	192446102			6/5/2012		5/13/2013	505	469				0	36
88	X	COGNIZANT TECH SOLUTNS	192446102			12/7/2012		5/13/2013	1,641	1,824				0	-183
89	X	COGNIZANT TECH SOLUTNS	192446102			5/7/2012		5/13/2013	2,588	2,393				0	195
90	X	COMCAST CORP NEW CL A	20030N101			1/4/2010		1/31/2013	5,555	2,487				0	3,068
91	X	COMCAST CORP NEW CL A	20030N101			1/4/2010		2/14/2013	11,967	5,025				0	6,942
92	X	COMCAST CORP NEW CL A	20030N101			1/4/2010		6/5/2013	611	257				0	354
93	X	COMCAST CRP NEW CL A SP	20030N200			5/26/2011		2/7/2013	2,457	1,558				0	899
94	X	COMCAST CRP NEW CL A SP	20030N200			5/26/2011		6/5/2013	2,619	1,558				0	1,061
95	X	CYPRESS SEMICNDTR PV1CT	232806109			12/7/2012		11/20/2013	942	1,045				0	-103
96	X	CYPRESS SEMICNDTR PV1CT	232806109			7/3/2012		11/20/2013	987	1,456				0	-469
97	X	CYPRESS SEMICNDTR PV1CT	232806109			4/24/2012		11/20/2013	1,498	2,452				0	-954
98	X	DEERE CO	244199105			6/10/2011		5/17/2013	2,018	1,878				0	140
99	X	DEERE CO	244199105			6/10/2011		6/5/2013	1,558	1,469				0	89
100	X	DEERE CO	244199105			6/10/2011		6/21/2013	2,970	2,939				0	31
101	X	DEERE CO	244199105			6/29/2011		6/21/2013	1,238	1,242				0	-4
102	X	DEERE CO	244199105			6/5/2012		7/17/2013	1,172	1,004				0	168
103	X	DEERE CO	244199105			6/29/2011		7/17/2013	5,272	5,217				0	55
104	X	DEERE CO	244199105			12/7/2012		7/25/2013	3,610	3,755				0	-145
105	X	DEERE CO	244199105			6/5/2012		7/25/2013	492	430				0	62
106	X	DEERE CO	244199105			9/14/2012		7/25/2013	3,856	3,858				0	-2
107	X	DEUTSCHE BOERSE AG SHS	251542106			2/17/2012		6/5/2013	64	68				0	-4
108	X	DEUTSCHE TELE AG SPN ADR	251566105			4/27/2011		2/21/2013	578	896				0	-318
109	X	DEUTSCHE TELE AG SPN ADR	251566105			4/28/2011		2/21/2013	2,363	3,749				0	-1,386
110	X	FRESENIUS MEDICAL CARE	358029106			6/5/2012		6/11/2013	668	609				0	59
111	X	FRESENIUS MEDICAL CARE	358029106			12/7/2012		6/12/2013	1,348	1,328				0	20
112	X	FRESENIUS MEDICAL CARE	358029106			12/7/2012		6/13/2013	1,994	1,992				0	2
113	X	FRESENIUS MEDICAL CARE	358029106			6/5/2013		6/13/2013	140	138				0	2
114	X	G&K SERVICES INC CL A	361268105			10/21/2013		11/20/2013	708	754				0	-46
115	X	G&K SERVICES INC CL A	361268105			10/18/2013		11/20/2013	3,541	3,736				0	-195
116	X	G-III APPAREL GROUP LTD	36237H101			3/20/2013		6/5/2013	465	338				0	127
117	X	G-III APPAREL GROUP LTD	36237H101			5/20/2013		11/20/2013	2,344	1,802				0	542
118	X	G-III APPAREL GROUP LTD	36237H101			3/20/2013		11/20/2013	5,637	3,794				0	1,843
119	X	GENERAL CABLE CORP	369300108			12/7/2012		3/1/2013	2,165	1,879				0	286
120	X	GENERAL CABLE CORP	369300108			1/4/2010		3/1/2013	2,585	2,458				0	127
121	X	GENERAL CABLE CORP	369300108			6/5/2012		3/1/2013	291	248				0	43
122	X	GENERAL CABLE CORP	369300108			1/29/2013		3/1/2013	323	333				0	-10
123	X	GENERAL CABLE CORP	369300108			3/19/2012		3/1/2013	3,134	3,007				0	127
124	X	GENERAL ELECTRIC	369604103			7/9/2010		12/21/2012	6,426	4,618				0	1,808
125	X	GENERAL ELECTRIC	369604103			3/22/2010		12/21/2012	1,481	1,292				0	189
126	X	GENERAL ELECTRIC	369604103			7/9/2010		6/5/2013	5,099	3,253				0	1,846
127	X	GENERAL MILLS	370334104			1/4/2010		5/21/2013	445	319				0	126
128	X	GENERAL MILLS	370334104			1/4/2010		5/22/2013	443	319				0	124
129	X	GENERAL MILLS	370334104			1/4/2010		5/23/2013	494	355				0	139
130	X	GENERAL MILLS	370334104			1/4/2010		5/24/2013	487	355				0	132
131	X	GENERAL MILLS	370334104			1/4/2010		5/28/2013	391	284				0	107
132	X	GENERAL MILLS	370334104			1/4/2010		5/29/2013	49	35				0	14
133	X	GENERAL MILLS	370334104			1/4/2010		5/30/2013	337	248				0	89
134	X	GENERAL MILLS	370334104			1/4/2010		6/3/2013	570	426				0	144
135	X	GENERAL MILLS	370334104			1/4/2010		6/3/2013	433	319				0	114
136	X	GENERAL MILLS	370334104			1/4/2010		6/4/2013	609	461				0	148

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

	Amount
Long Term CG Distributions	4,411
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4 782,567	2 398,686	2,383 881
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
137	X	GENERAL MILLS	370334104			1/4/2010		6/5/2013	1,000	745				0	255
138	X	GENERAL MILLS	370334104			12/7/2012		6/7/2013	3,406	2,952				0	454
139	X	GENERAL MILLS	370334104			1/4/2010		6/7/2013	2,365	1,775				0	590
140	X	GENERAL MILLS	370334104			2/25/2011		6/7/2013	5,109	4,008				0	1,101
141	X	GENERAL MOTORS CO	37045V100			5/2/2011		6/5/2013	593	548				0	45
142	X	GOLDCORP INC	380956409			12/7/2012		12/20/2012	2,218	2,360				0	-142
143	X	GOLDCORP INC	380956409			9/18/2012		12/20/2012	1,338	1,770				0	-432
144	X	GOLDCORP INC	380956409			6/5/2012		12/20/2012	1,267	1,441				0	-174
145	X	GOLDCORP INC	380956409			8/5/2011		12/20/2012	2,641	3,512				0	-871
146	X	GOLDCORP INC	380956409			5/16/2011		12/20/2012	3,873	5,372				0	-1,499
147	X	GOLDMAN SACHS GROUP INC	38141G104			1/4/2010		6/5/2013	3,076	3,302				0	-226
148	X	GOODYEAR TIRE RUBBER	382550101			5/18/2011		6/5/2013	1,015	1,186				0	-171
149	X	GOODYEAR TIRE RUBBER	382550101			5/18/2011		6/17/2013	508	576				0	-68
150	X	GOODYEAR TIRE RUBBER	382550101			5/20/2011		6/17/2013	816	936				0	-120
151	X	DEUTSCHE TELE AG SPN ADR	251566105			6/5/2012		2/21/2013	1,071	993				0	78
152	X	DEUTSCHE TELE AG SPN ADR	251566105			12/7/2012		2/21/2013	1,712	1,791				0	-79
153	X	DEUTSCHE TELE AG SPN ADR	251566105			4/13/2011		2/21/2013	2,447	3,775				0	-1,328
154	X	DISNEY (WALT) CO COM STK	254687106			1/4/2010		6/5/2013	10,073	5,095				0	4,978
155	X	DOW CHEMICAL CO	260543103			1/4/2010		6/5/2013	1,541	1,307				0	234
156	X	HORACE MANN EDUCTRS NE	440327104			11/16/2012		11/20/2013	2,165	1,333				0	832
157	X	HORACE MANN EDUCTRS NE	440327104			3/21/2013		11/20/2013	732	519				0	213
158	X	HORACE MANN EDUCTRS NE	440327104			1/29/2013		11/20/2013	176	131				0	45
159	X	HORACE MANN EDUCTRS NE	440327104			12/7/2012		11/20/2013	3,219	2,132				0	1,087
160	X	HORACE MANN EDUCTRS NE	440327104			11/2/2012		11/20/2013	1,580	1,031				0	549
161	X	HORNBECK OFFSHORE SVCS	440543106			12/7/2012		6/5/2013	404	287				0	117
162	X	HORNBECK OFFSHORE SVCS	440543106			12/7/2012		11/20/2013	3,375	2,438				0	937
163	X	HORNBECK OFFSHORE SVCS	440543106			3/21/2013		11/20/2013	397	359				0	38
164	X	HORNBECK OFFSHORE SVCS	440543106			1/29/2013		11/20/2013	1,489	1,127				0	362
165	X	IBERIABANK CORP COM	450828108			5/20/2013		6/5/2013	369	361				0	8
166	X	IBERIABANK CORP COM	450828108			10/8/2013		11/20/2013	1,620	1,471				0	149
167	X	IBERIABANK CORP COM	450828108			5/20/2013		11/20/2013	6,479	5,565				0	914
168	X	ICAP PLC SPONSORED ADR	450936109			3/7/2012		6/25/2013	3,231	3,452				0	-221
169	X	ICAP PLC SPONSORED ADR	450936109			3/7/2012		6/25/2013	259	276				18	1
170	X	ICAP PLC SPONSORED ADR	450936109			4/3/2012		6/25/2013	235	259				0	-24
171	X	ICAP PLC SPONSORED ADR	450936109			3/8/2012		6/25/2013	1,163	1,272				0	-109
172	X	ICAP PLC SPONSORED ADR	450936109			3/7/2012		6/26/2013	238	267				0	-29
173	X	ICAP PLC SPONSORED ADR	450936109			4/3/2012		6/26/2013	433	519				0	-86
174	X	ICONIX BRAND GROUP INC	451055107			2/26/2013		6/5/2013	543	427				0	116
175	X	ICONIX BRAND GROUP INC	451055107			2/26/2013		11/20/2013	5,641	3,560				0	2,081
176	X	ICONIX BRAND GROUP INC	451055107			3/21/2013		11/20/2013	3,572	2,422				0	1,150
177	X	ILLINOIS TOOL WORKS INC	452308109			1/4/2010		6/5/2013	2,167	1,510				0	657
178	X	ILLINOIS TOOL WORKS INC	452308109			1/4/2010		10/16/2013	5,310	3,410				0	1,900
179	X	IMPAX LABS INC	45256B101			12/24/2012		6/5/2013	341	371				0	-30
180	X	IMPAX LABS INC	45256B101			12/24/2012		11/20/2013	3,978	3,543				0	435
181	X	IMPAX LABS INC	45256B101			4/10/2013		11/20/2013	1,226	884				0	342
182	X	IMPAX LABS INC	45256B101			1/29/2013		11/20/2013	116	101				0	15
183	X	INDUSTRL AND COMMRCL BN	455807107			12/7/2012		10/23/2013	2,668	2,694				0	-26
184	X	INFORMA PLC UNSP ADR	45672B107			11/8/2011		3/20/2013	859	680				0	179
185	X	INFORMA PLC UNSP ADR	45672B107			11/8/2011		3/21/2013	2,409	1,906				0	503
186	X	INFORMA PLC UNSP ADR	45672B107			11/9/2011		3/21/2013	476	370				0	106
187	X	INFORMA PLC UNSP ADR	45672B107			11/10/2011		4/29/2013	1,026	810				0	216
188	X	INFORMA PLC UNSP ADR	45672B107			11/9/2011		4/29/2013	2,542	2,041				0	501
189	X	INFORMA PLC UNSP ADR	45672B107			11/10/2011		4/30/2013	118	94				0	24
190	X	INFORMA PLC UNSP ADR	45672B107			6/5/2012		4/30/2013	1,504	1,082				0	422
191	X	GOODYEAR TIRE RUBBER	382550101			5/19/2011		6/17/2013	369	428				0	-59
192	X	GOODYEAR TIRE RUBBER	382550101			4/27/2012		6/18/2013	319	241				0	78
193	X	GOODYEAR TIRE RUBBER	382550101			5/24/2011		6/18/2013	228	264				0	-36
194	X	GOODYEAR TIRE RUBBER	382550101			5/20/2011		6/18/2013	928	1,077				0	-149
195	X	GOODYEAR TIRE RUBBER	382550101			5/23/2011		6/18/2013	2,114	2,415				0	-301
196	X	GOODYEAR TIRE RUBBER	382550101			12/7/2012		6/19/2013	2,459	2,094				0	365
197	X	GOODYEAR TIRE RUBBER	382550101			4/27/2012		6/19/2013	2,142	1,627				0	515
198	X	GOOGLE INC CL A	38259P508			1/4/2010		6/5/2013	8,690	6,256				0	2,434
199	X	GREENHILL COMPANY INC	395259104			8/26/2013		11/20/2013	6,670	6,410				0	260
200	X	GULFMARK OFSHRE INC CLA	402629208			11/21/2012		6/5/2013	415	263				0	152
201	X	GULFMARK OFSHRE INC CLA	402629208			12/7/2012		11/20/2013	1,729	1,112				0	617
202	X	GULFMARK OFSHRE INC CLA	402629208			11/23/2012		11/20/2013	3,852	2,311				0	1,541
203	X	GULFMARK OFSHRE INC CLA	402629208			11/21/2012		11/20/2013	296	175				0	121
204	X	GULFMARK OFSHRE INC CLA	402629208			1/29/2013		11/20/2013	49	35				0	14

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	4,411	Capital Gains/Losses	4 782,567	2 398 686	2 383,881
Short Term CG Distributions	0	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
205	X	HCA HOLDINGS INC SHS	40412C101			3/15/2011		1/22/2013	1,933	1,588				0	345
206	X	HCA HOLDINGS INC SHS	40412C101			12/7/2012		4/1/2013	3,097	2,579				0	518
207	X	HCA HOLDINGS INC SHS	40412C101			3/15/2011		4/1/2013	4,320	3,301				0	1,019
208	X	HALCON RESOURCES CORP	40537Q209			6/5/2012		12/7/2012	111	137				0	-26
209	X	HALCON RESOURCES CORP	40537Q209			7/11/2011		12/7/2012	307	314				0	-7
210	X	HALCON RESOURCES CORP	40537Q209			7/8/2011		12/7/2012	934	955				0	-21
211	X	HALCON RESOURCES CORP	40537Q209			12/20/2010		12/7/2012	640	655				0	-15
212	X	HALCON RESOURCES CORP	40537Q209			12/17/2010		12/7/2012	431	441				0	-10
213	X	HALCON RESOURCES CORP	40537Q209			12/16/2010		12/7/2012	424	434				0	-10
214	X	HALLIBURTON COMPANY	406216101			7/12/2012		6/5/2013	2,556	1,732				0	824
215	X	HECLA MINING CO DEL	422704106			10/7/2010		3/5/2013	1,386	2,253				0	-867
216	X	HECLA MINING CO DEL	422704106			12/7/2012		3/5/2013	1,253	1,809				0	-556
217	X	HECLA MINING CO DEL	422704106			9/18/2012		3/5/2013	439	719				0	-280
218	X	HECLA MINING CO DEL	422704106			7/3/2012		3/5/2013	887	1,106				0	-219
219	X	HECLA MINING CO DEL	422704106			1/29/2013		3/5/2013	56	76				0	-20
220	X	HECLA MINING CO DEL	422704106			9/27/2012		3/5/2013	875	1,467				0	-592
221	X	HEWLETT PACKARD CO DEL	428236103			12/7/2012		5/23/2013	1,990	1,185				0	805
222	X	HEWLETT PACKARD CO DEL	428236103			1/4/2010		5/23/2013	7,117	15,978				0	-8,861
223	X	HOME BANCSHARES INC	436893200			11/20/2013		11/21/2013	2,314	2,291				0	23
224	X	HOME DEPOT INC	437076102			1/4/2010		12/4/2012	2,847	1,272				0	1,575
225	X	HOME DEPOT INC	437076102			1/4/2010		2/26/2013	3,243	1,387				0	1,856
226	X	HOME DEPOT INC	437076102			1/4/2010		6/5/2013	7,751	2,919				0	4,832
227	X	HOME DEPOT INC	437076102			1/4/2010		6/21/2013	4,206	1,647				0	2,559
228	X	HORACE MANN EDUCTRS NE	440327104			10/24/2012		6/5/2013	862	656				0	206
229	X	HORACE MANN EDUCTRS NE	440327104			10/24/2012		8/22/2013	3,025	2,023				0	1,002
230	X	HORACE MANN EDUCTRS NE	440327104			11/2/2012		8/22/2013	560	382				0	178
231	X	INFORMA PLC UNSP ADR	45672B107			12/7/2012		4/30/2013	2,433	2,313				0	120
232	X	INTEL CORP	458140100			1/4/2010		6/5/2013	2,291	1,918				0	373
233	X	INTERCONTINENTALEXCHAN	45865V100			12/21/2012		6/5/2013	1,972	1,522				0	450
234	X	INTL PAPER CO	460146103			2/28/2012		6/5/2013	1,857	1,423				0	434
235	X	INTUIT INC COM	461202103			8/19/2011		9/19/2013	8,448	5,752				0	2,696
236	X	AMKOR TECH INC	031652100			4/12/2011		2/26/2013	1,681	2,635				0	-954
237	X	AMKOR TECH INC	031652100			7/8/2011		2/26/2013	966	1,489				0	-523
238	X	AMTR FINL SRVS INC	032359309			2/19/2013		6/5/2013	581	617				0	-36
239	X	AMTR FINL SRVS INC	032359309			5/20/2013		9/12/2013	21	18				0	3
240	X	AMTR FINL SRVS INC	032359309			2/19/2013		10/8/2013	4,055	3,397				0	658
241	X	AMTR FINL SRVS INC	032359309			5/2/2013		10/11/2013	2,586	2,203				0	383
242	X	AMTR FINL SRVS INC	032359309			5/20/2013		10/11/2013	709	586				0	123
243	X	AMTR FINL SRVS INC	032359309			2/19/2013		10/11/2013	106	94				0	12
244	X	AMTR FINL SRVS INC	032359309			5/20/2013		10/11/2013	2,303	1,905				0	398
245	X	ANADARKO PETE CORP	032511107			7/10/2012		6/5/2013	1,572	1,176				0	396
246	X	ANALOG DEVICES INC COM	032654105			8/18/2010		6/5/2013	1,242	812				0	430
247	X	ANALOG DEVICES INC COM	032654105			8/18/2010		6/5/2013	552	357				0	195
248	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/6/2011		2/7/2013	4,238	2,833				0	1,405
249	X	ANHEUSER-BUSCH INBEV AD	03524A108			12/3/2010		2/7/2013	7,785	5,215				0	2,570
250	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/6/2011		6/5/2013	729	462				0	267
251	X	ANN INC SHS	035623107			6/23/2010		6/5/2013	31	19				0	12
252	X	ANN INC SHS	035623107			6/23/2010		11/20/2013	1,914	984				0	930
253	X	NATIONAL FINL PARTNERS	63607P208			8/19/2010		3/14/2013	666	320				0	346
254	X	NATIONAL FINL PARTNERS	63607P208			4/15/2011		5/17/2013	729	445				0	284
255	X	NATIONAL FINL PARTNERS	63607P208			4/14/2011		5/17/2013	1,056	646				0	410
256	X	NATIONAL FINL PARTNERS	63607P208			12/7/2012		5/20/2013	4,053	2,704				0	1,349
257	X	NATIONAL FINL PARTNERS	63607P208			6/5/2012		5/20/2013	378	196				0	182
258	X	NATIONAL FINL PARTNERS	63607P208			4/15/2011		5/20/2013	352	215				0	137
259	X	NATIONAL FINL PARTNERS	63607P208			7/3/2012		5/20/2013	1,208	678				0	530
260	X	NATIONAL FINL PARTNERS	63607P208			4/18/2011		5/20/2013	126	75				0	51
261	X	NESTLE S A REP RG SH ADR	641069406			12/7/2012		9/20/2013	2 373	2,222				0	151
262	X	NESTLE S A REP RG SH ADR	641069406			6/5/2013		9/20/2013	489	472				0	17
263	X	NESTLE S A REP RG SH ADR	641069406			6/5/2012		9/20/2013	1,605	1,293				0	312
264	X	NESTLE S A REP RG SH ADR	641069406			1/4/2010		9/20/2013	5,654	4,030				0	1,624
265	X	NESTLE S A REP RG SH ADR	641069406			10/25/2010		9/20/2013	2,094	1,649				0	445
266	X	NESTLE S A REP RG SH ADR	641069406			5/12/2010		9/20/2013	907	627				0	280
267	X	NET 1 UEPS TECH INC NEW	64107N206			10/7/2010		12/4/2012	648	2,208				0	-1,560
268	X	NET 1 UEPS TECH INC NEW	64107N206			11/17/2010		12/4/2012	290	952				0	-662
269	X	NET 1 UEPS TECH INC NEW	64107N206			11/16/2010		12/4/2012	150	488				0	-338
270	X	NETAPP INC	64110D104			2/24/2011		3/1/2013	1,156	1,730				0	-574
271	X	NEWPARK RES INC $0 01NEW	651718504			12/7/2012		5/17/2013	785	537				0	248
272	X	NEWPARK RES INC $0 01NEW	651718504			6/5/2012		5/17/2013	398	198				0	200

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

	Amount
Long Term CG Distributions	4,411
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,782 567	2 398,686	2 383,881
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
273	X	NEWPARK RES INC $0 01NEW	651718504			12/22/2011		5/17/2013	34	27				0	7
274	X	NEWPARK RES INC $0 01NEW	651718504			3/9/2012		5/17/2013	1,422	989				0	433
275	X	NEWPARK RES INC $0 01NEW	651718504			12/7/2012		5/20/2013	2,440	1,665				0	775
276	X	NEXTERA ENERGY INC SHS	65339F101			1/4/2010		6/5/2013	1,062	748				0	314
277	X	NICE SYSTS LTD SPSD ADR	653656108			5/20/2013		6/5/2013	552	554				0	-2
278	X	NICE SYSTS LTD SPSD ADR	653656108			5/20/2013		11/20/2013	7,201	7,018				0	183
279	X	NIKE INC CL B	654106103			6/7/2011		6/5/2013	5,347	3,459				0	1,888
280	X	NIKE INC CL B	654106103			6/7/2011		9/20/2013	7,226	4,273				0	2,953
281	X	NIKE INC CL B	654106103			8/5/2011		9/23/2013	1,499	922				0	577
282	X	NIKE INC CL B	654106103			6/7/2011		9/23/2013	3,544	2,116				0	1,428
283	X	NORDEA BANK AB-SPON ADR	65557A206			3/24/2011		6/5/2013	134	124				0	10
284	X	NORDSTROM INC	655664100			9/16/2010		6/5/2013	1,653	1,008				0	645
285	X	NORDSTROM INC	655664100			9/15/2010		6/5/2013	118	72				0	46
286	X	NORTHEAST UTILITIES COM	664397106			1/27/2010		6/5/2013	1,480	920				0	560
287	X	NOVO NORDISK A S ADR	670100205			12/7/2012		3/21/2013	1,130	1,134				0	-4
288	X	NOVO NORDISK A S ADR	670100205			6/5/2012		3/21/2013	1,452	1,171				0	281
289	X	NOVO NORDISK A S ADR	670100205			1/4/2010		3/21/2013	5,648	2,297				0	3 351
290	X	NOVO NORDISK A S ADR	670100205			12/7/2012		3/22/2013	964	972				0	-8
291	X	NUCOR CORPORATION	670346105			12/3/2010		6/5/2013	1,126	999				0	127
292	X	OCCIDENTAL PETE CORP CA	674599105			1/4/2010		4/17/2013	2,006	2,079				0	-73
293	X	OCCIDENTAL PETE CORP CA	674599105			1/4/2010		4/29/2013	2,006	1,913				0	93
294	X	OCCIDENTAL PETE CORP CA	674599105			1/4/2010		6/5/2013	2,338	2,079				0	259
295	X	ORACLE CORP $0 01 DEL	68389X105			8/1/2011		7/31/2013	1,069	1,027				0	42
296	X	ORACLE CORP $0 01 DEL	68389X105			12/7/2012		7/31/2013	3,012	2,980				0	32
297	X	ORACLE CORP $0 01 DEL	68389X105			6/5/2013		7/31/2013	292	312				0	-20
298	X	ORACLE CORP $0 01 DEL	68389X105			8/23/2011		7/31/2013	1,198	946				0	252
299	X	ORACLE CORP $0 01 DEL	68389X105			11/29/2010		7/31/2013	5,150	4,339				0	811
300	X	ORACLE CORP $0 01 DEL	68389X105			11/8/2011		7/31/2013	7,904	8,136				0	-232
301	X	PNC FINCL SERVICES GROUP	693475105			5/18/2010		6/5/2013	3,967	3,607				0	360
302	X	PS BUSINESS PARKS INC	69360J107			12/7/2012		2/19/2013	1,248	1,110				0	138
303	X	PS BUSINESS PARKS INC	69360J107			6/5/2012		2/19/2013	220	196				0	24
304	X	PS BUSINESS PARKS INC	69360J107			1/4/2010		2/19/2013	1,395	950				0	445
305	X	PS BUSINESS PARKS INC	69360J107			1/29/2013		2/19/2013	73	72				0	1
306	X	PS BUSINESS PARKS INC	69360J107			1/19/2011		2/19/2013	954	769				0	185
307	X	PS BUSINESS PARKS INC	69360J107			1/18/2011		2/19/2013	1,028	824				0	204
308	X	PVH CORP	693656100			4/29/2013		6/5/2013	1,467	1,491				24	0
309	X	PTC INC SHS	69370C100			1/4/2010		6/5/2013	472	319				0	153
310	X	PTC INC SHS	69370C100			9/24/2010		11/20/2013	3,548	2,147				0	1,401
311	X	NETAPP INC	64110D104			2/25/2011		3/4/2013	1,481	2,309				0	-828
312	X	NETAPP INC	64110D104			2/24/2011		3/4/2013	1,934	2,901				0	-967
313	X	NETAPP INC	64110D104			2/25/2011		3/4/2013	2,069	3,202				0	-1,133
314	X	NETAPP INC	64110D104			2/25/2011		6/5/2013	898	1,260				361	-1
315	X	NETAPP INC	64110D104			3/10/2011		6/5/2013	674	851				178	1
316	X	NETAPP INC	64110D104			3/16/2011		6/5/2013	2,508	3,168				661	1
317	X	NEWELL RUBBERMAID INC	651229106			4/24/2012		6/5/2013	1,255	823				0	432
318	X	NEWELL RUBBERMAID INC	651229106			4/20/2012		6/5/2013	347	228				0	119
319	X	NEWPARK RES INC $0 01NEW	651718504			6/1/2011		3/19/2013	2,836	3,036				0	-200
320	X	NEWPARK RES INC $0 01NEW	651718504			5/31/2011		3/19/2013	210	240				0	-30
321	X	NEWPARK RES INC $0 01NEW	651718504			5/31/2011		3/19/2013	1,180	1,268				0	-88
322	X	NEWPARK RES INC $0 01NEW	651718504			12/22/2011		3/19/2013	832	833				0	-1
323	X	ANN INC SHS	035623107			12/11/2012		11/20/2013	4,948	4,443				0	505
324	X	ANN INC SHS	035623107			1/29/2013		11/20/2013	181	156				0	25
325	X	ANN INC SHS	035623107			12/7/2012		11/20/2013	1,011	900				0	111
326	X	ANN INC SHS	035623107			12/20/2011		11/20/2013	686	469				0	217
327	X	APACHE CORP	037411105			8/12/2010		3/1/2013	3,655	4,663				0	-1,008
328	X	APACHE CORP	037411105			11/29/2010		3/1/2013	3,655	5,352				0	-1,697
329	X	APACHE CORP	037411105			3/17/2011		3/1/2013	4,020	6,410				0	-2,390
330	X	APACHE CORP	037411105			7/26/2010		3/1/2013	4,093	5,289				0	-1,196
331	X	APACHE CORP	037411105			8/23/2011		5/23/2013	729	872				0	-143
332	X	APACHE CORP	037411105			6/5/2012		5/23/2013	8,668	8,684				0	-16
333	X	APACHE CORP	037411105			6/17/2011		5/23/2013	8,425	12,180				0	-3,755
334	X	APACHE CORP	037411105			8/17/2011		5/23/2013	1,701	2,237				0	-536
335	X	APACHE CORP	037411105			3/17/2011		5/23/2013	162	233				0	-71
336	X	APACHE CORP	037411105			9/7/2011		5/23/2013	972	1,175				0	-203
337	X	APACHE CORP	037411105			12/7/2012		5/23/2013	729	687				0	42
338	X	ASSOCIATED BANC CRP 01	045487105			4/26/2012		3/21/2013	3,675	3,326				0	349
339	X	ASSOCIATED BANC CRP 01	045487105			9/25/2012		3/21/2013	665	581				0	84
340	X	ASSOCIATED BANC CRP 01	045487105			1/29/2013		5/17/2013	154	141				0	13

