Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation GREAT ISLAND FOUNDATION.
C/O WITHUMSMITH+BROWN PC

A Employer identification number
13-4049061

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1411 BROADWAY, 9TH FLOOR

B Telephone number (see instructions)
(212) 751-9100

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10018

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) ▶ $ 30,506,803.

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).)*

		(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	127.	127.		ATCH 1
	4 Dividends and interest from securities	380,674.	380,674.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,432,534.			
	b Gross sales price for all assets on line 6a 12,476,407.				
	7 Capital gain net income (from Part IV, line 2)		6,432,534.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	121,649.	121,649.		
	12 **Total.** Add lines 1 through 11	6,934,984.	6,934,984.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 4	18,133.			18,133.
	b Accounting fees (attach schedule) ATCH 5	8,000.			8,000.
	c Other professional fees (attach schedule) *	118,049.	118,049.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 7	239,911.	3,911.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	2,275.	1,910.		365.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	386,368.	123,870.		26,498.
	25 Contributions, gifts, grants paid	1,241,267.			1,241,267.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,627,635.	123,870.	0	1,267,765.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	5,307,349.			
	b **Net investment income** (if negative, enter -0-)		6,811,114.		
	c **Adjusted net income** (if negative, enter -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			
	2	Savings and temporary cash investments	432,548.	554,207.	554,207.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 9	3,006,020.	4,322,573.	13,320,456.
	c	Investments - corporate bonds (attach schedule) ATCH 10	10,061,654.	7,418,590.	7,078,205.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	2,566,038.	9,538,498.	9,537,201.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 12)	28,979.	16,734.	16,734.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	16,095,239.	21,850,602.	30,506,803.
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 ▶ ATCH 13)		10.	
	23	**Total liabilities** (add lines 17 through 22)	0	10.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	16,095,239.	21,850,592.	
	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)	16,095,239.	21,850,592.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,095,239.	21,850,602.	

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	16,095,239.
2	Enter amount from Part I, line 27a	2	5,307,349.
3	Other increases not included in line 2 (itemize) ▶ ATCH 14	3	448,004.
4	Add lines 1, 2, and 3	4	21,850,592.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,850,592.

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 PART IV SCHEDULE			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,432,534.
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))
2012	661,702.	26,666,288.	0.024814
2011	1,704,347.	26,405,640.	0.064545
2010	799,520.	22,990,512.	0.034776
2009	1,165,790.	17,231,810.	0.067653
2008	1,247,787.	24,221,425.	0.051516

2	**Total** of line 1, column (d)	2	0.243304
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	0.048661
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	30,261,427.
5	Multiply line 4 by line 3	5	1,472,551.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	68,111.
7	Add lines 5 and 6	7	1,540,662.
8	Enter qualifying distributions from Part XII, line 4	8	1,267,765.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	136,222.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	136,222.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	136,222.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	107,577.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	70,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d O.R. OVERPAYMENT		-40,999.	7	136,578.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	356.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
4a	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	X	
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	
8a	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 2013 or the taxable year beginning in 2013 (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 ▶ WITHUMSMITH+BROWN PC Telephone no ▶ 212-751-9100

Located at ▶ 1411 BROADWAY, 9TH FLOOR NEW YORK, NY ZIP+4 ▶ 10018

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 2013, 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		
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☒ **No**			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☒ **No**			
b	If "Yes," did it have excess business holdings in 2013 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 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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**

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? ☐ 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**

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
ATCH 15		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

Form **990-PF** (2013)

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	30,283,054.
b	Average of monthly cash balances	1b	416,350.
c	Fair market value of all other assets (see instructions)	1c	22,857.
d	**Total** (add lines 1a, b, and c)	1d	30,722,261.
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	30,722,261.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	460,834.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,261,427.
6	**Minimum investment return.** Enter 5% of line 5	6	1,513,071.

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	1,513,071.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	136,222.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	136,222.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,376,849.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,376,849.
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	1,376,849.

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	1,267,765.
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	1,267,765.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,267,765.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,376,849.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,075,076.	
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,267,765.				
a Applied to 2012, but not more than line 2a			1,075,076.	
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 2013 distributable amount				192,689.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,184,160.
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 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

ATTACHMENT 16

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

N/A

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 address 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*				
ATCH 17				
Total . . . . ▶ **3a**				1,241,267.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	127.	
4 Dividends and interest from securities			14	380,674.	
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			14	128,822.	
8 Gain or (loss) from sales of assets other than inventory			18	6,432,534.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a UBTI INCOME	523000	-7,173.			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-7,173.		6,942,157.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 6,934,984.

(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)

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
	N/A		N/A

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] 11/10/14 ▶

Signature of officer or trustee Date Title

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
MICHAEL STALLONE , CPA	[signature]	OCT 2 2 2015		P00104108
Firm's name ▶ WITHUMSMITH+BROWN PC			Firm's EIN ▶ 22-2027092	
Firm's address ▶ 1411 BROADWAY 9TH FLOOR NEW YORK, NY 10018			Phone no 212-751-9100	

Form **990-PF** (2013)

JSA
3E1493 1 000

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THROUGH BANK OF AMERICA	127.	127.
TOTAL	127.	127.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THROUGH BANK OF AMERICA	380,674.	380,674.
TOTAL	380,674.	380,674.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PASSTHROUGH FROM INVESTMENT IN P/S		121,649.	121,649.
	TOTALS	121,649.	121,649.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		18,133.			18,133.
	TOTALS	18,133.			18,133.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE		8,000.			8,000.
	TOTALS	8,000.			8,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	74,544.	74,544.
TRUSTEE AND EXECUTOR FEES	19,102.	19,102.
ACCOUNT FEES	24,403.	24,403.
TOTALS	118,049.	118,049.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,911.	3,911.
2012 FEDERAL EXTENSION	165,000.	
2013 ESTIMATES	71,000.	
TOTALS	239,911.	3,911.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CT CORPORATION FEE		365.		365.
CTC REPRESENTATION FEE		1,825.	1,825.	
MISCELLANEOUS EXPENSES		85.	85.	
	TOTALS	2,275.	1,910.	365.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED (3800)	602,946.	808,849.
SEE SCHEDULE ATTACHED (4910)	562,189.	756,565.
SEE SCHEDULE ATTACHED (7891)	572,789.	787,406.
SEE SCHEDULE ATTACHED (8258)	488,211.	840,513.
SEE SCHEDULE ATTACHED (1635)	555,459.	654,882.
SEE SCHEUDLE ATTACHED (0482)	1,540,979.	9,472,241.
TOTALS	4,322,573.	13,320,456.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED (0482)	7,417,550.	7,076,855.
SEE SCHEDULE ATTACHED (1635)	1,040.	1,350.
TOTALS	7,418,590.	7,078,205.

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENT IN SANDERSON INTERN	1,070,076.	1,070,076.
INVESTMENT IN PRAIRIE CAPITAL	69,285.	69,285.
INVESTMENT IN POINT 406 VENTUR	32,835.	32,835.
INVESTMENT IN AMPERSAND 2011 L	200,806.	200,806.
INVESTMENT IN SHORENSTEIN TEN	98,437.	98,437.
INVESTMENT IN COMVEST INVESTME	53,079.	53,079.
INVESTMENT IN TENEX CAPITAL PA	85,187.	85,187.
INVESTMENT IN SAYBROOK CORPORA	36,221.	36,221.
ARSENAL CAPITAL PARTNERS	21,503.	21,503.
RFE INVESTMENT PARTNERS	28,097.	28,097.
AEA INVESTORS SMALL BUSINESS	144,612.	144,612.
KABOUTER FUND I	1,084,848.	1,084,848.
CATALYST INVESTORS III	18,298.	18,298.
EXCELSIOR CAPITAL	94,313.	94,313.
UBS (IVA GLOBAL FUND)	838,900.	838,900.
TCP AIV LP	15,330.	15,330.
CATALYST INVESTORS III AIV	4,688.	4,688.
ARSENTAL CAPITAL PARTNERS AIV	4,147.	4,147.
REVOLUTION VENTURES II	17,714.	17,714.
BLUE SEA CAPITAL FUND I	242.	242.
AUDAX PRIVATE EQUITY FUND	13,807.	13,807.
SCOF II SIDE POCKET FUND	8,629.	8,629.
TRAIN PARTNERS II	293,300.	293,300.
BROOKSIDE CAYMAN	308,000.	308,000.
SCOPIA PX INTERNATIONAL	304,900.	304,900.
AMICI OFFSHORE	309,800.	309,800.
BROADWAY GATE	308,400.	308,400.
STARWOOD CAPITAL MANAGEMENT	29,328.	29,328.
TRINITY VENTURES XI	8,915.	8,915.
BROOKDALE GLOBAL	608,500.	608,500.
CANYON VAL REALIZATION FUND	591,200.	591,200.
CISCO BANKING CORP	260,500.	260,500.
DOUBLE BLACK DIAMOND	605,300.	605,300.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EAST SIDE CAPITAL OFFSHORE	299,100.	299,100.
GOLDMAN SACHS CAYMAN	564,300.	564,300.
PASSPORT OFFSHORE	296,500.	296,500.
RIVER CITIES CAPITAL FUND V	30,653.	30,653.
SEMINOLE OFFSHORE FUND	294,000.	294,000.
YORK EUROPEAN OPPORTUNIEIS	43,900.	43,900.
COSAIR CAPITAL PARTNERS	330,848.	330,848.
SEE SCHEDULE ATTACHED (0482)	110,000.	108,703.
TOTALS	9,538,498.	9,537,201.

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIVIDENDS RECEIVABLE	16,734.	16,734.
TOTALS	16,734.	16,734.

ATTACHMENT 13

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
PAMILCO CAPITAL III	10.
TOTALS	10.

ATTACHMENT 14

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENT IN PARTNER	448,004.
TOTAL	448,004.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					44,379.	
		CLASS ACTION SETTLEMENTS						
209.							209.	
		US TRUST A/C 0482 - SEE ATTACHED						
1,148,143.		1,237,938.					-89,795.	
		US TRUST A/C 0482 - SEE ATTACHED						
9,207,152.		3,068,808.					6,138,344.	
		US TRUST A/C 0482 WASH SALES - SEE ATTAC						
125,925.		131,975.					-6,050.	
		US TRUST A/C 0482 WASH SALES - SEE ATTAC						
138,362.		148,741.					-10,379.	
		US TRUST A/C 0482 WASH SALE ADJUSTMENT						
16,429.							16,429.	
		US TRUST A/C 7891 - SEE ATTACHED						
84,390.		77,112.					7,278.	
		US TRUST A/C 7891 - SEE ATTACHED						
313,194.		227,648.					85,546.	
		50 SHS 3M CO (A/C 3800)					11/01/2012	04/19/2013
5,283.		4,463.					820.	
		US TRUST A/C 8258 - SEE ATTACHED						
149,847.		147,249.					2,598.	
		US TRUST A/C 8258 - SEE ATTACHED						
306,579.		220,277.					86,302.	
		US TRUST A/C 8258 WASH SALES - SEE ATTAC						
12,809.		16,270.					-3,461.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		US TRUST A/C 8258 WASH SALES - SEE ATTAC						
3,526.		4,372.					-846.	
		US TRUST A/C 8258 WASH SALE ADJUSTMENT						
4,307.							4,307.	
		US TRUST A/C 1635 - SEE ATTACHED						
379,507.		340,742.					38,765.	
		US TRUST A/C 1635 - SEE ATTACHED						
18,177.		14,776.					3,401.	
		3.27 SHS BROOKFIELD PROPERTY PARTNERS					04/15/2013	06/05/2013
69.		72.					-3.	
		US TRUST A/C 4910 - SEE ATTACHED						
112,781.		105,136.					7,645.	
		US TRUST A/C 4910 - SEE ATTACHED						
369,669.		264,138.					105,531.	
		US TRUST A/C 4910 WASH SALES						
9,186.		9,689.					-503.	
		US TRUST A/C 4910 WASH SALE ADJUSTMENT						
503.							503.	
		US TRUST A/C 4190 - PTP SALES						
25,981.		24,467.					1,514.	
TOTAL GAIN(LOSS)							6,432,534.	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ELIOT CHACE NOLEN C/O WITHUMSMITH+BROWN PC, 1411 BROADWAY NEW YORK, NY 10018	VICE-PRESIDENT 10.00	0	0	0
WILSON NOLEN C/O WITHUMSMITH+BROWN PC, 1411 BROADWAY NEW YORK, NY 10018	PRESIDENT 10.00	0	0	0
ELIOT NOLEN 1411 BROADWAY, 9TH FLOOR NEW YORK, NY 10018	TREASURER 10.00	0	0	0
MACLOLM C NOLEN 1411 BROADWAY, 9TH FLOOR NEW YORK, NY 10018	SECRETARY 10.00	0	0	0
CHRISTIAN NOLEN 1411 BROADWAY, 9TH FLOOR NEW YORK, NY 10018	ASSISTANT TRESAURER 10.00	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 16

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ELLIOT CHACE NOLEN
WILSON NOLEN

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE ATTACHED C/O WSB, 1411 BROADWAY NEW YORK, NY 10018	N/A PUBLIC	UNRESTRICTED	1,241,267.
		TOTAL CONTRIBUTIONS PAID	1,241,267.

07/25/13

Added: 073 08/02/13

NEW YORK CITY BALLET
DONORS. WILSON AND ELIOT NOLEN
GREAT ISLAND FOUNDATION

Account Id: 011005860482

Tax Code/Desc			Paid For	Transactions				Income	Principal
311	CASH CONTRIBUTIONS								
			134049061						
07/31/13				0 Units	0000	Reg Code	000	0 00	-8,500 00
Added:	073	08/02/13	NOGUCHI MUSEUM DONORS MALCOLM AND JENNIFER NOLEN FOR ANNUAL GALA GREAT ISLAND FOUNDATION						
07/31/13				0 Units	0000	Reg Code	000	0 00	-8,500 00
Added:	073	08/02/13	NEW YORK BOTANICAL GARDENS DONORS· MALCOLM AND JENNIFER NOLEN FOR ORCHID DINNER GREAT ISLAND FOUNDATION						
09/19/13				0 Units	0000	Reg Code.	000	0.00	-7,500 00
Added:	093	10/11/13	SPORTMEN'S TENNIS AND ENRICHMENT DONOR SUSAN DENNY GREAT ISLAND FOUNDATION						
10/29/13				0 Units	0000	Reg Code.	000	0.00	-33,200 00
Added:	103	11/09/13	THE METROPOLITAN MUSEUM DONOR. WILSON & ELIOT NOLEN GREAT ISLAND FOUNDATION						
12/10/13				0 Units	0000	Reg Code	000	0.00	-7,500 00
Added:	2S3	12/16/13	SMITH COLLEGE MUSEUM OF ART DONORS WILSON & ELIOT NOLEN GREAT ISLAND FOUNDATION						
12/10/13				0 Units	0000	Reg Code	000	0 00	-1,000 00
Added:	2S3	12/16/13	AMERICAN FRIENDS OF GEORGIA DONOR ELIOT C NOLEN GREAT ISLAND FOUNDATION						
12/10/13				0 Units	0000	Reg Code	000	0 00	-1,000 00
Added:	2S3	12/16/13	LEARNING LEADERS DONORS. WILSON & ELIOT NOLEN GREAT ISLAND FOUNDATION						
12/10/13				0 Units	0000	Reg Code.	000	0 00	-1,000.00
Added:	2S3	12/16/13	PUBLIC ART FUND DONORS WILSON & ELIOT NOLEN GREAT ISLAND FOUNDATION						
12/10/13				0 Units	0000	Reg Code	000	0 00	-5,000 00
Added:	2S3	12/16/13	NOGUCHI MUSEUM DONORS· WILSON & ELIOT NOLEN GREAT ISLAND FOUNDATION						
12/10/13				0 Units	0000	Reg Code	000	0 00	-1,000 00
Added:	2S3	12/16/13	CIVITAS DONORS. WILSON & ELIOT NOLEN GREAT ISLAND FOUNDATION						
12/10/13				0 Units	0000	Reg Code	000	0 00	-1,500 00
Added:	2S3	12/16/13	NORTON MUSEUM DONORS WILSON & ELIOT NOLEN GREAT ISLAND FOUNDATION						

Tax Code/Desc			Paid For	Transactions				Income	Principal
311	CASH CONTRIBUTIONS								
			134049061						
12/10/13				0 Units	0000	Reg Code.	000	0 00	-4,000 00
Added:	2S3	12/16/13		MANHATTAN THEATRE CLUB DONORS WILSON & ELIOT NOLEN GREAT ISLAND FOUNDATION					
12/10/13				0 Units	0000	Reg Code	000	0 00	-1,000 00
Added:	2S3	12/16/13		THE WESTBURY GARDEN DONORS. WILSON & ELIOT NOLEN GREAT ISLAND FOUNDATION					
12/10/13				0 Units	0000	Reg Code	000	0 00	-50,000 00
Added:	2S3	12/16/13		YALE LAW SCHOOL DONORS· TIMOTHY BRADLEY & ELIOT NOLEN GREAT ISLAND FOUNDATION					
12/10/13				0 Units	0000	Reg Code	000	0.00	-25,000 00
Added:	2S3	12/16/13		YALE ATHLETIC ASSOCIATION DONORS TIMOTHY BRADLEY & ELIOT NOLEN DESIGNATION LWT CREW HEAD COACH FUND (DESIG#16926) GREAT ISLAND FOUNDATION					
12/10/13				0 Units	0000	Reg Code	000	0 00	-25,000 00
Added:	2S3	12/16/13		YALE UNIVERSITY ART GALLERY DONORS TIMOTHY BRADLEY & ELIOT NOLEN DAVID SWENSON FUND FOR THE YALE ART GALLERY GREAT ISLAND FOUNDATION					
12/10/13				0 Units	0000	Reg Code·	000	0.00	-95,000 00
Added:	2S3	12/16/13		FESSENDEN SCHOOL DONORS CHRISTIAN NOLEN & SUSAN DENNY GREAT ISLAND FOUNDATION					
12/10/13				0 Units	0000	Reg Code.	000	0 00	-15,000.00
Added:	2S3	12/16/13		ST. TIMOTHY'S SCHOOL DONORS WILSON & ELIOT NOLEN GREAT ISLAND FOUNDATION					
12/13/13				0 Units	0000	Reg Code	000	-10,000 00	0 00
Added:	2S3	12/16/13		NEW YORK BOTANICAL GARDEN DONORS MALCOLM & JENNIFER NOLEN GREAT ISLAND FOUNDATION					
12/13/13				0 Units	0000	Reg Code	000	-10,000.00	0 00
Added:	2S3	12/16/13		NOGUCHI MUSEUM DONORS MALCOLM & JENNIFER NOLEN FOR ANNUAL GIVING GREAT ISLAND FOUNDATION					
12/13/13				0 Units	0000	Reg Code	000	-7,000 00	0 00
Added:	2S3	12/16/13		SAINT ANN'S SCHOOL DONORS MALCOLM & JENNIFER NOLEN FOR ANNUAL GIVING GREAT ISLAND FOUNDATION					

Account Id: 011005860482

Tax Code/Desc			Paid For	Transactions				Income	Principal
311	CASH CONTRIBUTIONS								
			134049061						
12/13/13				0 Units	0000	Reg Code	000	-6,000 00	0 00
Added:	2S3	12/16/13	STORM KING ART CENTER DONORS MALCOLM & JENNIFER NOLEN GREAT ISLAND FOUNDATION						
12/13/13				0 Units	0000	Reg Code·	000	-6,000 00	0 00
Added:	2S3	12/16/13	BROOKLYN BRIDGE PARK CONSERVANCY DONORS MALCOLM & JENNIFER NOLEN GREAT ISLAND FOUNDATION						
12/13/13				0 Units	0000	Reg Code	000	-6,000 00	0 00
Added:	2S3	12/16/13	PAVE DONORS MALCOLM & JENNIFER NOLEN GREAT ISLAND FOUNDATION						
12/13/13				0 Units	0000	Reg Code	000	-25,000 00	0 00
Added:	2S3	12/16/13	NOGUCHI MUSEUM DONORS MALCOLM & JENNIFER NOLEN FOR CAPITAL CAMPAIGN GREAT ISLAND FOUNDATION						
12/13/13				0 Units	0000	Reg Code	000	-6,000 00	0 00
Added:	2S3	12/16/13	BRIC DONORS MALCOLM & JENNIFER NOLEN GREAT ISLAND FOUNDATION						
12/13/13				0 Units	0000	Reg Code	000	-6,000 00	0 00
Added:	2S3	12/16/13	BROOKLYN MUSEUM DONORS MALCOLM & JENNIFER NOLEN GREAT ISLAND FOUNDATION						
12/13/13				0 Units	0000	Reg Code:	000	-1,000 00	0 00
Added:	2S3	12/16/13	BROOKLYN KINDERGARTEN SOCIETY DONORS MALCOLM & JENNIFER NOLEN GREAT ISLAND FOUNDATION						
12/13/13				0 Units	0000	Reg Code	000	-10,000 00	0 00
Added:	2S3	12/16/13	COLUMBIA UNIVERSITY DONOR. MR WILSON NOLEN UROLOGY-DR MCKIERNAN RESEARCH FUND GREAT ISLAND FOUNDATION						
12/13/13				0 Units	0000	Reg Code:	000	-10,000 00	0 00
Added:	2S3	12/16/13	TWO EAST SIXTY-SECOND STREET FDN DONOR MR WILSON NOLEN GREAT ISLAND FOUNDATION						
12/18/13				0 Units	0000	Reg Code.	000	0 00	-2,500 00
Added:	123	01/02/14	CAMBRIDGE CENTER FOR ADULT DONORS.CHRISTIAN NOLEN & SUSAN DENNY GREAT ISLAND FOUNDATION						
12/18/13				0 Units	0000	Reg Code·	000	0 00	-1,000 00
Added:	123	01/02/14	WBUR DONORS CHRISTIAN NOLEN & SUSAN DENNY GREAT ISLAND FOUNDATION						

Tax Code/Desc			Paid For	Transactions				Income	Principal
311	CASH CONTRIBUTIONS								
			134049061						
12/18/13				0 Units	0000	Reg Code	000	0 00	-1,000 00
Added:	123	01/02/14		INST OF CONTEMPORARY ART/BOSTON DONORS CHRISTIAN NOLEN & SUSAN DENNY GREAT ISLAND FOUNDATION					
12/18/13				0 Units	0000	Reg Code	000	0 00	-1,000 00
Added:	123	01/02/14		CAPE COD HEALTHCARE FOUNDATION DONORS.CHRISTIAN NOLEN & SUSAN DENNY GREAT ISLAND FOUNDATION					
12/18/13				0 Units	0000	Reg Code	000	0 00	-1,000 00
Added:	123	01/02/14		MOUNT AUBURN HOSPITAL DONORS.CHRISTIAN NOLEN & SUSAN DENNY GREAT ISLAND FOUNDATION					
12/18/13				0 Units	0000	Reg Code:	000	0 00	-1,000 00
Added:	123	01/02/14		KID2KID, INC DONORS.CHRISTIAN NOLEN & SUSAN DENNY GREAT ISLAND FOUNDATION					
12/18/13				0 Units	0000	Reg Code·	000	0 00	-1,000 00
Added:	123	01/02/14		CHILDREN'S HOSPITAL TRUST DONORS CHRISTIAN NOLEN & SUSAN DENNY GREAT ISLAND FOUNDATION					
12/18/13				0 Units	0000	Reg Code·	000	0 00	-2,700 00
Added:	123	01/02/14		NEW YORK CITY BALLET DONOR: ELIOT C NOLEN GREAT ISLAND FOUNDATION					
12/18/13				0 Units	0000	Reg Code	000	0 00	-500,000 00
Added:	123	01/02/14		SMITH COLLEGE DONORS ELIOT AND WILSON NOLEN GREAT ISLAND FOUNDATION					
12/18/13				0 Units	0000	Reg Code	000	0 00	-79,000.00
Added:	123	01/02/14		THE CAMBRIDGE SCHOOL OF WESTON DONORS·CHRISTIAN NOLEN & SUSAN DENNY GREAT ISLAND FOUNDATION					
				Total For:				-103,000 00	-886,150 00
01/03/13				0 Units	0000	Reg Code	000	0 00	-30,000 00
Added:	013	03/02/13		THE CAMBRIDGE SCHOOL OF WESTON DONORS CHRISTIAN NOLEN AND SUSAN DENNY					
01/03/13				0 Units	0000	Reg Code	000	0 00	-2,500 00
Added:	013	03/02/13		CAMBRIDGE CENTER FOR ADULT DONORS CHRISTIAN NOLEN AND SUSAN DENNY					
01/03/13				0 Units	0000	Reg Code.	000	0 00	-50,000 00
Added:	013	03/02/13		FESSENDEN SCHOOL DONORS CHRISTIAN NOLEN AND SUSAN DENNY					
01/03/13				0 Units	0000	Reg Code	000	0 00	-1,000 00
Added:	013	03/02/13		WBUR DONORS CHRISTIAN NOLEN AND SUSAN DENNY					

Account Id: 011005860482

Tax Code/Desc			Paid For	Transactions			Income	Principal
311 CASH CONTRIBUTIONS								
01/03/13				0 Units	0000	Reg Code 000	0 00	-1,000 00
Added:	013	03/02/13	WGBH DONORS CHRISTIAN NOLEN AND SUSAN DENNY					
01/03/13				0 Units	0000	Reg Code 000	0 00	-1,000 00
Added:	013	03/02/13	INSTITUTE OF CONTEMPORARY ART/ DONORS CHRISTIAN NOLEN AND SUSAN DENNY					
01/03/13				0 Units	0000	Reg Code 000	0 00	-1,000 00
Added:	013	03/02/13	CAPE COD HEALTHCARE FOUNDATION DONORS CHRISTIAN NOLEN AND SUSAN DENNY					
01/03/13				0 Units	0000	Reg Code. 000	0 00	-1,000 00
Added:	013	03/02/13	MOUNT AUBURN HOSPITAL DONORS CHRISTIAN NOLEN AND SUSAN DENNY					
01/03/13				0 Units	0000	Reg Code 000	0 00	-1,000 00
Added.	013	03/02/13	MUSEUM OF SCIENCE DONORS CHRISTIAN NOLEN AND SUSAN DENNY					
01/03/13				0 Units	0000	Reg Code 000	0.00	-5,000 00
Added:	013	03/02/13	KID2KID, INC DONORS CHRISTIAN NOLEN AND SUSAN DENNY					
01/03/13				0 Units	0000	Reg Code 000	0.00	-1,000 00
Added:	013	03/02/13	CHILDREN'S HOSPITAL TRUST DONORS CHRISTIAN NOLEN AND SUSAN DENNY					
01/03/13				0 Units	0000	Reg Code 000	0 00	-2,500 00
Added:	013	03/02/13	THE GREATER BOSTON FOOD BANK DONORS CHRISTIAN NOLEN AND SUSAN DENNY					
01/03/13				0 Units	0000	Reg Code: 000	0.00	-2,500.00
Added:	013	03/02/13	THE FOOD TRUST DONORS CHRISTIAN NOLEN AND SUSAN DENNY					
01/03/13				0 Units	0000	Reg Code: 000	0 00	-1,000 00
Added:	013	03/02/13	PUBLIC ART FUND DONORS: WILSON AND ELIOT NOLEN					

Tax Code/Desc			Paid For / Transactions				Income	Principal
311	CASH CONTRIBUTIONS							
04/25/13			0 Units	0000	Reg Code	000	0 00	-1,000 00
Added:	043	05/02/13	OLD WESTBURY GARDENS DONORS. WILSON AND ELIOT NOLEN IN HONOR OF MARY PHIPPS TO OWG					
04/25/13			0 Units	0000	Reg Code	000	0.00	-6,000 00
Added:	043	05/02/13	METROPOLITAN OPERA DONORS WILSON AND ELIOT NOLEN					
04/25/13			0 Units	0000	Reg Code	000	0 00	-1,000 00
Added:	043	05/02/13	MT. SINAI DEPT OF EMERGENCY MED DONORS WILSON AND ELIOT NOLEN					
04/25/13			0 Units	0000	Reg Code	000	0 00	-250 00
Added:	043	05/02/13	PARTNERSHIP FOR INNER-CITY DONORS WILSON AND ELIOT NOLEN					
05/03/13			0 Units	0000	Reg Code.	000	0 00	-2,000 00
Added:	053	06/13/13	AMERICAN BALLET THEATRE DONOR: ELIOT NOLEN PER EMAIL INSTRUCTIONS FROM ELIOT NOLEN DTD 05/01/13					
05/06/13			0 Units	0000	Reg Code	000	0 00	-2,000 00
Added:	053	06/13/13	THE METROPOLITAN MUSEUM OF ART DONOR ELIOT C. NOLEN PER EMAIL DTD 5/2/13					
05/17/13			0 Units	0000	Reg Code	000	-1,500 00	0 00
Added:	053	06/13/13	THE MOUNT DONORS WILSON AND ELIOT NOLEN					
06/20/13			0 Units	0000	Reg Code	000	0.00	1,000.00
Added:	063	07/10/13	STOP PAY CHECK # 17077921 DTD 12/19/2012					
Modified:	HJ1	12/09/13	PAYABLE TO GLIMMERGLASS OPERA					
07/11/13			0 Units	0000	Reg Code	000	0 00	-5,000 00
Added:	073	08/02/13	CAPE COD HEALTHCARE FOUNDATION DONORS WILSON AND ELIOT NOLEN DESIGNATION: THE LIGHTKEEPERS SOCIETY					

Tax Code/Desc			Paid For	Transactions				Income	Principal
313	OTHER MISCELLANEOUS EXPENSES								
			134049061						
12/02/13				0 Units	0000	Reg Code	000	0 00	-1,000 00
Added:	2S3	12/16/13	AURELIAN HONOR SOCIETY DONOR WILSON NOLEN '48 GREAT ISLAND FOUNDATION						
				Total For:				0 00	-15,876 25
02/12/13				0 Units	0000	Reg Code	000	0 00	-10,000.00
Added:	2M3	03/04/13	YALE UNIVERSITY ALUMNI FUND, WILSON NOLEN, CLASS OF 1948 AS REQUESTED BY WILSON NOLEN DTD 1/23/13						
05/31/13				0 Units	0000	Reg Code	000	-9,712 00	0 00
Added:	053	06/13/13	METROPOLITAN MUSEUM OF ART						
Modified:	AJV	01/02/14	AS REQUESTED BY ELIOT AND WILSON NOLEN						
12/02/13				0 Units	0000	Reg Code	000	0.00	-1,000 00
Added:	2S3	12/16/13	THE FUND FOR PARK AVENUE DONOR WILSON & ELIOT NOLEN						

Account Id: 011005860482

Trust Year Ending 12/31/2013

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions			Income	Principal
102	CHARITABLE CONTRIBUTIONS						
		000000000	MISCELLANEOUS				
01/29/13			0 Units	0000	Reg Code 000	0 00	-10,000 00
Added:	013	03/02/13	HARVARD BUSINESS SCHOOL FUND DONOR WILSON NOLEN, CLASS OF 1951 AS REQUESTED BY WILSON NOLEN DTD 1/24/13				
01/29/13			0 Units	0000	Reg Code 000	0 00	-5,000.00
Added:	013	03/02/13	COLUMBUS ACADEMY DONOR. WILSON NOLEN, CLASS OF 1944 AS REQUESTED BY WILSON NOLEN DTD 1/23/13				
01/30/13			0 Units	0000	Reg Code 000	0 00	-1,000 00
Added:	013	03/02/13	LEARNING LEADERS DONOR. WILSON AND ELIOT C. NOLEN PER REQUEST DTD 1/18/13				
01/30/13			0 Units	0000	Reg Code 000	0 00	-2,000 00
Added:	013	03/02/13	AMBOSELLI TRUST FOR ELEPHANTS DONOR. WILSON AND ELIOT C. NOLEN PER REQUEST DTD 1/18/13				
02/13/13			0 Units	0000	Reg Code 000	0 00	-1,000.00
Added:	2M3	03/04/13	THE FRICK COLLECTION DONOR WILSON & ELIOT C NOLEN				
02/25/13			0 Units	0000	Reg Code. 000	-10,800 00	0.00
Added:	023	03/05/13	SKOWHEGAN SCHOOL OF PAINTING DONOR ELIOT C & WILSON NOLEN				
02/25/13			0 Units	0000	Reg Code 000	-2,500 00	0 00
Added:	023	03/05/13	SMITH COLLEGE MUSEUM DONOR· ELIOT C. NOLEN FOR THE DEE NIXON DRAWING				
02/25/13			0 Units	0000	Reg Code 000	-2,500 00	0 00
Added:	023	03/05/13	NORTON MUSEUM OF ART DONOR: WILSON & ELIOT C NOLEN				
03/04/13			0 Units	0000	Reg Code 000	0 00	-1,000 00
Added:	3M3	03/06/13	METROPOLITAN MUSEUM OF ART AT THE REQUEST OF WILSON AND ELIOT C NOLEN				
03/25/13			0 Units	0000	Reg Code 000	0 00	-1,000 00
Added:	033	04/10/13	BOYS AND GIRLS CLUB OF PASADENA DONOR WILSON AND ELIOT C NOLEN GREAT ISLAND FOUNDATION				
03/25/13			0 Units	0000	Reg Code 000	0.00	-3,000 00
Added:	033	04/10/13	NEW YORK CITY BALLET DONOR. WILSON AND ELIOT C NOLEN FOR THE MAY 3 GALA GREAT ISLAND FOUNDATION				
04/23/13			0 Units	0000	Reg Code 000	0 00	-10,000.00
Added:	043	05/02/13	METROPOLITAN MUSEUM OF ART DONORS WILSON AND ELIOT NOLEN				

Tax Code/Desc			Cusip/Desc	Transactions				Income	Principal
102	CHARITABLE CONTRIBUTIONS								
		000000000	MISCELLANEOUS						
05/13/13				0 Units	0000	Reg Code	000	0 00	-1,875 00
Added:	053	06/13/13	WOMEN AND SCIENCE DONOR. ELIOT C NOLEN						
05/13/13				0 Units	0000	Reg Code·	000	0 00	-1,280 00
Added:	053	06/13/13	LINCOLN CENTER THEATER DONOR. ELIOT C NOLEN						
06/03/13				0 Units	0000	Reg Code	000	-1,000 00	0 00
Added:	063	07/19/13	AUDUBON AT REQUESTED BY WILSON & ELIOT C NOLEN IN HONOR OF MARIAN HEISKELL						
06/10/13				0 Units	0000	Reg Code.	000	0 00	-2,500 00
Added:	063	07/19/13	564 PARK AVENUE PRESERVATION FDN AT THE REQUEST OF ELIOT AND WILSON NOLEN IN MEMORY OF ANNE MILLARD						
09/10/13				0 Units	0000	Reg Code:	000	0 00	-10,000.00
Added:	093	10/11/13	YALE UNIVERSITY FOR YALE FOOTBALL ASSOCIATION AT THE REQUEST OF WILSON NOLEN GREAT ISLAND FOUNDATION						
09/30/13				0 Units	0000	Reg Code	000	0 00	-5,000 00
Added:	093	10/11/13	YALE UNIVERSITY DONOR WILSON NOLEN, FOR YALE FOOTBALL GREAT ISLAND FOUNDATION						
10/03/13				0 Units	0000	Reg Code.	000	-600 00	0 00
Added:	103	11/09/13	THE NORTON MUSEUM AT THE REQUEST OF WILSON & ELIOT C NOLEN						
10/03/13				0 Units	0000	Reg Code.	000	-2,500.00	0 00
Added:	103	11/09/13	ARCHIVES OF AMERICAN ART AT THE REQUEST OF WILSON & ELIOT C NOLEN GREAT ISLAND FOUNDATION						
10/03/13				0 Units	0000	Reg Code·	000	-2,600 00	0.00
Added:	103	11/09/13	THE SCHOOL OF AMERICAN BALLET AT THE REQUEST OF WILSON & ELIOT C NOLEN GREAT ISLAND FOUNDATION						
10/07/13				0 Units	0000	Reg Code	000	-10,000 00	0 00
Added:	103	11/09/13	ST. TIMOTHY'S SCHOOL DONOR ELIOT C NOLEN GREAT ISLAND FOUNDATION						
10/07/13				0 Units	0000	Reg Code	000	0 00	-1,000 00
Added:	103	11/09/13	WGBH DONOR CHRISTIAN NOLEN & SUSAN DENNY GREAT ISLAND FOUNDATION						
10/16/13				0 Units	0000	Reg Code.	000	0 00	-2,500.00
Added:	103	11/09/13	CENTURY ASSOCIATION ARCHIVES FDN AT THE REQUEST OF WILSON NOLEN GREAT ISLAND FOUNDATION						

Tax Code/Desc			Cusip/Desc	Transactions				Income	Principal
102	CHARITABLE CONTRIBUTIONS								
		000000000	MISCELLANEOUS						
10/16/13			0 Units	0000	Reg Code	000		0 00	-4,000 00
Added:	103	11/09/13	METROPOLITAN MUSEUM OF ART AT THE REQUEST OF ELIOT C NOLEN FOR TWO HIGH LEVEL GIFT MEMBERSHIP DUES GREAT ISLAND FOUNDATION						
11/07/13			0 Units	0000	Reg Code	000		0 00	-2,500 00
Added:	113	12/03/13	GARDEN CONSERVANCY AT THE REQUEST OF WILSON & ELIOT C NOLEN						
11/25/13			0 Units	0000	Reg Code	000		0 00	-2,250 00
Added:	113	12/03/13	THE NORTON MUSEUM OF ART AT THE REQUEST OF WILSON AND ELIOT NOLEN GREAT ISLAND FOUNDATION						
12/05/13			0 Units	0000	Reg Code	000		0 00	-1,000.00
Added:	2S3	12/16/13	THE CENTRAL PARK CONSERVANCY DONOR WILSON & ELIOT NOLEN IN MEMORY OF WALTER KLEIN GREAT ISLAND FOUNDATION						
12/19/13			0 Units	0000	Reg Code.	000		0 00	-15,000 00
Added:	123	01/02/14	YALE UNIVERSITY DONOR WILSON NOLEN '48 GRANT TO YALE UNIVERSITY ART GALLERY						
							Total for Cusip: 000000000	-32,500 00	-82,905 00
							Total for Taxcode: 102	-32,500 00	-82,905 00

Total = 1,241,267

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNS ENERGY CORP	UNS	903119105	20	05/10/12	01/23/13	$885.80	$727.98	$157.82
UNS ENERGY CORP	UNS	903119105	30	05/11/12	01/24/13	$1,324.60	$1,090 97	$233.63
BLACKROCK INC CL A	BLK	09247X101	20	05/23/12	02/12/13	$4,795.10	$3,236 94	$1,558 16
BLACKROCK INC CL A	BLK	09247X101	5	05/23/12	02/13/13	$1,203.53	$809 24	$394 29
UNS ENERGY CORP	UNS	903119105	10	05/11/12	03/22/13	$468 43	$363 65	$104.78
UNS ENERGY CORP	UNS	903119105	10	05/14/12	03/22/13	$468.43	$363.49	$104 94
UNS ENERGY CORP	UNS	903119105	10	05/14/12	03/25/13	$469.17	$363.49	$105.68
UNS ENERGY CORP	UNS	903119105	20	05/14/12	03/26/13	$941 26	$726.98	$214 28
MEDTRONIC INC	MDT	585055106	50	07/31/12	07/30/13	$2,760.98	$1,970.11	$790 87
J2 GLOBAL INC	JCOM	48123V102	10	05/20/13	08/26/13	$512.09	$413.35	$98.74
J2 GLOBAL INC	JCOM	48123V102	20	05/21/13	08/26/13	$1,024.18	$824.88	$199 30
J2 GLOBAL INC	JCOM	48123V102	20	05/22/13	08/26/13	$1,024 19	$813.79	$210 40
J2 GLOBAL INC	JCOM	48123V102	20	05/23/13	08/26/13	$1,024 18	$807 57	$216 61
KOHLS CORP	KSS	500255104	60	09/19/12	08/26/13	$3,035.65	$3,220 94	$-185 29
MICROSOFT CORP	MSFT	594918104	100	03/28/13	08/26/13	$3,439 44	$2,849 75	$589.69
NATIONAL FUEL GAS CO	NFG	636180101	25	07/24/13	08/26/13	$1,674 60	$1,570 58	$104 02
NATIONAL FUEL GAS CO	NFG	636180101	20	02/14/13	08/26/13	$1,339.68	$1,164.56	$175.12
NATIONAL FUEL GAS CO	NFG	636180101	10	02/15/13	08/26/13	$669 84	$579 76	$90.08

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NATIONAL FUEL GAS CO	NFG	636180101	20	02/13/13	08/26/13	$1,339.67	$1,158 70	$180 97
NATIONAL FUEL GAS CO	NFG	636180101	5	09/24/12	08/26/13	$334.92	$270 41	$64.51
OCCIDENTAL PETROLEUM CORP	OXY	674599105	25	02/12/13	08/26/13	$2,204.09	$2,173 99	$30 10
OCCIDENTAL PETROLEUM CORP	OXY	674599105	35	01/23/13	08/26/13	$3,085 72	$2,911.81	$173.91
OWENS & MINOR INC NEW	OMI	690732102	10	02/15/13	08/26/13	$354.44	$315.72	$38.72
OWENS & MINOR INC NEW	OMI	690732102	10	02/14/13	08/26/13	$354 44	$314 44	$40.00
OWENS & MINOR INC NEW	OMI	690732102	30	02/13/13	08/26/13	$1,063.33	$939.97	$123 36
OWENS & MINOR INC NEW	OMI	690732102	60	09/21/12	08/26/13	$2,126.67	$1,833 95	$292.72
PNC BANK CORP	PNC	693475105	25	02/12/13	08/26/13	$1,868.59	$1,611 35	$257 24
PNC BANK CORP	PNC	693475105	35	01/23/13	08/26/13	$2,616.03	$2,163 30	$452 73
REPUBLIC SERVICES INC CL A	RSG	760759100	90	09/19/12	08/26/13	$3,041.50	$2,566 08	$475 42
SABRA HEALTH CARE REIT INC	SBRA	78573L106	20	08/01/13	08/26/13	$456.70	$452 24	$4 46
SABRA HEALTH CARE REIT INC	SBRA	78573L106	20	08/02/13	08/26/13	$456 70	$452 24	$4 46
SABRA HEALTH CARE REIT INC	SBRA	78573L106	30	08/01/13	08/26/13	$685.05	$678 35	$6 70
SABRA HEALTH CARE REIT INC	SBRA	78573L106	10	08/05/13	08/26/13	$228 35	$226.12	$2.23
SABRA HEALTH CARE REIT INC	SBRA	78573L106	15	08/06/13	08/26/13	$342.53	$339 18	$3.35
STAPLES INC	SPLS	855030102	150	06/25/13	08/26/13	$2,164.46	$2,357.33	$-192.87
STAPLES INC	SPLS	855030102	120	06/12/13	08/26/13	$1,731 57	$1,867.14	$-135.57
TARGET CORP	TGT	87612E106	50	08/22/13	08/26/13	$3,221 19	$3,242.20	$-21.01
THOMSON CORP	TRI	884903105	5	08/27/12	08/26/13	$168.62	$145.34	$23.28
US BANCORP DEL NEW	USB	902973304	110	02/28/13	08/26/13	$4,094.08	$3,749 85	$344 23
WAL MART STORES INC	WMT	931142103	45	08/01/13	08/26/13	$3,300 02	$3,524 54	$-224.52
WALGREEN CO	WAG	931422109	75	06/25/13	08/26/13	$3,692 15	$3,371 57	$320 58
WESTERN UN CO	WU	959802109	150	07/24/13	08/26/13	$2,748 14	$2,631.30	$116.84
WESTERN UN CO	WU	959802109	120	05/01/13	08/26/13	$2,198.52	$1,861 74	$336 78
BOB EVANS FARMS INC	BOBE	096761101	10	03/28/13	08/26/13	$516.54	$427 32	$89.22
BOB EVANS FARMS INC	BOBE	096761101	15	04/01/13	08/26/13	$774.81	$640.95	$133.86
BOB EVANS FARMS INC	BOBE	096761101	10	03/27/13	08/26/13	$516 54	$421.48	$95 06

