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

2013

Department of the Treasury
Internal Revenue Service

▶ 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.

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

Name of foundation THE LEN-ARI FOUNDATION, INC.		A Employer identification number 20-1317221
Number and street (or P O box number if mail is not delivered to street address) 5642 COVENTRY LANE		B Telephone number (see the instructions) (260) 432-2233
City or town, state or province, country, and ZIP or foreign postal code FORT WAYNE IN 46804		C If exemption application is pending, check here. ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial Return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 16,537,571.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
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)
1	Contributions, gifts, grants, etc., received (att sch)				
2	Chk ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	316,045.	329,909.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	728,455.	L-6a Stmt		
b	Gross sales price for all assets on line 6a	8,551,278.			
7	Capital gain net income (from Part IV, line 2)		737,305.		
8	Net short-term capital gain			737,305.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) ENDOWMENT TEI FUND L.P. K-1		0.		
12	Total. Add lines 1 through 11	1,044,500.	1,067,214.	737,305.	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans/employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)				
c	Other professional fees (attach sch)	122,384.	128,120.		
16c	Interest				
17	Taxes (attach schedule) (see instr. 1)	16,200.	4,763.		
18	Depreciation (attach sch) and depletion				
19	Occupancy				
20	Travel, conferences, and meetings				
21	Printing and publications				
22	Other expenses (attach schedule) See Line 23 Stmt	12,419.	12,409.		
23	Total operating and administrative expenses. Add lines 13 through 23	151,003.	145,292.		
24	Contributions, gifts, grants paid	649,457.			649,457.
25	Total expenses and disbursements. Add lines 24 and 25	800,460.	145,292.		649,457.
26	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	244,040.			
b	Net investment income (if negative, enter -0-)		921,922.		
c	Adjusted net income (if negative, enter -0-)			737,305.	

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5

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	525,794.	642,755.	679,645.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	2,830,760.	2,603,997.	2,498,258.
	b Investments — corporate stock (attach schedule) L-10b Stmt	7,048,679.	8,207,774.	10,152,772.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	887,192.	910,635.	959,610.
	11 Investments — land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	3,174,672.	2,356,804.	2,247,286.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	14,467,097.	14,721,965.	16,537,571.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
FUND ASSETS 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	13,574,875.	12,785,244.	
	28 Paid-in or capital surplus, or land, building, and equipment fund	1,971,361.	2,287,406.	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,079,139.	-350,685.	
	30 Total net assets or fund balances (see instructions)	14,467,097.	14,721,965.	
	31 Total liabilities and net assets/fund balances (see instructions)	14,467,097.	14,721,965.	

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	14,467,097.
2 Enter amount from Part I, line 27a	2	244,040.
3 Other increases not included in line 2 (itemize) <u>NET COST BASIS ADJUSTMENTS</u>	3	10,828.
4 Add lines 1, 2, and 3	4	14,721,965.
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	14,721,965.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a VARIOUS STOCKS		P	Various	Various
b LONG TERM CAPITAL GAIN DISTRIBUTIONS		P	Various	Various
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 8,520,950.		7,814,450.	706,500.
b 30,805.		0.	30,805.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	706,500.
b 0.	0.	0.	30,805.
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	737,305.
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	737,305.

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 (column (b) divided by column (c))
2012	617,580.	14,346,031.	0.043049
2011	669,231.	14,626,824.	0.045754
2010	638,772.	14,090,686.	0.045333
2009	536,297.	12,895,832.	0.041587
2008	203,126.	9,817,567.	0.020690

2 Total of line 1, column (d)	2	0.196413
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	0.039283
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	15,214,527.
5 Multiply line 4 by line 3	5	597,672.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,219.
7 Add lines 5 and 6.	7	606,891.
8 Enter qualifying distributions from Part XII, line 4	8	649,457.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,219.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,219.
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	9,219.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	10,442.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	5,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	15,442.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,223.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	6,223.	Refunded	

Part VII A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
IN - Indiana		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of ▶ JENNIFER WILSON Telephone no. ▶ (260) 432-2233			
Located at ▶ 5642 COVENTRY LANE FORT WAYNE IN ZIP + 4 ▶ 46804				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			
and enter the amount of tax-exempt interest received or accrued during the year 15				
16	At any time during calendar year 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	Yes	No
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
1 a 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)?	1 b	
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?	1 c	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 ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
3 a 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.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b

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).

6 a 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?

6 b

If 'Yes' to 6b, file Form 8870

7 a 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?

7 b

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
RICHARD RIFKIN 5642 COVENTRY LANE FORT WAYNE IN 46804	PRESIDENT 1.00	0.	0.	0.
ARIELA RIFKIN 5642 COVENTRY LANE FORT WAYNE IN 46804	SECRETARY 1.00	0.	0.	0.
JENNIFER L. WILSON 5642 COVENTRY LANE FORT WAYNE IN 46804	TREASURER 1.00	0.	0.	0.

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

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

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

None

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		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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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	1 a	14,808,310.
b	Average of monthly cash balances	1 b	637,910.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	15,446,220.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,446,220.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	231,693.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,214,527.
6	Minimum investment return. Enter 5% of line 5	6	760,726.

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	760,726.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	9,219.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	9,219.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	751,507.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	751,507.
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	751,507.

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	1 a	649,457.
b	Program-related investments — total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	649,457.
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	9,219.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	640,238.

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.

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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				751,507.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			626,852.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008 0.				
b From 2009 0.				
c From 2010 0.				
d From 2011 0.				
e From 2012 0.				
f Total of lines 3a through e 0.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 649,457.				
a Applied to 2012, but not more than line 2a			626,852.	
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				22,605.
e Remaining amount distributed out of corpus 0.				
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 0.				
b Prior years' undistributed income. Subtract line 4b from line 2b 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions 0.				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions 0.				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				728,902.
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) 0.				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0.				
10 Analysis of line 9				
a Excess from 2009 0.				
b Excess from 2010 0.				
c Excess from 2011 0.				
d Excess from 2012 0.				
e Excess from 2013 0.				

BAA

Form 990-PF (2013)

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				
GRAND TETON MUSIC FESTIVAL 4015 W LAKE CREEK DR #1 WILSON WY 83014		501(c)(3)	ARTS - ANNUAL FUND	67,500.
BALSCOM PALMER EYE INSTITUTE 900 NW 17TH STREET MIAMI FL 33136		501(c)(3)	MEDICAL	110,000.
ISRAEL CANCER ASSOCIATION USA 525 SOUTH FLAGLER DRIVE SUITE 202 WEST PALM BEACH FL 33401		501(c)(3)	MEDICAL	31,757.
FRANCINE'S FRIENDS 709 CLAY STREET FORT WAYNE IN 46802		501(c)(3)	MEDICAL	1,000.
CENTER OF FAMILY SERVICES 4101 PARKER AVE WEST PALM BEACH FL 33405		501(c)(3)	SOCIAL SERVICES	3,500.
GREAT AMERICAN SONGBOOK 130 BIRDSEYE ROAD FARMINGTON CT 06032		501(c)(3)	SOCIAL SERVICES	5,000.
JACKSON HOLE LAND TRUST 555 EAST BROADWAY JACKSON WY 83001		501(c)(3)	SOCIAL SERVICES	50,000.
KRAVIS CENTER FOR PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH FL 33401-6399		501(c)(3)	ARTS-ANNUAL CAMPAIGN	12,500.
LIFE 6274 LINTON BLVD. STE. 103 DELRAY BEACH FL 33484		501(c)(3)	SOCIAL SERVICES	26,000.
See Line 3a statement				342,200.
Total			3 a	649,457.
b Approved for future payment				
Total			3 b	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAX	16,200.			
FOREIGN TAXES		4,763.		
Total	16,200.	4,763.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
LICENSES	10.			
PORTFOLIO DEDUCTIONS FROM SCH K-1	12,409.	12,409.		
Total	12,419.	12,409.		

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
UNITED WAY OF ALLEN COUNTY 334 E BERRY ST FORT WAYNE IN 46802		501 (c) (3)	SOCIAL SERVICES	Person or Business ☒ 51,000.
GRAND TETON NATIONAL PARK FOUNDATION PO BOX 249 MOOSE WY 83012		501 (c) (3)	SOCIAL SERVICES	Person or Business ☒ 55,000.
TRI COUNTY HUMANE SOCIETY 21287 BOCA RIO ROAD BOCA RATON FL 33433		501 (c) (3)	SOCIAL SERVICES	Person or Business ☒ 15,000.
PALM BEACH OPERA 415 S OLIVE AVE WEST PALM BEACH FL 33401		501 (c) (3)	SOCIAL SERVICES	Person or Business ☒ 27,200.
RICHARD DAVIS KANN MELANOMA FDN 621 CLEARWATER PARK ROAD WEST PALM BEACH FL 33401		501 (c) (3)	MEDICAL	Person or Business ☒ 5,000.
LEUKEMIA & LYMPHOMA SOCIETY 4360 NORTHLAKE BLVD. PALM BEACH GARDENS FL 33410		501 (c) (3)	MEDICAL	Person or Business ☒ 10,000.
THE PALM BEACH POPS 500 AUSTRALIAN AVE, SUITE 100 WEST PALM BEACH FL 33401		501 (c) (3)	SOCIAL SERVICES	Person or Business ☒ 25,000.
FOOD FOR POOR, INC. 6401 LYONS ROAD COCONUT CREEK FL 33073		501 (c) (3)	SOCIAL SERVICES	Person or Business ☒ 5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
AMERICAN LUNG ASSOCIATION 2701 N AUSTRALIAN AVE WEST PALM BEACH FL 33407	----- ----- -----	----- ----- 501 (c) (3)	----- ----- MEDICAL	Person or ☐ Business ☒ 10,000.
KIDSANCTUARY 350 SOUTH COUNTY ROAD PALM BEACH FL 33480	----- ----- -----	----- ----- 501 (c) (3)	----- ----- SOCIAL SERVICES	Person or ☐ Business ☒ 3,000.
WXEL GARNET SOCIETY PO BOX 6607 WEST PALM BEACH FL 33405	----- ----- -----	----- ----- 501 (c) (3)	----- ----- SOCIAL SERVICES	Person or ☐ Business ☒ 10,000.
PALM BEACH ROUND TABLE 44 COCOANUT ROW, SUITE T-2 PALM BEACH FL 33480	----- ----- -----	----- ----- 501 (c) (3)	----- ----- SOCIAL SERVICES	Person or ☐ Business ☒ 6,000.
ISRAEL CHILDREN'S CENTER 3275 WEST HILLSBORO BLVD, SUITE 102 DEERFIELD BEACH FL 33442	----- ----- -----	----- ----- 501 (c) (3)	----- ----- SOCIAL SERVICES	Person or ☐ Business ☒ 5,000.
BELIEVE IN TOMORROW CHILDRENS FOUNDATION 6601 FREDERICK ROAD BALTIMORE MD 21228	----- ----- -----	----- ----- 501 (c) (3)	----- ----- SOCIAL SERVICES	Person or ☐ Business ☒ 5,000.
FRIENDS OF AKIM USA INC. 400 SOUTH OCEAN BLVD PALM BEACH FL 33480	----- ----- -----	----- ----- 501 (c) (3)	----- ----- SOCIAL SERVICES	Person or ☐ Business ☒ 6,000.
INTERNATIONAL SOCIETY OF PALM BEACH 44 COCOANUT ROW PALM BEACH FL 33480	----- ----- -----	----- ----- 501 (c) (3)	----- ----- SOCIAL SERVICES	Person or ☐ Business ☒ 15,000.
PALM BEACH JEWISH FILM FESTIVAL 8500 JOG ROAD BOYNTON BEACH FL 33472	----- ----- -----	----- ----- 501 (c) (3)	----- ----- ARTS	Person or ☐ Business ☒ 10,000.
AMERICAN SUPPORTERS OF YEDID 492C CEDAR LANE TEANECK NJ 07666	----- ----- -----	----- ----- 501 (c) (3)	----- ----- MEGEMERIA JEWELRY SCHOOL	Person or ☐ Business ☒ 50,000.
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK NY 1003	----- ----- -----	----- ----- 501 (c) (3)	----- ----- OPERATING SUPPORT	Person or ☐ Business ☒ 3,000.
CLIMB WYOMING 1001 WEST 31ST ST CHEYENNE WY 82001	----- ----- -----	----- ----- 501 (c) (3)	----- ----- OPERATING SUPPORT	Person or ☐ Business ☒ 5,000.
GARY SINISE FOUNDATION PO BOX 50008 STUDIO CITY CA 91614	----- ----- -----	----- ----- 501 (c) (3)	----- ----- CONSTRUCTION OF SMART HOME	Person or ☐ Business ☒ 5,000.
MARCH OF DIMES FOUNDATION 2301 CENTREPARK WEST DR WEST PALM BEACH FL 33409	----- ----- -----	----- ----- 501 (c) (3)	----- ----- ANNIVERSARY GALA	Person or ☐ Business ☒ 10,000.
YWCA NORTHEAST INDIANA 1610 SPY RUN AVENUE FORT WAYNE IN 46805	----- ----- -----	----- ----- 501 (c) (3)	----- ----- CIRCLE OF WOMEN SUPPORT	Person or ☐ Business ☒ 1,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON TX 77030		501(c) (3)	MAKING CANCER HISTORY AWARD	Person or Business ☐ ☒ 5,000.

Total

342,200.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	INVESTMENT FEES	122,384.	128,120.		
Total		<u>122,384.</u>	<u>128,120.</u>		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ALTRIA GROUP INC.	9,902.	21,478.
CHEVRON CORP	21,692.	43,117.
EXXON MOBIL CORP	22,023.	36,020.
STEEL DYNAMICS INC	1,457,226.	993,765.
PHILIP MORRIS INTL INC	23,955.	51,794.
MERRILL LYNCH A/C XXX-X3528	3,027,073.	4,294,402.
MERRILL LYNCH A/C XXX-X3529	1,826,110.	2,320,474.
MERRILL LYNCH A/C XXX-X3530	785,523.	1,074,656.
MERRILL LYNCH A/C XXX-X3531	1,034,270.	1,317,066.
Total	<u>8,207,774.</u>	<u>10,152,772.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MERRILL LYNCH A/C XXX-X3532	910,635.	959,610.
Total	<u>910,635.</u>	<u>959,610.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
THE ENDOWMENT TEI FUND	1,132,547.	1,044,857.
MERRILL LYNCH A/C XXX-X3532 MUTUAL FUNDS	1,105,780.	1,081,671.
MERRILL LYNCH A/C XXX-X3528 MUTUAL FUNDS	39,285.	40,139.
MERRILL LYNCH A/C XXX-X3529 MUTUAL FUNDS	48,510.	49,062.
MERRILL LYNCH A/C XXX-X3530 MUTUAL FUNDS	6,545.	6,665.
MERRILL LYNCH A/C XXX-X3531 MUTUAL FUNDS	24,137.	24,892.
Total	<u>2,356,804.</u>	<u>2,247,286.</u>