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	4,411		Capital Gains/Losses	4 782,567	2,398,686	2 383,881
Short Term CG Distributions	0		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
341	X	ASSOCIATED BANC CRP 01	045487105			12/11/2012		5/17/2013	1,621	1,378				0	243
342	X	ASSOCIATED BANC CRP 01	045487105			9/25/2012		5/17/2013	1,297	1,109				0	188
343	X	ASSOCIATED BANC CRP 01	045487105			12/7/2012		5/17/2013	2,131	1,767				0	364
344	X	ASSOCIATED ESTATES RLTY	045604105			1/28/2010		6/5/2013	563	409				0	154
345	X	ASSOCIATED ESTATES RLTY	045604105			1/28/2010		11/20/2013	2,073	1,648				0	425
346	X	ASSOCIATED ESTATES RLTY	045604105			12/7/2012		11/20/2013	1,725	1,796				0	-71
347	X	ASSOCIATED ESTATES RLTY	045604105			3/27/2012		11/20/2013	636	682				0	-46
348	X	ASSOCIATED ESTATES RLTY	045604105			9/25/2012		11/20/2013	893	882				0	11
349	X	ASSOCIATED ESTATES RLTY	045604105			9/26/2012		11/20/2013	409	406				0	3
350	X	ASSOCIATED ESTATES RLTY	045604105			1/29/2013		11/20/2013	166	183				0	-17
351	X	ASSOCIATED ESTATES RLTY	045604105			3/21/2013		11/20/2013	363	437				0	-74
352	X	PTC INC SHS	69370C100			12/7/2012		11/20/2013	2,281	1,480				0	801
353	X	PTC INC SHS	69370C100			1/29/2013		11/20/2013	475	357				0	118
354	X	PTC INC SHS	69370C100			1/4/2010		11/20/2013	1,331	705				0	626
355	X	PACCAR INC	693718108			1/4/2010		6/5/2013	1,068	733				0	335
356	X	PACWEST BANCORP	695263103			1/4/2010		6/5/2013	368	273				0	95
357	X	PACWEST BANCORP	695263103			12/7/2012		11/20/2013	2,162	1,338				0	824
358	X	PACWEST BANCORP	695263103			1/4/2010		11/20/2013	4,363	2,334				0	2,029
359	X	PACWEST BANCORP	695263103			1/29/2013		11/20/2013	39	28				0	11
360	X	PAREXEL INTRNL CORP	699462107			12/7/2012		5/17/2013	2,982	2,054				0	928
361	X	PAREXEL INTRNL CORP	699462107			1/29/2013		5/17/2013	652	474				0	178
362	X	PAREXEL INTRNL CORP	699462107			1/27/2011		5/17/2013	7,873	3,894				0	3,979
363	X	PAREXEL INTRNL CORP	699462107			6/5/2012		5/17/2013	326	181				0	145
364	X	PEP BOYS	713278109			5/5/2011		2/26/2013	2,106	2,652				0	-546
365	X	PEP BOYS	713278109			5/5/2011		2/26/2013	133	167				34	0
366	X	PEP BOYS	713278109			12/7/2012		2/26/2013	732	655				0	77
367	X	PEP BOYS	713278109			5/5/2011		2/27/2013	133	167				0	-34
368	X	PEP BOYS	713278109			12/7/2012		2/27/2013	221	198				0	23
369	X	PEPSICO INC	713448108			1/4/2010		6/4/2013	5,066	3,807				0	1,259
370	X	PEPSICO INC	713448108			1/4/2010		6/5/2013	4,778	3,622				0	1,156
371	X	PEPSICO INC	713448108			1/4/2010		11/1/2013	6,415	4,666				0	1,749
372	X	PEPSICO INC	713448108			1/4/2010		11/20/2013	9,974	7,184				0	2,790
373	X	PETROFAC LTD-	716473103			11/1/2011		7/12/2013	1,739	1,992				0	-253
374	X	PETROFAC LTD-	716473103			12/7/2012		7/15/2013	1,697	2,431				0	-734
375	X	PETROFAC LTD-	716473103			6/5/2012		7/15/2013	801	974				0	-173
376	X	PETROFAC LTD-	716473103			11/1/2011		7/15/2013	2,165	2,527				0	-362
377	X	PETROFAC LTD-	716473103			9/24/2012		7/15/2013	1,745	2,410				0	-665
378	X	PETROFAC LTD-	716473103			3/15/2013		7/15/2013	372	460				0	-88
379	X	PETROFAC LTD-	716473103			6/5/2013		7/16/2013	514	555				0	-41
380	X	PETROFAC LTD-	716473103			3/15/2013		7/16/2013	3,081	3,820				0	-739
381	X	PFIZER INC	717081103			10/19/2009		6/4/2013	5,489	3,462				0	2,027
382	X	PFIZER INC	717081103			10/19/2009		6/5/2013	3,872	2,443				0	1,429
383	X	PHARMERICA CORP	71714F104			12/11/2012		6/5/2013	804	760				0	44
384	X	PHARMERICA CORP	71714F104			1/29/2013		11/20/2013	103	75				0	28
385	X	PHARMERICA CORP	71714F104			5/20/2013		11/20/2013	6,567	4,550				0	2,017
386	X	PHARMERICA CORP	71714F104			4/11/2013		11/20/2013	3,573	2,499				0	1,074
387	X	PHARMERICA CORP	71714F104			12/11/2012		11/20/2013	4,419	3,126				0	1,293
388	X	PHILIP MORRIS INTL INC	718172109			1/4/2010		5/9/2013	4,209	2,232				0	1,977
389	X	PHILIP MORRIS INTL INC	718172109			1/4/2010		6/5/2013	1,916	1,042				0	874
390	X	PHILIP MORRIS INTL INC	718172109			1/4/2010		6/18/2013	2,681	1,439				0	1,242
391	X	PLANTRONICS INC NEW COM	727493108			3/2/2011		1/29/2013	77	69				0	8
392	X	PLANTRONICS INC NEW COM	727493108			3/3/2011		6/5/2013	279	215				0	64
393	X	U S PHYSICAL THERAPY INC	90337L108			4/2/2012		11/20/2013	327	235				0	92
394	X	U S PHYSICAL THERAPY INC	90337L108			12/7/2012		11/20/2013	3,535	2,945				0	590
395	X	UNTD OVERSEAS BK SPN AD	911271302			1/26/2012		4/19/2013	2,405	1,985				0	420
396	X	UNITED PARCEL SVC CL B	911312106			3/16/2011		6/5/2013	3,342	2,774				0	568
397	X	U S TREASURY NOTE	912828RR3			3/6/2012		12/7/2012	6,283	6,044				0	239
398	X	U S TREASURY NOTE	912828RR3			2/15/2012		12/7/2012	36,652	35,303				0	1,349
399	X	U S TREASURY NOTE	912828RR3			1/31/2012		12/7/2012	31,416	30,500				0	916
400	X	U S TREASURY NOTE	912828RR3			1/27/2012		12/7/2012	29,321	28,179				0	1,142
401	X	U S TREASURY NOTE	912828SH4			12/11/2012		8/9/2013	22,788	23,608				0	-820
402	X	U S TREASURY NOTE	912828SH4			3/1/2012		8/9/2013	54,493	54,785				0	-292
403	X	U S TREASURY NOTE	912828TW0			11/23/2012		3/1/2013	77,237	77,252				0	-15
404	X	U S TREASURY NOTE	912828TW0			11/23/2012		3/6/2013	42,038	42,137				0	-99
405	X	U S TREASURY NOTE	912828TW0			12/11/2012		3/6/2013	37,033	37,219				0	-186
406	X	U S TREASURY NOTE	912828UN8			3/1/2013		8/26/2013	38,361	41,520				0	-3,159
407	X	U S TREASURY NOTE	912828UN8			3/6/2013		8/26/2013	15,906	17,116				0	-1,210
408	X	UNITED TECHS CORP COM	913017109			9/28/2012		6/5/2013	1,877	1,566				0	311

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	4 411	Capital Gains/Losses	4 782 567	2 398 686	2,383,881
Short Term CG Distributions	0	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
409	X	UNITEDHEALTH GROUP INC	91324P102			1/4/2010		6/5/2013	3,453	1,734				0	1,719
410	X	UNUM GROUP	91529Y106			1/4/2010		6/5/2013	1,864	1,343				0	521
411	X	UNUM GROUP	91529Y106			1/4/2010		7/9/2013	2,948	1,884				0	1,064
412	X	UNUM GROUP	91529Y106			1/4/2010		11/20/2013	4,225	2,545				0	1,680
413	X	UNUM GROUP	91529Y106			1/4/2010		11/21/2013	232	140				0	92
414	X	VERIZON COMMUNICATNS C	92343V104			4/25/2013		6/5/2013	1,068	1,171				0	-103
415	X	VISA INC CL A SHRS	92826C839			5/26/2010		6/5/2013	3,226	1,343				0	1,883
416	X	VISA INC CL A SHRS	92826C839			6/10/2010		6/5/2013	4,480	1,906				0	2,574
417	X	VODAFONE GROP PLC SP AD	92857W209			6/5/2012		2/15/2013	2,488	2,562				0	-74
418	X	VODAFONE GROP PLC SP AD	92857W209			1/4/2010		2/15/2013	3,300	2,941				0	359
419	X	VODAFONE GROP PLC SP AD	92857W209			5/12/2010		2/15/2013	1,336	1,060				0	276
420	X	VODAFONE GROP PLC SP AD	92857W209			12/7/2012		2/15/2013	2,226	2,210				0	16
421	X	WMS INDS INC COM	929297109			12/17/2012		6/5/2013	433	277				0	156
422	X	WMS INDS INC COM	929297109			12/17/2012		10/18/2013	5,668	3,541				0	2,127
423	X	WMS INDS INC COM	929297109			1/29/2013		10/18/2013	104	67				0	37
424	X	WELLS FARGO & CO NEW DE	949746101			1/4/2010		6/5/2013	6,970	4,752				0	2,218
425	X	WEST PHARMACTL SVCS INC	955306105			5/20/2013		6/5/2013	619	618				0	1
426	X	WEST PHARMACTL SVCS INC	955306105			5/20/2013		11/20/2013	11,163	8,104				0	3,059
427	X	WESTERN REFNG INC	959319104			8/7/2013		11/20/2013	10,527	8,700				0	1,827
428	X	WINTRUST FINL CP ILL COM	97650W108			5/20/2013		6/5/2013	300	303				0	-3
429	X	WINTRUST FINL CP ILL COM	97650W108			5/20/2013		11/20/2013	2,103	1,816				0	287
430	X	XILINX INC	983919101			10/28/2010		6/5/2013	3,980	2,566				0	1,414
431	X	XILINX INC	983919101			11/1/2010		9/19/2013	2,148	1,215				0	933
432	X	XILINX INC	983919101			10/28/2010		9/19/2013	1,575	864				0	711
433	X	PLANTRONICS INC NEW COM	727493108			3/2/2011		6/5/2013	464	347				0	117
434	X	STEEL DYNAMICS INC COM	858119100			9/3/2010		6/5/2013	46	45				0	1
435	X	STERLING FINANCIAL	859319303			11/20/2013		11/21/2013	2,418	2,392				0	26
436	X	SUBSEA 7 SA SPONSRD ADR	864323100			7/1/2011		7/12/2013	986	1,384				0	-398
437	X	SUBSEA 7 SA SPONSRD ADR	864323100			8/10/2011		7/12/2013	1,260	1,488				0	-228
438	X	SUBSEA 7 SA SPONSRD ADR	864323100			6/5/2013		7/12/2013	292	357				0	-65
439	X	SUBSEA 7 SA SPONSRD ADR	864323100			5/24/2011		7/12/2013	1,936	2,642				0	-706
440	X	SUBSEA 7 SA SPONSRD ADR	864323100			5/23/2011		7/12/2013	1,096	1,419				0	-323
441	X	SUBSEA 7 SA SPONSRD ADR	864323100			5/23/2011		7/12/2013	329	429				0	-100
442	X	SUBSEA 7 SA SPONSRD ADR	864323100			5/23/2011		7/12/2013	530	712				0	-182
443	X	SUBSEA 7 SA SPONSRD ADR	864323100			12/7/2012		7/12/2013	1,516	1,924				0	-408
444	X	SYNNEX CORP	87162W100			2/26/2013		6/5/2013	42	38				0	4
445	X	SYNNEX CORP	87162W100			2/26/2013		11/20/2013	5,357	3,230				0	2,127
446	X	SYNNEX CORP	87162W100			2/27/2013		11/20/2013	1,135	686				0	449
447	X	TAKE TWO INTER SOFTWARE	874054109			7/8/2011		12/11/2012	13	15				0	-2
448	X	TAKE TWO INTER SOFTWARE	874054109			5/4/2011		12/11/2012	741	911				0	-170
449	X	TAKE TWO INTER SOFTWARE	874054109			5/4/2011		12/11/2012	2,656	3,267				611	0
450	X	TAKE TWO INTER SOFTWARE	874054109			7/10/2012		2/26/2013	2,140	1,330				0	810
451	X	TAKE TWO INTER SOFTWARE	874054109			6/5/2012		2/26/2013	253	189				0	64
452	X	TAKE TWO INTER SOFTWARE	874054109			5/4/2011		2/26/2013	3,092	3,180				0	-88
453	X	TAKE TWO INTER SOFTWARE	874054109			1/29/2013		2/26/2013	223	196				0	27
454	X	TAKE TWO INTER SOFTWARE	874054109			7/11/2012		2/26/2013	788	494				0	294
455	X	TAKE TWO INTER SOFTWARE	874054109			7/8/2011		2/26/2013	1,234	1,282				0	-48
456	X	TECH DATA CORP	878237106			2/26/2013		6/5/2013	49	53				0	-4
457	X	TECH DATA CORP	878237106			2/26/2013		11/20/2013	3,781	3,860				0	-79
458	X	TESCO PLC SPNRD ADR	881575302			1/4/2010		12/7/2012	3,756	4,877				0	-1,121
459	X	TESCO PLC SPNRD ADR	881575302			6/5/2012		3/14/2013	1,483	1,236				0	247
460	X	TESCO PLC SPNRD ADR	881575302			1/4/2010		3/14/2013	631	774				0	-143
461	X	TESCO PLC SPNRD ADR	881575302			8/9/2011		3/14/2013	1,534	1,634				0	-100
462	X	TEVA PHARMACTCL INDS AD	881624209			1/4/2010		6/5/2013	1 296	1,970				0	-674
463	X	TEVA PHARMACTCL INDS AD	881624209			1/4/2010		10/31/2013	1,152	1,738				0	-586
464	X	TEVA PHARMACTCL INDS AD	881624209			6/21/2010		10/31/2013	3,379	4,696				0	-1,317
465	X	TEVA PHARMACTCL INDS AD	881624209			7/30/2010		10/31/2013	768	973				0	-205
466	X	TEVA PHARMACTCL INDS AD	881624209			8/18/2010		10/31/2013	1,344	1,780				0	-436
467	X	TEVA PHARMACTCL INDS AD	881624209			2/8/2011		10/31/2013	1,574	2,125				0	-551
468	X	TEVA PHARMACTCL INDS AD	881624209			8/18/2010		10/31/2013	806	1,059				0	-253
469	X	TEVA PHARMACTCL INDS AD	881624209			11/2/2010		10/31/2013	1,920	2,554				0	-634
470	X	TEVA PHARMACTCL INDS AD	881624209			12/7/2012		10/31/2013	926	1,064				0	-138
471	X	TEVA PHARMACTCL INDS AD	881624209			12/7/2012		10/31/2013	2,419	2,683				0	-264
472	X	TETRA TECH INC NEW	88162G103			3/22/2013		6/5/2013	547	627				80	0
473	X	XILINX INC	983919101			11/1/2010		9/24/2013	326	189				0	137
474	X	KOHLS CORP WISC PV 1CT	500255104			5/12/2010		5/1/2013	281	343				0	-62
475	X	KOHLS CORP WISC PV 1CT	500255104			5/12/2010		5/1/2013	236	286				0	-50
476	X	KOHLS CORP WISC PV 1CT	500255104			5/12/2010		6/5/2013	415	458				0	-43

1/27/2014 2 39 52 PM - EMG - PGC - CHARLES P TOWNSEND FAMILY FOUNDATION

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

	Amount
Long Term CG Distributions	4,411
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,782,567	2 398,686	2,383,881
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
477	X	KOHLS CORP WISC PV 1CT	500255104			7/28/2010		6/5/2013	674	630				0	44
478	X	KRAFT FOODS GROUP INC	50076Q106			3/18/2010		6/5/2013	54	32				0	22
479	X	KRAFT FOODS GROUP INC	50076Q106			3/4/2010		6/5/2013	809	462				0	347
480	X	LI & FUNG LTD-UNSP ADR	501897102			12/17/2012		2/6/2013	5,903	8,062				0	-2,159
481	X	L OREAL CO ADR	502117203			9/9/2011		10/11/2013	4,922	2,921				0	2,001
482	X	LIFEPOINT HOSPS INC COM	53219L109			1/4/2010		6/5/2013	783	534				0	249
483	X	LIFEPOINT HOSPS INC COM	53219L109			12/7/2012		11/20/2013	2,551	1,872				0	679
484	X	LIFEPOINT HOSPS INC COM	53219L109			6/5/2012		11/20/2013	400	286				0	114
485	X	LIFEPOINT HOSPS INC COM	53219L109			7/8/2011		11/20/2013	1,100	877				0	223
486	X	LIFEPOINT HOSPS INC COM	53219L109			1/4/2010		11/20/2013	4,802	3,201				0	1,601
487	X	LIFEPOINT HOSPS INC COM	53219L109			3/21/2013		11/20/2013	450	429				0	21
488	X	LIFEPOINT HOSPS INC COM	53219L109			1/29/2013		11/20/2013	600	517				0	83
489	X	LOWE'S COMPANIES INC	548661107			11/14/2011		6/5/2013	2,516	1,470				0	1,046
490	X	LOWE'S COMPANIES INC	548661107			11/14/2011		11/5/2013	2,433	1,162				0	1,271
491	X	M T S SYSTEMS CORP COM	553777103			3/19/2013		6/5/2013	179	168				0	11
492	X	M T S SYSTEMS CORP COM	553777103			3/19/2013		11/20/2013	2,249	1,954				0	295
493	X	MARATHON OIL CORP	565849106			1/4/2010		6/5/2013	1,625	906				0	719
494	X	MARSH & MCLENNAN COS IN	571748102			6/14/2010		6/5/2013	1,313	761				0	552
495	X	MARSH & MCLENNAN COS IN	571748102			6/11/2010		6/5/2013	1,751	970				0	781
496	X	MARTEN TRANSPORT LTD	573075108			1/4/2010		6/5/2013	729	558				0	171
497	X	MARTEN TRANSPORT LTD	573075108			12/7/2012		11/20/2013	2,972	1,968				0	1,004
498	X	MARTEN TRANSPORT LTD	573075108			6/1/2012		11/20/2013	435	323				0	112
499	X	MARTEN TRANSPORT LTD	573075108			6/5/2012		11/20/2013	326	242				0	84
500	X	MARTEN TRANSPORT LTD	573075108			1/4/2010		11/20/2013	3,968	2,631				0	1,337
501	X	MARTEN TRANSPORT LTD	573075108			3/21/2013		11/20/2013	489	378				0	111
502	X	MARTEN TRANSPORT LTD	573075108			5/31/2012		11/20/2013	435	330				0	105
503	X	MARTEN TRANSPORT LTD	573075108			7/11/2011		11/20/2013	652	534				0	118
504	X	MARTEN TRANSPORT LTD	573075108			7/8/2011		11/20/2013	453	369				0	84
505	X	MATTEL INC COM	577081102			12/7/2012		1/9/2013	2,818	2,932				0	-114
506	X	MATTEL INC COM	577081102			1/4/2010		1/9/2013	7,276	4,111				0	3,165
507	X	MAXIM INTEGRATED PRODS	57772K101			1/4/2010		1/30/2013	2,774	1,793				0	981
508	X	MAXIM INTEGRATED PRODS	57772K101			1/4/2010		2/5/2013	2,599	1,710				0	889
509	X	MAXIM INTEGRATED PRODS	57772K101			1/4/2010		2/6/2013	2,592	1,690				0	902
510	X	MAXIM INTEGRATED PRODS	57772K101			1/4/2010		2/7/2013	2 179	1,422				0	757
511	X	MAXIM INTEGRATED PRODS	57772K101			12/7/2012		2/8/2013	1,227	1,156				0	71
512	X	MAXIM INTEGRATED PRODS	57772K101			1/4/2010		2/8/2013	2,737	1,793				0	944
513	X	TETRA TECH INC NEW	88162G103			3/22/2013		10/17/2013	2,880	3,512				0	-632
514	X	BELDEN INC	077454106			12/7/2012		5/17/2013	2,201	1,569				0	632
515	X	BELDEN INC	077454106			4/19/2012		5/17/2013	1,486	960				0	526
516	X	BERKSHIRE HILLS BANCORP	084680107			9/26/2011		5/20/2013	329	220				0	109
517	X	BERKSHIRE HILLS BANCORP	084680107			12/7/2012		5/20/2013	824	681				0	143
518	X	BERKSHIRE HILLS BANCORP	084680107			9/27/2011		5/20/2013	988	691				0	297
519	X	BERKSHIRE HILLS BANCORP	084680107			9/23/2011		5/20/2013	329	213				0	116
520	X	BERKSHIRE HILLS BANCORP	084680107			9/22/2011		5/20/2013	934	599				0	335
521	X	BERKSHIRE HILLS BANCORP	084680107			9/21/2011		5/20/2013	851	573				0	278
522	X	BERKSHIRE HILLS BANCORP	084680107			12/7/2012		5/21/2013	632	522				0	110
523	X	BERKSHIRE HILLS BANCORP	084680107			1/29/2013		5/21/2013	27	25				0	2
524	X	BERRY PETE SF CALIF CL A	085789105			5/20/2013		6/5/2013	311	313				0	-2
525	X	BERRY PETE SF CALIF CL A	085789105			5/20/2013		8/27/2013	3,755	4,065				0	-310
526	X	BERRY PETE SF CALIF CL A	085789105			5/20/2013		8/28/2013	329	357				0	-28
527	X	BIG LOTS INC COM	089302103			3/20/2013		6/5/2013	398	428				30	0
528	X	BIG LOTS INC COM	089302103			6/14/2013		11/20/2013	2,817	2,432				0	385
529	X	BIG LOTS INC COM	089302103			3/29/2013		11/20/2013	457	424				0	33
530	X	BIG LOTS INC COM	089302103			3/20/2013		11/20/2013	6,243	5,843				0	400
531	X	BIO REFERNCE LABS0 01NEW	09057G602			11/20/2013		11/29/2013	177	219				0	-42
532	X	BIO REFERNCE LABS0 01NEW	09057G602			11/20/2013		11/29/2013	503	621				118	0
533	X	BOEING COMPANY	097023105			1/4/2010		4/29/2013	1,839	1,129				0	710
534	X	BOEING COMPANY	097023105			1/4/2010		5/20/2013	4,443	2,541				0	1,902
535	X	BOEING COMPANY	097023105			1/4/2010		6/5/2013	1,592	903				0	689
536	X	BOEING COMPANY	097023105			1/4/2010		7/15/2013	3,339	1,863				0	1,476
537	X	BOEING COMPANY	097023105			1/4/2010		10/28/2013	3,273	1,411				0	1,862
538	X	BOEING COMPANY	097023105			1/4/2010		10/29/2013	1,427	621				0	806
539	X	CBS CORP NEW CL B	124857202			5/6/2010		6/5/2013	1,321	408				0	913
540	X	CEC ENTMT INC KANS $0 1	125137109			1/4/2010		6/5/2013	569	456				0	113
541	X	CEC ENTMT INC KANS $0 1	125137109			1/4/2010		11/20/2013	2,069	1,464				0	605
542	X	CEC ENTMT INC KANS $0 1	125137109			12/22/2011		11/20/2013	1,333	1,027				0	306
543	X	CEC ENTMT INC KANS $0 1	125137109			1/29/2013		11/20/2013	230	167				0	63
544	X	CEC ENTMT INC KANS $0 1	125137109			4/20/2012		11/20/2013	2,482	2,053				0	429

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	4,411		Capital Gains/Losses	4 782 567	2,398 686	2,383,881
Short Term CG Distributions	0		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
545	X	CEC ENTMT INC KANS $0 1	125137109			12/7/2012		11/20/2013	2,436	1,684				0	752
546	X	CEC ENTMT INC KANS $0 1	125137109			6/5/2012		11/20/2013	322	242				0	80
547	X	CME GROUP INC	12572Q105			2/24/2011		6/5/2013	3,926	3,463				0	463
548	X	CSL LTD SHS	12637N105			7/7/2011		3/18/2013	4,045	2,293				0	1,752
549	X	CSL LTD SHS	12637N105			8/16/2011		5/9/2013	341	173				0	168
550	X	CSL LTD SHS	12637N105			7/7/2011		5/9/2013	1,300	741				0	559
551	X	CSL LTD SHS	12637N105			8/16/2011		6/5/2013	56	31				0	25
552	X	CSL LTD SHS	12637N105			8/16/2011		6/19/2013	1,957	1,149				0	808
553	X	MAXIM INTEGRATED PRODS	57772K101			12/7/2012		2/11/2013	2,248	2,075				0	173
554	X	MEDICIS PHARMS CL A COM	584690309			6/5/2012		12/12/2012	352	280				0	72
555	X	MEDICIS PHARMS CL A COM	584690309			3/3/2011		12/12/2012	1,276	927				0	349
556	X	MEDICIS PHARMS CL A COM	584690309			6/24/2010		12/12/2012	3,520	1,791				0	1,729
557	X	MEDICIS PHARMS CL A COM	584690309			5/25/2010		12/12/2012	3,652	1,866				0	1,786
558	X	MICROSOFT CORP	594918104			1/4/2010		2/7/2013	7,355	8,455				0	-1,100
559	X	MICROSOFT CORP	594918104			1/4/2010		6/5/2013	15,047	13,509				0	1,538
560	X	MICROSOFT CORP	594918104			1/4/2010		10/10/2013	7,974	7,457				0	517
561	X	MICROSEMI CORP	595137100			2/26/2013		6/5/2013	87	82				0	5
562	X	MINDRAY MED INTL SPN ADR	602675100			3/15/2013		11/19/2013	2,779	2,772				0	7
563	X	MINDRAY MED INTL SPN ADR	602675100			3/18/2013		11/19/2013	1,776	1,762				0	14
564	X	MINDRAY MED INTL SPN ADR	602675100			6/5/2013		11/20/2013	353	371				0	-18
565	X	MINDRAY MED INTL SPN ADR	602675100			3/19/2013		11/20/2013	2,939	2,907				0	32
566	X	MINDRAY MED INTL SPN ADR	602675100			3/18/2013		11/20/2013	627	613				0	14
567	X	MONOTYPE IMAGING HLDGS	61022P100			9/6/2012		4/15/2013	1,127	777				0	350
568	X	MONOTYPE IMAGING HLDGS	61022P100			9/4/2012		4/15/2013	992	668				0	324
569	X	MONOTYPE IMAGING HLDGS	61022P100			8/31/2012		4/15/2013	699	472				0	227
570	X	MONOTYPE IMAGING HLDGS	61022P100			8/30/2012		4/15/2013	1,893	1,267				0	626
571	X	MONOTYPE IMAGING HLDGS	61022P100			8/29/2012		4/15/2013	676	449				0	227
572	X	MONOTYPE IMAGING HLDGS	61022P100			9/6/2012		6/5/2013	436	295				0	141
573	X	MONOTYPE IMAGING HLDGS	61022P100			12/7/2012		11/20/2013	3,993	2,221				0	1,772
574	X	MONOTYPE IMAGING HLDGS	61022P100			9/7/2012		11/20/2013	1,968	1,065				0	903
575	X	MONOTYPE IMAGING HLDGS	61022P100			9/6/2012		11/20/2013	1,112	606				0	506
576	X	MONOTYPE IMAGING HLDGS	61022P100			1/29/2013		11/20/2013	114	76				0	38
577	X	MONSANTO CO NEW DEL CO	61166W101			1/27/2010		6/5/2013	1,413	1,089				0	324
578	X	THE MOSAIC COMPANY	61945C103			1/4/2010		6/5/2013	245	248				0	-3
579	X	THE MOSAIC COMPANY	61945C103			1/4/2010		8/1/2013	6,976	10,488				0	-3,512
580	X	THE MOSAIC COMPANY	61945C103			7/9/2012		8/1/2013	1,734	2,334				0	-600
581	X	THE MOSAIC COMPANY	61945C103			6/22/2012		8/1/2013	2,105	2,577				0	-472
582	X	THE MOSAIC COMPANY	61945C103			11/14/2012		8/1/2013	206	244				0	-38
583	X	THE MOSAIC COMPANY	61945C103			7/20/2011		8/1/2013	1,486	2,503				0	-1,017
584	X	MYRIAD GENETICS INC	62855J104			4/26/2011		3/21/2013	2,732	2,205				0	527
585	X	MYRIAD GENETICS INC	62855J104			4/25/2011		3/21/2013	1,992	1,589				0	403
586	X	MYRIAD GENETICS INC	62855J104			7/8/2011		6/5/2013	94	70				0	24
587	X	MYRIAD GENETICS INC	62855J104			4/26/2011		6/5/2013	376	247				0	129
588	X	MYRIAD GENETICS INC	62855J104			12/7/2012		11/20/2013	1,389	1,341				0	48
589	X	MYRIAD GENETICS INC	62855J104			6/5/2012		11/20/2013	340	278				0	62
590	X	MYRIAD GENETICS INC	62855J104			7/8/2011		11/20/2013	1,786	1,460				0	326
591	X	NBT BANCORP INC	628778102			3/1/2012		6/5/2013	625	692				0	-67
592	X	NBT BANCORP INC	628778102			3/1/2012		11/20/2013	1,943	1,763				0	180
593	X	CSL LTD SHS	12637N105			12/7/2012		6/19/2013	1,341	1,440				0	-99
594	X	CSL LTD SHS	12637N105			6/5/2012		6/19/2013	1,957	1,371				0	586
595	X	ECOPETROL SA SPON ADR	279158109			6/22/2012		3/19/2013	1,848	1,945				0	-97
596	X	EDISON INTL CALIF	281020107			1/4/2010		6/5/2013	1,468	1,119				0	349
597	X	EL PASO ELECTRIC CO NEW	283677854			5/15/2012		6/5/2013	320	271				0	49
598	X	EL PASO ELECTRIC CO NEW	283677854			5/16/2012		11/20/2013	660	577				0	83
599	X	EL PASO ELECTRIC CO NEW	283677854			9/21/2012		11/20/2013	660	651				0	9
600	X	EL PASO ELECTRIC CO NEW	283677854			9/20/2012		11/20/2013	868	853				0	15
601	X	EL PASO ELECTRIC CO NEW	283677854			5/15/2012		11/20/2013	486	422				0	64
602	X	EL PASO ELECTRIC CO NEW	283677854			12/7/2012		11/20/2013	1,146	1,035				0	111
603	X	ELIZABETH ARDEN INC COM	28660G106			1/4/2010		6/5/2013	551	180				0	371
604	X	ELIZABETH ARDEN INC COM	28660G106			1/29/2013		8/15/2013	141	192				0	-51
605	X	ELIZABETH ARDEN INC COM	28660G106			12/7/2012		8/15/2013	1,443	1,952				0	-509
606	X	ELIZABETH ARDEN INC COM	28660G106			1/4/2010		8/15/2013	1,725	735				0	990
607	X	ELIZABETH ARDEN INC COM	28660G106			3/9/2010		8/15/2013	1,619	885				0	734
608	X	ELIZABETH ARDEN INC COM	28660G106			3/21/2013		8/15/2013	317	345				0	-28
609	X	ELIZABETH ARDEN INC COM	28660G106			6/5/2012		8/15/2013	246	238				0	8
610	X	ELLIS PERRY INTL INC COM	288853104			5/17/2010		6/5/2013	85	90				0	-5
611	X	ELLIS PERRY INTL INC COM	288853104			7/11/2011		11/13/2013	644	1,113				0	-469
612	X	ELLIS PERRY INTL INC COM	288853104			12/7/2012		11/13/2013	1,377	1,959				0	-582