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BOB EVANS FARMS INC	BOBE	096761101	10	03/25/13	08/26/13	$516.54	$416.24	$100.30
BOB EVANS FARMS INC	BOBE	096761101	20	03/22/13	08/26/13	$1,033.08	$813 48	$219.60
CME GROUP INC	CME	12572Q105	50	02/28/13	08/26/13	$3,613.18	$2,992.91	$620 27
COACH INC	COH	189754104	35	07/30/13	08/26/13	$1,853.39	$1,866.09	$-12 70
COACH INC	COH	189754104	5	06/28/13	08/26/13	$264.77	$286 72	$-21 95
CORNING INC	GLW	219350105	85	05/20/13	08/26/13	$1,260 10	$1,383 02	$-122 92
CORNING INC	GLW	219350105	115	07/30/13	08/26/13	$1,704.85	$1,738.08	$-33 23
CORNING INC	GLW	219350105	5	05/17/13	08/26/13	$74.12	$78.79	$-4 67
DARDEN RESTAURANTS INC	DRI	237194105	25	03/22/13	08/26/13	$1,173 35	$1,237.72	$-64.37
DARDEN RESTAURANTS INC	DRI	237194105	25	03/21/13	08/26/13	$1,173.36	$1,222 06	$-48.70
DR PEPPER SNAPPLE INC	DPS	26138E109	50	06/12/13	08/26/13	$2,267.21	$2,349.79	$-82 58
DR PEPPER SNAPPLE INC	DPS	26138E109	40	03/01/13	08/26/13	$1,813.77	$1,749.78	$63.99
DR PEPPER SNAPPLE INC	DPS	26138E109	10	02/28/13	08/26/13	$453.44	$435.78	$17 66
EMERSON ELECTRIC CO	EMR	291011104	50	04/15/13	08/26/13	$3,102 20	$2,696.42	$405 78
EMERSON ELECTRIC CO	EMR	291011104	10	12/19/12	08/26/13	$620.44	$533 71	$86.73
GEO GROUP INC	GEO	36159R103	15	05/07/13	08/26/13	$478 12	$576 56	$-98.44
GEO GROUP INC	GEO	36159R103	60	05/06/13	08/26/13	$1,912.47	$2,299 84	$-387.37
GEO GROUP INC	GEO	36159R103	35	04/16/13	08/26/13	$1,115.60	$1,339.85	$-224 25
GENERAL DYNAMICS CORP	GD	369550108	50	08/22/13	08/26/13	$4,243.18	$4,228.40	$14.78
HASBRO INC	HAS	418056107	50	05/06/13	08/26/13	$2,325 21	$2,363 00	$-37 79
HASBRO INC	HAS	418056107	35	08/27/12	08/26/13	$1,627.65	$1,324 31	$303 34
INNOPHOS HLDGS INC	IPHS	45774N108	10	04/08/13	08/26/13	$503.86	$543 26	$-39.40
INNOPHOS HLDGS INC	IPHS	45774N108	30	04/09/13	08/26/13	$1,511.56	$1,629 60	$-118.04
INTEL CORP	INTC	458140100	120	06/28/13	08/26/13	$2,678 95	$2,880.55	$-201 60
IRON MTN INC PA	IRM	462846106	30	03/13/13	08/26/13	$814.34	$1,090 39	$-276.05
IRON MTN INC PA	IRM	462846106	40	03/12/13	08/26/13	$1,085.78	$1,445.86	$-360.08
IRON MTN INC PA	IRM	462846106	30	03/11/13	08/26/13	$814.33	$1,066 86	$-252.53
Total short term gain/loss from sales:						$112,781.37	$105,135.71	$7,645.66

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
GEO GROUP INC	GEO	36159R103	0 4	12/07/12	01/04/13	$11 33	$12 79		$-1.46
								$0 00	$1.46
ROGERS COMMUNICATIONS INC CL B	RCI	775109200	10	07/24/13	08/26/13	$388.74	$409.35		$-20 61
								$0 00	$20.61
AIRCASTLE LTD SHS	AYR	G0129K104	90	07/24/13	08/26/13	$1,561 93	$1,595 34		$-33 41
								$0.00	$33 41
COACH INC	COH	189754104	40	06/28/13	08/26/13	$2,118 17	$2,293 79		$-175.62
								$0 00	$175.62
CORNING INC	GLW	219350105	85	05/17/13	08/26/13	$1,260 11	$1,339.41		$-79.30
								$0.00	$79 30
ROGERS COMMUNICATIONS INC CL B	RCI	775109200	90	07/24/13	08/26/13	$3,498.69	$3,684 15		$-185 46
								$0 00	$185 46
AIRCASTLE LTD SHS	AYR	G0129K104	20	07/25/13	08/26/13	$347 09	$354.11		$-7.02
								$0 00	$7 02
Total short term gain/loss from sales:						$9,186 06	$9,688.94		$-502 88
Total short term loss disallowed from wash sales:									$502.88
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0.00	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CONOCOPHILLIPS	COP	20825C104	50	09/21/11	01/23/13	$2,977.41	$2,569.95	$407.46
CONOCOPHILLIPS	COP	20825C104	20	07/02/10	01/23/13	$1,190 97	$757 72	$433.25
CHUBB CORP	CB	171232101	20	07/02/10	01/23/13	$1,607.31	$1,001 57	$605 74

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AUTOMATIC DATA PROCESSING INC	ADP	053015103	25	08/10/11	01/23/13	$1,488 19	$1,142 13	$346 06
AUTOMATIC DATA PROCESSING INC	ADP	053015103	5	07/02/10	01/23/13	$297.64	$197 83	$99.81
WASTE MGMT INC DEL COM	WM	94106L109	70	07/02/10	01/23/13	$2,479.70	$2,241.67	$238 03
CHUBB CORP	CB	171232101	5	07/02/10	01/24/13	$404.01	$250.39	$153.62
CONOCOPHILLIPS	COP	20825C104	30	07/02/10	01/24/13	$1,790 21	$1,136 58	$653 63
WASTE MGMT INC DEL COM	WM	94106L109	80	07/02/10	01/24/13	$2,838 00	$2,561.90	$276 10
AUTOMATIC DATA PROCESSING INC	ADP	053015103	45	07/02/10	01/24/13	$2,686 57	$1,780.43	$906 14
WASTE MGMT INC DEL COM	WM	94106L109	175	07/02/10	01/28/13	$6,445.35	$5,604 17	$841.18
CHUBB CORP	CB	171232101	25	07/02/10	02/01/13	$2,070 92	$1,251 96	$818.96
CHUBB CORP	CB	171232101	37	07/02/10	02/12/13	$3,093 34	$1,852.90	$1,240 44
LOCKHEED MARTIN CORP	LMT	539830109	25	11/07/11	02/13/13	$2,165.97	$1,952 68	$213.29
CHUBB CORP	CB	171232101	13	07/02/10	02/13/13	$1,085 50	$651.02	$434.48
LOCKHEED MARTIN CORP	LMT	539830109	25	12/23/11	02/13/13	$2,165.98	$2,034.11	$131 87
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	70	10/29/10	02/28/13	$3,191 25	$3,524.68	$-333 43
CONOCOPHILLIPS	COP	20825C104	75	07/02/10	02/28/13	$4,361.58	$2,841.44	$1,520.14
CHUBB CORP	CB	171232101	60	07/02/10	02/28/13	$5,065.08	$3,004.69	$2,060 39
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	25	12/10/10	03/01/13	$1,132.65	$1,195.48	$-62 83
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	5	10/29/10	03/01/13	$226.53	$251 76	$-25 23
KIMBERLY CLARK CORP	KMB	494368103	50	07/02/10	03/11/13	$4,698.93	$3,045.25	$1,653.68
GENERAL MILLS INC	GIS	370334104	50	07/19/11	03/11/13	$2,287.85	$1,887 24	$400 61
GENERAL MILLS INC	GIS	370334104	50	02/15/11	03/11/13	$2,287 85	$1,794 90	$492 95
ENTERGY CORP NEW	ETR	29364G103	20	03/14/11	03/21/13	$1,261.06	$1,404 36	$-143.30
AUTOMATIC DATA PROCESSING INC	ADP	053015103	45	07/02/10	03/21/13	$2,866 91	$1,780 42	$1,086.49
ENTERGY CORP NEW	ETR	29364G103	25	05/10/11	03/22/13	$1,558.10	$1,728.14	$-170.04
ENTERGY CORP NEW	ETR	29364G103	5	06/15/11	03/22/13	$311 62	$341 88	$-30 26
ENTERGY CORP NEW	ETR	29364G103	25	03/15/11	03/22/13	$1,558 11	$1,721 26	$-163.15
ENTERGY CORP NEW	ETR	29364G103	5	03/14/11	03/22/13	$311.62	$351.09	$-39.47
ENTERGY CORP NEW	ETR	29364G103	25	06/15/11	03/25/13	$1,544.18	$1,709 38	$-165.20

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	50	12/10/10	03/28/13	$2,491 13	$2,390.95		$100 18
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	50	01/20/12	03/28/13	$2,491.13	$2,370 47		$120 66
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	25	12/23/10	03/28/13	$1,245.56	$1,152.51		$93 05
AMERICAN GREETINGS CORP CLASS	AM	026375105	70	12/23/11	04/01/13	$1,261 06	$908.23		$352 83
AMERICAN GREETINGS CORP CLASS	AM	026375105	125	01/20/12	04/01/13	$2,251 91	$1,772 04		$479.87
AMERICAN GREETINGS CORP CLASS	AM	026375105	30	12/27/11	04/01/13	$540 46	$386 07		$154 39
AMERICAN GREETINGS CORP CLASS	AM	026375105	100	12/28/11	04/02/13	$1,806.03	$1,264 30		$541 73
AMERICAN GREETINGS CORP CLASS	AM	026375105	50	12/29/11	04/02/13	$903.02	$639.66		$263 36
AMERICAN GREETINGS CORP CLASS	AM	026375105	50	12/27/11	04/02/13	$903 02	$643 45		$259 57
UNS ENERGY CORP	UNS	903119105	5	07/02/10	04/16/13	$240.29	$152.53		$87 76
UNS ENERGY CORP	UNS	903119105	25	08/10/11	04/16/13	$1,201.47	$860 88		$340 59
PFIZER INC	PFE	717081103	75	07/19/11	04/16/13	$2,308.88	$1,487.90		$820 98
VERIZON COMMUNICATIONS	VZ	92343V104	50	08/04/11	04/16/13	$2,528.06	$1,771 80		$756 26
UNS ENERGY CORP	UNS	903119105	20	07/02/10	04/17/13	$950.85	$610.10		$340.75
UNS ENERGY CORP	UNS	903119105	25	07/02/10	04/18/13	$1,197 87	$762 62		$435.25
UNS ENERGY CORP	UNS	903119105	10	07/02/10	04/30/13	$509.80	$305 05		$204.75
UNS ENERGY CORP	UNS	903119105	20	07/02/10	05/01/13	$1,012 66	$610 10		$402.56
UNS ENERGY CORP	UNS	903119105	10	07/02/10	05/02/13	$504.28	$305.05		$199.23
REGAL ENTMT GROUP CL A	RGC	758766109	150	12/15/10	05/02/13	$2,787.42	$2,041.41		$746.01
REGAL ENTMT GROUP CL A	RGC	758766109	60	05/17/11	05/02/13	$1,114.96	$789.71		$325 25
REGAL ENTMT GROUP CL A	RGC	758766109	90	05/18/11	05/02/13	$1,672 45	$1,211 38		$461 07
UNS ENERGY CORP	UNS	903119105	10	07/02/10	05/03/13	$508 22	$305 05		$203.17
UNS ENERGY CORP	UNS	903119105	10	07/02/10	05/06/13	$499.58	$305 05		$194 53
AUTOMATIC DATA PROCESSING INC	ADP	053015103	20	07/02/10	05/06/13	$1,373 32	$791.30		$582 02
SABRA HEALTH CARE REIT INC	SBRA	78573L106	30	12/27/10	05/06/13	$936 61	$526.18	*	$410.43
SABRA HEALTH CARE REIT INC	SBRA	78573L106	40	12/23/10	05/06/13	$1,248 82	$694 26	*	$554 56
REGAL ENTMT GROUP CL A	RGC	758766109	15	12/23/10	05/06/13	$278.78	$175 51		$103.27
REGAL ENTMT GROUP CL A	RGC	758766109	75	12/16/10	05/06/13	$1,393 93	$936.65		$457.28

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
SABRA HEALTH CARE REIT INC	SBRA	78573L106	5	12/23/10	05/07/13	$155 78	$86.78	*	$69 00
REGAL ENTMT GROUP CL A	RGC	758766109	25	08/10/11	05/07/13	$461 86	$287 18		$174.68
REGAL ENTMT GROUP CL A	RGC	758766109	185	12/23/10	05/07/13	$3,417.80	$2,164 59		$1,253.21
AUTOMATIC DATA PROCESSING INC	ADP	053015103	60	07/02/10	05/07/13	$4,122.23	$2,373 90		$1,748 33
UNS ENERGY CORP	UNS	903119105	10	07/02/10	05/07/13	$499 64	$305 05		$194.59
AUTOMATIC DATA PROCESSING INC	ADP	053015103	45	07/02/10	05/08/13	$3,087.02	$1,780 43		$1,306 59
UNS ENERGY CORP	UNS	903119105	10	07/02/10	05/08/13	$499.17	$305.05		$194 12
UNS ENERGY CORP	UNS	903119105	10	07/02/10	05/09/13	$489.14	$305.05		$184 09
UNS ENERGY CORP	UNS	903119105	10	07/02/10	05/10/13	$488 75	$305 05		$183.70
SABRA HEALTH CARE REIT INC	SBRA	78573L106	10	12/23/10	05/10/13	$319.86	$173.57	*	$146.29
SABRA HEALTH CARE REIT INC	SBRA	78573L106	15	12/23/10	05/13/13	$471.98	$256.99	*	$214 99
SABRA HEALTH CARE REIT INC	SBRA	78573L106	15	12/13/10	05/13/13	$471 97	$250 75	*	$221 22
SABRA HEALTH CARE REIT INC	SBRA	78573L106	80	12/13/10	05/14/13	$2,497 67	$1,337.33	*	$1,160 34
SABRA HEALTH CARE REIT INC	SBRA	78573L106	5	12/13/10	05/15/13	$158.04	$83.59	*	$74 45
SABRA HEALTH CARE REIT INC	SBRA	78573L106	30	12/14/10	05/15/13	$948.21	$499 94	*	$448 27
SABRA HEALTH CARE REIT INC	SBRA	78573L106	15	12/10/10	05/15/13	$474 10	$248.99	*	$225.11
AUTOMATIC DATA PROCESSING INC	ADP	053015103	40	07/02/10	05/16/13	$2,852 95	$1,582 60		$1,270 35
SABRA HEALTH CARE REIT INC	SBRA	78573L106	50	12/10/10	05/16/13	$1,589.91	$829 99	*	$759 92
SABRA HEALTH CARE REIT INC	SBRA	78573L106	5	12/10/10	05/17/13	$158.13	$83.00	*	$75 13
AUTOMATIC DATA PROCESSING INC	ADP	053015103	65	07/02/10	05/17/13	$4,640.76	$2,571.72		$2,069 04
SABRA HEALTH CARE REIT INC	SBRA	78573L106	10	05/01/12	05/21/13	$319.45	$160 90	*	$158 55
SABRA HEALTH CARE REIT INC	SBRA	78573L106	15	04/26/12	05/22/13	$471.86	$240.10	*	$231.76
SABRA HEALTH CARE REIT INC	SBRA	78573L106	5	05/01/12	05/22/13	$157 29	$80 45	*	$76.84
COMMERCE BANCSHARES INC	CBSH	200525103	20	08/10/11	06/12/13	$869.35	$660 06		$209.29
COMMERCE BANCSHARES INC	CBSH	200525103	73.09	07/02/10	06/13/13	$3,159.34	$2,247.48		$911 86
COMMERCE BANCSHARES INC	CBSH	200525103	6 91	08/10/11	06/13/13	$298 54	$227 95		$70 59
COMMERCE BANCSHARES INC	CBSH	200525103	10	07/02/10	06/24/13	$430 57	$307.48		$123 09
GENERAL MILLS INC	GIS	370334104	25	07/02/10	06/24/13	$1,210 79	$885 88		$324 91

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL MILLS INC	GIS	370334104	25	02/15/11	06/24/13	$1,210 80	$897.45	$313.35
UNS ENERGY CORP	UNS	903119105	10	07/02/10	06/24/13	$434.73	$305.05	$129.68
UNS ENERGY CORP	UNS	903119105	20	07/02/10	06/25/13	$869.13	$610 10	$259.03
COMMERCE BANCSHARES INC	CBSH	200525103	50	07/02/10	06/25/13	$2,147 95	$1,537.41	$610 54
UNS ENERGY CORP	UNS	903119105	60	07/02/10	06/26/13	$2,612 55	$1,830 30	$782.25
COMMERCE BANCSHARES INC	CBSH	200525103	20	07/02/10	06/26/13	$859.31	$614.97	$244.34
COMMERCE BANCSHARES INC	CBSH	200525103	20	07/02/10	06/27/13	$861.92	$614 96	$246 96
UNS ENERGY CORP	UNS	903119105	10	07/02/10	06/27/13	$440.92	$305 05	$135.87
GENUINE PARTS CO	GPC	372460105	70	07/02/10	07/02/13	$5,802 84	$2,796 15	$3,006.69
GENUINE PARTS CO	GPC	372460105	30	07/02/10	07/09/13	$2,514 74	$1,198 35	$1,316.39
GENUINE PARTS CO	GPC	372460105	25	07/02/10	07/10/13	$2,080.27	$998 63	$1,081.64
GENERAL MILLS INC	GIS	370334104	60	07/02/10	07/23/13	$3,086.93	$2,126.10	$960 83
JOHNSON AND JOHNSON	JNJ	478160104	50	07/02/10	07/23/13	$4,615 90	$2,973.75	$1,642.15
GENERAL MILLS INC	GIS	370334104	40	07/02/10	07/24/13	$2,042 05	$1,417.40	$624 65
MEDTRONIC INC	MDT	585055106	50	11/07/11	07/30/13	$2,760 97	$1,739.11	$1,021.86
GENERAL MILLS INC	GIS	370334104	60	07/02/10	08/01/13	$3,168 47	$2,126 10	$1,042.37
JOHNSON AND JOHNSON	JNJ	478160104	65	07/02/10	08/01/13	$6,098 75	$3,865.88	$2,232 87
GENERAL MILLS INC	GIS	370334104	55	07/02/10	08/02/13	$2,864.97	$1,948.92	$916.05
TELEFONICA BRASIL SA	VIV	87936R106	29 25	06/29/11	08/22/13	$579 49	$863 67	$-284.18
TELEFONICA BRASIL SA	VIV	87936R106	0.75	06/20/11	08/22/13	$14 86	$22 24	$-7 38
TELEFONICA BRASIL SA	VIV	87936R106	19.25	06/28/11	08/22/13	$381 37	$558.96	$-177 59
TELEFONICA BRASIL SA	VIV	87936R106	17 75	03/04/11	08/22/13	$351.65	$424 35	$-72.70
TELEFONICA BRASIL SA	VIV	87936R106	77 5	03/31/11	08/22/13	$1,535 39	$1,999 69	$-464.30
TELEFONICA BRASIL SA	VIV	87936R106	15.5	03/07/11	08/22/13	$307 08	$372 91	$-65 83
TELEFONICA BRASIL SA	VIV	87936R106	75.25	03/04/11	08/23/13	$1,508 97	$1,799.02	$-290.05
TELEFONICA BRASIL SA	VIV	87936R106	193 75	07/02/10	08/23/13	$3,885 22	$3,441.57	$443 65
BOB EVANS FARMS INC	BOBE	096761101	25	12/27/11	08/26/13	$1,291 36	$852 63	$438.73
CME GROUP INC	CME	12572Q105	10	03/28/12	08/26/13	$722.64	$579.14	$143.50

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
CA INC	CA	12673P105	120	02/21/12	08/26/13	$3,612.54	$3,234 14		$378 40
CHEVRONTEXACO CORP	CVX	166764100	25	10/29/10	08/26/13	$2,974 58	$2,058 13		$916 45
CHEVRONTEXACO CORP	CVX	166764100	15	07/02/10	08/26/13	$1,784.74	$1,015.88		$768 86
DARDEN RESTAURANTS INC	DRI	237194105	20	02/06/12	08/26/13	$938.68	$978 08		$-39.40
GENERAL MILLS INC	GIS	370334104	30	07/02/10	08/26/13	$1,490.52	$1,063.05		$427.47
HASBRO INC	HAS	418056107	15	08/24/12	08/26/13	$697.56	$561 25		$136.31
HILLENBRAND INC	HI	431571108	75	06/29/11	08/26/13	$1,861.56	$1,746 50		$115.06
HILLENBRAND INC	HI	431571108	40	06/08/11	08/26/13	$992.83	$915 31		$77 52
HILLENBRAND INC	HI	431571108	15	06/07/11	08/26/13	$372 31	$332 85		$39.46
INTEL CORP	INTC	458140100	100	05/10/11	08/26/13	$2,232 46	$2,313 30		$-80.84
INTEL CORP	INTC	458140100	40	07/19/11	08/26/13	$892 99	$907.58		$-14 59
JOHNSON AND JOHNSON	JNJ	478160104	20	07/02/10	08/26/13	$1,752 47	$1,189 50		$562 97
KIMBERLY CLARK CORP	KMB	494368103	40	07/02/10	08/26/13	$3,797.73	$2,436.20		$1,361.53
KOHLS CORP	KSS	500255104	40	08/24/12	08/26/13	$2,023 76	$2,097.95		$-74 19
LOCKHEED MARTIN CORP	LMT	539830109	30	01/07/11	08/26/13	$3,780.38	$2,214 28		$1,566.10
MEDTRONIC INC	MDT	585055106	25	11/07/11	08/26/13	$1,316 60	$869.56		$447 04
MEDTRONIC INC	MDT	585055106	25	08/04/11	08/26/13	$1,316 60	$839 28		$477.32
MICROSOFT CORP	MSFT	594918104	10	12/08/11	08/26/13	$343 94	$256 80		$87 14
MOLSON COORS BREWING CO CL B	TAP	60871R209	55	02/07/12	08/26/13	$2,738.68	$2,418 26		$320.42
MOLSON COORS BREWING CO CL B	TAP	60871R209	5	02/06/12	08/26/13	$248.97	$218 05		$30.92
NATIONAL CINEMEDIA INC	NCMI	635309107	20	08/17/11	08/26/13	$370 29	$265.47	*	$104 82
NATIONAL CINEMEDIA INC	NCMI	635309107	105	08/18/11	08/26/13	$1,944.04	$1,382 21	*	$561 83
NATIONAL CINEMEDIA INC	NCMI	635309107	15	02/07/12	08/26/13	$277 72	$196 36	*	$81 36
NORFOLK SOUTHERN CORP	NSC	655844108	50	01/27/11	08/26/13	$3,740.18	$3,138.46		$601.72
NORFOLK SOUTHERN CORP	NSC	655844108	10	02/02/11	08/26/13	$748 04	$615 99		$132 05
NUCOR CORP	NUE	670346105	50	02/02/11	08/26/13	$2,327.71	$2,418 76		$-91 05
NUCOR CORP	NUE	670346105	10	07/02/10	08/26/13	$465 54	$378 05		$87 49
PAYCHEX INC	PAYX	704326107	60	12/27/11	08/26/13	$2,355.26	$1,805.85		$549 41

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
PEPSICO INC	PEP	713448108	25	10/29/10	08/26/13	$1,998 09	$1,628 88		$369 21
PEPSICO INC	PEP	713448108	25	03/16/11	08/26/13	$1,998.09	$1,559.85		$438 24
PEPSICO INC	PEP	713448108	10	07/02/10	08/26/13	$799 24	$618 95		$180.29
PFIZER INC	PFE	717081103	25	07/19/11	08/26/13	$705.61	$495.97		$209 64
PFIZER INC	PFE	717081103	85	07/02/10	08/26/13	$2,399.09	$1,212 23		$1,186.86
PROCTER & GAMBLE CO	PG	742718109	40	07/02/10	08/26/13	$3,163 34	$2,392.60		$770 74
RAYTHEON CO NEW	RTN	755111507	25	03/31/11	08/26/13	$1,939 09	$1,263.53		$675 56
RAYTHEON CO NEW	RTN	755111507	15	12/30/10	08/26/13	$1,163.46	$687 70		$475 76
SABRA HEALTH CARE REIT INC	SBRA	78573L106	5	04/26/12	08/26/13	$114.18	$78 91	*	$35 27
SAFETY INS GROUP INC	SAFT	78648T100	40	07/02/10	08/26/13	$2,080.16	$1,505.40		$574.76
SYSCO CORP	SYY	871829107	130	07/02/10	08/26/13	$4,170 98	$3,696 24		$474.74
TARGET CORP	TGT	87612E106	20	08/29/11	08/26/13	$1,288 48	$1,022 82		$265.66
THOMSON CORP	TRI	884903105	45	04/25/12	08/26/13	$1,517.60	$1,313 69		$203.91
THOMSON CORP	TRI	884903105	70	03/05/12	08/26/13	$2,360 71	$2,034 76		$325.95
3M CO	MMM	88579Y101	20	07/02/10	08/26/13	$2,298.86	$1,568.90		$729 96
UNITED PARCEL SVC INC CL B	UPS	911312106	50	07/02/10	08/26/13	$4,381.17	$2,878.25		$1,502.92
VERIZON COMMUNICATIONS	VZ	92343V104	50	06/15/11	08/26/13	$2,364 71	$1,757.64		$607 07
VERIZON COMMUNICATIONS	VZ	92343V104	20	07/02/10	08/26/13	$945 88	$535 41		$410 47
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	75	03/16/11	08/26/13	$2,239 83	$2,021 23		$218.60
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	35	07/19/11	08/26/13	$1,045 26	$900 38		$144.88
WAL MART STORES INC	WMT	931142103	5	06/07/11	08/26/13	$366 67	$271 23		$95 44
WALGREEN CO	WAG	931422109	35	07/31/12	08/26/13	$1,723.01	$1,273 05		$449.96
ONEBEACON INSURANCE GROUP LTD	OB	G67742109	90	07/02/10	08/26/13	$1,322 53	$1,299 37		$23 16
PARTNERRE HLDGS LTD	PRE	G6852T105	25	08/04/10	08/26/13	$2,237 09	$1,835.12		$401 97
PARTNERRE HLDGS LTD	PRE	G6852T105	15	07/02/10	08/26/13	$1,342 25	$1,059.38		$282.87
ABM INDS INC	ABM	000957100	25	01/25/12	08/26/13	$645 36	$541.40		$103 96
ABM INDS INC	ABM	000957100	30	01/23/12	08/26/13	$774 44	$640.76		$133 68
ABM INDS INC	ABM	000957100	15	09/27/11	08/26/13	$387 22	$300.53		$86 69

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ATLANTIC TELE-NETWORK INC	ATNI	049079205	15	02/03/11	08/26/13	$700.71	$585.97	$114 74
ATLANTIC TELE-NETWORK INC	ATNI	049079205	10	02/02/11	08/26/13	$467.15	$389.64	$77 51
ATLANTIC TELE-NETWORK INC	ATNI	049079205	5	12/17/10	08/26/13	$233.57	$176 35	$57 22
ABM INDS INC	ABM	000957100	20	01/24/12	08/26/13	$516.29	$434.12	$82.17
AVISTA CORP	AVA	05379B107	20	12/27/10	08/26/13	$529 89	$454.77	$75.12
AVISTA CORP	AVA	05379B107	30	12/23/10	08/26/13	$794.84	$681.60	$113.24
AVISTA CORP	AVA	05379B107	50	12/28/10	08/26/13	$1,324.72	$1,135 93	$188 79
BECTON DICKINSON & COMPANY	BDX	075887109	30	05/21/12	08/26/13	$2,975.85	$2,253 57	$722 28
BEMIS INC	BMS	081437105	20	07/18/11	08/26/13	$826.09	$684.18	$141.91
BEMIS INC	BMS	081437105	30	07/15/11	08/26/13	$1,239.13	$1,024.03	$215.10
BEMIS INC	BMS	081437105	20	06/29/11	08/26/13	$826.08	$662 60	$163 48
BLACKROCK INC CL A	BLK	09247X101	10	09/27/11	08/26/13	$2,720.40	$1,559 03	$1,161 37
3M CO	MMM	88579Y101	20	07/02/10	09/16/13	$2,386 61	$1,568.90	$817.71
3M CO	MMM	88579Y101	5	07/02/10	09/17/13	$597.73	$392 23	$205.50
3M CO	MMM	88579Y101	30	07/02/10	09/19/13	$3,652.48	$2,353 35	$1,299.13
WALGREEN CO	WAG	931422109	40	07/31/12	10/03/13	$2,254.04	$1,454 92	$799.12
WALGREEN CO	WAG	931422109	35	01/20/12	10/03/13	$1,972 28	$1,172 02	$800.26
HILLENBRAND INC	HI	431571108	15	06/07/11	10/14/13	$438 94	$332 85	$106 09
HILLENBRAND INC	HI	431571108	5	07/02/10	10/14/13	$146 31	$107 15	$39.16
HILLENBRAND INC	HI	431571108	10	07/02/10	10/15/13	$291 54	$214.29	$77.25
HILLENBRAND INC	HI	431571108	10	07/02/10	10/16/13	$290 05	$214 29	$75 76
HILLENBRAND INC	HI	431571108	10	07/02/10	10/17/13	$289.61	$214.29	$75.32
WALGREEN CO	WAG	931422109	50	01/20/12	10/18/13	$2,944.95	$1,674 32	$1,270 63
MEDTRONIC INC	MDT	585055106	10	08/10/11	10/18/13	$561 70	$310.74	$250.96
MEDTRONIC INC	MDT	585055106	55	08/04/11	10/18/13	$3,099.67	$1,846.42	$1,253 25
MEDTRONIC INC	MDT	585055106	10	08/10/11	10/18/13	$563.58	$310.74	$252 84
JOHNSON AND JOHNSON	JNJ	478160104	30	07/02/10	10/18/13	$2,740 43	$1,784.25	$956 18
HILLENBRAND INC	HI	431571108	10	07/02/10	10/18/13	$292.20	$214.29	$77.91

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JOHNSON AND JOHNSON	JNJ	478160104	10	07/02/10	10/21/13	$910.13	$594 75	$315 38
HILLENBRAND INC	HI	431571108	30	07/02/10	10/21/13	$882 09	$642 87	$239 22
WALGREEN CO	WAG	931422109	25	01/20/12	10/21/13	$1,452.25	$837.16	$615 09
HILLENBRAND INC	HI	431571108	35	07/02/10	10/22/13	$1,031.65	$750 01	$281.64
ABM INDS INC	ABM	000957100	20	09/29/11	10/23/13	$578.15	$390 26	$187 89
ABM INDS INC	ABM	000957100	15	09/28/11	10/23/13	$433 61	$290.87	$142.74
ABM INDS INC	ABM	000957100	25	09/27/11	10/23/13	$722 69	$500.89	$221 80
ABM INDS INC	ABM	000957100	10	09/28/11	10/24/13	$285 92	$193.91	$92.01
WALGREEN CO	WAG	931422109	15	01/20/12	10/28/13	$893.11	$502 30	$390 81
WALGREEN CO	WAG	931422109	60	12/29/11	10/28/13	$3,572 45	$2,002 46	$1,569 99
ABM INDS INC	ABM	000957100	10	09/28/11	10/31/13	$276.01	$193 91	$82.10
ABM INDS INC	ABM	000957100	5	09/28/11	11/01/13	$138 22	$96 95	$41 27
ABM INDS INC	ABM	000957100	24	09/23/11	11/01/13	$663.48	$445 22	$218 26
HILLENBRAND INC	HI	431571108	7	07/02/10	11/01/13	$197 00	$150.00	$47 00
ABM INDS INC	ABM	000957100	5	09/26/11	11/01/13	$138 22	$93.40	$44 82
HILLENBRAND INC	HI	431571108	5	07/02/10	11/04/13	$141.11	$107.15	$33.96
HILLENBRAND INC	HI	431571108	36	07/02/10	11/04/13	$1,018.69	$771.44	$247.25
ABM INDS INC	ABM	000957100	6	09/23/11	11/04/13	$166 95	$111.30	$55.65
ABM INDS INC	ABM	000957100	5	09/21/11	11/04/13	$139.12	$92 26	$46.86
HILLENBRAND INC	HI	431571108	5	07/02/10	11/05/13	$141.11	$107.15	$33.96
HILLENBRAND INC	HI	431571108	21	07/02/10	11/05/13	$595.68	$450 01	$145 67
MEDTRONIC INC	MDT	585055106	49	08/10/11	11/06/13	$2,822.34	$1,522 64	$1,299.70
HILLENBRAND INC	HI	431571108	7	07/02/10	11/06/13	$198.82	$150.00	$48.82
MEDTRONIC INC	MDT	585055106	31	08/10/11	11/07/13	$1,784.64	$963.30	$821 34
HILLENBRAND INC	HI	431571108	11	07/02/10	11/07/13	$309 78	$235 72	$74 06
HILLENBRAND INC	HI	431571108	14	07/02/10	11/08/13	$394.97	$300 01	$94.96
NORFOLK SOUTHERN CORP	NSC	655844108	15	02/02/11	11/11/13	$1,297.03	$923 99	$373 04
HILLENBRAND INC	HI	431571108	19	07/02/10	11/11/13	$535 64	$407.15	$128 49

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NORFOLK SOUTHERN CORP	NSC	655844108	2	07/02/10	11/11/13	$172 94	$103 74	$69 20
NORFOLK SOUTHERN CORP	NSC	655844108	18	07/02/10	11/12/13	$1,550 19	$933.65	$616 54
PFIZER INC	PFE	717081103	175	07/02/10	11/14/13	$5,589.92	$2,495 76	$3,094 16
PAYCHEX INC	PAYX	704326107	65	12/27/11	11/19/13	$2,837.48	$1,956 33	$881.15
PAYCHEX INC	PAYX	704326107	14	07/02/10	11/19/13	$611.15	$360 79	$250.36
PAYCHEX INC	PAYX	704326107	21	07/02/10	11/20/13	$913.63	$541.19	$372 44
PFIZER INC	PFE	717081103	165	07/02/10	11/25/13	$5,316.04	$2,353.15	$2,962.89
HILLENBRAND INC	HI	431571108	1	07/02/10	11/27/13	$29 67	$21.43	$8.24
PAYCHEX INC	PAYX	704326107	48	07/02/10	12/03/13	$2,102.75	$1,237 01	$865 74
PAYCHEX INC	PAYX	704326107	42	07/02/10	12/04/13	$1,828 47	$1,082.38	$746 09
NORFOLK SOUTHERN CORP	NSC	655844108	30	07/02/10	12/23/13	$2,762.18	$1,556.08	$1,206.10
Total long term gain/loss from sales:						$369,668 55	$264,137.61	$105,530 94

MASTER LIMITED PARTNERSHIP(MLP) SALES

This account holds an interest in one or more limited partnerships. If available, the original cost basis of the partnership has been provided to assist you in your tax preparation An asterisk symbol (*) next to the sale indicates that we are providing an adjusted cost basis figure which includes any applicable basis adjustments provided by the partnership (and reported to you on your Schedule K-1 tax information packet from the partnership). Depending on the type of account, the ordinary income portion provided by the partnership, if any, has either been shown below or included in miscellaneous income within this tax worksheet. The Fed Gain figure below is net of the ordinary income portion regardless of the type of account. Please consult your tax advisor as appropriate.