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Taxpayer No. 20-1317221

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BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c. COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ABBOTT LABS REDEEMED		CUSIP Number 002824100						
1,0000	Sale	03/28/13	04/15/13	36.54	35.27	0.00	1.27	
6,0000	Sale	03/28/13	09/05/13	201.17	211.61	0.00	(10.44)	
249,0000	Sale	03/28/13	09/25/13	8,395.88	8,781.93	0.00	(386.05)	
44,0000	Sale	04/02/13	09/25/13	1,483.62	1,584.92	0.00	(101.30)	
50,0000	Sale	04/02/13	09/25/13	1,686.07	1,801.05	0.00	(114.98)	
32,0000	Sale	04/17/13	09/25/13	1,079.10	1,188.49	0.00	(109.39)	
93,0000	Sale	04/17/13	09/27/13	3,089.01	3,454.05	0.00	(365.04)	
86,0000	Sale	06/20/13	09/27/13	2,856.52	3,067.47	0.00	(210.95)	
Security Subtotal				18,827.91	20,124.79	0.00	(1,296.88)	
ALEXION PHARMS INC REDEEMED		CUSIP Number 015351109						
41,0000	Sale	04/03/13	07/12/13	4,633.00	4,040.57	0.00	592.43	
8,0000	Sale	04/03/13	08/12/13	873.28	788.40	0.00	84.88	
13,0000	Sale	04/03/13	08/13/13	1,420.10	1,281.16	0.00	138.94	
9,0000	Sale	04/03/13	09/05/13	1,006.27	886.95	0.00	121.32	
Security Subtotal				7,934.65	6,997.08	0.00	937.57	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMER EXPRESS COMPANY								
	REDEEMED	CUSIP Number	025816109					
3.0000	Sale	05/22/13	09/05/13	218.99	229.89	0.00	(10.90)	
ATHENAHEALTH INC								
	REDEEMED	CUSIP Number	04685W103					
8.0000	Sale	07/05/13	11/21/13	1,038.16	700.96	0.00	337.20	
11.0000	Sale	07/05/13	11/22/13	1,422.49	963.81	0.00	458.68	
1.0000	Sale	07/05/13	11/25/13	128.40	87.62	0.00	40.78	
15.0000	Sale	07/08/13	11/25/13	1,926.01	1,328.95	0.00	597.06	
1.0000	Sale	07/08/13	11/26/13	127.98	88.60	0.00	39.38	
33.0000	Sale	07/08/13	11/27/13	4,258.49	2,923.68	0.00	1,334.81	
	Security Subtotal			8,901.53	6,093.62	0.00	2,807.91	
AMGEN INC COM PV \$0.0001								
	REDEEMED	CUSIP Number	031162100					
1.0000	Sale	01/29/13	09/05/13	112.59	85.00	0.00	27.59	
3.0000	Sale	01/29/13	09/05/13	337.78	258.00	0.00	79.78	
	Security Subtotal			450.37	343.00	0.00	107.37	
BLACKROCK INC								
	REDEEMED	CUSIP Number	09247X101					
7.0000	Sale	05/24/12	02/28/13	1,687.52	1,181.26	0.00	506.26	
14.0000	Sale	05/24/12	03/01/13	3,294.06	2,362.52	0.00	931.54	
	Security Subtotal			4,981.58	3,543.78	0.00	1,437.80	
BAIDU INC SPON ADR								
	REDEEMED	CUSIP Number	056752108					
2.0000	Sale	01/11/13	04/15/13	178.45	226.28	0.00	(47.83)	
40.0000	Sale	01/11/13	04/16/13	3,603.42	4,525.61	0.00	(922.19)	
33.0000	Sale	01/11/13	04/26/13	2,787.90	3,733.62	0.00	(945.72)	
46.0000	Sale	01/11/13	04/26/13	3,886.17	5,196.87	0.00	(1,310.70)	
40.0000	Sale	02/04/13	04/26/13	3,379.28	4,305.17	0.00	(925.89)	
89.0000	Sale	10/30/13	11/14/13	13,906.90	14,582.61	0.00	(675.71)	
	Security Subtotal			27,742.12	32,570.16	0.00	(4,828.04)	



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BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BEST BUY CO INC								
REDEEMED								
13.0000	Sale	04/04/13	04/15/13	295.74	318.93	0.00	(23.19)	
185.0000	Sale	04/04/13	08/20/13	6,240.09	4,538.54	0.00	1,701.55	
10.0000	Sale	04/04/13	09/05/13	371.99	245.33	0.00	126.66	
7.0000	Sale	04/04/13	10/16/13	291.17	171.73	0.00	119.44	
71.0000	Sale	04/05/13	10/16/13	2,953.30	1,766.74	0.00	1,186.56	
78.0000	Sale	04/05/13	10/17/13	3,282.42	1,940.93	0.00	1,341.49	
62.0000	Sale	04/05/13	10/25/13	2,674.48	1,542.79	0.00	1,131.69	
88.0000	Sale	04/08/13	10/25/13	3,796.04	2,251.77	0.00	1,544.27	
195.0000	Sale	04/08/13	11/19/13	7,767.30	4,989.72	0.00	2,777.58	
Security Subtotal				27,672.53	17,766.48	0.00	9,906.05	
COGNIZANT TECH SOLUTIONS A								
REDEEMED								
3.0000	Sale	05/09/13	09/05/13	226.55	203.95	0.00	22.60	
CVS CAREMARK CORP								
REDEEMED								
65.0000	Sale	02/24/12	01/22/13	3,382.53	2,859.96	0.00	522.57	
13.0000	Sale	02/27/12	01/22/13	676.51	570.39	0.00	106.12	
24.0000	Sale	02/27/12	01/24/13	1,256.21	1,053.03	0.00	203.18	
8.0000	Sale	02/28/12	01/24/13	418.74	357.89	0.00	60.85	
Security Subtotal				5,733.99	4,841.27	0.00	892.72	
COACH INC								
REDEEMED								
61.0000	Sale	08/28/12	01/23/13	3,169.21	3,458.67	0.00	(289.46)	
82.0000	Sale	01/14/13	01/23/13	4,260.25	5,017.58	0.00	(757.33)	
Security Subtotal				7,429.46	8,476.25	0.00	(1,046.79)	
CBS CORP NEW								
REDEEMED								
4.0000	Sale	04/27/12	04/15/13	180.83	137.64	0.00	43.19	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	G2554F113					
COVIDIEN PLC SHS NEW REDEEMED								
COST BASIS REFLECTS TRAD								
46,000	Sale	05/11/12	03/22/13	3,060.57	2,541.97	0.00	518.60	
39,000	Sale	05/11/12	03/25/13	2,615.05	2,155.14	0.00	459.91	
4,000	Sale	05/15/12	03/25/13	268.22	219.11	0.00	49.11	
2,000	Sale	05/15/12	04/15/13	133.32	109.55	0.00	23.77	
54,000	Sale	05/15/12	04/26/13	3,340.73	2,957.95	0.00	382.78	
35,000	Sale	05/16/12	04/26/13	2,165.29	1,907.10	0.00	258.19	
52,000	Sale	05/16/12	04/26/13	3,229.30	2,833.40	0.00	395.90	
34,000	Sale	05/30/12	04/26/13	2,111.47	1,776.44	0.00	335.03	
34,000	Sale	05/30/12	04/29/13	2,138.36	1,776.43	0.00	361.93	
81,000	Sale	07/26/12	04/29/13	5,094.34	4,341.04	0.00	753.30	
	Security Subtotal			24,156.65	20,618.13	0.00	3,538.52	
CITIGROUP INC COM NEW REDEEMED								
187,000	Sale	03/11/13	04/03/13	7,950.52	8,922.63	0.00	(972.11)	
76,000	Sale	03/15/13	04/03/13	3,231.23	3,596.08	0.00	(364.85)	
	Security Subtotal			11,181.75	12,518.71	0.00	(1,336.96)	
CST BRANDS INC SHS CASH IN LIEU								
14,000	Sale	04/30/13	05/13/13	6.93	6.81	0.00	0.12	
10,000	Sale	04/10/13	05/15/13	456.18	446.56	0.00	9.62	
9,000	Sale	04/11/13	05/15/13	325.85	307.58	0.00	18.27	
15,000	Sale	04/24/13	05/15/13	293.26	280.65	0.00	12.61	
	Security Subtotal			1,571.00	1,501.20	0.00	69.80	
DELTA AIR LINES INC REDEEMED								
287,000	Sale	01/16/13	08/13/13	5,474.22	4,016.05	0.00	1,458.17	
4,000	Sale	01/16/13	09/05/13	81.27	55.97	0.00	25.30	
81,000	Sale	01/16/13	10/22/13	2,069.57	1,133.45	0.00	936.12	
114,000	Sale	01/23/13	10/22/13	2,912.75	1,577.72	0.00	1,335.03	
	Security Subtotal			10,537.81	6,783.19	0.00	3,754.62	



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2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	DOLLAR GENERAL CORP REDEEMED	CUSIP Number	256677105					
7.0000	Sale	06/04/12	04/15/13	348.59	337.41	0.00	11.18	
	DISNEY (WALT) CO COM STK REDEEMED	CUSIP Number	254687106					
1.0000	Sale	01/23/13	04/15/13	59.61	53.73	0.00	5.88	
2.0000	Sale	01/23/13	09/05/13	122.05	107.46	0.00	14.59	
	Security Subtotal			181.66	161.19	0.00	20.47	
	EQUINIX INC REDEEMED	CUSIP Number	29444U502					
25.0000	Sale	02/28/13	11/14/13	3,975.91	5,306.12	0.00	(1,330.21)	
16.0000	Sale	04/11/13	11/14/13	2,544.58	3,524.03	0.00	(979.45)	
24.0000	Sale	04/11/13	11/14/13	3,816.87	5,296.99	0.00	(1,480.12)	
18.0000	Sale	04/24/13	11/14/13	2,862.65	3,908.52	0.00	(1,045.87)	
14.0000	Sale	04/25/13	11/14/13	2,226.50	3,012.81	0.00	(786.31)	
6.0000	Sale	04/25/13	11/14/13	954.22	1,285.55	0.00	(331.33)	
18.0000	Sale	05/02/13	11/14/13	2,862.55	3,873.13	0.00	(1,010.48)	
13.0000	Sale	05/29/13	11/14/13	2,067.47	2,661.27	0.00	(593.80)	
25.0000	Sale	07/02/13	11/14/13	3,975.91	4,625.40	0.00	(649.49)	
	Security Subtotal			25,286.76	33,493.82	0.00	(8,207.06)	
	EBAY INC REDEEMED	CUSIP Number	278642103					
45.0000	Sale	04/19/12	03/13/13	2,312.80	1,843.19	0.00	469.61	
3.0000	Sale	04/19/12	04/15/13	168.00	122.88	0.00	45.12	
	Security Subtotal			2,480.80	1,966.07	0.00	514.73	
	EOG RESOURCES INC REDEEMED	CUSIP Number	26875P101					
25.0000	Sale	10/08/13	12/02/13	4,136.22	4,297.22	0.00	(161.00)	
55.0000	Sale	10/08/13	12/09/13	8,729.55	9,453.88	0.00	(724.33)	
23.0000	Sale	10/09/13	12/09/13	3,650.54	3,933.06	0.00	(282.52)	
	Security Subtotal			16,516.31	17,684.16	0.00	(1,167.85)	
	EDWARDS LIFESCIENCES CRP REDEEMED	CUSIP Number	28176E108					
4.0000	Sale	09/05/12	02/06/13	339.18	417.15	0.00	(77.97)	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number						
F5 NETWORKS INC COM								
	REDEEMED							
	1.0000 Sale	07/25/13	09/05/13	85.32	89.34	0.00	(4.02)	
	105.0000 Sale	07/25/13	11/04/13	8,358.90	9,380.76	0.00	(1,021.86)	
	47.0000 Sale	07/31/13	11/04/13	3,741.60	4,134.57	0.00	(392.97)	
	59.0000 Sale	08/15/13	11/04/13	4,696.92	5,287.34	0.00	(590.42)	
	Security Subtotal			16,882.74	18,892.01	0.00	(2,009.27)	
FEDEX CORP DELAWARE COM								
	REDEEMED							
	1.0000 Sale	02/05/13	04/15/13	94.52	104.75	0.00	(10.23)	
	50.0000 Sale	02/05/13	05/28/13	4,874.05	5,237.27	0.00	(363.22)	
	16.0000 Sale	02/06/13	05/28/13	1,559.69	1,681.47	0.00	(121.78)	
	17.0000 Sale	02/06/13	05/28/13	1,657.19	1,797.61	0.00	(140.42)	
	14.0000 Sale	02/06/13	05/30/13	1,351.60	1,480.38	0.00	(128.78)	
	24.0000 Sale	02/07/13	05/30/13	2,317.05	2,554.58	0.00	(237.53)	
	7.0000 Sale	02/07/13	05/31/13	680.49	745.08	0.00	(64.59)	
	52.0000 Sale	03/05/13	05/31/13	5,055.09	5,633.43	0.00	(578.34)	
	Security Subtotal			17,589.68	19,234.57	0.00	(1,644.89)	
FMC TECHS INC COM								
	REDEEMED							
	5.0000 Sale	01/14/13	09/05/13	274.39	220.43	0.00	53.96	
	121.0000 Sale	01/14/13	10/25/13	6,181.04	5,334.34	0.00	846.70	
	158.0000 Sale	01/14/13	10/31/13	8,027.67	6,965.51	0.00	1,062.16	
	53.0000 Sale	01/24/13	10/31/13	2,692.83	2,463.96	0.00	228.87	
	35.0000 Sale	01/25/13	10/31/13	1,778.29	1,654.84	0.00	123.45	
	Security Subtotal			18,954.22	16,639.08	0.00	2,315.14	
FACEBOOK INC CLASS A COMMON STOCK								
	REDEEMED							
	15.0000 Sale	10/25/12	04/15/13	398.39	341.57	0.00	56.82	
	192.0000 Sale	10/25/12	05/15/13	5,075.66	4,372.09	0.00	703.57	
	111.0000 Sale	10/25/12	05/20/13	2,858.03	2,527.62	0.00	330.41	
	33.0000 Sale	10/25/12	05/22/13	829.12	751.45	0.00	77.67	
	183.0000 Sale	11/15/12	05/22/13	4,597.85	4,009.07	0.00	588.78	
	13.0000 Sale	11/15/12	05/24/13	317.27	285.99	0.00	31.28	
	229.0000 Sale	11/15/12	05/24/13	5,537.32	5,016.82	0.00	520.50	
	2.0000 Sale	11/15/12	05/24/13	48.37	44.00	0.00	4.37	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FACEBOOK INC								
CLASS A COMMON STOCK								
REDEEMED								
153.0000	Sale	11/15/12	05/24/13	3,689.18	3,365.91	0.00	323.27	
128.0000	Sale	12/17/12	05/24/13	3,123.97	3,400.12	0.00	(276.15)	
31.0000	Sale	07/25/13	09/05/13	1,301.47	1,024.94	0.00	276.53	
126.0000	Sale	07/25/13	11/04/13	6,116.64	4,165.90	0.00	1,950.74	
70.0000	Sale	07/25/13	12/23/13	3,953.89	2,314.39	0.00	1,639.50	
Security Subtotal				37,847.16	31,619.87	0.00	6,227.29	
ISHARES RUSSELL 1000 GROWTH INDEX FUND								
REDEEMED								
3605.0000	Sale	12/11/12	01/14/13	243,067.80	238,468.95	0.00	4,598.85	
1342.0000	Sale	12/13/12	01/14/13	90,484.61	88,640.84	0.00	1,843.77	
1697.0000	Sale	11/14/13	12/16/13	141,119.55	140,821.64	0.00	297.91	
Security Subtotal				474,671.96	467,931.43	0.00	6,740.53	
GLAXOSMITHKLINE PLC ADR								
REDEEMED								
19.0000	Sale	12/10/12	04/15/13	937.63	836.12	0.00	101.51	
79.0000	Sale	12/10/12	06/04/13	4,073.85	3,476.48	0.00	597.37	
15.0000	Sale	12/11/12	06/04/13	773.52	662.61	0.00	110.91	
11.0000	Sale	12/11/12	06/04/13	567.25	487.90	0.00	79.35	
64.0000	Sale	12/11/12	06/05/13	3,254.01	2,838.68	0.00	415.33	
43.0000	Sale	12/12/12	06/05/13	2,186.29	1,911.20	0.00	275.09	
31.0000	Sale	12/12/12	06/06/13	1,575.39	1,377.84	0.00	197.55	
111.0000	Sale	12/14/12	06/06/13	5,640.95	4,900.13	0.00	740.82	
Security Subtotal				19,008.89	16,490.96	0.00	2,517.93	
GILEAD SCIENCES INC COM								
REDEEMED								
4.0000	Sale	10/02/12	04/15/13	204.76	138.00	0.00	66.76	
42.0000	Sale	10/02/12	05/17/13	2,338.25	1,448.97	0.00	889.28	
12.0000	Sale	10/03/12	05/17/13	668.08	418.40	0.00	249.68	
10.0000	Sale	10/03/12	09/05/13	610.51	348.67	0.00	261.84	
Security Subtotal				3,821.60	2,354.04	0.00	1,467.56	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
W W GRAINGER INCORP REDEEMED								
2,000	Sale	10/17/12	09/05/13	511.85	419.85	0.00	92.00	
HALLIBURTON COMPANY REDEEMED								
201,000	Sale	02/14/13	03/14/13	8,435.00	8,789.31	0.00	(354.31)	
4,000	Sale	02/14/13	03/19/13	155.78	174.91	0.00	(19.13)	
41,000	Sale	02/15/13	03/19/13	1,596.83	1,749.37	0.00	(152.54)	
83,000	Sale	02/15/13	03/19/13	3,232.61	3,539.34	0.00	(306.73)	
Security Subtotal				13,420.22	14,252.93	0.00	(832.71)	
HCA HOLDINGS INC SHS REDEEMED								
108,000	Sale	11/09/12	03/15/13	4,114.09	3,496.03	0.00	618.06	
110,000	Sale	01/14/13	03/27/13	4,440.59	3,742.35	0.00	698.24	
1,000	Sale	11/09/12	03/27/13	40.36	32.37	0.00	7.99	
75,000	Sale	01/14/13	04/03/13	2,851.04	2,551.61	0.00	299.43	
176,000	Sale	01/14/13	04/05/13	6,581.56	5,987.77	0.00	593.79	
58,000	Sale	01/14/13	04/08/13	2,167.80	1,973.24	0.00	194.56	
Security Subtotal				20,195.44	17,783.37	0.00	2,412.07	
HOME DEPOT INC REDEEMED								
7,000	Sale	10/08/12	04/15/13	508.21	436.55	0.00	71.66	
75,000	Sale	10/08/12	08/15/13	5,643.28	4,677.38	0.00	965.90	
41,000	Sale	10/10/12	08/15/13	3,085.00	2,478.40	0.00	606.60	
14,000	Sale	10/10/12	09/03/13	1,045.02	846.28	0.00	198.74	
21,000	Sale	11/06/12	09/03/13	1,567.54	1,320.32	0.00	247.22	
10,000	Sale	11/08/12	09/03/13	746.45	610.41	0.00	136.04	
42,000	Sale	11/08/12	09/04/13	3,118.29	2,563.72	0.00	554.57	
33,000	Sale	11/12/12	09/04/13	2,450.10	2,019.77	0.00	430.33	
1,000	Sale	11/12/12	09/05/13	73.99	61.21	0.00	12.78	
18,000	Sale	11/12/12	09/06/13	1,320.84	1,101.69	0.00	219.15	
41,000	Sale	11/13/12	09/06/13	3,008.60	2,619.06	0.00	389.54	
71,000	Sale	11/27/12	09/06/13	5,210.02	4,560.24	0.00	649.78	
Security Subtotal				27,777.34	23,295.03	0.00	4,482.31	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTUITIVE SURGICAL INC								
NEW								
REDEEMED								
2,000	Sale	09/05/12	07/15/13	848.81	982.63	0.00	(133.82)	
14,000	Sale	10/17/12	07/25/13	5,243.42	7,551.55	0.00	(2,308.13)	
3,000	Sale	03/06/13	07/25/13	1,123.59	1,561.82	0.00	(438.23)	
3,000	Sale	03/19/13	07/25/13	1,123.59	1,428.52	0.00	(304.93)	
6,000	Sale	03/19/13	07/26/13	2,242.07	2,857.03	0.00	(614.96)	
4,000	Sale	03/19/13	07/31/13	1,553.49	1,904.69	0.00	(351.20)	
7,000	Sale	04/29/13	07/31/13	2,718.62	3,428.03	0.00	(709.41)	
9,000	Sale	06/06/13	07/31/13	3,495.37	4,547.41	0.00	(1,052.04)	
1,000	Sale	06/06/13	08/01/13	390.18	505.27	0.00	(115.09)	
				18,739.14	24,766.95	0.00	(6,027.81)	
				Security Subtotal				