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

	Amount
Long Term CG Distributions	4 411
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4 782 567	2,398 686	2,383 881
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
613	X	ELLIS PERRY INTL INC COM	288853104			5/17/2010		11/13/2013	599	901				0	-302
614	X	ELLIS PERRY INTL INC COM	288853104			6/5/2012		11/13/2013	195	229				0	-34
615	X	ELLIS PERRY INTL INC COM	288853104			2/24/2012		11/13/2013	434	511				0	-77
616	X	ELLIS PERRY INTL INC COM	288853104			2/27/2012		11/13/2013	449	542				0	-93
617	X	ELLIS PERRY INTL INC COM	288853104			5/27/2010		11/13/2013	120	198				0	-78
618	X	ELLIS PERRY INTL INC COM	288853104			7/12/2011		11/13/2013	120	206				0	-86
619	X	ELLIS PERRY INTL INC COM	288853104			2/23/2012		11/13/2013	329	380				0	-51
620	X	ELLIS PERRY INTL INC COM	288853104			1/29/2013		11/13/2013	30	39				0	-9
621	X	ELLIS PERRY INTL INC COM	288853104			5/28/2010		11/13/2013	569	946				0	-377
622	X	ELLIS PERRY INTL INC COM	288853104			7/8/2011		11/13/2013	254	451				0	-197
623	X	EMCOR GROUP INC	29084Q100			1/4/2010		6/5/2013	506	363				0	143
624	X	EMCOR GROUP INC	29084Q100			12/7/2012		11/20/2013	1,801	1,603				0	198
625	X	EMCOR GROUP INC	29084Q100			1/4/2010		11/20/2013	3,790	2,822				0	968
626	X	EMCOR GROUP INC	29084Q100			3/21/2013		11/20/2013	450	497				0	-47
627	X	EMCOR GROUP INC	29084Q100			1/29/2013		11/20/2013	38	37				0	1
628	X	ENPRO INDS INC	29355X107			1/4/2010		6/5/2013	599	326				0	273
629	X	ENPRO INDS INC	29355X107			1/29/2013		11/20/2013	112	90				0	22
630	X	ENPRO INDS INC	29355X107			12/7/2012		11/20/2013	2,232	1,596				0	636
631	X	ENPRO INDS INC	29355X107			1/4/2010		11/20/2013	3,683	1,793				0	1,890
632	X	ENPRO INDS INC	29355X107			3/21/2013		11/20/2013	614	545				0	69
633	X	NBT BANCORP INC	628778102			11/16/2012		11/20/2013	2,287	1,791				0	496
634	X	PLANTRONICS INC NEW COM	727493108			6/5/2012		11/20/2013	304	216				0	88
635	X	PLANTRONICS INC NEW COM	727493108			9/16/2011		11/20/2013	1,823	1,311				0	512
636	X	PLANTRONICS INC NEW COM	727493108			9/15/2011		11/20/2013	1,432	1,040				0	392
637	X	PLANTRONICS INC NEW COM	727493108			3/21/2013		11/20/2013	391	411				0	-20
638	X	PLANTRONICS INC NEW COM	727493108			3/3/2011		11/20/2013	2,517	2,080				0	437
639	X	PLANTRONICS INC NEW COM	727493108			12/7/2012		11/20/2013	2,561	2,002				0	559
640	X	PRINCIPAL FINANCIAL GRP	74251V102			1/4/2010		6/5/2013	1,495	1,003				0	492
641	X	PRINCIPAL FINANCIAL GRP	74251V102			1/4/2010		7/29/2013	3,471	2,031				0	1,440
642	X	PROCTER & GAMBLE CO	742718109			11/6/1978		12/7/2012	2,034,901	12,344				0	2,022,557
643	X	PROCTER & GAMBLE CO	742718109			11/6/1978		6/5/2013	385	2				0	383
644	X	PROCTER & GAMBLE CO	742718109			11/6/1978		9/19/2013	4,248	23				0	4,225
645	X	PROCTER & GAMBLE CO	742718109			1/4/2010		9/19/2013	962	734				0	228
646	X	PROCTER & GAMBLE CO	742718109			1/4/2010		10/30/2013	5,233	3,917				0	1,316
647	X	PUBLICIS GROUPE SPON ADF	74463M106			4/5/2013		7/30/2013	2,340	2,171				0	169
648	X	QUESTCOR PHARMACEUTIC/	74835Y101			11/20/2013		11/27/2013	737	787				0	-50
649	X	QUESTCOR PHARMACEUTIC/	74835Y101			11/20/2013		11/27/2013	454	484				31	1
650	X	RAVEN INDS INC COM	754212108			3/8/2013		6/5/2013	306	294				0	12
651	X	RAVEN INDS INC COM	754212108			3/8/2013		11/20/2013	4,542	3,853				0	689
652	X	RETAIL OPPORTUNITY	76131N101			9/15/2010		6/5/2013	127	88				0	39
653	X	RETAIL OPPORTUNITY	76131N101			9/17/2010		11/20/2013	2,464	1,672				0	792
654	X	RETAIL OPPORTUNITY	76131N101			12/7/2012		11/20/2013	1,319	1,177				0	142
655	X	RETAIL OPPORTUNITY	76131N101			9/16/2010		11/20/2013	261	174				0	87
656	X	RETAIL OPPORTUNITY	76131N101			9/15/2010		11/20/2013	304	205				0	99
657	X	RETAIL OPPORTUNITY	76131N101			1/29/2013		11/20/2013	203	186				0	17
658	X	RIO TINTO PLC SPNSRD ADR	767204100			12/18/2012		6/3/2013	5,839	7,691				0	-1,852
659	X	ROYAL DUTCH SHEL PLC	780259107			3/21/2011		6/5/2013	1,368	1,427				0	-59
660	X	ROYAL DUTCH SHEL PLC	780259107			3/21/2011		9/5/2013	135	143				0	-8
661	X	ROYAL DUTCH SHEL PLC	780259107			3/21/2011		9/5/2013	3,495	3,711				0	-216
662	X	ROYAL DUTCH SHEL PLC	780259107			12/7/2012		9/11/2013	3,170	3,267				0	-97
663	X	ROYAL DUTCH SHEL PLC	780259107			3/21/2011		9/11/2013	877	928				0	-51
664	X	ROYAL DUTCH SHEL PLC	780259107			4/8/2011		9/11/2013	6,003	6,687				0	-684
665	X	SAP AG SHS	803054204			1/4/2010		12/6/2012	2,761	1,654				0	1,107
666	X	SAP AG SHS	803054204			1/4/2010		12/7/2012	1,894	1,134				0	760
667	X	SCHAWK INC DELAWARE CL	806373106			8/17/2010		3/18/2013	1,819	2,660				0	-841
668	X	SCHAWK INC DELAWARE CL	806373106			8/17/2010		3/26/2013	1,129	1,676				0	-547
669	X	SCHAWK INC DELAWARE CL	806373106			7/6/2012		3/26/2013	195	249				0	-54
670	X	SCHAWK INC DELAWARE CL	806373106			7/5/2012		3/26/2013	337	433				0	-96
671	X	SCHAWK INC DELAWARE CL	806373106			12/7/2012		3/26/2013	1,043	1,220				0	-177
672	X	SCHAWK INC DELAWARE CL	806373106			7/9/2012		3/26/2013	11	14				0	-3
673	X	ENPRO INDS INC	29355X107			7/3/2012		11/20/2013	1,786	1,203				0	583
674	X	ENTERGY CORP NEW	29364G103			1/4/2010		6/5/2013	1,221	1,479				0	-258
675	X	SCHAWK INC DELAWARE CL	806373106			7/3/2012		3/26/2013	98	123				0	-25
676	X	SCHLUMBERGER LTD	806857108			6/10/2010		6/5/2013	1,381	1,101				0	280
677	X	SCHWAB CHARLES CORP NE	808513105			1/4/2010		5/31/2013	9,363	9,151				0	212
678	X	SCHWAB CHARLES CORP NE	808513105			1/4/2010		6/5/2013	1,485	1,509				0	-24
679	X	SCHWEITZER MAUDIT INTL	808541106			6/16/2011		6/5/2013	1,127	589				0	538
680	X	SCHWEITZER MAUDIT INTL	808541106			6/17/2011		8/7/2013	3,699	1,705				0	1,994

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

	Amount
Long Term CG Distributions	4,411
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,782 567	2,398,686	2,383,881
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
681	X	SCHWEITZER MAUDIT INTL	808541106			6/16/2011		8/7/2013	1,513	692				0	821
682	X	SCHWEITZER MAUDIT INTL	808541106			12/7/2012		11/20/2013	4,062	2,932				0	1,130
683	X	SCHWEITZER MAUDIT INTL	808541106			6/17/2011		11/20/2013	3,854	1,911				0	1,943
684	X	SCHWEITZER MAUDIT INTL	808541106			6/5/2012		11/20/2013	417	260				0	157
685	X	SCHWEITZER MAUDIT INTL	808541106			3/21/2013		11/20/2013	781	583				0	198
686	X	SCHWEITZER MAUDIT INTL	808541106			1/29/2013		11/20/2013	469	372				0	97
687	X	SCHWEITZER MAUDIT INTL	808541106			6/20/2011		11/20/2013	521	255				0	266
688	X	SHINHAN FINL GRP SP ADR	824596100			6/6/2011		5/1/2013	337	468				0	-131
689	X	SHINHAN FINL GRP SP ADR	824596100			5/20/2011		5/1/2013	1,077	1,407				0	-330
690	X	SHINHAN FINL GRP SP ADR	824596100			4/18/2011		5/1/2013	3,029	3,937				0	-908
691	X	SHINHAN FINL GRP SP ADR	824596100			6/6/2011		5/2/2013	200	281				0	-81
692	X	SHINHAN FINL GRP SP ADR	824596100			6/5/2012		5/2/2013	934	901				0	33
693	X	SHINHAN FINL GRP SP ADR	824596100			12/7/2012		5/2/2013	1,401	1,379				0	22
694	X	SHINHAN FINL GRP SP ADR	824596100			6/7/2011		5/2/2013	200	283				0	-83
695	X	SOCIEDAD Q&M CHLE SPDAD	833635105			12/7/2012		5/1/2013	49	56				0	-7
696	X	SOCIEDAD Q&M CHLE SPDAD	833635105			6/5/2012		5/1/2013	928	982				0	-54
697	X	SOCIEDAD Q&M CHLE SPDAD	833635105			1/4/2010		5/1/2013	4,690	3,706				0	984
698	X	SOCIEDAD Q&M CHLE SPDAD	833635105			12/7/2012		5/2/2013	1,386	1,611				0	-225
699	X	SOFTBANK CORP SHS	83404D109			4/5/2012		3/11/2013	1,071	785				0	286
700	X	SOFTBANK CORP SHS	83404D109			4/4/2012		3/11/2013	1,713	1,267				0	446
701														0	0
702	X	SOUTHSIDE BNCSHS INC TX	84470P109			3/15/2013		11/20/2013	1,007	766				0	241
703	X	SOUTHSIDE BNCSHS INC TX	84470P109			3/21/2013		11/20/2013	424	326				0	98
704	X	SOUTHSIDE BNCSHS INC TX	84470P109			3/14/2013		11/20/2013	1,907	1,446				0	461
705	X	SOUTHSIDE BNCSHS INC TX	84470P109			2/28/2013		11/20/2013	1,828	1,408				0	420
706	X	SOUTHSIDE BNCSHS INC TX	84470P109			2/27/2013		11/20/2013	3,338	2,562				0	776
707	X	SOUTHWESTERN ENERGY C(	845467109			6/7/2010		6/5/2013	1,621	1,828				0	-207
708	X	SPIRIT AEROSYSTEMS HLDG	848574109			12/21/2012		6/5/2013	1,010	771				0	239
709	X	STANCORP FINANCL GRP INC	852891100			7/5/2012		6/5/2013	771	651				0	120
710	X	STANCORP FINANCL GRP INC	852891100			7/6/2012		6/24/2013	1,999	1,593				0	406
711	X	STANCORP FINANCL GRP INC	852891100			7/5/2012		6/24/2013	1,523	1,225				0	298
712	X	STANCORP FINANCL GRP INC	852891100			12/7/2012		6/24/2013	619	451				0	168
713	X	SCHAWK INC DELAWARE CL	806373106			1/29/2013		3/26/2013	358	417				0	-59
714	X	STATE STREET CORP	857477103			10/13/2010		1/30/2013	3,471	2,507				0	964
715	X	STATE STREET CORP	857477103			11/2/2010		1/30/2013	5,990	4,509				0	1,481
716	X	STATE STREET CORP	857477103			12/7/2012		5/3/2013	6,677	5,042				0	1,635
717	X	STATE STREET CORP	857477103			9/7/2011		5/3/2013	7,213	4,089				0	3,124
718	X	STATE STREET CORP	857477103			12/1/2010		5/3/2013	6,796	5,093				0	1,703
719	X	STATE STREET CORP	857477103			6/3/2011		5/3/2013	3,517	2,582				0	935
720	X	STATE STREET CORP	857477103			11/2/2010		5/3/2013	1,729	1,222				0	507
721	X	STEEL DYNAMICS INC COM	858119100			9/1/2010		6/5/2013	1,261	1,179				0	82
722	X	STEEL DYNAMICS INC COM	858119100			1/4/2010		6/5/2013	46	55				0	-9
723	X	XILINX INC	983919101			11/1/2010		9/27/2013	187	108				0	79
724	X	XILINX INC	983919101			11/1/2010		10/1/2013	979	567				0	412
725	X	XILINX INC	983919101			11/1/2010		10/2/2013	141	81				0	60
726	X	XILINX INC	983919101			11/1/2010		10/3/2013	514	297				0	217
727	X	XILINX INC	983919101			11/1/2010		10/4/2013	185	108				0	77
728	X	XILINX INC	983919101			11/1/2010		9/25/2013	281	162				0	119
729	X	XILINX INC	983919101			11/1/2010		9/26/2013	467	270				0	197
730	X	XILINX INC	983919101			11/1/2010		10/7/2013	606	351				0	255
731	X	XILINX INC	983919101			11/1/2010		10/8/2013	320	189				0	131
732	X	XILINX INC	983919101			11/1/2010		10/8/2013	186	108				0	78
733	X	YUM BRANDS INC	988498101			12/21/2012		6/5/2013	413	383				0	30
734	X	ALTERRA CAPITAL HOLDINGS	G0229R108			12/7/2012		2/19/2013	217	164				0	53
735	X	ALTERRA CAPITAL HOLDINGS	G0229R108			1/26/2010		2/19/2013	682	497				0	185
736	X	ALTERRA CAPITAL HOLDINGS	G0229R108			1/25/2010		2/19/2013	589	422				0	167
737	X	ALTERRA CAPITAL HOLDINGS	G0229R108			6/5/2012		2/19/2013	310	223				0	87
738	X	ALTERRA CAPITAL HOLDINGS	G0229R108			1/4/2010		2/19/2013	3,440	2,530				0	910
739	X	ALTERRA CAPITAL HOLDINGS	G0229R108			7/8/2011		2/19/2013	1,828	1,346				0	482
740	X	ALTERRA CAPITAL HOLDINGS	G0229R108			12/7/2012		2/20/2013	2,265	1,706				0	559
741	X	ALTERRA CAPITAL HOLDINGS	G0229R108			1/29/2013		2/20/2013	248	243				0	5
742	X	ENERGY XXI LTD NEW COM	G10082140			8/27/2013		11/20/2013	4,278	4,204				0	74
743	X	ACCENTURE PLC SHS	G1151C101			1/4/2010		6/27/2013	3,615	1,898				0	1,717
744	X	TYCO INTL LTD NAMEN-AKT	H89128104			10/18/2010		4/30/2013	1,014	605				0	409
745	X	TYCO INTL LTD NAMEN-AKT	H89128104			12/7/2012		4/30/2013	2,820	2,549				0	271
746	X	ORTHOFIX INTL NV	N6748L102			1/4/2010		6/5/2013	476	539				0	-63
747	X	ORTHOFIX INTL NV	N6748L102			1/4/2010		6/14/2013	1,640	1,839				0	-199
748	X	ORTHOFIX INTL NV	N6748L102			12/7/2012		6/17/2013	1,529	2,012				0	-483

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	4,411		Capital Gains/Losses	4 782 567	2 398 686	2 383 881
Short Term CG Distributions	0		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
749	X	ORTHOFIX INTL NV	N6748L102			6/5/2012		6/17/2013	198	257				0	-59
750	X	ORTHOFIX INTL NV	N6748L102			1/4/2010		6/17/2013	906	1,015				0	-109
751	X	ORTHOFIX INTL NV	N6748L102			3/21/2013		6/17/2013	311	406				0	-95
752	X	ORTHOFIX INTL NV	N6748L102			1/29/2013		6/17/2013	142	196				0	-54
753	X	ORTHOFIX INTL NV	N6748L102			3/3/2011		6/17/2013	1,076	1,229				0	-153
754	X	TETRA TECH INC NEW	88162G103			3/22/2013		11/20/2013	28	31				0	-3
755	X	TETRA TECH INC NEW	88162G103			5/20/2013		11/20/2013	1,329	1,360				0	-31
756	X	TEXAS INSTRUMENTS	882508104			1/4/2010		6/5/2013	4,120	2,955				0	1,165
757	X	THERMO FISHER SCIENTIFIC	883556102			7/1/2010		6/5/2013	968	533				0	435
758	X	THERMO FISHER SCIENTIFIC	883556102			6/10/2010		6/5/2013	9,501	5,536				0	3,965
759	X	TETRA TECH INC NEW	88162G103			3/25/2013		11/20/2013	2,772	3,064				0	-292
760	X	TETRA TECH INC NEW	88162G103			3/22/2013		11/20/2013	566	659				0	-93
761	X	THOMSON REUTERS CORP	884903105			1/11/2012		6/5/2013	1,718	1,424				0	294
762	X	3M COMPANY	88579Y101			7/21/2010		6/5/2013	1,862	1,402				0	460
763	X	3M COMPANY	88579Y101			7/21/2010		11/26/2013	2,643	1,650				0	993
764	X	UNS ENERGY CORP	903119105			5/15/2012		6/5/2013	370	290				0	80
765	X	UNS ENERGY CORP	903119105			5/16/2012		11/20/2013	1,244	948				0	296
766	X	UNS ENERGY CORP	903119105			6/4/2012		11/20/2013	383	299				0	84
767	X	UNS ENERGY CORP	903119105			5/15/2012		11/20/2013	48	36				0	12
768	X	U S PHYSICAL THERAPY INC	90337L108			3/30/2012		6/5/2013	344	279				0	65
769	X	U S PHYSICAL THERAPY INC	90337L108			3/29/2012		6/5/2013	515	417				0	98
770	X	U S PHYSICAL THERAPY INC	90337L108			6/1/2012		11/20/2013	1,669	1,241				0	428
771	X	U S PHYSICAL THERAPY INC	90337L108			9/26/2012		11/20/2013	589	499				0	90
772	X	U S PHYSICAL THERAPY INC	90337L108			6/5/2012		11/20/2013	393	291				0	102
773	X	U S PHYSICAL THERAPY INC	90337L108			9/25/2012		11/20/2013	229	191				0	38
774	X	U S PHYSICAL THERAPY INC	90337L108			4/24/2012		11/20/2013	753	556				0	197
775	X	U S PHYSICAL THERAPY INC	90337L108			4/23/2012		11/20/2013	1,047	762				0	285
776	X	U S PHYSICAL THERAPY INC	90337L108			6/4/2012		11/20/2013	327	242				0	85
777	X	U S PHYSICAL THERAPY INC	90337L108			3/21/2013		11/20/2013	655	506				0	149
778	X	U S PHYSICAL THERAPY INC	90337L108			3/30/2012		11/20/2013	622	442				0	180
779	X	U S PHYSICAL THERAPY INC	90337L108			1/29/2013		11/20/2013	131	102				0	29
780	X	U S PHYSICAL THERAPY INC	90337L108			4/12/2012		11/20/2013	1,800	1,301				0	499
781	X	U S PHYSICAL THERAPY INC	90337L108			9/27/2012		11/20/2013	458	394				0	64
782	X	AT&T INC	00206R102			1/4/2010		4/26/2013	5,738	4,413				0	1,325
783	X	AT&T INC	00206R102			1/4/2010		4/29/2013	3,893	3,009				0	884
784	X	STEINER LEISURE LTD	P8744Y102			1/4/2010		6/5/2013	626	492				0	134
785	X	STEINER LEISURE LTD	P8744Y102			6/5/2012		11/20/2013	226	185				0	41
786	X	STEINER LEISURE LTD	P8744Y102			1/4/2010		11/20/2013	5,491	3,977				0	1,514
787	X	STEINER LEISURE LTD	P8744Y102			3/21/2013		11/20/2013	623	536				0	87
788	X	STEINER LEISURE LTD	P8744Y102			1/29/2013		11/20/2013	57	46				0	11
789	X	STEINER LEISURE LTD	P8744Y102			12/7/2012		11/20/2013	2,434	1,950				0	484
790	X	INTUIT INC COM	461202103			8/19/2011		11/13/2013	12,349	7,685				0	4,664
791	X	INTUIT INC COM	461202103			12/7/2012		11/14/2013	2,171	1,784				0	387
792	X	INTUIT INC COM	461202103			8/19/2011		11/14/2013	2,823	1,753				0	1,070
793	X	INTUIT INC COM	461202103			12/7/2012		11/21/2013	5,149	4,222				0	927
794	X	INTUIT INC COM	461202103			12/7/2012		11/22/2013	1,298	1,070				0	228
795	X	INTUIT INC COM	461202103			6/5/2013		11/22/2013	3,822	3,060				0	762
796	X	JPMORGAN CHASE & CO	46625H100			1/4/2010		6/5/2013	6,040	4,823				0	1,217
797	X	JPMORGAN CHASE & CO	46625H100			1/4/2010		7/22/2013	3,884	3,057				0	827
798	X	JOHNSON AND JOHNSON CC	478160104			1/4/2010		6/5/2013	6,731	5,193				0	1,538
799	X	JUPITER TELECOM CO ADR	48206M102			1/4/2010		4/2/2013	8,491	6,637				0	1,854
800	X	JUPITER TELECOM CO ADR	48206M102			3/1/2011		4/3/2013	612	508				0	104
801	X	JUPITER TELECOM CO ADR	48206M102			1/5/2010		4/3/2013	1,654	1,220				0	434
802	X	JUPITER TELECOM CO ADR	48206M102			3/2/2011		4/3/2013	2,605	2,186				0	419
803	X	JUPITER TELECOM CO ADR	48206M102			3/2/2011		4/3/2013	169	146				0	23
804	X	JUPITER TELECOM CO ADR	48206M102			9/4/2012		4/3/2013	1,120	872				0	248
805	X	JUPITER TELECOM CO ADR	48206M102			1/4/2010		4/3/2013	78	61				0	17
806	X	JUPITER TELECOM CO ADR	48206M102			8/31/2012		4/3/2013	469	370				0	99
807	X	JUPITER TELECOM CO ADR	48206M102			8/30/2012		4/3/2013	169	132				0	37
808	X	JUPITER TELECOM CO ADR	48206M102			12/7/2012		4/3/2013	5,511	5 588				0	-77
809	X	JUPITER TELECOM CO ADR	48206M102			6/5/2012		4/3/2013	2,697	2,159				0	538
810	X	JUPITER TELECOM CO ADR	48206M102			9/29/2011		4/3/2013	1,212	1,023				0	189
811	X	KAPSTONE PAPR AND PCKG	48562P103			12/7/2012		3/20/2013	443	316				0	127
812	X	KAPSTONE PAPR AND PCKG	48562P103			1/29/2010		3/20/2013	1,604	541				0	1,063
813	X	KAPSTONE PAPR AND PCKG	48562P103			4/19/2012		3/20/2013	1,936	1,254				0	682
814	X	KAPSTONE PAPR AND PCKG	48562P103			6/5/2012		3/20/2013	470	268				0	202
815	X	KAPSTONE PAPR AND PCKG	48562P103			12/7/2012		6/5/2013	462	316				0	146
816	X	KAPSTONE PAPR AND PCKG	48562P103			12/7/2012		11/20/2013	4,991	1,952				0	3,039

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	4 411		Capital Gains/Losses	4,782,567	2,398,686	2,383 881
Short Term CG Distributions	0		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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss
817	X	KAPSTONE PAPR AND PCKG	48562P103			1/29/2013		11/20/2013	2,723	1,337				0	1,386
818	X	KEYNOTE SYSTEMS INC	493308100			11/30/2011		6/5/2013	362	540				0	-178
819	X	KEYNOTE SYSTEMS INC	493308100			12/7/2012		8/22/2013	2,000	1,330				0	670
820	X	KEYNOTE SYSTEMS INC	493308100			12/1/2011		8/22/2013	1,240	1,139				0	101
821	X	KEYNOTE SYSTEMS INC	493308100			12/9/2011		8/22/2013	1,700	1,609				0	91
822	X	KEYNOTE SYSTEMS INC	493308100			6/5/2012		8/22/2013	260	185				0	75
823	X	KEYNOTE SYSTEMS INC	493308100			3/21/2013		8/22/2013	480	338				0	142
824	X	AT&T INC	00206R102			1/4/2010		4/30/2013	3,834	2,952				0	882
825	X	AT&T INC	00206R102			1/4/2010		5/1/2013	7,790	5,961				0	1,829
826	X	AT&T INC	00206R102			1/4/2010		6/5/2013	1,671	1,347				0	324
827	X	AKAMAI TECHNOLOGIES INC	00971T101			8/6/2010		6/5/2013	4,359	3,828				0	531
828	X	AKAMAI TECHNOLOGIES INC	00971T101			3/16/2011		6/5/2013	8,449	6,690				0	1,759
829	X	AKAMAI TECHNOLOGIES INC	00971T101			3/16/2011		9/19/2013	5,138	3,487				0	1,651
830	X	ALCATEL LUCENT SPD ADR	013904305			10/29/2010		12/18/2012	627	1,619				993	1
831	X	ALCATEL LUCENT SPD ADR	013904305			11/5/2010		12/18/2012	333	806				474	1
832	X	ALCATEL LUCENT SPD ADR	013904305			5/27/2010		12/18/2012	737	1,410				674	1
833	X	ALCATEL LUCENT SPD ADR	013904305			11/5/2010		12/18/2012	88	213				0	-125
834	X	ALCATEL LUCENT SPD ADR	013904305			5/27/2010		12/19/2012	751	1,329				0	-578
835	X	ALCATEL LUCENT SPD ADR	013904305			10/29/2010		12/19/2012	639	1,550				0	-911
836	X	ALCATEL LUCENT SPD ADR	013904305			11/5/2010		12/19/2012	339	770				0	-431
837	X	ALCATEL LUCENT SPD ADR	013904305			8/12/2011		12/19/2012	141	383				0	-242
838	X	ALCATEL LUCENT SPD ADR	013904305			11/5/2010		12/19/2012	687	1,633				0	-946
839	X	ALCATEL LUCENT SPD ADR	013904305			8/12/2011		1/2/2013	166	457				0	-291
840	X	ALCATEL LUCENT SPD ADR	013904305			1/10/2012		1/2/2013	971	1,195				0	-224
841	X	ALCATEL LUCENT SPD ADR	013904305			6/5/2012		1/2/2013	1,018	1,169				0	-151
842	X	ALCATEL LUCENT SPD ADR	013904305			12/21/2011		1/2/2013	1,344	1,589				0	-245
843	X	FIXED INCOME SHARES	01882B205			1/7/2010		6/13/2013	37,109	34,993				0	2,116
844	X	FIXED INCOME SHARES	01882B304			1/7/2010		6/13/2013	85,380	75,738				0	9,642
845	X	AMAZON COM INC COM	023135106			1/4/2010		6/5/2013	7,298	3,610				0	3,688
846	X	AMAZON COM INC COM	023135106			1/4/2010		7/17/2013	7,995	3,477				0	4,518
847	X	AMERICAN EQUITY INVT	025676206			3/22/2013		6/5/2013	599	553				0	46
848	X	AMERICAN EQUITY INVT	025676206			3/22/2013		8/21/2013	2,400	1,825				0	575
849	X	AMERICAN EQUITY INVT	025676206			3/22/2013		11/20/2013	1,276	838				0	438
850	X	AMERICAN INTERNATIONAL	026874784			10/19/2012		5/15/2013	2,259	1,764				0	495
851	X	AMERICAN INTERNATIONAL	026874784			10/19/2012		6/5/2013	1,750	1,404				0	346
852	X	AMERIPRISE FINL INC	03076C106			1/4/2010		6/5/2013	1,701	840				0	861
853	X	AMGEN INC COM PV $0 0001	031162100			1/4/2010		6/5/2013	2,547	1,504				0	1,043
854	X	AMKOR TECH INC	031652100			12/7/2012		2/26/2013	1,238	1,295				0	-57
855	X	CVS CAREMARK CORP	126650100			1/4/2010		4/30/2013	2,129	1,222				0	907
856	X	CVS CAREMARK CORP	126650100			1/4/2010		6/5/2013	10,017	5,749				0	4,268
857	X	CVS CAREMARK CORP	126650100			1/4/2010		11/27/2013	2,193	1,090				0	1,103
858	X	CAIRN ENERGY PLC SHS ADR	12776P200			12/7/2012		3/27/2013	948	1,010				0	-62
859	X	CAIRN ENERGY PLC SHS ADR	12776P200			7/30/2012		3/27/2013	3,942	4,421				0	-479
860	X	CALAVO GROWERS INC	128246105			1/4/2010		3/20/2013	866	485				0	381
861	X	CALAVO GROWERS INC	128246105			1/4/2010		3/21/2013	1,232	695				0	537
862	X	CALAVO GROWERS INC	128246105			1/4/2010		3/22/2013	967	550				0	417
863	X	CALAVO GROWERS INC	128246105			1/4/2010		3/25/2013	1,307	744				0	563
864	X	KEYNOTE SYSTEMS INC	493308100			11/30/2011		8/22/2013	900	835				0	65
865	X	KEYNOTE SYSTEMS INC	493308100			1/29/2013		8/22/2013	100	78				0	22
866	X	KEYNOTE SYSTEMS INC	493308100			12/8/2011		8/22/2013	740	696				0	44
867	X	KOHLS CORP WISC PV 1CT	500255104			1/4/2010		1/10/2013	3,965	5,092				0	-1,127
868	X	KOHLS CORP WISC PV 1CT	500255104			1/4/2010		4/30/2013	3,246	3,683				0	-437
869	X	KOHLS CORP WISC PV 1CT	500255104			5/12/2010		4/30/2013	239	286				0	-47
870	X	COVIDIEN PLC SHS NEW	G2554F113			1/4/2010		6/5/2013	1,724	1,287				0	437
871	X	EATON CORP PLC	G29183103			12/4/2012		5/31/2013	3,551	2,754				0	797
872	X	EATON CORP PLC	G29183103			12/4/2012		6/5/2013	4,237	3,378				0	859
873	X	INGERSOLL-RAND PLC	G47791101			1/4/2010		12/12/2012	3,130	2,375				0	755
874	X	INGERSOLL-RAND PLC	G47791101			1/4/2010		6/5/2013	1,990	1,254				0	736
875	X	INVESCO LTD	G491BT108			11/17/2010		6/5/2013	1,951	1,281				0	670
876	X	MALLINCKRODT PLC SHS	G5785G107			12/7/2012		7/9/2013	478	442				0	36
877	X	MALLINCKRODT PLC SHS	G5785G107			9/17/2010		7/9/2013	130	88				0	42
878	X	MALLINCKRODT PLC SHS	G5785G107			2/10/2011		7/9/2013	261	210				0	51
879	X	MALLINCKRODT PLC SHS	G5785G107			11/16/2010		7/9/2013	174	118				0	56
880	X	MALLINCKRODT PLC SHS	G5785G107			1/4/2010		7/9/2013	956	734				0	222
881	X	MALLINCKRODT PLC SHS	G5785G107			4/29/2013		7/9/2013	87	88				0	-1
882	X	MALLINCKRODT PLC SHS	G5785G107			4/29/2013		7/15/2013	26	27				0	-1
883	X	WILLIS GROUP HOLDINGS	G96666105			1/4/2010		6/3/2013	7,059	4,856				0	2,203
884	X	WILLIS GROUP HOLDINGS	G96666105			6/5/2012		6/7/2013	593	526				0	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
Long Term CG Distributions	4 411	Capital Gains/Losses	4,782 567	2,398,686	2 383 881
Short Term CG Distributions	0	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
885	X	WILLIS GROUP HOLDINGS	G96666105			1/4/2010		6/7/2013	3,203	2,173				0	1,030
886	X	WILLIS GROUP HOLDINGS	G96666105			9/28/2011		6/7/2013	1,147	1,000				0	147
887	X	WILLIS GROUP HOLDINGS	G96666105			6/5/2013		6/10/2013	396	394				0	2
888	X	WILLIS GROUP HOLDINGS	G96666105			6/5/2012		6/10/2013	1,622	1,437				0	185
889	X	WILLIS GROUP HOLDINGS	G96666105			12/7/2012		6/10/2013	3,362	2,941				0	421
890	X	ACE LIMITED	H0023R105			1/4/2010		5/20/2013	4,502	2,434				0	2,068
891	X	ACE LIMITED	H0023R105			1/4/2010		6/5/2013	3,093	1,738				0	1,355
892	X	ALLIED WORLD ASSURANCE	H01531104			10/18/2011		3/21/2013	1,091	665				0	426
893	X	ALLIED WORLD ASSURANCE	H01531104			10/17/2011		3/21/2013	2,363	1,449				0	914
894	X	ALLIED WORLD ASSURANCE	H01531104			10/18/2011		5/17/2013	1,815	1,108				0	707
895	X	ALLIED WORLD ASSURANCE	H01531104			12/7/2012		5/17/2013	1,996	1,801				0	195
896	X	ALLIED WORLD ASSURANCE	H01531104			6/5/2012		5/17/2013	272	226				0	46
897	X	ALLIED WORLD ASSURANCE	H01531104			1/29/2013		5/17/2013	91	84				0	7
898	X	NOBLE CORP NAMEN-AKT	H5833N103			9/23/2011		6/5/2013	1,130	906				0	224
899	X	NOBLE CORP NAMEN-AKT	H5833N103			10/7/2011		10/1/2013	1,019	805				0	214
900	X	NOBLE CORP NAMEN-AKT	H5833N103			9/23/2011		10/1/2013	38	31				0	7
901	X	NOBLE CORP NAMEN-AKT	H5833N103			12/9/2011		10/1/2013	2,151	1,888				0	263
902	X	NOBLE CORP NAMEN-AKT	H5833N103			10/11/2011		10/1/2013	1,321	1,087				0	234
903	X	NOBLE CORP NAMEN-AKT	H5833N103			12/9/2011		10/4/2013	1,914	1,656				0	258
904	X	CALAVO GROWERS INC	128246105			7/5/2012		5/20/2013	1,246	1,076				0	170
905	X	CALAVO GROWERS INC	128246105			12/7/2012		5/20/2013	2,432	1,978				0	454
906	X	CALAVO GROWERS INC	128246105			1/4/2010		5/20/2013	365	194				0	171
907	X	CALAVO GROWERS INC	128246105			6/5/2012		5/20/2013	243	192				0	51
908	X	CAMERON INTL CORP	13342B105			6/23/2011		6/5/2013	1,441	1,092				0	349
909	X	CASEYS GEN STORES INC	147528103			5/20/2013		6/5/2013	305	308				0	-3
910	X	CASEYS GEN STORES INC	147528103			5/20/2013		11/20/2013	4,747	3,941				0	806
911	X	CASH AMERICAN INTL INC	14754D100			7/20/2012		6/5/2013	566	541				0	25
912	X	CASH AMERICAN INTL INC	14754D100			12/7/2012		11/20/2013	1,307	1,323				0	-16
913	X	CASH AMERICAN INTL INC	14754D100			7/23/2012		11/20/2013	1,269	1,513				0	-244
914	X	CASH AMERICAN INTL INC	14754D100			10/8/2013		11/20/2013	859	1,018				0	-159
915	X	CASH AMERICAN INTL INC	14754D100			3/21/2013		11/20/2013	224	307				0	-83
916	X	CASH AMERICAN INTL INC	14754D100			7/20/2012		11/20/2013	1,008	1,217				0	-209
917	X	CASH AMERICAN INTL INC	14754D100			5/20/2013		11/20/2013	1,307	1,619				0	-312
918	X	CASH AMERICAN INTL INC	14754D100			10/25/2013		11/20/2013	1,755	1,844				0	-89
919	X	CASH AMERICAN INTL INC	14754D100			1/29/2013		11/20/2013	112	144				0	-32
920	X	CASH AMERICAN INTL INC	14754D100			9/25/2012		11/20/2013	784	791				0	-7
921	X	CATERPILLAR INC DEL	149123101			4/22/2013		6/5/2013	2,141	1,998				0	143
922	X	CATO CORP NEW CL A	149205106			1/4/2010		11/20/2013	5,143	3,171				0	1,972
923	X	CATO CORP NEW CL A	149205106			6/5/2013		11/20/2013	99	77				0	22
924	X	CATO CORP NEW CL A	149205106			6/5/2012		11/20/2013	198	171				0	27
925	X	CATO CORP NEW CL A	149205106			12/7/2012		11/20/2013	1,978	1,763				0	215
926	X	CELGENE CORP COM	151020104			1/4/2010		5/17/2013	5,298	2,391				0	2,907
927	X	CELGENE CORP COM	151020104			1/4/2010		6/5/2013	2,588	1,223				0	1,365
928	X	CELGENE CORP COM	151020104			1/4/2010		7/2/2013	6,511	3,003				0	3,508
929	X	CELGENE CORP COM	151020104			1/4/2010		7/17/2013	6,525	2,669				0	3,856
930	X	CELGENE CORP COM	151020104			1/4/2010		9/18/2013	17,598	6,618				0	10,980
931	X	CENT GARDEN AND PET CO	153527205			1/4/2010		6/5/2013	500	664				0	-164
932	X	CENT GARDEN AND PET CO	153527205			1/4/2010		8/15/2013	1,219	1,952				0	-733
933	X	CENT GARDEN AND PET CO	153527205			12/7/2012		8/16/2013	1,296	2,477				0	-1,181
934	X	CENT GARDEN AND PET CO	153527205			3/21/2013		8/16/2013	193	270				0	-77
935	X	FNMA P995737 05%2038	31416CEJ1			3/18/2013		8/22/2013	67,037	64,882				0	2,155
936	X	PRINCIPAL PAYDOWN	31416RRB1			12/26/2012		12/26/2012	959	959				0	0
937	X	PRINCIPAL PAYDOWN	31416RRB1			12/31/2012		12/31/2012	1,086	1,086				0	0
938	X	PRINCIPAL PAYDOWN	31416RZB2			12/26/2012		12/26/2012	218	218				0	0
939	X	PRINCIPAL PAYDOWN	31416RZB2			12/31/2012		12/31/2012	404	404				0	0
940	X	PRINCIPAL PAYDOWN	31417ARY7			12/26/2012		12/26/2012	2,184	2,184				0	0
941	X	PRINCIPAL PAYDOWN	31417ARY7			12/31/2012		12/31/2012	1,747	1,747				0	0
942	X	FNMA PAB4102 03 50%2041	31417ARY7			1/11/2012		1/11/2013	816	793				0	23
943	X	PRINCIPAL PAYDOWN	31419BBF1			12/31/2012		12/31/2012	2,668	2,668				0	0
944	X	NOBLE CORP NAMEN-AKT	H5833N103			12/7/2012		10/4/2013	3,023	2,751				0	272
945	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/5/2012		4/30/2013	158	128				0	30
946	X	TYCO INTL LTD NAMEN-AKT	H89128104			1/15/2010		4/30/2013	475	281				0	194
947	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/20/2010		4/30/2013	2,693	1,703				0	990
948	X	TYCO INTL LTD NAMEN-AKT	H89128104			1/20/2010		4/30/2013	2,852	1,717				0	1,135
949	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/3/2010		4/30/2013	2,345	1,369				0	976
950	X	ASSOCIATED ESTATES RLTY	045604105			6/5/2012		11/20/2013	182	186				0	-4
951	X	ASSOCIATED ESTATES RLTY	045604105			3/28/2012		11/20/2013	257	275				0	-18
952	X	AUTOLIV INC	052800109			12/7/2012		6/24/2013	1,365	1,162				0	203