US Trust
Statement of Capital Gains and Losses From Sales
MASTER LIMITED PARTNERSHIP(MLP) SALES
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN-RIVER ROAD

Account Id: 011001914910

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Ordinary Portion	Fed Gain	Loss Disallowed	State Gain	(Type)
030975106	AMERIGAS PARTNERS LP UNIT LP INT										
Sold		08/26/13	30	1,300.63							
Acq		08/05/13	30	1,300 63	1,381 41 ☑	1,381 41		-80.78		-80 78	S
							0 00		0 00		
		Total for 8/26/2013			1,381.41	1,381 41		-80 78		-80.78	
							0 00		0 00		
030975106	AMERIGAS PARTNERS LP UNIT LP INT										
Sold		08/26/13	10	433.54							
Acq		08/02/13	10	433.54	459.81 ☑	459 81		-26 27		-26 27	S
							0 00		0 00		
		Total for 8/26/2013			459.81	459 81		-26.27		-26.27	
							0.00		0 00		
030975106	AMERIGAS PARTNERS LP UNIT LP INT										
Sold		08/26/13	10	433.54							
Acq		08/05/13	10	433.54	459.14 ☑	459 14		-25.60		-25.60	S
							0 00		0 00		
		Total for 8/26/2013			459.14	459 14		-25.60		-25 60	
							0 00		0.00		
030975106	AMERIGAS PARTNERS LP UNIT LP INT										
Sold		08/26/13	20	867.09							
Acq		04/24/13	20	867.09	907.42 ☑	907.42		-40.33		-40.33	S
							0 00		0.00		
		Total for 8/26/2013			907.42	907 42		-40.33		-40 33	
							0 00		0 00		
030975106	AMERIGAS PARTNERS LP UNIT LP INT										
Sold		08/26/13	10	433.54							
Acq		04/22/13	10	433.54	447 11 ☑	447 11		-13 57		-13.57	S
							0.00		0.00		
		Total for 8/26/2013			447.11	447 11		-13.57		-13 57	
							0 00		0.00		

US Trust
Statement of Capital Gains and Losses From Sales
MASTER LIMITED PARTNERSHIP(MLP) SALES
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN-RIVER ROAD

Account Id: 011001914910

Type	Description	Date	Shares	Price	Fed Cost	State Cost / Ordinary Portion	Fed Gain / Loss Disallowed	State Gain	(Type)
106776107	BREITBURN ENERGY PARTNERS L P								
Sold		06/25/13	40	727.29					
Acq		11/05/10	40	727.29	771.06 ☑	771.06	-43.77	-43.77	L
						0.00	0 00		
	Total for 6/25/2013				771.06	771.06	-43.77	-43.77	
						0.00	0 00		
106776107	BREITBURN ENERGY PARTNERS L P								
Sold		06/26/13	50	911.17					
Acq		11/05/10	50	911.17	963 83 ☑	963 83	-52 66	-52.66	L
						0.00	0 00		
	Total for 6/26/2013				963.83	963.83	-52 66	-52.66	
						0.00	0 00		
106776107	BREITBURN ENERGY PARTNERS L P								
Sold		06/27/13	35	638.04					
Acq		11/05/10	35	638 04	674 68 ☑	674 68	-36 64	-36.64	L
						0.00	0 00		
	Total for 6/27/2013				674 68	674 68	-36.64	-36.64	
						0 00	0.00		
106776107	BREITBURN ENERGY PARTNERS L P								
Sold		06/27/13	5	91.15					
Acq		08/10/10	5	91 15	83.41 ☑	83 41	7.74	7.74	L
						0.00	0.00		
	Total for 6/27/2013				83.41	83.41	7 74	7 74	
						0.00	0 00		
106776107	BREITBURN ENERGY PARTNERS L P								
Sold		06/28/13	45	822 15					
Acq		08/10/10	45	822.15	750.70 ☑	750 70	71.45	71.45	L
						0 00	0.00		
	Total for 6/28/2013				750 70	750 70	71.45	71.45	
						0.00	0 00		
106776107	BREITBURN ENERGY PARTNERS L P								
Sold		06/28/13	75	1,370.26					
Acq		08/11/10	75	1,370 26	1,245.21 ☑	1,245 21	125 05	125 05	L
						0 00	0.00		
	Total for 6/28/2013				1,245.21	1,245 21	125 05	125.05	
						0.00	0 00		

US Trust
Statement of Capital Gains and Losses From Sales
MASTER LIMITED PARTNERSHIP(MLP) SALES
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN-RIVER ROAD

Account Id: 011001914910

Type	Description	Date	Shares	Price	Fed Cost	State Cost / Ordinary Portion	Fed Gain / Loss Disallowed	State Gain	(Type)
106776107	BREITBURN ENERGY PARTNERS L P								
Sold		07/01/13	25	458.65					
Acq		07/02/10	25	458.65	368.78 ☑	368.78	89 87	89.87	L
						0.00	0.00		
		Total for 7/1/2013			368.78	368 78	89.87	89 87	
						0.00	0 00		
106776107	BREITBURN ENERGY PARTNERS L P								
Sold		07/15/13	40	720.05					
Acq		07/02/10	40	720.05	590.05 ☑	590.05	130 00	130.00	L
						0.00	0 00		
		Total for 7/15/2013			590.05	590.05	130 00	130.00	
						0 00	0.00		
106776107	BREITBURN ENERGY PARTNERS L P								
Sold		07/17/13	70	1,259 50					
Acq		07/02/10	70	1,259 50	1,032.59 ☑	1,032.59	226 91	226.91	L
						0 00	0 00		
		Total for 7/17/2013			1,032.59	1,032.59	226 91	226.91	
						0 00	0.00		
106776107	BREITBURN ENERGY PARTNERS L P								
Sold		07/18/13	70	1,259 56					
Acq		07/02/10	70	1,259.56	1,032.58 ☑	1,032.58	226.98	226.98	L
						0.00	0 00		
		Total for 7/18/2013			1,032 58	1,032 58	226 98	226 98	
						0.00	0 00		
106776107	BREITBURN ENERGY PARTNERS L P								
Sold		07/19/13	45	818 48					
Acq		07/02/10	45	818 48	663.80 ☑	663.80	154.68	154.68	L
						0 00	0 00		
		Total for 7/19/2013			663.80	663 80	154 68	154.68	
						0 00	0.00		
106776107	BREITBURN ENERGY PARTNERS L P								
Sold		07/23/13	50	901 19					
Acq		07/02/10	50	901.19	737.56 ☑	737 56	163 63	163.63	L
						0.00	0 00		
		Total for 7/23/2013			737 56	737.56	163 63	163.63	
						0.00	0.00		

US Trust
Statement of Capital Gains and Losses From Sales
MASTER LIMITED PARTNERSHIP(MLP) SALES
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN-RIVER ROAD

Account Id: 011001914910

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Ordinary Portion	Fed Gain	Loss Disallowed	State Gain	(Type)
106776107	BREITBURN ENERGY PARTNERS L P										
Sold		07/24/13	80	1,437 91							
Acq		07/02/10	80	1,437 91	1,180.10 ☑	1,180 10		257 81		257.81	L
							0.00		0 00		
		Total for 7/24/2013			1,180 10	1,180 10		257 81		257.81	
							0.00		0 00		
106776107	BREITBURN ENERGY PARTNERS L P										
Sold		07/25/13	20	359.49							
Acq		07/02/10	20	359.49	295.02 ☑	295 02		64 47		64 47	L
							0 00		0 00		
		Total for 7/25/2013			295 02	295.02		64 47		64 47	
							0 00		0 00		
106776107	BREITBURN ENERGY PARTNERS L P										
Sold		07/26/13	60	1,078 24							
Acq		07/02/10	60	1,078 24	885 08 ☑	885.08		193 16		193 16	L
							0 00		0.00		
		Total for 7/26/2013			885 08	885 08		193 16		193 16	
							0.00		0.00		
106776107	BREITBURN ENERGY PARTNERS L P										
Sold		07/29/13	65	1,168.50							
Acq		07/02/10	65	1,168.50	958 83 ☑	958 83		209.67		209 67	L
							0.00		0 00		
		Total for 7/29/2013			958.83	958 83		209 67		209.67	
							0.00		0 00		
20451Q104	COMPASS DIVERSIFIED TR SH BEN INT										
Sold		08/26/13	10	173 75							
Acq		12/15/10	10	173.75	178.28 ☑	178.28		-4 53		-4 53	L
							0 00		0.00		
		Total for 8/26/2013			178 28	178 28		-4 53		-4 53	
							0.00		0 00		
20451Q104	COMPASS DIVERSIFIED TR SH BEN INT										
Sold		08/26/13	40	694.99							
Acq		12/14/10	40	694 99	712.49 ☑	712.49		-17.50		-17 50	L
							0.00		0.00		
		Total for 8/26/2013			712.49	712.49		-17 50		-17.50	
							0.00		0.00		

Account Id: 011001914910

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Ordinary Portion	Fed Gain	Loss Disallowed	State Gain	(Type)
20451Q104	COMPASS DIVERSIFIED TR SH BEN INT										
Sold		08/26/13	30	521.24							
Acq		12/13/10	30	521.24	525 33 ☑	525 33	0 00	-4 09	0 00	-4.09	L
	Total for 8/26/2013				525 33	525 33	0.00	-4.09	0 00	-4.09	
586048100	MEMORIAL PRODTN PARTNERS LP										
Sold		08/26/13	10	206 45							
Acq		07/26/13	10	206.45	207.83 ☑	207.83	0.00	-1.38	0 00	-1.38	S
	Total for 8/26/2013				207 83	207 83	0 00	-1.38	0 00	-1.38	
586048100	MEMORIAL PRODTN PARTNERS LP										
Sold		08/26/13	50	1,032 23							
Acq		07/29/13	50	1,032.23	1,028.44 ☑	1,028 44	0.00	3 79	0 00	3.79	S
	Total for 8/26/2013				1,028.44	1,028.44	0 00	3.79	0 00	3 79	
586048100	MEMORIAL PRODTN PARTNERS LP										
Sold		08/26/13	20	412.89							
Acq		07/24/13	20	412.89	410.04 ☑	410.04	0 00	2.85	0 00	2.85	S
	Total for 8/26/2013				410.04	410 04	0 00	2.85	0 00	2 85	
586048100	MEMORIAL PRODTN PARTNERS LP										
Sold		08/26/13	10	206.45							
Acq		07/30/13	10	206 45	202.90 ☑	202.90	0 00	3.55	0 00	3 55	S
	Total for 8/26/2013				202 90	202 90	0.00	3 55	0 00	3 55	
89376V100	TRANSMONTAIGNE PARTNERS L P										
Sold		08/26/13	5	208.57							
Acq		07/05/12	5	208.57	171 95 ☑	171.95	0 00	36.62	0 00	36.62	L
	Total for 8/26/2013				171 95	171.95	0 00	36.62	0.00	36.62	

US Trust
Statement of Capital Gains and Losses From Sales
MASTER LIMITED PARTNERSHIP(MLP) SALES
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN-RIVER ROAD

Account Id: 011001914910

Type	Description	Date	Shares	Price	Fed Cost	State Cost / Ordinary Portion	Fed Gain / Loss Disallowed	State Gain	(Type)
89376V100	TRANSMONTAIGNE PARTNERS L P								
Sold		08/26/13	20	834 29					
Acq		06/29/12	20	834 29	665.44 ☑	665 44	168 85	168 85	L
						0 00	0 00		
	Total for 8/26/2013				665 44	665 44	168.85	168 85	
						0 00	0.00		
89376V100	TRANSMONTAIGNE PARTNERS L P								
Sold		08/26/13	5	208.57					
Acq		06/28/12	5	208.57	162.65 ☑	162 65	45.92	45 92	L
						0 00	0 00		
	Total for 8/26/2013				162 65	162 65	45 92	45 92	
						0.00	0.00		
96950F104	WILLIAMS PARTNERS L P COM UNIT LTD								
Sold		08/26/13	75	3,742 06					
Acq		02/13/13	75	3,742 06	4,055.56 ☑	4,055 56	-313.50	-313 50	S
						0 00	0.00		
	Total for 8/26/2013				4,055 56	4,055 56	-313 50	-313 50	
						0 00	0.00		
96950F104	WILLIAMS PARTNERS L P COM UNIT LTD								
Sold		08/26/13	5	249.47					
Acq		05/06/13	5	249 47	257.76 ☑	257 76	-8.29	-8 29	S
						0.00	0.00		
	Total for 8/26/2013				257.76	257.76	-8 29	-8.29	
						0 00	0.00		
	Total for Account: 011001914910				24,466 84	24,466.84	1,514.09	1,514.09	
						0.00	0 00		

Total Proceeds (MLP Sales Only):		Fed	State	Ordinary Portion	Loss Disallowed
25,980.93	S/T Gain/Loss	-499.53	-499 53	0 00	0 00
	L/T Gain/Loss	2,013.62	2,013.62	0 00	0 00

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PROTHENA CORP PLC	PRTA	G72800108	0.71	07/02/12	01/23/13	$4.14	$7 79	$-3 65
NEXEN INC	NXY	65334H102	28	07/02/12	03/01/13	$770.00	$476 56	$293 44
MCDONALDS CORP	MCD	580135101	23	07/02/12	03/13/13	$2,285.45	$2,026 07	$259.38
MEAD JOHNSON NUTRITION CO	MJN	582839106	8	07/02/12	03/13/13	$563 90	$646 72	$-82 82
MERCK & CO INC	MRK	58933Y105	68	07/02/12	03/13/13	$3,031.37	$2,846 48	$184.89
MICROSOFT CORP	MSFT	594918104	165	07/02/12	03/13/13	$4,605 04	$5,044 05	$-439.01
MONDELEZ INTL INC	MDLZ	609207105	39	07/02/12	03/13/13	$1,110 30	$985 01	$125 29
MONSANTO CO NEW	MON	61166W101	14	07/02/12	03/13/13	$1,450 78	$1,168 86	$281 92
MORGAN STANLEY	MS	617446448	43	07/02/12	03/13/13	$979 08	$642 85	$336 23
MOSAIC CO	MOS	61945C103	10	07/02/12	03/13/13	$617.48	$548.90	$68 58
MOTOROLA INC	MSI	620076307	14	07/02/12	03/13/13	$870.92	$663.04	$207.88
EBAY INC	EBAY	278642103	24	07/02/12	03/13/13	$1,223.25	$989.76	$233 49
ECOLAB INC	ECL	278865100	16	07/02/12	03/13/13	$1,279 01	$1,100 48	$178 53
EDISON INTERNATIONAL	EIX	281020107	22	07/02/12	03/13/13	$1,121.75	$1,024.54	$97.21
EDWARDS LIFESCIENCES CORP	EW	28176E108	5	07/02/12	03/13/13	$436 74	$521 10	$-84 36
EMERSON ELECTRIC CO	EMR	291011104	23	07/02/12	03/13/13	$1,292.34	$1,044.43	$247.91
EQUIFAX INC	EFX	294429105	13	07/02/12	03/13/13	$734 35	$621 14	$113 21
ERSTE BK DER OESTERREICHISCHEN	EBKD Y	296036304	34	07/02/12	03/13/13	$523.58	$335 39	$188 19

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	16	07/02/12	03/13/13	$612 94	$620.64	$-7.70
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	22	07/02/12	03/13/13	$1,309.63	$1,219 02	$90.61
EXXON MOBIL CORP	XOM	30231G102	98	07/02/12	03/13/13	$8,746.30	$8,364 30	$382.00
FMC CORP NEW	FMC	302491303	12	07/02/12	03/13/13	$733 66	$643.20	$90.46
FEDEX CORPORATION	FDX	31428X106	11	07/02/12	03/13/13	$1,186 43	$1,007 05	$179 38
FISERV INC	FISV	337738108	9	07/02/12	03/13/13	$763 72	$653.49	$110 23
FOREST LABS INC	FRX	345838106	14	07/02/12	03/13/13	$527 22	$501.20	$26.02
FRANKLIN RESOURCES INC	BEN	354613101	6	07/02/12	03/13/13	$892 95	$671.52	$221 43
FREEPORT-MCMORAN COPPER & GOL	FCX	35671D857	32	07/02/12	03/13/13	$1,058.21	$1,084 48	$-26 27
GAMESTOP CORP NEW CL A	GME	36467W109	43	10/10/12	03/13/13	$1,102 49	$1,023.83	$78.66
GAMESTOP CORP NEW CL A	GME	36467W109	16	07/02/12	03/13/13	$410.23	$287.84	$122.39
GENERAL ELECTRIC CO	GE	369604103	232	07/02/12	03/13/13	$5,447.23	$4,756.00	$691.23
GENUINE PARTS CO	GPC	372460105	8	07/02/12	03/13/13	$605 90	$481 44	$124 46
GILEAD SCIENCES INC	GILD	375558103	44	07/02/12	03/13/13	$2,017.35	$1,136.74	$880 61
GOLDMAN SACHS GROUP INC	GS	38141G104	13	07/02/12	03/13/13	$1,974 65	$1,262 82	$711.83
GOOGLE INC CL A	GOOG	38259P508	5	07/02/12	03/13/13	$4,126.40	$2,902.85	$1,223 55
GRAINGER W W INC	GWW	384802104	5	07/02/12	03/13/13	$1,125 47	$950 55	$174 92
HARLEY DAVIDSON INC	HOG	412822108	14	07/02/12	03/13/13	$766.90	$641.48	$125.42
HARRIS CORP	HRS	413875105	11	07/02/12	03/13/13	$497 73	$457.38	$40.35
HESS CORP	HES	42809H107	12	07/02/12	03/13/13	$860.14	$521 64	$338.50
HEWLETT PACKARD CO	HPQ	428236103	46	07/02/12	03/13/13	$980 23	$927 82	$52 41
HOME DEPOT INC	HD	437076102	35	07/02/12	03/13/13	$2,476 19	$1,855.70	$620 49
HOST MARRIOTT CORP NEW	HST	44107P104	31	07/02/12	03/13/13	$536.59	$493 52	$43.07
INTEL CORP	INTC	458140100	112	07/02/12	03/13/13	$2,424 74	$2,987 04	$-562 30
INTEGRYS ENERGY GROUP INC	TEG	45822P105	18	07/02/12	03/13/13	$1,012 83	$1,039 14	$-26 31
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	25	07/02/12	03/13/13	$5,301 13	$4,896 00	$405.13
INTUIT	INTU	461202103	12	07/02/12	03/13/13	$794 62	$716.28	$78 34
JP MORGAN CHASE & CO	JPM	46625H100	84	07/02/12	03/13/13	$4,212 50	$3,048 36	$1,164 14

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
JOHNSON AND JOHNSON	JNJ	478160104	56	07/02/12	03/13/13	$4,398 14	$3,808.56		$589.58
JOHNSON CONTROLS INC	JCI	478366107	33	07/02/12	03/13/13	$1,137 15	$892.65		$244 50
JOHNSON CONTROLS INC	JCI	478366107	23	10/10/12	03/13/13	$792.56	$601 91		$190 65
JUNIPER NETWORKS INC	JNPR	48203R104	20	07/02/12	03/13/13	$410.59	$317 20		$93 39
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	7	07/02/12	03/13/13	$749 05	$480 20		$268.85
KIMBERLY CLARK CORP	KMB	494368103	13	07/02/12	03/13/13	$1,214 04	$1,090.83		$123.21
KIMCO RLTY CORP	KIM	49446R109	33	07/02/12	03/13/13	$722.35	$622.73	*	$99 62
KRAFT FOODS GROUP INC	KRFT	50076Q106	13	07/02/12	03/13/13	$659 47	$532 48		$126.99
LABORATORY CORP AMER HLDGS NE	LH	50540R409	7	07/02/12	03/13/13	$624 45	$645.68		$-21.23
LAS VEGAS SANDS CORP	LVS	517834107	12	07/02/12	03/13/13	$637.90	$515 76		$122 14
LEUCADIA NATIONAL CORP	LUK	527288104	21	07/02/12	03/13/13	$558 79	$439 40		$119 39
LIBERTY GLOBAL INC COM SER C	LBTY K	530555309	9	07/02/12	03/13/13	$584.62	$438 66		$145.96
LIBERTY MEDIA HLDG CORP	LINT A	53071M104	27	07/02/12	03/13/13	$585.61	$421 04		$164.57
LIBERTY INTERACTIVE CORP	LVNT A	53071M880	1	07/02/12	03/13/13	$76 07	$41.19		$34 88
LIBERTY PPTY TR SBI	LPT	531172104	16	07/02/12	03/13/13	$626 06	$586.00		$40 06
LIMITED INC	LTD	532716107	11	07/02/12	03/13/13	$490 03	$483.56		$6 47
LOEWS CORP	L	540424108	17	07/02/12	03/13/13	$747 30	$697 34		$49.96
LORILLARD INC	LO	544147101	15	07/02/12	03/13/13	$581.23	$677.30		$-96 07
LOWES COMPANIES INC	LOW	548661107	31	07/02/12	03/13/13	$1,221.06	$887.53		$333 53
M D U RESOURCES GROUP INC	MDU	552690109	41	07/02/12	03/13/13	$1,005.70	$897.49		$108.21
MGM GRAND INC	MGM	552953101	27	07/02/12	03/13/13	$334 79	$298.62		$36.17
MACERICH CO	MAC	554382101	11	07/02/12	03/13/13	$681 76	$655 05		$26 71
MACYS INC	M	55616P104	15	07/02/12	03/13/13	$631.48	$508.50		$122 98
MARATHON OIL CORP	MRO	565849106	28	07/02/12	03/13/13	$962.05	$708 68		$253 37
MARATHON PETE CORP	MPC	56585A102	8	07/02/12	03/13/13	$694 54	$368.64		$325.90
MARSH & MCLENNAN INC	MMC	571748102	28	07/02/12	03/13/13	$1,033 73	$909.44		$124 29
MARRIOTT INTL INC NEW CL A	MAR	571903202	12	07/02/12	03/13/13	$482 02	$471 12		$10 90
MATTEL INC	MAT	577081102	20	07/02/12	03/13/13	$838.18	$643.20	*	$194 98

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
MCCORMICK & CO INC NON-VOTING	MKC	579780206	13	07/02/12	03/13/13	$914.26	$792.48		$121 78
ARCHER DANIELS MIDLAND	ADM	039483102	25	07/02/12	03/13/13	$822.98	$726 25		$96.73
AUTODESK INC	ADSK	052769106	9	07/02/12	03/13/13	$364 04	$310 68		$53 36
AUTOMATIC DATA PROCESSING INC	ADP	053015103	18	07/02/12	03/13/13	$1,155.03	$1,003 86		$151 17
AVON PRODUCTS INC	AVP	054303102	19	07/02/12	03/13/13	$383 22	$299.44		$83 78
BB & T CORP	BBT	054937107	24	07/02/12	03/13/13	$757.42	$746.88		$10.54
BAKER HUGHES INC	BHI	057224107	17	07/02/12	03/13/13	$782 32	$695.64		$86 68
BANK AMERICA CORP	BAC	060505104	245	07/02/12	03/13/13	$2,952 18	$1,974.70		$977.48
BANK NEW YORK MELLON CORP	BK	064058100	36	07/02/12	03/13/13	$1,038 93	$798 84		$240.09
BAXTER INTERNATIONAL INC	BAX	071813109	16	07/02/12	03/13/13	$1,113 89	$861.92		$251.97
BEAM INC	BEAM	073730103	8	07/02/12	03/13/13	$492 62	$505 76		$-13.14
BECTON DICKINSON & COMPANY	BDX	075887109	9	07/02/12	03/13/13	$819 52	$678 42		$141.10
BED BATH & BEYOND INC	BBBY	075896100	8	07/02/12	03/13/13	$479.10	$492 96		$-13 86
BERKLEY W R CORP	WRB	084423102	15	07/02/12	03/13/13	$634.18	$589.50		$44 68
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	21	07/02/12	03/13/13	$2,176 39	$1,756.86		$419.53
BIOGEN IDEC INC	BIIB	09062X103	7	07/02/12	03/13/13	$1,232.81	$1,019.34		$213 47
BOEING CO	BA	097023105	21	07/02/12	03/13/13	$1,779.50	$1,536.99		$242 51
BOSTON PPTYS INC	BXP	101121101	6	07/02/12	03/13/13	$629 44	$657 48		$-28 04
BOSTON SCIENTIFIC CORP COM	BSX	101137107	84	07/02/12	03/13/13	$631.66	$488 04		$143.62
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	39	07/02/12	03/13/13	$1,500.68	$1,406.34		$94.34
BROADCOM CORP	BRCM	111320107	16	07/02/12	03/13/13	$560 62	$534 88	*	$25.74
BROWN FORMAN INC CLASS B	BF B	115637209	9	07/02/12	03/13/13	$616 21	$581 70		$34 51
CBS CORP NEW CL B	CBS	124857202	23	07/02/12	03/13/13	$1,056 36	$759 23		$297 13
CIT GROUP INC	CIT	125581801	13	07/02/12	03/13/13	$569 51	$465.27		$104.24
CMS ENERGY CORP	CMS	125896100	39	07/02/12	03/13/13	$1,056 87	$920.40		$136 47
CSX CORP	CSX	126408103	42	07/02/12	03/13/13	$989 91	$931.98		$57 93
CVS CORPORATION DEL	CVS	126650100	36	07/02/12	03/13/13	$1,903 99	$1,721 52		$182.47
CABOT OIL & GAS CORP CL A	COG	127097103	8	07/02/12	03/13/13	$525 98	$317 92		$208.06

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	15	07/02/12	03/13/13	$535.48	$516 45	$19 03
CATERPILLAR INC	CAT	149123101	16	07/02/12	03/13/13	$1,428.28	$1,339 04	$89.24
CENTURYTEL INC	CTL	156700106	15	07/02/12	03/13/13	$520 63	$595.05	$-74.42
CHESAPEAKE ENERGY CORP	CHK	165167107	27	07/02/12	03/13/13	$577 51	$505 98	$71 53
CHEVRONTEXACO CORP	CVX	166764100	40	07/02/12	03/13/13	$4,733 89	$4,234.80	$499.09
CHURCH & DWIGHT INC	CHD	171340102	11	07/02/12	03/13/13	$673 51	$615 78	$57.73
CINCINNATI FINANCIAL CORP	CINF	172062101	20	07/02/12	03/13/13	$939.57	$766 80	$172.77
CISCO SYSTEM INC	CSCO	17275R102	119	07/02/12	03/13/13	$2,565.58	$2,033.71	$531 87
CITIGROUP INC	C	172967424	67	07/02/12	03/13/13	$3,146.24	$1,840.49	$1,305 75
CITRIX SYS INC	CTXS	177376100	6	07/02/12	03/13/13	$447 22	$504.00	$-56 78
COACH INC	COH	189754104	9	07/02/12	03/13/13	$446 92	$527 22	$-80 30
COBALT INTL ENERGY INC	CIE	19075F106	11	07/02/12	03/13/13	$288 74	$268.29	$20 45
COCA COLA	KO	191216100	90	07/02/12	03/13/13	$3,472.12	$3,551.85	$-79 73
COCA-COLA ENTERPRISES INC	CCE	19122T109	23	07/02/12	03/13/13	$830.97	$651.59	$179 38
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	9	07/02/12	03/13/13	$712.60	$534 60	$178 00
COLGATE PALMOLIVE	CL	194162103	14	07/02/12	03/13/13	$1,608 42	$1,452 22	$156 20
COMCAST CORP NEW CL A	CMCS A	20030N101	51	07/02/12	03/13/13	$2,070 04	$1,645.26	$424 78
CONCHO RES INC	CXO	20605P101	5	07/02/12	03/13/13	$470.38	$425.35	$45 03
CONOCOPHILLIPS	COP	20825C104	28	07/02/12	03/13/13	$1,645.52	$1,560 72	$84 80
CORNING INC	GLW	219350105	43	07/02/12	03/13/13	$543 07	$555 56	$-12 49
COSTCO WHSL CORP NEW	COST	22160K105	15	07/02/12	03/13/13	$1,551 11	$1,416.15	$134.96
CRIMSON WINE GROUP LTD	CWGL	22662X100	2	07/02/12	03/13/13	$20 29	$12 32	$7 97
CROWN CASTLE INTL CORP	CCI	228227104	9	07/02/12	03/13/13	$638 53	$540.18	$98 35
CUMMINS ENGINE INC	CMI	231021106	7	07/02/12	03/13/13	$824 30	$672 63	$151 67
DANAHER CORP	DHR	235851102	20	07/02/12	03/13/13	$1,242.17	$1,042.00	$200.17
DAVITA INC	DVA	23918K108	5	07/02/12	03/13/13	$585.93	$488 15	$97.78
DEERE & CO	DE	244199105	13	07/02/12	03/13/13	$1,187 26	$1,045 98	$141 28
DELL INC	DELL	24702R101	44	07/02/12	03/13/13	$628 74	$545.60	$83 14

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
DENTSPLY INTERNATIONAL INC NEW	XRAY	249030107	12	07/02/12	03/13/13	$509 74	$455 04		$54 70
DISNEY WALT CO	DIS	254687106	39	07/02/12	03/13/13	$2,235.81	$1,900.47		$335 34
DOLLAR TREE INC	DLTR	256746108	9	07/02/12	03/13/13	$405.35	$469 71		$-64.36
DOMINION RES INC VA NEW	D	25746U109	19	07/02/12	03/13/13	$1,070 24	$1,033 60		$36 64
DOW CHEMICAL	DOW	260543103	36	07/02/12	03/13/13	$1,195.17	$1,134.72		$60 45
DU PONT (E I) DE NEMOURS & CO	DD	263534109	29	07/02/12	03/13/13	$1,437.78	$1,433.76		$4 02
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	30	07/02/12	03/13/13	$497 08	$436 14	*	$60.94
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	6	07/02/12	03/13/13	$486 40	$430 38		$56.02
EMC CORPORATION	EMC	268648102	51	07/02/12	03/13/13	$1,269 36	$1,287 24		$-17 88
3M CO	MMM	88579Y101	19	07/02/12	03/13/13	$1,996 47	$1,696 51		$299 96
TIME WARNER INC	TWX	887317303	30	07/02/12	03/13/13	$1,698.56	$1,162 80		$535.76
TIME WARNER CABLE INC	TWC	88732J207	12	07/02/12	03/13/13	$1,100 13	$999 96		$100.17
TORCHMARK CORP	TMK	891027104	14	07/02/12	03/13/13	$831.30	$710.50		$120.80
US BANCORP DEL NEW	USB	902973304	45	07/02/12	03/13/13	$1,539.41	$1,460 25		$79.16
URS CORP NEW	URS	903236107	5	10/10/12	03/13/13	$225.79	$178 30		$47 49
URS CORP NEW	URS	903236107	12	07/02/12	03/13/13	$541 91	$419.04		$122 87
UNION PACIFIC CORP	UNP	907818108	13	07/02/12	03/13/13	$1,814.10	$1,541.41		$272 69
UNITED TECHNOLOGIES CORP	UTX	913017109	24	07/02/12	03/13/13	$2,233 62	$1,801 20		$432 42
UNITEDHEALTH GROUP INC	UNH	91324P102	24	07/02/12	03/13/13	$1,307.25	$1,350 48		$-43 23
VALERO ENERGY (NEW)	VLO	91913Y100	21	07/02/12	03/13/13	$911 58	$508 20		$403 38
VERIZON COMMUNICATIONS	VZ	92343V104	57	07/02/12	03/13/13	$2,731.94	$2,561 58		$170.36
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	6	07/02/12	03/13/13	$316.55	$333 42		$-16 87
VISA INC CL A	V	92826C839	12	07/02/12	03/13/13	$1,912.27	$1,519 56		$392.71
VORNADO RLTY TR	VNO	929042109	8	07/02/12	03/13/13	$665.18	$676 00		$-10.82
WAL MART STORES INC	WMT	931142103	42	07/02/12	03/13/13	$3,092 81	$2,913 12		$179 69
WATERS CORP	WAT	941848103	6	07/02/12	03/13/13	$565.36	$471 06		$94.30
WELLPOINT INC	WLP	94973V107	12	07/02/12	03/13/13	$777 94	$747 24		$30 70
WELLS FARGO & CO (NEW)	WFC	949746101	111	07/02/12	03/13/13	$4,080.26	$3,725 16		$355.10

Short term transactions

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WESTERN DIGITAL CORP	WDC	958102105	10	07/02/12	03/13/13	$503 78	$298 50		$205 28
WESTERN UN CO	WU	959802109	29	07/02/12	03/13/13	$421.07	$492 71		$-71.64
WEYERHAEUSER CO	WY	962166104	30	07/02/12	03/13/13	$909.87	$670 50		$239.37
WHOLE FOODS MKT INC	WFM	966837106	7	07/02/12	03/13/13	$615 98	$662.48		$-46 50
WILLIAMS COMPANIES	WMB	969457100	19	07/02/12	03/13/13	$660 99	$551.95		$109 04
XEROX CORP	XRX	984121103	62	07/02/12	03/13/13	$531 94	$488 56		$43 38
XYLEM INC	XYL	98419M100	24	07/02/12	03/13/13	$683.02	$601 20		$81 82
YAHOO INC	YHOO	984332106	24	10/10/12	03/13/13	$535.91	$381 12		$154.79
YAHOO INC	YHOO	984332106	29	07/02/12	03/13/13	$647.55	$459.36		$188.19
YUM BRANDS INC	YUM	988498101	16	07/02/12	03/13/13	$1,109.41	$1,023 36		$86 05
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	15	07/02/12	03/13/13	$768.88	$599 85		$169 03
EATON CORP PLC	ETN	G29183103	5	11/30/12	03/13/13	$317 04	$259.50	*	$57.54
INGERSOLL-RAND CO LTD	IR	G47791101	12	07/02/12	03/13/13	$661.66	$505 20		$156 46
INVESCO LTD SHS	IVZ	G491BT108	28	07/02/12	03/13/13	$796 30	$631 96		$164 34
MARVELL TECHNOLOGY GROUP LTD	MRVL	G5876H105	27	07/02/12	03/13/13	$288 62	$301 59		$-12 97
RENAISSANCE HOLDINGS LTD	RNR	G7496G103	9	07/02/12	03/13/13	$810 25	$684.90		$125.35
SEAGATE TECH	STX	G7945M107	13	07/02/12	03/13/13	$459 14	$319 02		$140 12
WEATHERFORD INTL LTD	WFT	H27013103	38	07/02/12	03/13/13	$446.10	$480 70		$-34.60
TE CONNECTIVITY LTD	TEL	H84989104	16	07/02/12	03/13/13	$670 54	$508.32		$162.22
AFLAC INC	AFL	001055102	18	07/02/12	03/13/13	$911.31	$771.12		$140 19
AES CORP COM	AES	00130H105	49	07/02/12	03/13/13	$618 85	$619.85	*	$-1.00
AT&T INC	T	00206R102	122	07/02/12	03/13/13	$4,463 87	$4,417 62		$46 25
ABBOTT LABS	ABT	002824100	35	07/02/12	03/13/13	$1,224 97	$1,085 39		$139 58
ABBVIE INC	ABBV	00287Y109	35	07/02/12	03/13/13	$1,300.57	$1,177 01		$123.56
ADOBE SYSTEM INC	ADBE	00724F101	17	07/02/12	03/13/13	$707 01	$547.40		$159 61
AFFILIATED MANAGERS GROUP	AMG	008252108	5	07/02/12	03/13/13	$772.38	$552.90		$219 48
AGILENT TECHNOLOGIES INC	A	00846U101	13	07/02/12	03/13/13	$558.85	$505 96		$52 89
AIR PRODUCTS & CHEMICALS INC	APD	009158106	11	07/02/12	03/13/13	$978 86	$875.93		$102 93

Short term transactions

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AIRGAS INC	ARG	009363102	7	07/02/12	03/13/13	$724.55	$585.62	$138.93
ALEXION PHARMACEUTICALS INC	ALXN	015351109	7	07/02/12	03/13/13	$640.48	$727 02	$-86 54
ALLERGAN INC	AGN	018490102	9	07/02/12	03/13/13	$986.82	$853.02	$133.80
ALLIANT CORP	LNT	018802108	22	07/02/12	03/13/13	$1,068.29	$1,017.72	$50.57
ALTRIA GROUP INC	MO	02209S103	47	07/02/12	03/13/13	$1,594.20	$1,643 59	$-49 39
AMAZON COM INC	AMZN	023135106	8	07/02/12	03/13/13	$2,200 67	$1,834 64	$366.03
AMERICAN EXPRESS CO	AXP	025816109	24	07/02/12	03/13/13	$1,566 92	$1,417.44	$149.48
AMERICAN INTL GROUP INC	AIG	026874784	17	07/02/12	03/13/13	$660.94	$541.45	$119 49
AMERICAN WTR WKS CO INC NEW	AWK	030420103	22	07/02/12	03/13/13	$882.84	$762 96	$119 88
AMETEK AEROSPACE PRODS INC	AME	031100100	19	07/02/12	03/13/13	$808.43	$636 88	$171 55
AMGEN INC	AMGN	031162100	26	07/02/12	03/13/13	$2,379 72	$1,933.62	$446 10
AMPHENOL CORP NEW CL A	APH	032095101	9	07/02/12	03/13/13	$655.99	$492.30	$163 69
ANADARKO PETROLEUM	APC	032511107	13	07/02/12	03/13/13	$1,091 06	$853.71	$237 35
ANSYS INC	ANSS	03662Q105	7	07/02/12	03/13/13	$559.63	$442.26	$117 37
APACHE CORP	APA	037411105	10	07/02/12	03/13/13	$752.68	$873.00	$-120 32
APPLE COMPUTER INC	AAPL	037833100	20	07/02/12	03/13/13	$8,566 60	$11,854.40	$-3,287.80
APPLIED MATERIALS INC	AMAT	038222105	45	07/02/12	03/13/13	$612.43	$508 05	$104 38
NETAPP INC	NTAP	64110D104	10	07/02/12	03/13/13	$341.79	$309 40	$32.39
NEWFIELD EXPL CO	NFX	651290108	8	10/10/12	03/13/13	$190.64	$265 52	$-74 88
NEWFIELD EXPL CO	NFX	651290108	10	07/02/12	03/13/13	$238 29	$294 20	$-55 91
NIKE INC CLASS B	NKE	654106103	20	07/02/12	03/13/13	$1,096.77	$888 60	$208 17
NOBLE ENERGY INC	NBL	655044105	6	07/02/12	03/13/13	$685.78	$504.78	$181.00
NORDSTROM INC	JWN	655664100	9	07/02/12	03/13/13	$488 50	$454 41	$34.09
NORFOLK SOUTHERN CORP	NSC	655844108	13	07/02/12	03/13/13	$965 74	$928.59	$37.15
OCCIDENTAL PETROLEUM CORP	OXY	674599105	18	07/02/12	03/13/13	$1,498.82	$1,547.10	$-48 28
OMNICOM GROUP INC	OMC	681919106	17	07/02/12	03/13/13	$1,008 92	$835 72	$173 20
ONEOK INC NEW	OKE	682680103	18	07/02/12	03/13/13	$812 86	$769 32	$43 54
ORACLE CORPORATION	ORCL	68389X105	90	07/02/12	03/13/13	$3,200 32	$2,681.10	$519 22

Short term transactions

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P P G INDS INC	PPG	693506107	8	07/02/12	03/13/13	$1,132 05	$837 68	$294 37
PACCAR INC	PCAR	693718108	17	07/02/12	03/13/13	$861.88	$651 44	$210.44
PEABODY ENERGY CORP	BTU	704549104	12	07/02/12	03/13/13	$256.31	$298.44	$-42 13
PEABODY ENERGY CORP	BTU	704549104	6	10/10/12	03/13/13	$128.16	$147 60	$-19.44
PEPCO HLDGS INC	POM	713291102	53	07/02/12	03/13/13	$1,099.19	$1,037.74	$61.45
PEPSICO INC	PEP	713448108	35	07/02/12	03/13/13	$2,692 83	$2,476 95	$215.88
PETSMART INC	PFTM	716768106	7	07/02/12	03/13/13	$435.32	$476.49	$-41 17
PFIZER INC	PFE	717081103	159	07/02/12	03/13/13	$4,453.49	$3,661.77	$791 72
PHILIP MORRIS INTL INC	PM	718172109	38	07/02/12	03/13/13	$3,440 44	$3,382.38	$58.06
PHILLIPS 66	PSX	718546104	17	07/02/12	03/13/13	$1,097.15	$578.17	$518 98
PINNACLE WEST CAPITAL CORP	PNW	723484101	17	07/02/12	03/13/13	$968.46	$888 42	$80.04
PLUM CREEK TIMBER CO INC	PCL	729251108	16	07/02/12	03/13/13	$793 42	$638.88	$154.54
PRECISION CASTPARTS CORP	PCP	740189105	5	07/02/12	03/13/13	$952.27	$829.25	$123 02
PRICE T ROWE GROUP INC	TROW	74144T108	11	07/02/12	03/13/13	$825.31	$693 11	$132 20
PROCTER & GAMBLE CO	PG	742718109	61	07/02/12	03/13/13	$4,684.08	$3,733.20	$950 88
PROGRESSIVE CORP	PGR	743315103	32	07/02/12	03/13/13	$809.58	$662.40	$147.18
PROLOGIS INC	PLD	74340W103	21	07/02/12	03/13/13	$819.19	$700 35	$118 84
QUALCOMM INC	QCOM	747525103	38	07/02/12	03/13/13	$2,536.82	$2,115.84	$420 98
RALPH LAUREN CORP	RL	751212101	5	07/02/12	03/13/13	$865.08	$702 45	$162.63
RANGE RES CORP	RRC	75281A109	8	07/02/12	03/13/13	$637 90	$487.20	$150 70
RAYONIER INC	RYN	754907103	13	07/02/12	03/13/13	$749.69	$590.07	$159.62
RED HAT INC	RHT	756577102	9	07/02/12	03/13/13	$457 09	$502.65	$-45.56
REGENCY CTRS CORP	REG	758849103	9	07/02/12	03/13/13	$474.19	$428.05	$46 14
ROCKWELL INTL CORP NEW	ROK	773903109	7	07/02/12	03/13/13	$622 28	$451.29	$170.99
ROPER INDS INC NEW	ROP	776696106	8	07/02/12	03/13/13	$997 17	$780.24	$216 93
ROSS STORES INC	ROST	778296103	11	07/02/12	03/13/13	$608 06	$695 53	$-87 47
SBA COMMUNICATIONS CORP	SBAC	78388J106	8	07/02/12	03/13/13	$577 50	$462 40	$115 10
SEI INVESTMENTS COMPANY	SEIC	784117103	22	07/02/12	03/13/13	$636 66	$437.36	$199 30

Short term transactions

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SL GREEN RLTY CORP	SLG	78440X101	6	07/02/12	03/13/13	$514 48	$484 20	$30 28
ST JUDE MEDICAL INC	STJ	790849103	13	07/02/12	03/13/13	$558 72	$520 52	$38.20
SALESFORCE COM INC	CRM	79466L302	5	07/02/12	03/13/13	$904 47	$695 40	$209.07
SANDISK CORP	SNDK	80004C101	9	07/02/12	03/13/13	$489 94	$332 28	$157.66
SCANA CORP NEW	SCG	80589M102	19	07/02/12	03/13/13	$938.76	$920 93	$17.83
SCHEIN HENRY INC	HSIC	806407102	8	07/02/12	03/13/13	$721.98	$631 36	$90.62
SCHLUMBERGER LTD	SLB	806857108	32	07/02/12	03/13/13	$2,476.10	$2,078 40	$397 70
SCHWAB CHARLES CORP NEW	SCHW	808513105	40	07/02/12	03/13/13	$723 98	$517.60	$206 38
SEIKO EPSON CORP UNSPONSORED A	SEKE Y	81603X108	57	07/02/12	03/13/13	$301 52	$282 72	$18.80
SIGMA ALDRICH CORP	SIAL	826552101	11	07/02/12	03/13/13	$865.24	$808.94	$56.30
SIMON PPTY GROUP INC NEW	SPG	828806109	8	07/02/12	03/13/13	$1,274.29	$1,264.72	$9.57
SOUTHWESTERN ENERGY CO	SWN	845467109	15	07/02/12	03/13/13	$566 68	$478 65	$88 03
SPECTRA ENERGY CORP	SE	847560109	24	07/02/12	03/13/13	$689.98	$698.64	$-8 66
SPRINT CORP	S	852061100	97	07/02/12	03/13/13	$569 37	$330 77	$238 60
STARWOOD HOTELS & RESORTS	HOT	85590A401	9	07/02/12	03/13/13	$566 53	$481.77	$84 76
STATE STR CORP	STT	857477103	17	07/02/12	03/13/13	$1,016.57	$760 41	$256 16
STRYKER CORP	SYK	863667101	13	07/02/12	03/13/13	$866 69	$710 84	$155.85
SUNTRUST BANKS INC	STI	867914103	21	07/02/12	03/13/13	$622.00	$518.70	$103.30
SYNOPSYS INC	SNPS	871607107	15	07/02/12	03/13/13	$530 38	$442 20	$88 18
SYSCO CORP	SYY	871829107	30	07/02/12	03/13/13	$1,012 47	$896.70	$115 77
TJX COS INC NEW	TJX	872540109	24	07/02/12	03/13/13	$1,080.21	$1,037.52	$42.69
TARGET CORP	TGT	87612E106	16	07/02/12	03/13/13	$1,078 69	$932 48	$146 21
TERADATA CORP DEL	TDC	88076W103	7	07/02/12	03/13/13	$408.37	$503.23	$-94 86
THERMO ELECTRON CORP	TMO	883556102	10	07/02/12	03/13/13	$776 08	$513.90	$262 18
CRIMSON WINE GROUP LTD	CWGL	22662X100	0 1	07/02/12	04/30/13	$0 90	$0 62	$0 28
COMMERZBANK AG	CRZBD	202597605	0 8	03/13/13	05/10/13	$11.57	$13.52	$-1.95
CREDIT SUISSE GROUP SPONSORED	CS	225401108	0 34	03/13/13	05/31/13	$9.98	$9 15	$0 83
XSTRATA PLC	XSRAY	98418K105	465	03/13/13	05/31/13	$1,481.79	$1,604 25	$-122 46

Short term transactions

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NICE SYS LTD SPONSORED ADR	NICE	653656108	4	03/13/13	06/05/13	$147.47	$145 04	$2 43
MARKS & SPENCER GROUP P L C	MAKS Y	570912105	5	03/13/13	06/05/13	$70 09	$53 75	$16 34
PORTUGAL TELECOM S A SPONSORED	PT	737273102	3	03/13/13	06/05/13	$13.10	$15.57	$-2 47
RITCHIE BROS AUCTIONEERS INC	RBA	767744105	24	03/13/13	06/05/13	$502 79	$509 52	$-6 73
PAN AMERN SILVER CORP	PAAS	697900108	27	03/13/13	06/05/13	$344 24	$445.77	$-101 53
LAFARGE S A SPONSORED ADR NEW	LFRG Y	505861401	16	07/02/12	06/05/13	$279 51	$176.00	$103 51
L OREAL CO ADR	LRLC Y	502117203	8	03/13/13	06/05/13	$263 11	$250 02	$13.09
LI & FUNG LTD	LFUGY	501897102	20	07/02/12	06/05/13	$55.29	$77.40	$-22 11
KEPPEL LTD SPONSORED ADR	KPEL Y	492051305	4	03/13/13	06/05/13	$69.81	$75.88	$-6.07
SVENSKA HANDELSBANKEN AB	SVNLY	86959C103	3	03/13/13	06/05/13	$62 84	$65 31	$-2 47
SYSMEX CORP	SSMX Y	87184P109	8	03/13/13	06/05/13	$254.79	$227 20	$27 59
TELEFONICA S A. SPONSORED ADR	TEF	879382208	3	03/13/13	06/05/13	$40 64	$42.99	$-2.35
TOTO LTD ADR	TOTD Y	891515207	14	03/13/13	06/05/13	$277 47	$242.34	$35 13
TREASURY WINE ESTATES LTD	TSRYY	89465J109	3	03/13/13	06/05/13	$16.78	$17 94	$-1 16
UNITED OVERSEAS BK LTD SPONSOR	UOVE Y	911271302	9	03/13/13	06/05/13	$297 26	$283 68	$13 58
WESTFIELD HLDGS LTD / WESTFIEL	WFGPY	960224103	8	03/13/13	06/05/13	$172 39	$184 16	$-11 77
AEON CO LTD ADR	AONN Y	007627102	39	07/02/12	06/05/13	$451 42	$489 84	$-38.42
AMADEUS IT HLDG SA	AMADY	02263T104	3	03/13/13	06/05/13	$92.05	$79 26	$12 79
ARCELORMITTAL SA LUXEMBOURG N	MT	03938L104	9	07/02/12	06/05/13	$112 94	$138 78	$-25 84
BRAMBLES LTD	BMBLY	105105100	3	03/13/13	06/05/13	$52.78	$53 31	$-0.53
BROOKFIELD ASSET MGMT INC VOTI	BAM	112585104	6	03/13/13	06/05/13	$207.71	$220.56	$-12 85
BROOKFIELD PPTYS CORP	BPO	112900105	15	07/02/12	06/05/13	$255 89	$259 35	$-3 46
BUNZL PLC	BZLF Y	120738406	3	03/13/13	06/05/13	$290 66	$293 85	$-3 19
DBS GROUP HLDGS LTD SPONSORED	DBSD Y	23304Y100	7	03/13/13	06/05/13	$369.35	$348.32	$21 03
DAITO TR CONSTR CO LTD	DITFY	23405X100	15	03/13/13	06/05/13	$327 37	$318 75	$8.62
DEUTSCHE POST AG	DPSGY	25157Y202	12	03/13/13	06/05/13	$306.77	$286 44	$20.33
ERSTE BK DER OESTERREICHISCHEN	EBKD Y	296036304	10	07/02/12	06/05/13	$161.64	$98 64	$63 00
FUJI HEAVY INDS LTD ADR	FUJH Y	359556206	9	07/02/12	06/05/13	$391 31	$144.27	$247 04