INTL BUSINESS MACHINES								
CORP IBM								
REDEEMED								
4,000	Sale	05/16/12	04/15/13	843.39	799.83	0.00	43.56	
34,000	Sale	05/16/12	04/19/13	6,541.15	6,798.53	0.00	(257.38)	
9,000	Sale	05/17/12	04/19/13	1,731.49	1,792.74	0.00	(61.25)	
14,000	Sale	05/17/12	04/19/13	2,709.37	2,788.70	0.00	(79.33)	
16,000	Sale	05/18/12	04/19/13	3,096.43	3,175.84	0.00	(79.41)	
16,000	Sale	05/18/12	04/19/13	3,096.44	3,141.56	0.00	(45.12)	
23,000	Sale	05/18/12	04/22/13	4,325.26	4,515.99	0.00	(190.73)	
3,000	Sale	05/18/12	04/22/13	564.16	610.61	0.00	(46.45)	
12,000	Sale	05/22/12	04/22/13	2,256.66	2,373.63	0.00	(116.97)	
4,000	Sale	06/25/12	04/22/13	752.23	770.07	0.00	(17.84)	
23,000	Sale	06/25/12	06/13/13	4,633.31	4,427.93	0.00	205.38	
10,000	Sale	07/19/12	06/20/13	1,986.96	1,960.10	0.00	26.86	
7,000	Sale	06/25/12	06/20/13	1,390.87	1,347.63	0.00	43.24	
17,000	Sale	07/19/12	07/10/13	3,271.24	3,332.17	0.00	(60.93)	
5,000	Sale	07/23/12	07/10/13	962.13	952.73	0.00	9.40	
13,000	Sale	07/23/12	07/11/13	2,510.53	2,477.10	0.00	33.43	
15,000	Sale	07/24/12	07/11/13	2,896.78	2,859.84	0.00	36.94	
1,000	Sale	09/07/12	07/11/13	193.12	198.94	0.00	(5.82)	
19,000	Sale	09/07/12	07/19/13	3,694.40	3,779.77	0.00	(85.37)	
11,000	Sale	09/07/12	07/22/13	2,147.79	2,188.29	0.00	(40.50)	
19,000	Sale	03/21/13	07/22/13	3,709.84	4,039.47	0.00	(329.63)	
				53,313.55	54,331.47	0.00	(1,017.92)	
				Security Subtotal				



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JPMORGAN CHASE & CO								
REDEEMED								
6,000	Sale	06/20/13	09/05/13	311.95	317.27	0.00	(5.32)	
97,000	Sale	06/20/13	09/25/13	4,949.66	5,129.26	0.00	(179.60)	
89,000	Sale	06/21/13	09/25/13	4,541.45	4,626.51	0.00	(85.06)	
85,000	Sale	06/21/13	10/02/13	4,416.96	4,418.58	0.00	(1.62)	
52,000	Sale	06/24/13	10/02/13	2,702.15	2,651.10	0.00	51.05	
21,000	Sale	06/24/13	10/03/13	1,092.40	1,070.64	0.00	21.76	
Security Subtotal				18,014.57	18,213.36	0.00	(198.79)	
LULULEMON ATHLETICA INC								
REDEEMED								
119,000	Sale	04/23/13	11/14/13	7,867.45	9,007.38	0.00	(1,139.93)	
50,000	Sale	06/12/13	12/16/13	2,921.95	3,210.75	0.00	(288.80)	
Security Subtotal				10,789.40	12,218.13	0.00	(1,428.73)	
LIFE TECHNOLOGIES CORP								
REDEEMED								
324,000	Sale	02/13/12	01/22/13	19,953.25	16,199.13	0.00	3,754.12	
LINKEDIN CORP								
CLASS A COMMON STOCK								
REDEEMED								
58,000	Sale	11/16/12	07/31/13	11,782.08	5,954.76	0.00	5,827.32	
17,000	Sale	11/16/12	09/17/13	4,208.38	1,745.36	0.00	2,463.02	
25,000	Sale	11/16/12	10/02/13	6,281.75	2,566.70	0.00	3,715.05	
64,000	Sale	09/06/13	11/14/13	14,058.01	16,209.00	0.00	(2,150.99)	
59,000	Sale	12/16/13	12/19/13	12,940.35	13,508.05	0.00	(567.70)	
16,000	Sale	12/16/13	12/19/13	3,509.25	3,643.12	0.00	(133.87)	
Security Subtotal				52,779.82	43,626.99	0.00	9,152.83	
LIBERTY GLOBAL PLC CL A								
REDEEMED								
2,000	Sale	07/18/13	09/05/13	158.34	162.85	0.00	(4.51)	
LENNAR CORP CL A								
REDEEMED								
135,000	Sale	10/08/12	06/18/13	5,228.34	5,095.63	0.00	132.71	
12,000	Sale	10/19/12	06/18/13	464.75	488.26	0.00	(23.51)	
15,000	Sale	11/06/12	06/21/13	507.11	583.42	0.00	(76.31)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	CL A	CUSIP Number	526057104					
	LENMAR CORP REDEEMED							
71.0000	Sale	10/19/12	06/21/13	2,400.30	2,770.55	0.00	(370.25)	
23.0000	Sale	11/06/12	06/25/13	819.03	894.57	0.00	(75.54)	
81.0000	Sale	11/09/12	06/25/13	2,884.42	3,134.70	0.00	(250.28)	
	Security Subtotal			12,303.95	12,947.13	0.00	(643.18)	
	MORGAN STANLEY REDEEMED							
5.0000	Sale	05/30/13	09/05/13	132.91	128.53	0.00	4.38	
116.0000	Sale	05/30/13	12/16/13	3,607.61	2,981.84	0.00	625.77	
	Security Subtotal			3,740.52	3,110.37	0.00	630.15	
	MASTERCARD INC REDEEMED							
5.0000	Sale	08/01/12	05/21/13	2,937.43	2,126.52	0.00	810.91	
	MICHAEL KORS HLDGS LTD SHS REDEEMED							
71.0000	Sale	03/23/12	01/11/13	3,736.01	3,349.18	0.00	386.83	
4.0000	Sale	06/12/12	01/11/13	210.48	160.99	0.00	49.49	
10.0000	Sale	06/12/12	02/04/13	551.07	402.48	0.00	148.59	
45.0000	Sale	06/13/12	02/04/13	2,479.83	1,857.06	0.00	622.77	
33.0000	Sale	06/13/12	02/05/13	1,786.41	1,361.84	0.00	424.57	
30.0000	Sale	06/26/12	02/05/13	1,624.02	1,305.59	0.00	318.43	
44.0000	Sale	06/26/12	02/05/13	2,370.19	1,914.87	0.00	455.32	
51.0000	Sale	08/30/13	10/29/13	3,925.02	3,759.16	0.00	165.86	
24.0000	Sale	09/05/13	10/29/13	1,847.08	1,821.40	0.00	25.68	
17.0000	Sale	09/05/13	10/30/13	1,325.93	1,290.16	0.00	35.77	
35.0000	Sale	09/05/13	10/31/13	2,671.50	2,656.21	0.00	15.29	
26.0000	Sale	09/17/13	10/31/13	1,984.55	1,947.10	0.00	37.45	
6.0000	Sale	09/17/13	10/31/13	457.98	449.33	0.00	8.65	
54.0000	Sale	09/17/13	10/31/13	4,141.61	4,043.99	0.00	97.62	
	Security Subtotal			29,111.68	26,319.36	0.00	2,792.32	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MC GRAW HILL COMPANIES								
	REDEEMED	CUSIP Number	580645109					
60,000	Sale	12/07/12	02/05/13	2,836.37	3,359.51	0.00	(523.14)	
63,000	Sale	12/10/12	02/05/13	2,978.19	3,541.94	0.00	(563.75)	
84,000	Sale	12/10/12	02/06/13	3,735.72	4,722.58	0.00	(986.86)	
85,000	Sale	12/17/12	02/06/13	3,780.20	4,630.75	0.00	(850.55)	
12,000	Sale	12/18/12	02/06/13	533.68	652.45	0.00	(118.77)	
	Security Subtotal			13,864.16	16,907.23	0.00	(3,043.07)	
NOBLE ENERGY INC								
	REDEEMED	CUSIP Number	655044105					
4,000	Sale	05/08/13	09/05/13	250.39	233.80	0.00	16.59	
NXP SEMICONDUCTORS N.V								
	REDEEMED	CUSIP Number	N6596X109					
10,000	Sale	01/11/13	07/25/13	332.79	283.05	0.00	49.74	
73,000	Sale	01/11/13	07/26/13	2,424.70	2,066.23	0.00	358.47	
25,000	Sale	01/11/13	07/29/13	829.50	707.61	0.00	121.89	
11,000	Sale	01/11/13	09/05/13	425.25	311.35	0.00	113.90	
3,000	Sale	01/14/13	09/05/13	115.98	84.62	0.00	31.36	
56,000	Sale	01/14/13	10/25/13	2,230.10	1,579.60	0.00	650.50	
84,000	Sale	01/17/13	10/25/13	3,345.16	2,517.71	0.00	827.45	
	Security Subtotal			9,703.48	7,550.17	0.00	2,153.31	
NEW NEWS CORP LLC SHS								
	CL A REDEEMED	CUSIP Number	65249B109					
77,000	Sale	01/30/13	07/08/13	1,212.14	987.27	0.00	224.87	
31,000	Sale	02/04/13	07/08/13	488.19	397.13	0.00	91.06	
43,000	Sale	02/27/13	07/08/13	677.09	566.63	0.00	110.46	
22,000	Sale	04/15/13	07/08/13	346.43	309.07	0.00	37.36	
29,000	Sale	06/11/13	07/08/13	456.80	420.99	0.00	35.81	
	Cash/Lieu	06/11/13	07/16/13	3.84	3.51	0.00	0.33	
	Security Subtotal			3,184.49	2,684.60	0.00	499.89	
NIKE INC CL B								
	REDEEMED	CUSIP Number	654106103					
2,000	Sale	08/06/13	09/05/13	129.55	132.99	0.00	(3.44)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OCCIDENTAL PETE CORP CAL								
	REDEEMED	CUSIP Number	674599105					
255.0000	Sale	01/14/13	02/22/13	21,300.59	21,013.96	0.00	286.63	
65.0000	Sale	01/14/13	03/27/13	5,077.66	5,356.50	0.00	(278.84)	
231.0000	Sale	01/14/13	05/02/13	20,368.61	19,036.18	0.00	1,332.43	
	Security Subtotal			46,746.86	45,406.64	0.00	1,340.22	
OCEANEERING INTL INC								
	REDEEMED	CUSIP Number	675232102					
129.0000	Sale	01/14/13	08/30/13	10,027.13	7,245.63	0.00	2,781.50	
133.0000	Sale	01/14/13	09/27/13	10,647.16	7,470.31	0.00	3,176.85	
22.0000	Sale	01/14/13	10/07/13	1,794.44	1,235.69	0.00	558.75	
18.0000	Sale	01/14/13	10/08/13	1,468.97	1,011.02	0.00	457.95	
	Security Subtotal			23,937.70	16,962.65	0.00	6,975.05	
ORACLE CORP \$0.01 DEL								
	REDEEMED	CUSIP Number	68389X105					
COST BASIS REFLECTS TRAD								
18.0000	Sale	03/14/13	03/21/13	584.99	653.54	0.00	(68.55)	
230.0000	Sale	03/14/13	03/22/13	7,327.67	8,350.79	0.00	(1,023.12)	
75.0000	Sale	03/18/13	03/22/13	2,389.47	2,725.05	0.00	(335.58)	
163.0000	Sale	03/18/13	03/22/13	5,193.09	5,922.44	0.00	(729.35)	
269.0000	Sale	05/01/13	06/21/13	8,208.20	9,010.64	0.00	(802.44)	
182.0000	Sale	05/02/13	06/21/13	5,553.51	6,138.68	0.00	(585.17)	
34.0000	Sale	05/03/13	06/21/13	1,037.47	1,151.27	0.00	(113.80)	
	Security Subtotal			30,294.40	33,952.41	0.00	(3,658.01)	
PIONEER NATURAL RES CO								
	REDEEMED	CUSIP Number	723787107					
2.0000	Sale	05/07/13	09/05/13	363.08	276.51	0.00	86.57	
25.0000	Sale	05/07/13	11/07/13	4,744.84	3,456.31	0.00	1,288.53	
41.0000	Sale	05/10/13	11/07/13	7,781.54	5,501.02	0.00	2,280.52	
1.0000	Sale	05/10/13	11/08/13	190.55	134.17	0.00	56.38	
48.0000	Sale	07/09/13	11/08/13	9,146.73	7,389.24	0.00	1,757.49	
6.0000	Sale	07/10/13	11/08/13	1,143.35	914.89	0.00	228.46	
	Security Subtotal			23,370.09	17,672.14	0.00	5,697.95	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	75281A109					
	RANGE RESOURCES CORP DEL							
REDEEMED								
57,000	Sale	05/09/12	01/03/13	3,604.48	3,845.14	0.00	(240.66)	
8,000	Sale	05/09/12	01/11/13	511.18	539.67	0.00	(28.49)	
46,000	Sale	05/23/12	01/11/13	2,939.32	2,869.60	0.00	69.72	
6,000	Sale	05/23/12	04/17/13	432.28	374.30	0.00	57.98	
61,000	Sale	06/04/12	04/17/13	4,394.87	3,264.66	0.00	1,130.21	
14,000	Sale	06/25/12	04/17/13	1,008.66	810.51	0.00	198.15	
18,000	Sale	06/25/12	04/17/13	1,292.34	1,042.09	0.00	250.25	
27,000	Sale	06/27/12	04/17/13	1,938.51	1,695.73	0.00	242.78	
10,000	Sale	06/27/12	04/29/13	741.38	628.05	0.00	113.33	
25,000	Sale	06/28/12	04/29/13	1,853.46	1,566.99	0.00	286.47	
86,000	Sale	02/06/13	04/29/13	6,375.91	6,103.17	0.00	272.74	
1,000	Sale	02/06/13	04/30/13	72.96	70.97	0.00	1.99	
3,000	Sale	06/18/13	09/05/13	228.76	237.89	0.00	(9.13)	
	Security Subtotal			25,394.11	23,048.77	0.00	2,345.34	
	ROSS STORES INC COM							
REDEEMED								
4,000	Sale	10/26/12	04/15/13	253.39	242.72	0.00	10.67	
4,000	Sale	10/26/12	09/05/13	276.72	242.72	0.00	34.00	
	Security Subtotal			530.11	485.44	0.00	44.67	
	SBA COMMUNICATIONS CRP A							
REDEEMED								
6,000	Sale	06/25/12	04/15/13	448.01	333.14	0.00	114.87	
	SANOFIADR							
REDEEMED								
9,000	Sale	04/15/13	08/21/13	455.38	484.38	0.00	(29.00)	
131,000	Sale	04/15/13	08/22/13	6,590.33	7,050.44	0.00	(460.11)	
17,000	Sale	04/15/13	08/28/13	834.49	914.94	0.00	(80.45)	
163,000	Sale	04/16/13	08/28/13	8,001.33	8,863.75	0.00	(862.42)	
3,000	Sale	04/16/13	08/28/13	147.27	163.14	0.00	(15.87)	
6,000	Sale	04/16/13	08/29/13	294.97	326.27	0.00	(31.30)	
15,000	Sale	05/24/13	08/29/13	737.45	823.57	0.00	(86.12)	
10,000	Sale	05/28/13	08/30/13	491.64	559.71	0.00	(68.07)	
22,000	Sale	05/28/13	08/30/13	1,059.02	1,231.37	0.00	(172.35)	
21,000	Sale	06/06/13	08/30/13	1,010.90	1,106.48	0.00	(95.58)	
48,000	Sale	06/06/13	09/03/13	2,262.84	2,529.10	0.00	(266.26)	