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

	Amount
Long Term CG Distributions	4 411
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4 782 567	2 398 686	2 383,881
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
953	X	AUTOLIV INC	052800109			6/5/2013		6/24/2013	216	236				0	-20
954	X	AUTOLIV INC	052800109			7/30/2012		6/24/2013	4,742	3,741				0	1,001
955	X	AUTOLIV INC	052800109			7/31/2012		6/24/2013	575	456				0	119
956	X	AUTOZONE INC NEVADA CO	053332102			9/21/2012		6/5/2013	1,223	1,118				0	105
957	X	BB&T CORPORATION	054937107			1/23/2012		6/5/2013	2,021	1,833				0	188
958	X	BG GROUP PLC SPON ADR	055434203			11/3/2010		7/5/2013	510	615				0	-105
959	X	BG GROUP PLC SPON ADR	055434203			1/27/2010		7/5/2013	1,190	1,339				0	-149
960	X	BG GROUP PLC SPON ADR	055434203			6/5/2013		7/5/2013	238	257				0	-19
961	X	BG GROUP PLC SPON ADR	055434203			2/14/2011		7/5/2013	1,020	1,471				0	-451
962	X	BG GROUP PLC SPON ADR	055434203			12/7/2012		7/5/2013	1,310	1,324				0	-14
963	X	BG GROUP PLC SPON ADR	055434203			4/30/2010		7/5/2013	1,956	1,994				0	-38
964	X	BG GROUP PLC SPON ADR	055434203			6/5/2012		7/5/2013	1,190	1,308				0	-118
965	X	BHP BILLITON PLC SP ADR	05545E209			12/7/2012		6/19/2013	1,626	1,884				0	-258
966	X	BHP BILLITON PLC SP ADR	05545E209			6/5/2012		6/19/2013	897	845				0	52
967	X	BHP BILLITON PLC SP ADR	05545E209			8/31/2011		6/19/2013	4,653	5,724				0	-1,071
968	X	BHP BILLITON PLC SP ADR	05545E209			6/5/2013		6/19/2013	56	57				0	-1
969	X	BHP BILLITON PLC SP ADR	05545E209			8/31/2011		6/19/2013	280	345				65	0
970	X	BHP BILLITON PLC SP ADR	05545E209			7/18/2012		6/19/2013	953	963				0	-10
971	X	BHP BILLITON PLC SP ADR	05545E209			8/31/2011		6/20/2013	269	350				0	-81
972	X	BARRICK GOLD CORPORATIO	067901108			2/13/2013		6/5/2013	400	605				0	-205
973	X	BARRICK GOLD CORPORATIO	067901108			2/13/2013		11/12/2013	3,057	5,411				0	-2,354
974	X	BARRICK GOLD CORPORATIO	067901108			2/21/2013		11/12/2013	2,230	3,792				0	-1,562
975	X	BARRETT BILL CORP	06846N104			6/7/2010		3/8/2013	2,452	4,411				0	-1,959
976	X	BARRETT BILL CORP	06846N104			1/29/2013		3/8/2013	331	275				0	56
977	X	BARRETT BILL CORP	06846N104			12/7/2012		3/8/2013	1,129	1,087				0	42
978	X	BARRETT BILL CORP	06846N104			7/3/2012		3/8/2013	1,012	1,132				0	-120
979	X	BAXTER INTERNTL INC	071813109			1/4/2010		6/5/2013	2,092	1,749				0	343
980	X	BAXTER INTERNTL INC	071813109			1/4/2010		11/5/2013	2,429	2,157				0	272
981	X	BED BATH & BEYOND INC	075896100			1/4/2010		6/5/2013	7,646	4,358				0	3,288
982	X	BED BATH & BEYOND INC	075896100			1/4/2010		6/24/2013	1,912	1,099				0	813
983	X	BED BATH & BEYOND INC	075896100			1/4/2010		6/26/2013	1,810	1,021				0	789
984	X	FNMA PAE0937 03 50%2041	31419BBF1			12/20/2012		1/11/2013	37,021	37,335				0	-314
985	X	1ST CTZNS BNCSHS INC A	31946M103			2/20/2013		6/5/2013	588	541				0	47
986	X	1ST CTZNS BNCSHS INC A	31946M103			3/21/2013		11/20/2013	439	365				0	74
987	X	1ST CTZNS BNCSHS INC A	31946M103			2/21/2013		11/20/2013	2,415	1,969				0	446
988	X	1ST CTZNS BNCSHS INC A	31946M103			2/20/2013		11/20/2013	4,391	3,606				0	785
989	X	FRESENIUS MEDICAL CARE	358029106			1/4/2010		12/17/2012	2,367	1,889				0	478
990	X	FRESENIUS MEDICAL CARE	358029106			1/4/2010		12/18/2012	1,520	1,204				0	316
991	X	FRESENIUS MEDICAL CARE	358029106			1/4/2010		12/19/2012	1,312	1,040				0	272
992	X	FRESENIUS MEDICAL CARE	358029106			1/4/2010		12/20/2012	1,310	1,040				0	270
993	X	FRESENIUS MEDICAL CARE	358029106			1/4/2010		12/20/2012	485	383				0	102
994	X	FRESENIUS MEDICAL CARE	358029106			1/4/2010		12/21/2012	550	438				0	112
995	X	FRESENIUS MEDICAL CARE	358029106			2/10/2011		2/7/2013	277	252				0	25
996	X	FRESENIUS MEDICAL CARE	358029106			6/5/2012		2/7/2013	1,283	1,186				0	97
997	X	FRESENIUS MEDICAL CARE	358029106			1/4/2010		2/7/2013	243	192				0	51
998	X	FRESENIUS MEDICAL CARE	358029106			2/15/2011		2/7/2013	277	260				0	17
999	X	FRESENIUS MEDICAL CARE	358029106			2/14/2011		2/7/2013	277	253				0	24
1000	X	FRESENIUS MEDICAL CARE	358029106			5/12/2010		2/7/2013	901	645				0	256
1001	X	FRESENIUS MEDICAL CARE	358029106			2/11/2011		2/7/2013	485	437				0	48
1002	X	NBT BANCORP INC	628778102			3/2/2012		11/20/2013	1,328	1,167				0	161
1003	X	NBT BANCORP INC	628778102			3/21/2013		11/20/2013	492	448				0	44
1004	X	NBT BANCORP INC	628778102			3/5/2012		11/20/2013	394	343				0	51
1005	X	NBT BANCORP INC	628778102			1/29/2013		11/20/2013	172	147				0	25
1006	X	NBT BANCORP INC	628778102			12/7/2012		11/20/2013	2,558	2,073				0	485
1007	X	NASDAQ OMX GRP INC	631103108			1/4/2010		6/5/2013	3,882	2,561				0	1,321
1008	X	NATIONAL FINL PARTNERS	63607P208			7/1/2010		2/19/2013	2,316	1,130				0	1,186
1009	X	NATIONAL FINL PARTNERS	63607P208			8/19/2010		2/19/2013	1,168	619				0	549
1010	X	NATIONAL FINL PARTNERS	63607P208			4/14/2011		3/14/2013	866	600				0	266
1011	X	NATIONAL FINL PARTNERS	63607P208			4/13/2011		3/14/2013	533	361				0	172
1012	X	STANCORP FINANCL GRP INC	852891100			12/11/2012		10/29/2013	355	214				0	141
1013	X	STANCORP FINANCL GRP INC	852891100			12/7/2012		10/29/2013	1,242	728				0	514
1014	X	STANCORP FINANCL GRP INC	852891100			3/21/2013		11/20/2013	828	546				0	282
1015	X	STANCORP FINANCL GRP INC	852891100			3/14/2013		11/20/2013	3,758	2,494				0	1,264
1016	X	STANCORP FINANCL GRP INC	852891100			1/29/2013		11/20/2013	127	80				0	47
1017	X	STANCORP FINANCL GRP INC	852891100			12/11/2012		11/20/2013	1,911	1,069				0	842
1018	X	STANLEY BLACK & DECKER	854502101			1/4/2010		6/5/2013	2,117	1,425				0	692
1019	X	COMSTOCK RES INC NEW CO	205768203			7/16/2013		11/20/2013	4,239	4,426				0	-187
1020	X	CON-WAY INC	205944101			8/15/2013		11/20/2013	4,092	4,287				0	-195

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

	Amount
Long Term CG Distributions	4,411
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4 782 567	2,398,686	2 383 881
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
1021	X	COTT CORPORATION	22163N106			11/1/2010		2/15/2013	2,782	2,638				0	144
1022	X	COTT CORPORATION	22163N106			11/1/2010		2/19/2013	1,057	1,001				0	56
1023	X	COTT CORPORATION	22163N106			7/11/2011		2/19/2013	1,335	1,253				0	82
1024	X	BED BATH & BEYOND INC	075896100			2/5/2010		6/26/2013	2,923	1,627				0	1,296
1025	X	BED BATH & BEYOND INC	075896100			2/5/2010		9/20/2013	5,367	2,751				0	2,616
1026	X	BED BATH & BEYOND INC	075896100			3/18/2010		9/20/2013	1,134	655				0	479
1027	X	BED BATH & BEYOND INC	075896100			3/18/2010		9/23/2013	4,817	2,839				0	1,978
1028	X	BELDEN INC	077454106			1/29/2013		5/17/2013	220	193				0	27
1029	X	BELDEN INC	077454106			1/4/2010		5/17/2013	3,632	1,549				0	2,083
1030	X	DU PONT E I DE NEMOURS	263534109			1/4/2010		6/5/2013	1,444	893				0	551
1031	X	DU PONT E I DE NEMOURS	263534109			1/4/2010		7/23/2013	2,416	1,442				0	974
1032	X	DU PONT E I DE NEMOURS	263534109			1/4/2010		8/20/2013	1,781	1,064				0	717
1033	X	DYNAMIC MATRIALS PV$0 05	267888105			3/1/2013		6/5/2013	556	561				0	-5
1034	X	DYNAMIC MATRIALS PV$0 05	267888105			3/1/2013		11/20/2013	882	680				0	202
1035	X	DYNAMIC MATRIALS PV$0 05	267888105			3/5/2013		11/20/2013	2,469	1,969				0	500
1036	X	DYNAMIC MATRIALS PV$0 05	267888105			3/6/2013		11/20/2013	1,212	963				0	249
1037	X	DYNAMIC MATRIALS PV$0 05	267888105			3/21/2013		11/20/2013	463	386				0	77
1038	X	DYNAMIC MATRIALS PV$0 05	267888105			3/4/2013		11/20/2013	2,557	1,982				0	575
1039	X	E M C CORPORATION MASS	268648102			10/18/2011		6/5/2013	7,406	7,153				0	253
1040	X	EOG RESOURCES INC	26875P101			1/14/2010		3/1/2013	2,707	2,268				0	439
1041	X	EOG RESOURCES INC	26875P101			2/17/2010		3/1/2013	3,200	2,414				0	786
1042	X	EOG RESOURCES INC	26875P101			10/4/2011		3/1/2013	2,092	1,156				0	936
1043	X	EOG RESOURCES INC	26875P101			1/4/2010		3/1/2013	1,108	899				0	209
1044	X	EOG RESOURCES INC	26875P101			10/4/2011		4/15/2013	8,645	4,894				0	3,751
1045	X	EOG RESOURCES INC	26875P101			6/15/2012		4/18/2013	1,585	1,332				0	253
1046	X	EOG RESOURCES INC	26875P101			10/4/2011		4/18/2013	7,923	4,758				0	3,165
1047	X	EOG RESOURCES INC	26875P101			6/15/2012		6/5/2013	1,445	1,046				0	399
1048	X	EATON CORP	278058102			6/7/2011		12/3/2012	3,011	2,883				0	128
1049	X	EATON CORP	278058102			6/17/2011		12/3/2012	13,859	12,621				0	1,238
1050	X	EATON CORP	278058102			5/24/2012		12/3/2012	779	648				0	131
1051	X	EATON CORP	278058102			6/7/2011		12/3/2012	7,215	6,746				0	469
1052	X	EATON CORP	278058102			11/8/2012		12/3/2012	2,024	1,918				0	106
1053	X	EATON CORP	278058102			7/25/2012		12/3/2012	1,350	1,094				0	256
1054	X	EATON CORP	278058102			5/29/2012		12/3/2012	727	614				0	113
1055	X	EATON CORP	278058102			8/23/2011		12/3/2012	1,505	1,112				0	393
1056	X	EATON CORP	278058102		X	8/17/2011		12/3/2012	1,609	1,325				0	284
1057	X	EATON CORP	278058102		X	6/5/2012		12/3/2012	2,388	1,806				0	582
1058	X	EATON CORP	278058102			5/30/2012		12/3/2012	779	648				0	131
1059	X	EATON CORP	278058102			5/25/2012		12/3/2012	727	609				0	118
1060	X	EATON CORP	278058102			5/22/2012		12/3/2012	7,734	6,346				0	1,388
1061	X	EBAY INC COM	278642103			1/4/2010		8/13/2013	9,019	3,998				0	5,021
1062	X	ECOPETROL SA SPON ADR	279158109			6/22/2012		3/18/2013	4,487	4,691				0	-204
1063	X	ECOPETROL SA SPON ADR	279158109			12/7/2012		3/19/2013	1,631	1,742				0	-111
1064	X	EXPERIAN PLC SP ADR	30215C101			1/4/2010		3/20/2013	3,295	1,904				0	1,391
1065										0					0

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		75,375	45,225	0	30,150
1	MERRILL LYNCH FEES AS AGENT	75,375	45,225		30,150

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,823	3,329	0	0
1	FOREIGN TAX WITHHELD	3,329	3,329		
2	PY EXCISE TAX DUE	294			
3	CY EXCISE TAX EST	2,200			

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

		836	836	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	90	90		
2	INVESTMENT FEES	746	746		
3					

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	150
2	Total	2	150

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

1	BOND AMORTIZATION	1	5,094
2	COST BASIS ADJUSTMENT	2	409
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	1,855
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	7
5	Total	5	7,365

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

	Amount
Long Term CG Distributions	4,411
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,778,156	0	4,352	2,403 038	2 379,470	0	0	0	2,379,470
1	COTT CORPORATION	22163N106		12/22/2011	2/19/2013	108		0	80	28	0	0	0	28
2	COTT CORPORATION	22163N106		7/8/2011	2/19/2013	627		0	594	33	0	0	0	33
3	COTT CORPORATION	22163N106		12/22/2011	6/5/2013	275		0	228	47	0	0	0	47
4	COTT CORPORATION	22163N106		12/22/2011	11/20/2013	656		0	510	146	0	0	0	146
5	COTT CORPORATION	22163N106		3/21/2013	11/20/2013	216		0	249	-33	0	0	0	-33
6	COTT CORPORATION	22163N106		6/5/2012	11/20/2013	302		0	273	29	0	0	0	29
7	COTT CORPORATION	22163N106		12/7/2012	11/20/2013	2 606		0	2 539	67	0	0	0	67
8	CREDIT SUISSE GP SP ADR	225401108		12/7/2012	5/31/2013	28		0	27	1	0	0	0	1
9	CREDIT SUISSE GP SP ADR	225401108		5/10/2010	6/5/2013	879		0	1 297	-418	0	0	0	-418
10	CREDIT SUISSE GP SP ADR	225401108		10/1/2010	8/6/2013	360		0	505	-145	0	0	0	-145
11	CREDIT SUISSE GP SP ADR	225401108		7/21/2010	8/6/2013	1 918		0	2 616	-698	0	0	0	-698
12	CREDIT SUISSE GP SP ADR	225401108		6/30/2010	8/6/2013	1 888		0	2,319	-431	0	0	0	-431
13	CREDIT SUISSE GP SP ADR	225401108		5/10/2010	8/6/2013	1,588		0	2 292	-704	0	0	0	-704
14	CYPRESS SEMICNDTR PV1CTS	232806109		4/24/2012	6/5/2013	67		0	89	-22	0	0	0	-22
15	CENT GARDEN AND PET CO	153527205		6/5/2012	8/16/2013	150		0	223	-73	0	0	0	-73
16	CENT GARDEN AND PET CO	153527205		3/4/2010	8/16/2013	150		0	241	-91	0	0	0	-91
17	CENT GARDEN AND PET CO	153527205		1/4/2010	8/16/2013	343		0	553	-210	0	0	0	-210
18	CENT GARDEN AND PET CO	153527205		3/3/2011	8/16/2013	735		0	1,150	-415	0	0	0	-415
19	CENT GARDEN AND PET CO	153527205		1/29/2013	8/16/2013	156		0	244	-88	0	0	0	-88
20	CENT GARDEN AND PET CO	153527205		3/5/2010	8/16/2013	592		0	961	-369	0	0	0	-369
21	CHESAPEAKE LODGING TR	165240102		5/17/2011	5/2/2013	654		0	483	171	0	0	0	171
22	CHESAPEAKE LODGING TR	165240102		5/16/2011	5/2/2013	210		0	156	54	0	0	0	54
23	CHESAPEAKE LODGING TR	165240102		5/16/2011	5/2/2013	631		0	462	169	0	0	0	169
24	CHESAPEAKE LODGING TR	165240102		5/18/2011	5/2/2013	280		0	212	68	0	0	0	68
25	CHESAPEAKE LODGING TR	165240102		5/18/2011	6/5/2013	266		0	212	54	0	0	0	54
26	CHEVRON CORP	166764100		1/4/2010	6/5/2013	6,014		0	3 882	2,132	0	0	0	2 132
27	CHILDRENS PL RETL STRS	168905107		12/11/2012	3/21/2013	137		0	139	-2	0	0	0	-2
28	CHILDRENS PL RETL STRS	168905107		12/7/2012	3/21/2013	962		0	999	-37	0	0	0	-37
29	CHILDRENS PL RETL STRS	168905107		1/4/2010	3/21/2013	183		0	130	53	0	0	0	53
30	CHILDRENS PL RETL STRS	168905107		3/3/2011	3/21/2013	1,191		0	1,162	29	0	0	0	29
31	CHILDRENS PL RETL STRS	168905107		7/3/2012	3/21/2013	1,191		0	1,318	-127	0	0	0	-127
32	CHILDRENS PL RETL STRS	168905107		12/11/2012	6/5/2013	432		0	370	62	0	0	0	62
33	CHILDRENS PL RETL STRS	168905107		5/20/2013	11/20/2013	2,014		0	1,923	91	0	0	0	91
34	CHILDRENS PL RETL STRS	168905107		12/11/2012	11/20/2013	4,081		0	3,562	519	0	0	0	519
35	CHILDRENS PL RETL STRS	168905107		1/29/2013	11/20/2013	159		0	150	9	0	0	0	9
36	CHUBB CORP	171232101		1/4/2010	12/24/2012	3,777		0	2 484	1,293	0	0	0	1 293
37	CHUBB CORP	171232101		1/4/2010	2/4/2013	2,325		0	1 391	934	0	0	0	934
38	CHUBB CORP	171232101		1/4/2010	6/5/2013	946		0	546	400	0	0	0	400
39	CIELO S A SPONSORED ADR	171778202		12/17/2012	6/5/2013	106		0	89	17	0	0	0	17
40	CISCO SYSTEMS INC COM	17275R102		1/4/2010	4/22/2013	19 186		0	23 403	-4 217	0	0	0	-4 217
41	EXPRESS INC	30219E103		10/16/2012	6/5/2013	780		0	435	345	0	0	0	345
42	EXPRESS INC	30219E103		10/16/2012	10/9/2013	5,197		0	2,727	2 470	0	0	0	2 470
43	EXPRESS INC	30219E103		10/17/2012	10/9/2013	1,120		0	591	529	0	0	0	529
44	EXPRESS INC	30219E103		1/29/2013	11/20/2013	504		0	388	116	0	0	0	116
45	EXPRESS INC	30219E103		12/7/2012	11/20/2013	3,021		0	1,843	1 178	0	0	0	1,178
46	EXPRESS INC	30219E103		10/17/2012	11/20/2013	815		0	402	413	0	0	0	413
47	EXPRESS SCRIPTS HLDG CO	30219G108		1/4/2012	6/5/2013	7,341		0	5,580	1,761	0	0	0	1 761
48	EXPRESS SCRIPTS HLDG CO	30219G108		1/4/2012	7/29/2013	5,991		0	4,256	1,735	0	0	0	1,735
49	EXXON MOBIL CORP COM	30231G102		1/4/2010	4/17/2013	2,392		0	1 941	451	0	0	0	451
50	EXXON MOBIL CORP COM	30231G102		1/4/2010	6/5/2013	3,453		0	2,634	819	0	0	0	819
51	FXCM INC COM CL A	302693106		10/11/2013	11/20/2013	3 548		0	4,150	-602	0	0	0	-602
52	FAIRCHILD SEMICON INTL	303726103		4/20/2012	6/5/2013	174		0	173	1	0	0	0	1
53	FAIRCHILD SEMICON INTL	303726103		4/20/2012	11/20/2013	2 062		0	2 452	-390	0	0	0	-390
54	FAIRCHILD SEMICON INTL	303726103		7/3/2012	11/20/2013	1 371		0	1 608	-237	0	0	0	237
55	FAIRCHILD SEMICON INTL	303726103		12/7/2012	11/20/2013	1 310		0	1 470	160	0	0	0	-160
56	PRINCIPAL PAYDOWN	312943GW7		12/17/2012	12/17/2012	1,467		0	1 467	0	0	0	0	0
57	PRINCIPAL PAYDOWN	312943GW7		12/31/2012	12/31/2012	1,908		0	1 908	0	0	0	0	0
58	PRINCIPAL PAYDOWN	312945DN5		12/17/2012	12/17/2012	1 189		0	1,189	0	0	0	0	0
59	PRINCIPAL PAYDOWN	312945DN5		12/31/2012	12/31/2012	1 333		0	1,333	0	0	0	0	0
60	FHLMC A9 6409 03 50%2041	312945DN5		6/7/2012	1/11/2013	815		0	808	7	0	0	0	7
61	PRINCIPAL PAYDOWN	3138A5BP6		12/26/2012	12/26/2012	2 799		0	2,799	0	0	0	0	0
62	PRINCIPAL PAYDOWN	3138A5BP6		12/31/2012	12/31/2012	2 914		0	2 914	0	0	0	0	0
63	PRINCIPAL PAYDOWN	3138EGCB8		12/26/2012	12/26/2012	1,136		0	1,136	0	0	0	0	0
64	PRINCIPAL PAYDOWN	3138EGCB8		12/31/2012	12/31/2012	1 125		0	1,125	0	0	0	0	0
65	FNMA PAL0609 05%2036	3138EGVB7		6/20/2013	8/22/2013	13,160		0	12 790	370	0	0	0	370
66	PRINCIPAL PAYDOWN	3138M2A30		12/26/2012	12/26/2012	2,301		0	2 301	0	0	0	0	0
67	PRINCIPAL PAYDOWN	3138M2A30		12/31/2012	12/31/2012	2 625		0	2 625	0	0	0	0	0
68	FNMA PAO9925 03 50%2042	3138M2A30		10/5/2012	1/11/2013	103 140		0	104 258	1,118	0	0	0	-1,118
69	PRINCIPAL PAYDOWN	3138MBMB9		12/26/2012	12/26/2012	254		0	254	0	0	0	0	0
70	PRINCIPAL PAYDOWN	3138MBMB9		12/31/2012	12/31/2012	280		0	280	0	0	0	0	0
71	PRINCIPAL PAYDOWN	31402RAB5		12/26/2012	12/26/2012	298		0	298	0	0	0	0	0
72	PRINCIPAL PAYDOWN	31402RAB5		12/31/2012	12/31/2012	293		0	293	0	0	0	0	0
73	FNMA P735402 05%2035	31402RAB5		4/2/2012	8/22/2013	161		0	156	5	0	0	0	5
74	PRINCIPAL PAYDOWN	31403C6L0		12/26/2012	12/26/2012	800		0	800	0	0	0	0	0
75	PRINCIPAL PAYDOWN	31403C6L0		12/31/2012	12/31/2012	1,329		0	1,329	0	0	0	0	0
76	FNMA P745275 05%2036	31403C6L0		1/25/2010	8/22/2013	652		0	604	48	0	0	0	48
77	PRINCIPAL PAYDOWN	31410KJY1		12/26/2012	12/26/2012	1,539		0	1,539	0	0	0	0	0
78	PRINCIPAL PAYDOWN	31410KJY1		12/31/2012	12/31/2012	1,616		0	1 616	0	0	0	0	0
79	PRINCIPAL PAYDOWN	31416CCH7		12/26/2012	12/26/2012	1 035		0	1,035	0	0	0	0	0
80	PRINCIPAL PAYDOWN	31416CCH7		12/31/2012	12/31/2012	1 068		0	1 068	0	0	0	0	0
81	CISCO SYSTEMS INC COM	17275R102		1/4/2010	6/5/2013	437		0	448	-11	0	0	0	-11
82	CISCO SYSTEMS INC COM	17275R102		6/3/2011	6/5/2013	5,753		0	3 851	1 902	0	0	0	1 902
83	CITIGROUP INC COM NEW	172967424		3/14/2012	6/5/2013	2 967		0	2,054	913	0	0	0	913
84	CITRIX SYSTEMS INC COM	177376100		10/26/2012	6/5/2013	2,416		0	2 409	7	0	0	0	7