Short term transactions

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GIVAUDAN	GVDNY	37636P108	5	03/13/13	06/05/13	$125.84	$123.80	$2 04
HANNOVER REINS CORP SPONSORED	HVRR Y	410693105	3	03/13/13	06/05/13	$108 04	$124 44	$-16 40
HUTCHISON WHAMPOA LTD ADR	HUWH Y'	448415208	9	07/02/12	06/05/13	$186 74	$156 78	$29.96
IAMGOLD INTL AFRICAN MNG GOLD	IAG	450913108	42	03/13/13	06/05/13	$227.21	$280 98	$-53 77
INDUSTRIA DE DISENO TEXTIL	IDEXY	455793109	3	03/13/13	06/05/13	$77 54	$82 20	$-4 66
J SAINSBURY PLC SPONSORED ADR	JSAI Y	466249208	16	03/13/13	06/05/13	$360.71	$341.60	$19.11
JUPITER TELECOM	JUPI Y	48206M102	53	07/02/12	06/05/13	$651.09	$543.15	$107.94
ROYAL PTT NEDERLAND NV ADR	KKPN Y	780641205	1	01/01/13	06/10/13	$49.26	$0.00	$49.26
ROYAL PTT NEDERLAND NV ADR	KKPN Y	780641205	1	01/01/13	06/10/13	$8.21	$0 00	$8 21
KEPPEL LTD SPONSORED ADR	KPEL Y	492051305	FRAC SHARE	01/01/13	06/17/13	$29.86	$0 00	$29.86
KEPPEL LTD SPONSORED ADR	KPEL Y	492051305	FRAC SHARE	01/01/13	06/17/13	$13.70	$0.00	$13 70
COMMERZBANK AG	CRZBD	202597605	1	01/01/13	06/18/13	$98 55	$0 00	$98 55
FIRST PAC LTD SPONSORED ADR	FPAF Y	335889200	1	01/01/13	07/11/13	$1.70	$0 00	$1.70
SIEMENS A G SPONSORED ADR	SI	826197501	FRAC SHARE	01/01/13	07/30/13	$15.03	$0 00	$15.03
HENDERSON LD DEV LTD SPONSOREI	HLDC Y	425166303	0 9	03/13/13	08/06/13	$5 56	$5 36	$0 20
MURATA MFG CO CO LTD	MRAAY	626425102	5	03/13/13	08/27/13	$89 44	$88 30	$1 14
NATIONAL AUSTRALIA BK LTD ADR	NABZ Y	632525408	16	03/13/13	08/27/13	$464 31	$510 56	$-46 25
NESTLE S A ADR REG	NSRG Y	641069406	16	03/13/13	08/27/13	$1,073.02	$1,148.96	$-75 94
NEW GOLD INC CDA	NGD	644535106	3	03/13/13	08/27/13	$22.04	$27 81	$-5 77
NICE SYS LTD SPONSORED ADR	NICE	653656108	3	03/13/13	08/27/13	$111 38	$108 78	$2.60
NISSAN MOTOR SPONSORED ADR	NSAN Y	654744408	3	03/13/13	08/27/13	$61.00	$62.97	$-1 97
NOKIA CORP ADR	NOK	654902204	5	06/05/13	08/27/13	$19 90	$17.40	$2 50
NOKIA CORP ADR	NOK	654902204	28	03/13/13	08/27/13	$111.43	$96 88	$14.55
NOMURA HLDGS INC SPONSORED ADI	NMR	65535H208	18	03/13/13	08/27/13	$129 05	$109.62	$19 43
NORDEA BK AB	NRBAY	65557A206	31	03/13/13	08/27/13	$373 70	$374.17	$-0 47
NOVARTIS AG SPONSORED ADR	NVS	66987V109	12	03/13/13	08/27/13	$891.34	$823 32	$68 02
NSK LTD ADR	NPSK Y	670184100	18	03/13/13	08/27/13	$341.19	$273 42	$67 77
OPEN TEXT CORP	OTEX	683715106	5	03/13/13	08/27/13	$346 99	$292.50	$54 49

Short term transactions

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ORKLA A S SPONSORED ADR	ORKL Y	686331109	18	03/13/13	08/27/13	$133.73	$146 52	$-12.79
PENN WEST PETE LTD NEW	PWE	707887105	2	03/13/13	08/27/13	$22.71	$21 60	$1 11
PERNOD RICARD S A	PDRDY	714264207	6	03/13/13	08/27/13	$146 63	$157 27	$-10.64
PORSCHE AUTOMOBIL HLDG SE	POAH Y	73328P106	10	03/13/13	08/27/13	$85 44	$81 70	$3 74
PORTUGAL TELECOM S A SPONSORED	PT	737273102	56	03/13/13	08/27/13	$207 19	$290 64	$-83 45
POWER ASSETS HLDGS LTD	HGKGY	739197200	13	03/13/13	08/27/13	$111.34	$119.86	$-8 52
PRUDENTIAL PLC ADR	PUK	74435K204	12	03/13/13	08/27/13	$413.03	$404.52	$8.51
QBE INS GROUP LTD	QBIEY	74728G605	18	03/13/13	08/27/13	$253 52	$250 38	$3 14
RSA INS GROUP PLC	RSANY	74971A107	11	03/13/13	08/27/13	$103 94	$99 11	$4 83
RANDGOLD RES LTD ADR	GOLD	752344309	2	03/13/13	08/27/13	$157 39	$163 52	$-6.13
RECKITT BENCKISER PLC	RBGLY	756255204	13	03/13/13	08/27/13	$179 33	$181 74	$-2.41
RED ELECTRICA CORPORACION SA	RDEIY	756568101	16	03/13/13	08/27/13	$171 19	$174 56	$-3.37
REPSOL S A	REPY Y	76026T205	12	03/13/13	08/27/13	$279 89	$264.96	$14 93
RIO TINTO PLC SPONSORED ADR	RIO	767204100	7	03/13/13	08/27/13	$321 22	$351 89	$-30 67
RIO TINTO PLC SPONSORED ADR	RIO	767204100	2	10/10/12	08/27/13	$91 78	$96.53	$-4 75
ROCHE HLDG LTD SPONSORED ADR	RHHB Y	771195104	15	03/13/13	08/27/13	$976 03	$839 40	$136 63
ROLLS-ROYCE PLC SPONSORED ADR	RYCE Y	775781206	5	03/13/13	08/27/13	$432.57	$396.85	$35 72
ROYAL BANK OF CANADA MONTREAI	RY	780087102	4	03/13/13	08/27/13	$245.59	$239.40	$6.19
ROYAL BANK OF SCOTLAND	RBS	780097689	6	03/13/13	08/27/13	$60.83	$53 88	$6 95
ROYAL DSM N V SPONSORED ADR	RDSM Y	780249108	2	03/13/13	08/27/13	$37 74	$29 92	$7 82
SABMILLER PLC SPONSORED ADR	SBMR Y	78572M105	3	03/13/13	08/27/13	$144.73	$156 96	$-12 23
SAFRAN S A	SAFRY	786584102	5	03/13/13	08/27/13	$285.69	$232 86	$52.83
SAMPO OYJ	SAXP Y	79588J102	16	06/05/13	08/27/13	$342 47	$324 88	$17 59
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	14	03/13/13	08/27/13	$693.54	$688.49	$5 05
SCHNEIDER ELEC SA	SBGS Y	80687P106	16	03/13/13	08/27/13	$248.95	$251.06	$-2 11
SECOM LTD ADR	SOML Y	813113206	5	03/13/13	08/27/13	$70 89	$65.45	$5 44
SEVEN & I HLDGS CO LTD	SVND Y	81783H105	7	03/13/13	08/27/13	$494.65	$423 57	$71 08
SHARP CORP ADR	SHCA Y	819882200	42	03/13/13	08/27/13	$166 31	$136 08	$30 23

Short term transactions

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SHIRE PHARMACEUTICALS GROUP PL	SHPG	82481R106	3	03/13/13	08/27/13	$333 47	$275 37	$58.10
SIEMENS A G SPONSORED ADR	SI	826197501	4	03/13/13	08/27/13	$434.99	$431 60	$3.39
SINGAPORE TELECOMMUNICATIONS l	SGAP Y	82929R304	6	03/13/13	08/27/13	$163 95	$172 08	$-8.13
SMITH & NEPHEW P L C SPONSORED	SNN	83175M205	3	03/13/13	08/27/13	$178 94	$165.99	$12.95
SMITHS GROUP PLC	SMGZY	83238P203	4	03/13/13	08/27/13	$81 01	$78 60	$2 41
SOCIETE GENERALE FRANCE ADR	SCGL Y	83364L109	17	03/13/13	08/27/13	$147 81	$133 37	$14 44
SOFTBANK CORP	SFTBY	83404D109	15	03/13/13	08/27/13	$469.49	$296.55	$172.94
STATOIL ASA SPONSORED ADR	STO	85771P102	17	03/13/13	08/27/13	$370 59	$418.54	$-47.95
STMICROELECTRONICS NV SH NY RE	STM	861012102	21	03/13/13	08/27/13	$171 77	$159 81	$11.96
SUMITOMO MITSUI FINL GROUP INC	SMFG	86562M209	65	03/13/13	08/27/13	$583 03	$558.35	$24 68
SUMITOMO MITSUI TR HLDGS INC	SUTNY	86562X106	59	03/13/13	08/27/13	$257.23	$256 06	$1.17
SUN HUNG KAI PROPS SPONSORED A	SUHJ Y	86676H302	13	03/13/13	08/27/13	$165 35	$185.12	$-19 77
SUNCOR ENERGY INC	SU	867224107	10	03/13/13	08/27/13	$344.59	$303.60	$40 99
SVENSKA HANDELSBANKEN AB	SVNLY	86959C103	7	03/13/13	08/27/13	$152 03	$152 39	$-0 36
SWISS RE LTD	SSREY	870886108	4	10/10/12	08/27/13	$319 55	$271 54	$48.01
SWISSCOM ADR	SCMW Y	871013108	4	03/13/13	08/27/13	$180 35	$181 60	$-1 25
SYNGENTA AG SPONSORED ADR	SYT	87160A100	2	03/13/13	08/27/13	$159 35	$173 06	$-13 71
SYSMEX CORP	SSMX Y	87184P109	5	03/13/13	08/27/13	$146 67	$142 00	$4 67
TELEFONICA S A SPONSORED ADR	TEF	879382208	15	03/13/13	08/27/13	$208 64	$214 95	$-6 31
TELSTRA LTD SPONSORED ADR FINA	TLSY Y	87969N204	10	03/13/13	08/27/13	$217 54	$232 70	$-15 16
TESCO PLC SPONSORED ADR	TSCD Y	881575302	21	03/13/13	08/27/13	$364 03	$351.75	$12 28
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	20	03/13/13	08/27/13	$765.98	$815.80	$-49 82
TOKIO MARINE HLDGS INC	TKOM Y	889094108	11	03/13/13	08/27/13	$336 81	$328 79	$8 02
TORONTO DOMINION BANK	TD	891160509	7	03/13/13	08/27/13	$586.72	$574 35	$12.37
TORONTO DOMINION BANK	TD	891160509	2	06/05/13	08/27/13	$167.64	$160.24	$7 40
TOTO LTD ADR	TOTD Y	891515207	17	03/13/13	08/27/13	$413 18	$294 27	$118 91
TOTAL S A SPONSORED ADR	TOT	89151E109	9	03/13/13	08/27/13	$500 84	$452.97	$47.87
TOYOTA MOTORS CORP ADR 2	TM	892331307	8	03/13/13	08/27/13	$992 22	$823 68	$168 54

Short term transactions

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TRANSCANADA CORP	TRP	89353D107	5	03/13/13	08/27/13	$215 54	$234.65	$-19.11
TREASURY WINE ESTATES LTD	TSRYY	89465J109	37	03/13/13	08/27/13	$158.17	$221.26	$-63 09
TREND MICRO INC SPONSORED ADR	TMIC Y	89486M206	9	03/13/13	08/27/13	$307 43	$249 66	$57.77
UNILEVER PLC ADR	UL	904767704	10	03/13/13	08/27/13	$389 99	$409.50	$-19 51
UNITED OVERSEAS BK LTD SPONSOR	UOVE Y	911271302	5	03/13/13	08/27/13	$154 97	$157.60	$-2 63
VALLOUREC SA	VLOWY	92023R308	7	03/13/13	08/27/13	$87 00	$74.49	$12 51
VIVENDI SA	VIVHY	92852T201	6	03/13/13	08/27/13	$122.60	$127 93	$-5 33
VOLKSWAGEN A G	VLKPY	928662402	2	03/13/13	08/27/13	$93 54	$86 68	$6 86
WESTFIELD HLDGS LTD / WESTFIEL	WFGPY	960224103	5	03/13/13	08/27/13	$97 37	$115 10	$-17 73
WESTPAC BANKING LTD ADR	WBK	961214301	19	03/13/13	08/27/13	$536.36	$599.64	$-63 28
WOLSELEY PLC	WOSYD	977868207	23	03/13/13	08/27/13	$116 26	$112 24	$4 02
WOODSIDE PETE LTD ORD STK	WOPE Y	980228308	8	03/13/13	08/27/13	$275 71	$304 08	$-28.37
ZURICH INS GROUP LTD	ZURVY	989825104	11	03/13/13	08/27/13	$283.57	$309.10	$-25 53
DAIMLER-CHRYSLER AG ORD	DDAI F	D1668R123	2	03/13/13	08/27/13	$141 00	$118 38	$22 62
DEUTSCHE BANK AG	DB	D18190898	2	03/13/13	08/27/13	$86 61	$87 62	$-1 01
UBS AG SHS NEW	UBS	H89231338	13	03/13/13	08/27/13	$256 87	$206 31	$50 56
QIAGEN N V	QGEN	N72482107	12	03/13/13	08/27/13	$245.87	$250 92	$-5 05
ABB LTD SPONSORED ADR	ABB	000375204	4	03/13/13	08/27/13	$88 07	$91.60	$-3.53
AIA GROUP LTD	AAGIY	001317205	19	03/13/13	08/27/13	$326 79	$333 64	$-6 85
ADECCO SA	AHEXY	006754204	3	03/13/13	08/27/13	$97 85	$84.60	$13 25
ADIDAS AG SPONSORED ADR	ADDY Y	00687A107	2	03/13/13	08/27/13	$109.69	$102.76	$6 93
AEGON N V ORD AMER REG ADR	AEG	007924103	9	03/13/13	08/27/13	$63 98	$56 79	$7 19
ALLIANZ AKTIENGESELLSCHAFT	AZSE Y	018805101	17	03/13/13	08/27/13	$251.25	$247.01	$4 24
ALUMINA LTD SPONSORED ADR	AWCM Y	022205108	16	03/13/13	08/27/13	$59.19	$74 72	$-15 53
AMADEUS IT HLDG SA	AMADY	02263T104	5	03/13/13	08/27/13	$161.94	$132 10	$29.84
AMCOR LTD ADR	AMCR Y	02341R302	6	03/13/13	08/27/13	$225 80	$231 36	$-5 56
ANGLO AMERN PLC ADR NEW	AAUK Y	03485P201	19	03/13/13	08/27/13	$218 30	$263 34	$-45.04
ANTOFAGASTA P L C	ANFGY	037189107	3	03/13/13	08/27/13	$81.83	$98 49	$-16.66

Short term transactions

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ASAHI KASEI CORP ADR	AHKS Y	043400100	12	03/13/13	08/27/13	$178 14	$150.12	$28 02
ASSA ABLOY AB	ASAZY	045387107	9	03/13/13	08/27/13	$197 09	$178.11	$18.98
ASSOCIATED BRIT FOODS LTD ADR	ASBF Y	045519402	17	03/13/13	08/27/13	$498 60	$482.63	$15 97
ASTELLAS PHARMA INC	ALPM Y	04623U102	17	03/13/13	08/27/13	$221.67	$227 12	$-5 45
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	3	03/13/13	08/27/13	$150.56	$137.58	$12.98
ATLANTIA SPA	ATASY	048173108	24	03/13/13	08/27/13	$221.03	$189 30	$31.73
AUSTRALIA & NEW ZEALAND BKG GR	ANZB Y	052528304	26	03/13/13	08/27/13	$688.72	$766.48	$-77 76
AVIVA PLC	AV	05382A104	22	03/13/13	08/27/13	$268.39	$214 94	$53.45
AXA SA SPONSORED ADR	AXAH Y	054536107	11	03/13/13	08/27/13	$242 65	$204 79	$37 86
BAE SYS PLC SPONSORED ADR	BAES Y	05523R107	11	03/13/13	08/27/13	$303 65	$250 80	$52 85
BASF AG SPONSORED ADR	BASF Y	055262505	4	03/13/13	08/27/13	$362.95	$385.08	$-22.13
BHP BILLITON PLC SPONSORED ADR	BBL	05545E209	10	03/13/13	08/27/13	$577 38	$627 70	$-50 32
BNP PARIBAS SPONSORED ADR	BNPQ Y	05565A202	12	03/13/13	08/27/13	$382 19	$343.04	$39.15
BT GROUP PLC ADR	BT	05577E101	10	03/13/13	08/27/13	$502 49	$395.90	$106 59
BANCO BILBAO VIZCAYA ARGENTARI	BBVA	05946K101	9	03/13/13	08/27/13	$86 66	$89 28	$-2 62
BANCO SANTANDER CENTRAL HISPAI	SAN	05964H105	12	03/13/13	08/27/13	$86 75	$91.44	$-4.69
BANK MONTREAL QUE	BMO	063671101	3	03/13/13	08/27/13	$188 75	$187.32	$1 43
BANK OF NOVA SCOTIA CAD COM NP	BNS	064149107	7	03/13/13	08/27/13	$385 34	$409 43	$-24.09
BARCLAYS PLC ADR	BCS	06738E204	12	03/13/13	08/27/13	$205 91	$225 72	$-19 81
BAYER A G SPONSORED ADR	BAYR Y	072730302	4	03/13/13	08/27/13	$461 07	$401.24	$59 83
BAYERISCHE MOTOREN WERKE A G	BAMX Y	072743206	2	03/13/13	08/27/13	$64 69	$61.78	$2 91
BHP LTD SPONSORED ADR	BHP	088606108	13	03/13/13	08/27/13	$816 51	$951 86	$-135.35
BRAMBLES LTD	BMBLY	105105100	12	03/13/13	08/27/13	$184.13	$213 24	$-29 11
BRITISH AMERN TOB PLC	BTI	110448107	5	03/13/13	08/27/13	$510.69	$523 10	$-12.41
BROOKFIELD ASSET MGMT INC VOTI	BAM	112585104	5	03/13/13	08/27/13	$172.39	$183 80	$-11 41
CRH PLC ADR	CRH	12626K203	5	03/13/13	08/27/13	$105.39	$110 80	$-5 41
CSL LTD	CMXHY	12637N105	7	03/13/13	08/27/13	$210 80	$217.49	$-6 69
CANADIAN NATL RY CO	CNI	136375102	3	03/13/13	08/27/13	$281.66	$299 40	$-17 74

Short term transactions

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CANADIAN NATURAL RESOURCES LTI	CNQ	136385101	9	03/13/13	08/27/13	$272 60	$280 35	$-7 75
CARREFOUR SA	CRRFY	144430204	5	03/13/13	08/27/13	$30 25	$28.26	$1 99
CENOVUS ENERGY INC	CVE	15135U109	6	03/13/13	08/27/13	$172 07	$189 90	$-17 83
CENTRAL JAPAN RY CO ADR	CJPR Y	153766100	43	03/13/13	08/27/13	$504 60	$436 02	$68.58
CENTRICA PLC SPONSORED ADR NEW	CPYY Y	15639K300	13	03/13/13	08/27/13	$313 81	$277 94	$35 87
CHEUNG KONG HLDGS LTD ADR	CHEU Y	166744201	11	03/13/13	08/27/13	$151 52	$163 90	$-12 38
COCA COLA AMATIL LTD SPONSORED	CCLA Y	191085208	7	03/13/13	08/27/13	$156.79	$217 56	$-60 77
COMMONWEALTH BK AUSTRALIA	CMWAY	202712600	10	03/13/13	08/27/13	$653 18	$718 60	$-65 42
COMPAGNIE FINANCIERE RICHEMON'	CFRUY	204319107	35	03/13/13	08/27/13	$339.14	$290.85	$48 29
COMPASS GROUP PLC SPONSORED AI	CMPG Y	20449X203	14	06/05/13	08/27/13	$189 13	$186.13	$3 00
DBS GROUP HLDGS LTD SPONSORED	DBSD Y	23304Y100	7	03/13/13	08/27/13	$345 44	$348.32	$-2 88
DAIHATSU MTR CO LTD	DHTM Y	23381A108	9	03/13/13	08/27/13	$345 50	$373.23	$-27.73
DAIICHI SANKYO CO LTD	DSNKY	23381D102	3	03/13/13	08/27/13	$50 68	$56 16	$-5 48
DAITO TR CONSTR CO LTD	DIIFY	23405X100	7	03/13/13	08/27/13	$159 28	$148.75	$10 53
DANONE	DANOY	23636T100	26	03/13/13	08/27/13	$399.61	$374 10	$25 51
DASSAULT SYS S A SPONSORED ADR	DAST Y	237545108	2	03/13/13	08/27/13	$261 43	$231.94	$29 49
DEUTSCHE BOERSE AG	DBOEY	251542106	25	03/13/13	08/27/13	$174 24	$160 75	$13 49
DEUTSCHE POST AG	DPSGY	25157Y202	15	03/13/13	08/27/13	$437.92	$358 05	$79 87
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	4	03/13/13	08/27/13	$496 67	$475 72	$20 95
EDP-ELECTRICIDADE DE PORTUGAL	EDPF Y	268353109	15	03/13/13	08/27/13	$534.07	$460 20	$73 87
ENI S P A SPONSORED ADR	E	26874R108	3	03/13/13	08/27/13	$137.21	$140 45	$-3.24
EAST JAPAN RY CO	EJPR Y	273202101	12	03/13/13	08/27/13	$154.79	$156.36	$-1.57
ELECTRICITE DE FRANCE	ECIFY	285039103	23	03/13/13	08/27/13	$128 45	$87.11	$41.34
ENAGAS S A	ENGGY	29248L104	15	03/13/13	08/27/13	$173 09	$182 25	$-9.16
ENBRIDGE INC	ENB	29250N105	5	03/13/13	08/27/13	$202.69	$223.00	$-20 31
ERICSSON L M TEL CO ADR CL B	ERIC	294821608	13	03/13/13	08/27/13	$156 51	$169 52	$-13 01
ESSILOR INTL ADR	ESLO Y	297284200	5	03/13/13	08/27/13	$284.44	$267.58	$16 86
EXPERIAN GROUP LTD	EXPG Y	30215C101	5	03/13/13	08/27/13	$89 77	$88 20	$1.57

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FANUC LTD	FANUY	307305102	2	03/13/13	08/27/13	$50.51	$48.96	$1.55
FIAT SPA SPONSORED ADR REPSTG	FIAT Y	315621888	21	03/13/13	08/27/13	$161.06	$121.01	$40 05
FUJIFILM HLDGS CORP ADR 2 ORD	FUJI Y	35958N107	2	03/13/13	08/27/13	$44 27	$38.10	$6 17
GEA GROUP AG	GEAGY	361592108	6	03/13/13	08/27/13	$250 95	$206 16	$44 79
GEMALTO NV	GTOMY	36863N208	2	03/13/13	08/27/13	$111 49	$93 48	$18 01
GETINGE AB	GNGBY	37427X104	2	03/13/13	08/27/13	$70 45	$60 92	$9 53
GIVAUDAN	GVDNY	37636P108	12	03/13/13	08/27/13	$330.59	$297 12	$33 47
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	5	06/05/13	08/27/13	$258.75	$256.75	$2 00
GRIFOLS S A	GRFS	398438408	9	03/13/13	08/27/13	$271 07	$267 30	$3 77
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	3	03/13/13	08/27/13	$98.63	$77.46	$21.17
HSBC HLDGS PLC SPONSORED ADR N	HSBC	404280406	12	03/13/13	08/27/13	$636 70	$650.76	$-14.06
HANNOVER REINS CORP SPONSORED	HVRR Y	410693105	3	03/13/13	08/27/13	$107 92	$124 44	$-16 52
HENDERSON LD DEV LTD SPONSOREI	HLDC Y	425166303	46	03/13/13	08/27/13	$267.71	$274 12	$-6 41
HENNES & MAURITZ AB	HNNM Y	425883105	2	03/13/13	08/27/13	$14.83	$14 42	$0 41
ITV PLC	ITVPY	45069P107	5	03/13/13	08/27/13	$126 87	$97 80	$29 07
ICAP PLC	IAPL Y	450936109	29	03/13/13	08/27/13	$327.69	$286.81	$40 88
IMPERIAL OIL LTD NEW	IMO	453038408	2	03/13/13	08/27/13	$84 97	$82 28	$2 69
INDUSTRIA DE DISENO TEXTIL	IDEXY	455793109	10	03/13/13	08/27/13	$267 39	$274.00	$-6 61
ING GROEP N V ADR	ING	456837103	16	06/05/13	08/27/13	$175.19	$145.28	$29 91
ISRAEL CHEMICALS LTD	ISCHY	465036200	45	03/13/13	08/27/13	$323 54	$582 75	$-259 21
J SAINSBURY PLC SPONSORED ADR	JSAI Y	466249208	9	03/13/13	08/27/13	$222 92	$192 15	$30.77
JAPAN STL WKS LTD	JPSWY	471100206	6	03/13/13	08/27/13	$61 04	$65 18	$-4 14
JULIUS BAER GROUP LTD	JBAXY	48137C108	16	03/13/13	08/27/13	$142 63	$127.04	$15 59
KDDI CORP	KDDIY	48667L106	14	03/13/13	08/27/13	$170 65	$133.00	$37.65
KEPPEL LTD SPONSORED ADR	KPEL Y	492051305	16	03/13/13	08/27/13	$253 83	$303.52	$-49 69
KIRIN BREWERY LTD SPONSORED AD	KNBW Y	497350306	4	03/13/13	08/27/13	$56 65	$61 76	$-5 11
KONINKLIJKE AHOLD NV SPONSORED	AHON Y	500467402	34	03/13/13	08/27/13	$568.13	$504.22	$63 91
KONAMI CORP SPONSORED ADR	KNM	50046R101	8	03/13/13	08/27/13	$172 55	$154 48	$18 07

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LIXIL GROUP CORP	JSGRY	53931R103	2	03/13/13	08/27/13	$83 76	$79 52	$4 24
LLOYDS TSB GROUP PLC SPONSORED	LYG	539439109	50	03/13/13	08/27/13	$221.49	$153 00	$68.49
LONZA GROUP AG	LZAGY	54338V101	29	03/13/13	08/27/13	$208.94	$186 47	$22 47
MS&AD INS GROUP HLDGS	MSADY	553491101	14	03/13/13	08/27/13	$178 29	$158.90	$19.39
MAGNA INTERNATIONAL INC CLASS	MGA	559222401	3	03/13/13	08/27/13	$232.61	$168 69	$63.92
MAKITA CORP ADR NEW	MKTA Y	560877300	5	03/13/13	08/27/13	$274 59	$232 85	$41 74
MANULIFE FINL CORP	MFC	56501R106	5	03/13/13	08/27/13	$81 45	$75 10	$6 35
MARKS & SPENCER GROUP P L C	MAKS Y	570912105	44	03/13/13	08/27/13	$649 20	$473.00	$176 20
MITSUBISHI ESTATE LTD ADR	MITE Y	606783207	32	03/13/13	08/27/13	$828 46	$875 20	$-46 74
MITSUBISHI UFJ FINL GROUP INC	MTU	606822104	88	03/13/13	08/27/13	$527 99	$533.28	$-5.29
MIZUHO FINL GROUP INC SPONSORE	MFG	60687Y109	14	03/13/13	08/27/13	$57.53	$62.58	$-5 05
MUNICH RE GROUP	MURG Y	626188106	6	03/13/13	08/27/13	$113.63	$114 06	$-0 43
EATON VANCE SER TR II TAX-MANA	EITE X	277907606	73 49	03/22/13	09/04/13	$3,294.82	$3,540 65	$-245 83
EATON VANCE SER TR II TAX-MANA	EITE X	277907606	31 95	12/28/12	09/04/13	$1,432 34	$1,539 54	$-107 20
EATON VANCE SER TR II TAX-MANA	EITE X	277907606	42.63	01/08/13	09/04/13	$1,911.36	$2,100.00	$-188 64
BARCLAYS PLC		06738E121	25	03/13/13	09/25/13	$133.08	$0.00	$133 08
BARCLAYS PLC		06738E121	0 25	03/13/13	09/27/13	$1.39	$0 00	$1 39
KEPPEL LTD SPONSORED ADR	KPEL Y	492051305	FRAC SHARE	01/01/13	10/08/13	$1 91	$0.00	$1 91
YAHOO JAPAN CORP	YAHOY	98433V102	0.33	03/13/13	11/12/13	$3.18	$2.93	$0 25
WOLSELEY PLC JERSEY	WOSYD	977868306	0 19	03/13/13	12/10/13	$1 00	$0 98	$0 02
WESFARMERS LTD	WFAFD	950840207	0 67	06/05/13	12/17/13	$12 21	$12.19	$0.02
ELAN CORP ADR	ELN	284131208	27	03/13/13	12/18/13	$489 02	$322.11	$166.91
PERRIGO CO	PRGO	G97822103	0 44	12/18/13	12/31/13	$67 45	$68 96	$-1 51
TURQUOISE HILL RES LTD	TRQ R	900435116	44	03/13/13	12/31/13	$40 91	$69 83	$-28 92
Total short term gain/loss from sales:						$379,506 95	$340,742 35	$38,764 60

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SAGE GROUP PLC	SGPYD	78663S201	0 27	07/02/12	07/05/13	$5.54	$5.09	$0.45
HONG KONG & CHINA GAS LTD ADR	HOKC Y	438550303	0 8	07/02/12	07/12/13	$2 01	$1.53	$0 48
SIEMENS A G SPONSORED ADR	SI	826197501	FRAC SHARE	01/01/01	07/30/13	$78 16	$0.00	$78 16
ERSTE BK DER OESTERREICHISCHEN	EBKD Y	296036304	1	01/01/01	08/15/13	$2 83	$0 00	$2 83
NIDEC CORP SPONSORED ADR	NJ	654090109	11	07/02/12	08/27/13	$218.78	$215 71	$3.07
NINTENDO LTD ADR	NTDOY	654445303	3	07/02/12	08/27/13	$46 78	$43 65	$3 13
NIPPON TELEG & TEL CORP SPONSO	NTT	654624105	3	07/02/12	08/27/13	$77 36	$69 96	$7 40
NOKIA CORP ADR	NOK	654902204	23	07/02/12	08/27/13	$91 54	$49.45	$42 09
NOVOZYMES A/S SPONSORED ADR	NVZM Y	670108109	3	07/02/12	08/27/13	$110.30	$76.98	$33 32
NSK LTD ADR	NPSK Y	670184100	3	07/02/12	08/27/13	$56 86	$38 97	$17 89
PENGROWTH ENERGY CORP	PGH	70706P104	11	07/02/12	08/27/13	$60.16	$70.07	$-9.91
RWE AG SPONSORED ADR	RWEO Y	74975E303	2	07/02/12	08/27/13	$55.34	$82.90	$-27.56
REED ELSEVIER P L C SPONSORED	RUK	758205207	3	07/02/12	08/27/13	$148 10	$97 35	$50 75
ROGERS COMMUNICATIONS INC CL B	RCI	775109200	3	07/02/12	08/27/13	$117 38	$109 68	$7 70
ROHM CO LTD	ROHC Y	775376106	2	07/02/12	08/27/13	$35.95	$38 82	$-2 87
ROYAL DUTCH SHELL PLC SPONSORE	RDS/B	780259107	3	07/02/12	08/27/13	$202.04	$211.53	$-9 49
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	6	07/02/12	08/27/13	$388 85	$406 80	$-17.95
SAGE GROUP PLC	SGPYD	78663S201	5	07/02/12	08/27/13	$108 47	$93 52	$14 95
SEGA SAMMY HLDGS INC SPONSOREI	SGAM Y	815794102	2	07/02/12	08/27/13	$11 39	$10 38	$1 01
SEKISUI HOUSE LTD SPONSORED AD	SKHS Y	816078307	2	07/02/12	08/27/13	$24.20	$18 76	$5 44
SHAW CABLESYSTEMS LTD CL B	SJR	82028K200	16	07/02/12	08/27/13	$383.83	$309 44	$74.39
SHIN ETSU CHEM CO LTD	SHEC Y	824551105	5	07/02/12	08/27/13	$74.62	$68.70	$5 92
SHISEIDO LTD ADR	SSDO Y	824841407	12	07/02/12	08/27/13	$195 05	$186 96	$8.09
SINGAPORE TELECOMMUNICATIONS I	SGAP Y	82929R304	9	07/02/12	08/27/13	$245 92	$233.10	$12.82
SONY FINL HLDGS INC	SNYF Y	835707100	14	07/02/12	08/27/13	$232 60	$230.58	$2.02
STATOIL ASA SPONSORED ADR	STO	85771P102	13	07/02/12	08/27/13	$283 39	$315 51	$-32.12
SUMITOMO CORP SPONSORED ADR	SSUM Y	865613103	8	07/02/12	08/27/13	$103 91	$111.68	$-7 77
SUMITOMO MITSUI TR HLDGS INC	SUTNY	86562X106	42	07/02/12	08/27/13	$183 12	$125 16	$57.96

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SUN LIFE FINL SVCS CDA INC	SLF	866796105	7	07/02/12	08/27/13	$215 38	$153.93	$61.45
SVENSKA CELLULOSA AKTIEBOLAGE'	SVCB Y	869587402	19	07/02/12	08/27/13	$493.04	$289.75	$203 29
SWATCH GROUP AG	SWGAY	870123106	5	07/02/12	08/27/13	$149 72	$98.65	$51.07
TECK CORP LTD CL B NPV	TCK	878742204	6	07/02/12	08/27/13	$153.17	$185 82	$-32 65
TELENOR ASA SPONSORED ADR	TELN Y	87944W105	2	07/02/12	08/27/13	$130.35	$100 30	$30 05
TIM HORTONS INC	THI	88706M103	7	07/02/12	08/27/13	$385.48	$370.72	$14.76
TOKIO MARINE HLDGS INC	TKOM Y	889094108	1	07/02/12	08/27/13	$30.62	$25.25	$5.37
TOKYO ELECTRON LTD	TOELY	889110102	12	07/02/12	08/27/13	$124.67	$139.59	$-14.92
TOTO LTD ADR	TOTD Y	891515207	2	07/02/12	08/27/13	$48.61	$29.54	$19 07
UNICHARM CORP	UNICY	90460M204	5	07/02/12	08/27/13	$54 19	$56.79	$-2.60
UNITED UTILS GROUP PLC	UUGR Y	91311E102	7	07/02/12	08/27/13	$149 13	$149 94	$-0 81
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	2	07/02/12	08/27/13	$191.57	$89.94	$101 63
VINCI S A ADR	VCIS Y	927320101	13	07/02/12	08/27/13	$170.75	$154 96	$15 79
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	31	07/02/12	08/27/13	$909 21	$877 30	$31 91
WPP PLC	WPPGY	92937A102	2	07/02/12	08/27/13	$184.91	$125 48	$59.43
WOLTERS KLUWER N V SPONSORED A	WTKW Y	977874205	2	07/02/12	08/27/13	$48.91	$31.94	$16 97
YAMANA GOLD INC	AUY	98462Y100	2	07/02/12	08/27/13	$23 01	$30 96	$-7 95
AEON CO LTD ADR	AONN Y	007627102	32	07/02/12	08/27/13	$440 47	$401.92	$38 55
AGRIUM INC	AGU	008916108	2	07/02/12	08/27/13	$176 05	$177 60	$-1 55
ARCELORMITTAL SA LUXEMBOURG N	MT	03938L104	11	07/02/12	08/27/13	$142 99	$169.62	$-26 63
ASAHI KASEI CORP ADR	AHKS Y	043400100	1	07/02/12	08/27/13	$14.84	$10 89	$3 95
ATLAS COPCO AB SPONSORED ADR N	ATLK Y	049255706	3	07/02/12	08/27/13	$82 70	$64.95	$17 75
BG PLC ADR FINAL INSTALLMENT N	BRGY Y	055434203	10	07/02/12	08/27/13	$187.54	$209 70	$-22.16
BP AMOCO P L C ADR	BP	055622104	19	07/02/12	08/27/13	$787 72	$773 30	$14 42
BRIDGESTONE CORP	BRDC Y	108441205	6	07/02/12	08/27/13	$396.92	$274 56	$122 36
BROOKFIELD PPTYS CORP	BPO	112900105	5	07/02/12	08/27/13	$79.69	$86 45	$-6 76
CRH PLC ADR	CRH	12626K203	2	07/02/12	08/27/13	$42.16	$39 14	$3 02
CSL LTD	CMXHY	12637N105	14	07/02/12	08/27/13	$421.60	$278 46	$143 14

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CANADIAN PAC RY LTD	CP	13645T100	2	07/02/12	08/27/13	$235 15	$148 56	$86 59
CAP GEMINI S A	CGEM Y	139098107	6	07/02/12	08/27/13	$162 74	$111.18	$51.56
CARREFOUR SA	CRRFY	144430204	22	07/02/12	08/27/13	$133 09	$77 66	$55 43
CLP HOLDINGS LTD	CLPH Y	18946Q101	65	07/02/12	08/27/13	$515 44	$551 20	$-35.76
COMPAGNIE FINANCIERE RICHEMON'	CFRUY	204319107	17	07/02/12	08/27/13	$164 73	$93 33	$71.40
DBS GROUP HLDGS LTD SPONSORED	DBSD Y	23304Y100	1	07/02/12	08/27/13	$49 35	$44 27	$5 08
DAIWA SECS GROUP INC	DSEE Y	234064301	72	07/02/12	08/27/13	$570 59	$263.52	$307.07
DENSO CORP ADR	DNZO Y	24872B100	18	07/02/12	08/27/13	$409.13	$303 84	$105 29
DEUTSCHE TELEKOM AG SPONSORED	DTEG Y	251566105	11	07/02/12	08/27/13	$140.30	$121.22	$19 08
ELAN CORP ADR	ELN	284131208	24	07/02/12	08/27/13	$356.87	$332.91	$23.96
ENCANA CORP	ECA	292505104	4	07/02/12	08/27/13	$68.79	$81.92	$-13 13
ERSTE BK DER OESTERREICHISCHEN	EBKD Y	296036304	36	07/02/12	08/27/13	$575.98	$355.12	$220 86
ESSILOR INTL ADR	ESLO Y	297284200	3	07/02/12	08/27/13	$170 67	$140 34	$30 33
FUJI HEAVY INDS LTD ADR	FUJII Y	359556206	14	07/02/12	08/27/13	$678.07	$224 42	$453 65
GEA GROUP AG	GEAGY	361592108	1	07/02/12	08/27/13	$41 82	$27.46	$14 36
GDF SUEZ	GDFZ Y	36160B105	3	07/02/12	08/27/13	$65.15	$71 62	$-6 47
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	6	07/02/12	08/27/13	$310 49	$278 22	$32.27
GOLDCORP INC NEW	GG	380956409	3	07/02/12	08/27/13	$89 69	$112.05	$-22.36
HONG KONG & CHINA GAS LTD ADR	HOKC Y	438550303	219	07/02/12	08/27/13	$520 12	$419 09	$101 03
HUTCHISON WHAMPOA LTD ADR	HUWH Y	448415208	23	07/02/12	08/27/13	$530 95	$400 66	$130 29
IBERDROLA S A SPONSORED ADR RE	IBDR Y	450737101	16	07/02/12	08/27/13	$353.75	$288 80	$64 95
INFINEON TECHNOLOGIES AG SPONS	IFNN Y	45662N103	9	07/02/12	08/27/13	$81.53	$62.19	$19 34
JGC CORP	JGCCY	466140100	7	07/02/12	08/27/13	$487 61	$409.71	$77 90
KAO CORP SPONSORED ADR REPSTG	KCRP Y	485537302	4	07/02/12	08/27/13	$121 51	$110 08	$11 43
KINGFISHER PLC SPONSORED ADR P	KGFH Y	495724403	51	07/02/12	08/27/13	$610.71	$464.10	$146 61
KINROSS GOLD CORP	KGC	496902404	2	07/02/12	08/27/13	$11.25	$16 80	$-5 55
KUBOTA LTD ADR	KUBT Y	501173207	3	07/02/12	08/27/13	$205.04	$137.31	$67 73
LAFARGE S A SPONSORED ADR NEW	LFRG Y	505861401	13	07/02/12	08/27/13	$200.65	$143.00	$57.65

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MS&AD INS GROUP HLDGS	MSADY	553491101	14	07/02/12	08/27/13	$178 28	$123 76	$54.52
MANULIFE FINL CORP	MFC	56501R106	11	07/02/12	08/27/13	$179 18	$120 23	$58 95
MICHELIN COMPAGNIE GENERALE	MGDDY	59410T106	4	07/02/12	08/27/13	$77.97	$52 04	$25.93
KEPPEL LTD SPONSORED ADR	KPEL Y	492051305	FRAC SHARE	01/01/01	10/08/13	$9.70	$0.00	$9 70
ELAN CORP ADR	ELN	284131208	5	07/02/12	12/18/13	$90 56	$69.36	$21 20
Total long term gain/loss from sales:						$18,176 74	$14,775 70	$3,401.04

Master Limited Partnership (MLP) Proceeds

This account holds an interest in one or more limited partnerships. However, we have not made adjustments to the cost basis of all partnerships. Please consult your tax advisor regarding the tax treatment applicable to these items.