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SANOFI ADR								
REDEEMED								
50,000	Sale	06/06/13	09/03/13	2,357.13	2,655.40	0.00	(298.27)	
19,000	Sale	06/07/13	09/03/13	895.71	1,013.24	0.00	(117.53)	
	Security Subtotal			25,138.46	27,721.79	0.00	(2,583.33)	
SILVER WHEATON CORP								
REDEEMED								
995,000	Sale	12/16/13	12/19/13	19,631.21	20,573.12	0.00	(941.91)	
SIRIUS XM RADIO INC								
REDEEMED								
82,000	Sale	10/23/12	04/15/13	246.82	231.55	0.00	15.27	
73,000	Sale	10/23/12	09/05/13	270.82	206.13	0.00	64.69	
401,000	Sale	10/26/12	10/25/13	1,487.09	1,140.46	0.00	346.63	
666,000	Sale	10/26/12	10/25/13	2,492.66	1,894.13	0.00	598.53	
47,000	Sale	01/14/13	10/25/13	175.91	148.01	0.00	27.90	
2852,000	Sale	01/14/13	10/29/13	10,625.52	8,981.52	0.00	1,644.00	
	Security Subtotal			15,298.82	12,601.80	0.00	2,697.02	
SERVICENOW INC								
REDEEMED								
1,000	Sale	08/26/13	09/05/13	47.08	47.14	0.00	(0.06)	
TERADATA CORP DEL								
REDEEMED								
66,000	Sale	06/04/12	04/04/13	3,364.73	4,269.44	0.00	(904.71)	
20,000	Sale	07/09/12	04/04/13	1,019.61	1,311.70	0.00	(292.09)	
143,000	Sale	01/14/13	04/04/13	7,290.28	9,448.95	0.00	(2,158.67)	
	Security Subtotal			11,674.62	15,030.09	0.00	(3,355.47)	
UNITEDHEALTH GROUP INC								
REDEEMED								
1,000	Sale	10/25/12	10/08/13	71.69	56.36	0.00	15.33	
55,000	Sale	10/25/12	10/09/13	3,926.30	3,099.96	0.00	826.34	
	Security Subtotal			3,997.99	3,156.32	0.00	841.67	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITED TECHS CORP COM								
	REDEEMED	CUSIP Number	913017109					
48,000	Sale	01/14/13	10/17/13	5,174.95	4,124.71	0.00	1,050.24	
1,000	Sale	01/14/13	10/18/13	108.07	85.93	0.00	22.14	
34,000	Sale	01/14/13	12/16/13	3,680.82	2,921.67	0.00	759.15	
	Security Subtotal			8,963.84	7,132.31	0.00	1,831.53	
VALERO ENERGY CORP NEW								
	REDEEMED	CUSIP Number	91913Y100					
92,000	Sale	04/10/13	06/17/13	3,490.39	3,626.22	0.00	(135.83)	
35,000	Sale	04/10/13	06/19/13	1,342.24	1,379.54	0.00	(37.30)	
61,000	Sale	04/11/13	06/19/13	2,339.34	2,318.41	0.00	20.93	
31,000	Sale	04/11/13	06/21/13	1,084.20	1,178.21	0.00	(94.01)	
80,000	Sale	04/24/13	06/21/13	2,797.95	3,082.91	0.00	(284.96)	
33,000	Sale	04/30/13	06/21/13	1,154.16	1,249.11	0.00	(94.95)	
102,000	Sale	04/30/13	06/25/13	3,541.55	3,860.89	0.00	(319.34)	
	Security Subtotal			15,749.83	16,695.29	0.00	(945.46)	
VMWARE, INC.								
	REDEEMED	CUSIP Number	928563402					
25,000	Sale	11/06/12	01/29/13	1,940.29	2,297.07	0.00	(356.78)	
67,000	Sale	11/06/12	01/30/13	5,206.39	6,156.16	0.00	(949.77)	
22,000	Sale	11/07/12	01/30/13	1,709.57	1,990.15	0.00	(280.58)	
67,000	Sale	11/07/12	01/31/13	5,168.64	6,060.92	0.00	(892.28)	
435,000	Sale	01/14/13	11/14/13	33,877.86	42,058.19	0.00	(8,180.33)	
	Security Subtotal			47,902.75	58,562.49	0.00	(10,659.74)	
VERISK ANALYTICS INC CLASS A								
	REDEEMED	CUSIP Number	92345Y106					
5,000	Sale	07/25/12	04/15/13	301.29	244.92	0.00	56.37	
ZOETIS INC								
	REDEEMED	CUSIP Number	98978V103					
8,000	Sale	04/09/13	09/05/13	238.46	267.79	0.00	(29.33)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WALGREEN CO								
REDEEMED								
66,000	Sale	05/21/13	07/01/13	2,935.62	3,306.32	0.00	(370.70)	
64,000	Sale	05/22/13	07/01/13	2,846.67	3,253.59	0.00	(406.92)	
11,000	Sale	05/22/13	07/05/13	482.81	559.21	0.00	(76.40)	
48,000	Sale	05/22/13	07/05/13	2,106.85	2,440.19	0.00	(333.34)	
65,000	Sale	05/23/13	07/05/13	2,853.03	3,275.83	0.00	(422.80)	
7,000	Sale	05/23/13	07/09/13	318.38	352.78	0.00	(34.40)	
77,000	Sale	05/24/13	07/09/13	3,502.19	3,912.89	0.00	(410.70)	
Security Subtotal				15,045.55	17,100.81	0.00	(2,055.26)	
WHOLE FOODS MKT INC COM								
REDEEMED								
67,000	Sale	04/23/13	07/19/13	3,739.58	2,967.31	0.00	772.27	
68,000	Sale	04/23/13	07/23/13	3,752.45	3,011.60	0.00	740.85	
69,000	Sale	04/23/13	07/31/13	3,821.43	3,055.88	0.00	765.55	
95,000	Sale	09/06/13	12/27/13	5,373.75	5,177.59	0.00	196.16	
12,000	Sale	09/09/13	12/27/13	678.80	657.80	0.00	21.00	
Security Subtotal				17,366.01	14,870.18	0.00	2,495.83	
WILLIAMS COMPANIES DEL								
REDEEMED								
66,000	Sale	12/13/12	02/14/13	2,343.99	2,075.24	0.00	268.75	
14,000	Sale	12/13/12	02/15/13	491.59	440.20	0.00	51.39	
93,000	Sale	12/13/12	02/15/13	3,260.77	2,924.20	0.00	336.57	
163,000	Sale	12/13/12	03/01/13	5,516.52	5,125.21	0.00	391.31	
87,000	Sale	12/13/12	03/04/13	2,933.77	2,735.54	0.00	198.23	
98,000	Sale	12/14/12	03/04/13	3,304.72	3,078.22	0.00	226.50	
Security Subtotal				17,851.36	16,378.61	0.00	1,472.75	
YUM BRANDS INC								
REDEEMED								
3,000	Sale	02/05/13	08/29/13	212.18	186.42	0.00	25.76	
34,000	Sale	02/05/13	08/30/13	2,376.39	2,112.71	0.00	263.68	
71,000	Sale	02/05/13	09/03/13	4,965.42	4,411.83	0.00	553.59	
9,000	Sale	04/30/13	09/04/13	621.92	611.05	0.00	10.87	
16,000	Sale	02/05/13	09/04/13	1,108.26	994.21	0.00	114.05	
39,000	Sale	04/30/13	09/04/13	2,701.41	2,647.91	0.00	53.50	
Security Subtotal				11,985.58	10,964.13	0.00	1,021.45	