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

	Amount
Long Term CG Distributions	4,411
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,778,156	0	4,352	2,403,038	2 379,470	0	0	0	2 379,470
85	COCA COLA COM	191216100		1/4/2010	6/5/2013	738		0	516	222	0	0	0	222
86	COGNIZANT TECH SOLUTNS A	192446102		10/18/2012	5/13/2013	2,146		0	2 362	-216	0	0	0	-216
87	COGNIZANT TECH SOLUTNS A	192446102		6/5/2012	5/13/2013	505		0	469	36	0	0	0	36
88	COGNIZANT TECH SOLUTNS A	192446102		12/7/2012	5/13/2013	1 641		0	1,824	-183	0	0	0	-183
89	COGNIZANT TECH SOLUTNS A	192446102		5/7/2012	5/13/2013	2 588		0	2 393	195	0	0	0	195
90	COMCAST CORP NEW CL A	20030N101		1/4/2010	1/31/2013	5,555		0	2,487	3,068	0	0	0	3 068
91	COMCAST CORP NEW CL A	20030N101		1/4/2010	2/14/2013	11,967		0	5,025	6,942	0	0	0	6,942
92	COMCAST CORP NEW CL A	20030N101		1/4/2010	6/5/2013	611		0	257	354	0	0	0	354
93	COMCAST CRP NEW CL A SPL	20030N200		5/26/2011	2/7/2013	2,457		0	1 558	899	0	0	0	899
94	COMCAST CRP NEW CL A SPL	20030N200		5/26/2011	6/5/2013	2,619		0	1 558	1,061	0	0	0	1,061
95	CYPRESS SEMICNDTR PV1CTS	232806109		12/7/2012	11/20/2013	942		0	1,045	-103	0	0	0	-103
96	CYPRESS SEMICNDTR PV1CTS	232806109		7/3/2012	11/20/2013	987		0	1,456	-469	0	0	0	-469
97	CYPRESS SEMICNDTR PV1CTS	232806109		4/24/2012	11/20/2013	1 498		0	2 452	-954	0	0	0	-954
98	DEERE CO	244199105		6/10/2011	5/17/2013	2 018		0	1 878	140	0	0	0	140
99	DEERE CO	244199105		6/10/2011	6/5/2013	1 558		0	1 469	89	0	0	0	89
100	DEERE CO	244199105		6/10/2011	6/21/2013	2,970		0	2 939	31	0	0	0	31
101	DEERE CO	244199105		6/29/2011	6/21/2013	1 238		0	1 242	-4	0	0	0	-4
102	DEERE CO	244199105		6/5/2012	7/17/2013	1 172		0	1 004	168	0	0	0	168
103	DEERE CO	244199105		6/29/2011	7/17/2013	5,272		0	5,217	55	0	0	0	55
104	DEERE CO	244199105		12/7/2012	7/25/2013	3,610		0	3,755	-145	0	0	0	-145
105	DEERE CO	244199105		6/5/2012	7/25/2013	492		0	430	62	0	0	0	62
106	DEERE CO	244199105		9/14/2012	7/25/2013	3 856		0	3 858	-2	0	0	0	-2
107	DEUTSCHE BOERSE AG SHS	251542106		2/17/2012	6/5/2013	64		0	68	-4	0	0	0	-4
108	DEUTSCHE TELE AG SPN ADR	251566105		4/27/2011	2/21/2013	578		0	896	-318	0	0	0	-318
109	DEUTSCHE TELE AG SPN ADR	251566105		4/28/2011	2/21/2013	2 363		0	3 749	-1,386	0	0	0	-1 386
110	FRESENIUS MEDICAL CARE	358029106		6/5/2012	6/11/2013	668		0	609	59	0	0	0	59
111	FRESENIUS MEDICAL CARE	358029106		12/7/2012	6/12/2013	1,348		0	1 328	20	0	0	0	20
112	FRESENIUS MEDICAL CARE	358029106		12/7/2012	6/13/2013	1,994		0	1,992	2	0	0	0	2
113	FRESENIUS MEDICAL CARE	358029106		6/5/2013	6/13/2013	140		0	138	2	0	0	0	2
114	G&K SERVICES INC CL A	361268105		10/21/2013	11/20/2013	708		0	754	-46	0	0	0	-46
115	G&K SERVICES INC CL A	361268105		10/18/2013	11/20/2013	3,541		0	3 736	-195	0	0	0	-195
116	G-III APPAREL GROUP LTD	36237H101		3/20/2013	6/5/2013	465		0	338	127	0	0	0	127
117	G-III APPAREL GROUP LTD	36237H101		5/20/2013	11/20/2013	2,344		0	1 802	542	0	0	0	542
118	G-III APPAREL GROUP LTD	36237H101		3/20/2013	11/20/2013	5,637		0	3 794	1 843	0	0	0	1 843
119	GENERAL CABLE CORP	369300108		12/7/2012	3/1/2013	2,165		0	1,879	286	0	0	0	286
120	GENERAL CABLE CORP	369300108		1/4/2010	3/1/2013	2,585		0	2,458	127	0	0	0	127
121	GENERAL CABLE CORP	369300108		6/5/2012	3/1/2013	291		0	248	43	0	0	0	43
122	GENERAL CABLE CORP	369300108		1/29/2013	3/1/2013	323		0	333	-10	0	0	0	-10
123	GENERAL CABLE CORP	369300108		3/19/2012	3/1/2013	3,134		0	3,007	127	0	0	0	127
124	GENERAL ELECTRIC	369604103		7/9/2010	12/21/2012	6 426		0	4,618	1,808	0	0	0	1 808
125	GENERAL ELECTRIC	369604103		3/22/2010	12/21/2012	1 481		0	1 292	189	0	0	0	189
126	GENERAL ELECTRIC	369604103		7/9/2010	6/5/2013	5 099		0	3 253	1 846	0	0	0	1 846
127	GENERAL MILLS	370334104		1/4/2010	5/21/2013	445		0	319	126	0	0	0	126
128	GENERAL MILLS	370334104		1/4/2010	5/22/2013	443		0	319	124	0	0	0	124
129	GENERAL MILLS	370334104		1/4/2010	5/23/2013	494		0	355	139	0	0	0	139
130	GENERAL MILLS	370334104		1/4/2010	5/24/2013	487		0	355	132	0	0	0	132
131	GENERAL MILLS	370334104		1/4/2010	5/28/2013	391		0	284	107	0	0	0	107
132	GENERAL MILLS	370334104		1/4/2010	5/29/2013	49		0	35	14	0	0	0	14
133	GENERAL MILLS	370334104		1/4/2010	5/30/2013	337		0	248	89	0	0	0	89
134	GENERAL MILLS	370334104		1/4/2010	6/3/2013	570		0	426	144	0	0	0	144
135	GENERAL MILLS	370334104		1/4/2010	6/3/2013	433		0	319	114	0	0	0	114
136	GENERAL MILLS	370334104		1/4/2010	6/4/2013	609		0	461	148	0	0	0	148
137	GENERAL MILLS	370334104		1/4/2010	6/5/2013	1 000		0	745	255	0	0	0	255
138	GENERAL MILLS	370334104		12/7/2012	6/7/2013	3 406		0	2 952	454	0	0	0	454
139	GENERAL MILLS	370334104		1/4/2010	6/7/2013	2,365		0	1,775	590	0	0	0	590
140	GENERAL MILLS	370334104		2/25/2011	6/7/2013	5,109		0	4,008	1,101	0	0	0	1 101
141	GENERAL MOTORS CO	37045V100		5/2/2011	6/5/2013	593		0	548	45	0	0	0	45
142	GOLDCORP INC	380956409		12/7/2012	12/20/2012	2,218		0	2 360	-142	0	0	0	-142
143	GOLDCORP INC	380956409		9/18/2012	12/20/2012	1 338		0	1,770	-432	0	0	0	-432
144	GOLDCORP INC	380956409		6/5/2012	12/20/2012	1 267		0	1 441	-174	0	0	0	-174
145	GOLDCORP INC	380956409		8/5/2011	12/20/2012	2 641		0	3,512	-871	0	0	0	-871
146	GOLDCORP INC	380956409		5/16/2011	12/20/2012	3 873		0	5 372	-1 499	0	0	0	-1,499
147	GOLDMAN SACHS GROUP INC	38141G104		1/4/2010	6/5/2013	3,076		0	3 302	-226	0	0	0	-226
148	GOODYEAR TIRE RUBBER	382550101		5/18/2011	6/5/2013	1,015		0	1,186	-171	0	0	0	-171
149	GOODYEAR TIRE RUBBER	382550101		5/18/2011	6/17/2013	508		0	576	-68	0	0	0	-68
150	GOODYEAR TIRE RUBBER	382550101		5/20/2011	6/17/2013	816		0	936	-120	0	0	0	-120
151	DEUTSCHE TELE AG SPN ADR	251566105		6/5/2012	2/21/2013	1 071		0	993	78	0	0	0	78
152	DEUTSCHE TELE AG SPN ADR	251566105		12/7/2012	2/21/2013	1 712		0	1 791	-79	0	0	0	-79
153	DEUTSCHE TELE AG SPN ADR	251566105		4/13/2011	2/21/2013	2 447		0	3,775	-1,328	0	0	0	-1 328
154	DISNEY (WALT) CO COM STK	254687106		1/4/2010	6/5/2013	10 073		0	5 095	4 978	0	0	0	4 978
155	DOW CHEMICAL CO	260543103		1/4/2010	6/5/2013	1,541		0	1,307	234	0	0	0	234
156	HORACE MANN EDUCTRS NEW	440327104		11/16/2012	11/20/2013	2,165		0	1,333	832	0	0	0	832
157	HORACE MANN EDUCTRS NEW	440327104		3/21/2013	11/20/2013	732		0	519	213	0	0	0	213
158	HORACE MANN EDUCTRS NEW	440327104		1/29/2013	11/20/2013	176		0	131	45	0	0	0	45
159	HORACE MANN EDUCTRS NEW	440327104		12/7/2012	11/20/2013	3,219		0	2,132	1,087	0	0	0	1 087
160	HORACE MANN EDUCTRS NEW	440327104		11/2/2012	11/20/2013	1 580		0	1 031	549	0	0	0	549
161	HORNBECK OFFSHORE SVCS	440543106		12/7/2012	6/5/2013	404		0	287	117	0	0	0	117
162	HORNBECK OFFSHORE SVCS	440543106		12/7/2012	11/20/2013	3,375		0	2,438	937	0	0	0	937
163	HORNBECK OFFSHORE SVCS	440543106		3/21/2013	11/20/2013	397		0	359	38	0	0	0	38
164	HORNBECK OFFSHORE SVCS	440543106		1/29/2013	11/20/2013	1 489		0	1 127	362	0	0	0	362
165	IBERIABANK CORP COM	450828108		5/20/2013	6/5/2013	369		0	361	8	0	0	0	8
166	IBERIABANK CORP COM	450828108		10/8/2013	11/20/2013	1 620		0	1 471	149	0	0	0	149
167	IBERIABANK CORP COM	450828108		5/20/2013	11/20/2013	6 479		0	5,565	914	0	0	0	914
168	ICAP PLC SPONSORED ADR	450936109		3/7/2012	6/25/2013	3 231		0	3,452	221	0	0	0	-221

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

	Amount
Long Term CG Distributions	4,411
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,778,156	0	4,352	2 403 038	2,379,470	0	0	0	2,379,470
169	ICAP PLC SPONSORED ADR	450936109		3/7/2012	6/25/2013	259		18	276	1	0	0	0	1
170	ICAP PLC SPONSORED ADR	450936109		4/3/2012	6/25/2013	235		0	259	-24	0	0	0	-24
171	ICAP PLC SPONSORED ADR	450936109		3/8/2012	6/25/2013	1 163		0	1 272	-109	0	0	0	-109
172	ICAP PLC SPONSORED ADR	450936109		3/7/2012	6/26/2013	238		0	267	-29	0	0	0	-29
173	ICAP PLC SPONSORED ADR	450936109		4/3/2012	6/26/2013	433		0	519	-86	0	0	0	-86
174	ICONIX BRAND GROUP INC	451055107		2/26/2013	6/5/2013	543		0	427	116	0	0	0	116
175	ICONIX BRAND GROUP INC	451055107		2/26/2013	11/20/2013	5,641		0	3,560	2,081	0	0	0	2,081
176	ICONIX BRAND GROUP INC	451055107		3/21/2013	11/20/2013	3 572		0	2 422	1 150	0	0	0	1,150
177	ILLINOIS TOOL WORKS INC	452308109		1/4/2010	6/5/2013	2,167		0	1 510	657	0	0	0	657
178	ILLINOIS TOOL WORKS INC	452308109		1/4/2010	10/16/2013	5 310		0	3 410	1 900	0	0	0	1,900
179	IMPAX LABS INC	45256B101		12/24/2012	6/5/2013	341		0	371	-30	0	0	0	-30
180	IMPAX LABS INC	45256B101		12/24/2012	11/20/2013	3,978		0	3 543	435	0	0	0	435
181	IMPAX LABS INC	45256B101		4/10/2013	11/20/2013	1 226		0	884	342	0	0	0	342
182	IMPAX LABS INC	45256B101		1/29/2013	11/20/2013	116		0	101	15	0	0	0	15
183	INDUSTRL AND COMMRCL BNK	455807107		12/7/2012	10/23/2013	2 668		0	2 694	-26	0	0	0	-26
184	INFORMA PLC UNSP ADR	45672B107		11/8/2011	3/20/2013	859		0	680	179	0	0	0	179
185	INFORMA PLC UNSP ADR	45672B107		11/8/2011	3/21/2013	2,409		0	1 906	503	0	0	0	503
186	INFORMA PLC UNSP ADR	45672B107		11/9/2011	3/21/2013	476		0	370	106	0	0	0	106
187	INFORMA PLC UNSP ADR	45672B107		11/10/2011	4/29/2013	1,026		0	810	216	0	0	0	216
188	INFORMA PLC UNSP ADR	45672B107		11/9/2011	4/29/2013	2,542		0	2,041	501	0	0	0	501
189	INFORMA PLC UNSP ADR	45672B107		11/10/2011	4/30/2013	118		0	94	24	0	0	0	24
190	INFORMA PLC UNSP ADR	45672B107		6/5/2012	4/30/2013	1 504		0	1,082	422	0	0	0	422
191	GOODYEAR TIRE RUBBER	382550101		5/19/2011	6/17/2013	369		0	428	-59	0	0	0	-59
192	GOODYEAR TIRE RUBBER	382550101		4/27/2012	6/18/2013	319		0	241	78	0	0	0	78
193	GOODYEAR TIRE RUBBER	382550101		5/24/2011	6/18/2013	228		0	264	-36	0	0	0	-36
194	GOODYEAR TIRE RUBBER	382550101		5/20/2011	6/18/2013	928		0	1 077	-149	0	0	0	-149
195	GOODYEAR TIRE RUBBER	382550101		5/23/2011	6/18/2013	2 114		0	2,415	-301	0	0	0	-301
196	GOODYEAR TIRE RUBBER	382550101		12/7/2012	6/19/2013	2 459		0	2,094	365	0	0	0	365
197	GOODYEAR TIRE RUBBER	382550101		4/27/2012	6/19/2013	2 142		0	1,627	515	0	0	0	515
198	GOOGLE INC CL A	38259P508		1/4/2010	6/5/2013	8,690		0	6,256	2 434	0	0	0	2 434
199	GREENHILL COMPANY INC	395259104		8/26/2013	11/20/2013	6 670		0	6 410	260	0	0	0	260
200	GULFMARK OFSHRE INC CLA	402629208		11/21/2012	6/5/2013	415		0	263	152	0	0	0	152
201	GULFMARK OFSHRE INC CLA	402629208		12/7/2012	11/20/2013	1,729		0	1 112	617	0	0	0	617
202	GULFMARK OFSHRE INC CLA	402629208		11/23/2012	11/20/2013	3 852		0	2,311	1,541	0	0	0	1,541
203	GULFMARK OFSHRE INC CLA	402629208		11/21/2012	11/20/2013	296		0	175	121	0	0	0	121
204	GULFMARK OFSHRE INC CLA	402629208		1/29/2013	11/20/2013	49		0	35	14	0	0	0	14
205	HCA HOLDINGS INC SHS	40412C101		3/15/2011	1/22/2013	1 933		0	1,588	345	0	0	0	345
206	HCA HOLDINGS INC SHS	40412C101		12/7/2012	4/1/2013	3,097		0	2 579	518	0	0	0	518
207	HCA HOLDINGS INC SHS	40412C101		3/15/2011	4/1/2013	4,320		0	3,301	1,019	0	0	0	1,019
208	HALCON RESOURCES CORP	40537Q209		6/5/2012	12/7/2012	111		0	137	-26	0	0	0	-26
209	HALCON RESOURCES CORP	40537Q209		7/11/2011	12/7/2012	307		0	314	-7	0	0	0	-7
210	HALCON RESOURCES CORP	40537Q209		7/8/2011	12/7/2012	934		0	955	-21	0	0	0	-21
211	HALCON RESOURCES CORP	40537Q209		12/20/2010	12/7/2012	640		0	655	-15	0	0	0	-15
212	HALCON RESOURCES CORP	40537Q209		12/17/2010	12/7/2012	431		0	441	-10	0	0	0	-10
213	HALCON RESOURCES CORP	40537Q209		12/16/2010	12/7/2012	424		0	434	-10	0	0	0	-10
214	HALLIBURTON COMPANY	406216101		7/12/2012	6/5/2013	2 556		0	1,732	824	0	0	0	824
215	HECLA MINING CO DEL	422704106		10/7/2010	3/5/2013	1,386		0	2,253	-867	0	0	0	-867
216	HECLA MINING CO DEL	422704106		12/7/2012	3/5/2013	1,253		0	1,809	-556	0	0	0	-556
217	HECLA MINING CO DEL	422704106		9/18/2012	3/5/2013	439		0	719	-280	0	0	0	-280
218	HECLA MINING CO DEL	422704106		7/3/2012	3/5/2013	887		0	1 106	-219	0	0	0	-219
219	HECLA MINING CO DEL	422704106		1/29/2013	3/5/2013	56		0	76	-20	0	0	0	-20
220	HECLA MINING CO DEL	422704106		9/27/2012	3/5/2013	875		0	1 467	-592	0	0	0	-592
221	HEWLETT PACKARD CO DEL	428236103		12/7/2012	5/23/2013	1,990		0	1 185	805	0	0	0	805
222	HEWLETT PACKARD CO DEL	428236103		1/4/2010	5/23/2013	7 117		0	15 978	-8 861	0	0	0	-8,861
223	HOME BANCSHARES INC	436893200		11/20/2013	11/21/2013	2 314		0	2,291	23	0	0	0	23
224	HOME DEPOT INC	437076102		1/4/2010	12/4/2012	2 847		0	1 272	1 575	0	0	0	1,575
225	HOME DEPOT INC	437076102		1/4/2010	2/26/2013	3 243		0	1 387	1 856	0	0	0	1 856
226	HOME DEPOT INC	437076102		1/4/2010	6/5/2013	7,751		0	2,919	4 832	0	0	0	4,832
227	HOME DEPOT INC	437076102		1/4/2010	6/21/2013	4,206		0	1,647	2,559	0	0	0	2 559
228	HORACE MANN EDUCTRS NEW	440327104		10/24/2012	6/5/2013	862		0	656	206	0	0	0	206
229	HORACE MANN EDUCTRS NEW	440327104		10/24/2012	8/22/2013	3,025		0	2 023	1,002	0	0	0	1,002
230	HORACE MANN EDUCTRS NEW	440327104		11/2/2012	8/22/2013	580		0	382	178	0	0	0	178
231	INFORMA PLC UNSP ADR	45672B107		12/7/2012	4/30/2013	2,433		0	2 313	120	0	0	0	120
232	INTEL CORP	458140100		1/4/2010	6/5/2013	2,291		0	1,918	373	0	0	0	373
233	INTERCONTINENTALEXCHANGE	45865V100		12/21/2012	6/5/2013	1,972		0	1 522	450	0	0	0	450
234	INTL PAPER CO	460146103		2/28/2012	6/5/2013	1,857		0	1,423	434	0	0	0	434
235	INTUIT INC COM	461202103		8/19/2011	9/19/2013	8 448		0	5 752	2 696	0	0	0	2 696
236	AMKOR TECH INC	031652100		4/12/2011	2/26/2013	1 681		0	2 635	-954	0	0	0	-954
237	AMKOR TECH INC	031652100		7/8/2011	2/26/2013	966		0	1,489	-523	0	0	0	-523
238	AMTR FINL SRVS INC	032359309		2/19/2013	6/5/2013	581		0	617	-36	0	0	0	-36
239	AMTR FINL SRVS INC	032359309		5/20/2013	9/12/2013	21		0	18	3	0	0	0	3
240	AMTR FINL SRVS INC	032359309		2/19/2013	10/8/2013	4 055		0	3 397	658	0	0	0	658
241	AMTR FINL SRVS INC	032359309		5/2/2013	10/11/2013	2 586		0	2 203	383	0	0	0	383
242	AMTR FINL SRVS INC	032359309		5/20/2013	10/11/2013	709		0	586	123	0	0	0	123
243	AMTR FINL SRVS INC	032359309		2/19/2013	10/11/2013	106		0	94	12	0	0	0	12
244	AMTR FINL SRVS INC	032359309		5/20/2013	10/11/2013	2 303		0	1,905	398	0	0	0	398
245	ANADARKO PETE CORP	032511107		7/10/2012	6/5/2013	1,572		0	1 176	396	0	0	0	396
246	ANALOG DEVICES INC COM	032654105		8/18/2010	6/5/2013	1,242		0	812	430	0	0	0	430
247	ANALOG DEVICES INC COM	032654105		8/18/2010	6/5/2013	552		0	357	195	0	0	0	195
248	ANHEUSER-BUSCH INBEV ADR	03524A108		1/6/2011	2/7/2013	4 238		0	2 833	1,405	0	0	0	1 405
249	ANHEUSER-BUSCH INBEV ADR	03524A108		12/3/2010	2/7/2013	7,785		0	5 215	2,570	0	0	0	2,570
250	ANHEUSER-BUSCH INBEV ADR	03524A108		1/6/2011	6/5/2013	729		0	462	267	0	0	0	267
251	ANN INC SHS	035623107		6/23/2010	6/5/2013	31		0	19	12	0	0	0	12
252	ANN INC SHS	035623107		6/23/2010	11/20/2013	1 914		0	984	930	0	0	0	930

1/27/2014 2 39 52 PM - EMG - PGC - CHARLES P TOWNSEND FAMILY FOUNDATION

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

	Amount
Long Term CG Distributions	4,411
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,778 156	0	4,352	2,403,038	2,379,470	0	0	0	2 379,470
253	NATIONAL FINL PARTNERS	63607P208		8/19/2010	3/14/2013	666		0	320	346	0	0	0	346
254	NATIONAL FINL PARTNERS	63607P208		4/15/2011	5/17/2013	729		0	445	284	0	0	0	284
255	NATIONAL FINL PARTNERS	63607P208		4/14/2011	5/17/2013	1,056		0	646	410	0	0	0	410
256	NATIONAL FINL PARTNERS	63607P208		12/7/2012	5/20/2013	4 053		0	2,704	1 349	0	0	0	1 349
257	NATIONAL FINL PARTNERS	63607P208		6/5/2012	5/20/2013	378		0	196	182	0	0	0	182
258	NATIONAL FINL PARTNERS	63607P208		4/15/2011	5/20/2013	352		0	215	137	0	0	0	137
259	NATIONAL FINL PARTNERS	63607P208		7/3/2012	5/20/2013	1,208		0	678	530	0	0	0	530
260	NATIONAL FINL PARTNERS	63607P208		4/18/2011	5/20/2013	126		0	75	51	0	0	0	51
261	NESTLE S A REP RG SH ADR	641069406		12/7/2012	9/20/2013	2,373		0	2,222	151	0	0	0	151
262	NESTLE S A REP RG SH ADR	641069406		6/5/2013	9/20/2013	489		0	472	17	0	0	0	17
263	NESTLE S A REP RG SH ADR	641069406		6/5/2012	9/20/2013	1 605		0	1 293	312	0	0	0	312
264	NESTLE S A REP RG SH ADR	641069406		1/4/2010	9/20/2013	5 654		0	4,030	1 624	0	0	0	1,624
265	NESTLE S A REP RG SH ADR	641069406		10/25/2010	9/20/2013	2 094		0	1,649	445	0	0	0	445
266	NESTLE S A REP RG SH ADR	641069406		5/12/2010	9/20/2013	907		0	627	280	0	0	0	280
267	NET 1 UEPS TECH INC NEW	64107N206		10/7/2010	12/4/2012	648		0	2,208	-1 560	0	0	0	-1,560
268	NET 1 UEPS TECH INC NEW	64107N206		11/17/2010	12/4/2012	290		0	952	-662	0	0	0	-662
269	NET 1 UEPS TECH INC NEW	64107N206		11/16/2010	12/4/2012	150		0	488	-338	0	0	0	-338
270	NETAPP INC	64110D104		2/24/2011	3/1/2013	1 156		0	1 730	-574	0	0	0	-574
271	NEWPARK RES INC $0 01NEW	651718504		12/7/2012	5/17/2013	785		0	537	248	0	0	0	248
272	NEWPARK RES INC $0 01NEW	651718504		6/5/2012	5/17/2013	398		0	198	200	0	0	0	200
273	NEWPARK RES INC $0 01NEW	651718504		12/22/2011	5/17/2013	34		0	27	7	0	0	0	7
274	NEWPARK RES INC $0 01NEW	651718504		3/9/2012	5/17/2013	1 422		0	989	433	0	0	0	433
275	NEWPARK RES INC $0 01NEW	651718504		12/7/2012	5/20/2013	2 440		0	1 665	775	0	0	0	775
276	NEXTERA ENERGY INC SHS	65339F101		1/4/2010	6/5/2013	1,062		0	748	314	0	0	0	314
277	NICE SYSTS LTD SPSD ADR	653656108		5/20/2013	6/5/2013	552		0	554	-2	0	0	0	-2
278	NICE SYSTS LTD SPSD ADR	653656108		5/20/2013	11/20/2013	7 201		0	7,018	183	0	0	0	183
279	NIKE INC CL B	654106103		6/7/2011	6/5/2013	5,347		0	3,459	1 888	0	0	0	1,888
280	NIKE INC CL B	654106103		6/7/2011	9/20/2013	7,226		0	4 273	2 953	0	0	0	2 953
281	NIKE INC CL B	654106103		8/5/2011	9/23/2013	1 499		0	922	577	0	0	0	577
282	NIKE INC CL B	654106103		6/7/2011	9/23/2013	3,544		0	2 116	1,428	0	0	0	1 428
283	NORDEA BANK AB-SPON ADR	65557A206		3/24/2011	6/5/2013	134		0	124	10	0	0	0	10
284	NORDSTROM INC	655664100		9/16/2010	6/5/2013	1,653		0	1 008	645	0	0	0	645
285	NORDSTROM INC	655664100		9/15/2010	6/5/2013	118		0	72	46	0	0	0	46
286	NORTHEAST UTILITIES COM	664397106		1/27/2010	6/5/2013	1 480		0	920	560	0	0	0	560
287	NOVO NORDISK A S ADR	670100205		12/7/2012	3/21/2013	1,130		0	1,134	-4	0	0	0	-4
288	NOVO NORDISK A S ADR	670100205		6/5/2012	3/21/2013	1 452		0	1 171	281	0	0	0	281
289	NOVO NORDISK A S ADR	670100205		1/4/2010	3/21/2013	5 648		0	2,297	3 351	0	0	0	3 351
290	NOVO NORDISK A S ADR	670100205		12/7/2012	3/22/2013	964		0	972	-8	0	0	0	-8
291	NUCOR CORPORATION	670346105		12/3/2010	6/5/2013	1 126		0	999	127	0	0	0	127
292	OCCIDENTAL PETE CORP CAL	674599105		1/4/2010	4/17/2013	2 006		0	2 079	-73	0	0	0	-73
293	OCCIDENTAL PETE CORP CAL	674599105		1/4/2010	4/29/2013	2 006		0	1,913	93	0	0	0	93
294	OCCIDENTAL PETE CORP CAL	674599105		1/4/2010	6/5/2013	2 338		0	2,079	259	0	0	0	259
295	ORACLE CORP $0 01 DEL	68389X105		8/1/2011	7/31/2013	1 069		0	1 027	42	0	0	0	42
296	ORACLE CORP $0 01 DEL	68389X105		12/7/2012	7/31/2013	3 012		0	2,980	32	0	0	0	32
297	ORACLE CORP $0 01 DEL	68389X105		6/5/2013	7/31/2013	292		0	312	-20	0	0	0	-20
298	ORACLE CORP $0 01 DEL	68389X105		8/23/2011	7/31/2013	1,198		0	946	252	0	0	0	252
299	ORACLE CORP $0 01 DEL	68389X105		11/29/2010	7/31/2013	5 150		0	4,339	811	0	0	0	811
300	ORACLE CORP $0 01 DEL	68389X105		11/8/2011	7/31/2013	7 904		0	8,136	-232	0	0	0	-232
301	PNC FINCL SERVICES GROUP	693475105		5/18/2010	6/5/2013	3 967		0	3,607	360	0	0	0	360
302	PS BUSINESS PARKS INC	69360J107		12/7/2012	2/19/2013	1,248		0	1 110	138	0	0	0	138
303	PS BUSINESS PARKS INC	69360J107		6/5/2012	2/19/2013	220		0	196	24	0	0	0	24
304	PS BUSINESS PARKS INC	69360J107		1/4/2010	2/19/2013	1,395		0	950	445	0	0	0	445
305	PS BUSINESS PARKS INC	69360J107		1/29/2013	2/19/2013	73		0	72	1	0	0	0	1
306	PS BUSINESS PARKS INC	69360J107		1/19/2011	2/19/2013	954		0	769	185	0	0	0	185
307	PS BUSINESS PARKS INC	69360J107		1/18/2011	2/19/2013	1,028		0	824	204	0	0	0	204
308	PVH CORP	693656100		4/29/2013	6/5/2013	1,467		24	1,491	0	0	0	0	0
309	PTC INC SHS	69370C100		1/4/2010	6/5/2013	472		0	319	153	0	0	0	153
310	PTC INC SHS	69370C100		9/24/2010	11/20/2013	3,548		0	2,147	1,401	0	0	0	1,401
311	NETAPP INC	64110D104		2/25/2011	3/4/2013	1,481		0	2 309	828	0	0	0	-828
312	NETAPP INC	64110D104		2/24/2011	3/4/2013	1 934		0	2 901	-967	0	0	0	-967
313	NETAPP INC	64110D104		2/25/2011	3/4/2013	2 069		0	3 202	-1 133	0	0	0	-1,133
314	NETAPP INC	64110D104		2/25/2011	6/5/2013	898		361	1,260	-1	0	0	0	-1
315	NETAPP INC	64110D104		3/10/2011	6/5/2013	674		178	851	1	0	0	0	1
316	NETAPP INC	64110D104		3/16/2011	6/5/2013	2,508		661	3,168	1	0	0	0	1
317	NEWELL RUBBERMAID INC	651229106		4/24/2012	6/5/2013	1,255		0	823	432	0	0	0	432
318	NEWELL RUBBERMAID INC	651229106		4/20/2012	6/5/2013	347		0	228	119	0	0	0	119
319	NEWPARK RES INC $0 01NEW	651718504		6/1/2011	3/19/2013	2 836		0	3 036	-200	0	0	0	-200
320	NEWPARK RES INC $0 01NEW	651718504		5/31/2011	3/19/2013	210		0	240	-30	0	0	0	-30
321	NEWPARK RES INC $0 01NEW	651718504		5/31/2011	3/19/2013	1 180		0	1,268	-88	0	0	0	-88
322	NEWPARK RES INC $0 01NEW	651718504		12/22/2011	3/19/2013	832		0	833	-1	0	0	0	-1
323	ANN INC SHS	035623107		12/11/2012	11/20/2013	4 948		0	4 443	505	0	0	0	505
324	ANN INC SHS	035623107		1/29/2013	11/20/2013	181		0	156	25	0	0	0	25
325	ANN INC SHS	035623107		12/7/2012	11/20/2013	1,011		0	900	111	0	0	0	111
326	ANN INC SHS	035623107		12/20/2011	11/20/2013	686		0	469	217	0	0	0	217
327	APACHE CORP	037411105		8/12/2010	3/1/2013	3 655		0	4,663	-1 008	0	0	0	-1,008
328	APACHE CORP	037411105		11/29/2010	3/1/2013	3,655		0	5,352	1 697	0	0	0	-1 697
329	APACHE CORP	037411105		3/17/2011	3/1/2013	4 020		0	6,410	2 390	0	0	0	-2 390
330	APACHE CORP	037411105		7/26/2010	3/1/2013	4,093		0	5,289	1,196	0	0	0	-1,196
331	APACHE CORP	037411105		8/23/2011	5/23/2013	729		0	872	-143	0	0	0	-143
332	APACHE CORP	037411105		6/5/2012	5/23/2013	8 668		0	8 684	-16	0	0	0	-16
333	APACHE CORP	037411105		6/17/2011	5/23/2013	8 425		0	12,180	3 755	0	0	0	-3,755
334	APACHE CORP	037411105		8/17/2011	5/23/2013	1 701		0	2 237	-536	0	0	0	-536
335	APACHE CORP	037411105		3/17/2011	5/23/2013	162		0	233	-71	0	0	0	-71
336	APACHE CORP	037411105		9/7/2011	5/23/2013	972		0	1 175	-203	0	0	0	-203