Cost Not Available Master Limited Partnership Transactions

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BROOKFIELD PROPERTY PARTNERS L	BPY	G16249107	0.27	04/15/13	05/20/13	$5 75	5.95	
BROOKFIELD PROPERTY PARTNERS L	BPY	G16249107	3	04/15/13	06/05/13	$62 78	65.57	
Total cost not available gross proceeds from MLP transactions:						$68 53	71.52	(2.99)

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COACH INC	COH	189754104	35	06/19/12	01/23/13	$1,794.33	$2,178 96	$-384 63
COACH INC	COH	189754104	88	06/18/12	01/23/13	$4,511.45	$5,334.96	$-823 51
MEAD JOHNSON NUTRITION CO	MJN	582839106	15	07/11/12	02/01/13	$1,126 84	$1,160 38	$-33.54
MEAD JOHNSON NUTRITION CO	MJN	582839106	51	07/16/12	02/04/13	$3,824 90	$3,775 71	$49 19
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	1	10/15/12	02/15/13	$568.96	$510.61	$58.35
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	6	10/15/12	02/15/13	$3,416.51	$3,063 64	$352.87
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	1	10/15/12	02/19/13	$576 13	$510.61	$65 52
MEAD JOHNSON NUTRITION CO	MJN	582839106	23	07/16/12	03/13/13	$1,628 36	$1,702 77	$-74.41
MEAD JOHNSON NUTRITION CO	MJN	582839106	18	07/16/12	03/14/13	$1,287.17	$1,332 61	$-45 44
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	13	10/15/12	04/22/13	$4,753.52	$3,803.47	$950 05
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	19	10/15/12	04/23/13	$6,856.14	$5,558.91	$1,297.23
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	18	10/15/12	04/24/13	$6,531.92	$5,266.34	$1,265 58
APPLE COMPUTER INC	AAPL	037833100	6	11/19/12	04/26/13	$2,506.93	$3,287 39	$-780 46
APPLE COMPUTER INC	AAPL	037833100	10	11/19/12	04/29/13	$4,286.22	$5,478 99	$-1,192 77
APPLE COMPUTER INC	AAPL	037833100	1	05/17/12	04/30/13	$437 23	$539 30	$-102 07
APPLE COMPUTER INC	AAPL	037833100	6	11/19/12	04/30/13	$2,623 35	$3,287 40	$-664.05
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	37	04/30/13	06/13/13	$2,351 20	$2,359.66	$-8 46
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	25	04/29/13	06/13/13	$1,588 65	$1,570.85	$17 80

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	40	04/29/13	06/14/13	$2,519.37	$2,513.37	$6 00
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	10	04/26/13	06/14/13	$629 84	$621 85	$7 99
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	26	04/26/13	06/17/13	$1,656.15	$1,616 81	$39.34
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	4	10/15/12	08/21/13	$1,617 03	$1,170.30	$446.73
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	6	10/15/12	08/22/13	$2,436 23	$1,755.45	$680.78
ALLERGAN INC	AGN	018490102	31	06/17/13	08/23/13	$2,783 75	$3,156 17	$-372 42
AMERICAN TOWER CORP	AMT	03027X100	21	07/05/13	08/23/13	$1,445 82	$1,495.87	$-50 05
YUM BRANDS INC	YUM	988498101	64	01/23/13	08/23/13	$4,612.40	$4,211.30	$401 10
YUM BRANDS INC	YUM	988498101	28	01/24/13	08/23/13	$2,017 93	$1,862.79	$155.14
MEAD JOHNSON NUTRITION CO	MJN	582839106	45	11/13/12	08/23/13	$3,460 43	$3,044 45	$415.98
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	5	10/10/12	08/23/13	$1,947 81	$2,532.08	$-584.27
GILEAD SCIENCES INC	GILD	375558103	21	06/13/13	08/23/13	$1,253.47	$1,085 86	$167 61
GILEAD SCIENCES INC	GILD	375558103	30	06/19/13	08/23/13	$1,790 67	$1,551.24	$239.43
GILEAD SCIENCES INC	GILD	375558103	28	06/18/13	08/23/13	$1,671 29	$1,450 23	$221 06
GILEAD SCIENCES INC	GILD	375558103	41	06/17/13	08/23/13	$2,447 25	$2,126 90	$320.35
FMC TECHNOLOGIES INC	FTI	30249U101	35	02/19/13	08/23/13	$1,905 37	$1,852 34	$53 03
GILEAD SCIENCES INC	GILD	375558103	21	08/22/13	08/23/13	$1,253.47	$1,252.31	$1.16
FMC TECHNOLOGIES INC	FTI	30249U101	75	04/24/13	08/23/13	$4,082.93	$3,999.53	$83 40
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	6	08/22/13	08/23/13	$435.89	$436 71	$-0 82
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	6	10/15/12	08/23/13	$2,419 71	$1,755 45	$664.26
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	14	10/15/12	08/23/13	$5,648.90	$4,096 04	$1,552 86
CME GROUP INC	CME	12572Q105	64	01/24/13	08/23/13	$4,613.05	$3,668.19	$944.86
APPLE COMPUTER INC	AAPL	037833100	14	01/30/13	08/23/13	$7,009.68	$6,446.40	$563.28
AMERICAN TOWER CORP	AMT	03027X100	21	07/08/13	08/23/13	$1,445.83	$1,512 59	$-66 76
AMERICAN TOWER CORP	AMT	03027X100	13	07/09/13	08/23/13	$895.03	$946 21	$-51 18
AMERICAN TOWER CORP	AMT	03027X100	25	07/10/13	08/23/13	$1,721.22	$1,875 57	$-154 35
ALLERGAN INC	AGN	018490102	53	06/18/13	08/23/13	$4,759.32	$5,365.96	$-606.64
ALLERGAN INC	AGN	018490102	4	06/14/13	08/23/13	$359 19	$404 81	$-45 62

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Bank of America Private Wealth Management

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERICAN TOWER CORP	AMT	03027X100	15	07/11/13	08/23/13	$1,032.73	$1,163.82	$-131 09
GILEAD SCIENCES INC	GILD	375558103	24	08/21/13	08/26/13	$1,451.74	$1,406 71	$45 03
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	24	08/21/13	08/26/13	$1,765 22	$1,741 04	$24 18
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	9	10/15/12	08/26/13	$3,636.18	$2,633.17	$1,003 01
GILEAD SCIENCES INC	GILD	375558103	51	06/17/13	08/26/13	$3,084.93	$2,645.65	$439 28
GILEAD SCIENCES INC	GILD	375558103	22	06/14/13	08/26/13	$1,330.76	$1,149 79	$180 97
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	2	10/15/12	08/27/13	$806.32	$585 15	$221 17
MEAD JOHNSON NUTRITION CO	MJN	582839106	8	11/13/12	09/11/13	$598.95	$541 24	$57 71
MEAD JOHNSON NUTRITION CO	MJN	582839106	7	11/14/12	09/17/13	$540.16	$469.68	$70.48
MEAD JOHNSON NUTRITION CO	MJN	582839106	21	11/14/12	09/18/13	$1,629 37	$1,409.05	$220.32
MEAD JOHNSON NUTRITION CO	MJN	582839106	17	11/14/12	09/19/13	$1,321.27	$1,140.67	$180 60
MEAD JOHNSON NUTRITION CO	MJN	582839106	17	11/14/12	09/20/13	$1,319.20	$1,140.66	$178.54
EQUINIX INC NEW	EQIX	29444U502	11	02/21/13	11/05/13	$1,784 57	$2,566 91	$-782.34
EQUINIX INC NEW	EQIX	29444U502	2	02/20/13	11/05/13	$324 47	$459.10	$-134 63
EQUINIX INC NEW	EQIX	29444U502	12	02/18/13	11/06/13	$1,944 84	$2,714 52	$-769.68
EQUINIX INC NEW	EQIX	29444U502	5	02/19/13	11/06/13	$810 35	$1,142 82	$-332 47
EQUINIX INC NEW	EQIX	29444U502	5	02/20/13	11/06/13	$810 35	$1,147.75	$-337 40
EQUINIX INC NEW	EQIX	29444U502	4	02/14/13	11/06/13	$648 28	$901 10	$-252 82
EQUINIX INC NEW	EQIX	29444U502	6	02/15/13	11/07/13	$971 25	$1,349 53	$-378.28
EQUINIX INC NEW	EQIX	29444U502	6	02/15/13	11/08/13	$937.97	$1,349 53	$-411.56
EQUINIX INC NEW	EQIX	29444U502	2	02/15/13	11/08/13	$312.12	$449 84	$-137.72
EQUINIX INC NEW	EQIX	29444U502	21	02/19/13	11/08/13	$3,277.26	$4,612 09	$-1,334.83
Total short term gain/loss from sales:						$149,847.13	$147,249.16	$2,597.97

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
AMERICAN TOWER CORP	AMT	03027X100	7	07/03/13	08/23/13	$481 94	$505.03	$-23 09	$0.00	$23 09
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	3	09/21/12	08/23/13	$1,168.69	$1,535 88	$-367.19	$0 00	$367 19
AMERICAN TOWER CORP	AMT	03027X100	13	07/01/13	08/23/13	$895.03	$941.99	$-46 96	$0.00	$46.96
EQUINIX INC NEW	EQIX	29444U502	12	02/14/13	08/23/13	$2,019 20	$2,703.32	$-684 12	$0.00	$684 12
AMERICAN TOWER CORP	AMT	03027X100	4	07/01/13	08/23/13	$275 40	$289.84	$-14 44	$0 00	$14.44
EQUINIX INC NEW	EQIX	29444U502	11	02/15/13	08/23/13	$1,850 93	$2,488.90	$-637 97	$0.00	$637.97
AMERICAN TOWER CORP	AMT	03027X100	13	07/02/13	08/23/13	$895 04	$939 00	$-43.96	$0.00	$43 96
AMERICAN TOWER CORP	AMT	03027X100	1	07/05/13	08/23/13	$68 85	$71 23	$-2.38	$0 00	$2.38
EQUINIX INC NEW	EQIX	29444U502	5	02/14/13	08/23/13	$841.34	$1,126.38	$-285 04	$0.00	$285 04
EQUINIX INC NEW	EQIX	29444U502	7	02/15/13	08/23/13	$1,177.87	$1,583.84	$-405.97	$0 00	$405.97
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	8	10/15/12	08/26/13	$3,134.26	$4,084.85	$-950 59	$0 00	$950.59
Total short term gain/loss from sales:						$12,808 55	$16,270 26	$-3,461 71		
Total short term loss disallowed from wash sales:										$3,461 71
Total short term Section 988 translation gain/loss from securities subject to wash sale:									$0.00	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COACH INC	COH	189754104	162	08/09/11	01/23/13	$8,305.16	$8,440 80	$-135.64
COACH INC	COH	189754104	82	08/09/11	01/23/13	$4,203 84	$4,335 45	$-131 61
COACH INC	COH	189754104	90	08/15/11	01/23/13	$4,613 98	$4,877.68	$-263.70
COACH INC	COH	189754104	56	12/06/11	01/23/13	$2,870.92	$3,557 81	$-686 89
COACH INC	COH	189754104	28	07/06/11	01/23/13	$1,435 46	$1,885.89	$-450.43
COACH INC	COH	189754104	48	08/09/11	01/24/13	$2,451 51	$2,500 98	$-49 47
COACH INC	COH	189754104	44	08/09/11	01/24/13	$2,243 66	$2,292 56	$-48 90
MEAD JOHNSON NUTRITION CO	MJN	582839106	16	11/30/11	02/01/13	$1,201 96	$1,194 24	$7 72
MEAD JOHNSON NUTRITION CO	MJN	582839106	10	12/07/11	02/01/13	$751 22	$748.44	$2.78
MEAD JOHNSON NUTRITION CO	MJN	582839106	6	12/08/11	02/01/13	$450 74	$448 83	$1.91
MEAD JOHNSON NUTRITION CO	MJN	582839106	1	12/09/11	02/01/13	$75.12	$75 05	$0 07
MEAD JOHNSON NUTRITION CO	MJN	582839106	1	12/13/11	02/01/13	$75 12	$74.30	$0 82
MEAD JOHNSON NUTRITION CO	MJN	582839106	7	12/12/11	02/04/13	$524.99	$518.78	$6.21
MEAD JOHNSON NUTRITION CO	MJN	582839106	1	12/08/11	02/04/13	$75 00	$74.21	$0.79
MEAD JOHNSON NUTRITION CO	MJN	582839106	2	12/13/11	02/04/13	$150 00	$148 59	$1 41
PRAXAIR INC	PX	74005P104	34	08/02/10	02/14/13	$3,779.02	$2,989 22	$789.80
CELGENE CORP COM	CELG	151020104	18	08/02/10	02/15/13	$1,778.88	$1,011 79	$767.09
PRAXAIR INC	PX	74005P104	37	08/02/10	02/15/13	$4,072 32	$3,252 97	$819 35
PRAXAIR INC	PX	74005P104	39	08/02/10	02/19/13	$4,311 17	$3,428 81	$882 36
CELGENE CORP COM	CELG	151020104	15	08/02/10	02/19/13	$1,486 59	$843 16	$643.43
PRAXAIR INC	PX	74005P104	46	08/02/10	02/20/13	$5,092 48	$4,044 24	$1,048.24
PRAXAIR INC	PX	74005P104	24	08/02/10	02/21/13	$2,641 32	$2,110 04	$531 28
PRAXAIR INC	PX	74005P104	21	08/02/10	02/22/13	$2,324.60	$1,846.28	$478 32
MEAD JOHNSON NUTRITION CO	MJN	582839106	8	12/14/11	03/14/13	$572 07	$583 77	$-11 70
MEAD JOHNSON NUTRITION CO	MJN	582839106	8	12/15/11	03/14/13	$572.07	$581.22	$-9 15
MEAD JOHNSON NUTRITION CO	MJN	582839106	5	11/28/11	03/14/13	$357 55	$362 56	$-5.01
MEAD JOHNSON NUTRITION CO	MJN	582839106	22	11/29/11	03/14/13	$1,573.20	$1,619 02	$-45 82
QUALCOMM INC	QCOM	747525103	48	08/02/10	03/18/13	$3,100.35	$1,871 06	$1,229.29

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRICE T ROWE GROUP INC	TROW	74144T108	35	04/27/11	03/18/13	$2,617 39	$2,269 98	$347 41
PRICE T ROWE GROUP INC	TROW	74144T108	29	04/27/11	03/19/13	$2,154.79	$1,864.31	$290.48
QUALCOMM INC	QCOM	747525103	24	08/02/10	03/19/13	$1,552.06	$935.53	$616 53
PRICE T ROWE GROUP INC	TROW	74144T108	5	04/27/11	03/19/13	$371 52	$324.28	$47 24
VISA INC CL A	V	92826C839	24	08/02/10	06/07/13	$4,316 30	$1,734 73	$2,581 57
QUALCOMM INC	QCOM	747525103	60	08/02/10	06/07/13	$3,711 28	$2,338 83	$1,372.45
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	110	05/08/12	06/17/13	$7,006.78	$6,569 86	$436 92
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	43	08/19/11	06/18/13	$2,751.65	$2,399 50	$352 15
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	7	08/23/11	06/18/13	$447.94	$398.08	$49 86
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	10	08/02/10	06/18/13	$639 92	$553 65	$86.27
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	38	05/08/12	06/18/13	$2,431.69	$2,269.59	$162.10
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	52	08/22/11	06/18/13	$3,327 57	$2,976.14	$351.43
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	84	08/02/10	06/19/13	$5,384.23	$4,650 69	$733.54
ILLUMINA INC	ILMN	452327109	3	03/29/11	07/01/13	$228.77	$203 61	$25 16
ILLUMINA INC	ILMN	452327109	10	01/12/11	07/01/13	$762 55	$666 88	$95 67
ILLUMINA INC	ILMN	452327109	16	01/12/11	07/02/13	$1,182.37	$1,067 01	$115 36
ILLUMINA INC	ILMN	452327109	8	01/12/11	07/03/13	$591 93	$533.50	$58 43
ILLUMINA INC	ILMN	452327109	10	03/28/11	07/05/13	$745.52	$659.60	$85.92
ILLUMINA INC	ILMN	452327109	6	03/15/11	07/05/13	$447 31	$388 22	$59 09
ILLUMINA INC	ILMN	452327109	7	01/12/11	07/05/13	$521 86	$466 82	$55 04
ILLUMINA INC	ILMN	452327109	18	03/15/11	07/08/13	$1,338 41	$1,164 67	$173.74
ILLUMINA INC	ILMN	452327109	14	03/15/11	07/09/13	$1,037.26	$905.85	$131.41
ILLUMINA INC	ILMN	452327109	17	03/15/11	07/10/13	$1,263 60	$1,099.96	$163 64
ILLUMINA INC	ILMN	452327109	14	07/28/11	07/10/13	$1,040 61	$842 95	$197 66
ILLUMINA INC	ILMN	452327109	8	07/28/11	07/11/13	$600.17	$481.69	$118.48
CELGENE CORP COM	CELG	151020104	30	08/02/10	08/02/13	$4,402 51	$1,686.31	$2,716.20
AMAZON COM INC	AMZN	023135106	6	01/18/12	08/21/13	$1,711.68	$1,137 62	$574 06
ILLUMINA INC	ILMN	452327109	4	07/28/11	08/21/13	$313.57	$240 84	$72.73

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ILLUMINA INC	ILMN	452327109	13	07/28/11	08/21/13	$1,019.09	$772.79	$246 30
AMAZON COM INC	AMZN	023135106	2	01/18/12	08/22/13	$573 32	$379.21	$194.11
ILLUMINA INC	ILMN	452327109	18	07/28/11	08/22/13	$1,429.16	$1,070.02	$359.14
PRICE T ROWE GROUP INC	TROW	74144T108	17	08/29/11	08/23/13	$1,223.98	$896 44	$327.54
YUM BRANDS INC	YUM	988498101	28	09/17/10	08/23/13	$2,017 92	$1,282.59	$735.33
VISA INC CL A	V	92826C839	64	08/02/10	08/23/13	$11,412 28	$4,625 96	$6,786 32
VIACOM INC NEW CL B	VIAB	92553P201	21	01/12/12	08/23/13	$1,665.06	$1,003.05	$662.01
VIACOM INC NEW CL B	VIAB	92553P201	25	01/27/12	08/23/13	$1,982.22	$1,197.48	$784 74
VIACOM INC NEW CL B	VIAB	92553P201	50	01/30/12	08/23/13	$3,964.43	$2,395 59	$1,568 84
VIACOM INC NEW CL B	VIAB	92553P201	26	07/05/12	08/23/13	$2,061.51	$1,247.17	$814.34
VIACOM INC NEW CL B	VIAB	92553P201	15	01/26/12	08/23/13	$1,189.33	$722 84	$466.49
QUALCOMM INC	QCOM	747525103	109	08/02/10	08/23/13	$7,308.43	$4,248 88	$3,059.55
PRICE T ROWE GROUP INC	TROW	74144T108	25	08/04/10	08/23/13	$1,799.97	$1,249 16	$550 81
PRICE T ROWE GROUP INC	TROW	74144T108	44	08/09/10	08/23/13	$3,167.94	$2,199.96	$967 98
PRICE T ROWE GROUP INC	TROW	74144T108	19	09/20/10	08/23/13	$1,367.98	$967 78	$400.20
PRICE T ROWE GROUP INC	TROW	74144T108	23	08/30/11	08/23/13	$1,655 97	$1,214 67	$441.30
PRICE T ROWE GROUP INC	TROW	74144T108	11	08/31/11	08/23/13	$791 99	$592 77	$199.22
PRICE T ROWE GROUP INC	TROW	74144T108	2	04/27/11	08/23/13	$144 00	$128 57	$15 43
MEAD JOHNSON NUTRITION CO	MJN	582839106	8	11/28/11	08/23/13	$615 19	$580 09	$35.10
ILLUMINA INC	ILMN	452327109	8	08/31/11	08/23/13	$635 88	$417 59	$218.29
ILLUMINA INC	ILMN	452327109	9	07/28/11	08/23/13	$715.36	$535 01	$180 35
ILLUMINA INC	ILMN	452327109	102	07/28/11	08/23/13	$8,091.52	$6,063.43	$2,028 09
IHS INC COM CL A	IHS	451734107	75	06/22/12	08/23/13	$8,207 85	$7,500 00	$707 85
IHS INC COM CL A	IHS	451734107	11	06/22/12	08/23/13	$1,203.82	$1,164 33	$39 49
AMAZON COM INC	AMZN	023135106	13	01/25/12	08/23/13	$3,746 66	$2,429 62	$1,317.04
AMAZON COM INC	AMZN	023135106	15	08/04/10	08/23/13	$4,323 07	$1,908 68	$2,414 39
AMAZON COM INC	AMZN	023135106	4	08/04/10	08/23/13	$1,158 54	$508.98	$649.56
AMERICAN TOWER CORP	AMT	03027X100	1	11/05/10	08/23/13	$68 85	$51 95	$16 90

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APPLE COMPUTER INC	AAPL	037833100	3	05/17/12	08/23/13	$1,502 07	$1,617 91	$-115 84
CME GROUP INC	CME	12572Q105	92	08/02/10	08/23/13	$6,631.25	$5,266.71	$1,364 54
CELGENE CORP COM	CELG	151020104	105	08/02/10	08/23/13	$14,442.39	$5,902.09	$8,540 30
ECOLAB INC	ECL	278865100	44	03/20/12	08/23/13	$4,004 38	$2,662 24	$1,342.14
ECOLAB INC	ECL	278865100	27	03/19/12	08/23/13	$2,457 23	$1,627.09	$830.14
ECOLAB INC	ECL	278865100	17	03/16/12	08/23/13	$1,547.14	$1,022 04	$525 10
GOOGLE INC CL A	GOOG	38259P508	6	01/30/12	08/23/13	$5,224.41	$3,465 28	$1,759 13
GOOGLE INC CL A	GOOG	38259P508	3	01/27/12	08/23/13	$2,612.20	$1,724 23	$887 97
GOOGLE INC CL A	GOOG	38259P508	1	01/26/12	08/23/13	$870 73	$571 09	$299 64
GOOGLE INC CL A	GOOG	38259P508	4	07/13/11	08/23/13	$3,482.94	$2,161 84	$1,321.10
PRICE T ROWE GROUP INC	TROW	74144T108	19	08/02/10	08/26/13	$1,371.01	$947.94	$423 07
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	94	08/02/10	08/26/13	$6,913.76	$5,204 35	$1,709 41
ILLUMINA INC	ILMN	452327109	25	08/31/11	08/26/13	$2,000 30	$1,304 97	$695 33
ECOLAB INC	ECL	278865100	24	03/16/12	08/26/13	$2,227.73	$1,442 88	$784 85
AMAZON COM INC	AMZN	023135106	12	08/04/10	08/26/13	$3,442.67	$1,526.95	$1,915 72
PRICE T ROWE GROUP INC	TROW	74144T108	3	08/04/10	08/26/13	$216.47	$149.90	$66.57
QUALCOMM INC	QCOM	747525103	18	08/02/10	08/26/13	$1,206.77	$701.65	$505.12
AMAZON COM INC	AMZN	023135106	10	08/04/10	08/27/13	$2,807 05	$1,272 45	$1,534 60
QUALCOMM INC	QCOM	747525103	9	08/02/10	08/27/13	$595 74	$350 82	$244.92
ILLUMINA INC	ILMN	452327109	2	08/31/11	08/27/13	$156 00	$104 40	$51 60
PRICE T ROWE GROUP INC	TROW	74144T108	28	08/02/10	08/28/13	$1,977 79	$1,396 96	$580 83
ECOLAB INC	ECL	278865100	4	03/16/12	08/28/13	$364.03	$240 48	$123 55
ILLUMINA INC	ILMN	452327109	3	08/31/11	08/28/13	$232 45	$156 59	$75 86
QUALCOMM INC	QCOM	747525103	39	08/02/10	08/28/13	$2,596 50	$1,520 24	$1,076.26
ILLUMINA INC	ILMN	452327109	8	09/01/11	08/29/13	$624 70	$411 03	$213 67
ECOLAB INC	ECL	278865100	12	03/15/12	08/29/13	$1,100 42	$717.50	$382.92
PRICE T ROWE GROUP INC	TROW	74144T108	5	08/03/10	08/29/13	$353 00	$249 41	$103.59
ILLUMINA INC	ILMN	452327109	25	08/30/11	08/29/13	$1,952.17	$1,293 47	$658 70

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ILLUMINA INC	ILMN	452327109	16	08/29/11	08/29/13	$1,249.39	$827 26	$422 13
ECOLAB INC	ECL	278865100	6	03/16/12	08/29/13	$550 21	$360 72	$189.49
ECOLAB INC	ECL	278865100	7	03/15/12	08/30/13	$641.65	$418 55	$223 10
ECOLAB INC	ECL	278865100	5	03/15/12	09/03/13	$462.83	$298 96	$163 87
ECOLAB INC	ECL	278865100	2	12/09/11	09/03/13	$185.13	$111 64	$73.49
ECOLAB INC	ECL	278865100	7	12/09/11	09/04/13	$652.64	$390 76	$261 88
MEAD JOHNSON NUTRITION CO	MJN	582839106	11	12/22/11	09/11/13	$823.55	$738.83	$84 72
MEAD JOHNSON NUTRITION CO	MJN	582839106	28	12/22/11	09/12/13	$2,093.21	$1,880 66	$212 55
MEAD JOHNSON NUTRITION CO	MJN	582839106	26	12/22/11	09/13/13	$1,957.34	$1,746 33	$211 01
MEAD JOHNSON NUTRITION CO	MJN	582839106	14	12/22/11	09/16/13	$1,066 62	$940 33	$126 29
MEAD JOHNSON NUTRITION CO	MJN	582839106	44	12/22/11	09/17/13	$3,395.32	$2,955.33	$439 99
YUM BRANDS INC	YUM	988498101	22	09/17/10	10/10/13	$1,449.94	$1,007 75	$442.19
YUM BRANDS INC	YUM	988498101	13	09/16/10	10/10/13	$856.79	$595.39	$261.40
YUM BRANDS INC	YUM	988498101	46	08/23/10	10/11/13	$3,067.21	$1,955.11	$1,112 10
YUM BRANDS INC	YUM	988498101	8	08/26/10	10/11/13	$533.43	$339 66	$193.77
YUM BRANDS INC	YUM	988498101	3	09/16/10	10/11/13	$200 04	$137.40	$62 64
YUM BRANDS INC	YUM	988498101	24	08/27/10	10/14/13	$1,606 38	$1,016 73	$589.65
YUM BRANDS INC	YUM	988498101	22	08/26/10	10/14/13	$1,472.52	$934.05	$538 47
YUM BRANDS INC	YUM	988498101	8	08/30/10	10/15/13	$528 80	$337.47	$191 33
YUM BRANDS INC	YUM	988498101	45	08/18/10	10/15/13	$2,974 52	$1,900 93	$1,073 59
YUM BRANDS INC	YUM	988498101	10	08/27/10	10/15/13	$661 00	$423 64	$237.36
YUM BRANDS INC	YUM	988498101	19	08/25/10	10/15/13	$1,255.91	$804 61	$451.30
YUM BRANDS INC	YUM	988498101	23	08/30/10	10/16/13	$1,525.27	$970.23	$555.04
- YUM BRANDS INC	YUM	988498101	10	08/17/10	10/16/13	$663.16	$420.25	$242.91
YUM BRANDS INC	YUM	988498101	35	08/20/10	10/16/13	$2,321.07	$1,474.33	$846.74
YUM BRANDS INC	YUM	988498101	23	08/17/10	10/17/13	$1,540 20	$966 58	$573 62
YUM BRANDS INC	YUM	988498101	49	08/19/10	10/17/13	$3,281.30	$2,047 73	$1,233.57
YUM BRANDS INC	YUM	988498101	8	08/12/10	10/17/13	$535.72	$328 29	$207 43

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
YUM BRANDS INC	YUM	988498101	12	08/12/10	10/18/13	$804.15	$492 43	$311 72
YUM BRANDS INC	YUM	988498101	25	08/13/10	10/18/13	$1,675 32	$1,024 62	$650 70
YUM BRANDS INC	YUM	988498101	15	08/16/10	10/18/13	$1,005.19	$613.27	$391.92
YUM BRANDS INC	YUM	988498101	9	08/16/10	10/21/13	$598.96	$367 96	$231 00
QUALCOMM INC	QCOM	747525103	28	08/02/10	10/30/13	$1,933.60	$1,091.45	$842.15
QUALCOMM INC	QCOM	747525103	19	08/02/10	10/31/13	$1,313 76	$740 63	$573.13
QUALCOMM INC	QCOM	747525103	18	08/02/10	11/01/13	$1,250 83	$701.65	$549 18
Total long term gain/loss from sales:						$306,579.12	$220,277.10	$86,302 02

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	5	07/30/12	08/26/13	$1,958.92	$2,440.34	$0 00	$-481 42	$481.42
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	4	07/25/12	08/26/13	$1,567.13	$1,931 25	$0 00	$-364 12	$364 12
Total long term gain/loss from sales:						$3,526 05	$4,371 59		$-845.54	
Total long term loss disallowed from wash sales:										$845.54
Total long term Section 988 translation gain/loss from securities subject to wash sale:								$0.00		

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PROFESSIONALLY MANAGED PORTFO	OSTI X	742935489	262.2	06/21/12	01/25/13	$3,091 33	$3,002 18	$89 15
PROFESSIONALLY MANAGED PORTFO	OSTI X	742935489	1137.8	09/19/12	01/25/13	$13,414.67	$13,244 00	$170.67
PROFESSIONALLY MANAGED PORTFO	OSTI X	742935489	449 59	06/21/12	03/21/13	$5,323.16	$5,147 82	$175 34
BLOCK (H & R) INC	HRB	093671105	25	01/25/13	04/01/13	$729 55	$551 64	$177 91
BLOCK (H & R) INC	HRB	093671105	45	01/28/13	04/01/13	$1,313.20	$1,015.45	$297.75
BLOCK (H & R) INC	HRB	093671105	200	01/25/13	04/02/13	$5,850.72	$4,413.14	$1,437 58
BLOCK (H & R) INC	HRB	093671105	40	01/25/13	05/20/13	$1,191.38	$882 63	$308.75
BLOCK (H & R) INC	HRB	093671105	55	01/24/13	05/20/13	$1,638.14	$1,188 24	$449 90
BLOCK (H & R) INC	HRB	093671105	90	01/24/13	05/21/13	$2,668 76	$1,944 38	$724 38
BLOCK (H & R) INC	HRB	093671105	100	01/24/13	05/22/13	$2,983 37	$2,160.43	$822.94
HEALTHSOUTH CORP COM NEW	HLS	421924309	10	01/14/13	08/12/13	$326.74	$233.75	$92 99
HEALTHSOUTH CORP COM NEW	HLS	421924309	20	01/11/13	08/12/13	$653 49	$465.98	$187.51
HEALTHSOUTH CORP COM NEW	HLS	421924309	15	01/11/13	08/13/13	$491.00	$349 49	$141 51
HEALTHSOUTH CORP COM NEW	HLS	421924309	10	01/10/13	08/13/13	$327 34	$230.62	$96.72
HEALTHSOUTH CORP COM NEW	HLS	421924309	5	01/10/13	08/14/13	$163 62	$115 31	$48 31
OWENS ILL INC NEW	OI	690768403	75	06/03/13	08/20/13	$2,243.21	$2,047 26	$195.95
ORACLE CORPORATION	ORCL	68389X105	110	07/11/13	08/20/13	$3,537.54	$3,503.30	$34 24
ORACLE CORPORATION	ORCL	68389X105	30	06/03/13	08/20/13	$964.78	$1,026 00	$-61.22

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
NEWCASTLE INVT CORP NEW	NCT	65105M108	145	01/08/13	08/20/13	$753.98	$738.91	*	$15 07
KINDER MORGAN INC DEL	KMI	49456B101	95	03/20/13	08/20/13	$3,506 38	$3,514.62		$-8 24
JOHNSON AND JOHNSON	JNJ	478160104	25	06/03/13	08/20/13	$2,247 46	$2,111 00		$136.46
HOLOGIC INC	HOLX	436440101	80	12/04/12	08/20/13	$1,820 92	$1,511.45		$309.47
HOLOGIC INC	HOLX	436440101	105	12/05/12	08/20/13	$2,389 95	$1,993 83		$396.12
HOLOGIC INC	HOLX	436440101	75	06/03/13	08/20/13	$1,707 11	$1,552 70		$154.41
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	25	06/03/13	08/20/13	$3,158 94	$2,981.75		$177 19
CROWN HLDGS INC COM 144A	CCK	228368106	25	06/03/13	08/20/13	$1,110.73	$1,052.50		$58.23
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	5	06/18/13	08/20/13	$508 09	$435.55		$72 54
AMERICAN WTR WKS CO INC NEW	AWK	030420103	105	06/03/13	08/20/13	$4,277 62	$4,270 30		$7.32
BED BATH & BEYOND INC	BBBY	075896100	55	11/06/12	08/20/13	$4,098.52	$3,220.76		$877.76
QUESTAR CORP	STR	748356102	100	06/03/13	08/20/13	$2,277.96	$2,439.00		$-161 04
TELEFLEX INC	TFX	879369106	50	06/03/13	08/20/13	$3,802 93	$3,869 69		$-66 76
UNILEVER N V	UN	904784709	125	06/03/13	08/20/13	$4,902.41	$5,142.50		$-240 09
HOLOGIC INC	HOLX	436440101	40	12/04/12	11/21/13	$915.22	$755 72		$159.50
Total short term gain/loss from sales:						$84,390 22	$77,111 90		$7,278 32

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AVNET INC	AVT	053807103	5	10/25/11	01/24/13	$172 00	$148.93	$23 07
AVNET INC	AVT	053807103	260	09/06/11	01/24/13	$8,944 00	$6,298.84	$2,645.16
KRAFT FOODS GROUP INC	KRFT	50076Q106	61 67	09/06/11	01/24/13	$2,871 25	$2,199 37	$671.88
KRAFT FOODS GROUP INC	KRFT	50076Q106	56 33	01/10/12	01/24/13	$2,622 90	$2,258 20	$364 70
KRAFT FOODS GROUP INC	KRFT	50076Q106	30	10/25/11	01/24/13	$1,396.82	$1,112 91	$283 91
BAYER A G SPONSORED ADR	BAYR Y	072730302	20	09/06/11	02/15/13	$1,845 45	$1,063 72	$781.73
FIRST REP BK SAN FRANCISCO	FRC	33616C100	60	01/10/12	02/19/13	$2,223.71	$1,899 31	$324 40

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FIRST REP BK SAN FRANCISCO	FRC	33616C100	65	01/10/12	02/20/13	$2,399 88	$2,057 58	$342 30
FIRST REP BK SAN FRANCISCO	FRC	33616C100	25	01/10/12	02/21/13	$910 47	$791.38	$119 09
FIRST REP BK SAN FRANCISCO	FRC	33616C100	5	10/25/11	02/21/13	$183.63	$135 96	$47.67
FIRST REP BK SAN FRANCISCO	FRC	33616C100	50	10/25/11	02/21/13	$1,820 95	$1,359 57	$461.38
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	25	01/10/12	03/05/13	$442.03	$573 02	$-130 99
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	45	01/10/12	03/06/13	$797 76	$1,031.43	$-233 67
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	50	01/10/12	03/07/13	$890 47	$1,146 03	$-255 56
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	10	01/10/12	03/08/13	$180 61	$229 21	$-48 60
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	20	10/25/11	03/08/13	$361.23	$325 74	$35.49
PROFESSIONALLY MANAGED PORTFO	OSTI X	742935489	1850.41	09/30/11	03/21/13	$21,908.84	$20,872 61	$1,036 23
FIRST REP BK SAN FRANCISCO	FRC	33616C100	115	09/06/11	04/01/13	$4,364 61	$2,764 38	$1,600 23
FIRST REP BK SAN FRANCISCO	FRC	33616C100	30	10/25/11	04/01/13	$1,138 60	$815 74	$322 86
FIRST REP BK SAN FRANCISCO	FRC	33616C100	20	09/06/11	04/03/13	$745.67	$480.76	$264 91
FIRST REP BK SAN FRANCISCO	FRC	33616C100	20	09/06/11	04/04/13	$748 08	$480.76	$267 32
COMPUWARE CORP	CPWR	205638109	165	11/10/11	04/04/13	$1,916 57	$1,357 36	$559.21
FIRST REP BK SAN FRANCISCO	FRC	33616C100	40	09/06/11	04/05/13	$1,480.72	$961 53	$519.19
COMPUWARE CORP	CPWR	205638109	85	11/10/11	04/05/13	$980 84	$699.24	$281 60
COMPUWARE CORP	CPWR	205638109	80	11/10/11	04/08/13	$922 32	$658 11	$264 21
COMPUWARE CORP	CPWR	205638109	85	11/10/11	04/09/13	$983 36	$699 24	$284.12
COMPUWARE CORP	CPWR	205638109	85	11/29/11	05/01/13	$1,007 17	$667 71	$339 46
COMPUWARE CORP	CPWR	205638109	210	11/10/11	05/01/13	$2,488 29	$1,727.55	$760.74
COMPUWARE CORP	CPWR	205638109	50	11/29/11	05/06/13	$588 63	$392.77	$195.86
COMPUWARE CORP	CPWR	205638109	45	11/29/11	05/07/13	$532 21	$353 49	$178.72
COMPUWARE CORP	CPWR	205638109	35	09/06/11	05/07/13	$413.94	$267 76	$146.18
COMPUWARE CORP	CPWR	205638109	55	09/06/11	05/09/13	$641 84	$420 76	$221 08
COMPUWARE CORP	CPWR	205638109	25	09/06/11	05/16/13	$281 35	$191.26	$90 09
COMPUWARE CORP	CPWR	205638109	90	09/06/11	05/17/13	$1,018 37	$688 52	$329 85
COMPUWARE CORP	CPWR	205638109	55	09/06/11	05/20/13	$620 34	$420 76	$199 58

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COMPUWARE CORP	CPWR	205638109	65	09/06/11	05/21/13	$732.38	$497.26	$235.12
COMPUWARE CORP	CPWR	205638109	50	09/06/11	05/22/13	$570.51	$382 51	$188 00
COMPUWARE CORP	CPWR	205638109	55	09/06/11	05/24/13	$618.97	$420.76	$198 21
COMPUWARE CORP	CPWR	205638109	30	09/06/11	05/28/13	$340 04	$229 51	$110 53
COMPUWARE CORP	CPWR	205638109	25	09/06/11	05/29/13	$283.38	$191 25	$92 13
COMPUWARE CORP	CPWR	205638109	45	09/06/11	05/30/13	$508.45	$344 26	$164 19
COMPUWARE CORP	CPWR	205638109	25	09/06/11	05/31/13	$282.09	$191 25	$90 84
COMPUWARE CORP	CPWR	205638109	20	09/06/11	06/03/13	$223.51	$153.00	$70 51
PROFESSIONALLY MANAGED PORTFO	OSTI X	742935489	1800	09/30/11	06/03/13	$21,564.00	$20,304.00	$1,260 00
COMPUWARE CORP	CPWR	205638109	460	09/06/11	06/04/13	$5,132.54	$3,519.10	$1,613.44
PROFESSIONALLY MANAGED PORTFO	OSTI X	742935489	600	09/30/11	06/26/13	$6,984 00	$6,768 00	$216.00
PROFESSIONALLY MANAGED PORTFO	OSTI X	742935489	2000	09/30/11	07/17/13	$23,640 00	$22,560 00	$1,080.00
HEALTHSOUTH CORP COM NEW	HLS	421924309	5	09/06/11	08/14/13	$163.61	$100 75	$62.86
HEALTHSOUTH CORP COM NEW	HLS	421924309	5	09/06/11	08/15/13	$161 08	$100 75	$60 33
ALLEGHANY CORP DEL	Y	017175100	10	12/07/11	08/20/13	$3,941.73	$2,948.96	$992.77
AMERICAN WTR WKS CO INC NEW	AWK	030420103	110	01/10/12	08/20/13	$4,481 32	$3,469 14	$1,012 18
BAYER A G SPONSORED ADR	BAYR Y	072730302	75	09/06/11	08/20/13	$8,819.84	$3,988.95	$4,830 89
CINEMARK HLDGS INC	CNK	17243V102	155	09/06/11	08/20/13	$4,772 37	$3,129.06	$1,643 31
CINEMARK HLDGS INC	CNK	17243V102	85	11/09/11	08/20/13	$2,617.10	$1,710.20	$906 90
CROWN HLDGS INC COM 144A	CCK	228368106	105	01/10/12	08/20/13	$4,665 06	$3,557.42	$1,107.64
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	35	01/10/12	08/20/13	$4,422 52	$3,070 80	$1,351.72
GOOGLE INC CL A	GOOG	38259P508	5	02/06/12	08/20/13	$4,334 67	$3,012 53	$1,322.14
HEALTHSOUTH CORP COM NEW	HLS	421924309	205	09/06/11	08/20/13	$6,535 28	$4,130 58	$2,404 70
JOHNSON AND JOHNSON	JNJ	478160104	50	01/10/12	08/20/13	$4,494.92	$3,258 17	$1,236.75
MARKS & SPENCER GROUP P L C	MAKS Y	570912105	215	10/25/11	08/20/13	$3,072.29	$2,272 55	$799.74
MARKS & SPENCER GROUP P L C	MAKS Y	570912105	45	01/10/12	08/20/13	$643.04	$444 99	$198.05
NATIONSTAR MTG HLDGS INC	NSM	63861C109	150	03/07/12	08/20/13	$7,388.87	$2,100 00	$5,288 87
OCCIDENTAL PETROLEUM CORP	OXY	674599105	70	11/11/10	08/20/13	$6,035.29	$6,111.43	$-76.14

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUALCOMM INC	QCOM	747525103	250	06/01/10	08/20/13	$16,697 20	$9,007.22	$7,689.98
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	115	10/25/11	08/20/13	$2,711 65	$1,872 98	$838 67
SYMETRA FINL CORP	SYA	87151Q106	275	09/06/11	08/20/13	$4,980.16	$2,724 84	$2,255 32
TELEFLEX INC	TFX	879369106	25	03/30/12	08/20/13	$1,901.47	$1,534 07	$367 40
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	25	01/10/12	08/20/13	$2,540 45	$1,238.36	$1,302 09
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	50	09/06/11	08/20/13	$5,080.91	$2,125.00	$2,955.91
VIACOM INC NEW CL B	VIAB	92553P201	120	01/20/12	08/20/13	$9,448.63	$5,762 08	$3,686 55
XEROX CORP	XRX	984121103	180	05/31/12	08/20/13	$1,805 36	$1,306 08	$499 28
XEROX CORP	XRX	984121103	75	06/01/12	08/20/13	$752.24	$542 68	$209 56
PROFESSIONALLY MANAGED PORTFO	OSTIX	742935489	1647.46	09/30/11	08/21/13	$19,489.49	$18,583.39	$906 10
BAYER A G SPONSORED ADR	BAYRY	072730302	10	09/06/11	08/22/13	$1,179 88	$531.86	$648 02
VIACOM INC NEW CL B	VIAB	92553P201	35	01/20/12	08/22/13	$2,784.12	$1,680.60	$1,103 52
VIACOM INC NEW CL B	VIAB	92553P201	25	01/23/12	09/10/13	$2,020.07	$1,195.24	$824.83
VIACOM INC NEW CL B	VIAB	92553P201	20	01/20/12	09/10/13	$1,616 05	$960 35	$655.70
NATIONSTAR MTG HLDGS INC	NSM	63861C109	35	03/07/12	09/24/13	$1,978 87	$490 00	$1,488 87
HEALTHSOUTH CORP COM NEW	HLS	421924309	25	09/06/11	09/24/13	$862 34	$503 73	$358.61
HEALTHSOUTH CORP COM NEW	HLS	421924309	25	09/06/11	09/25/13	$858.35	$503.73	$354 62
ALLEGHANY CORP DEL	Y	017175100	2.32	12/07/11	09/25/13	$935 19	$684.16	$251 03
ALLEGHANY CORP DEL	Y	017175100	2 68	12/06/11	09/25/13	$1,080 30	$790 04	$290 26
VIACOM INC NEW CL B	VIAB	92553P201	10	01/23/12	09/25/13	$830 16	$478.10	$352.06
HEALTHSOUTH CORP COM NEW	HLS	421924309	5	09/06/11	09/26/13	$172.29	$100 75	$71 54
VIACOM INC NEW CL B	VIAB	92553P201	15	01/23/12	09/26/13	$1,251.96	$717 15	$534.81
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	50	10/25/11	10/01/13	$1,221 65	$814.34	$407 31
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	10	09/06/11	10/01/13	$244 33	$151 69	$92.64
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	85	09/06/11	10/02/13	$2,058.64	$1,289.33	$769.31
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	10	09/06/11	10/03/13	$239 30	$151.69	$87.61
NATIONSTAR MTG HLDGS INC	NSM	63861C109	100	03/07/12	11/08/13	$3,761.11	$1,400 00	$2,361 11
NATIONSTAR MTG HLDGS INC	NSM	63861C109	140	03/08/12	11/11/13	$5,208 22	$1,930.40	$3,277.82