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WELLS FARGO & CO NEW DEL REDEEMED								
	8.0000 Sale	12/17/12	04/15/13	296.02	272.52	0.00	23.50	
	238.0000 Sale	12/17/12	07/25/13	10,358.26	8,107.37	0.00	2,250.89	
	141.0000 Sale	12/19/12	07/25/13	6,136.62	4,924.65	0.00	1,211.97	
	91.0000 Sale	12/20/12	07/25/13	3,960.52	3,177.77	0.00	782.75	
	Security Subtotal			20,751.42	16,482.31	0.00	4,269.11	
WYNN RESORTS LTD REDEEMED								
	18.0000 Sale	08/15/13	12/16/13	3,291.84	2,500.67	0.00	791.17	
	Covered Short Term Capital Gains and Losses Subtotal			1,488,513.23	1,445,444.09	0.00	43,069.14	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			1,488,513.23	1,445,444.09	0.00	43,069.14	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AMAZON COM INC COM REDEEMED								
	8.0000 Sale	04/11/11	04/15/13	2,149.23	1,469.66	0.00	679.57	
ARM HLDGS PLC SPD ADR REDEEMED								
	69.0000 Sale	02/13/12	03/15/13	2,894.26	1,887.32	0.00	1,006.94	
	142.0000 Sale	02/13/12	10/21/13	7,370.79	3,884.04	0.00	3,486.75	
	3.0000 Sale	02/13/12	10/22/13	151.97	82.06	0.00	69.91	
	Security Subtotal			10,417.02	5,853.42	0.00	4,563.60	
ALLERGAN INC REDEEMED								
	8.0000 Sale	02/13/12	08/08/13	735.41	701.77	0.00	33.64	
	28.0000 Sale	02/13/12	12/12/13	2,691.25	2,456.19	0.00	235.06	
	40.0000 Sale	02/13/12	12/24/13	4,327.98	3,508.84	0.00	819.14	
	Security Subtotal			7,754.64	6,666.80	0.00	1,087.84	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number						
AMERICAN TOWER REIT INC (HLDG CO) SHS REDEEMED								
55,000	Sale	05/20/11	01/03/13	4,241.81	2,937.47	0.00	1,304.34	
31,000	Sale	05/20/11	04/15/13	2,478.08	1,655.66	0.00	822.42	
2,000	Sale	05/20/11	11/25/13	153.73	106.82	0.00	46.91	
16,000	Sale	06/06/11	11/25/13	1,229.92	830.83	0.00	399.09	
Security Subtotal				8,103.54	5,530.78	0.00	2,572.76	
APPLE INC REDEEMED								
5,000	Sale	04/03/12	11/14/13	2,639.44	3,141.03	0.00	(501.59)	
13,000	Sale	05/09/12	11/14/13	6,862.54	7,435.97	0.00	(573.43)	
Security Subtotal				9,501.98	10,577.00	0.00	(1,075.02)	
BORG WARNER INC COM REDEEMED								
2,000	Sale	04/11/11	04/15/13	144.09	148.40	0.00	(4.31)	
6,000	Sale	04/11/11	09/05/13	597.35	445.19	0.00	152.16	
Security Subtotal				741.44	593.59	0.00	147.85	
BIOGEN IDEC INC REDEEMED								
1,000	Sale	11/23/11	04/15/13	201.64	110.76	0.00	90.88	
12,000	Sale	11/23/11	04/24/13	2,480.16	1,329.12	0.00	1,151.04	
5,000	Sale	01/11/12	04/24/13	1,033.41	580.15	0.00	453.26	
6,000	Sale	01/11/12	05/02/13	1,303.38	696.18	0.00	607.20	
9,000	Sale	01/11/12	05/03/13	1,972.74	1,044.28	0.00	928.46	
24,000	Sale	01/11/12	05/10/13	5,085.54	2,784.74	0.00	2,300.80	
16,000	Sale	01/11/12	07/30/13	3,457.51	1,856.49	0.00	1,601.02	
1,000	Sale	01/11/12	09/05/13	228.93	116.03	0.00	112.90	
1,000	Sale	01/13/12	09/05/13	228.94	117.22	0.00	111.72	
Security Subtotal				15,992.25	8,634.97	0.00	7,357.28	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CABOT OIL & GAS CORP								
	REDEEMED	CUSIP Number	127097103					
	10,000 Sale	06/27/12	09/05/13	396.49	203.01	0.00	193.48	
	162,000 Sale	06/27/12	09/26/13	5,977.38	3,288.81	0.00	2,688.57	
	115,000 Sale	06/28/12	09/26/13	4,243.21	2,345.58	0.00	1,897.63	
	271,000 Sale	06/28/12	09/26/13	9,927.18	5,527.41	0.00	4,399.77	
	Security Subtotal			20,544.26	11,364.81	0.00	9,179.45	
COGNIZANT TECH SOLUTIONS A								
	REDEEMED	CUSIP Number	192446102					
	24,000 Sale	01/17/12	04/15/13	1,779.12	1,651.35	0.00	127.77	
	60,000 Sale	01/17/12	04/24/13	3,778.58	4,128.38	0.00	(349.80)	
	148,000 Sale	01/17/12	05/03/13	9,650.46	10,183.34	0.00	(532.88)	
	111,000 Sale	01/17/12	06/18/13	7,090.07	7,637.50	0.00	(547.43)	
	307,000 Sale	02/13/12	06/18/13	19,609.51	21,714.05	0.00	(2,104.54)	
	Security Subtotal			41,907.74	45,314.62	0.00	(3,406.88)	
CVS CAREMARK CORP								
	REDEEMED	CUSIP Number	126650100					
	5,000 Sale	02/28/12	04/15/13	283.41	223.68	0.00	59.73	
	2,000 Sale	02/28/12	09/05/13	117.43	89.47	0.00	27.96	
	54,000 Sale	02/28/12	09/19/13	3,234.65	2,415.76	0.00	818.89	
	Security Subtotal			3,635.49	2,728.91	0.00	906.58	
COSTCO WHOLESALE CRP DEL								
	REDEEMED	CUSIP Number	22160K105					
	14,000 Sale	04/11/11	04/15/13	1,463.39	1,063.50	0.00	399.89	
COACH INC								
	REDEEMED	CUSIP Number	189754104					
	2,000 Sale	01/17/12	01/23/13	103.90	125.36	0.00 (Y)	(21.46)	
CELGENE CORP COM								
	REDEEMED	CUSIP Number	151020104					
	4,000 Sale	09/21/11	04/15/13	484.18	259.87	0.00	224.31	
	3,000 Sale	09/21/11	04/15/13	363.15	194.91	0.00	168.24	
	10,000 Sale	09/21/11	04/24/13	1,175.17	649.69	0.00	525.48	
	22,000 Sale	09/21/11	08/13/13	3,029.19	1,429.31	0.00	1,599.88	
	1,000 Sale	09/21/11	09/05/13	145.85	64.97	0.00	80.88	
	Security Subtotal			5,197.54	2,598.75	0.00	2,598.79	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CBS CORP NEW REDEEMED	CL B	CUSIP Number	124857202					
9,000	Sale	04/27/12	09/05/13	490.31	309.70	0.00	180.61	
CERNER CORP REDEEMED	COM	CUSIP Number	156782104					
91,000	Sale	02/13/12	03/08/13	8,363.26	6,401.23	0.00	1,962.03	
22,000	Sale	02/13/12	03/13/13	2,042.50	1,547.55	0.00	494.95	
39,000	Sale	02/13/12	03/14/13	3,621.47	2,743.38	0.00	878.09	
1,000	Sale	02/13/12	04/15/13	92.32	70.34	0.00	21.98	
32,000	Sale	02/13/12	05/10/13	3,017.65	2,250.98	0.00	766.67	
Security Subtotal				17,137.20	13,013.48	0.00	4,123.72	
DANAHER CORP DEL REDEEMED	COM	CUSIP Number	235851102					
19,000	Sale	04/11/11	04/15/13	1,146.32	980.75	0.00	165.57	
37,000	Sale	04/11/11	07/25/13	2,487.25	1,909.87	0.00	577.38	
23,000	Sale	04/12/11	07/25/13	1,546.13	1,182.34	0.00	363.79	
38,000	Sale	04/12/11	07/26/13	2,538.44	1,953.42	0.00	585.02	
9,000	Sale	04/12/11	09/05/13	602.45	462.65	0.00	139.80	
Security Subtotal				8,320.59	6,489.03	0.00	1,831.56	
DOLLAR GENERAL CORP REDEEMED		CUSIP Number	256677105					
2,000	Sale	06/04/12	09/05/13	113.21	96.40	0.00	16.81	
E M C CORPORATION MASS REDEEMED		CUSIP Number	268648102					
132,000	Sale	01/17/12	04/04/13	3,093.39	2,967.22	0.00	126.17	
142,000	Sale	01/17/12	04/09/13	3,244.83	3,192.00	0.00	52.83	
385,000	Sale	01/17/12	04/10/13	8,951.59	8,654.38	0.00	297.21	
Security Subtotal				15,289.81	14,813.60	0.00	476.21	
EQUINIX INC REDEEMED		CUSIP Number	29444U502					
89,000	Sale	07/30/12	08/15/13	14,721.78	16,158.97	0.00	(1,437.19)	
1,000	Sale	08/09/12	08/15/13	165.42	181.63	0.00	(16.21)	
34,000	Sale	09/14/12	11/14/13	5,407.24	6,746.76	0.00	(1,339.52)	
15,000	Sale	09/28/12	11/14/13	2,385.55	3,094.64	0.00	(709.09)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EQUINIX INC								
REDEEMED								
21,000	Sale	10/12/12	11/14/13	3,339.76	3,970.38	0.00	(630.62)	
19,000	Sale	10/17/12	11/14/13	3,021.69	3,642.09	0.00	(620.40)	
	Security Subtotal			29,041.44	33,794.47	0.00	(4,753.03)	
EBAY INC								
REDEEMED								
8,000	Sale	04/19/12	09/05/13	410.68	327.68	0.00	83.00	
69,000	Sale	04/19/12	12/26/13	3,733.67	2,826.22	0.00	907.45	
	Security Subtotal			4,144.35	3,153.90	0.00	990.45	
ECOLAB INC								
REDEEMED								
67,000	Sale	04/11/11	02/04/13	4,908.26	3,433.80	0.00	1,474.46	
2,000	Sale	04/11/11	04/15/13	162.11	102.50	0.00	59.61	
15,000	Sale	04/11/11	05/02/13	1,263.54	768.76	0.00	494.78	
10,000	Sale	04/11/11	05/03/13	849.64	512.51	0.00	337.13	
46,000	Sale	04/11/11	05/17/13	4,054.87	2,357.54	0.00	1,697.33	
30,000	Sale	04/11/11	06/04/13	2,531.83	1,537.52	0.00	994.31	
9,000	Sale	04/12/11	06/04/13	759.55	458.66	0.00	300.89	
3,000	Sale	04/12/11	09/05/13	280.25	152.89	0.00	127.36	
	Security Subtotal			14,810.05	9,324.18	0.00	5,485.87	
EDWARDS LIFESCIENCES CRP								
REDEEMED								
29,000	Sale	12/13/11	01/29/13	2,622.82	1,947.68	0.00	675.14	
47,000	Sale	12/13/11	01/30/13	4,248.32	3,156.58	0.00	1,091.74	
17,000	Sale	12/13/11	02/06/13	1,441.51	1,141.74	0.00	299.77	
75,000	Sale	12/14/11	02/06/13	6,359.62	4,948.78	0.00	1,410.84	
	Security Subtotal			14,672.27	11,194.78	0.00	3,477.49	
EXPRESS SCRIPTS HLDG CO								
REDEEMED								
58,000	Sale	01/17/12	03/06/13	3,370.23	2,907.11	0.00	463.12	
3,000	Sale	01/17/12	04/15/13	166.59	150.37	0.00	16.22	
69,000	Sale	01/17/12	06/05/13	4,237.88	3,458.46	0.00	779.42	
98,000	Sale	01/17/12	08/08/13	6,487.53	4,912.01	0.00	1,575.52	
22,000	Sale	05/11/12	08/08/13	1,456.39	1,237.82	0.00	218.57	
61,000	Sale	05/11/12	08/09/13	3,993.72	3,432.14	0.00	561.58	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	30219G108					
	EXPRESS SCRIPTS HLDG CO							
	REDEEMED							
91,000	Sale	05/17/12	08/09/13	5,957.84	4,777.91	0.00	1,179.93	
29,000	Sale	06/22/12	08/09/13	1,898.66	1,536.99	0.00	361.67	
23,000	Sale	06/22/12	08/12/13	1,489.61	1,218.99	0.00	270.62	
	Security Subtotal			29,058.45	23,531.80	0.00	5,426.65	
	FASTENAL COMPANY							
	REDEEMED							
5,000	Sale	03/21/12	07/10/13	227.58	262.41	0.00 (Y)	(34.83)	
48,000	Sale	04/26/12	07/10/13	2,184.77	2,266.03	0.00	(81.26)	
7,000	Sale	05/10/12	07/10/13	318.62	304.91	0.00	13.71	
24,000	Sale	05/10/12	11/22/13	1,134.45	1,045.40	0.00	89.05	
31,000	Sale	05/22/12	11/22/13	1,465.34	1,374.18	0.00	91.16	
23,000	Sale	06/28/12	11/22/13	1,087.19	877.17	0.00	210.02	
42,000	Sale	06/28/12	11/25/13	1,963.33	1,601.80	0.00	361.53	
93,000	Sale	09/13/12	11/25/13	4,347.39	3,911.22	0.00	436.17	
11,000	Sale	11/06/12	11/25/13	514.21	476.15	0.00	38.06	
	Security Subtotal			13,242.88	12,119.27	0.00	1,123.61	
	FLUOR CORP NEW DEL COM							
	REDEEMED							
387,000	Sale	01/17/12	04/15/13	21,485.41	20,994.09	0.00	491.32	
	FRANKLIN RES INC							
	REDEEMED							
8,000	Sale	04/11/11	04/15/13	1,215.97	991.03	0.00	224.94	
21,000	Sale	04/11/11	05/23/13	3,387.31	2,601.44	0.00	785.87	
22,000	Sale	04/11/11	06/12/13	3,166.78	2,725.32	0.00	441.46	
7,000	Sale	04/11/11	07/08/13	957.40	867.15	0.00	90.25	
34,000	Sale	04/12/11	07/08/13	4,650.25	4,233.20	0.00	417.05	
29,000	Sale	04/12/11	07/10/13	3,998.38	3,610.67	0.00	387.71	
26,000	Sale	04/12/11	07/11/13	3,641.64	3,237.15	0.00	404.49	
16,000	Sale	04/12/11	07/17/13	2,339.30	1,992.10	0.00	347.20	
13,000	Sale	04/12/11	07/18/13	1,900.79	1,618.58	0.00	282.21	
11,000	Sale	04/12/11	07/25/13	1,585.13	1,369.56	0.00	215.57	
1,000	Sale	09/02/11	07/25/13	144.10	114.65	0.00	29.45	
9,000	Sale	09/13/11	07/25/13	1,296.92	1,012.45	0.00	284.47	
18,000	Sale	09/14/11	07/25/13	2,593.86	2,025.00	0.00	568.86	
	Security Subtotal			30,877.83	26,398.30	0.00	4,479.53	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOOGLE INC CL A								
REDEEMED		CUSIP Number	38259P508					
1.0000	Sale	02/11/11	04/15/13	782.63	623.86	0.00	158.77	
W W GRAINGER INCORP								
REDEEMED		CUSIP Number	384802104					
12.0000	Sale	10/17/12	11/18/13	3,122.60	2,519.09	0.00	603.51	
6.0000	Sale	10/17/12	11/19/13	1,554.30	1,259.54	0.00	294.76	
4.0000	Sale	10/17/12	11/22/13	1,025.37	839.70	0.00	185.67	
16.0000	Sale	11/06/12	11/22/13	4,101.50	3,264.66	0.00	836.84	
1.0000	Sale	11/06/12	11/25/13	256.72	204.04	0.00	52.68	
3.0000	Sale	11/12/12	11/25/13	770.16	581.53	0.00	188.63	
14.0000	Sale	11/12/12	12/05/13	3,578.25	2,713.81	0.00	864.44	
2.0000	Sale	11/27/12	12/05/13	511.18	380.89	0.00	130.29	
1.0000	Sale	11/27/12	12/06/13	257.57	190.44	0.00	67.13	
5.0000	Sale	11/27/12	12/11/13	1,283.11	952.23	0.00	330.88	
3.0000	Sale	11/27/12	12/12/13	746.38	571.33	0.00	175.05	
17.0000	Sale	12/03/12	12/12/13	4,229.55	3,300.07	0.00	929.48	
Security Subtotal				21,436.69	16,777.33	0.00	4,659.36	
INTUITIVE SURGICAL INC								
NEW REDEEMED		CUSIP Number	46120E602					
17.0000	Sale	02/13/12	07/09/13	7,096.85	8,499.99	0.00	(1,403.14)	
18.0000	Sale	02/13/12	07/12/13	7,707.30	8,999.99	0.00	(1,292.69)	
29.0000	Sale	02/13/12	07/15/13	12,307.60	14,499.98	0.00	(2,192.38)	
Security Subtotal				27,111.75	31,999.96	0.00	(4,888.21)	
INTUIT INC								
REDEEMED		CUSIP Number	461202103					
78.0000	Sale	04/11/11	01/24/13	4,983.49	4,176.25	0.00	807.24	
25.0000	Sale	04/11/11	01/31/13	1,562.69	1,338.54	0.00	224.15	
27.0000	Sale	04/11/11	02/01/13	1,689.78	1,445.63	0.00	244.15	
32.0000	Sale	04/11/11	02/04/13	1,990.46	1,713.33	0.00	277.13	
21.0000	Sale	04/12/11	02/04/13	1,306.24	1,116.84	0.00	189.40	
76.0000	Sale	04/12/11	02/08/13	4,660.40	4,041.90	0.00	618.50	
57.0000	Sale	08/24/11	02/08/13	3,495.31	2,601.69	0.00	893.62	
3.0000	Sale	08/24/11	02/11/13	185.09	136.93	0.00	48.16	
3.0000	Sale	09/02/11	02/11/13	185.09	143.74	0.00	41.35	
Security Subtotal				20,058.55	16,714.85	0.00	3,343.70	