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

	Amount
Long Term CG Distributions	4,411
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,778,156	0	4,352	2,403,038	2 379,470	0	0	0	2 379,470
337	APACHE CORP	037411105		12/7/2012	5/23/2013	729		0	687	42	0	0	0	42
338	ASSOCIATED BANC CRP 01	045487105		4/26/2012	3/21/2013	3 675		0	3 326	349	0	0	0	349
339	ASSOCIATED BANC CRP 01	045487105		9/25/2012	3/21/2013	665		0	581	84	0	0	0	84
340	ASSOCIATED BANC CRP 01	045487105		1/29/2013	5/17/2013	154		0	141	13	0	0	0	13
341	ASSOCIATED BANC CRP 01	045487105		12/11/2012	5/17/2013	1,621		0	1,378	243	0	0	0	243
342	ASSOCIATED BANC CRP 01	045487105		9/25/2012	5/17/2013	1,297		0	1,109	188	0	0	0	188
343	ASSOCIATED BANC CRP 01	045487105		12/7/2012	5/17/2013	2,131		0	1,767	364	0	0	0	364
344	ASSOCIATED ESTATES RLTY	045604105		1/28/2010	6/5/2013	563		0	409	154	0	0	0	154
345	ASSOCIATED ESTATES RLTY	045604105		1/28/2010	11/20/2013	2 073		0	1 648	425	0	0	0	425
346	ASSOCIATED ESTATES RLTY	045604105		12/7/2012	11/20/2013	1 725		0	1 796	-71	0	0	0	-71
347	ASSOCIATED ESTATES RLTY	045604105		3/27/2012	11/20/2013	636		0	682	-46	0	0	0	46
348	ASSOCIATED ESTATES RLTY	045604105		9/25/2012	11/20/2013	893		0	882	11	0	0	0	11
349	ASSOCIATED ESTATES RLTY	045604105		9/26/2012	11/20/2013	409		0	406	3	0	0	0	3
350	ASSOCIATED ESTATES RLTY	045604105		1/29/2013	11/20/2013	166		0	183	17	0	0	0	-17
351	ASSOCIATED ESTATES RLTY	045604105		3/21/2013	11/20/2013	363		0	437	-74	0	0	0	-74
352	PTC INC SHS	69370C100		12/7/2012	11/20/2013	2 281		0	1 480	801	0	0	0	801
353	PTC INC SHS	69370C100		1/29/2013	11/20/2013	475		0	357	118	0	0	0	118
354	PTC INC SHS	69370C100		1/4/2010	11/20/2013	1 331		0	705	626	0	0	0	626
355	PACCAR INC	693718108		1/4/2010	6/5/2013	1 068		0	733	335	0	0	0	335
356	PACWEST BANCORP	695263103		1/4/2010	6/5/2013	368		0	273	95	0	0	0	95
357	PACWEST BANCORP	695263103		12/7/2012	11/20/2013	2,162		0	1,338	824	0	0	0	824
358	PACWEST BANCORP	695263103		1/4/2010	11/20/2013	4,363		0	2 334	2 029	0	0	0	2 029
359	PACWEST BANCORP	695263103		1/29/2013	11/20/2013	39		0	28	11	0	0	0	11
360	PAREXEL INTRNL CORP	699462107		12/7/2012	5/17/2013	2,982		0	2,054	928	0	0	0	928
361	PAREXEL INTRNL CORP	699462107		1/29/2013	5/17/2013	652		0	474	178	0	0	0	178
362	PAREXEL INTRNL CORP	699462107		1/27/2011	5/17/2013	7,873		0	3 894	3 979	0	0	0	3 979
363	PAREXEL INTRNL CORP	699462107		6/5/2012	5/17/2013	326		0	181	145	0	0	0	145
364	PEP BOYS	713278109		5/5/2011	2/26/2013	2,106		0	2 652	-546	0	0	0	-546
365	PEP BOYS	713278109		5/5/2011	2/26/2013	133		34	167	0	0	0	0	0
366	PEP BOYS	713278109		12/7/2012	2/26/2013	732		0	655	77	0	0	0	77
367	PEP BOYS	713278109		5/5/2011	2/27/2013	133		0	167	-34	0	0	0	34
368	PEP BOYS	713278109		12/7/2012	2/27/2013	221		0	198	23	0	0	0	23
369	PEPSICO INC	713448108		1/4/2010	6/4/2013	5,066		0	3,807	1,259	0	0	0	1,259
370	PEPSICO INC	713448108		1/4/2010	6/5/2013	4,778		0	3 622	1,156	0	0	0	1,156
371	PEPSICO INC	713448108		1/4/2010	11/1/2013	6,415		0	4,666	1,749	0	0	0	1 749
372	PEPSICO INC	713448108		1/4/2010	11/20/2013	9,974		0	7 184	2,790	0	0	0	2,790
373	PETROFAC LTD-	716473103		11/1/2011	7/12/2013	1,739		0	1,992	-253	0	0	0	-253
374	PETROFAC LTD-	716473103		12/7/2012	7/15/2013	1,697		0	2,431	-734	0	0	0	-734
375	PETROFAC LTD-	716473103		6/5/2012	7/15/2013	801		0	974	-173	0	0	0	-173
376	PETROFAC LTD-	716473103		11/1/2011	7/15/2013	2,165		0	2,527	-362	0	0	0	-362
377	PETROFAC LTD-	716473103		9/24/2012	7/15/2013	1,745		0	2,410	-665	0	0	0	-665
378	PETROFAC LTD-	716473103		3/15/2013	7/15/2013	372		0	460	88	0	0	0	-88
379	PETROFAC LTD-	716473103		6/5/2013	7/16/2013	514		0	555	-41	0	0	0	-41
380	PETROFAC LTD-	716473103		3/15/2013	7/16/2013	3,081		0	3 820	-739	0	0	0	-739
381	PFIZER INC	717081103		10/19/2009	6/4/2013	5 489		0	3 462	2 027	0	0	0	2 027
382	PFIZER INC	717081103		10/19/2009	6/5/2013	3,872		0	2 443	1 429	0	0	0	1,429
383	PHARMERICA CORP	71714F104		12/11/2012	6/5/2013	804		0	760	44	0	0	0	44
384	PHARMERICA CORP	71714F104		1/29/2013	11/20/2013	103		0	75	28	0	0	0	28
385	PHARMERICA CORP	71714F104		5/20/2013	11/20/2013	6,567		0	4,550	2,017	0	0	0	2 017
386	PHARMERICA CORP	71714F104		4/11/2013	11/20/2013	3,573		0	2 499	1 074	0	0	0	1 074
387	PHARMERICA CORP	71714F104		12/11/2012	11/20/2013	4,419		0	3 126	1 293	0	0	0	1 293
388	PHILIP MORRIS INTL INC	718172109		1/4/2010	5/9/2013	4,209		0	2,232	1 977	0	0	0	1,977
389	PHILIP MORRIS INTL INC	718172109		1/4/2010	6/5/2013	1 916		0	1,042	874	0	0	0	874
390	PHILIP MORRIS INTL INC	718172109		1/4/2010	6/18/2013	2 681		0	1 439	1,242	0	0	0	1 242
391	PLANTRONICS INC NEW COM	727493108		3/2/2011	1/29/2013	77		0	69	8	0	0	0	8
392	PLANTRONICS INC NEW COM	727493108		3/3/2011	6/5/2013	279		0	215	64	0	0	0	64
393	U S PHYSICAL THERAPY INC	90337L108		4/2/2012	11/20/2013	327		0	235	92	0	0	0	92
394	U S PHYSICAL THERAPY INC	90337L108		12/7/2012	11/20/2013	3 535		0	2,945	590	0	0	0	590
395	UNTD OVERSEAS BK SPN ADR	911271302		1/26/2012	4/19/2013	2,405		0	1,985	420	0	0	0	420
396	UNITED PARCEL SVC CL B	911312106		3/16/2011	6/5/2013	3 342		0	2,774	568	0	0	0	568
397	U S TREASURY NOTE	912828RR3		3/6/2012	12/7/2012	6 283		0	6,044	239	0	0	0	239
398	U S TREASURY NOTE	912828RR3		2/15/2012	12/7/2012	36 652		0	35,303	1,349	0	0	0	1,349
399	U S TREASURY NOTE	912828RR3		1/31/2012	12/7/2012	31,416		0	30,500	916	0	0	0	916
400	U S TREASURY NOTE	912828RR3		1/27/2012	12/7/2012	29,321		0	28,179	1,142	0	0	0	1,142
401	U S TREASURY NOTE	912828SH4		12/11/2012	8/9/2013	22,788		0	23,608	-820	0	0	0	-820
402	U S TREASURY NOTE	912828SH4		3/1/2012	8/9/2013	54 493		0	54,785	-292	0	0	0	-292
403	U S TREASURY NOTE	912828TW0		11/23/2012	3/1/2013	77,237		0	77 252	-15	0	0	0	-15
404	U S TREASURY NOTE	912828TW0		11/23/2012	3/6/2013	42 038		0	42 137	-99	0	0	0	-99
405	U S TREASURY NOTE	912828TW0		12/11/2012	3/6/2013	37 033		0	37,219	-186	0	0	0	-186
406	U S TREASURY NOTE	912828UN8		3/1/2013	8/26/2013	38 361		0	41 520	-3,159	0	0	0	-3,159
407	U S TREASURY NOTE	912828UN8		3/6/2013	8/26/2013	15 906		0	17,116	1 210	0	0	0	-1,210
408	UNITED TECHS CORP COM	913017109		9/28/2012	6/5/2013	1,877		0	1 566	311	0	0	0	311
409	UNITEDHEALTH GROUP INC	91324P102		1/4/2010	6/5/2013	3,453		0	1 734	1 719	0	0	0	1,719
410	UNUM GROUP	91529Y106		1/4/2010	6/5/2013	1 864		0	1,343	521	0	0	0	521
411	UNUM GROUP	91529Y106		1/4/2010	7/9/2013	2 948		0	1 884	1,064	0	0	0	1,064
412	UNUM GROUP	91529Y106		1/4/2010	11/20/2013	4 225		0	2 545	1,680	0	0	0	1 680
413	UNUM GROUP	91529Y106		1/4/2010	11/21/2013	232		0	140	92	0	0	0	92
414	VERIZON COMMUNICATNS COM	92343V104		4/25/2013	6/5/2013	1,068		0	1,171	-103	0	0	0	-103
415	VISA INC CL A SHRS	92826C839		5/26/2010	6/5/2013	3 226		0	1 343	1 883	0	0	0	1 883
416	VISA INC CL A SHRS	92826C839		6/10/2010	6/5/2013	4 480		0	1,906	2,574	0	0	0	2,574
417	VODAFONE GROP PLC SP ADR	92857W209		6/5/2012	2/15/2013	2,488		0	2 562	-74	0	0	0	-74
418	VODAFONE GROP PLC SP ADR	92857W209		1/4/2010	2/15/2013	3 300		0	2 941	359	0	0	0	359
419	VODAFONE GROP PLC SP ADR	92857W209		5/12/2010	2/15/2013	1 336		0	1 060	276	0	0	0	276
420	VODAFONE GROP PLC SP ADR	92857W209		12/7/2012	2/15/2013	2 226		0	2,210	16	0	0	0	16

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

	Amount
Long Term CG Distributions	4,411
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,778,156	0	4 352	2,403 038	2,379 470	0	0	0	2,379 470
421	WMS INDS INC COM	929297109		12/17/2012	6/5/2013	433		0	277	156	0	0	0	156
422	WMS INDS INC COM	929297109		12/17/2012	10/18/2013	5,668		0	3 541	2,127	0	0	0	2,127
423	WMS INDS INC COM	929297109		1/29/2013	10/18/2013	104		0	67	37	0	0	0	37
424	WELLS FARGO & CO NEW DEL	949746101		1/4/2010	6/5/2013	6,970		0	4,752	2 218	0	0	0	2,218
425	WEST PHARMACTL SVCS INC	955306105		5/20/2013	6/5/2013	619		0	618	1	0	0	0	1
426	WEST PHARMACTL SVCS INC	955306105		5/20/2013	11/20/2013	11,163		0	8,104	3,059	0	0	0	3,059
427	WESTERN REFNG INC	959319104		8/7/2013	11/20/2013	10,527		0	8,700	1,827	0	0	0	1 827
428	WINTRUST FINL CP ILL COM	97650W108		5/20/2013	6/5/2013	300		0	303	-3	0	0	0	-3
429	WINTRUST FINL CP ILL COM	97650W108		5/20/2013	11/20/2013	2,103		0	1,816	287	0	0	0	287
430	XILINX INC	983919101		10/28/2010	6/5/2013	3,980		0	2 566	1 414	0	0	0	1 414
431	XILINX INC	983919101		11/1/2010	9/19/2013	2 148		0	1 215	933	0	0	0	933
432	XILINX INC	983919101		10/28/2010	9/19/2013	1 575		0	864	711	0	0	0	711
433	PLANTRONICS INC NEW COM	727493108		3/2/2011	6/5/2013	464		0	347	117	0	0	0	117
434	STEEL DYNAMICS INC COM	858119100		9/3/2010	6/5/2013	46		0	45	1	0	0	0	1
435	STERLING FINANCIAL	859319303		11/20/2013	11/21/2013	2,418		0	2 392	26	0	0	0	26
436	SUBSEA 7 SA SPONSRD ADR	864323100		7/1/2011	7/12/2013	986		0	1 384	-398	0	0	0	-398
437	SUBSEA 7 SA SPONSRD ADR	864323100		8/10/2011	7/12/2013	1,260		0	1,488	-228	0	0	0	-228
438	SUBSEA 7 SA SPONSRD ADR	864323100		6/5/2013	7/12/2013	292		0	357	-65	0	0	0	-65
439	SUBSEA 7 SA SPONSRD ADR	864323100		5/24/2011	7/12/2013	1,936		0	2,642	-706	0	0	0	-706
440	SUBSEA 7 SA SPONSRD ADR	864323100		5/23/2011	7/12/2013	1,096		0	1,419	-323	0	0	0	-323
441	SUBSEA 7 SA SPONSRD ADR	864323100		5/23/2011	7/12/2013	329		0	429	-100	0	0	0	-100
442	SUBSEA 7 SA SPONSRD ADR	864323100		5/23/2011	7/12/2013	530		0	712	-182	0	0	0	-182
443	SUBSEA 7 SA SPONSRD ADR	864323100		12/7/2012	7/12/2013	1,516		0	1,924	-408	0	0	0	-408
444	SYNNEX CORP	87162W100		2/26/2013	6/5/2013	42		0	38	4	0	0	0	4
445	SYNNEX CORP	87162W100		2/26/2013	11/20/2013	5,357		0	3 230	2 127	0	0	0	2 127
446	SYNNEX CORP	87162W100		2/27/2013	11/20/2013	1,135		0	686	449	0	0	0	449
447	TAKE TWO INTER SOFTWARE	874054109		7/8/2011	12/11/2012	13		0	15	-2	0	0	0	-2
448	TAKE TWO INTER SOFTWARE	874054109		5/4/2011	12/11/2012	741		0	911	-170	0	0	0	-170
449	TAKE TWO INTER SOFTWARE	874054109		5/4/2011	12/11/2012	2,656		611	3 267	0	0	0	0	0
450	TAKE TWO INTER SOFTWARE	874054109		7/10/2012	2/26/2013	2,140		0	1,330	810	0	0	0	810
451	TAKE TWO INTER SOFTWARE	874054109		6/5/2012	2/26/2013	253		0	189	64	0	0	0	64
452	TAKE TWO INTER SOFTWARE	874054109		5/4/2011	2/26/2013	3,092		0	3,180	-88	0	0	0	-88
453	TAKE TWO INTER SOFTWARE	874054109		1/29/2013	2/26/2013	223		0	196	27	0	0	0	27
454	TAKE TWO INTER SOFTWARE	874054109		7/11/2012	2/26/2013	788		0	494	294	0	0	0	294
455	TAKE TWO INTER SOFTWARE	874054109		7/8/2011	2/26/2013	1,234		0	1,282	-48	0	0	0	-48
456	TECH DATA CORP	878237106		2/26/2013	6/5/2013	49		0	53	-4	0	0	0	-4
457	TECH DATA CORP	878237106		2/26/2013	11/20/2013	3,781		0	3,860	-79	0	0	0	-79
458	TESCO PLC SPNRD ADR	881575302		1/4/2010	12/7/2012	3,756		0	4,877	-1 121	0	0	0	-1,121
459	TESCO PLC SPNRD ADR	881575302		6/5/2012	3/14/2013	1,483		0	1,236	247	0	0	0	247
460	TESCO PLC SPNRD ADR	881575302		1/4/2010	3/14/2013	631		0	774	-143	0	0	0	-143
461	TESCO PLC SPNRD ADR	881575302		8/9/2011	3/14/2013	1 534		0	1,634	-100	0	0	0	-100
462	TEVA PHARMACTCL INDS ADR	881624209		1/4/2010	6/5/2013	1 296		0	1,970	-674	0	0	0	-674
463	TEVA PHARMACTCL INDS ADR	881624209		1/4/2010	10/31/2013	1,152		0	1 738	-586	0	0	0	-586
464	TEVA PHARMACTCL INDS ADR	881624209		6/21/2010	10/31/2013	3,379		0	4,696	-1 317	0	0	0	-1 317
465	TEVA PHARMACTCL INDS ADR	881624209		7/30/2010	10/31/2013	768		0	973	-205	0	0	0	-205
466	TEVA PHARMACTCL INDS ADR	881624209		8/18/2010	10/31/2013	1,344		0	1,780	-436	0	0	0	-436
467	TEVA PHARMACTCL INDS ADR	881624209		2/8/2011	10/31/2013	1,574		0	2,125	-551	0	0	0	-551
468	TEVA PHARMACTCL INDS ADR	881624209		8/18/2010	10/31/2013	806		0	1,059	-253	0	0	0	-253
469	TEVA PHARMACTCL INDS ADR	881624209		11/2/2010	10/31/2013	1,920		0	2,554	-634	0	0	0	-634
470	TEVA PHARMACTCL INDS ADR	881624209		12/7/2012	10/31/2013	926		0	1,064	-138	0	0	0	-138
471	TEVA PHARMACTCL INDS ADR	881624209		12/7/2012	10/31/2013	2 419		0	2 683	-264	0	0	0	-264
472	TETRA TECH INC NEW	88162G103		3/22/2013	6/5/2013	547		80	627	0	0	0	0	0
473	XILINX INC	983919101		11/1/2010	9/24/2013	326		0	189	137	0	0	0	137
474	KOHLS CORP WISC PV 1CT	500255104		5/12/2010	5/1/2013	281		0	343	-62	0	0	0	-62
475	KOHLS CORP WISC PV 1CT	500255104		5/12/2010	5/1/2013	236		0	286	-50	0	0	0	-50
476	KOHLS CORP WISC PV 1CT	500255104		5/12/2010	6/5/2013	415		0	458	-43	0	0	0	-43
477	KOHLS CORP WISC PV 1CT	500255104		7/28/2010	6/5/2013	674		0	630	44	0	0	0	44
478	KRAFT FOODS GROUP INC	50076Q106		3/18/2010	6/5/2013	54		0	32	22	0	0	0	22
479	KRAFT FOODS GROUP INC	50076Q106		3/4/2010	6/5/2013	809		0	462	347	0	0	0	347
480	LI & FUNG LTD-UNSP ADR	501897102		12/17/2012	2/6/2013	5,903		0	8 062	-2 159	0	0	0	-2 159
481	L OREAL CO ADR	502117203		9/9/2011	10/11/2013	4,922		0	2,921	2 001	0	0	0	2 001
482	LIFEPOINT HOSPS INC COM	53219L109		1/4/2010	6/5/2013	783		0	534	249	0	0	0	249
483	LIFEPOINT HOSPS INC COM	53219L109		12/7/2012	11/20/2013	2,551		0	1,872	679	0	0	0	679
484	LIFEPOINT HOSPS INC COM	53219L109		6/5/2012	11/20/2013	400		0	286	114	0	0	0	114
485	LIFEPOINT HOSPS INC COM	53219L109		7/8/2011	11/20/2013	1,100		0	877	223	0	0	0	223
486	LIFEPOINT HOSPS INC COM	53219L109		1/4/2010	11/20/2013	4 802		0	3,201	1 601	0	0	0	1,601
487	LIFEPOINT HOSPS INC COM	53219L109		3/21/2013	11/20/2013	450		0	429	21	0	0	0	21
488	LIFEPOINT HOSPS INC COM	53219L109		1/29/2013	11/20/2013	600		0	517	83	0	0	0	83
489	LOWE S COMPANIES INC	548661107		11/14/2011	6/5/2013	2 516		0	1,470	1 046	0	0	0	1 046
490	LOWE'S COMPANIES INC	548661107		11/14/2011	11/5/2013	2,433		0	1 162	1 271	0	0	0	1,271
491	M T S SYSTEMS CORP COM	553777103		3/19/2013	6/5/2013	179		0	168	11	0	0	0	11
492	M T S SYSTEMS CORP COM	553777103		3/19/2013	11/20/2013	2 249		0	1 954	295	0	0	0	295
493	MARATHON OIL CORP	565849106		1/4/2010	6/5/2013	1 625		0	906	719	0	0	0	719
494	MARSH & MCLENNAN COS INC	571748102		6/14/2010	6/5/2013	1,313		0	761	552	0	0	0	552
495	MARSH & MCLENNAN COS INC	571748102		6/11/2010	6/5/2013	1 751		0	970	781	0	0	0	781
496	MARTEN TRANSPORT LTD	573075108		1/4/2010	6/5/2013	729		0	558	171	0	0	0	171
497	MARTEN TRANSPORT LTD	573075108		12/7/2012	11/20/2013	2,972		0	1,968	1,004	0	0	0	1 004
498	MARTEN TRANSPORT LTD	573075108		6/1/2012	11/20/2013	435		0	323	112	0	0	0	112
499	MARTEN TRANSPORT LTD	573075108		6/5/2012	11/20/2013	326		0	242	84	0	0	0	84
500	MARTEN TRANSPORT LTD	573075108		1/4/2010	11/20/2013	3,968		0	2,631	1,337	0	0	0	1,337
501	MARTEN TRANSPORT LTD	573075108		3/21/2013	11/20/2013	489		0	378	111	0	0	0	111
502	MARTEN TRANSPORT LTD	573075108		5/31/2012	11/20/2013	435		0	330	105	0	0	0	105
503	MARTEN TRANSPORT LTD	573075108		7/11/2011	11/20/2013	652		0	534	118	0	0	0	118
504	MARTEN TRANSPORT LTD	573075108		7/8/2011	11/20/2013	453		0	369	84	0	0	0	84

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

	Amount
Long Term CG Distributions	4,411
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,778,156	0	4,352	2,403,038	2 379,470	0	0	0	2 379,470
505	MATTEL INC COM	577081102		12/7/2012	1/9/2013	2,818		0	2,932	-114	0	0	0	-114
506	MATTEL INC COM	577081102		1/4/2010	1/9/2013	7,276		0	4 111	3 165	0	0	0	3,165
507	MAXIM INTEGRATED PRODS	57772K101		1/4/2010	1/30/2013	2,774		0	1 793	981	0	0	0	981
508	MAXIM INTEGRATED PRODS	57772K101		1/4/2010	2/5/2013	2 599		0	1,710	889	0	0	0	889
509	MAXIM INTEGRATED PRODS	57772K101		1/4/2010	2/6/2013	2 592		0	1,690	902	0	0	0	902
510	MAXIM INTEGRATED PRODS	57772K101		1/4/2010	2/7/2013	2,179		0	1,422	757	0	0	0	757
511	MAXIM INTEGRATED PRODS	57772K101		12/7/2012	2/8/2013	1,227		0	1,156	71	0	0	0	71
512	MAXIM INTEGRATED PRODS	57772K101		1/4/2010	2/8/2013	2,737		0	1,793	944	0	0	0	944
513	TETRA TECH INC NEW	88162G103		3/22/2013	10/17/2013	2,880		0	3,512	-632	0	0	0	-632
514	BELDEN INC	077454106		12/7/2012	5/17/2013	2,201		0	1,569	632	0	0	0	632
515	BELDEN INC	077454106		4/19/2012	5/17/2013	1 486		0	960	526	0	0	0	526
516	BERKSHIRE HILLS BANCORP	084680107		9/26/2011	5/20/2013	329		0	220	109	0	0	0	109
517	BERKSHIRE HILLS BANCORP	084680107		12/7/2012	5/20/2013	824		0	681	143	0	0	0	143
518	BERKSHIRE HILLS BANCORP	084680107		9/27/2011	5/20/2013	988		0	691	297	0	0	0	297
519	BERKSHIRE HILLS BANCORP	084680107		9/23/2011	5/20/2013	329		0	213	116	0	0	0	116
520	BERKSHIRE HILLS BANCORP	084680107		9/22/2011	5/20/2013	934		0	599	335	0	0	0	335
521	BERKSHIRE HILLS BANCORP	084680107		9/21/2011	5/20/2013	851		0	573	278	0	0	0	278
522	BERKSHIRE HILLS BANCORP	084680107		12/7/2012	5/21/2013	632		0	522	110	0	0	0	110
523	BERKSHIRE HILLS BANCORP	084680107		1/29/2013	5/21/2013	27		0	25	2	0	0	0	2
524	BERRY PETE SF CALIF CL A	085789105		5/20/2013	6/5/2013	311		0	313	-2	0	0	0	-2
525	BERRY PETE SF CALIF CL A	085789105		5/20/2013	8/27/2013	3,755		0	4,065	-310	0	0	0	-310
526	BERRY PETE SF CALIF CL A	085789105		5/20/2013	8/28/2013	329		0	357	-28	0	0	0	-28
527	BIG LOTS INC COM	089302103		3/20/2013	6/5/2013	398		30	428	0	0	0	0	0
528	BIG LOTS INC COM	089302103		6/14/2013	11/20/2013	2,817		0	2,432	385	0	0	0	385
529	BIG LOTS INC COM	089302103		3/29/2013	11/20/2013	457		0	424	33	0	0	0	33
530	BIG LOTS INC COM	089302103		3/20/2013	11/20/2013	6,243		0	5 843	400	0	0	0	400
531	BIO REFERNCE LABS0 01NEW	09057G602		11/20/2013	11/29/2013	177		0	219	42	0	0	0	-42
532	BIO REFERNCE LABS0 01NEW	09057G602		11/20/2013	11/29/2013	503		118	621	0	0	0	0	0
533	BOEING COMPANY	097023105		1/4/2010	4/29/2013	1,839		0	1,129	710	0	0	0	710
534	BOEING COMPANY	097023105		1/4/2010	5/20/2013	4,443		0	2,541	1 902	0	0	0	1 902
535	BOEING COMPANY	097023105		1/4/2010	6/5/2013	1,592		0	903	689	0	0	0	689
536	BOEING COMPANY	097023105		1/4/2010	7/15/2013	3 339		0	1 863	1,476	0	0	0	1 476
537	BOEING COMPANY	097023105		1/4/2010	10/28/2013	3,273		0	1,411	1,862	0	0	0	1,862
538	BOEING COMPANY	097023105		1/4/2010	10/29/2013	1,427		0	621	806	0	0	0	806
539	CBS CORP NEW CL B	124857202		5/6/2010	6/5/2013	1,321		0	408	913	0	0	0	913
540	CEC ENTMT INC KANS $0 1	125137109		1/4/2010	6/5/2013	569		0	456	113	0	0	0	113
541	CEC ENTMT INC KANS $0 1	125137109		1/4/2010	11/20/2013	2,069		0	1,464	605	0	0	0	605
542	CEC ENTMT INC KANS $0 1	125137109		12/22/2011	11/20/2013	1,333		0	1,027	306	0	0	0	306
543	CEC ENTMT INC KANS $0 1	125137109		1/29/2013	11/20/2013	230		0	167	63	0	0	0	63
544	CEC ENTMT INC KANS $0 1	125137109		4/20/2012	11/20/2013	2,482		0	2 053	429	0	0	0	429
545	CEC ENTMT INC KANS $0 1	125137109		12/7/2012	11/20/2013	2,436		0	1,684	752	0	0	0	752
546	CEC ENTMT INC KANS $0 1	125137109		6/5/2012	11/20/2013	322		0	242	80	0	0	0	80
547	CME GROUP INC	12572Q105		2/24/2011	6/5/2013	3,926		0	3,463	463	0	0	0	463
548	CSL LTD SHS	12637N105		7/7/2011	3/18/2013	4,045		0	2,293	1 752	0	0	0	1,752
549	CSL LTD SHS	12637N105		8/16/2011	5/9/2013	341		0	173	168	0	0	0	168
550	CSL LTD SHS	12637N105		7/7/2011	5/9/2013	1,300		0	741	559	0	0	0	559
551	CSL LTD SHS	12637N105		8/16/2011	6/5/2013	56		0	31	25	0	0	0	25
552	CSL LTD SHS	12637N105		8/16/2011	6/19/2013	1,957		0	1,149	808	0	0	0	808
553	MAXIM INTEGRATED PRODS	57772K101		12/7/2012	2/11/2013	2,248		0	2,075	173	0	0	0	173
554	MEDICIS PHARMS CL A COM	584690309		6/5/2012	12/12/2012	352		0	280	72	0	0	0	72
555	MEDICIS PHARMS CL A COM	584690309		3/3/2011	12/12/2012	1,276		0	927	349	0	0	0	349
556	MEDICIS PHARMS CL A COM	584690309		6/24/2010	12/12/2012	3,520		0	1 791	1 729	0	0	0	1,729
557	MEDICIS PHARMS CL A COM	584690309		5/25/2010	12/12/2012	3,652		0	1,866	1 786	0	0	0	1 786
558	MICROSOFT CORP	594918104		1/4/2010	2/7/2013	7,355		0	8 455	-1,100	0	0	0	-1 100
559	MICROSOFT CORP	594918104		1/4/2010	6/5/2013	15,047		0	13 509	1,538	0	0	0	1 538
560	MICROSOFT CORP	594918104		1/4/2010	10/10/2013	7,974		0	7 457	517	0	0	0	517
561	MICROSEMI CORP	595137100		2/26/2013	6/5/2013	87		0	82	5	0	0	0	5
562	MINDRAY MED INTL SPN ADR	602675100		3/15/2013	11/19/2013	2,779		0	2 772	7	0	0	0	7
563	MINDRAY MED INTL SPN ADR	602675100		3/18/2013	11/19/2013	1,776		0	1 762	14	0	0	0	14
564	MINDRAY MED INTL SPN ADR	602675100		8/5/2013	11/20/2013	353		0	371	-18	0	0	0	18
565	MINDRAY MED INTL SPN ADR	602675100		3/19/2013	11/20/2013	2,939		0	2 907	32	0	0	0	32
566	MINDRAY MED INTL SPN ADR	602675100		3/18/2013	11/20/2013	627		0	613	14	0	0	0	14
567	MONOTYPE IMAGING HLDGS	61022P100		9/6/2012	4/15/2013	1,127		0	777	350	0	0	0	350
568	MONOTYPE IMAGING HLDGS	61022P100		9/4/2012	4/15/2013	992		0	668	324	0	0	0	324
569	MONOTYPE IMAGING HLDGS	61022P100		8/31/2012	4/15/2013	699		0	472	227	0	0	0	227
570	MONOTYPE IMAGING HLDGS	61022P100		8/30/2012	4/15/2013	1 893		0	1,267	626	0	0	0	626
571	MONOTYPE IMAGING HLDGS	61022P100		8/29/2012	4/15/2013	676		0	449	227	0	0	0	227
572	MONOTYPE IMAGING HLDGS	61022P100		9/6/2012	6/5/2013	436		0	295	141	0	0	0	141
573	MONOTYPE IMAGING HLDGS	61022P100		12/7/2012	11/20/2013	3 993		0	2 221	1 772	0	0	0	1 772
574	MONOTYPE IMAGING HLDGS	61022P100		9/7/2012	11/20/2013	1 968		0	1 065	903	0	0	0	903
575	MONOTYPE IMAGING HLDGS	61022P100		9/6/2012	11/20/2013	1 112		0	606	506	0	0	0	506
576	MONOTYPE IMAGING HLDGS	61022P100		1/29/2013	11/20/2013	114		0	76	38	0	0	0	38
577	MONSANTO CO NEW DEL COM	61166W101		1/27/2010	6/5/2013	1 413		0	1 089	324	0	0	0	324
578	THE MOSAIC COMPANY	61945C103		1/4/2010	6/5/2013	245		0	248	-3	0	0	0	-3
579	THE MOSAIC COMPANY	61945C103		1/4/2010	8/1/2013	6,976		0	10,488	-3 512	0	0	0	3 512
580	THE MOSAIC COMPANY	61945C103		7/9/2012	8/1/2013	1,734		0	2,334	-600	0	0	0	-600
581	THE MOSAIC COMPANY	61945C103		6/22/2012	8/1/2013	2 105		0	2 577	472	0	0	0	-472
582	THE MOSAIC COMPANY	61945C103		11/14/2012	8/1/2013	206		0	244	-38	0	0	0	-38
583	THE MOSAIC COMPANY	61945C103		7/20/2011	8/1/2013	1 486		0	2 503	-1,017	0	0	0	1,017
584	MYRIAD GENETICS INC	62855J104		4/26/2011	3/21/2013	2 732		0	2 205	527	0	0	0	527
585	MYRIAD GENETICS INC	62855J104		4/25/2011	3/21/2013	1 992		0	1 589	403	0	0	0	403
586	MYRIAD GENETICS INC	62855J104		7/8/2011	6/5/2013	94		0	70	24	0	0	0	24
587	MYRIAD GENETICS INC	62855J104		4/26/2011	6/5/2013	376		0	247	129	0	0	0	129
588	MYRIAD GENETICS INC	62855J104		12/7/2012	11/20/2013	1 389		0	1 341	48	0	0	0	48