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NATIONSTAR MTG HLDGS INC	NSM	63861C109	5	03/07/12	11/11/13	$186.01	$70 00	$116 01
NATIONSTAR MTG HLDGS INC	NSM	63861C109	25	03/08/12	11/12/13	$934.06	$344 72	$589 34
HOLOGIC INC	HOLX	436440101	115	05/14/12	11/21/13	$2,631 25	$2,037 31	$593 94
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	15	09/06/11	11/22/13	$482 92	$227 53	$255.39
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	30	09/06/11	11/25/13	$970 86	$455 06	$515.80
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	20	09/06/11	11/26/13	$649.58	$303 37	$346.21
SYMETRA FINL CORP	SYA	87151Q106	15	09/06/11	12/06/13	$284 96	$148.63	$136 33
SYMETRA FINL CORP	SYA	87151Q106	35	09/06/11	12/09/13	$667 23	$346.80	$320.43
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	35	09/06/11	12/12/13	$1,124.19	$530 90	$593.29
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	25	09/06/11	12/13/13	$798 23	$379.21	$419 02
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	50	09/06/11	12/16/13	$1,609.23	$758 43	$850 80
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	95	09/06/11	12/17/13	$3,035.86	$1,441.02	$1,594.84
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	40	09/06/11	12/18/13	$1,293.26	$606.74	$686.52
SYMETRA FINL CORP	SYA	87151Q106	20	09/06/11	12/23/13	$381 21	$198 17	$183 04
SYMETRA FINL CORP	SYA	87151Q106	130	09/06/11	12/24/13	$2,487.16	$1,288.10	$1,199 06
HOLOGIC INC	HOLX	436440101	60	05/14/12	12/27/13	$1,338 59	$1,062 94	$275.65
HOLOGIC INC	HOLX	436440101	70	05/14/12	12/30/13	$1,556 08	$1,240.10	$315 98
HOLOGIC INC	HOLX	436440101	35	05/14/12	12/31/13	$779.15	$620.05	$159 10
Total long term gain/loss from sales:						$313,193.99	$227,647 63	$85,546 36

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PIMCO TOTAL RETURN FUND	PTTR X	693390700	3480 95	10/14/12	04/30/13	$39,473 93	$40,761.89	$-1,287.96
PIMCO TOTAL RETURN FUND	PTTR X	693390700	1563 54	10/29/12	06/06/13	$17,277.08	$18,121 39	$-844.31
PIMCO TOTAL RETURN FUND	PTTR X	693390700	46.85	10/14/12	06/06/13	$517.74	$548 66	$-30 92
PIMCO TOTAL RETURN FUND	PTTR X	693390700	5225 35	09/09/12	06/06/13	$57,740.12	$61,136 60	$-3,396 48
PIMCO TOTAL RETURN FUND	PTTR X	693390700	2837 04	09/09/12	06/06/13	$31,349 34	$33,193 41	$-1,844.07
PIMCO TOTAL RETURN FUND	PTTR X	693390700	3863 39	09/28/12	06/06/13	$42,690.44	$44,738.03	$-2,047.59
PIMCO TOTAL RETURN FUND	PTTR X	693390700	4970.99	09/09/12	06/06/13	$54,929 45	$58,160 60	$-3,231.15
PIMCO TOTAL RETURN FUND	PTTR X	693390700	84739.02	09/28/12	08/29/13	$904,165 29	$981,277 79	$-77,112 50
Total short term gain/loss from sales:						$1,148,143.39	$1,237,938 37	$-89,794 98

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
PIMCO TOTAL RETURN FUND	PTTR X	693390700	2837 04	09/09/12	04/30/13	$32,172 08	$33,193 42		$-1,021 34
								$0 00	$1,021 34

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
PIMCO TOTAL RETURN FUND	PTTR X	693390700	46.85	10/14/12	04/30/13	$531 33	$548 66		$-17 33
								$0.00	$17.33
PIMCO TOTAL RETURN FUND	PTTR X	693390700	2453.5	09/09/12	04/30/13	$27,822.66	$28,705 91		$-883 25
								$0.00	$883.25
PIMCO TOTAL RETURN FUND	PTTR X	693390700	1663.77	09/09/12	06/06/13	$18,384.69	$19,466.15		$-1,081.46
								$0 00	$1,081.46
PIMCO TOTAL RETURN FUND	PTTR X	693390700	2430.36	08/10/12	06/06/13	$26,855.49	$28,192.18		$-1,336.69
								$0 00	$1,336 69
PIMCO TOTAL RETURN FUND	PTTR X	693390700	23.14	08/10/12	06/06/13	$255 65	$268.38		$-12.73
								$0 00	$12 73
PIMCO TOTAL RETURN FUND	PTTR X	693390700	1865.3	09/28/12	08/29/13	$19,902.76	$21,600.19		$-1,697 43
								$0 00	$1,697 43
Total short term gain/loss from sales:						$125,924 66	$131,974 89		$-6,050 23
Total short term loss disallowed from wash sales:									$6,050.23
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BERKSHIRE HATHAWAY INC DE CL A	BRK A	084670108	3	09/01/77	01/02/13	$413,990 63	$315.00	$413,675.63
BERKSHIRE HATHAWAY INC DE CL A	BRK A	084670108	3	09/01/77	01/03/13	$420,025.60	$315.00	$419,710 60
BERKSHIRE HATHAWAY INC DE CL A	BRK A	084670108	4	09/01/77	01/11/13	$568,137.15	$420 00	$567,717 15
BERKSHIRE HATHAWAY INC DE CL A	BRK A	084670108	4	09/01/77	01/22/13	$575,986.97	$420 00	$575,566 97
BERKSHIRE HATHAWAY INC DE CL A	BRK A	084670108	1	09/01/77	01/24/13	$145,996 70	$105 00	$145,891 70

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BERKSHIRE HATHAWAY INC DE CL A	BRK A	084670108	4	02/03/67	01/24/13	$583,986.79	$73.80	$583,912 99
BERKSHIRE HATHAWAY INC DE CL A	BRK A	084670108	5	02/03/67	02/01/13	$739,983 27	$92 25	$739,891 02
BERKSHIRE HATHAWAY INC DE CL A	BRK A	084670108	3	02/03/67	02/15/13	$449,989.83	$55 35	$449,934.48
BERKSHIRE HATHAWAY INC DE CL A	BRK A	084670108	3	02/03/67	02/15/13	$449,989.83	$55.35	$449,934 48
BERKSHIRE HATHAWAY INC DE CL A	BRK A	084670108	6	02/03/67	02/19/13	$912,111.38	$110.70	$912,000.68
BERKSHIRE HATHAWAY INC DE CL A	BRK A	084670108	7	02/03/67	03/05/13	$1,077,983 84	$129 15	$1,077,854.69
PIMCO TOTAL RETURN FUND	PTTR X	693390700	1865.3	09/30/12	10/10/13	$20,163 86	$21,562 84	$-1,398.98
PIMCO TOTAL RETURN FUND	PTTR X	693390700	121224.47	09/28/12	10/10/13	$1,310,436 55	$1,403,779 40	$-93,342 85
PIMCO TOTAL RETURN FUND	PTTR X	693390700	52.91	08/31/12	10/10/13	$571.99	$608.50	$-36 51
PIMCO TOTAL RETURN FUND	PTTR X	693390700	14232.93	09/07/12	10/10/13	$153,857 93	$163,678.65	$-9,820.72
PIMCO TOTAL RETURN FUND	PTTR X	693390700	1153.57	09/30/12	10/10/13	$12,470.04	$13,358.28	$-888 24
PIMCO TOTAL RETURN FUND	PTTR X	693390700	162.05	06/26/12	10/31/13	$1,766 34	$1,904.09	$-137 75
PIMCO TOTAL RETURN FUND	PTTR X	693390700	7609 43	09/07/12	10/31/13	$82,942.75	$87,508.41	$-4,565 66
PIMCO TOTAL RETURN FUND	PTTR X	693390700	705.59	09/21/12	11/29/13	$7,676 82	$8,177 79	$-500 97
PIMCO TOTAL RETURN FUND	PTTR X	693390700	17376.11	09/07/12	11/29/13	$189,052 08	$199,825.27	$-10,773 19
PIMCO TOTAL RETURN FUND	PTTR X	693390700	273.85	09/08/12	12/16/13	$2,943 89	$3,165.71	$-221 82
PIMCO TOTAL RETURN FUND	PTTR X	693390700	79.83	09/08/12	12/16/13	$858.16	$922.82	$-64 66
PIMCO TOTAL RETURN FUND	PTTR X	693390700	100057.27	09/07/12	12/16/13	$1,075,615 65	$1,150,658.61	$-75,042 96
PIMCO TOTAL RETURN FUND	PTTR X	693390700	475 54	07/26/12	12/16/13	$5,112.10	$5,578 13	$-466 03
PIMCO TOTAL RETURN FUND	PTTR X	693390700	511 8	08/08/12	12/16/13	$5,501.82	$5,988 03	$-486 21
Total long term gain/loss from sales:						$9,207,151 97	$3,068,808.13	$6,138,343 84

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
PIMCO TOTAL RETURN FUND	PTTR X	693390700	2076.68	08/04/12	08/29/13	$22,158.20	$24,131.04		$-1,972 84
								$0 00	$1,972 84
PIMCO TOTAL RETURN FUND	PTTR X	693390700	353.68	08/04/12	08/29/13	$3,773.75	$4,109.75		$-336 00
								$0 00	$336 00
PIMCO TOTAL RETURN FUND	PTTR X	693390700	353 68	08/06/12	10/10/13	$3,823.27	$4,102.68		$-279 41
								$0.00	$279.41
PIMCO TOTAL RETURN FUND	PTTR X	693390700	511.8	07/06/12	10/10/13	$5,532.53	$6,008.50		$-475 97
								$0 00	$475 97
PIMCO TOTAL RETURN FUND	PTTR X	693390700	1564 89	07/06/12	10/10/13	$16,916.40	$18,371 74		$-1,455 34
								$0 00	$1,455.34
PIMCO TOTAL RETURN FUND	PTTR X	693390700	705 59	08/31/12	10/10/13	$7,627 43	$8,114.29		$-486.86
								$0 00	$486 86
PIMCO TOTAL RETURN FUND	PTTR X	693390700	1402.84	06/26/12	10/31/13	$15,290 91	$16,483 31		$-1,192.40
								$0 00	$1,192.40
PIMCO TOTAL RETURN FUND	PTTR X	693390700	511.8	07/27/12	11/29/13	$5,568.35	$6,054 56		$-486 21
								$0 00	$486.21
PIMCO TOTAL RETURN FUND	PTTR X	693390700	273 85	08/27/12	11/29/13	$2,979 49	$3,201.31		$-221 82
								$0 00	$221 82
PIMCO TOTAL RETURN FUND	PTTR X	693390700	79 83	08/27/12	11/29/13	$868 54	$933 20		$-64 66
								$0 00	$64 66
PIMCO TOTAL RETURN FUND	PTTR X	693390700	4030 76	09/07/12	11/29/13	$43,854.72	$46,353.79		$-2,499.07
								$0 00	$2,499.07

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
PIMCO TOTAL RETURN FUND	PTTR X	693390700	927 29	07/26/12	12/16/13	$9,968.38	$10,877.11		$-908 73
								$0 00	$908 73

Total long term gain/loss from sales:	$138,361.97	$148,741.28		$-10,379.31
Total long term loss disallowed from wash sales:				$10,379 31
Total long term Section 988 translation gain/loss from securities subject to wash sale:			$0 00	

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5860482 GREAT ISLAND FDN

Dec. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY (Income Investment)	99Z490478	$0.00	$0.02	$0.00	$0.00	$0.00	0.00%
17,967.480	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	17,967.48	0.82	17,967.48 1.000	0.00	3.41	0.01
456,854.810	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676	456,854.81	5.28	456,854.81 1.000	0.00	86.80	0.01
	Total Cash Equivalents		**$474,822.29**	**$6.12**	**$474,822.29**	**$0.00**	**$90.21**	**0.01%**
Cash/Currency Other								
-10,368.310	PENDING CASH	999859P13	-$10,368.31	$0.00	-$10,368.31 1.000	$0.00	$0 00	0.00%
	Total Cash/Currency Other		**-$10,368.31**	**$0.00**	**-$10,368.31**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$464,453.98**	**$6.12**	**$464,453.98**	**$0.00**	**$90.21**	**0.01%**
Equities								
Financials								
45.000	BERKSHIRE HATHAWAY INC DEL CL A Ticker: BRK A	084670108	$8,005,500.00 177,900.000	$0.00	$788.42 17 520	$8,004,711.58	$0.00	0.00%
	Total Financials		**$8,005,500.00**	**$0.00**	**$788.42**	**$8,004,711.58**	**$0.00**	**0.00%**
Other Equities								
101,364.287	ABERDEEN EMERGING MARKETS INSTL FUND Ticker: ABEM X	003021714	$1,466,741.23 14,470	$0.00	$1,540,190 44 15.195	-$73,449.21	$20,475.59	1.39%
	Total Other Equities		**$1,466,741.23**	**$0.00**	**$1,540,190.44**	**-$73,449.21**	**$20,475.59**	**1.39%**

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Trade Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5860482 GREAT ISLAND FDN

Dec 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Other Equities (cont)								
Total Equities			**$9,472,241.23**	**$0.00**	**$1,540,978.86**	**$7,931,262.37**	**$20,475.59**	**0.21%**
Fixed Income								
Investment Grade Taxable								
640,470.480	PIMCO TOTAL RETURN FUND INSTL	693390700	$6,846,629 43 10.690	$9,912.74	$7,194,226 49 11.233	-$347,597.06	$170,365.15	2.48%
	Total Investment Grade Taxable		**$6,846,629.43**	**$9,912.74**	**$7,194,226.49**	**-$347,597.06**	**$170,365.15**	**2.48%**
International Developed Bonds								
8,858.870	TEMPLETON GLOBAL BD FUND ADVISOR CL	880208400	$115,962.61 13.090	$0.00	$111,940.52 12.636	$4,022.09	$4,544.60	3.91%
	Total International Developed Bonds		**$115,962.61**	**$0.00**	**$111,940.52**	**$4,022.09**	**$4,544.60**	**3.91%**
Global High Yield Taxable								
11,647.553	RBC BLUEBAY EMERGING MKT SELECT BOND FUND CL I	74926P399	$114,262.49 9.810	$0.00	$111,383.17 9 563	$2,879.32	$3,668.98	3.21%
	Total Global High Yield Taxable		**$114,262.49**	**$0.00**	**$111,383.17**	**$2,879.32**	**$3,668.98**	**3.21%**
Total Fixed Income			**$7,076,854.53**	**$9,912.74**	**$7,417,550.18**	**-$340,695.65**	**$178,578.73**	**2.52%**
Hedge Funds								
Hedge Funds Specific Strategy								
10,805.501	SCHRODER ABSOLUTE RETURN EMD & CURRENCY FUND INV SHS	808090633	$108,703.34 10.060	$0.00	$110,000.00 10.180	-$1,296.66	$561.89	0.51%
	Total Hedge Funds Specific Strategy		**$108,703.34**	**$0.00**	**$110,000.00**	**-$1,296.66**	**$561.89**	**0.51%**
Total Hedge Funds			**$108,703.34**	**$0.00**	**$110,000.00**	**-$1,296.66**	**$561.89**	**0.51%**

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5860482 GREAT ISLAND FDN

Dec. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds (cont)								
Hedge Funds Specific Strategy (cont)								
Total Portfolio			**$17,122,253.08**	**$9,918.86**	**$9,532,983.02**	**$7,589,270.06**	**$199,706.42**	**1.16%**
Accrued Income			$9,918.86					
Total			**$17,132,171.94**					

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
133.430	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY (Income Investment)	99Z490478	$133.43	$0.00	$133.43 1.000	$0.00	$0.03	0.02%
3,106.170	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	3,106.17	0.03	3,106.17 1.000	0.00	0.59	0.01
	Total Cash Equivalents		**$3,239.60**	**$0.03**	**$3,239.60**	**$0.00**	**$0.62**	**0.01%**
Cash/Currency Other								
20,644.630	INCOME CASH		$20,644.63 1.000	$0.00	$20,644.63 1.000	$0.00	$0 00	0.00%
308.360	PENDING CASH	999859P13	308.36	0 00	308.36 1.000	0.00	0.00	0.00
-20,644.630	PRINCIPAL CASH		-20,644.63 1.000	0.00	-20,644.63 1.000	0.00	0.00	0.00
	Total Cash/Currency Other		**$308.36**	**$0.00**	**$308.36**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$3,547.96**	**$0.03**	**$3,547.96**	**$0.00**	**$0.62**	**0.01%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
62.000	DEUTSCHE POST AG SPONSORED ADR GERMANY Ticker: DPSGY	25157Y202 IND	$2,263.99 36.516	$0.00	$1,121.22 18.084	$1,142.77	$54.99	2.42%

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
58.000	EXPERIAN PLC ADR COM JERSEY Ticker: EXPG Y	30215C101 FIN	1,070.16 18.451	6.67	865.34 14.920	204.82	18.62	1.74
67.000	FIRST PAC LTD SPONSORED ADR BERMUDA Ticker: FPAF Y	335889200 FIN	381.10 5.688	0.00	460.96 6.880	-79.86	7.71	2.02
110.000	LI & FUNG LTD ADR BERMUDA Ticker: LFUGY	501897102 CND	283.69 2.579	0.00	377.74 3.434	-94.05	7.59	2.67
9.000	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	1,271.61 141.290	0.00	800.31 88.923	471.30	4 75	0.37
174.000	WOLSELEY PLC JERSEY SPONSORED ADR 2013 JERSEY Ticker. WOSYD	977868306 CND	987.10 5 673	0.00	725.00 4.167	262.10	16.36	1.65
12.000	WPP PLC NEW ADR JERSEY Ticker: WPPGY	92937A102 CND	1,378 32 114.860	0.00	752.88 62.740	625.44	27.64	2.00
	Total U.S. Large Cap		**$7,635.97**	**$6.67**	**$5,103.45**	**$2,532.52**	**$137.66**	**1.80%**
U.S. Mid Cap								
41.000	PETROFAC LTD UNSPONSORED ADR JERSEY Ticker: POFCY	716473103 ENR	$415.58 10 136	$0.00	$453 54 11.062	-$37.96	$12 14	2 92%

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
5.000	RANDGOLD RES LTD ADR JERSEY Ticker: GOLD	752344309 MAT	314.05 62.810	0.00	408.80 81.760	-94.75	2.40	0 76
147.000	TREASURY WINE ESTATES LTD SPONSORED ADR AUSTRALIA Ticker: TSRYY	89465J109 CNS	633.86 4.312	0.00	879.06 5.980	-245.20	14.41	2.27
	Total U.S. Mid Cap		**$1,363.49**	**$0.00**	**$1,741.40**	**-$377.91**	**$28.95**	**2.12%**
International Developed								
90.000	ABB LTD SPONSORED ADR SWITZERLAND Ticker: ABB	000375204 IND	$2,390.40 26.560	$0.00	$2,061.00 22.900	$329.40	$63.36	2.65%
21.000	ADECCO SA ADR SWITZERLAND Ticker: AHEXY	006754204 CND	833.53 39.692	0.00	592.20 28.200	241.33	19.78	2.37
23 000	ADIDAS AG SPONSORED ADR GERMANY Ticker: ADDY Y	00687A107 CND	1,468.00 63.826	0.00	879.34 38.232	588.66	14.54	0.99
83.000	AEGON N V NY REGISTRY SHS Ticker: AEG	007924103 FIN	786.84 9.480	0.00	523.73 6.310	263.11	20.25	2.57
68.000	AEON CO LTD UNSPON ADR JAPAN Ticker: AONN Y	007627102 CND	921.94 13.558	0.00	745.53 10.964	176.41	14 21	1.54
18.000	AGEAS SPONSORED ADR NEW Ticker: AGESD	00844W208 FIN	767.65 42.647	0.00	374.25 20.792	393.40	45.83	5.97

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value (1) / Market Price	Accrued Income	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
8.000	AGNICO EAGLE MINES LTD CANADA Ticker: AEM	008474108 MAT	211.04 26.380	0.00	324.56 40.570	-113.52	7.04	3.33
7.000	AGRIUM INC CANADA Ticker: AGU	008916108 MAT	640.36 91.480	5.25	621.60 88.800	18.76	21.00	3.27
76.000	AIA GROUP LTD SPONSORED ADR HONG KONG Ticker: AAGIY	001317205 FIN	1,525.17 20.068	0.00	1,079.26 14.201	445.91	13.30	0.87
79.000	AIR LIQUIDE ADR FRANCE Ticker: AIQU Y	009126202 MAT	2,238.15 28.331	0.00	1,976.57 25.020	261.58	40.53	1.81
31.000	AKZO NOBEL NV SPONSORED ADR NETHERLANDS Ticker: AKZO Y	010199305 MAT	802.22 25.878	0.00	694.40 22.400	107.82	16.03	1.99
155.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker: AZSE Y	018805101 FIN	2,784.11 17.962	0.00	1,592.07 10.271	1,192.04	67.43	2.42
164.000	ALSTOM SA UNSPONSORED ADR FRANCE Ticker. ALSMY	021244207 IND	598.27 3.648	0.00	736.19 4.489	-137.92	11.81	1.97
150 000	ALUMINA LTD SPONSORED ADR AUSTRALIA Ticker: AWC	022205108 MAT	594 00 3 960	0.00	700.50 4.670	-106.50	35.70	6.01
10.000	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN Ticker: AMADY	02263T104 IFT	428 61 42.861	0.00	264.20 26.420	164.41	5.29	1.23

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
23.000	AMCOR LTD ADR NEW AUSTRALIA Ticker: AMCRY	02341R302 MAT	928.95 40.389	0.00	678 32 29.492	250.63	36.27	3.90
21 000	AMP LTD SPONSORED ADR AUSTRALIA Ticker: AMLYY	0017EP202 FIN	329.91 15 710	0.00	402.78 19.180	-72 87	18.29	5.54
123.000	ANGLO AMERN PLC NEW ADR ISIN US03485P2011 UNITED KINGDOM Ticker: AAUKY	03485P201 MAT	1,344.51 10.931	0.00	1,704.78 13.860	-360.27	47.36	3.52
28.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	2,980 88 106.460	0.00	2,384.38 85.156	596.50	70.11	2.35
23.000	ANTOFAGASTA P L C SPONSORED ADR UNITED KINGDOM Ticker: ANFGY	037189107 MAT	627.79 27.295	0.00	755.09 32.830	-127 30	8.92	1.42
21 000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	1,149.35 54.731	0.00	623.70 29.700	525.65	4.24	0.36
104.000	ASAHI GLASS ADR JAPAN Ticker. ASGLY	043393206 OEQ	647.09 6.222	0.00	690.88 6.643	-43 79	21.42	3.31
85.000	ASAHI KASEI CORP UNSPON ADR JAPAN Ticker: AHKSY	043400100 MAT	1,332.80 15.680	0.00	925.65 10.890	407.15	18.11	1.35

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
8.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS Ticker: ASML	N07059210 IFT	749.60 93.700	0.00	439.35 54.919	310.25	5.68	0.75
61.000	ASSA ABLOY AB UNSPONSORED ADR SWEDEN Ticker: ASAZY	045387107 IND	1,613.69 26.454	0.00	882.59 14.469	731.10	18.48	1.14
29.000	ASSOCIATED BRIT FOODS LTD ADR NEW UNITED KINGDOM Ticker: ASBFY	045519402 CNS	1,174 38 40.496	10.77	823.31 28.390	351.07	13.14	1.11
87.000	ASTELLAS PHARMA INC SER A ADR JAPAN Ticker: ALPMY	04623U102 HEA	1,289 25 14.819	0 00	955.68 10.985	333 57	23.40	1.81
38.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	2,256.06 59.370	0.00	1,737.10 45.713	518.96	106.40	4.71
122 000	ATLANTIA SPA ADR ITALY Ticker: ATASY	048173108 FIN	1,370.91 11.237	29.45	862.33 7.068	508 58	43.68	3.18
37.000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM Ticker: ATLKY	049255706 IND	1,027.16 27.761	0.00	801.05 21.650	226.11	21.79	2.12
115 000	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA Ticker: ANZBY	052528304 FIN	3,316.03 28.835	0.00	2,904.95 25.260	411 08	167.56	5.05
84.000	AVIVA PLC SPON ADR UNITED KINGDOM Ticker: AV	05382A104 FIN	1,272.60 15.150	0.00	755 11 8.989	517.49	38.05	2.99

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
67.000	AXA SA SPONSORED ADR FRANCE Ticker: AXAH Y	054536107 FIN	1,865.82 27.848	0.00	948.81 14.161	917.01	51.32	2.75
38.000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM Ticker: BAES Y	05523R107 IND	1,095.12 28 819	0.00	866 40 22.800	228.72	45.45	4.15
223.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN Ticker: BBVA	05946K101 FIN	2,762.97 12.390	0.00	2,212.16 9.920	550.81	97.67	3.53
427.000	BANCO SANTANDER SA ADR SPAIN Ticker: SAN	05964H105 FIN	3,872.89 9.070	0.00	2,996.69 7.018	876.20	268.58	6.93
28.000	BANK MONTREAL QUE CANADA Ticker: BMO	063671101 FIN	1,866.48 66.660	0.00	1,578.64 56.380	287.84	80.02	4.28
43.000	BANK NOVA SCOTIA HALIFAX CANADA Ticker: BNS	064149107 FIN	2,689.65 62.550	0.00	2,499.59 58.130	190.06	100.15	3.72
47.000	BANK YOKOHAMA LTD JAPAN ADR JAPAN Ticker. BKJA Y	066011206 FIN	1,048.19 22.302	0 00	883.60 18.800	164.59	17.20	1.64
101 000	BARCLAYS PLC ADR UNITED KINGDOM Ticker: BCS	06738E204 FIN	1,831.13 18.130	0.00	1,751.36 17.340	79 77	40.00	2.18
30.000	BARRICK GOLD CORP CANADA Ticker: ABX	067901108 MAT	528.90 17.630	0.00	1,123.80 37.460	-594.90	6.00	1.13

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
30.000	BASF SE SPONSORED ADR GERMANY Ticker: BASFY	055262505 MAT	3,203.31 106.777	0.00	2,125.40 70.847	1,077.91	73.98	2.30
28.000	BAYER A G SPONSORED ADR GERMANY Ticker: BAYRY	072730302 MAT	3,933.47 140.481	0.00	2,145.32 76.619	1,788.15	50.54	1.28
43.000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY Ticker: BAMXY	072743206 CND	1,683.15 39.143	0.00	1,328.27 30.890	354.88	31.78	1.88
19.000	BAYTEX ENERGY CORP CANADA Ticker: BTE	07317Q105 ENR	744.04 39.160	3.60	773.13 40.691	-29.09	43.13	5.79
8.000	BCE INC NEW COM CANADA Ticker: BCE	05534B760 TEL	346.32 43.290	4.26	363.20 45.400	-16.88	17.04	4.92
69.000	BELGACOM SA ADR BELGIUM Ticker: BGAOY	077701100 TEL	408.96 5.927	0.00	346.35 5.020	62.61	36.57	8.94
134.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker: BRGYY	055434203 ENR	2,879.66 21.490	0.00	2,592.84 19.350	286.82	36.58	1.27
64.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	4,364.80 68.200	0.00	4,356.27 68.067	8.53	148.48	3.40
39.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker: BBL	05545E209 MAT	2,422.68 62.120	0.00	2,292.03 58.770	130.65	90.48	3.73

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Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
24.000	BLACKBERRY LTD CANADA Ticker: BBRY	09228F103 IFT	178.56 7.440	0.00	375.60 15.650	-197.04	0.00	0.00
73.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker. BNPQ Y	05565A202 FIN	2,849.19 39.030	0.00	1,594.03 21 836	1,255.16	49.57	1.74
8.000	BOC HONG KONG HLDGS LTD SPONSORED ADR HONG KONG Ticker: BHKL Y	096813209 FIN	512.78 64.098	0.00	549.52 68.690	-36.74	25.21	4.91
104.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	5,055.44 48.610	0.00	4,205.80 40.440	849.64	237.12	4.69
77.000	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA Ticker: BMBLY	105105100 MAT	1,260.64 16.372	0.00	1,368.29 17.770	-107.65	37.42	2 96
68.000	BRIDGESTONE CORP ADR COM JAPAN Ticker: BRDC Y	108441205 CND	1,287.44 18.933	0.00	777.92 11.440	509.52	12.31	0.95
32.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker: BTI	110448107 CNS	3,437.44 107.420	0.00	3,334.84 104.214	102.60	138.43	4.02
8.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: BSYB Y	111013108 CND	447.32 55.915	0.00	414.24 51.780	33.08	15.30	3 42
46 000	BROOKFIELD ASSET MGMT INC CL A COM CANADA Ticker: BAM	112585104 FIN	1,786.18 38.830	0.00	1,599.70 34.776	186.48	36.80	2.06

Trade Date

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Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
66.000	BROOKFIELD OFFICE PPTYS INC CANADA Ticker: BPO	112900105 FIN	1,270.50 19.250	0.00	1,095.09 16.592	175.41	36.96	2.90
25.000	BT GROUP PLC ADR UNITED KINGDOM Ticker: BT	05577E101 TEL	1,578.25 63.130	13.54	883.54 35.342	694.71	37.88	2.40
55.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: BZLFY	120738406 IND	1,320.88 24.016	45.14	948.03 17.237	372 85	24.81	1.87
11.000	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: BURBY	12082W204 CND	552.40 50.218	3.19	467.61 42.510	84.79	9.78	1.77
40.000	CAE INC CANADA Ticker: CAE	124765108 IND	509.60 12.740	2.26	418.00 10.450	91.60	9.04	1.77
33.000	CAMECO CORP CANADA Ticker: CCJ	13321L108 MAT	685.41 20.770	2.84	710.75 21.538	-25.34	11.37	1.65
21.000	CANADIAN IMPERIAL BK COMM CANADA Ticker: CM	136069101 FIN	1,793.61 85.410	18.07	1,681.68 80.080	111 93	72.26	4.02
40.000	CANADIAN NAT RES LTD CANADA Ticker: CNQ	136385101 ENR	1,353.60 33.840	7.53	1,222.90 30.573	130.70	30.12	2.22
44.000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102 IND	2,508.88 57.020	8.38	2,195.60 49.900	313.28	33.52	1.33
9.000	CANADIAN PAC RY LTD CANADA Ticker: CP	13645T100 IND	1,361.88 151.320	2.84	668.52 74.280	693.36	11.34	0.83

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Equities (cont)								
International Developed (cont)								
42 000	CANON INC ADR REPSTG 5 SHS JAPAN Ticker: CAJ	138006309 IFT	1,344.00 32.000	0.00	1,628.16 38.766	-284.16	51.58	3.83
19.000	CAP GEMINI S A ADR FRANCE Ticker: CGEM Y	139098107 IFT	643.13 33.849	0.00	352.07 18.530	291.06	9.58	1.49
29.000	CARLSBERG AS SPONSORED ADR DENMARK Ticker: CABGY	142795202 CNS	642.76 22.164	0.00	596.82 20.580	45.94	3.83	0.59
14.000	CARNIVAL PLC ADR UNITED KINGDOM Ticker: CUK	14365C103 CND	580.30 41.450	0.00	521.92 37.280	58.38	14.00	2 41
167.000	CARREFOUR SA SPONSORED ADR FRANCE Ticker: CRRFY	144430204 CNS	1,313.46 7.865	0.00	589.51 3.530	723.95	18.87	1.43
39.000	CENOVUS ENERGY INC CANADA Ticker: CVE	15135U109 ENR	1,117.35 28.650	8.36	1,234.35 31 650	-117.00	33.45	2.99
99.000	CENTRAL JAPAN RY CO ADR JAPAN Ticker: CJPR Y	153766100 IND	1,166.12 11.779	0.00	1,003.86 10.140	162.26	8.42	0.72
49.000	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM Ticker. CPYY Y	15639K300 ENR	1,128.72 23.035	0.00	1,047.62 21.380	81.10	50.23	4.45
115.000	CHEUNG KONG HLDGS LTD ADR HONG KONG Ticker: CHEU Y	166744201 FIN	1,815 39 15.786	0.00	1,560.10 13.566	255.29	41.98	2.31

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Equities (cont)								
International Developed (cont)								
39.000	CLP HLDGS LTD SPONSORED ADR HONG KONG Ticker: CLPH Y	18946Q101 UTL	308.33 7.906	0.00	330.72 8.480	-22.39	10.53	3.41
45.000	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA Ticker: CCLA Y	191085208 CNS	968.63 21.525	0.00	1,307.29 29.051	-338.66	80 01	8.26
17.000	COCHLEAR LTD ADR AUSTRALIA Ticker: CHEOY	191459205 HEA	448.05 26.356	0.00	589.74 34.691	-141.69	18.21	4.06
27.000	COMMERZBANK AG NEW SPONSORED ADR GERMANY Ticker: CRZBD	202597605 FIN	435.67 16.136	0.00	456.30 16.900	-20.63	98.01	22.49
64.000	COMMONWEALTH BK AUSTRALIA SPONSORED ADR AUSTRALIA Ticker: CMWAY	202712600 FIN	4,454.66 69.604	0.00	3,996.68 62.448	457.98	227.14	5.09
174.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND Ticker; CFRUY	204319107 CND	1,737.39 9.985	0.00	955.26 5.490	782.13	10.61	0.61
87 000	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker. CMPG Y	20449X203 CND	1,394.87 16.033	0.00	954.54 10.972	440 33	30.36	2.17
118.000	CREDIT AGRICOLE S A UNSP ADR FRANCE Ticker: CRAR Y	225313105 FIN	756.50 6.411	0.00	548.61 4.649	207.89	28.32	3.74

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Equities (cont)								
International Developed (cont)								
56 000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND Ticker: CS	225401108 FIN	1,738 24 31.040	0.00	1,132.43 20.222	605.81	5.94	0.34
34.000	CRH PLC ADR IRELAND Ticker: CRH	12626K203 MAT	868.70 25.550	0.00	665.38 19.570	203.32	27.71	3.19
32.000	CSL LTD ADR AUSTRALIA Ticker: CMXHY	12637N105 HEA	987.10 30.847	0.00	636.48 19.890	350.62	15.04	1.52
88.000	DAI NIPPON PRTG LTD SPONSORED ADR JAPAN Ticker: DNPLY	233806306 MAT	934.38 10.618	0.00	700.37 7.959	234.01	22 18	2.37
17.000	DAIHATSU MTR CO LTD ADR JAPAN Ticker: DHTMY	23381A108 CND	576.45 33.909	0.00	704.99 41 470	-128.54	15.98	2.77
60.000	DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 JAPAN Ticker: DSNKY	23381D102 HEA	1,097.76 18.296	0.00	1,050.00 17.500	47.76	30.48	2.77
34.000	DAIMLER AG ORD GERMAN Ticker: DDAI F	D1668R123 CND	2,955.28 86.920	0.00	2,012.46 59.190	942 82	27.10	0.91
50.000	DAITO TR CONSTR CO LTD SPONSORED ADR JAPAN Ticker: DIFTY	23405X209 FIN	1,169.05 23.381	0.00	1,062.50 21.250	106.55	35 05	2.99

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Equities (cont)								
International Developed (cont)								
7.000	DAIWA HOUSE IND LTD ADR COM JAPAN Ticker: DWAH Y	234062206 IND	1,355.31 193.616	0.00	1,290.49 184.356	64.82	35.02	2.58
95.000	DAIWA SECS GROUP INC SPONSORED ADR JAPAN Ticker: DSEE Y	234064301 FIN	949.05 9.990	0.00	347.70 3.660	601.35	22.42	2.36
118.000	DANONE SPONSORED ADR FRANCE Ticker: DANOY	23636T100 CNS	1,701.44 14.419	0.00	1,482.19 12.561	219.25	29.03	1.70
65.000	DANSKE BK A/S ADR DENMARK Ticker: DNSK Y	236363107 FIN	746.79 11.489	0.00	639.60 9.840	107.19	0.00	0.00
4 000	DASSAULT SYS S A SPONSORED ADR FRANCE Ticker: DAST Y	237545108 IFT	497.33 124.332	0.00	463.89 115.973	33.44	2.91	0.58
28 000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE Ticker: DBSD Y	23304Y100 FIN	1,516 87 54.174	0.00	1,239.56 44.270	277.31	48.55	3.20
12.000	DELHAIZE GROUP SPONSORED ADR BELGIUM Ticker: DEG	29759W101 CNS	713.04 59.420	0.00	649.80 54.150	63.24	16 07	2.25
50.000	DENSO CORP UNSPONSORED ADR JAPAN Ticker: DNZO Y	24872B100 CND	1,320.10 26.402	0.00	844.00 16.880	476.10	17.10	1.29
38.000	DEUTSCHE BK AG GERMANY Ticker. DB	D18190898 FIN	1,833.12 48.240	0.00	1,664.78 43.810	168.34	36.94	2.01

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Equities (cont)								
International Developed (cont)								
156.000	DEUTSCHE BOERSE ADR GERMANY Ticker: DBOEY	251542106 FIN	1,294.02 8.295	0.00	1,003.08 6.430	290.94	28.08	2.17
105.000	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY Ticker: DTEG Y	251566105 TEL	1,798.44 17.128	0.00	1,148.91 10.942	649.53	94.08	5.23
22.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	2,913.24 132.420	0.00	2,363.84 107.447	549.40	65.96	2.26
5.000	DON QUIJOTE CO LTD ADR JAPAN Ticker: DQJCY	257569103 CND	909.09 181.818	0.00	653.18 130.636	255.91	4.29	0.47
65.000	E ON SE SPONSORED ADR GERMANY Ticker: EONG Y	268780103 UTL	1,201.53 18.485	0.00	1,357.57 20 886	-156.04	68.71	5.71
126.000	EAST JAPAN RY CO ADR JAPAN Ticker: EJPR Y	273202101 IND	1,674 29 13.288	0.00	1,409.73 11.188	264 56	20.16	1.20
30.000	EISAI LTD SPONSORED ADR JAPAN Ticker: ESAL Y	282579309 HEA	1,163.13 38.771	0.00	1,328.17 44.272	-165.04	40.77	3.50
-32.000	ELAN PLC ADR IRELAND Ticker. ELN	284131208 HEA	-579.84 18.120	0.00	-391.47 12.233	-188.37	0.00	0.00

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Equities (cont)								
International Developed (cont)								
35.000	ELDORADO GOLD CORP NEW COM CANADA Ticker: EGO	284902103 MAT	199.15 5.690	0.00	413.83 11.824	-214.68	0.63	0.31
45.000	ELECTRICITE DE FRANCE ADR FRANCE Ticker: ECIFY	285039103 UTL	315.86 7.019	7.04	170.44 3.788	145.42	10.62	3.36
45 000	ELEKTA AB ADR SWEDEN Ticker: EKTAY	28617Y101 HEA	689.09 15.313	0.00	661.95 14 710	27.14	10.13	1.47
53.000	ENAGAS S A ADR SPAIN Ticker: ENGGY	29248L104 ENR	693.61 13.087	18.20	643.95 12.150	49 66	29.68	4 27
34.000	ENBRIDGE INC CANADA Ticker: ENB	29250N105 ENR	1,485.12 43.680	0.00	1,406.16 41.358	78.96	44.57	3.00
43.000	ENCANA CORP CANADA Ticker: ECA	292505104 ENR	776.15 18.050	0.00	856.59 19.921	-80 44	12.04	1.55
278.000	ENEL SOCIETA PER AZIONI ADR COM ITALY Ticker: ENLAY	29265W207 UTL	1,215.97 4.374	0 00	896.52 3 225	319.45	37.81	3.10
35.000	ENERPLUS CORP CANADA Ticker: ERF	292766102 ENR	636.30 18.180	0.00	500.50 14.300	135.80	32.07	5.04
50.000	ENI S P A SPONSORED ADR ITALY Ticker: E	26874R108 ENR	2,424.50 48.490	0.00	2,225.91 44.518	198 59	115.55	4.76

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Equities (cont)								
International Developed (cont)								
98.000	ERICSSON ADR CL B SEK 10 NEW SWEDEN Ticker: ERIC	294821608 IFT	1,199.52 12.240	0.00	895.74 9.140	303.78	28.81	2.40
28.000	ERSTE GROUP BANK A G SPONSORED ADR REPSTG 1/2 SH AUSTRIA Ticker: EBKD Y	296036304 FIN	488.66 17.452	0.00	276.20 9.864	212.46	4.87	0.99
20.000	ESSILOR INTL ADR FRANCE Ticker: ESLO Y	297284200 HEA	1,064.88 53.244	0.00	935.60 46.780	129.28	8.84	0.83
76.000	EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR COM Ticker: ZZZZ10	29875W100 IND	1,461.18 19.226	0 00	1,029 23 13.543	431.95	11.70	0.80
52.000	FANUC CORP UNSP ADR JAPAN Ticker: FANUY	307305102 IND	1,587.30 30.525	0.00	1,272.96 24.480	314.34	10.71	0.67
19.000	FAST RETAILING CO LTD ADR JAPAN Ticker: FRCOY	31188H101 CND	784.55 41.292	0.00	378 29 19.910	406.26	4.47	0.57
64.000	FIAT S P A SPONSORED ADR REPSTG ORD NEW ITALY Ticker: FIAT Y	315621888 CND	524.29 8.192	0.00	368.81 5.763	155.48	5.50	1.04
120.000	FINMECCANICA SPA UNSPONSORED ADR ITLAY Ticker: FINMY	318027208 IND	455.16 3.793	0.00	304.27 2.536	150.89	23.04	5.06