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LAUDER ESTEE COS INC A								
	REDEEMED	CUSIP Number	518439104					
2,0000	Sale	08/10/11	04/15/13	134.79	91.98	0.00	42.81	
3,0000	Sale	08/10/11	09/05/13	202.25	137.97	0.00	64.28	
Security Subtotal				337.04	229.95	0.00	107.09	
LAS VEGAS SANDS CORP								
	REDEEMED	CUSIP Number	517834107					
54,0000	Sale	06/08/11	06/06/13	3,060.82	2,171.59	0.00	889.23	
61,0000	Sale	06/08/11	06/07/13	3,490.17	2,453.10	0.00	1,037.07	
8,0000	Sale	06/08/11	06/10/13	460.25	321.72	0.00	138.53	
90,0000	Sale	08/04/11	06/10/13	5,177.93	4,004.82	0.00	1,173.11	
16,0000	Sale	08/04/11	06/14/13	904.94	711.98	0.00	192.96	
80,0000	Sale	09/28/11	06/14/13	4,524.72	3,541.20	0.00	983.52	
Security Subtotal				17,618.83	13,204.41	0.00	4,414.42	
LIFE TECHNOLOGIES CORP								
	REDEEMED	CUSIP Number	53217V109					
52,0000	Sale	02/13/12	04/15/13	3,799.62	2,599.86	0.00	1,199.76	
92,0000	Sale	02/13/12	04/18/13	6,766.45	4,599.75	0.00	2,166.70	
18,0000	Sale	02/13/12	04/22/13	1,323.87	899.95	0.00	423.92	
291,0000	Sale	02/13/12	05/10/13	21,392.73	14,549.21	0.00	6,843.52	
84,0000	Sale	02/13/12	05/14/13	6,176.20	4,199.77	0.00	1,976.43	
91,0000	Sale	02/13/12	05/15/13	6,688.77	4,549.76	0.00	2,139.01	
Security Subtotal				46,147.64	31,398.30	0.00	14,749.34	
MONSANTO CO NEW DEL COM								
	REDEEMED	CUSIP Number	61166W101					
10,0000	Sale	07/15/11	04/15/13	1,041.58	741.36	0.00	300.22	
5,0000	Sale	07/15/11	09/05/13	502.78	370.68	0.00	132.10	
Security Subtotal				1,544.36	1,112.04	0.00	432.32	
NATIONAL-OILWELL VARCO INC								
	REDEEMED	CUSIP Number	637071101					
40,0000	Sale	05/22/12	11/20/13	3,337.91	2,677.91	0.00	660.00	
OCCIDENTAL PETE CORP CAL								
	REDEEMED	CUSIP Number	674599105					
15,0000	Sale	02/03/12	02/22/13	1,252.97	1,538.56	0.00	(285.59)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRICELINE COM INC								
REDEEMED								
3,000	Sale	08/05/11	04/15/13	2,160.19	1,565.36	0.00	594.83	
3,000	Sale	08/05/11	07/10/13	2,665.06	1,565.36	0.00	1,099.70	
7,000	Sale	08/10/11	07/10/13	6,218.47	3,581.58	0.00	2,636.89	
1,000	Sale	09/02/11	07/10/13	888.36	526.59	0.00	361.77	
1,000	Sale	10/28/11	09/05/13	952.01	523.93	0.00	428.08	
Security Subtotal				12,884.09	7,762.82	0.00	5,121.27	
PRAXAIR INC								
REDEEMED								
7,000	Sale	08/26/11	04/15/13	760.25	658.46	0.00	101.79	
QUALCOMM INC								
REDEEMED								
136,000	Sale	04/11/11	01/25/13	8,690.71	7,282.31	0.00	1,408.40	
88,000	Sale	04/11/11	03/06/13	5,852.56	4,712.09	0.00	1,140.47	
90,000	Sale	04/11/11	04/15/13	5,938.51	4,819.18	0.00	1,119.33	
181,000	Sale	04/11/11	07/09/13	10,792.06	9,691.90	0.00	1,100.16	
84,000	Sale	04/11/11	09/13/13	5,761.82	4,497.90	0.00	1,263.92	
18,000	Sale	04/11/11	09/27/13	1,213.83	963.83	0.00	250.00	
34,000	Sale	07/21/11	09/27/13	2,292.79	1,935.57	0.00	357.22	
60,000	Sale	07/21/11	10/15/13	4,107.56	3,415.70	0.00	691.86	
179,000	Sale	07/21/11	11/20/13	12,791.58	10,190.18	0.00	2,601.40	
36,000	Sale	07/22/11	11/20/13	2,572.61	2,055.90	0.00	516.71	
84,000	Sale	11/18/11	11/20/13	6,002.76	4,691.10	0.00	1,311.66	
Security Subtotal				66,016.79	54,255.66	0.00	11,761.13	
RALPH LAUREN CORP								
REDEEMED								
2,000	Sale	06/24/11	04/15/13	344.55	251.66	0.00	92.89	
4,000	Sale	08/09/11	04/15/13	689.11	479.46	0.00	209.65	
22,000	Sale	08/09/11	05/21/13	4,139.61	2,637.05	0.00	1,502.56	
1,000	Sale	08/09/11	09/05/13	167.00	119.87	0.00	47.13	
2,000	Sale	08/10/11	10/15/13	319.57	257.47	0.00	62.10	
22,000	Sale	08/10/11	10/16/13	3,490.12	2,832.22	0.00	657.90	
4,000	Sale	09/15/11	10/16/13	634.57	582.17	0.00	52.40	
Security Subtotal				9,784.53	7,159.90	0.00	2,624.63	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SCHLUMBERGER LTD								
REDEEMED								
20.0000	Sale	10/26/11	11/26/13	1,793.87	1,374.57	0.00	419.30	
SBA COMMUNICATIONS CRP A								
REDEEMED								
3.0000	Sale	06/25/12	09/05/13	226.81	166.57	0.00	60.24	
44.0000	Sale	06/25/12	11/25/13	3,726.24	2,443.05	0.00	1,283.19	
Security Subtotal				3,953.05	2,609.62	0.00	1,343.43	
SCHWAB CHARLES CORP NEW								
REDEEMED								
21.0000	Sale	02/13/12	04/15/13	353.21	258.30	0.00	94.91	
470.0000	Sale	02/13/12	07/12/13	10,188.01	5,780.95	0.00	4,407.06	
Security Subtotal				10,541.22	6,039.25	0.00	4,501.97	
SALESFORCE COM INC								
REDEEMED								
36.0000	Sale	04/11/11	03/14/13	6,428.55	4,865.05	0.00	1,563.50	
11.0000	Sale	04/11/11	04/15/13	1,831.46	1,486.54	0.00	344.92	
58.0000	Sale	04/11/11	11/20/13	3,136.22	1,959.54	0.00	1,176.68	
34.0000	Sale	04/11/11	11/21/13	1,838.95	1,148.69	0.00	690.26	
Security Subtotal				13,235.18	9,459.82	0.00	3,775.36	
SILVER WHEATON CORP								
REDEEMED								
78.0000	Sale	02/13/12	08/20/13	2,134.97	2,769.94	0.00	(634.97)	
849.0000	Sale	02/13/12	11/14/13	18,932.45	30,149.78	0.00	(11,217.33)	
142.0000	Sale	04/27/12	11/14/13	3,166.55	4,276.73	0.00	(1,110.18)	
45.0000	Sale	03/30/12	12/19/13	887.84	1,482.30	0.00	(594.46)	
118.0000	Sale	05/22/12	12/19/13	2,328.12	3,010.24	0.00	(682.12)	
Security Subtotal				27,449.93	41,688.99	0.00	(14,239.06)	
SIRIUS XM RADIO INC								
REDEEMED								
233.0000	Sale	10/23/12	10/24/13	934.94	657.93	0.00	277.01	
220.0000	Sale	10/23/12	10/25/13	815.85	621.23	0.00	194.62	
1084.0000	Sale	10/24/12	10/25/13	4,019.94	3,110.58	0.00	909.36	
Security Subtotal				5,770.73	4,389.74	0.00	1,380.99	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
STARBUCKS CORP								
REDEEMED								
78.0000	Sale	06/23/11	01/24/13	4,254.35	2,891.86	0.00	1,362.49	
10.0000	Sale	06/23/11	04/15/13	581.43	370.75	0.00	210.68	
62.0000	Sale	06/23/11	05/21/13	3,983.57	2,298.67	0.00	1,684.90	
35.0000	Sale	06/23/11	10/28/13	2,769.10	1,297.63	0.00	1,471.47	
73.0000	Sale	07/07/11	10/28/13	5,775.56	2,916.19	0.00	2,859.37	
54.0000	Sale	07/08/11	10/28/13	4,272.34	2,155.84	0.00	2,116.50	
32.0000	Sale	07/15/11	10/28/13	2,531.76	1,263.43	0.00	1,268.33	
Security Subtotal				24,168.11	13,194.37	0.00	10,973.74	
TERADATA CORP DEL								
REDEEMED								
17.0000	Sale	02/08/12	04/04/13	866.67	977.00	0.00	(110.33)	
36.0000	Sale	03/02/12	04/04/13	1,835.31	2,443.61	0.00	(608.30)	
Security Subtotal				2,701.98	3,420.61	0.00	(718.63)	
UNITEDHEALTH GROUP INC								
REDEEMED								
9.0000	Sale	06/02/11	04/15/13	556.59	442.43	0.00	114.16	
27.0000	Sale	06/02/11	07/11/13	1,840.54	1,327.28	0.00	513.26	
3.0000	Sale	07/27/11	07/11/13	204.51	152.03	0.00	52.48	
83.0000	Sale	07/27/11	07/15/13	5,621.04	4,206.19	0.00	1,414.85	
31.0000	Sale	07/27/11	07/24/13	2,242.89	1,570.99	0.00	671.90	
15.0000	Sale	08/01/11	07/24/13	1,085.27	717.91	0.00	367.36	
4.0000	Sale	08/01/11	09/05/13	292.98	191.44	0.00	101.54	
37.0000	Sale	08/01/11	10/07/13	2,676.94	1,770.83	0.00	906.11	
57.0000	Sale	08/02/11	10/07/13	4,123.96	2,728.12	0.00	1,395.84	
94.0000	Sale	09/14/11	10/08/13	6,738.30	4,632.48	0.00	2,105.82	
17.0000	Sale	08/02/11	10/08/13	1,218.62	813.65	0.00	404.97	
Security Subtotal				26,601.64	18,553.35	0.00	8,048.29	
ULTA SALON COSMETICS & FRAGRAN								
REDEEMED								
1.0000	Sale	02/10/12	09/05/13	97.83	80.46	0.00	17.37	
9.0000	Sale	02/10/12	12/06/13	838.73	724.12	0.00	114.61	
38.0000	Sale	02/28/12	12/06/13	3,541.31	3,180.97	0.00	360.34	
6.0000	Sale	02/28/12	12/09/13	549.29	502.26	0.00	47.03	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ULTA SALON COSMETICS & FRAGRANCE REDEEMED								
		CUSIP Number	90384S303					
		02/28/12	12/09/13	1,830.96	1,674.20	0.00	156.76	
		04/10/12	12/09/13	1,739.43	1,769.38	0.00	(29.95)	
	Security Subtotal			8,597.55	7,931.39	0.00	666.16	
UNION PACIFIC CORP REDEEMED								
		CUSIP Number	907818108					
		04/12/11	04/15/13	273.01	192.80	0.00	80.21	
		04/12/11	05/09/13	3,067.92	1,928.05	0.00	1,139.87	
		04/12/11	09/05/13	1,089.57	674.82	0.00	414.75	
	Security Subtotal			4,430.50	2,795.67	0.00	1,634.83	
UNITED TECHS CORP COM REDEEMED								
		CUSIP Number	913017109					
		04/12/11	04/15/13	281.58	253.20	0.00	28.38	
		04/12/11	09/05/13	411.67	337.60	0.00	74.07	
		04/12/11	10/17/13	215.62	168.80	0.00	46.82	
	Security Subtotal			908.87	759.60	0.00	149.27	
VISA INC CL A SHRS REDEEMED								
		CUSIP Number	92826C839					
		04/11/11	01/11/13	4,805.44	2,325.65	0.00	2,479.79	
		04/11/11	03/12/13	2,549.76	1,240.35	0.00	1,309.41	
		04/11/11	09/05/13	1,402.90	620.17	0.00	782.73	
	Security Subtotal			8,758.10	4,186.17	0.00	4,571.93	
ACE LIMITED REDEEMED								
		CUSIP Number	H0023R105					
		02/13/12	04/15/13	361.31	294.48	0.00	66.83	
YUM BRANDS INC REDEEMED								
		CUSIP Number	988498101					
		05/23/11	04/03/13	2,092.11	1,733.46	0.00	358.65	
		05/24/11	04/03/13	809.86	669.73	0.00	140.13	
		05/24/11	04/23/13	6,163.98	5,413.61	0.00	750.37	
		05/24/11	08/29/13	1,060.84	837.16	0.00	223.68	
	Security Subtotal			10,126.79	8,653.96	0.00	1,472.83	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal				704,669.08	589,320.77	0.00	115,348.31	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ALLERGAN INC REDEEMED		CUSIP Number 018490102						
31,000	Sale	12/21/09	04/15/13	3,564.28	1,912.06	0.00	1,652.22	
2,000	Sale	12/21/09	05/21/13	196.42	123.36	0.00	73.06	
40,000	Sale	02/05/10	05/21/13	3,928.43	2,300.93	0.00	1,627.50	
14,000	Sale	02/05/10	05/21/13	1,379.17	805.33	0.00	573.84	
25,000	Sale	11/01/10	05/22/13	2,462.83	1,842.48	0.00	620.35	
36,000	Sale	11/01/10	05/22/13	3,527.51	2,653.18	0.00	874.33	
8,000	Sale	11/02/10	05/22/13	783.90	597.31	0.00	186.59	
58,000	Sale	11/02/10	05/23/13	5,635.74	4,330.52	0.00	1,305.22	
25,000	Sale	11/02/10	08/08/13	2,298.13	1,866.61	0.00	431.52	
Security Subtotal				23,776.41	16,431.78	0.00	7,344.63	

APPLE INC REDEEMED		CUSIP Number 037833100						
9,000	Sale	12/06/10	02/19/13	4,101.75	2,887.39	0.00	1,214.36	
9,000	Sale	12/06/10	02/20/13	4,046.20	2,887.39	0.00	1,158.81	
2,000	Sale	12/06/10	04/15/13	843.20	641.64	0.00	201.56	
102,000	Sale	12/06/10	04/24/13	41,528.90	32,723.79	0.00	8,805.11	
49,000	Sale	12/06/10	05/22/13	21,549.14	15,720.25	0.00	5,828.89	
82,000	Sale	12/06/10	05/29/13	36,362.64	26,307.36	0.00	10,055.28	
12,000	Sale	12/06/10	07/09/13	4,986.70	3,849.86	0.00	1,136.84	
9,000	Sale	12/06/10	09/16/13	4,106.27	2,887.39	0.00	1,218.88	
15,000	Sale	12/06/10	09/18/13	6,960.54	4,812.32	0.00	2,148.22	
7,000	Sale	12/06/10	10/15/13	3,496.17	2,245.75	0.00	1,250.42	
3,000	Sale	12/06/10	12/26/13	1,697.02	962.47	0.00	734.55	
Security Subtotal				129,678.53	95,925.61	0.00	33,752.92	

GOOGLE INC CL A REDEEMED		CUSIP Number 38259P508						
3,000	Sale	12/07/10	04/15/13	2,347.86	1,769.23	0.00	578.63	



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2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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INTUITIVE SURGICAL INC CUSIP Number 46120E602

NEW								
REDEEMED								
7,000	Sale	12/24/09	03/15/13	3,220.07	2,128.31	0.00	1,091.76	
5,000	Sale	12/24/09	03/15/13	2,314.02	1,520.22	0.00	793.80	
6,000	Sale	04/14/10	03/15/13	2,776.84	2,232.09	0.00	544.75	
2,000	Sale	04/14/10	04/15/13	1,020.68	744.03	0.00	276.65	
8,000	Sale	04/14/10	07/09/13	3,339.68	2,976.13	0.00	363.55	
Security Subtotal				12,671.29	9,600.78	0.00	3,070.51	

MEAD JOHNSON NUTRITION CO CUSIP Number 582839106

REDEEMED								
12,000	Sale	01/06/10	04/15/13	930.48	541.34	0.00	389.14	
91,000	Sale	01/06/10	07/05/13	6,274.40	4,105.20	0.00	2,169.20	
18,000	Sale	01/06/10	07/09/13	1,243.93	812.02	0.00	431.91	
116,000	Sale	01/27/10	07/09/13	8,016.44	5,082.30	0.00	2,934.14	
Security Subtotal				16,465.25	10,540.86	0.00	5,924.39	

PRECISION CASTPARTS CUSIP Number 740189105

REDEEMED								
15,000	Sale	07/28/10	04/15/13	2,779.29	1,837.64	0.00	941.65	
20,000	Sale	07/28/10	04/16/13	3,744.18	2,450.19	0.00	1,293.99	
6,000	Sale	07/28/10	09/05/13	1,300.78	735.06	0.00	565.72	
Security Subtotal				7,824.25	5,022.89	0.00	2,801.36	

Noncovered Long Term Capital Gains and Losses Subtotal

192,763.59

53,472.44

NET LONG TERM CAPITAL GAINS AND LOSSES

897,432.67

168,820.75

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 2,385,945.90
TOTAL REPORTED SALES PROCEEDS 2,385,945.90

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."