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

	Amount
Long Term CG Distributions	4 411
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,778,156	0	4,352	2,403,038	2,379 470	0	0	0	2,379,470
589	MYRIAD GENETICS INC	62855J104		6/5/2012	11/20/2013	340		0	278	62	0	0	0	62
590	MYRIAD GENETICS INC	62855J104		7/8/2011	11/20/2013	1 786		0	1 460	326	0	0	0	326
591	NBT BANCORP INC	628778102		3/1/2012	6/5/2013	625		0	692	-67	0	0	0	-67
592	NBT BANCORP INC	628778102		3/1/2012	11/20/2013	1 943		0	1 763	180	0	0	0	180
593	CSL LTD SHS	12637N105		12/7/2012	6/19/2013	1 341		0	1 440	-99	0	0	0	-99
594	CSL LTD SHS	12637N105		6/5/2012	6/19/2013	1,957		0	1,371	586	0	0	0	586
595	ECOPETROL SA SPON ADR	279158109		6/22/2012	3/19/2013	1,848		0	1,945	-97	0	0	0	-97
596	EDISON INTL CALIF	281020107		1/4/2010	6/5/2013	1,468		0	1 119	349	0	0	0	349
597	EL PASO ELECTRIC CO NEW	283677854		5/15/2012	6/5/2013	320		0	271	49	0	0	0	49
598	EL PASO ELECTRIC CO NEW	283677854		5/16/2012	11/20/2013	660		0	577	83	0	0	0	83
599	EL PASO ELECTRIC CO NEW	283677854		9/21/2012	11/20/2013	660		0	651	9	0	0	0	9
600	EL PASO ELECTRIC CO NEW	283677854		9/20/2012	11/20/2013	868		0	853	15	0	0	0	15
601	EL PASO ELECTRIC CO NEW	283677854		5/15/2012	11/20/2013	486		0	422	64	0	0	0	64
602	EL PASO ELECTRIC CO NEW	283677854		12/7/2012	11/20/2013	1 146		0	1,035	111	0	0	0	111
603	ELIZABETH ARDEN INC COM	28660G106		1/4/2010	6/5/2013	551		0	180	371	0	0	0	371
604	ELIZABETH ARDEN INC COM	28660G106		1/29/2013	8/15/2013	141		0	192	-51	0	0	0	-51
605	ELIZABETH ARDEN INC COM	28660G106		12/7/2012	8/15/2013	1 443		0	1 952	-509	0	0	0	-509
606	ELIZABETH ARDEN INC COM	28660G106		1/4/2010	8/15/2013	1 725		0	735	990	0	0	0	990
607	ELIZABETH ARDEN INC COM	28660G106		3/9/2010	8/15/2013	1 619		0	885	734	0	0	0	734
608	ELIZABETH ARDEN INC COM	28660G106		3/21/2013	8/15/2013	317		0	345	-28	0	0	0	-28
609	ELIZABETH ARDEN INC COM	28660G106		6/5/2012	8/15/2013	246		0	238	8	0	0	0	8
610	ELLIS PERRY INTL INC COM	288853104		5/17/2010	6/5/2013	85		0	90	-5	0	0	0	-5
611	ELLIS PERRY INTL INC COM	288853104		7/11/2011	11/13/2013	644		0	1 113	-469	0	0	0	-469
612	ELLIS PERRY INTL INC COM	288853104		12/7/2012	11/13/2013	1,377		0	1 959	-582	0	0	0	-582
613	ELLIS PERRY INTL INC COM	288853104		5/17/2010	11/13/2013	599		0	901	-302	0	0	0	-302
614	ELLIS PERRY INTL INC COM	288853104		6/5/2012	11/13/2013	195		0	229	-34	0	0	0	-34
615	ELLIS PERRY INTL INC COM	288853104		2/24/2012	11/13/2013	434		0	511	-77	0	0	0	-77
616	ELLIS PERRY INTL INC COM	288853104		2/27/2012	11/13/2013	449		0	542	-93	0	0	0	-93
617	ELLIS PERRY INTL INC COM	288853104		5/27/2010	11/13/2013	120		0	198	-78	0	0	0	-78
618	ELLIS PERRY INTL INC COM	288853104		7/12/2011	11/13/2013	120		0	206	-86	0	0	0	-86
619	ELLIS PERRY INTL INC COM	288853104		2/23/2012	11/13/2013	329		0	380	-51	0	0	0	-51
620	ELLIS PERRY INTL INC COM	288853104		1/29/2013	11/13/2013	30		0	39	-9	0	0	0	-9
621	ELLIS PERRY INTL INC COM	288853104		5/28/2010	11/13/2013	569		0	946	-377	0	0	0	-377
622	ELLIS PERRY INTL INC COM	288853104		7/8/2011	11/13/2013	254		0	451	-197	0	0	0	-197
623	EMCOR GROUP INC	29084Q100		1/4/2010	6/5/2013	506		0	363	143	0	0	0	143
624	EMCOR GROUP INC	29084Q100		12/7/2012	11/20/2013	1,801		0	1 603	198	0	0	0	198
625	EMCOR GROUP INC	29084Q100		1/4/2010	11/20/2013	3,790		0	2 822	968	0	0	0	968
626	EMCOR GROUP INC	29084Q100		3/21/2013	11/20/2013	450		0	497	-47	0	0	0	-47
627	EMCOR GROUP INC	29084Q100		1/29/2013	11/20/2013	38		0	37	1	0	0	0	1
628	ENPRO INDS INC	29355X107		1/4/2010	6/5/2013	599		0	326	273	0	0	0	273
629	ENPRO INDS INC	29355X107		1/29/2013	11/20/2013	112		0	90	22	0	0	0	22
630	ENPRO INDS INC	29355X107		12/7/2012	11/20/2013	2 232		0	1,596	636	0	0	0	636
631	ENPRO INDS INC	29355X107		1/4/2010	11/20/2013	3,683		0	1,793	1,890	0	0	0	1,890
632	ENPRO INDS INC	29355X107		3/21/2013	11/20/2013	614		0	545	69	0	0	0	69
633	NBT BANCORP INC	628778102		11/16/2012	11/20/2013	2 287		0	1 791	496	0	0	0	496
634	PLANTRONICS INC NEW COM	727493108		6/5/2012	11/20/2013	304		0	216	88	0	0	0	88
635	PLANTRONICS INC NEW COM	727493108		9/16/2011	11/20/2013	1 823		0	1,311	512	0	0	0	512
636	PLANTRONICS INC NEW COM	727493108		9/15/2011	11/20/2013	1,432		0	1 040	392	0	0	0	392
637	PLANTRONICS INC NEW COM	727493108		3/21/2013	11/20/2013	391		0	411	-20	0	0	0	-20
638	PLANTRONICS INC NEW COM	727493108		3/3/2011	11/20/2013	2,517		0	2,080	437	0	0	0	437
639	PLANTRONICS INC NEW COM	727493108		12/7/2012	11/20/2013	2,561		0	2,002	559	0	0	0	559
640	PRINCIPAL FINANCIAL GRP	74251V102		1/4/2010	6/5/2013	1 495		0	1 003	492	0	0	0	492
641	PRINCIPAL FINANCIAL GRP	74251V102		1/4/2010	7/29/2013	3 471		0	2 031	1 440	0	0	0	1,440
642	PROCTER & GAMBLE CO	742718109		11/6/1978	12/7/2012	2,034 901		0	12 344	2 022 557	0	0	0	2,022 557
643	PROCTER & GAMBLE CO	742718109		11/6/1978	6/5/2013	385		0	2	383	0	0	0	383
644	PROCTER & GAMBLE CO	742718109		11/6/1978	9/19/2013	4 248		0	23	4,225	0	0	0	4 225
645	PROCTER & GAMBLE CO	742718109		1/4/2010	9/19/2013	962		0	734	228	0	0	0	228
646	PROCTER & GAMBLE CO	742718109		1/4/2010	10/30/2013	5 233		0	3 917	1 316	0	0	0	1,316
647	PUBLICIS GROUPE SPON ADR	74463M106		4/5/2013	7/30/2013	2 340		0	2 171	169	0	0	0	169
648	QUESTCOR PHARMACEUTICALS	74835Y101		11/20/2013	11/27/2013	737		0	787	-50	0	0	0	-50
649	QUESTCOR PHARMACEUTICALS	74835Y101		11/20/2013	11/27/2013	454		31	484	1	0	0	0	1
650	RAVEN INDS INC COM	754212108		3/8/2013	6/5/2013	306		0	294	12	0	0	0	12
651	RAVEN INDS INC COM	754212108		3/8/2013	11/20/2013	4 542		0	3 853	689	0	0	0	689
652	RETAIL OPPORTUNITY	76131N101		9/15/2010	6/5/2013	127		0	88	39	0	0	0	39
653	RETAIL OPPORTUNITY	76131N101		9/17/2010	11/20/2013	2 464		0	1 672	792	0	0	0	792
654	RETAIL OPPORTUNITY	76131N101		12/7/2012	11/20/2013	1,319		0	1,177	142	0	0	0	142
655	RETAIL OPPORTUNITY	76131N101		9/16/2010	11/20/2013	261		0	174	87	0	0	0	87
656	RETAIL OPPORTUNITY	76131N101		9/15/2010	11/20/2013	304		0	205	99	0	0	0	99
657	RETAIL OPPORTUNITY	76131N101		1/29/2013	11/20/2013	203		0	186	17	0	0	0	17
658	RIO TINTO PLC SPNSRD ADR	767204100		12/18/2012	6/3/2013	5,839		0	7 691	1 852	0	0	0	-1 852
659	ROYAL DUTCH SHEL PLC	780259107		3/21/2011	6/5/2013	1,368		0	1 427	-59	0	0	0	-59
660	ROYAL DUTCH SHEL PLC	780259107		3/21/2011	9/5/2013	135		0	143	-8	0	0	0	-8
661	ROYAL DUTCH SHEL PLC	780259107		3/21/2011	9/5/2013	3 495		0	3 711	-216	0	0	0	-216
662	ROYAL DUTCH SHEL PLC	780259107		12/7/2012	9/11/2013	3 170		0	3,267	-97	0	0	0	-97
663	ROYAL DUTCH SHEL PLC	780259107		3/21/2011	9/11/2013	877		0	928	-51	0	0	0	-51
664	ROYAL DUTCH SHEL PLC	780259107		4/8/2011	9/11/2013	6 003		0	6,687	-684	0	0	0	-684
665	SAP AG SHS	803054204		1/4/2010	12/6/2012	2,761		0	1 654	1 107	0	0	0	1,107
666	SAP AG SHS	803054204		1/4/2010	12/7/2012	1,894		0	1,134	760	0	0	0	760
667	SCHAWK INC DELAWARE CL A	806373106		8/17/2010	3/18/2013	1,819		0	2 660	-841	0	0	0	-841
668	SCHAWK INC DELAWARE CL A	806373106		8/17/2010	3/26/2013	1 129		0	1 676	-547	0	0	0	-547
669	SCHAWK INC DELAWARE CL A	806373106		7/6/2012	3/26/2013	195		0	249	-54	0	0	0	-54
670	SCHAWK INC DELAWARE CL A	806373106		7/5/2012	3/26/2013	337		0	433	-96	0	0	0	-96
671	SCHAWK INC DELAWARE CL A	806373106		12/7/2012	3/26/2013	1 043		0	1 220	-177	0	0	0	-177
672	SCHAWK INC DELAWARE CL A	806373106		7/9/2012	3/26/2013	11		0	14	3	0	0	0	-3

1/27/2014 2 39 52 PM - EMG - PGC - CHARLES P TOWNSEND FAMILY FOUNDATION

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

	Amount
Long Term CG Distributions	4,411
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4 778 156	0	4,352	2,403,038	2,379,470	0	0	0	2 379 470
673	ENPRO INDS INC	29355X107		7/3/2012	11/20/2013	1,786		0	1 203	583	0	0	0	583
674	ENTERGY CORP NEW	29364G103		1/4/2010	6/5/2013	1,221		0	1 479	-258	0	0	0	-258
675	SCHAWK INC DELAWARE CL A	806373106		7/3/2012	3/26/2013	98		0	123	-25	0	0	0	-25
676	SCHLUMBERGER LTD	806857108		6/10/2010	6/5/2013	1,381		0	1 101	280	0	0	0	280
677	SCHWAB CHARLES CORP NEW	808513105		1/4/2010	5/31/2013	9 363		0	9 151	212	0	0	0	212
678	SCHWAB CHARLES CORP NEW	808513105		1/4/2010	6/5/2013	1,485		0	1,509	-24	0	0	0	-24
679	SCHWEITZER MAUDIT INTL	808541106		6/16/2011	6/5/2013	1,127		0	589	538	0	0	0	538
680	SCHWEITZER MAUDIT INTL	808541106		6/17/2011	8/7/2013	3,699		0	1,705	1 994	0	0	0	1,994
681	SCHWEITZER MAUDIT INTL	808541106		6/16/2011	8/7/2013	1,513		0	692	821	0	0	0	821
682	SCHWEITZER MAUDIT INTL	808541106		12/7/2012	11/20/2013	4,062		0	2,932	1 130	0	0	0	1,130
683	SCHWEITZER MAUDIT INTL	808541106		6/17/2011	11/20/2013	3 854		0	1 911	1 943	0	0	0	1,943
684	SCHWEITZER MAUDIT INTL	808541106		6/5/2012	11/20/2013	417		0	260	157	0	0	0	157
685	SCHWEITZER MAUDIT INTL	808541106		3/21/2013	11/20/2013	781		0	583	198	0	0	0	198
686	SCHWEITZER MAUDIT INTL	808541106		1/29/2013	11/20/2013	469		0	372	97	0	0	0	97
687	SCHWEITZER MAUDIT INTL	808541106		6/20/2011	11/20/2013	521		0	255	266	0	0	0	266
688	SHINHAN FINL GRP SP ADR	824596100		6/6/2011	5/1/2013	337		0	468	-131	0	0	0	-131
689	SHINHAN FINL GRP SP ADR	824596100		5/20/2011	5/1/2013	1,077		0	1,407	-330	0	0	0	-330
690	SHINHAN FINL GRP SP ADR	824596100		4/18/2011	5/1/2013	3,029		0	3,937	-908	0	0	0	-908
691	SHINHAN FINL GRP SP ADR	824596100		6/6/2011	5/2/2013	200		0	281	81	0	0	0	-81
692	SHINHAN FINL GRP SP ADR	824596100		6/5/2012	5/2/2013	934		0	901	33	0	0	0	33
693	SHINHAN FINL GRP SP ADR	824596100		12/7/2012	5/2/2013	1,401		0	1,379	22	0	0	0	22
694	SHINHAN FINL GRP SP ADR	824596100		6/7/2011	5/2/2013	200		0	283	-83	0	0	0	-83
695	SOCIEDAD Q&M CHLE SPDADR	833635105		12/7/2012	5/1/2013	49		0	56	-7	0	0	0	-7
696	SOCIEDAD Q&M CHLE SPDADR	833635105		6/5/2012	5/1/2013	928		0	982	-54	0	0	0	-54
697	SOCIEDAD Q&M CHLE SPDADR	833635105		1/4/2010	5/1/2013	4,690		0	3,706	984	0	0	0	984
698	SOCIEDAD Q&M CHLE SPDADR	833635105		12/7/2012	5/2/2013	1 386		0	1 611	-225	0	0	0	-225
699	SOFTBANK CORP SHS	83404D109		4/5/2012	3/11/2013	1 071		0	785	286	0	0	0	286
700	SOFTBANK CORP SHS	83404D109		4/4/2012	3/11/2013	1,713		0	1 267	446	0	0	0	446
701	SOUTHSIDE BNCSHS INC TX	84470P109		3/15/2013	11/20/2013	1 007		0	766	241	0	0	0	241
702	SOUTHSIDE BNCSHS INC TX	84470P109		3/21/2013	11/20/2013	424		0	326	98	0	0	0	98
703	SOUTHSIDE BNCSHS INC TX	84470P109		3/14/2013	11/20/2013	1,907		0	1 446	461	0	0	0	461
704	SOUTHSIDE BNCSHS INC TX	84470P109		2/28/2013	11/20/2013	1,828		0	1 408	420	0	0	0	420
705	SOUTHSIDE BNCSHS INC TX	84470P109		2/27/2013	11/20/2013	3 338		0	2 562	776	0	0	0	776
706	SOUTHWESTERN ENERGY CO	845467109		6/7/2010	6/5/2013	1,621		0	1 828	-207	0	0	0	-207
707	SPIRIT AEROSYSTEMS HLDGS	848574109		12/21/2012	6/5/2013	1,010		0	771	239	0	0	0	239
708	STANCORP FINANCL GRP INC	852891100		7/5/2012	6/5/2013	771		0	651	120	0	0	0	120
709	STANCORP FINANCL GRP INC	852891100		7/6/2012	6/24/2013	1,999		0	1,593	406	0	0	0	406
710	STANCORP FINANCL GRP INC	852891100		7/5/2012	6/24/2013	1,523		0	1,225	298	0	0	0	298
711	STANCORP FINANCL GRP INC	852891100		12/7/2012	6/24/2013	619		0	451	168	0	0	0	168
712	SCHAWK INC DELAWARE CL A	806373106		1/29/2013	3/26/2013	358		0	417	-59	0	0	0	-59
713	STATE STREET CORP	857477103		10/13/2010	1/30/2013	3,471		0	2,507	964	0	0	0	964
714	STATE STREET CORP	857477103		11/2/2010	1/30/2013	5,990		0	4 509	1 481	0	0	0	1,481
715	STATE STREET CORP	857477103		12/7/2012	5/3/2013	6 677		0	5 042	1 635	0	0	0	1,635
716	STATE STREET CORP	857477103		9/7/2011	5/3/2013	7,213		0	4 089	3 124	0	0	0	3,124
717	STATE STREET CORP	857477103		12/1/2010	5/3/2013	6 796		0	5,093	1 703	0	0	0	1,703
718	STATE STREET CORP	857477103		6/3/2011	5/3/2013	3 517		0	2 582	935	0	0	0	935
719	STATE STREET CORP	857477103		11/2/2010	5/3/2013	1,729		0	1,222	507	0	0	0	507
720	STEEL DYNAMICS INC COM	858119100		9/1/2010	6/5/2013	1,261		0	1,179	82	0	0	0	82
721	STEEL DYNAMICS INC COM	858119100		1/4/2010	6/5/2013	46		0	55	-9	0	0	0	-9
722	XILINX INC	983919101		11/1/2010	9/27/2013	187		0	108	79	0	0	0	79
723	XILINX INC	983919101		11/1/2010	10/1/2013	979		0	567	412	0	0	0	412
724	XILINX INC	983919101		11/1/2010	10/2/2013	141		0	81	60	0	0	0	60
725	XILINX INC	983919101		11/1/2010	10/3/2013	514		0	297	217	0	0	0	217
726	XILINX INC	983919101		11/1/2010	10/4/2013	185		0	108	77	0	0	0	77
727	XILINX INC	983919101		11/1/2010	9/25/2013	281		0	162	119	0	0	0	119
728	XILINX INC	983919101		11/1/2010	9/26/2013	467		0	270	197	0	0	0	197
729	XILINX INC	983919101		11/1/2010	10/7/2013	606		0	351	255	0	0	0	255
730	XILINX INC	983919101		11/1/2010	10/8/2013	320		0	189	131	0	0	0	131
731	XILINX INC	983919101		11/1/2010	10/8/2013	186		0	108	78	0	0	0	78
732	YUM BRANDS INC	988498101		12/21/2012	6/5/2013	413		0	383	30	0	0	0	30
733	ALTERRA CAPITAL HOLDINGS	G0229R108		12/7/2012	2/19/2013	217		0	164	53	0	0	0	53
734	ALTERRA CAPITAL HOLDINGS	G0229R108		1/26/2010	2/19/2013	682		0	497	185	0	0	0	185
735	ALTERRA CAPITAL HOLDINGS	G0229R108		1/25/2010	2/19/2013	589		0	422	167	0	0	0	167
736	ALTERRA CAPITAL HOLDINGS	G0229R108		6/5/2012	2/19/2013	310		0	223	87	0	0	0	87
737	ALTERRA CAPITAL HOLDINGS	G0229R108		1/4/2010	2/19/2013	3 440		0	2 530	910	0	0	0	910
738	ALTERRA CAPITAL HOLDINGS	G0229R108		7/8/2011	2/19/2013	1 828		0	1 346	482	0	0	0	482
739	ALTERRA CAPITAL HOLDINGS	G0229R108		12/7/2012	2/20/2013	2 265		0	1 706	559	0	0	0	559
740	ALTERRA CAPITAL HOLDINGS	G0229R108		1/29/2013	2/20/2013	248		0	243	5	0	0	0	5
741	ENERGY XXI LTD NEW COM	G10082140		8/27/2013	11/20/2013	4 278		0	4,204	74	0	0	0	74
742	ACCENTURE PLC SHS	G1151C101		1/4/2010	6/27/2013	3 615		0	1,898	1,717	0	0	0	1,717
743	TYCO INTL LTD NAMEN AKT	H89128104		10/18/2010	4/30/2013	1,014		0	605	409	0	0	0	409
744	TYCO INTL LTD NAMEN AKT	H89128104		12/7/2012	4/30/2013	2 820		0	2,549	271	0	0	0	271
745	ORTHOFIX INTL NV	N6748L102		1/4/2010	6/5/2013	476		0	539	-63	0	0	0	-63
746	ORTHOFIX INTL NV	N6748L102		1/4/2010	6/14/2013	1,640		0	1 839	199	0	0	0	-199
747	ORTHOFIX INTL NV	N6748L102		12/7/2012	6/17/2013	1 529		0	2,012	-483	0	0	0	-483
748	ORTHOFIX INTL NV	N6748L102		6/5/2012	6/17/2013	198		0	257	-59	0	0	0	-59
749	ORTHOFIX INTL NV	N6748L102		1/4/2010	6/17/2013	906		0	1 015	-109	0	0	0	-109
750	ORTHOFIX INTL NV	N6748L102		3/21/2013	6/17/2013	311		0	406	-95	0	0	0	-95
751	ORTHOFIX INTL NV	N6748L102		1/29/2013	6/17/2013	142		0	196	-54	0	0	0	-54
752	ORTHOFIX INTL NV	N6748L102		3/3/2011	6/17/2013	1 076		0	1 229	-153	0	0	0	-153
753	TETRA TECH INC NEW	88162G103		3/22/2013	11/20/2013	28		0	31	-3	0	0	0	-3
754	TETRA TECH INC NEW	88162G103		5/20/2013	11/20/2013	1,329		0	1 360	-31	0	0	0	-31
755	TEXAS INSTRUMENTS	882508104		1/4/2010	6/5/2013	4 120		0	2,955	1 165	0	0	0	1,165
756	THERMO FISHER SCIENTIFIC	883556102		7/1/2010	6/5/2013	968		0	533	435	0	0	0	435

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

	Amount
Long Term CG Distributions	4,411
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,778,156	0	4,352	2,403,038	2 379,470	0	0	0	2,379 470
757	THERMO FISHER SCIENTIFIC	883556102		6/10/2010	6/5/2013	9,501		0	5 536	3 965	0	0	0	3,965
758	TETRA TECH INC NEW	88162G103		3/25/2013	11/20/2013	2,772		0	3 064	-292	0	0	0	-292
759	TETRA TECH INC NEW	88162G103		3/22/2013	11/20/2013	566		0	659	-93	0	0	0	-93
760	THOMSON REUTERS CORP	884903105		1/11/2012	6/5/2013	1,718		0	1,424	294	0	0	0	294
761	3M COMPANY	88579Y101		7/21/2010	6/5/2013	1,862		0	1,402	460	0	0	0	460
762	3M COMPANY	88579Y101		7/21/2010	11/26/2013	2,643		0	1,650	993	0	0	0	993
763	UNS ENERGY CORP	903119105		5/15/2012	6/5/2013	370		0	290	80	0	0	0	80
764	UNS ENERGY CORP	903119105		5/16/2012	11/20/2013	1,244		0	948	296	0	0	0	296
765	UNS ENERGY CORP	903119105		6/4/2012	11/20/2013	383		0	299	84	0	0	0	84
766	UNS ENERGY CORP	903119105		5/15/2012	11/20/2013	48		0	36	12	0	0	0	12
767	U S PHYSICAL THERAPY INC	90337L108		3/30/2012	6/5/2013	344		0	279	65	0	0	0	65
768	U S PHYSICAL THERAPY INC	90337L108		3/29/2012	6/5/2013	515		0	417	98	0	0	0	98
769	U S PHYSICAL THERAPY INC	90337L108		6/1/2012	11/20/2013	1,669		0	1,241	428	0	0	0	428
770	U S PHYSICAL THERAPY INC	90337L108		9/26/2012	11/20/2013	589		0	499	90	0	0	0	90
771	U S PHYSICAL THERAPY INC	90337L108		6/5/2012	11/20/2013	393		0	291	102	0	0	0	102
772	U S PHYSICAL THERAPY INC	90337L108		9/25/2012	11/20/2013	229		0	191	38	0	0	0	38
773	U S PHYSICAL THERAPY INC	90337L108		4/24/2012	11/20/2013	753		0	556	197	0	0	0	197
774	U S PHYSICAL THERAPY INC	90337L108		4/23/2012	11/20/2013	1,047		0	762	285	0	0	0	285
775	U S PHYSICAL THERAPY INC	90337L108		6/4/2012	11/20/2013	327		0	242	85	0	0	0	85
776	U S PHYSICAL THERAPY INC	90337L108		3/21/2013	11/20/2013	655		0	506	149	0	0	0	149
777	U S PHYSICAL THERAPY INC	90337L108		3/30/2012	11/20/2013	622		0	442	180	0	0	0	180
778	U S PHYSICAL THERAPY INC	90337L108		1/29/2013	11/20/2013	131		0	102	29	0	0	0	29
779	U S PHYSICAL THERAPY INC	90337L108		4/12/2012	11/20/2013	1,800		0	1,301	499	0	0	0	499
780	U S PHYSICAL THERAPY INC	90337L108		9/27/2012	11/20/2013	458		0	394	64	0	0	0	64
781	AT&T INC	00206R102		1/4/2010	4/26/2013	5 738		0	4 413	1 325	0	0	0	1,325
782	AT&T INC	00206R102		1/4/2010	4/29/2013	3 893		0	3,009	884	0	0	0	884
783	STEINER LEISURE LTD	P8744Y102		1/4/2010	6/5/2013	626		0	492	134	0	0	0	134
784	STEINER LEISURE LTD	P8744Y102		6/5/2012	11/20/2013	226		0	185	41	0	0	0	41
785	STEINER LEISURE LTD	P8744Y102		1/4/2010	11/20/2013	5,491		0	3,977	1 514	0	0	0	1 514
786	STEINER LEISURE LTD	P8744Y102		3/21/2013	11/20/2013	623		0	536	87	0	0	0	87
787	STEINER LEISURE LTD	P8744Y102		1/29/2013	11/20/2013	57		0	46	11	0	0	0	11
788	STEINER LEISURE LTD	P8744Y102		12/7/2012	11/20/2013	2,434		0	1,950	484	0	0	0	484
789	INTUIT INC COM	461202103		8/19/2011	11/13/2013	12,349		0	7,685	4,664	0	0	0	4 664
790	INTUIT INC COM	461202103		12/7/2012	11/14/2013	2,171		0	1,784	387	0	0	0	387
791	INTUIT INC COM	461202103		8/19/2011	11/14/2013	2,823		0	1,753	1,070	0	0	0	1,070
792	INTUIT INC COM	461202103		12/7/2012	11/21/2013	5,149		0	4 222	927	0	0	0	927
793	INTUIT INC COM	461202103		12/7/2012	11/22/2013	1,298		0	1,070	228	0	0	0	228
794	INTUIT INC COM	461202103		6/5/2013	11/22/2013	3,822		0	3 060	762	0	0	0	762
795	JPMORGAN CHASE & CO	46625H100		1/4/2010	6/5/2013	6,040		0	4 823	1 217	0	0	0	1 217
796	JPMORGAN CHASE & CO	46625H100		1/4/2010	7/22/2013	3,884		0	3,057	827	0	0	0	827
797	JOHNSON AND JOHNSON COM	478160104		1/4/2010	6/5/2013	6,731		0	5 193	1 538	0	0	0	1 538
798	JUPITER TELECOM CO ADR	48206M102		1/4/2010	4/2/2013	8,491		0	6 637	1 854	0	0	0	1 854
799	JUPITER TELECOM CO ADR	48206M102		3/1/2011	4/3/2013	612		0	508	104	0	0	0	104
800	JUPITER TELECOM CO ADR	48206M102		1/5/2010	4/3/2013	1,654		0	1 220	434	0	0	0	434
801	JUPITER TELECOM CO ADR	48206M102		3/2/2011	4/3/2013	2,605		0	2 186	419	0	0	0	419
802	JUPITER TELECOM CO ADR	48206M102		3/2/2011	4/3/2013	169		0	146	23	0	0	0	23
803	JUPITER TELECOM CO ADR	48206M102		9/4/2012	4/3/2013	1,120		0	872	248	0	0	0	248
804	JUPITER TELECOM CO ADR	48206M102		1/4/2010	4/3/2013	78		0	61	17	0	0	0	17
805	JUPITER TELECOM CO ADR	48206M102		8/31/2012	4/3/2013	469		0	370	99	0	0	0	99
806	JUPITER TELECOM CO ADR	48206M102		8/30/2012	4/3/2013	169		0	132	37	0	0	0	37
807	JUPITER TELECOM CO ADR	48206M102		12/7/2012	4/3/2013	5,511		0	5,588	-77	0	0	0	-77
808	JUPITER TELECOM CO ADR	48206M102		6/5/2012	4/3/2013	2,697		0	2 159	538	0	0	0	538
809	JUPITER TELECOM CO ADR	48206M102		9/29/2011	4/3/2013	1 212		0	1 023	189	0	0	0	189
810	KAPSTONE PAPR AND PCKG	48562P103		12/7/2012	3/20/2013	443		0	316	127	0	0	0	127
811	KAPSTONE PAPR AND PCKG	48562P103		1/29/2010	3/20/2013	1,604		0	541	1 063	0	0	0	1 063
812	KAPSTONE PAPR AND PCKG	48562P103		4/19/2012	3/20/2013	1,936		0	1 254	682	0	0	0	682
813	KAPSTONE PAPR AND PCKG	48562P103		6/5/2012	3/20/2013	470		0	268	202	0	0	0	202
814	KAPSTONE PAPR AND PCKG	48562P103		12/7/2012	6/5/2013	462		0	316	146	0	0	0	146
815	KAPSTONE PAPR AND PCKG	48562P103		12/7/2012	11/20/2013	4,991		0	1 952	3 039	0	0	0	3 039
816	KAPSTONE PAPR AND PCKG	48562P103		1/29/2013	11/20/2013	2,723		0	1 337	1 386	0	0	0	1 386
817	KEYNOTE SYSTEMS INC	493308100		11/30/2011	6/5/2013	362		0	540	-178	0	0	0	-178
818	KEYNOTE SYSTEMS INC	493308100		12/7/2012	8/22/2013	2,000		0	1,330	670	0	0	0	670
819	KEYNOTE SYSTEMS INC	493308100		12/1/2011	8/22/2013	1,240		0	1,139	101	0	0	0	101
820	KEYNOTE SYSTEMS INC	493308100		12/9/2011	8/22/2013	1,700		0	1,609	91	0	0	0	91
821	KEYNOTE SYSTEMS INC	493308100		6/5/2012	8/22/2013	260		0	185	75	0	0	0	75
822	KEYNOTE SYSTEMS INC	493308100		3/21/2013	8/22/2013	480		0	338	142	0	0	0	142
823	AT&T INC	00206R102		1/4/2010	4/30/2013	3 834		0	2 952	882	0	0	0	882
824	AT&T INC	00206R102		1/4/2010	5/1/2013	7,790		0	5 961	1 829	0	0	0	1 829
825	AT&T INC	00206R102		1/4/2010	6/5/2013	1,671		0	1,347	324	0	0	0	324
826	AKAMAI TECHNOLOGIES INC	00971T101		8/6/2010	6/5/2013	4 359		0	3 828	531	0	0	0	531
827	AKAMAI TECHNOLOGIES INC	00971T101		3/16/2011	6/5/2013	8,449		0	6,690	1 759	0	0	0	1,759
828	AKAMAI TECHNOLOGIES INC	00971T101		3/16/2011	9/19/2013	5,138		0	3,487	1 651	0	0	0	1 651
829	ALCATEL LUCENT SPD ADR	013904305		10/29/2010	12/18/2012	627		993	1,619	1	0	0	0	1
830	ALCATEL LUCENT SPD ADR	013904305		11/5/2010	12/18/2012	333		474	806	1	0	0	0	1
831	ALCATEL LUCENT SPD ADR	013904305		5/27/2010	12/18/2012	737		674	1,410	1	0	0	0	1
832	ALCATEL LUCENT SPD ADR	013904305		11/5/2010	12/18/2012	88		0	213	-125	0	0	0	-125
833	ALCATEL LUCENT SPD ADR	013904305		5/27/2010	12/19/2012	751		0	1,329	-578	0	0	0	-578
834	ALCATEL LUCENT SPD ADR	013904305		10/29/2010	12/19/2012	639		0	1,550	-911	0	0	0	-911
835	ALCATEL LUCENT SPD ADR	013904305		11/5/2010	12/19/2012	339		0	770	-431	0	0	0	-431
836	ALCATEL LUCENT SPD ADR	013904305		8/12/2011	12/19/2012	141		0	383	-242	0	0	0	-242
837	ALCATEL LUCENT SPD ADR	013904305		11/5/2010	12/19/2012	687		0	1 633	-946	0	0	0	-946
838	ALCATEL LUCENT SPD ADR	013904305		8/12/2011	1/2/2013	166		0	457	-291	0	0	0	-291
839	ALCATEL LUCENT SPD ADR	013904305		1/10/2012	1/2/2013	971		0	1 195	-224	0	0	0	-224
840	ALCATEL LUCENT SPD ADR	013904305		6/5/2012	1/2/2013	1,018		0	1 169	-151	0	0	0	-151