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Equities (cont)								
International Developed (cont)								
41.000	FORTESCUE METALS GROUP LTD SPONSORED ADR AUSTRALIA Ticker: FSUGY	34959A206 MAT	426.97 10.414	0.00	277.16 6.760	149.81	6.89	1.61
24.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY Ticker: FMS	358029106 HEA	853.92 35 580	0.00	851.76 35.490	2.16	8.02	0.93
14.000	FUJI HEAVY INDS LTD ADR JAPAN Ticker: FUJHY	359556206 CND	803.19 57.371	0.00	224.42 16.030	578.77	6.79	0.84
31.000	FUJIFILM HLGDS CORP ADR 2 ORD JAPAN Ticker: FUJIY	35958N107 CND	879.22 28.362	0.00	586.30 18.913	292.92	8.77	0.99
13.000	FUJITSU LTD ADR 5 COM JAPAN Ticker: FJTSY	359590304 IFT	336.43 25.879	0.00	257.99 19.845	78.44	3.22	0.95
6.000	GALAXY ENTMT GROUP LTD SPONSORED ADR HONG KONG Ticker: GXYEY	36318L104 CND	538.19 89.699	0.00	241.56 40.260	296.63	0.00	0 00
51.000	GDF SUEZ SPONSORED ADR FRANCE Ticker: GDFZY	36160B105 ENR	1,201.36 23.556	0.00	1,141.38 22.380	59.98	69.16	5.75
22.000	GEA GROUP AG SPONSORED ADR GERMANY Ticker: GEAGY	361592108 IND	1,048.89 47.677	0.00	604.12 27.460	444.77	15.38	1.46

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Equities (cont)								
International Developed (cont)								
9.000	GEMALTO NV SPONSORED ADR NETHERLANDS Ticker: GTOMY	36863N208 IFT	496.13 55.125	0.00	420.66 46.740	75.47	1.56	0.31
20.000	GETINGE AB ADR SWEDEN Ticker: GNGBY	37427X104 HEA	685.08 34.254	0.00	609 20 30.460	75.88	8.08	1.17
8.000	GILDAN ACTIVEWEAR INC CANADA Ticker. GIL	375916103 CND	426.48 53.310	0.86	309.28 38 660	117.20	3.46	0.81
44.000	GIVAUDAN SA ADR SWITZERLAND Ticker: GVDNY	37636P108 CNS	1,260.60 28 650	0.00	1,089.44 24.760	171.16	31.15	2.47
76.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	4,057.64 53.390	46.82	3,480 62 45.798	577.02	183.08	4 51
82.000	GLENCORE XSTRATA PLC UNSPONSORED ADR JERSEY Ticker: GLNCY	37827X100 MAT	854.44 10.420	0.00	796.63 9.715	57 81	23 37	2 73
19.000	GOLDCORP INC NEW COM CANADA Ticker: GG	380956409 MAT	411.73 21.670	0.00	709.65 37.350	-297.92	11.40	2.76
8.000	GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL B SPAIN Ticker: GRFS	398438408 HEA	288.96 36.120	0.00	237.60 29.700	51.36	1.74	0 60
8.000	GROUPE CGI INC CL A SUB VTG COM CANADA Ticker: GIB	39945C109 IFT	267.68 33.460	0.00	206.56 25.820	61.12	0.00	0.00

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Equities (cont)								
International Developed (cont)								
14.000	HACHIJUNI BK LTD ADR JAPAN Ticker: HACB Y	404508202 FIN	816.52 58.323	0.00	713 72 50.980	102.80	13.38	1.63
64 000	HANG LUNG PPTYS LTD SPONSORED ADR HONG KONG Ticker HLPP Y	41043M104 FIN	1,011 14 15.799	0 00	1,204.04 18.813	-192.90	28 42	2.81
35.000	HANG SENG BK LTD SPONSORED ADR HONG KONG Ticker: HSNG Y	41043C304 FIN	567.42 16.212	0.00	579.25 16.550	-11 83	21.42	3.77
29.000	HANNOVER RUECKVERSICHERUNG SE SPONSORED ADR GERMANY Ticker: HVRR Y	410693105 FIN	1,246 36 42.978	0 00	1,202.92 41.480	43.44	35.76	2 86
27.000	HEIDELBERGCEMENT AG ADR GERMANY Ticker: HDELY	42281P205 MAT	410.37 15.199	0.00	381.24 14.120	29.13	2.13	0.51
17.000	HEINEKEN N V SPONSORED ADR LEVEL 1 NETHERLANDS Ticker: HEINY	423012301 CNS	574 86 33.815	0.00	639.37 37.610	-64.51	8.13	1.41
150.000	HENDERSON LD DEV LTD SPONSORED ADR HONG KONG Ticker: HLDC Y	425166303 FIN	856.05 5.707	0.00	893.87 5.959	-37.82	15.30	1.78
9.000	HENKEL AG & CO KGAA SPONSORED ADR REPSTG ORD SHS GERMANY Ticker: HENK Y	42550U109 MAT	938 05 104.228	0 00	696.42 77.380	241.63	7.85	0.83

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Equities (cont)								
International Developed (cont)								
207.000	HENNES & MAURITZ AB ADR SWEDEN Ticker: HNNMY	425883105 CND	1,909.37 9.224	0.00	1,492.47 7.210	416.90	46.16	2.41
18.000	HITACHI LIMITED ADR 10 COM JAPAN Ticker: HTHIY	433578507 IFT	1,363.21 75.734	0.00	1,034.10 57.450	329.11	15.52	1.13
69.000	HONDA MTR LTD SPONSORED ADR JAPAN Ticker: HMC	438128308 CND	2,853.15 41.350	0.00	2,437.77 35.330	415.38	49.68	1.74
130.000	HONG KONG & CHINA GAS LTD SPONSORED ADR HONG KONG Ticker: HOKCY	438550303 UTL	298.09 2.293	0.00	248.77 1.914	49 32	4.42	1.48
49.000	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG Ticker: HKXCY	43858F109 FIN	817.12 16 676	0.00	698.74 14.260	118.38	18.72	2.29
38.000	HOYA CORP SPONSORED ADR JAPAN Ticker HOCPY	443251103 IFT	1,056.44 27.801	0.00	809.32 21.298	247.12	20.86	1.97
122.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HSBC	404280406 FIN	6,725.86 55.130	0.00	5,880.57 48.201	845.29	292.80	4.35
10.000	HUTCHISON WHAMPOA LTD ADR HONG KONG Ticker: HUWHY	448415208 FIN	271.87 27.187	0 00	174.20 17.420	97 67	4.79	1.76

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Equities (cont)								
International Developed (cont)								
38.000	IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS SPAIN Ticker: IBDR Y	450737101 UTL	970.79 25.547	0.00	685.90 18.050	284.89	44.23	4.55
48.000	ICAP PLC SPONSORED ADR REPSTG 2 ORD SH UNITED KINGDOM Ticker: IAPL Y	450936109 FIN	718.03 14 959	10 37	474.72 9.890	243.31	30.96	4.31
21.000	IMPERIAL OIL LTD CANADA Ticker: IMO	453038408 ENR	928.83 44.230	2.57	863.94 41.140	64.89	10.27	1.10
25.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: ITYB Y	453142101 CNS	1,936.18 77.447	0.00	1,894.37 75.775	41.81	92.00	4.75
38.000	INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR SPAIN Ticker: IDEXY	455793109 CND	1,254.61 33.016	0 00	785.53 20.672	469.08	13.34	1.06
61.000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY Ticker: IFNN Y	45662N103 IFT	652.27 10.693	0.00	421.51 6.910	230.76	17.75	2.72
142.000	ING GROEP N V SPONSORED ADR NETHERLANDS Ticker: ING	456837103 FIN	1,989.42 14.010	0.00	987.47 6.954	1,001.95	0.00	0.00
63.000	INPEX CORP ADR JAPAN Ticker: IPXHY	45790H101 ENR	807.98 12.825	0.00	866.59 13.755	-58.61	9 01	1.11
29.000	INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR 2012 UNITED KINGDOM Ticker: IHG	45857P400 CND	969.47 33.430	0.00	805.38 27.772	164.09	18.56	1.91

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Equities (cont)								
International Developed (cont)								
88.000	INTESA SANPAOLO SPONSORED ADR ITALY Ticker: ISNPY	46115H107 FIN	1,305.22 14.832	0.00	773.32 8.788	531.90	50.42	3.86
37.000	ITOCHU CORP ADR JAPAN Ticker: ITOCY	465717106 IND	914.57 24.718	0.00	927.96 25 080	-13.39	24.72	2.70
22.000	ITV PLC ADR UNITED KINGDOM Ticker: ITVPY	45069P107 CND	706.88 32.131	0.00	430.32 19.560	276.56	21.87	3.09
48.000	J SAINSBURY PLC NEW SPONSORED ADR UNITED KINGDOM Ticker: JSAIY	466249208 CNS	1,160.69 24.181	15.78	1,024.80 21.350	135 89	50.26	4.33
16.000	JAMES HARDIE INDS PLC SPONSORED ADR IRELAND Ticker: JHX	47030M106 IND	917.92 57.370	6.40	848.16 53.010	69.76	16.00	1.74
49.000	JAPAN STL WKS LTD ADR JAPAN Ticker: JPSWY	471100206 IND	548 26 11.189	0.00	532.34 10.864	15.92	6.08	1.10
9.000	JGC CORP UNSPOMSORED ADR JAPAN Ticker: JGCCY	466140100 IND	706.44 78.493	0.00	487.53 54.170	218.91	7.19	1.01
141.000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker: JBAXY	48137C108 FIN	1,358.39 9.634	0 00	1,056.90 7.496	301.49	15.37	1.13

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Equities (cont)								
International Developed (cont)								
32.000	KAO CORP SPONSORED ADR REPSTG 10 SHS COM JAPAN Ticker: KCRPY	485537302 CNS	1,007.74 31.492	0.00	880.64 27.520	127.10	16.93	1.68
84.000	KDDI CORP ADR JAPAN Ticker: KDDIY	48667L108 TEL	1,292.68 15.389	0.00	712.86 8.486	579.82	27.05	2.09
73.000	KEPPEL CORP LTD SPONSORED ADR SINGAPORE Ticker: KPELY	492051305 FIN	1,293.93 17.725	0.00	1,249.39 17.115	44.54	43.51	3.36
77.000	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM Ticker: KGFHY	495724403 CND	981.21 12 743	0.00	673.69 8.749	307.52	20.71	2.11
44.000	KINROSS GOLD CORP NO PAR COM CANADA Ticker: KGC	496902404 MAT	192.72 4.380	0.00	365.70 8 311	-172.98	7.04	3.65
62.000	KIRIN HLDGS CO LTD SPONSORED ADR Ticker: KNBWY	497350306 CNS	892.49 14.395	0.00	957.28 15.440	-64.79	17.17	1.92
40.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTUY	500458401 IND	813.28 20.332	0.00	941.04 23.526	-127.76	17.76	2.18
15 000	KONAMI CORP SPONSORED ADR JAPAN Ticker: KNM	50046R101 IFT	344.25 22.950	0.00	289.65 19.310	54.60	5 15	1.49
63.000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS Ticker: AHONY	500467402 CNS	1,132.87 17.982	0.00	934.29 14.830	198.58	30.11	2.65

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Equities (cont)								
International Developed (cont)								
36.000	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS Ticker: PHG	500472303 CND	1,330.92 36.970	0.00	766.02 21.278	564.90	29.84	2.24
11.000	KUBOTA LTD SPONSORED ADR JAPAN Ticker: KUBTY	501173207 IND	910.00 82.727	0.00	503.47 45 770	406.53	9.11	1.00
16.000	KYOCERA CORP ADR JAPAN Ticker: KYO	501556203 IFT	802.24 50.140	0.00	687 44 42.965	114.80	16.03	1.99
36.000	L OREAL CO ADR FRANCE Ticker: LRLCY	502117203 CNS	1,266.95 35 193	0.00	1,125.08 31 252	141.87	16.88	1.33
29.000	LAFARGE S A SPONSORED ADR NEW FRANCE Ticker: LFRGY	505861401 MAT	544.16 18.764	0.00	319.00 11.000	225.16	5.92	1.08
81.000	LINDE AG SPONSORED ADR LEVEL 1 GERMANY Ticker: LNEGY	535223200 ENR	1,697.11 20.952	0.00	1,527.66 18.860	169.45	19.28	1.13
15.000	LIXIL GROUP CORP ADR JAPAN Ticker: JSGRY	53931R103 IND	822.89 54.859	0.00	596.40 39 760	226.49	0.11	0.01
418.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: LYG	539439109 FIN	2,223.76 5.320	0.00	954.96 2.285	1,268.80	0.00	0.00

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Equities (cont)								
International Developed (cont)								
67.000	LONZA GROUP AG UNSPON ADR SWITZERLAND Ticker: LZAGY	54338V101 MAT	637.37 9.513	0.00	430.81 6 430	206.56	14.47	2.27
9.000	LUXOTTICA GROUP S P A SPONSORED ADR Ticker: LUX	55068R202 CND	485.28 53.920	0.00	315.63 35 070	169.65	5.40	1.11
47.000	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE Ticker: LVMU Y	502441306 CND	1,717.52 36.543	0.00	1,667.60 35.481	49.92	27.31	1 59
16.988	MACQUARIE BK LTD NEW ADR AUSTRALIA Ticker: MQBKD	55607P204 FIN	793.36 46.701	0.00	497.52 29.287	295.84	35.71	4.50
11.000	MAGNA INTL INC CL A COM CANADA Ticker: MGA	559222401 CND	902 66 82.060	0.00	618.53 56.230	284.13	14.08	1.56
13 000	MAKITA CORP ADR NEW JAPAN Ticker: MKTA Y	560877300 CND	682.75 52.519	0.00	455.00 35.000	227.75	8.70	1 27
57.000	MANULIFE FINL CORP CANADA Ticker. MFC	56501R106 FIN	1,124 61 19.730	0.00	623.01 10.930	501.60	27.82	2.47
61.000	MARKS & SPENCER GROUP P L C SPONSORED ADR UNITED KINDGOM Ticker: MAKS Y	570912105 CND	874.13 14 330	12.41	634.59 10.403	239.54	30.20	3.45
7.000	MAZDA MTR CORP ADR COM JAPAN Ticker: MZDA Y	578787103 CND	362 31 51.758	0.00	256.10 36.586	106 21	0.00	0.00

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Equities (cont)								
International Developed (cont)								
11.000	MERCK KGAA ADR GERMANY Ticker: MKGA Y	589339100 HEA	658.09 59.826	0.00	539.66 49 060	118.43	5.50	0.83
19.000	METSO CORP SPONSORED ADR FINLAND Ticker: MXCY Y	592671101 IND	812.14 42.744	0.00	714.02 37.580	98.12	38.55	4.74
60.000	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR FRANCE Ticker: MGDDY	59410T106 CND	1,277.34 21.289	0 00	780.60 13.010	496.74	28.62	2.24
27.000	MITSUBISHI CORP SPONSORED ADR JAPAN Ticker. MSBH Y	606769305 IND	1,036.29 38.381	0.00	1,057.59 39.170	-21.30	28.59	2.75
15.000	MITSUBISHI ELEC CORP ADR JAPAN Ticker: MIEL Y	606776201 IND	376.77 25.118	0.00	285.75 19 050	91.02	2.64	0.70
55.000	MITSUBISHI ESTATE LTD UNSPONSORED ADR JAPAN Ticker: MITE Y	606783207 FIN	1,645.77 29.923	0.00	1,101.77 20.032	544 00	4.46	0 27
494.000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN Ticker. MTU	606822104 FIN	3,299.92 6 680	0.00	2,451.54 4.963	848 38	62.74	1.90
5.000	MITSUI & CO LTD SPONSORED ADR JAPAN Ticker: MITS Y	606827202 IND	1,393.85 278.769	0 00	1,484.95 296.990	-91.10	42.05	3.01

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Equities (cont)								
International Developed (cont)								
475.000	MIZUHO FINL GROUP INC SPONSORED ADR JAPAN Ticker: MFG	60687Y109 FIN	2,071.00 4.360	0.00	1,663.71 3.503	407.29	52.25	2.52
60.000	MS&AD INS GROUP HLDGS ADR JAPAN Ticker MSADY	553491101 FIN	805.50 13.425	0.00	530.40 8.840	275.10	12.60	1.56
88.000	MUNICH RE GROUP ADR COM Ticker: MURG Y	626188106 FIN	1,941.98 22.068	0.00	1,334.08 15.160	607.90	54.56	2.81
43 000	MURATA MFG CO CO LTD ADR JAPAN Ticker. MRAAY	626425102 IFT	955.29 22.216	0.00	759.38 17.660	195.91	8.99	0.94
99.000	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA Ticker: NABZ Y	632525408 FIN	3,084.94 31.161	0.00	2,668.71 26.957	416.23	83.85	2.71
24.000	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: NGG	636274300 UTL	1,567.68 65.320	28 07	1,328.88 55.370	238.80	75.55	4.81
108.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	7,929.79 73.424	0.00	6,845.34 63.383	1,084.45	196.13	2.47
30.000	NEW GOLD INC CDA CANADA Ticker: NGD	644535106 MAT	157.20 5.240	0.00	278 10 9.270	-120.90	0.00	0.00
272.000	NEW WORLD DEV LTD SPONSORED ADR HONG KONG Ticker: NDVL Y	649274305 FIN	686.80 2.525	21.04	744.12 2.736	-57.32	25 30	3 68

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Equities (cont)								
International Developed (cont)								
42.000	NEWCREST MNG LTD SPONSORED ADR AUSTRALIA Ticker: NCMG Y	651191108 MAT	293.08 6.978	0.00	1,067.52 25.417	-774.44	4.58	1.56
34.000	NIDEC CORP SPONSORED ADR JAPAN Ticker: NJ	654090109 IND	840.14 24.710	0.00	610.82 17.965	229 32	6.53	0.77
24.000	NIKON CORP ADR JAPAN Ticker: NINOY	654111202 OEQ	458.74 19.114	0.00	535 44 22.310	-76.70	3.86	0.84
40.000	NINTENDO LTD ADR JAPAN Ticker: NTDOY	654445303 IFT	666.48 16.662	0.00	578.40 14.460	88.08	4.16	0.62
37.000	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN Ticker: NTT	654624105 TEL	1,000.48 27.040	0.00	840.76 22.723	159.72	27.01	2.70
50.000	NIPPON YUSEN KABUSHIKI KAISHA SPONSORED ADR 2006 JAPAN Ticker: NPNY Y	654633304 IND	319.70 6.394	0.00	260 25 5.205	59.45	3.20	1.00
59 000	NISSAN MOTORS SPONSORED ADR JAPAN Ticker: NSAN Y	654744408 CND	992.44 16.821	0.00	1,238.41 20.990	-245.97	27.44	2.76
24.000	NITTO DENKO CORP UNSPONSORED ADR JAPAN Ticker: NDEK Y	654802206 MAT	506.35 21 098	0.00	514.32 21.430	-7.97	9.79	1.93

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Equities (cont)								
International Developed (cont)								
117.000	NOKIA CORP SPONSORED ADR FINLAND Ticker. NOK	654902204 IFT	948.87 8.110	0.00	251.55 2.150	697.32	20.71	2.18
29.000	NOKIAN TYRES OYJ ADR FINLAND Ticker NKRKY	65528V107 CND	696.70 24.024	0.00	662.07 22.830	34.63	21.63	3.10
141.000	NOMURA HLDGS INC SPONSORED ADR JAPAN Ticker: NMR	65535H208 FIN	1,095.57 7.770	0.00	858.69 6.090	236.88	17.77	1.62
132.000	NORDEA BK AB ADR SWEDEN Ticker: NRBAY	65557A206 FIN	1,780.81 13.491	0.00	1,189 42 9.011	591.39	46.07	2.58
116.000	NORSK HYDRO A S SPONSORED ADR NORWAY Ticker. NHYDY	656531605 MAT	517.59 4.462	0 00	528.38 4 555	-10.79	12.30	2.37
70.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	5,626.60 80.380	0.00	4,167.75 59.539	1,458 85	143 99	2 55
16.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	2,956.16 184.760	0.00	2,495.58 155.974	460.58	7.25	0.24
21 000	NOVOZYMES A/S SPONSORED ADR DENMARK Ticker: NVZMY	670108109 HEA	887.86 42.279	0.00	538.86 25.660	349.00	5.29	0.59

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Equities (cont)								
International Developed (cont)								
31.000	NSK LTD SPONSORED ADR JAPAN Ticker: NPSKY	670184100 IND	771.56 24.889	0.00	402.69 12.990	368.87	5.24	0.67
64.000	NTT DOCOMO INC SPONS ADR JAPAN Ticker: DCM	62942M201 TEL	1,056.64 16 510	0.00	976.00 15 250	80.64	36.03	3.41
5.000	OMV-AG SPONSORED ADR NEW AUSTRIA Ticker. OMVKY	670875509 ENR	239.70 47.939	0.00	236.18 47.236	3.52	5.80	2.42
3.000	OPEN TEXT CORP CANADA Ticker. OTEX	683715106 IFT	275.88 91.960	0.00	175.50 58.500	100.38	3.60	1.30
87 000	ORANGE S A SPONSORED ADR FRANCE Ticker: ORAN	684060106 TEL	1,074.45 12.350	35.93	1,095.24 12.589	-20.79	45.76	4.25
14.000	ORIX CORP SPONSORED ADR JAPAN Ticker: IX	686330101 FIN	1,247.40 89 100	0.00	655.76 46.840	591.64	8 36	0.67
101.000	ORKLA A S SPONSORED ADR NORWAY Ticker: ORKLY	686331109 CND	787.80 7.800	0.00	746.54 7.391	41.26	34.34	4.35
89.000	PANASONIC CORP ADR JAPAN Ticker: PCRFY	69832A205 OEQ	1,036.49 11.646	0 00	711.11 7.990	325.38	3 92	0.37
44.000	PEARSON PLC SPONSORED ADR UNITED KINGDOM Ticker: PSO	705015105 CND	985.60 22.400	0.00	876.48 19.920	109.12	31.59	3.20

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Equities (cont)								
International Developed (cont)								
104.000	PENGROWTH ENERGY CORP CANADA Ticker. PGH	70706P104 ENR	644.80 6.200	3.58	611.88 5.883	32.92	43.28	6.71
43.000	PENN WEST PETE LTD NEW COM CANADA Ticker: PWE	707887105 OEQ	359.48 8.360	5.18	464.40 10 800	-104.92	20.73	5.76
65.000	PERNOD RICARD S A ADR FRANCE Ticker: PDRDY	714264207 CNS	1,483.43 22.822	0.00	1,703.80 26 212	-220.37	20.28	1.36
4.000	PERRIGO CO IRELAND Ticker PRGO	G97822103 HEA	613.84 153.460	0.00	614.97 153 743	-1.13	0.00	0.00
87.000	PORSCHE AUTOMOBIL HLDG SE ADR GERMANY Ticker: POAHY	73328P106 CND	907.06 10.426	0.00	710.79 8.170	196.27	15.23	1.67
60 000	PORTUGAL TELECOM SGPS S A SPONSORED ADR PORTUGAL Ticker: PT	737273102 TEL	259.20 4.320	0.00	277.76 4.629	-18.56	15.06	5.81
31.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	1,021.76 32.960	0.00	1,348.63 43.504	-326.87	43.40	4.24
27.000	POWER ASSETS HLDGS LTD SPONSORED ADR HONG KONG Ticker: HGKGY	739197200 UTL	214.68 7.951	0.00	248.94 9.220	-34.26	7.64	3.55
47 000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker: PUK	74435K204 FIN	2,115.00 45.000	0.00	1,137.52 24.203	977.48	44 04	2 08

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Equities (cont)								
International Developed (cont)								
56.000	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE Ticker: PUBG Y	74463M106 CND	1,283.07 22.912	0.00	986.45 17.615	296.62	12.04	0.93
58.000	QBE INS GROUP LTD SPONSORED ADR AUSTRALIA Ticker: QBIEY	74728G605 CND	597 23 10.297	0.00	806.02 13 897	-208.79	15 02	2.51
40.000	QIAGEN N V ORD NETHERLANDS Ticker: QGEN	N72482107 HEA	952.40 23.810	0.00	804.55 20.114	147.85	0.00	0.00
105.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM Ticker: RBGLY	756255204 CND	1,667.09 15.877	0.00	1,467.90 13.980	199.19	43.16	2 58
46.000	RED ELECTRICA CORPORACION SA ADR SPAIN Ticker: RDEIY	756568101 UTL	614.84 13.366	9.08	501.86 10.910	112.98	20.93	3.40
16.000	REED ELSEVIER NV SPONSORED ADR NEW NETHERLANDS Ticker: ENL	758204200 MAT	682.72 42.670	0.00	505.76 31.610	176.96	16.53	2.42
22.000	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM Ticker: RUK	758205207 MAT	1,321.10 60.050	0.00	713.90 32 450	607.20	31.64	2.39
38 000	REPSOL S A SPONSORED ADR SPAIN Ticker: REPY Y	76026T205 ENR	959.27 25.244	19.56	648.96 17.078	310.31	38.53	4.01

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Equities (cont)								
International Developed (cont)								
17.000	REXAM PLC SPONSORED ADR COM NO PAR UNITED KINGDOM Ticker: REXMY	761655505 MAT	746.84 43.932	0.00	660.11 38.830	86.73	20.67	2.76
9.000	RICOH LTD ADR NEW JAPAN Ticker: RICOY	765658307 IFT	478.67 53.185	0.00	483.48 53.720	-4.81	13.63	2.84
47.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RIO	767204100 MAT	2,652.21 56.430	0.00	2,266.05 48.214	386.16	82.81	3.12
84.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	5,884.28 70.051	0.00	3,903.69 46.473	1,980.59	136.42	2.31
16.000	ROGERS COMMUNICATIONS INC CL B CANADIAN Ticker: RCI	775109200 TEL	724.00 45.250	6.52	584.96 36.560	139 04	26.10	3.60
32 000	ROHM CO LTD UNSPON ADR JAPAN Ticker: ROHCY	775376106 IFT	779.42 24.357	0.00	611.44 19.108	167.98	4.35	0.55
14 000	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCEY	775781206 IND	1,478.22 105.587	9.58	957.60 68.400	520.62	7.59	0.51
46.000	ROYAL BK CDA MONTREAL QUE CANADA Ticker: RY	780087102 FIN	3,092.58 67.230	0.00	2,430.57 52.838	662.01	115.46	3.73
54.000	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM Ticker: RBS	780097689 FIN	611.82 11.330	0.00	484 92 8.980	126.90	24.79	4.05

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Equities (cont)								
International Developed (cont)								
34.000	ROYAL DSM N V SPONSORED ADR Ticker. RDSM Y	780249108 MAT	669.49 19.691	0.00	508.64 14.960	160.85	14.31	2.13
38.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker: RDS/B	780259107 ENR	2,854.18 75.110	0.00	2,638.13 69.424	216.05	136.80	4.79
58.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	4,133.66 71.270	0.00	3,882.18 66.934	251.48	177.48	4.29
42.000	ROYAL KPN NV SPONSORED ADR NETHERLANDS Ticker: KKPN Y	780641205 TEL	133.48 3.178	0.00	362.34 8 627	-228.86	5.29	3.96
120.000	RSA INS GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: RSNAY	74971A206 FIN	908.28 7.569	0.00	1,081.20 9.010	-172.92	51.96	5.72
21.000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY Ticker. RWEO Y	74975E303 UTL	769.86 36.660	0.00	870.45 41.450	-100 59	39.96	5.19
32.000	SABMILLER PLC SPONSORED ADR UNITED KINGDOM Ticker: SBMR Y	78572M105 CNS	1,643 55 51.361	0.00	1,351.68 42.240	291.87	31.74	1.93
64.000	SAFRAN S A UNSPONSORED ADR FRANCE Ticker: SAFRY	786584102 IND	1,113.60 17.400	10 49	745.17 11 643	368.43	18.56	1.66
28.000	SAGE GROUP PLC ADR NEW UNITED KINGDOM Ticker: SGPYD	78663S201 IFT	748.86 26.745	0 00	523.69 18.703	225.17	18.48	2.46

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Units	Description	CUSIP / Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
25.000	SAIPEM S P A UNSPON ADR ITALY Ticker: SAPMY	79376W208 ENR	268.00 10.720	0.00	560.75 22.430	-292.75	7.65	2.85
67.000	SAMPO OYJ ADR FINLAND Ticker: SAXPY	79588J102 FIN	1,648.87 24.610	0.00	923.95 13.790	724.92	46.57	2.82
64.000	SANDVIK AB ADR SWEDEN Ticker: SDVKY	800212201 IND	903.81 14.122	0.00	863.08 13.486	40.73	28.03	3.10
78.000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	4,183 14 53.630	0.00	3,144.71 40.317	1,038.43	97.89	2.34
27.000	SAP AG SPONSORED ADR GERMANY Ticker: SAP	803054204 IFT	2,352.78 87.140	0.00	1,621.08 60.040	731.70	21.55	0.91
98.000	SCHNEIDER ELEC SA ADR FRANCE Ticker: SBGSY	80687P106 ENR	1,712.26 17.472	0.00	1,111.81 11.345	600.45	36.65	2.14
83.000	SECOM LTD ADR JAPAN Ticker: SOMLY	813113206 IND	1,251.64 15.080	0.00	973.58 11.730	278.06	16.27	1.30
101.000	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA JAPAN Ticker: SGAMY	815794102 CND	643.07 6 367	0.00	516.03 5.109	127.04	7.78	1.21

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
62.000	SEKISUI HOUSE LTD SPONSORED ADR COM JAPAN Ticker: SKHS Y	816078307 CND	867.13 13.986	0.00	581.56 9.380	285.57	10.29	1.18
20.000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN Ticker: SVND Y	81783H105 CND	1,590.80 79.540	0.00	1,210.20 60.510	380.60	22.22	1.39
13.000	SEVERN TRENT PLC SPONSORED ADR UNITED KINGDOM Ticker: STRNY	81814P209 UTL	367.11 28.239	13.70	410.02 31.540	-42.91	15.42	4.20
48.000	SGS S A ADR SWITZERLAND Ticker: SGSO Y	818800104 IND	1,107.50 23.073	0 00	937.38 19.529	170.12	8.02	0.72
59.000	SHARP CORP ADR JAPAN Ticker: SHCA Y	819882200 CND	187.50 3.178	0.00	191.16 3.240	-3.66	2.60	1.38
34.000	SHAW COMMUNICATIONS INC COM CL B CONV CANADA Ticker: SJR	82028K200 CND	827.56 24.340	0.00	657.56 19.340	170.00	34.17	4.12
79.000	SHIN ETSU CHEM CO LTD ADR JAPAN Ticker: SHEC Y	824551105 MAT	1,153.72 14.604	0.00	1,085.46 13.740	68.26	16.20	1.40
47 000	SHISEIDO SPONSORED ADR JAPAN Ticker: SSDO Y	824841407 CNS	756 18 16.089	0.00	694.86 14.784	61.32	13 68	1 80

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Equities (cont)								
International Developed (cont)								
27.000	SIEMENS A G SPONSORED ADR GERMANY Ticker: SI	826197501 IND	3,739.77 138.510	0 00	2,306 72 85.434	1,433.05	81.35	2.17
18.000	SILVER WHEATON CORP Ticker: SLW	828336107 MAT	363.42 20.190	0.00	484.92 26.940	-121.50	6.48	1.78
15.000	SINGAPORE AIRLS LTD UNSPONSORED ADR SINGAPORE Ticker: SINGY	82930C106 IND	247.35 16.490	0.00	261.00 17.400	-13.65	5.81	2.34
27.000	SINGAPORE TELECOMMUNICATIONS ADR SINGAPORE Ticker: SGAP Y	82929R304 TEL	782.68 28.988	14.41	699.30 25.900	83.38	34.40	4 39
17.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNN	83175M205 HEA	1,219.58 71.740	0.00	893.99 52.588	325.59	22.10	1.81
58.000	SMITHS GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: SMGZY	83238P203 IND	1,421 75 24.513	0.00	1,139 70 19 650	282 05	35.38	2 48
80.000	SNAM S P A UNSPONSORED ADR ITALY Ticker: SNMRY	78460A106 ENR	896.40 11.205	0.00	748.04 9.351	148 36	40.56	4.52
150.000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE Ticker: SCGL Y	83364L109 FIN	1,745.25 11.635	0.00	826.60 5.511	918.65	13.05	0 74
10.000	SODEXO SPONSORED ADR FRANCE Ticker: SDXA Y	833792104 CND	1,014.72 101.472	0.00	777.10 77.710	237.62	18.63	1.83

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Units	Description	CUSIP / Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
69.000	SOFTBANK CORP UNSPONSORED ADR JAPAN Ticker: SFTBY	83404D109 TEL	3,019.85 43.766	0.00	1,311.96 19.014	1,707.89	10.49	0.34
28.000	SONOVA HLDG AG UNSPONSORED ADR SWITZERLAND Ticker: SONVY	83569C102 HEA	755 61 26.986	0.00	669.48 23 910	86.13	7.17	0.94
41.000	SONY CORP ADR NEW JAPAN Ticker: SNE	835699307 CND	708.89 17.290	0.00	590 26 14.397	118.63	9.23	1.30
34.000	SONY FINL HLDGS INC LTD ADR JAPAN Ticker: SNYFY	835707100 FIN	619.14 18.210	0.00	543.60 15.988	75.54	7.21	1.16
51 000	SSE PLC SPONSORED ADR UNITED KINGDOM Ticker. SSEZY	78467K107 UTL	1,157.24 22.691	0.00	1,131.69 22.190	25.55	68.09	5.88
36.000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102 ENR	868.68 24.130	0.00	833.64 23.157	35.04	30.92	3.55
43.000	STMICROELECTRONICS N V SHS NEW YORK REGISTRY ADR NETHERLANDS Ticker: STM	861012102 IFT	344.00 8.000	0.00	327.23 7.610	16 77	14.62	4 25
46.000	STORA ENSO CORP SPON ADR REP R FINLAND Ticker. SEOAY	86210M106 MAT	462 39 10.052	0.00	318.32 6.920	144.07	13.94	3 01

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Equities (cont)								
International Developed (cont)								
73.000	SUMITOMO CORP SPON ADR JAPAN Ticker: SSUM Y	865613103 IND	917.46 12.568	0.00	997.30 13.662	-79.84	26.28	2.86
254.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker: SMFG	86562M209 FIN	2,664.46 10.490	0.00	2,181.86 8.590	482 60	57.91	2.17
178.000	SUMITOMO MITSUI TR HLDGS INC ADR JAPAN Ticker: SUTNY	86562X106 FIN	938.24 5.271	0.00	530.44 2.980	407.80	13.53	1.44
104 000	SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG Ticker: SUHJ Y	86676H302 FIN	1,319.14 12.684	0.00	1,480.96 14.240	-161.82	40.77	3 09
24.000	SUN LIFE FINL INC CANADA Ticker: SLF	866796105 FIN	847.92 35.330	8.13	527.76 21 990	320.16	32.52	3.83
55.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	1,927.75 35.050	0.00	1,669.80 30.360	257.95	39.00	2.02
45.000	SUNCORP GROUP LTD SPONSORED ADR AUSTRALIA Ticker: SNMCY	86723Y209 FIN	527.40 11.720	0.00	526.05 11.690	1.35	20.75	3.93
30.000	SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR SWEDEN Ticker: SVCB Y	869587402 MAT	924 87 30.829	0.00	457.50 15.250	467.37	16.80	1.81
77.000	SVENSKA HANDELSBANKEN AB UNSPONSORED ADR SWEDEN Ticker: SVNLY	86959C103 FIN	1,894.28 24.601	0.00	1,676.29 21.770	217.99	49.67	2.62

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Equities (cont)								
International Developed (cont)								
29.000	SWATCH GROUP AG ADR SWITZERLAND Ticker: SWGAY	870123106 CND	961.12 33.142	0.00	572.17 19.730	388.95	6.03	0.62
53.000	SWEDBANK A B SPONSORED ADR SWEDEN Ticker: SWDB Y	870195104 FIN	1,493.65 28.182	0.00	854.89 16.130	638.76	68.11	4.56
16.000	SWISS RE LTD SPONSORED ADR SWITZERLAND Ticker: SSREY	870886108 FIN	1,476.13 92.258	0 00	1,019.19 63.699	456.94	59 66	4 04
25.000	SWISSCOM AG SPONSORED ADR SWITZERLAND Ticker: SCMW Y	871013108 TEL	1,323.73 52 949	0.00	1,064.80 42.592	258.93	49.15	3.71
21.000	SYNGENTA AG SPONSORED ADR SWITZERLAND Ticker: SYT	87160A100 MAT	1,678.74 79.940	0.00	1,817.13 86.530	-138.39	35.66	2.12
16 000	SYSMEX CORP ADR JAPAN Ticker: SSMX Y	87184P109 HEA	472.67 29.542	0.00	454.40 28.400	18.27	2.82	0.59
68.000	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR JAPAN Ticker: TKPYY	874060205 HEA	1,560.80 22.953	0.00	1,790.44 26.330	-229.64	53.18	3.40
58.000	TALISMAN ENERGY INC CANADA Ticker: TLM	87425E103 ENR	675.70 11.650	0.00	670.01 11.552	5 69	15.66	2 31
7 000	TDK CORP SPONSORED ADR JAPAN Ticker: TTDK Y	872351408 IFT	335.66 47.952	0.00	287.84 41.120	47.82	3.52	1.04

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Equities (cont)								
International Developed (cont)								
25.000	TECHNIP SPONSORED ADR FRANCE Ticker: TKPP Y	878546209 ENR	601.65 24.066	0.00	661.00 26.440	-59.35	9 60	1.59
30.000	TECK RESOURCES LTD CL B SUB VTG CANADA Ticker: TCK	878742204 MAT	780.30 26.010	12.65	919 09 30.636	-138.79	25.32	3.24
49.000	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND Ticker: NZTC Y	879278208 TEL	464.81 9.486	0.00	463.05 9.450	1.76	12.59	2.70
68.000	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY Ticker: TI	87927Y102 TEL	677.28 9.960	0.00	584.13 8.590	93.15	14.14	2.08
47.000	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS ITALY Ticker: TI A	87927Y201 TEL	365.19 7 770	0.00	317.16 6.748	48.03	40.61	11.12
136 000	TELEFONICA S A SPONSORED ADR SPAIN Ticker: TEF	879382208 TEL	2,222.24 16.340	0.00	1,828.52 13.445	393.72	49.23	2.21
6.000	TELENOR ASA SPONSORED ADR NORWAY Ticker: TELN Y	87944W105 TEL	429.02 71.503	0.00	300.90 50.150	128.12	15.53	3.62
40 000	TELSTRA LTD SPONSORED ADR FINAL INSTALMENT AUSTRALIA Ticker. TLSY Y	87969N204 TEL	939 40 23.485	0.00	820.10 20.503	119.30	53.84	5.73

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Equities (cont)								
International Developed (cont)								
51.000	TERNA RETE ELETTRICA NAZIONALE SPA UNSPONSORED ADR ITALY Ticker: TEZNY	88088L103 UTL	780.76 15.309	0.00	685.67 13.445	95.09	28.97	3.71
110.000	TESCO PLC SPONSORED ADR UNITED KINGDOM Ticker: TSCDY	881575302 CNS	1,827.43 16.613	0.00	1,681.44 15 286	145.99	70.95	3.88
12.000	TIM HORTONS INC Ticker: THI	88706M103 CND	700 56 58.380	0.00	633.07 52.756	67.49	11.08	1 58
40.000	TNT EXPRESS N V ADR NETHERLANDS Ticker: TNTEY	87262N109 OEQ	371.92 9.298	0.00	306.40 7.660	65.52	1.76	0.47
35.000	TOKIO MARINE HLDGS INC ADR JAPAN Ticker: TKOMY	889094108 FIN	1,170.51 33.443	0.00	883.88 25.254	286.63	16.98	1.45
50 000	TOKYO ELECTRON LTD UNSPONSORED ADR JAPAN Ticker: TOELY	889110102 IND	685 05 13.701	0.00	576.29 11.526	108.76	4.65	0.67
49.000	TOKYO GAS CO LTD ADR JAPAN Ticker: TKGSY	889115101 UTL	965.99 19.714	0.00	991.27 20.230	-25.28	16.95	1.75
15.000	TORAY INDS INC ADR JAPAN Ticker: TRYIY	890880206 CND	1,038.96 69.264	0.00	935.40 62.360	103.56	12.35	1.18
29.000	TORONTO DOMINION BK ONTARIO CANADA Ticker: TD	891160509 FIN	2,732.96 94.240	0.00	2,274.98 78 448	457.98	93.44	3.41

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Equities (cont)								
International Developed (cont)								
30.000	TOSHIBA CORP ADR JAPAN Ticker: TOSYY	891493306 IFT	756.96 25.232	0.00	684.60 22.820	72.36	11.73	1.55
79.000	TOTAL S A SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	4,840.33 61.270	63.64	3,710.98 46.974	1,129.35	211.88	4.37
38.000	TOTO LTD ADR JAPAN Ticker: TOTD Y	891515207 CNS	1,205.40 31.721	0.00	561.26 14.770	644.14	8.97	0.74
51.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307 CND	6,217.92 121.920	0.00	4,408.47 86.441	1,809.45	119.65	1.92
53.000	TRANSALTA CORP CANADA Ticker: TAC	89346D107 UTL	672.04 12.680	13.62	874.68 16.503	-202.64	54.50	8.11
36 000	TRANSCANADA CORP CANADA Ticker TRP	89353D107 ENR	1,643.76 45.660	14 96	1,566.36 43.510	77.40	59 87	3 64
19 000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	938.98 49.420	0.00	892.34 46.965	46.64	42.56	4.53
13.000	TREND MICRO INC SPONSORED ADR NEW JAPAN Ticker: TMIC Y	89486M206 IFT	455.17 35.013	0.00	360.62 27.740	94.55	8.22	1.80
107.000	TULLOW OIL PLC ADR UNITED KINGDOM Ticker: TUWOY	899415202 ENR	757.67 7.081	0.00	1,102.73 10.306	-345.06	8 35	1.10

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Equities (cont)								
International Developed (cont)								
44.000	TURQUOISE HILL RES LTD CANADA Ticker: TRQ	900435108 MAT	145.20 3.300	0.00	299.20 6.800	-154.00	0.00	0.00
142.000	UBS AG SWITZERLAND Ticker: UBS	H89231338 FIN	2,733.50 19.250	0.00	1,844.52 12.990	888.98	22.72	0.83
70.000	UNICHARM CORP SPONSORED ADR ISIN US90460M2044 JAPAN Ticker: UNICY	90460M204 CNS	799.19 11.417	0.00	794.90 11.356	4.29	3 85	0.48
55.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	2,212.65 40 230	0.00	1,944.95 35.363	267.70	67.16	3.03
52.000	UNILEVER PLC SPON ADR NEW UNITED KINGDOM Ticker: UL	904767704 CNS	2,142.40 41.200	0.00	1,882.08 36.194	260.32	74.72	3.48
51.000	UNITED OVERSEAS BK LTD SPONSORED ADR SINGAPORE Ticker: UOVEY	911271302 FIN	1,715 90 33.645	0 00	1,534.95 30.097	180.95	48 40	2.82
42.000	UNITED UTILS GROUP PLC SPONSORED ADR GREAT BRITIAN Ticker: UUGRY	91311E102 UTL	934.25 22.244	0.00	899.52 21.417	34.73	44.14	4.72
37.000	UPM KYMMENE CORP SPONSORED ADR FINLAND Ticker: UPMKY	915436109 MAT	626.08 16.921	0.00	439.56 11.880	186 52	20.35	3.25
9.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	91911K102 HEA	1,056.60 117.400	0.00	404.73 44 970	651.87	3.42	0.32