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2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
43,069.14	0.00	115,348.31	53,472.44



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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AFLAC INC REDEEMED	COM	CUSIP Number	001055102					
4,0000	Sale	11/27/12	09/05/13	235.55	206.88	0.00	28.67	
AMERISOURCEBERGEN CORP REDEEMED								
64,0000	Sale	01/23/13	05/16/13	3,485.85	2,958.55	0.00	527.30	
46,0000	Sale	01/23/13	07/15/13	2,679.93	2,126.46	0.00	553.47	
5,0000	Sale	03/21/13	07/15/13	291.30	251.07	0.00	40.23	
54,0000	Sale	03/21/13	08/14/13	3,144.79	2,711.51	0.00	433.28	
65,0000	Sale	05/09/13	08/14/13	3,785.40	3,567.91	0.00	217.49	
Security Subtotal				13,387.27	11,615.50	0.00	1,771.77	
ASTRAZENECA PLC SPND ADR REDEEMED								
188,0000	Sale	04/17/13	07/19/13	9,401.23	9,514.70	0.00	(113.47)	
20,0000	Sale	04/17/13	07/22/13	1,003.57	1,012.20	0.00	(8.63)	
Security Subtotal				10,404.80	10,526.90	0.00	(122.10)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	ALTERA CORP REDEEMED		CUSIP Number 021441100					
	18.0000 Sale	03/01/13	09/05/13	669.59	626.24	0.00	43.35	
	278.0000 Sale	03/01/13	11/14/13	9,032.09	9,672.01	0.00	(639.92)	
	Security Subtotal			9,701.68	10,298.25	0.00	(596.57)	
	AMERICAN INTERNATIONAL GROUP INC REDEEMED		CUSIP Number 026874784					
	165.0000 Sale	05/08/13	12/18/13	8,272.12	7,299.14	0.00	972.98	
	48.0000 Sale	07/15/13	12/18/13	2,406.44	2,250.96	0.00	155.48	
	Security Subtotal			10,678.56	9,550.10	0.00	1,128.46	
	ADT CORP SHS REDEEMED		CUSIP Number 00101J106					
	144.0000 Sale	11/21/13	12/20/13	5,749.03	6,273.20	0.00	(524.17)	
	84.0000 Sale	12/06/13	12/20/13	3,353.60	3,479.50	0.00	(125.90)	
	Security Subtotal			9,102.63	9,752.70	0.00	(650.07)	
	AMERIPRISE FINL INC REDEEMED		CUSIP Number 03076C106					
	39.0000 Sale	11/27/12	07/15/13	3,373.60	2,366.98	0.00	1,006.62	
	8.0000 Sale	11/27/12	07/16/13	690.46	485.53	0.00	204.93	
	Security Subtotal			4,064.06	2,852.51	0.00	1,211.55	
	APPLE INC REDEEMED		CUSIP Number 037833100					
	4.0000 Sale	05/14/12	01/30/13	1,828.21	2,250.09	0.00	(421.88)	
	ARCHER DANIELS MIDLD REDEEMED		CUSIP Number 039483102					
	15.0000 Sale	02/13/13	09/05/13	540.29	462.68	0.00	77.61	
	141.0000 Sale	02/13/13	09/18/13	5,230.74	4,349.17	0.00	881.57	
	Security Subtotal			5,771.03	4,811.85	0.00	959.18	
	BARD C R INC REDEEMED		CUSIP Number 067383109					
	2.0000 Sale	07/30/13	09/05/13	232.91	228.22	0.00	4.69	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BHP BILLITON LTD ADR								
	REDEEMED	CUSIP Number	088606108					
63.0000	Sale	07/31/12	03/15/13	4,597.37	4,191.62	0.00	405.75	
4.0000	Sale	07/31/12	04/09/13	279.99	266.13	0.00	13.86	
101.0000	Sale	10/25/13	12/20/13	6,661.37	7,261.33	0.00	(599.96)	
Security Subtotal				11,538.73	11,719.08	0.00	(180.35)	
BANK NEW YORK MELLON CORP								
	REDEEMED	CUSIP Number	064058100					
185.0000	Sale	07/09/12	02/26/13	4,997.91	3,983.05	0.00	1,014.86	
154.0000	Sale	07/09/12	03/06/13	4,319.91	3,315.62	0.00	1,004.29	
63.0000	Sale	07/09/12	04/10/13	1,765.58	1,356.39	0.00	409.19	
196.0000	Sale	08/24/12	04/10/13	5,492.93	4,398.18	0.00	1,094.75	
158.0000	Sale	09/26/12	04/10/13	4,427.99	3,561.15	0.00	866.84	
30.0000	Sale	07/08/13	09/05/13	911.68	879.56	0.00	32.12	
Security Subtotal				21,916.00	17,493.95	0.00	4,422.05	
CSX CORP								
	REDEEMED	CUSIP Number	126408103					
417.0000	Sale	01/11/13	08/01/13	10,478.90	8,583.90	0.00	1,895.00	
186.0000	Sale	01/11/13	09/10/13	4,835.97	3,828.79	0.00	1,007.18	
149.0000	Sale	05/03/13	09/10/13	3,873.98	3,694.78	0.00	179.20	
117.0000	Sale	05/22/13	09/10/13	3,041.99	3,017.89	0.00	24.10	
Security Subtotal				22,230.84	19,125.36	0.00	3,105.48	
COMCAST CRP NEW CL A SPL								
	REDEEMED	CUSIP Number	20030N200					
193.0000	Sale	07/09/12	07/01/13	7,604.84	5,938.59	0.00	1,666.25	
CAPITAL ONE FINL								
	REDEEMED	CUSIP Number	14040H105					
202.0000	Sale	10/23/12	03/21/13	10,878.79	12,089.76	0.00	(1,210.97)	
CARNIVAL CORP PAIRED SHS								
	REDEEMED	CUSIP Number	143658300					
6.0000	Sale	07/09/12	02/07/13	234.01	199.60	0.00	34.41	
118.0000	Sale	07/09/12	02/08/13	4,613.10	3,925.55	0.00	687.55	
29.0000	Sale	07/09/12	03/05/13	1,051.23	964.76	0.00	86.47	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CARNIVAL CORP PAIRED SHS								
	REDEEMED							
207,000	Sale	07/09/12	03/06/13	7,514.49	6,886.35	0.00	628.14	
17,000	Sale	05/01/13	09/05/13	603.49	576.21	0.00	27.28	
	Security Subtotal			14,016.32	12,552.47	0.00	1,463.85	
COACH INC								
	REDEEMED							
4,000	Sale	03/21/13	09/05/13	212.67	198.06	0.00	14.61	
57,000	Sale	03/21/13	12/06/13	3,174.50	2,822.30	0.00	352.20	
	Security Subtotal			3,387.17	3,020.36	0.00	366.81	
CATERPILLAR INC DEL								
	REDEEMED							
31,000	Sale	07/09/12	02/26/13	2,790.98	2,575.58	0.00	215.40	
9,000	Sale	07/31/12	02/26/13	810.29	762.71	0.00	47.58	
39,000	Sale	07/31/12	03/07/13	3,489.66	3,305.09	0.00	184.57	
75,000	Sale	10/26/12	03/07/13	6,710.89	6,289.39	0.00	421.50	
4,000	Sale	03/21/13	09/05/13	332.79	347.34	0.00	(14.55)	
36,000	Sale	03/21/13	11/21/13	2,952.78	3,126.08	0.00	(173.30)	
	Security Subtotal			17,087.39	16,406.19	0.00	681.20	
CELGENE CORP COM								
	REDEEMED							
27,000	Sale	06/29/12	01/23/13	2,661.29	1,724.11	0.00	937.18	
71,000	Sale	07/12/12	01/23/13	6,998.22	4,474.30	0.00	2,523.92	
	Security Subtotal			9,659.51	6,198.41	0.00	3,461.10	
CA INC								
	REDEEMED							
6,000	Sale	07/01/13	09/05/13	176.94	171.66	0.00	5.28	
CAMERON INTL CORP								
	REDEEMED							
72,000	Sale	11/05/13	13342B105 12/27/13	4,287.72	3,895.46	0.00	392.26	
25,000	Sale	11/05/13	12/30/13	1,482.58	1,352.59	0.00	129.99	
	Security Subtotal			5,770.30	5,248.05	0.00	522.25	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CME GROUP INC								
REDEEMED		CUSIP Number	12572Q105					
9,000	Sale	05/15/13	09/05/13	661.06	577.75	0.00	83.31	
CISCO SYSTEMS INC								
COM		CUSIP Number	17275R102					
REDEEMED								
117,000	Sale	07/11/13	11/14/13	2,467.57	3,003.09	0.00	(535.52)	
381,000	Sale	07/15/13	11/14/13	8,035.42	9,829.15	0.00	(1,793.73)	
126,000	Sale	08/14/13	11/14/13	2,657.38	3,286.16	0.00	(628.78)	
	Security Subtotal			13,160.37	16,118.40	0.00	(2,958.03)	
COCA COLA COM								
REDEEMED		CUSIP Number	191216100					
49,000	Sale	02/08/13	05/28/13	2,107.71	1,894.31	0.00	213.40	
85,000	Sale	02/08/13	06/10/13	3,505.99	3,286.04	0.00	219.95	
37,000	Sale	02/11/13	06/10/13	1,526.14	1,429.14	0.00	97.00	
62,000	Sale	02/11/13	06/10/13	2,557.32	2,394.77	0.00	162.55	
41,000	Sale	02/11/13	07/16/13	1,642.30	1,583.63	0.00	58.67	
138,000	Sale	02/25/13	07/16/13	5,527.77	5,228.31	0.00	299.46	
85,000	Sale	04/23/13	07/16/13	3,404.80	3,629.49	0.00	(224.69)	
	Security Subtotal			20,272.03	19,445.69	0.00	826.34	
COMERICA INC								
COM		CUSIP Number	200340107					
REDEEMED								
13,000	Sale	08/27/13	09/05/13	533.51	531.65	0.00	1.86	
CORNING INC								
REDEEMED		CUSIP Number	219350105					
9,000	Sale	08/14/13	09/05/13	128.15	136.45	0.00	(8.30)	
CUMMINS INC								
COM		CUSIP Number	231021106					
REDEEMED								
8,000	Sale	07/09/12	02/22/13	911.98	762.86	0.00	149.12	
39,000	Sale	07/09/12	02/25/13	4,464.16	3,718.96	0.00	745.20	
46,000	Sale	07/09/12	04/04/13	5,198.09	4,386.46	0.00	811.63	
2,000	Sale	07/09/12	04/19/13	213.18	190.72	0.00	22.46	
45,000	Sale	10/10/12	04/19/13	4,796.76	3,950.60	0.00	846.16	
	Security Subtotal			15,584.17	13,009.60	0.00	2,574.57	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DIAMOND OFFSHORE DRLNG								
REDEEMED								
41.0000	Sale	07/09/12	03/12/13	2,839.31	2,434.08	0.00	405.23	
18.0000	Sale	07/09/12	03/13/13	1,246.66	1,068.62	0.00	178.04	
69.0000	Sale	07/09/12	04/19/13	4,494.84	4,096.37	0.00	398.47	
17.0000	Sale	07/09/12	04/22/13	1,113.50	1,009.25	0.00	104.25	
37.0000	Sale	08/30/12	04/22/13	2,423.52	2,438.29	0.00	(14.77)	
33.0000	Sale	11/05/12	04/22/13	2,161.53	2,270.31	0.00	(108.78)	
				14,279.36	13,316.92	0.00	962.44	
Security Subtotal								
DEUTSCHE TELE AG SPN ADR								
REDEEMED								
COST BASIS REFLECTS TRAD								
445.0000	Sale	11/28/12	03/21/13	4,837.57	4,794.21	0.00	43.36	
DOMINION RES INC NEW VA								
REDEEMED								
191.0000	Sale	03/08/13	05/14/13	11,473.61	10,653.10	0.00	820.51	
DISCOVER FINL SVCS								
REDEEMED								
8.0000	Sale	03/21/13	09/05/13	386.79	358.27	0.00	28.52	
DOLLAR GENERAL CORP								
REDEEMED								
2.0000	Sale	06/19/13	09/05/13	113.21	102.99	0.00	10.22	
DUKE ENERGY CORP NEW								
REDEEMED								
153.0000	Sale	02/05/13	07/15/13	10,866.31	10,540.77	0.00	325.54	
43.0000	Sale	03/28/13	07/15/13	3,053.94	3,105.28	0.00	(51.34)	
				13,920.25	13,646.05	0.00	274.20	
Security Subtotal								
DEERE CO								
REDEEMED								
13.0000	Sale	03/21/12	02/13/13	1,196.68	1,067.21	0.00	129.47	
9.0000	Sale	03/21/12	02/19/13	811.19	738.83	0.00	72.36	
11.0000	Sale	03/21/12	03/07/13	989.99	903.02	0.00	86.97	
2.0000	Sale	08/28/12	03/07/13	180.00	147.58	0.00	32.42	
43.0000	Sale	08/28/12	03/08/13	3,881.92	3,173.00	0.00	708.92	
59.0000	Sale	08/28/12	04/05/13	5,020.85	4,353.66	0.00	667.19	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DEERE CO								
REDEEMED								
53.0000	Sale	10/10/12	09/10/13	4,463.70	4,228.33	0.00	235.37	
7.0000	Sale	10/10/12	09/11/13	588.62	558.46	0.00	30.16	
	Security Subtotal			17,132.95	15,170.09	0.00	1,962.86	
DOVER CORP								
REDEEMED								
14.0000	Sale	07/11/12	04/18/13	980.74	716.34	0.00	264.40	
158.0000	Sale	07/11/12	04/23/13	10,901.97	8,084.37	0.00	2,817.60	
	Security Subtotal			11,882.71	8,800.71	0.00	3,082.00	
DOW CHEMICAL CO								
REDEEMED								
311.0000	Sale	12/28/12	02/13/13	10,288.02	9,903.55	0.00	384.47	
28.0000	Sale	05/09/13	09/05/13	1,057.82	977.82	0.00	80.00	
85.0000	Sale	05/09/13	10/18/13	3,523.21	2,968.39	0.00	554.82	
198.0000	Sale	05/09/13	12/02/13	7,921.15	6,914.59	0.00	1,006.56	
3.0000	Sale	05/16/13	12/02/13	120.02	106.29	0.00	13.73	
	Security Subtotal			22,910.22	20,870.64	0.00	2,039.58	
DU PONT E I DE NEMOURS								
REDEEMED								
4.0000	Sale	01/30/13	09/05/13	229.81	190.36	0.00	39.45	
106.0000	Sale	01/30/13	09/10/13	6,143.22	5,044.63	0.00	1,098.59	
56.0000	Sale	03/21/13	09/10/13	3,245.48	2,777.66	0.00	467.82	
	Security Subtotal			9,618.51	8,012.65	0.00	1,605.86	
E M C CORPORATION MASS								
REDEEMED								
57.0000	Sale	11/27/12	09/05/13	1,493.94	1,410.19	0.00	83.75	