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

	Amount
Long Term CG Distributions	4,411
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,778,156	0	4 352	2,403 038	2 379 470	0	0	0	2 379 470
841	ALCATEL LUCENT SPD ADR	013904305		12/21/2011	1/2/2013	1 344		0	1 589	-245	0	0	0	-245
842	FIXED INCOME SHARES	01882B205		1/7/2010	6/13/2013	37,109		0	34 993	2 116	0	0	0	2,116
843	FIXED INCOME SHARES	01882B304		1/7/2010	6/13/2013	85 380		0	75 738	9 642	0	0	0	9,642
844	AMAZON COM INC COM	023135106		1/4/2010	6/5/2013	7,298		0	3,610	3,688	0	0	0	3 688
845	AMAZON COM INC COM	023135106		1/4/2010	7/17/2013	7,995		0	3 477	4,518	0	0	0	4 518
846	AMERICAN EQUITY INVT	025676206		3/22/2013	6/5/2013	599		0	553	46	0	0	0	46
847	AMERICAN EQUITY INVT	025676206		3/22/2013	8/21/2013	2,400		0	1,825	575	0	0	0	575
848	AMERICAN EQUITY INVT	025676206		3/22/2013	11/20/2013	1 276		0	838	438	0	0	0	438
849	AMERICAN INTERNATIONAL	026874784		10/19/2012	5/15/2013	2,259		0	1 764	495	0	0	0	495
850	AMERICAN INTERNATIONAL	026874784		10/19/2012	6/5/2013	1,750		0	1 404	346	0	0	0	346
851	AMERIPRISE FINL INC	03076C106		1/4/2010	6/5/2013	1,701		0	840	861	0	0	0	861
852	AMGEN INC COM PV $0 0001	031162100		1/4/2010	6/5/2013	2,547		0	1 504	1 043	0	0	0	1 043
853	AMKOR TECH INC	031652100		12/7/2012	2/26/2013	1,238		0	1 295	-57	0	0	0	-57
854	CVS CAREMARK CORP	126650100		1/4/2010	4/30/2013	2,129		0	1 222	907	0	0	0	907
855	CVS CAREMARK CORP	126650100		1/4/2010	6/5/2013	10 017		0	5,749	4 268	0	0	0	4,268
856	CVS CAREMARK CORP	126650100		1/4/2010	11/27/2013	2,193		0	1 090	1,103	0	0	0	1,103
857	CAIRN ENERGY PLC SHS ADR	12776P200		12/7/2012	3/27/2013	948		0	1 010	-62	0	0	0	-62
858	CAIRN ENERGY PLC SHS ADR	12776P200		7/30/2012	3/27/2013	3,942		0	4 421	-479	0	0	0	-479
859	CALAVO GROWERS INC	128246105		1/4/2010	3/20/2013	866		0	485	381	0	0	0	381
860	CALAVO GROWERS INC	128246105		1/4/2010	3/21/2013	1,232		0	695	537	0	0	0	537
861	CALAVO GROWERS INC	128246105		1/4/2010	3/22/2013	967		0	550	417	0	0	0	417
862	CALAVO GROWERS INC	128246105		1/4/2010	3/25/2013	1 307		0	744	563	0	0	0	563
863	KEYNOTE SYSTEMS INC	493308100		11/30/2011	8/22/2013	900		0	835	65	0	0	0	65
864	KEYNOTE SYSTEMS INC	493308100		1/29/2013	8/22/2013	100		0	78	22	0	0	0	22
865	KEYNOTE SYSTEMS INC	493308100		12/8/2011	8/22/2013	740		0	696	44	0	0	0	44
866	KOHLS CORP WISC PV 1CT	500255104		1/4/2010	1/10/2013	3,965		0	5 092	-1,127	0	0	0	-1 127
867	KOHLS CORP WISC PV 1CT	500255104		1/4/2010	4/30/2013	3 246		0	3 683	-437	0	0	0	-437
868	KOHLS CORP WISC PV 1CT	500255104		5/12/2010	4/30/2013	239		0	286	-47	0	0	0	-47
869	COVIDIEN PLC SHS NEW	G2554F113		1/4/2010	6/5/2013	1 724		0	1 287	437	0	0	0	437
870	EATON CORP PLC	G29183103		12/4/2012	5/31/2013	3,551		0	2 754	797	0	0	0	797
871	EATON CORP PLC	G29183103		12/4/2012	6/5/2013	4,237		0	3 378	859	0	0	0	859
872	INGERSOLL RAND PLC	G47791101		1/4/2010	12/12/2012	3,130		0	2 375	755	0	0	0	755
873	INGERSOLL-RAND PLC	G47791101		1/4/2010	6/5/2013	1,990		0	1,254	736	0	0	0	736
874	INVESCO LTD	G491BT108		11/17/2010	6/5/2013	1,951		0	1,281	670	0	0	0	670
875	MALLINCKRODT PLC SHS	G5785G107		12/7/2012	7/9/2013	478		0	442	36	0	0	0	36
876	MALLINCKRODT PLC SHS	G5785G107		9/17/2010	7/9/2013	130		0	88	42	0	0	0	42
877	MALLINCKRODT PLC SHS	G5785G107		2/10/2011	7/9/2013	261		0	210	51	0	0	0	51
878	MALLINCKRODT PLC SHS	G5785G107		11/16/2010	7/9/2013	174		0	118	56	0	0	0	56
879	MALLINCKRODT PLC SHS	G5785G107		1/4/2010	7/9/2013	956		0	734	222	0	0	0	222
880	MALLINCKRODT PLC SHS	G5785G107		4/29/2013	7/9/2013	87		0	88	-1	0	0	0	-1
881	MALLINCKRODT PLC SHS	G5785G107		4/29/2013	7/15/2013	26		0	27	-1	0	0	0	-1
882	WILLIS GROUP HOLDINGS	G96666105		1/4/2010	6/3/2013	7,059		0	4,856	2,203	0	0	0	2 203
883	WILLIS GROUP HOLDINGS	G96666105		6/5/2012	6/7/2013	593		0	526	67	0	0	0	67
884	WILLIS GROUP HOLDINGS	G96666105		1/4/2010	6/7/2013	3,203		0	2 173	1 030	0	0	0	1 030
885	WILLIS GROUP HOLDINGS	G96666105		9/28/2011	6/7/2013	1,147		0	1 000	147	0	0	0	147
886	WILLIS GROUP HOLDINGS	G96666105		6/5/2013	6/10/2013	396		0	394	2	0	0	0	2
887	WILLIS GROUP HOLDINGS	G96666105		6/5/2012	6/10/2013	1,622		0	1 437	185	0	0	0	185
888	WILLIS GROUP HOLDINGS	G96666105		12/7/2012	6/10/2013	3,362		0	2,941	421	0	0	0	421
889	ACE LIMITED	H0023R105		1/4/2010	5/20/2013	4,502		0	2,434	2,068	0	0	0	2,068
890	ACE LIMITED	H0023R105		1/4/2010	6/5/2013	3,093		0	1 738	1 355	0	0	0	1 355
891	ALLIED WORLD ASSURANCE	H01531104		10/18/2011	3/21/2013	1,091		0	665	426	0	0	0	426
892	ALLIED WORLD ASSURANCE	H01531104		10/17/2011	3/21/2013	2,363		0	1 449	914	0	0	0	914
893	ALLIED WORLD ASSURANCE	H01531104		10/18/2011	5/17/2013	1,815		0	1,108	707	0	0	0	707
894	ALLIED WORLD ASSURANCE	H01531104		12/7/2012	5/17/2013	1,996		0	1,801	195	0	0	0	195
895	ALLIED WORLD ASSURANCE	H01531104		6/5/2012	5/17/2013	272		0	226	46	0	0	0	46
896	ALLIED WORLD ASSURANCE	H01531104		1/29/2013	5/17/2013	91		0	84	7	0	0	0	7
897	NOBLE CORP NAMEN-AKT	H5833N103		9/23/2011	6/5/2013	1,130		0	906	224	0	0	0	224
898	NOBLE CORP NAMEN-AKT	H5833N103		10/7/2011	10/1/2013	1,019		0	805	214	0	0	0	214
899	NOBLE CORP NAMEN-AKT	H5833N103		9/23/2011	10/1/2013	38		0	31	7	0	0	0	7
900	NOBLE CORP NAMEN AKT	H5833N103		12/9/2011	10/1/2013	2,151		0	1 888	263	0	0	0	263
901	NOBLE CORP NAMEN AKT	H5833N103		10/11/2011	10/1/2013	1,321		0	1 087	234	0	0	0	234
902	NOBLE CORP NAMEN-AKT	H5833N103		12/9/2011	10/4/2013	1,914		0	1,656	258	0	0	0	258
903	CALAVO GROWERS INC	128246105		7/5/2012	5/20/2013	1 246		0	1 076	170	0	0	0	170
904	CALAVO GROWERS INC	128246105		12/7/2012	5/20/2013	2,432		0	1,978	454	0	0	0	454
905	CALAVO GROWERS INC	128246105		1/4/2010	5/20/2013	365		0	194	171	0	0	0	171
906	CALAVO GROWERS INC	128246105		6/5/2012	5/20/2013	243		0	192	51	0	0	0	51
907	CAMERON INTL CORP	13342B105		6/23/2011	6/5/2013	1,441		0	1 092	349	0	0	0	349
908	CASEYS GEN STORES INC	147528103		5/20/2013	6/5/2013	305		0	308	-3	0	0	0	-3
909	CASEYS GEN STORES INC	147528103		5/20/2013	11/20/2013	4 747		0	3 941	806	0	0	0	806
910	CASH AMERICAN INTL INC	14754D100		7/20/2012	6/5/2013	566		0	541	25	0	0	0	25
911	CASH AMERICAN INTL INC	14754D100		12/7/2012	11/20/2013	1,307		0	1,323	-16	0	0	0	-16
912	CASH AMERICAN INTL INC	14754D100		7/23/2012	11/20/2013	1,269		0	1 513	-244	0	0	0	-244
913	CASH AMERICAN INTL INC	14754D100		10/8/2013	11/20/2013	859		0	1 018	-159	0	0	0	-159
914	CASH AMERICAN INTL INC	14754D100		3/21/2013	11/20/2013	224		0	307	-83	0	0	0	-83
915	CASH AMERICAN INTL INC	14754D100		7/20/2012	11/20/2013	1 008		0	1 217	-209	0	0	0	-209
916	CASH AMERICAN INTL INC	14754D100		5/20/2013	11/20/2013	1,307		0	1 619	-312	0	0	0	-312
917	CASH AMERICAN INTL INC	14754D100		10/25/2013	11/20/2013	1 755		0	1,844	-89	0	0	0	-89
918	CASH AMERICAN INTL INC	14754D100		1/29/2013	11/20/2013	112		0	144	-32	0	0	0	-32
919	CASH AMERICAN INTL INC	14754D100		9/25/2012	11/20/2013	784		0	791	-7	0	0	0	-7
920	CATERPILLAR INC DEL	149123101		4/22/2013	6/5/2013	2 141		0	1 998	143	0	0	0	143
921	CATO CORP NEW CL A	149205106		1/4/2010	11/20/2013	5 143		0	3 171	1 972	0	0	0	1,972
922	CATO CORP NEW CL A	149205106		6/5/2013	11/20/2013	99		0	77	22	0	0	0	22
923	CATO CORP NEW CL A	149205106		6/5/2012	11/20/2013	198		0	171	27	0	0	0	27
924	CATO CORP NEW CL A	149205106		12/7/2012	11/20/2013	1,978		0	1 763	215	0	0	0	215

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

	Amount
Long Term CG Distributions	4 411
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4 778 156	0	4 352	2 403 038	2 379,470	0	0	0	2 379,470
925	CELGENE CORP COM	151020104		1/4/2010	5/17/2013	5 298		0	2,391	2,907	0	0	0	2 907
926	CELGENE CORP COM	151020104		1/4/2010	6/5/2013	2,588		0	1 223	1 365	0	0	0	1,365
927	CELGENE CORP COM	151020104		1/4/2010	7/2/2013	6 511		0	3 003	3 508	0	0	0	3 508
928	CELGENE CORP COM	151020104		1/4/2010	7/17/2013	6 525		0	2 669	3,856	0	0	0	3 856
929	CELGENE CORP COM	151020104		1/4/2010	9/18/2013	17 598		0	6,618	10,980	0	0	0	10,980
930	CENT GARDEN AND PET CO	153527205		1/4/2010	6/5/2013	500		0	664	-164	0	0	0	-164
931	CENT GARDEN AND PET CO	153527205		1/4/2010	8/15/2013	1,219		0	1,952	-733	0	0	0	-733
932	CENT GARDEN AND PET CO	153527205		12/7/2012	8/16/2013	1,296		0	2 477	-1 181	0	0	0	-1,181
933	CENT GARDEN AND PET CO	153527205		3/21/2013	8/16/2013	193		0	270	-77	0	0	0	-77
934	FNMA P995737 05%2038	31416CEJ1		3/18/2013	8/22/2013	67,037		0	64 882	2,155	0	0	0	2,155
935	PRINCIPAL PAYDOWN	31416RRB1		12/26/2012	12/26/2012	959		0	959	0	0	0	0	0
936	PRINCIPAL PAYDOWN	31416RRB1		12/31/2012	12/31/2012	1 086		0	1 086	0	0	0	0	0
937	PRINCIPAL PAYDOWN	31416RZB2		12/26/2012	12/26/2012	218		0	218	0	0	0	0	0
938	PRINCIPAL PAYDOWN	31416RZB2		12/31/2012	12/31/2012	404		0	404	0	0	0	0	0
939	PRINCIPAL PAYDOWN	31417ARY7		12/26/2012	12/26/2012	2,184		0	2,184	0	0	0	0	0
940	PRINCIPAL PAYDOWN	31417ARY7		12/31/2012	12/31/2012	1,747		0	1 747	0	0	0	0	0
941	FNMA PAB4102 03 50%2041	31417ARY7		1/11/2012	1/11/2013	816		0	793	23	0	0	0	23
942	PRINCIPAL PAYDOWN	31419BBF1		12/31/2012	12/31/2012	2,668		0	2 668	0	0	0	0	0
943	NOBLE CORP NAMEN-AKT	H5833N103		12/7/2012	10/4/2013	3,023		0	2 751	272	0	0	0	272
944	TYCO INTL LTD NAMEN AKT	H89128104		6/5/2012	4/30/2013	158		0	128	30	0	0	0	30
945	TYCO INTL LTD NAMEN-AKT	H89128104		1/15/2010	4/30/2013	475		0	281	194	0	0	0	194
946	TYCO INTL LTD NAMEN-AKT	H89128104		4/20/2010	4/30/2013	2 693		0	1 703	990	0	0	0	990
947	TYCO INTL LTD NAMEN-AKT	H89128104		1/20/2010	4/30/2013	2 852		0	1 717	1 135	0	0	0	1,135
948	TYCO INTL LTD NAMEN-AKT	H89128104		3/3/2010	4/30/2013	2 345		0	1 369	976	0	0	0	976
949	ASSOCIATED ESTATES RLTY	045604105		6/5/2012	11/20/2013	182		0	186	-4	0	0	0	-4
950	ASSOCIATED ESTATES RLTY	045604105		3/28/2012	11/20/2013	257		0	275	-18	0	0	0	-18
951	AUTOLIV INC	052800109		12/7/2012	6/24/2013	1 365		0	1,162	203	0	0	0	203
952	AUTOLIV INC	052800109		6/5/2013	6/24/2013	216		0	236	-20	0	0	0	-20
953	AUTOLIV INC	052800109		7/30/2012	6/24/2013	4,742		0	3 741	1 001	0	0	0	1,001
954	AUTOLIV INC	052800109		7/31/2012	6/24/2013	575		0	456	119	0	0	0	119
955	AUTOZONE INC NEVADA COM	053332102		9/21/2012	6/5/2013	1 223		0	1 118	105	0	0	0	105
956	BB&T CORPORATION	054937107		1/23/2012	6/5/2013	2,021		0	1,833	188	0	0	0	188
957	BG GROUP PLC SPON ADR	055434203		11/3/2010	7/5/2013	510		0	615	-105	0	0	0	-105
958	BG GROUP PLC SPON ADR	055434203		1/27/2010	7/5/2013	1,190		0	1,339	-149	0	0	0	-149
959	BG GROUP PLC SPON ADR	055434203		6/5/2013	7/5/2013	238		0	257	-19	0	0	0	-19
960	BG GROUP PLC SPON ADR	055434203		2/14/2011	7/5/2013	1,020		0	1 471	-451	0	0	0	-451
961	BG GROUP PLC SPON ADR	055434203		12/7/2012	7/5/2013	1,310		0	1,324	-14	0	0	0	-14
962	BG GROUP PLC SPON ADR	055434203		4/30/2010	7/5/2013	1 956		0	1,994	-38	0	0	0	38
963	BG GROUP PLC SPON ADR	055434203		6/5/2012	7/5/2013	1,190		0	1,308	-118	0	0	0	-118
964	BHP BILLITON PLC SP ADR	05545E209		12/7/2012	6/19/2013	1 626		0	1 884	258	0	0	0	-258
965	BHP BILLITON PLC SP ADR	05545E209		6/5/2012	6/19/2013	897		0	845	52	0	0	0	52
966	BHP BILLITON PLC SP ADR	05545E209		8/31/2011	6/19/2013	4,653		0	5 724	-1 071	0	0	0	-1 071
967	BHP BILLITON PLC SP ADR	05545E209		6/5/2013	6/19/2013	56		0	57	-1	0	0	0	-1
968	BHP BILLITON PLC SP ADR	05545E209		8/31/2011	6/19/2013	280		65	345	0	0	0	0	0
969	BHP BILLITON PLC SP ADR	05545E209		7/18/2012	6/19/2013	953		0	963	-10	0	0	0	-10
970	BHP BILLITON PLC SP ADR	05545E209		8/31/2011	6/20/2013	269		0	350	-81	0	0	0	-81
971	BARRICK GOLD CORPORATION	067901108		2/13/2013	6/5/2013	400		0	605	-205	0	0	0	-205
972	BARRICK GOLD CORPORATION	067901108		2/13/2013	11/12/2013	3 057		0	5,411	-2,354	0	0	0	-2,354
973	BARRICK GOLD CORPORATION	067901108		2/21/2013	11/12/2013	2,230		0	3,792	-1,562	0	0	0	-1,562
974	BARRETT BILL CORP	06846N104		6/7/2010	3/8/2013	2 452		0	4 411	-1,959	0	0	0	-1 959
975	BARRETT BILL CORP	06846N104		1/29/2013	3/8/2013	331		0	275	56	0	0	0	56
976	BARRETT BILL CORP	06846N104		12/7/2012	3/8/2013	1 129		0	1,087	42	0	0	0	42
977	BARRETT BILL CORP	06846N104		7/3/2012	3/8/2013	1 012		0	1,132	-120	0	0	0	-120
978	BAXTER INTERNTL INC	071813109		1/4/2010	6/5/2013	2,092		0	1,749	343	0	0	0	343
979	BAXTER INTERNTL INC	071813109		1/4/2010	11/5/2013	2 429		0	2 157	272	0	0	0	272
980	BED BATH & BEYOND INC	075896100		1/4/2010	6/5/2013	7 646		0	4,358	3 288	0	0	0	3,288
981	BED BATH & BEYOND INC	075896100		1/4/2010	6/24/2013	1 912		0	1 099	813	0	0	0	813
982	BED BATH & BEYOND INC	075896100		1/4/2010	6/26/2013	1,810		0	1 021	789	0	0	0	789
983	FNMA PAE0937 03 50%2041	31419BBF1		12/20/2012	1/11/2013	37,021		0	37,335	-314	0	0	0	-314
984	1ST CTZNS BNCSHS INC A	31946M103		2/20/2013	6/5/2013	588		0	541	47	0	0	0	47
985	1ST CTZNS BNCSHS INC A	31946M103		3/21/2013	11/20/2013	439		0	365	74	0	0	0	74
986	1ST CTZNS BNCSHS INC A	31946M103		2/21/2013	11/20/2013	2 415		0	1,969	446	0	0	0	446
987	1ST CTZNS BNCSHS INC A	31946M103		2/20/2013	11/20/2013	4,391		0	3 606	785	0	0	0	785
988	FRESENIUS MEDICAL CARE	358029106		1/4/2010	12/17/2012	2,367		0	1,889	478	0	0	0	478
989	FRESENIUS MEDICAL CARE	358029106		1/4/2010	12/18/2012	1 520		0	1 204	316	0	0	0	316
990	FRESENIUS MEDICAL CARE	358029106		1/4/2010	12/19/2012	1,312		0	1 040	272	0	0	0	272
991	FRESENIUS MEDICAL CARE	358029106		1/4/2010	12/20/2012	1,310		0	1 040	270	0	0	0	270
992	FRESENIUS MEDICAL CARE	358029106		1/4/2010	12/20/2012	485		0	383	102	0	0	0	102
993	FRESENIUS MEDICAL CARE	358029106		1/4/2010	12/21/2012	550		0	438	112	0	0	0	112
994	FRESENIUS MEDICAL CARE	358029106		2/10/2011	2/7/2013	277		0	252	25	0	0	0	25
995	FRESENIUS MEDICAL CARE	358029106		6/5/2012	2/7/2013	1 283		0	1,186	97	0	0	0	97
996	FRESENIUS MEDICAL CARE	358029106		1/4/2010	2/7/2013	243		0	192	51	0	0	0	51
997	FRESENIUS MEDICAL CARE	358029106		2/15/2011	2/7/2013	277		0	260	17	0	0	0	17
998	FRESENIUS MEDICAL CARE	358029106		2/14/2011	2/7/2013	277		0	253	24	0	0	0	24
999	FRESENIUS MEDICAL CARE	358029106		5/12/2010	2/7/2013	901		0	645	256	0	0	0	256
1000	FRESENIUS MEDICAL CARE	358029106		2/11/2011	2/7/2013	485		0	437	48	0	0	0	48
1001	NBT BANCORP INC	628778102		3/2/2012	11/20/2013	1,328		0	1,167	161	0	0	0	161
1002	NBT BANCORP INC	628778102		3/21/2013	11/20/2013	492		0	448	44	0	0	0	44
1003	NBT BANCORP INC	628778102		3/5/2012	11/20/2013	394		0	343	51	0	0	0	51
1004	NBT BANCORP INC	628778102		1/29/2013	11/20/2013	172		0	147	25	0	0	0	25
1005	NBT BANCORP INC	628778102		12/7/2012	11/20/2013	2 558		0	2 073	485	0	0	0	485
1006	NASDAQ OMX GRP INC	631103108		1/4/2010	6/5/2013	3 882		0	2 561	1 321	0	0	0	1,321
1007	NATIONAL FINL PARTNERS	63607P208		7/1/2010	2/19/2013	2 316		0	1 130	1,186	0	0	0	1,186
1008	NATIONAL FINL PARTNERS	63607P208		8/19/2010	2/19/2013	1,168		0	619	549	0	0	0	549

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

	Amount
Long Term CG Distributions	4,411
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,778,156	0	4,352	2,403,038	2 379,470	0	0	0	2,379,470
1009	NATIONAL FINL PARTNERS	63607P208		4/14/2011	3/14/2013	866		0	600	266	0	0	0	266
1010	NATIONAL FINL PARTNERS	63607P208		4/13/2011	3/14/2013	533		0	361	172	0	0	0	172
1011	STANCORP FINANCL GRP INC	852891100		12/11/2012	10/29/2013	355		0	214	141	0	0	0	141
1012	STANCORP FINANCL GRP INC	852891100		12/7/2012	10/29/2013	1 242		0	728	514	0	0	0	514
1013	STANCORP FINANCL GRP INC	852891100		3/21/2013	11/20/2013	828		0	546	282	0	0	0	282
1014	STANCORP FINANCL GRP INC	852891100		3/14/2013	11/20/2013	3,758		0	2,494	1,264	0	0	0	1 264
1015	STANCORP FINANCL GRP INC	852891100		1/29/2013	11/20/2013	127		0	80	47	0	0	0	47
1016	STANCORP FINANCL GRP INC	852891100		12/11/2012	11/20/2013	1,911		0	1 069	842	0	0	0	842
1017	STANLEY BLACK & DECKER	854502101		1/4/2010	6/5/2013	2 117		0	1 425	692	0	0	0	692
1018	COMSTOCK RES INC NEW COM	205768203		7/16/2013	11/20/2013	4 239		0	4,426	-187	0	0	0	-187
1019	CON-WAY INC	205944101		8/15/2013	11/20/2013	4 092		0	4,287	195	0	0	0	-195
1020	COTT CORPORATION	22163N106		11/1/2010	2/15/2013	2 782		0	2 638	144	0	0	0	144
1021	COTT CORPORATION	22163N106		11/1/2010	2/19/2013	1 057		0	1,001	56	0	0	0	56
1022	COTT CORPORATION	22163N106		7/11/2011	2/19/2013	1,335		0	1 253	82	0	0	0	82
1023	BED BATH & BEYOND INC	075896100		2/5/2010	6/26/2013	2,923		0	1,627	1 296	0	0	0	1 296
1024	BED BATH & BEYOND INC	075896100		2/5/2010	9/20/2013	5,367		0	2 751	2 616	0	0	0	2,616
1025	BED BATH & BEYOND INC	075896100		3/18/2010	9/20/2013	1,134		0	655	479	0	0	0	479
1026	BED BATH & BEYOND INC	075896100		3/18/2010	9/23/2013	4 817		0	2 839	1,978	0	0	0	1 978
1027	BELDEN INC	077454106		1/29/2013	5/17/2013	220		0	193	27	0	0	0	27
1028	BELDEN INC	077454106		1/4/2010	5/17/2013	3,632		0	1,549	2,083	0	0	0	2 083
1029	DU PONT E I DE NEMOURS	263534109		1/4/2010	6/5/2013	1,444		0	893	551	0	0	0	551
1030	DU PONT E I DE NEMOURS	263534109		1/4/2010	7/23/2013	2,416		0	1 442	974	0	0	0	974
1031	DU PONT E I DE NEMOURS	263534109		1/4/2010	8/20/2013	1 781		0	1,064	717	0	0	0	717
1032	DYNAMIC MATRIALS PV$0 05	267888105		3/1/2013	6/5/2013	556		0	561	-5	0	0	0	5
1033	DYNAMIC MATRIALS PV$0 05	267888105		3/1/2013	11/20/2013	882		0	680	202	0	0	0	202
1034	DYNAMIC MATRIALS PV$0 05	267888105		3/5/2013	11/20/2013	2 469		0	1 969	500	0	0	0	500
1035	DYNAMIC MATRIALS PV$0 05	267888105		3/6/2013	11/20/2013	1 212		0	963	249	0	0	0	249
1036	DYNAMIC MATRIALS PV$0 05	267888105		3/21/2013	11/20/2013	463		0	386	77	0	0	0	77
1037	DYNAMIC MATRIALS PV$0 05	267888105		3/4/2013	11/20/2013	2,557		0	1,982	575	0	0	0	575
1038	E M C CORPORATION MASS	268648102		10/18/2011	6/5/2013	7,406		0	7,153	253	0	0	0	253
1039	EOG RESOURCES INC	26875P101		1/14/2010	3/1/2013	2,707		0	2,268	439	0	0	0	439
1040	EOG RESOURCES INC	26875P101		2/17/2010	3/1/2013	3,200		0	2,414	786	0	0	0	786
1041	EOG RESOURCES INC	26875P101		10/4/2011	3/1/2013	2,092		0	1,156	936	0	0	0	936
1042	EOG RESOURCES INC	26875P101		1/4/2010	3/1/2013	1 108		0	899	209	0	0	0	209
1043	EOG RESOURCES INC	26875P101		10/4/2011	4/15/2013	8,645		0	4,894	3,751	0	0	0	3 751
1044	EOG RESOURCES INC	26875P101		6/15/2012	4/18/2013	1 585		0	1 332	253	0	0	0	253
1045	EOG RESOURCES INC	26875P101		10/4/2011	4/18/2013	7,923		0	4,758	3,165	0	0	0	3 165
1046	EOG RESOURCES INC	26875P101		6/15/2012	6/5/2013	1,445		0	1,046	399	0	0	0	399
1047	EATON CORP	278058102		6/7/2011	12/3/2012	3 011		0	2 883	128	0	0	0	128
1048	EATON CORP	278058102		6/17/2011	12/3/2012	13,859		0	12,621	1,238	0	0	0	1,238
1049	EATON CORP	278058102		5/24/2012	12/3/2012	779		0	648	131	0	0	0	131
1050	EATON CORP	278058102		6/7/2011	12/3/2012	7 215		0	6,746	469	0	0	0	469
1051	EATON CORP	278058102		11/8/2012	12/3/2012	2 024		0	1 918	106	0	0	0	106
1052	EATON CORP	278058102		7/25/2012	12/3/2012	1,350		0	1,094	256	0	0	0	256
1053	EATON CORP	278058102		5/29/2012	12/3/2012	727		0	614	113	0	0	0	113
1054	EATON CORP	278058102		8/23/2011	12/3/2012	1,505		0	1,112	393	0	0	0	393
1055	EATON CORP	278058102		8/17/2011	12/3/2012	1,609		0	1,325	284	0	0	0	284
1056	EATON CORP	278058102		6/5/2012	12/3/2012	2 388		0	1,806	582	0	0	0	582
1057	EATON CORP	278058102		5/30/2012	12/3/2012	779		0	648	131	0	0	0	131
1058	EATON CORP	278058102		5/25/2012	12/3/2012	727		0	609	118	0	0	0	118
1059	EATON CORP	278058102		5/22/2012	12/3/2012	7,734		0	6 346	1 388	0	0	0	1,388
1060	EBAY INC COM	278642103		1/4/2010	8/13/2013	9,019		0	3,998	5 021	0	0	0	5 021
1061	ECOPETROL SA SPON ADR	279158109		6/22/2012	3/18/2013	4,487		0	4,691	-204	0	0	0	-204
1062	ECOPETROL SA SPON ADR	279158109		12/7/2012	3/19/2013	1 631		0	1 742	-111	0	0	0	-111
1063	EXPERIAN PLC SP ADR	30215C101		1/4/2010	3/20/2013	3 295		0	1 904	1,391	0	0	0	1,391

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

										100,000	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	CHARLES P TOWNSEND		31175 HORSESHOE LANE	DAGSBORO	DE	19939		DIRECTOR / TRUSTEE	15 00	100,000	0	0
2												

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	2,220
7	Total		7	2,220

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	141,683
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	141,683