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
40.000	VALLOUREC SA SPONSORED ADR NEW FRANCE Ticker: VLOWY	92023R308 IND	436.52 10.913	0.00	425.65 10.641	10.87	5.12	1.17
24.000	VEOLIA ENVIRONNEMENT SPONSORED ADR Ticker: VE	92334N103 UTL	392.64 16.360	0.00	317.19 13.216	75.45	18.91	4.81
89 000	VINCI S A ADR FRANCE Ticker: VCISY	927320101 IND	1,463.07 16.439	0.00	1,060.50 11 916	402.57	37.56	2.56
57.000	VIVENDI SA ADR FRANCE Ticker: VIVHY	92852T201 CND	1,504.52 26.395	0.00	1,094.74 19.206	409.78	58.82	3.91
147.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	5,778.57 39.310	86.06	4,081.56 27.766	1,697.01	237.11	4 10
77.000	VOLVO AKTIEBOLAGET ADR B SWEDEN Ticker: VOLVY	928856400 IND	1,012.47 13.149	0.00	880.88 11.440	131 59	30.49	3.01
26.000	WESFARMERS LTD NEW UNSPONSORED ADR AUSTRALIA Ticker: WFAFD	950840207 CND	512.20 19.700	0.00	476.56 18.329	35.64	20.85	4.07
84.000	WESTFIELD HLDGS LTD / WESTFIELD TR / WESTFIELD AMER SPONSORED ADR REPSTG STAPLED AUSTRALIA Ticker: WFGPY	960224103 FIN	1,516.54 18.054	0.00	1,774.80 21.129	-258.26	37.04	2.44
126.000	WESTPAC BKG CORP SPONSORED ADR AUSTRALIA Ticker: WBK	961214301 FIN	3,660.30 29.050	0.00	3,177.90 25.221	482.40	207.52	5.66

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
41.000	WHARF HLDGS LTD ADR HONG KONG Ticker: WARFY	962257408 FIN	627.14 15.296	0.00	743.54 18.135	-116.40	16.24	2.59
8.000	WHEELOCK & CO LTD UNSPONSORED ADR HONG KONG Ticker: WHLKY	963271200 FIN	367.82 45 978	0.00	301.68 37.710	66.14	9.03	2.45
12.000	WM MORRISON SUPERMARKETS PLC ADR UNITED KINGDOM Ticker: MRWSY	92933J107 CNS	259.37 21.614	0.00	242.70 20.225	16.67	10.52	4.05
36.000	WOLTERS KLUWER N V SPONSORED ADR NETHERLANDS Ticker: WTKWY	977874205 CND	1,029.06 28.585	0.00	574 92 15.970	454.14	27 22	2.64
38.000	WOODSIDE PETE LTD SPONSORED ADR AUSTRALIA Ticker: WOPEY	980228308 ENR	1,322.48 34.802	0.00	1,321.33 34.772	1.15	56.66	4.28
27.000	WORLEYPARSONS LTD UNSPON ADR AUSTRALIA Ticker: WYGPY	98161Q101 IND	400.98 14 851	0.00	719.13 26.634	-318.15	22.22	5.54
38.000	YAHOO JAPAN CORP ADR JAPAN Ticker: YAHOY	98433V102 IFT	423.02 11.132	0.00	334.10 8.792	88.92	2.47	0.58
34 000	YAMANA GOLD INC CANADA Ticker: AUY	98462Y100 MAT	293.08 8 620	2.21	526.32 15.480	-233.24	8 84	3.01
11.000	YARA INTL ASA SPONSORED ADR NORWAY Ticker: YARIY	984851204 MAT	473.23 43.021	0.00	524.81 47.710	-51.58	20.36	4.30

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
64.000	ZURICH INS GROUP LTD SPONSORED ADR SWITZERLAND Ticker: ZURVY	989825104 FIN	1,860.22 29.066	0.00	1,798.40 28.100	61.82	115.33	6.20
	Total International Developed		**$487,769.43**	**$664.34**	**$399,593.09**	**$88,176.34**	**$12,999.42**	**2.66%**
Emerging Markets								
104.000	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG Ticker: MT	03938L104 MAT	$1,855.36 17.840	$0.00	$1,544.18 14.848	$311.18	$17.68	0.95%
6.000	GOLDEN AGRI-RESOURCES LTD UNSPONSORED ADR MAURITIUS Ticker: GARPY	380787200 CNS	258.99 43.165	0.00	270.30 45.050	-11.31	5.08	1.96
9.000	NICE SYS LTD SPONSORED ADR ISRAEL Ticker NICE	653656108 IFT	368.64 40.960	0.00	326.34 36.260	42.30	3.67	0.99
3,137.732	PARAMETRIC TAX-MANAGED EMERGING MARKETS INTL CL Ticker: EITEX	277907606 OEQ	153,089.94 48.790	0.00	144,639.56 46 097	8,450.38	2,679.62	1.75
23.000	SUBSEA 7 INC SPONSORED ADR LUXEMBOURG Ticker: SUBC	864323100 ENR	440.15 19.137	0.00	469 66 20.420	-29.51	13.34	3.03
13.000	TENARIS S A SPONSORED ADR LUXEMBOURG Ticker: TS	88031M109 ENR	567.97 43 690	0.00	462.67 35.590	105.30	11.18	1.96
26.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	1,042 08 40,080	0.00	1,031.76 39 683	10 32	28.24	2.71

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
	Total Emerging Markets		**$157,623.13**	**$0.00**	**$148,744.47**	**$8,878.66**	**$2,758.81**	**1.75%**
Equity Other								
6.000	SANDS CHINA LTD UNSPONSORED ADR CAYMAN ISLANDS Ticker: SCHYY	80007R105 CND	$490.21 81.702	$0.00	$276.84 46.140	$213 37	$17.18	3 50%
	Total Equity Other		**$490.21**	**$0.00**	**$276.84**	**$213.37**	**$17.18**	**3.50%**
Total Equities			**$654,882.23**	**$671.01**	**$555,459.25**	**$99,422.98**	**$15,942.02**	**2.43%**
Fixed Income								
Fixed Income Other								
24.000	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY S&P: N AVL	928662402	$1,350.26 56.261	$0.00	$1,040.16 43 340	$310.10	$16.34	1.21%
	Total Fixed Income Other		**$1,350.26**	**$0.00**	**$1,040.16**	**$310.10**	**$16.34**	**1.21%**
Total Fixed Income			**$1,350.26**	**$0.00**	**$1,040.16**	**$310.10**	**$16.34**	**1.21%**
Total Portfolio			**$659,780.45**	**$671.04**	**$560,047.37**	**$99,733.08**	**$15,958.98**	**2.41%**
Accrued Income			$671.04					
Total			**$660,451.49**					

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1883800 GREAT ISLAND FDN- EAGLE CAPITAL

Dec. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
4,000.910	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	99Z490478	$4,000.91	$0.00	$4,000 91 1.000	$0.00	$0.76	0.01%
8,510.780	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	8,510 78	0.21	8,510.78 1.000	0.00	1.62	0.01
0.000	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676	0.00	0.06	0.00	0.00	0.00	0.00
	Total Cash Equivalents		**$12,511.69**	**$0.27**	**$12,511.69**	**$0.00**	**$2.38**	**0.01%**
Total Cash/Currency			**$12,511.69**	**$0.27**	**$12,511.69**	**$0.00**	**$2.38**	**0.01%**
Equities								
Consumer Discretionary								
500.000	COMCAST CORP NEW CL A SPL COM Ticker: CMCS K	20030N200	$24,940.00 49.880	$97.50	$18,194 95 36.390	$6,745.05	$390.00	1.56%
300.000	DISH NETWORK CORP COM CL A Ticker: DISH	25470M109	17,376.00 57.920	0.00	10,965.86 36.553	6,410.14	600.00	3.45
400.000	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM Ticker: LBTYK	G5480U120	33,728.00 84.320	0.00	22,838.00 57.095	10,890.00	0.00	0.00
200.000	NEWS CORP NEW CL A Ticker: NWSA	65249B109	3,604.00 18.020	0.00	2,220.22 11.101	1,383.78	0.00	0.00
800.000	TWENTY-FIRST CENTY FOX INC CL A COM Ticker: FOXA	90130A101	28,136.00 35.170	0.00	17,170.48 21.463	10,965.52	200.00	0.71

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1883800 GREAT ISLAND FDN- EAGLE CAPITAL

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Consumer Discretionary (cont)								
	Total Consumer Discretionary		**$107,784.00**	**$97.50**	**$71,389.51**	**$36,394.49**	**$1,190.00**	**1.10%**
Consumer Staples								
800.000	COCA COLA CO Ticker: KO	191216100	$33,048.00 41 310	$0.00	$30,042.24 37.553	$3,005.76	$896.00	2.71%
300 000	CONSTELLATION BRANDS INC CL A Ticker: STZ	21036P108	21,114.00 70.380	0.00	13,007.22 43.357	8,106.78	0.00	0.00
700.000	MONDELEZ INTL INC Ticker: MDLZ	609207105	24,710.00 35.300	98.00	19,178.11 27.397	5,531.89	392.00	1.58
325.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406	23,862.80 73.424	0.00	20,626.13 63.465	3,236.67	590.20	2.47
250.000	PEPSICO INC Ticker: PEP	713448108	20,735.00 82 940	141.88	17,906 26 71.625	2,828.74	567.50	2.73
400.000	WAL-MART STORES INC Ticker. WMT	931142103	31,476.00 78.690	188.00	29,445.66 73.614	2,030.34	752.00	2.38
	Total Consumer Staples		**$154,945.80**	**$427.88**	**$130,205.62**	**$24,740.18**	**$3,197.70**	**2.06%**
Energy								
100.000	ANADARKO PETE CORP Ticker: APC	032511107	$7,932.00 79.320	$0.00	$7,789.91 77.899	$142.09	$72.00	0.90%
240.000	APACHE CORP Ticker: APA	037411105	20,625.60 85.940	0.00	19,657.25 81.905	968.35	192.00	0.93
500.000	NOBLE ENERGY INC Ticker: NBL	655044105	34,055.00 68.110	0.00	25,242.61 50.485	8,812.39	280.00	0.82
	Total Energy		**$62,612.60**	**$0.00**	**$52,689.77**	**$9,922.83**	**$544.00**	**0.86%**

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Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 41-01-100-1883800 GREAT ISLAND FDN- EAGLE CAPITAL

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Financials								
550.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM Ticker: AON	G0408V102	$46,139.50 83.890	$0.00	$30,762.92 55.933	$15,376.58	$385.00	0.83%
300.000	BERKLEY W R CORP Ticker: WRB	084423102	13,017.00 43.390	0.00	11,679.00 38.930	1,338.00	120.00	0.92
450.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	084670702	53,352.00 118.560	0.00	39,249.82 87.222	14,102.18	0 00	0.00
325.000	FIDELITY NATL INFORMATION SVCS INC COM Ticker: FIS	31620M106	17,446.00 53.680	0.00	10,822.57 33.300	6,623.43	286.00	1 63
100.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	17,726.00 177.260	0.00	12,370.32 123.703	5,355.68	220.00	1.24
550.000	LOEWS CORP Ticker: L	540424108	26,532.00 48.240	0.00	23,625 40 42.955	2,906.60	137 50	0 51
1,125.000	MORGAN STANLEY Ticker: MS	617446448	35,280.00 31.360	0.00	19,347.48 17.198	15,932.52	225.00	0 63
	Total Financials		**$209,492.50**	**$0.00**	**$147,857.51**	**$61,634.99**	**$1,373.50**	**0.65%**
Health Care								
200.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	$22,270.00 111.350	$30.00	$12,466.13 62.331	$9,803.87	$120.00	0.53%
350 000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102	26,355.00 75.300	0.00	19,861.93 56.748	6,493.07	392.00	1.48
	Total Health Care		**$48,625.00**	**$30.00**	**$32,328.06**	**$16,296.94**	**$512.00**	**1.05%**
Industrials								
75 000	3M CO Ticker: MMM	88579Y101	$10,518.75 140.250	$0.00	$6,693.77 89.250	$3,824.98	$256.50	2.43%
	Total Industrials		**$10,518.75**	**$0.00**	**$6,693.77**	**$3,824.98**	**$256.50**	**2.43%**

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1883800 GREAT ISLAND FDN- EAGLE CAPITAL

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Information Technology								
300.000	ALTERA CORP Ticker: ALTR	021441100	$9,753.30 32.511	$0.00	$9,428.53 31.428	$324.77	$180.00	1.84%
24.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508	26,897.04 1,120.710	0.00	16,520.92 688.372	10,376.12	0.00	0 00
1,125.000	MICROSOFT CORP Ticker: MSFT	594918104	42,086.25 37.410	0.00	33,368.88 29.661	8,717.37	1,260.00	2 99
1,575.000	ORACLE CORP Ticker: ORCL	68389X105	60,259.50 38.260	0.00	49,336.34 31.325	10,923.16	756.00	1.25
200 000	TWITTER INC Ticker: TWTR	90184L102	12,730.00 63.650	0 00	5,200.00 26.000	7,530.00	0.00	0.00
	Total Information Technology		**$151,726.09**	**$0.00**	**$113,854.67**	**$37,871.42**	**$2,196.00**	**1.44%**
Materials								
325.000	ECOLAB INC Ticker: ECL	278865100	$33,887.75 104.270	$89.38	$22,886.42 70.420	$11,001.33	$357.50	1.05%
225.000	PRAXAIR INC Ticker: PX	74005P104	29,256.75 130.030	0.00	25,042.05 111 298	4,214.70	540.00	1 84
	Total Materials		**$63,144.50**	**$89.38**	**$47,928.47**	**$15,216.03**	**$897.50**	**1.42%**
Total Equities			**$808,849.24**	**$644.76**	**$602,947.38**	**$205,901.86**	**$10,167.20**	**1.25%**
Total Portfolio			**$821,360.93**	**$645.03**	**$615,459.07**	**$205,901.86**	**$10,169.58**	**1.23%**
Accrued Income			$645.03					
Total			**$822,005.96**					

Trade Date

Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
14,147.650	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	$14,147.65	$0.21	$14,147.65 1.000	$0.00	$2.69	0.01%
10,358.520	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676	10,358 52	0.18	10,358.52 1.000	0.00	1.97	0.01
	Total Cash Equivalents		**$24,506.17**	**$0.39**	**$24,506.17**	**$0.00**	**$4.66**	**0.01%**
Total Cash/Currency			**$24,506.17**	**$0.39**	**$24,506.17**	**$0.00**	**$4.66**	**0.01%**
Equities								
Consumer Discretionary								
325.000	BOB EVANS FARMS INC Ticker: BOBE	096761101	$16,441.75 50.590	$0.00	$9,718.02 29.902	$6,723.73	$403.00	2.45%
220.000	COACH INC Ticker: COH	189754104	12,348.60 56.130	74.25	11,140.80 50.640	1,207.80	297.00	2.40
205.000	DARDEN RESTAURANTS INC Ticker: DRI	237194105	11,145.85 54.370	0.00	8,554.91 41.731	2,590 94	451.00	4.04
300.000	HASBRO INC Ticker: HAS	418056107	16,503.00 55.010	0.00	10,817.51 36.058	5,685.49	480.00	2.90
114.000	HILLENBRAND INC Ticker: HI	431571108	3,353.88 29.420	0.00	2,261.78 19.840	1,092.10	90.06	2 68
285.000	KOHLS CORP Ticker: KSS	500255104	16,173.75 56 750	0.00	13,686.04 48.021	2,487.71	399.00	2.46
410.000	NATIONAL CINEMEDIA INC Ticker. NCMI	635309107	8,183.60 19.960	0.00	5,217.41 12.725	2,966.19	360.80	4.40
175.000	SHAW COMMUNICATIONS INC COM CL B CONV CANADA Ticker: SJR	82028K200	4,259.50 24.340	0.00	4,100.80 23.433	158.70	175.88	4.12

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Consumer Discretionary (cont)								
780.000	STAPLES INC Ticker: SPLS	855030102	12,394.20 15.890	93.60	11,196.20 14.354	1,198.00	374.40	3.02
210.000	TARGET CORP Ticker: TGT	87612E106	13,286 70 63.270	0.00	10,274.56 48 926	3,012 14	361.20	2.71
	Total Consumer Discretionary		**$114,090.83**	**$167.85**	**$86,968.03**	**$27,122.80**	**$3,392.34**	**2.97%**
Consumer Staples								
350.000	DR PEPPER SNAPPLE INC Ticker: DPS	26138E109	$17,052.00 48.720	$133.00	$14,047.31 40.135	$3,004.69	$532.00	3.12%
80.000	GENERAL MLS INC Ticker: GIS	370334104	3,992.80 49.910	0.00	2,834.80 35.435	1,158.00	121.60	3.04
135.000	KIMBERLY CLARK CORP Ticker: KMB	494368103	14,102.10 104 460	109.35	8,222.18 60.905	5,879.92	437.40	3.10
180.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209	10,107.00 56.150	0.00	7,590.38 42.169	2,516.62	230.40	2.28
165.000	PEPSICO INC Ticker: PEP	713448108	13,685.10 82.940	93.64	10,212.68 61.895	3,472.42	374.55	2.73
110.000	PROCTER & GAMBLE CO Ticker: PG	742718109	8,955.10 81.410	0.00	6,579.65 59.815	2,375.45	264.66	2.95
370.000	SYSCO CORP Ticker: SYY	871829107	13,357.00 36.100	107.30	10,495.34 28.366	2,861 66	429.20	3.21
150.000	WAL-MART STORES INC Ticker: WMT	931142103	11,803.50 78.690	70.50	7,574.72 50.498	4,228.78	282.00	2.38
115.000	WALGREEN CO Ticker: WAG	931422109	6,605.60 57.440	0.00	3,596.78 31.276	3,008.82	144.90	2.19
	Total Consumer Staples		**$99,660.20**	**$513.79**	**$71,153.84**	**$28,506.36**	**$2,816.71**	**2.82%**
Energy								
110.000	CHEVRON CORP Ticker: CVX	166764100	$13,740.10 124.910	$0.00	$7,449.75 67.725	$6,290.35	$440.00	3.20%

Trade Date

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Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Energy (cont)								
200.000	ENSCO PLC CL A COM Ticker: ESV	G3157S106	11,436.00 57.180	0.00	12,121.62 60.608	-685.62	450.00	3.93
190 000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	18,069 00 95.100	121.60	15,546.24 81.822	2,522.76	486.40	2.69
	Total Energy		**$43,245.10**	**$121.60**	**$35,117.61**	**$8,127.49**	**$1,376.40**	**3.18%**
Financials								
45.000	BLACKROCK INC CL A Ticker. BLK	09247X101	$14,241.15 316.470	$0.00	$6,911.18 153.582	$7,329.97	$347.40	2.43%
190 000	CME GROUP INC Ticker: CME	12572Q105	14,907.40 78.460	494.00	10,885.09 57.290	4,022.31	342.00	2.29
280 000	ONEBEACON INSURANCE GROUP LTD BERMUDA Ticker: OB	G67742109	4,429.60 15.820	0.00	4,042.50 14.438	387.10	235.20	5.31
110.000	PARTNERRE LTD BERMUDA BERMUDA Ticker: PRE	G6852T105	11,597.30 105.430	0.00	7,693.30 69.939	3,904.00	281.60	2.42
215.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	16,679 70 77.580	0 00	12,012.59 55.873	4,667.11	378.40	2.26
135.000	SAFETY INS GROUP INC Ticker: SAFT	78648T100	7,600.50 56.300	0.00	5,080.73 37 635	2,519.77	324.00	4 26
340.000	US BANCORP DEL COM NEW Ticker: USB	902973304	13,736.00 40.400	78.20	9,336.05 27.459	4,399.95	312.80	2.27
	Total Financials		**$83,191.65**	**$572.20**	**$55,961.44**	**$27,230.21**	**$2,221.40**	**2.67%**
Health Care								
95.000	BECTON DICKINSON & CO Ticker: BDX	075887109	$10,496.55 110.490	$0 00	$6,549.58 68.943	$3,946.97	$207 10	1.97%
315.000	OWENS & MINOR INC NEW Ticker: OMI	690732102	11,516.40 36.560	0.00	9,126.80 28 974	2,389.60	302.40	2.62

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Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Health Care (cont)								
	Total Health Care		**$22,012.95**	**$0.00**	**$15,676.38**	**$6,336.57**	**$509.50**	**2.31%**
Industrials								
135.000	ABM INDS INC Ticker: ABM	000957100	$3,859.65 28 590	$20.93	$2,461 62 18.234	$1,398.03	$83.70	2 16%
415.000	AIRCASTLE LTD BERMUDA Ticker: AYR	G0129K104	7,951.40 19.160	0.00	7,071.09 17 039	880.31	332.00	4.17
245.000	COMPASS DIVERSIFIED HOLDINGS SH BEN INT COM Ticker: CODI	20451Q104	4,809.35 19 630	0.00	3,366.97 13.743	1,442.38	352.80	7.33
195.000	EMERSON ELEC CO Ticker. EMR	291011104	13,685.10 70.180	0.00	9,802.02 50.267	3,883.08	335.40	2.45
175.000	GENERAL DYNAMICS CORP Ticker: GD	369550108	16,721.25 95.550	0.00	11,444.79 65.399	5,276 46	392.00	2.34
70.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109	10,406.20 148.660	0.00	5,078 90 72 556	5,327.30	372.40	3.57
125.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108	11,603.75 92.830	0.00	6,483.66 51 869	5,120 09	270.00	2.32
135.000	RAYTHEON CO COM NEW Ticker: RTN	755111507	12,244.50 90.700	74.25	6,186.27 45.824	6,058.23	297.00	2.42
265.000	REPUBLIC SVCS INC Ticker: RSG	760759100	8,798.00 33.200	68.90	7,318.85 27.618	1,479.15	275.60	3.13
150.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106	15,762.00 105 080	0.00	8,634.75 57.565	7,127.25	372 00	2.36
	Total Industrials		**$105,841.20**	**$164.08**	**$67,848.92**	**$37,992.28**	**$3,082.90**	**2.91%**
Information Technology								
360.000	CA INC Ticker: CA	12673P105	$12,114.00 33.650	$0 00	$9,188.85 25.525	$2,925.15	$360 00	2.97%

Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Information Technology (cont)								
865.000	CORNING INC Ticker: GLW	219350105	15,414.30 17.820	0.00	11,266.65 13.025	4,147.65	346.00	2.24
835.000	INTEL CORP Ticker: INTC	458140100	21,672.43 25.955	0.00	17,397.36 20.835	4,275.07	751 50	3.46
360.000	IRON MTN INC PA Ticker: IRM	462846106	10,926.00 30.350	97.20	10,038 65 27.885	887.35	388.80	3.55
225.000	J2 GLOBAL INC Ticker: JCOM	48123V102	11,252.25 50 010	0.00	6,297 69 27.990	4,954.56	229.50	2.04
375.000	MICROSOFT CORP Ticker: MSFT	594918104	14,028.75 37.410	0.00	9,698.18 25.862	4,330.57	420 00	2.99
205.000	QUALCOMM INC Ticker: QCOM	747525103	15,221.25 74.250	0.00	13,848.94 67.556	1,372.31	287.00	1.88
355.000	THOMSON REUTERS PLC CANADA Ticker: TRI	884903105	13,426.10 37.820	0.00	10,141.74 28.568	3,284.36	461.50	3.43
790.000	WESTERN UNION CO Ticker: WU	959802109	13,627.50 17.250	0.00	11,740.94 14.862	1,886.56	395.00	2.89
	Total Information Technology		**$127,682.58**	**$97.20**	**$99,619.00**	**$28,063.58**	**$3,639.30**	**2.85%**
Materials								
215 000	BEMIS INC Ticker: BMS	081437105	$8,806.40 40.960	$0.00	$6,907.37 32.127	$1,899 03	$223 60	2 53%
33.000	COMPASS MINERALS INTL INC Ticker: CMP	20451N101	2,641.65 80.050	0.00	2,463.92 74.664	177.73	71.94	2.72
110.000	INNOPHOS HLDGS INC Ticker: IPHS	45774N108	5,346.00 48 600	0.00	5,720.87 52.008	-374.87	176.00	3.29
190.000	NUCOR CORP Ticker. NUE	670346105	10,142.20 53.380	70.30	7,182.95 37.805	2,959.25	281.20	2.77
	Total Materials		**$26,936.25**	**$70.30**	**$22,275.11**	**$4,661.14**	**$752.74**	**2.79%**

Trade Date

Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Telecommunication Services								
70.000	ATLANTIC TELE-NETWORK INC COM NEW Ticker: ATNI	049079205	$3,959.90 56.570	$0.00	$2,370.35 33.862	$1,589.55	$75.60	1.90%
380 000	ROGERS COMMUNICATIONS INC CL B CANADIAN Ticker: RCI	775109200	17,195.00 45.250	154.94	15,727.58 41.388	1,467.42	619.78	3.60
280.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	13,759.20 49.140	0.00	9,008.29 32.172	4,750.91	593.60	4.31
340.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209	13,365.40 39.310	199.04	7,297.51 21.463	6,067.89	548.42	4.10
	Total Telecommunication Services		**$48,279.50**	**$353.98**	**$34,403.73**	**$13,875.77**	**$1,837.40**	**3.80%**
Utilities								
275 000	AVISTA CORP Ticker: AVA	05379B107	$7,752.25 28.190	$0.00	$5,387.64 19.591	$2,364.61	$335 50	4.32%
250.000	NATIONAL FUEL GAS CO N J Ticker: NFG	636180101	17,850.00 71.400	93.75	13,255.86 53.023	4,594.14	375.00	2.10
	Total Utilities		**$25,602.25**	**$93.75**	**$18,643.50**	**$6,958.75**	**$710.50**	**2.77%**
Other Equities								
220.000	AMERIGAS PARTNERS L P UNIT L P INT Ticker: APU	030975106	$9,805.40 44.570	$0.00	$9,014.59 40.975	$790.81	$739.20	7.53%
360.000	MEMORIAL PRODTN PARTNERS LP UNIT REPSTG LTD PARTNER COM Ticker. MEMP	586048100	7,898.40 21.940	0.00	7,186.18 19.962	712.22	792.00	10.02
95.000	TRANSMONTAIGNE PARTNERS L P COM UNIT REPTG LTD PARTNERSHIP Ticker: TLP	89376V100	4,037.50 42.500	0.00	3,037.78 31.977	999.72	247.00	6.11

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Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Other Equities (cont)								
270.000	WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP INT Ticker: WPZ	96950F104	13,732.20 50 860	0.00	13,612.62 50.417	119.58	963.90	7.01
	Total Other Equities		**$35,473.50**	**$0.00**	**$32,851.17**	**$2,622.33**	**$2,742.10**	**7.73%**
Total Equities			**$732,016.01**	**$2,154.75**	**$540,518.73**	**$191,497.28**	**$23,081.29**	**3.15%**
Real Estate								
Public REITs								
336.000	GEO GROUP INC REITS	36159R103	$10,825.92 32.220	$0.00	$11,092.76 33.014	-$266.84	$739.20	6.82%
525.000	SABRA HEALTH CARE REIT INC REITS	78573L106	13,723.50 26.140	0.00	10,577.31 20.147	3,146.19	756.00	5.50
	Total Public REITs		**$24,549.42**	**$0.00**	**$21,670.07**	**$2,879.35**	**$1,495.20**	**6.09%**
Total Real Estate			**$24,549.42**	**$0.00**	**$21,670.07**	**$2,879.35**	**$1,495.20**	**6.09%**
Total Portfolio			**$781,071.60**	**$2,155.14**	**$586,694.97**	**$194,376.63**	**$24,581.15**	**3.14%**
Accrued Income			$2,155.14					
Total			**$783,226.74**					

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
21,054.140	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	$21,054.14	$0.34	$21,054.14 1.000	$0.00	$4 00	0.01%
7,465.060	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676	7,465.06	0.22	7,465 06 1.000	0 00	1 42	0.01
	Total Cash Equivalents		**$28,519.20**	**$0.56**	**$28,519.20**	**$0.00**	**$5.42**	**0.01%**
Cash/Currency Other								
-6,222.470	PENDING CASH	999859P13	-$6,222.47	$0.00	-$6,222.47 1.000	$0.00	$0.00	0.00%
	Total Cash/Currency Other		**-$6,222.47**	**$0.00**	**-$6,222.47**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$22,296.73**	**$0.56**	**$22,296.73**	**$0.00**	**$5.42**	**0.02%**
Equities								
Consumer Discretionary								
200.000	BED BATH & BEYOND INC Ticker: BBBY	075896100	$16,060.00 80.300	$0 00	$11,537.92 57.690	$4,522 08	$0 00	0 00%
835.000	CINEMARK HLDGS INC Ticker: CNK	17243V102	27,830.55 33.330	0.00	16,489.88 19.748	11,340.67	835.00	3.00
375.000	DIRECTV Ticker: DTV	25490A309	25,897.50 69.060	0.00	21,440 54 57.175	4,456.96	0.00	0.00
770.000	LIBERTY INTERACTIVE CORP Ticker: LINT A	53071M104	22,599.50 29.350	0.00	14,841.79 19.275	7,757.71	0.00	0.00
770.000	MARKS & SPENCER GROUP P L C SPONSORED ADR UNITED KINDGOM Ticker: MAKS Y	570912105	11,034.10 14.330	156.62	7,526.29 9.774	3,507.81	381.15	3.45

(1) Market Value in the Portfolio Detail section does not Include Accrued Income

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Portfolio Detail

Account: 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Consumer Discretionary (cont)								
1,255.000	ROYAL MAIL PLC ISIN GB00BDVZYZ77 UNITED KINGDOM Ticker: RMG LN	BDVZYZ7#5	11,837.57 9.432	0.00	12,178.95 9.704	-341.38	0.00	0.00
215.000	VIACOM INC CL B COM Ticker: VIAB	92553P201	·18,778 10 87.340	0.00	10,019.85 46.604	8,758.25	258.00	1.37
	Total Consumer Discretionary		**$134,037.32**	**$156.62**	**$94,035.22**	**$40,002.10**	**$1,474.15**	**1.10%**
Consumer Staples								
175.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205	$23,173.50 132 420	$0.00	$14,225.51 81.289	$8,947.99	$524.65	2.26%
560.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709	22,528.80 40 230	0.00	19,540.86 34.894	2,987.94	683.76	3.03
	Total Consumer Staples		**$45,702.30**	**$0.00**	**$33,766.37**	**$11,935.93**	**$1,208.41**	**2.64%**
Energy								
695.000	KINDER MORGAN INC DEL Ticker: KMI	49456B101	$25,020.00 36.000	$0.00	$19,986.10 28 757	$5,033.90	$1,139.80	4.55%
300.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	28,530.00 95.100	192.00	24,280.22 80.934	4,249.78	768.00	2.69
	Total Energy		**$53,550.00**	**$192.00**	**$44,266.32**	**$9,283.68**	**$1,907.80**	**3.56%**
Financials								
415.000	STONEGATE MTG CORP Ticker: SGM	86181Q300	$6,859.95 16.530	$0.00	$7,055.32 17.001	-$195.37	$0.00	0.00%
615.000	SYMETRA FINL CORP Ticker: SYA	87151Q106	11,660.40 18.960	0.00	5,739.71 9.333	5,920.69	221.40	1.89
	Total Financials		**$18,520.35**	**$0.00**	**$12,795.03**	**$5,725.32**	**$221.40**	**1.19%**

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Portfolio Detail

Account: 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Health Care								
690.000	HEALTHSOUTH CORP NEW COM Ticker: HLS	421924309	$22,990.80 33.320	$124.20	$12,404.81 17.978	$10,585.99	$496.80	2.16%
535.000	HOLOGIC INC Ticker: HOLX	436440101	11,957.25 22.350	0.00	9,416.84 17.602	2,540.41	0.00	0.00
285.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	26,103.15 91.590	0.00	18,297.80 64.203	7,805.35	752.40	2.88
175.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109	14,066.50 80.380	0.00	11,779.85 67.313	2,286.65	359.98	2.55
85.000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105	4,558.55 53.630	0.00	4,495.54 52.889	63.01	106.68	2.34
325.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	91911K102	38,155.00 117.400	0.00	13,215.74 40.664	24,939 26	123.50	0.32
	Total Health Care		**$117,831.25**	**$124.20**	**$69,610.58**	**$48,220.67**	**$1,839.36**	**1.56%**
Industrials								
945.000	AIR LEASE CORP CL A COM Ticker: AL	00912X302	$29,370.60 31 080	$28.35	$20,891.14 22.107	$8,479.46	$113.40	0.38%
52 000	ALLEGHANY CORP DEL Ticker: Y	017175100	20,797.92 399 960	0.00	14,622.74 281.207	6,175.18	0 00	0.00
180.000	BOEING CO Ticker: BA	097023105	24,568.20 136.490	0.00	13,974.92 77 638	10,593.28	525.60	2.13
580.000	COSAN LTD CL A SHARES COM BERMUDA Ticker: CZZ	G25343107	7,957.60 13.720	0.00	6,673.46 11.506	1,284.14	176.32	2.21

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Portfolio Detail

Account: 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Industrials (cont)								
795.000	PHH CORP NEW COM Ticker: PHH	693320202	19,358.25 24.350	0.00	17,721.33 22.291	1,636.92	0.00	0.00
265.000	TELEFLEX INC Ticker: TFX	879369106	24,872.90 93.860	0.00	15,215.42 57.417	9,657.48	360.40	1.44
215.000	TRIUMPH GROUP INC NEW Ticker: TGI	896818101	16,355.05 76.070	0.00	15,341.40 71.355	1,013.65	34.40	0.21
	Total Industrials		**$143,280.52**	**$28.35**	**$104,440.41**	**$38,840.11**	**$1,210.12**	**0.84%**
Information Technology								
1,795.000	ATMEL CORP Ticker: ATML	049513104	$14,054.85 7.830	$0.00	$15,375.23 8.566	-$1,320.38	$0.00	0.00%
25.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508	28,017 75 1,120.710	0.00	15,056.98 602.279	12,960.77	0.00	0.00
320.000	MOTOROLA SOLUTIONS INC NEW COM Ticker: MSI	620076307	21,600.00 67.500	99.20	18,342.84 57.321	3,257.16	396.80	1.83
565.000	ORACLE CORP Ticker: ORCL	68389X105	21,616.90 38.260	0.00	17,535.50 31.036	4,081.40	271.20	1.25
1,090.000	XEROX CORP Ticker: XRX	984121103	13,265.30 12.170	62.68	7,315.87 6.712	5,949.43	272.50	2.05
	Total Information Technology		**$98,554.80**	**$161.88**	**$73,626.42**	**$24,928.38**	**$940.50**	**0.95%**
Materials								
175.000	BAYER A G SPONSORED ADR GERMANY Ticker: BAYR Y	072730302	$24,584.18 140.481	$0.00	$9,214.94 52.657	$15,369.24	$315.88	1.28%
540.000	CROWN HLDGS INC Ticker: CCK	228368106	24,067.80 44.570	0.00	18,068.22 33.460	5,999 58	0.00	0.00

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Portfolio Detail

Account: 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Dec. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Materials (cont)								
880 000	OWENS ILL INC COM NEW Ticker: OI	690768403	31,486.40 35.780	0.00	23,031.57 26.172	8,454.83	0.00	0.00
	Total Materials		**$80,138.38**	**$0.00**	**$50,314.73**	**$29,823.65**	**$315.88**	**0.39%**
Utilities								
585.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103	$24,722.10 42.260	$0.00	$17,636.62 30.148	$7,085.48	$655.20	2.65%
965.000	QUESTAR CORP Ticker: STR	748356102	22,185.35 22.990	0.00	18,272.00 18.935	3,913.35	694.80	3.13
	Total Utilities		**$46,907.45**	**$0.00**	**$35,908.62**	**$10,998.83**	**$1,350.00**	**2.87%**
Total Equities			**$738,522.37**	**$663.05**	**$518,763.70**	**$219,758.67**	**$10,467.62**	**1.41%**
Real Estate								
Public REITs								
195.000	DIGITAL RLTY TR INC REITS	253868103	$9,578.40 49.120	$0.00	$9,551.66 48.983	$26.74	$608.40	6.35%
2,795.000	NEW RESIDENTIAL INVT CORP REITS	64828T102	18,670.60 6.680	698.76	18,892 81 6.760	-222 21	1,956.50	10 47
3,595.000	NEWCASTLE INVT CORP	65105M108	20,635.30 5 740	359.50	25,580.49 7.116	-4,945.19	1,438.00	6.96
	Total Public REITs		**$48,884.30**	**$1,058.26**	**$54,024.96**	**-$5,140.66**	**$4,002.90**	**8.18%**
Total Real Estate			**$48,884.30**	**$1,058.26**	**$54,024.96**	**-$5,140.66**	**$4,002.90**	**8.18%**
Total Portfolio			**$809,703.40**	**$1,721.87**	**$595,085.39**	**$214,618.01**	**$14,475.94**	**1.78%**
Accrued Income			$1,721.87					

Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1928258 CUST GREAT ISLAND FDN - EDGEWOOD

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
9,206.160	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	$9,206.16	$0.15	$9,206.16 1.000	$0.00	$1.75	0.01%
17,683.940	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676	17,683.94	0.31	17,683.94 1.000	0.00	3.36	0.01
	Total Cash Equivalents		**$26,890.10**	**$0.46**	**$26,890.10**	**$0.00**	**$5.11**	**0.01%**
Total Cash/Currency			**$26,890.10**	**$0.46**	**$26,890.10**	**$0.00**	**$5.11**	**0.01%**
Equities								
Consumer Discretionary								
102.000	AMAZON COM INC Ticker: AMZN	023135106	$40,676.58 398.790	$0.00	$12,259 64 120.193	$28,416.94	$0.00	0.00%
55.000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker: CMG	169656105	29,302.90 532.780	0.00	13,658.73 248.341	15,644 17	0.00	0.00
479.000	VIACOM INC CL B COM Ticker: VIAB	92553P201	41,835.86 87.340	0.00	22,585.35 47.151	19,250.51	574.80	1.37
	Total Consumer Discretionary		**$111,815.34**	**$0.00**	**$48,503.72**	**$63,311.62**	**$574.80**	**0.51%**
Energy								
478.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101	$24,956.38 52.210	$0.00	$24,470.20 51.193	$486.18	$0.00	0.00%
	Total Energy		**$24,956.38**	**$0.00**	**$24,470.20**	**$486.18**	**$0.00**	**0.00%**
Financials								
565.000	CME GROUP INC Ticker: CME	12572Q105	$44,329.90 78.460	$1,469.00	$31,458.13 55.678	$12,871.77	$1,017.00	2.29%

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1928258 CUST GREAT ISLAND FDN - EDGEWOOD

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Financials (cont)								
510.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	42,722.70 83.770	0.00	25,587.11 50.171	17,135.59	775.20	1.81
	Total Financials		**$87,052.60**	**$1,469.00**	**$57,045.24**	**$30,007.36**	**$1,792.20**	**2.05%**
Health Care								
321 000	ALLERGAN INC Ticker: AGN	018490102	$35,656.68 111.080	$0.00	$24,066.40 74.973	$11,590.28	$64.20	0.18%
384 000	CELGENE CORP Ticker: CELG	151020104	64,883.71 168.968	0.00	20,776.13 54.105	44,107.58	0.00	0.00
786.000	GILEAD SCIENCES INC Ticker GILD	375558103	59,028.60 75.100	0.00	31,069.23 39 528	27,959.37	0.00	0.00
376.000	ILLUMINA INC Ticker ILMN	452327109	41,581.84 110.590	0.00	14,411.45 38.328	27,170.39	0.00	0.00
106.000	INTUITIVE SURGICAL INC Ticker: ISRG	46120E602	40,712.48 384.080	0.00	39,032.22 368.228	1,680.26	0 00	0.00
	Total Health Care		**$241,863.31**	**$0.00**	**$129,355.43**	**$112,507.88**	**$64.20**	**0.02%**
Industrials								
97.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105	$26,122.10 269.300	$0.00	$22,814.60 235.202	$3,307.50	$11 64	0.04%
	Total Industrials		**$26,122.10**	**$0.00**	**$22,814.60**	**$3,307.50**	**$11.64**	**0.04%**
Information Technology								
62 000	APPLE INC Ticker: AAPL	037833100	$34,783.24 561.020	$0.00	$19,034.40 307 006	$15,748.84	$756 40	2.17%
344.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102	34,737.12 100.980	0.00	19,219.89 55.872	15,517.23	0.00	0.00
123.000	EQUINIX INC NEW COM Ticker: EQIX	29444U502	21,826.35 177.450	0.00	24,199.82 196.747	-2,373.47	0.00	0.00

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1928258 CUST GREAT ISLAND FDN - EDGEWOOD

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Information Technology (cont)								
50.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508	56,035.50 1,120.710	0.00	26,797.91 535.958	29,237.59	0.00	0.00
308.000	IHS INC CL A COM Ticker: IHS	451734107	36,867.60 119.700	0.00	30,048.04 97.559	6,819.56	0.00	0.00
268.000	QUALCOMM INC Ticker: QCOM	747525103	19,899.00 74.250	0.00	10,446.78 38.981	9,452.22	375.20	1.88
188.000	STRATASYS LTD ISRAEL Ticker. SSYS	M85548101	25,323.60 134.700	0.00	20,125 12 107.049	5,198.48	0 00	0.00
232.000	VISA INC CL A COM Ticker: V	92826C839	51,661.76 222.680	0.00	16,625.30 71.661	35,036.46	371.20	0.71
	Total Information Technology		**$281,134.17**	**$0.00**	**$166,497.26**	**$114,636.91**	**$1,502.80**	**0.53%**
Materials								
240.000	ECOLAB INC Ticker. ECL	278865100	$25,024.80 104.270	$66.00	$13,278.46 55.327	$11,746.34	$264.00	1.05%
	Total Materials		**$25,024.80**	**$66.00**	**$13,278.46**	**$11,746.34**	**$264.00**	**1.05%**
Total Equities			**$797,968.70**	**$1,535.00**	**$461,964.91**	**$336,003.79**	**$4,209.64**	**0.52%**
Real Estate								
Public REITs								
533.000	AMERICAN TOWER CORP	03027X100	$42,544.06 79.820	$0.00	$26,246.40 49.243	$16,297.66	$618.28	1.45%
	Total Public REITs		**$42,544.06**	**$0.00**	**$26,246.40**	**$16,297.66**	**$618.28**	**1.45%**
Total Real Estate			**$42,544.06**	**$0.00**	**$26,246.40**	**$16,297.66**	**$618.28**	**1.45%**

Portfolio Detail

Account: 41-01-100-1928258 CUST GREAT ISLAND FDN - EDGEWOOD

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
Total Portfolio			**$867,402.86**	**$1,535.46**	**$515,101.41**	**$352,301.45**	**$4,833.03**	**0.55%**
Accrued Income			$1,535.46					
Total			**$868,938.32**					