175.0000	Sale	11/27/12	10/18/13	4,375.25	4,329.54	0.00	45.71	
195.0000	Sale	03/21/13	10/18/13	4,875.28	4,799.28	0.00	76.00	
22.0000	Sale	07/15/13	10/18/13	550.04	554.27	0.00	(4.23)	
893.0000	Sale	07/19/13	11/14/13	21,337.78	22,767.04	0.00	(1,429.26)	
98.0000	Sale	07/15/13	12/19/13	2,355.48	2,469.01	0.00	(113.53)	
91.0000	Sale	07/26/13	12/19/13	2,187.23	2,401.37	0.00	(214.14)	
90.0000	Sale	07/29/13	12/19/13	2,163.21	2,370.50	0.00	(207.29)	
	Security Subtotal			39,338.21	41,101.20	0.00	(1,762.99)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EDISON INTL CALIF								
REDEEMED		CUSIP Number	281020107					
3.0000	Sale	10/23/12	09/05/13	134.66	140.58	0.00	(5.92)	
EXXON MOBIL CORP COM								
REDEEMED		CUSIP Number	30231G102					
36.0000	Sale	11/27/12	11/04/13	3,312.23	3,162.67	0.00	149.56	
48.0000	Sale	12/28/12	11/04/13	4,416.32	4,087.56	0.00	328.76	
109.0000	Sale	03/28/13	11/04/13	10,028.73	9,870.09	0.00	158.64	
62.0000	Sale	04/17/13	11/04/13	5,704.42	5,324.89	0.00	379.53	
	Security Subtotal			23,461.70	22,445.21	0.00	1,016.49	
EOG RESOURCES INC								
REDEEMED		CUSIP Number	26875P101					
23.0000	Sale	08/27/12	08/14/13	3,642.88	2,511.95	0.00	1,130.93	
15.0000	Sale	05/09/13	12/27/13	2,536.81	2,057.43	0.00	479.38	
21.0000	Sale	05/09/13	12/30/13	3,550.77	2,880.40	0.00	670.37	
	Security Subtotal			9,730.46	7,449.78	0.00	2,280.68	
EXELON CORPORATION								
REDEEMED		CUSIP Number	30161N101					
166.0000	Sale	03/28/13	07/11/13	5,146.77	5,710.96	0.00	(564.19)	
3.0000	Sale	03/28/13	07/12/13	93.08	103.21	0.00	(10.13)	
205.0000	Sale	04/01/13	07/12/13	6,360.74	7,048.33	0.00	(687.59)	
251.0000	Sale	04/01/13	07/15/13	7,796.97	8,629.91	0.00	(832.94)	
	Security Subtotal			19,397.56	21,492.41	0.00	(2,094.85)	
EATON CORP PLC								
REDEEMED		CUSIP Number	G29183103					
18.0000	Sale	12/04/12	09/05/13	1,167.10	926.26	0.00	240.84	
EMERSON ELEC CO								
REDEEMED		CUSIP Number	291011104					
122.0000	Sale	12/28/12	04/22/13	6,588.87	6,392.94	0.00	195.93	
66.0000	Sale	12/28/12	04/23/13	3,564.16	3,458.47	0.00	105.69	
	Security Subtotal			10,153.03	9,851.41	0.00	301.62	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FREEPRT-MCMRAN CPR & GLD								
	REDEEMED	CUSIP Number	35671D857					
55,0000	Sale	08/27/12	06/19/13	1,620.46	1,980.88	0.00	(360.42)	
47,0000	Sale	01/16/13	06/19/13	1,384.76	1,608.63	0.00	(223.87)	
5,0000	Sale	01/16/13	09/05/13	155.89	171.13	0.00	(15.24)	
	Security Subtotal			3,161.11	3,760.64	0.00	(599.53)	
FLUOR CORP NEW DEL COM								
	REDEEMED	CUSIP Number	343412102					
5,0000	Sale	08/29/13	09/05/13	320.29	319.49	0.00	0.80	
FEDEX CORP DELAWARE COM								
	REDEEMED	CUSIP Number	31428X106					
34,0000	Sale	07/09/12	05/20/13	3,442.34	3,096.83	0.00	345.51	
34,0000	Sale	08/01/12	05/20/13	3,442.34	3,022.60	0.00	419.74	
	Security Subtotal			6,884.68	6,119.43	0.00	765.25	
FORD MOTOR CO								
	REDEEMED	CUSIP Number	345370860					
3,0000	Sale	06/29/12	04/22/13	38.60	28.98	0.00	9.62	
329,0000	Sale	10/02/12	04/22/13	4,233.65	3,219.03	0.00	1,014.62	
	Security Subtotal			4,272.25	3,248.01	0.00	1,024.24	
FACEBOOK INC								
	CLASS A COMMON STOCK	CUSIP Number	30303M102					
	REDEEMED							
19,0000	Sale	08/06/13	09/05/13	797.67	736.80	0.00	60.87	
76,0000	Sale	08/06/13	11/22/13	3,571.96	2,947.19	0.00	624.77	
217,0000	Sale	08/06/13	11/25/13	9,620.87	8,415.00	0.00	1,205.87	
139,0000	Sale	08/06/13	12/06/13	6,812.83	5,390.25	0.00	1,422.58	
66,0000	Sale	08/06/13	12/12/13	3,432.27	2,559.40	0.00	872.87	
177,0000	Sale	08/13/13	12/12/13	9,204.73	6,531.23	0.00	2,673.50	
	Security Subtotal			33,440.33	26,579.87	0.00	6,860.46	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES RUSSELL 1000 VALUE INDEX FUND REDEEMED								
		CUSIP Number	464287598					
1056.0000	Sale	12/11/12	01/11/13	79,348.07	77,069.94	0.00	2,278.13	
124.0000	Sale	12/13/12	01/11/13	9,317.39	9,051.81	0.00	265.58	
124.0000	Sale	12/11/12	01/16/13	9,362.48	9,049.88	0.00	312.60	
701.0000	Sale	11/14/13	12/16/13	64,250.86	64,222.82	0.00	28.04	
	Security Subtotal			162,278.80	159,394.45	0.00	2,884.35	
GOLDMAN SACHS GROUP INC REDEEMED								
		CUSIP Number	38141G104					
34.0000	Sale	01/17/12	01/02/13	4,440.10	3,373.82	0.00	1,066.28	
4.0000	Sale	07/09/12	04/17/13	560.93	371.05	0.00	183.88	
	Security Subtotal			5,001.03	3,750.87	0.00	1,250.16	
GOOGLE INC CL A REDEEMED								
		CUSIP Number	38259P508					
20.0000	Sale	05/25/12	03/21/13	16,258.99	11,831.55	0.00	4,427.44	
HALLIBURTON COMPANY REDEEMED								
		CUSIP Number	406216101					
13.0000	Sale	12/13/12	09/05/13	641.28	438.99	0.00	202.29	
HONDA MOTOR ADR NEW REDEEMED								
		CUSIP Number	438128308					
152.0000	Sale	04/23/13	07/22/13	5,957.39	6,063.66	0.00	(106.27)	
12.0000	Sale	04/23/13	07/23/13	469.08	478.71	0.00	(9.63)	
108.0000	Sale	04/24/13	07/23/13	4,221.76	4,341.59	0.00	(119.83)	
15.0000	Sale	04/24/13	07/24/13	585.34	603.00	0.00	(17.66)	
88.0000	Sale	04/25/13	07/24/13	3,434.01	3,553.46	0.00	(119.45)	
156.0000	Sale	04/25/13	07/26/13	5,927.98	6,299.31	0.00	(371.33)	
	Security Subtotal			20,595.56	21,339.73	0.00	(744.17)	
HUMANA INC REDEEMED								
		CUSIP Number	444859102					
65.0000	Sale	01/23/13	05/09/13	5,026.34	4,706.28	0.00	320.06	
6.0000	Sale	01/24/13	05/09/13	463.98	436.33	0.00	27.65	
	Security Subtotal			5,490.32	5,142.61	0.00	347.71	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTEL CORP REDEEMED								
		CUSIP Number	458140100					
53.0000	Sale	05/23/12	02/26/13	1,097.50	1,339.45	0.00	(241.95)	
5.0000	Sale	07/09/12	02/26/13	103.53	130.25	0.00	(26.72)	
317.0000	Sale	01/11/13	02/26/13	6,564.31	6,964.49	0.00	(400.18)	
7.0000	Sale	07/15/13	09/05/13	158.87	166.77	0.00	(7.90)	
	Security Subtotal			7,924.21	8,600.96	0.00	(676.75)	
INTL BUSINESS MACHINES CORP IBM REDEEMED								
		CUSIP Number	459200101					
3.0000	Sale	03/05/13	05/02/13	606.05	618.59	0.00	(12.54)	
15.0000	Sale	03/05/13	06/19/13	3,035.88	3,092.92	0.00	(57.04)	
11.0000	Sale	03/14/13	06/19/13	2,226.32	2,368.85	0.00	(142.53)	
30.0000	Sale	03/14/13	08/14/13	5,649.35	6,460.49	0.00	(811.14)	
1.0000	Sale	03/14/13	09/05/13	183.48	215.35	0.00	(31.87)	
18.0000	Sale	03/14/13	10/17/13	3,139.94	3,876.29	0.00	(736.35)	
24.0000	Sale	03/21/13	10/17/13	4,186.59	5,098.96	0.00	(912.37)	
	Security Subtotal			19,027.61	21,731.45	0.00	(2,703.84)	
INVESCO LTD REDEEMED								
		CUSIP Number	G491BT108					
183.0000	Sale	07/09/12	04/09/13	5,307.34	4,000.16	0.00	1,307.18	
98.0000	Sale	07/09/12	04/10/13	2,877.53	2,142.16	0.00	735.37	
	Security Subtotal			8,184.87	6,142.32	0.00	2,042.55	
JUNIPER NETWORKS INC REDEEMED								
		CUSIP Number	48203R104					
19.0000	Sale	07/31/13	09/05/13	393.10	410.37	0.00	(17.27)	
229.0000	Sale	08/02/13	11/14/13	4,334.91	5,000.95	0.00	(666.04)	
177.0000	Sale	07/31/13	11/20/13	3,504.74	3,822.88	0.00	(318.14)	
99.0000	Sale	08/01/13	11/20/13	1,960.29	2,159.66	0.00	(199.37)	
	Security Subtotal			10,193.04	11,393.86	0.00	(1,200.82)	
JPMORGAN CHASE & CO REDEEMED								
		CUSIP Number	46625H100					
13.0000	Sale	01/17/12	01/10/13	598.27	456.51	0.00	141.76	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOY GLOBAL INC DEL COM								
REDEEMED								
COST BASIS REFLECTS TRAD								
64,000	Sale	07/09/12	03/26/13	3,776.11	3,427.01	0.00	349.10	
90,000	Sale	07/09/12	03/27/13	5,310.06	4,819.23	0.00	490.83	
47,000	Sale	07/09/12	04/15/13	2,493.56	2,516.71	0.00	(23.15)	
6,000	Sale	07/09/12	04/16/13	324.36	321.28	0.00	3.08	
6,000	Sale	07/09/12	04/16/13	324.36	336.95	0.00 (Y)	(12.59)	
17,000	Sale	08/30/12	04/16/13	919.02	913.07	0.00	5.95	
97,000	Sale	12/04/12	04/16/13	5,243.85	5,417.22	0.00	(173.37)	
Security Subtotal				18,391.32	17,751.47	0.00	639.85	
JOHNSON AND JOHNSON COM								
REDEEMED								
22,000	Sale	12/31/12	07/31/13	2,057.58	1,532.30	0.00	525.28	
LABORATORY CP AMER HLDGS								
REDEEMED								
3,000	Sale	05/31/13	09/05/13	290.57	299.40	0.00	(8.83)	
10,000	Sale	05/31/13	10/02/13	990.00	998.00	0.00	(8.00)	
91,000	Sale	06/03/13	10/02/13	9,009.08	9,078.58	0.00	(69.50)	
33,000	Sale	06/04/13	10/02/13	3,267.03	3,289.16	0.00	(22.13)	
Security Subtotal				13,556.68	13,665.14	0.00	(108.46)	
LYONDELLBASELL INDUSTRIE								
REDEEMED								
59,000	Sale	06/21/12	01/31/13	3,735.92	2,276.33	0.00	1,459.59	
45,000	Sale	06/21/12	04/22/13	2,615.33	1,736.18	0.00	879.15	
36,000	Sale	07/10/12	04/22/13	2,092.27	1,453.21	0.00	639.06	
Security Subtotal				8,443.52	5,465.72	0.00	2,977.80	
MOODY'S CORP								
REDEEMED								
129,000	Sale	07/09/12	04/03/13	6,736.95	4,734.12	0.00	2,002.83	
MORGAN STANLEY								
REDEEMED								
209,000	Sale	07/09/12	01/04/13	4,120.83	2,899.94	0.00	1,220.89	
21,000	Sale	05/16/13	09/05/13	558.24	516.64	0.00	41.60	
Security Subtotal				4,679.07	3,416.58	0.00	1,262.49	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
METLIFE INC REDEEMED	COM	CUSIP Number	59156R108					
8,0000	Sale	07/15/13	09/05/13	388.24	390.54	0.00	(2.30)	
MARATHON OIL CORP REDEEMED		CUSIP Number	565849106					
13,0000	Sale	01/23/13	09/05/13	465.36	437.65	0.00	27.71	
MITSUBISHI UFJ FINL GRP INC REDEEMED		CUSIP Number	606822104					
1475,0000	Sale	09/18/13	12/20/13	9,309.89	9,831.47	0.00	(521.58)	
MANITOWOC CO INC WIS REDEEMED		CUSIP Number	563571108					
164,0000	Sale	09/03/13	11/26/13	3,279.99	3,263.32	0.00	16.67	
34,0000	Sale	09/04/13	11/26/13	679.99	676.27	0.00	3.72	
40,0000	Sale	09/10/13	11/26/13	800.00	838.00	0.00	(38.00)	
178,0000	Sale	09/11/13	11/26/13	3,560.00	3,646.63	0.00	(86.63)	
Security Subtotal				8,319.98	8,424.22	0.00	(104.24)	
MCDERMOTT INTL INC REDEEMED		CUSIP Number	580037109					
408,0000	Sale	08/28/12	03/01/13	4,434.16	4,643.86	0.00	(209.70)	
281,0000	Sale	10/23/12	03/01/13	3,053.93	3,003.70	0.00	50.23	
54,0000	Sale	10/23/12	03/06/13	583.27	577.22	0.00	6.05	
225,0000	Sale	12/31/12	03/06/13	2,430.30	2,430.27	0.00	0.03	
44,0000	Sale	01/30/13	03/06/13	475.27	552.19	0.00	(76.92)	
Security Subtotal				10,976.93	11,207.24	0.00	(230.31)	
MICROSOFT CORP REDEEMED		CUSIP Number	594918104					
103,0000	Sale	01/11/13	08/14/13	3,306.50	2,755.30	0.00	551.20	
11,0000	Sale	01/11/13	09/05/13	341.05	294.26	0.00	46.79	
225,0000	Sale	01/11/13	10/17/13	7,854.25	6,018.86	0.00	1,835.39	
183,0000	Sale	03/21/13	10/17/13	6,388.13	5,162.54	0.00	1,225.59	
Security Subtotal				17,889.93	14,230.96	0.00	3,658.97	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NATIONAL-OILWELL VARCO INC								
		CUSIP Number		637071101				
REDEEMED	51.0000 Sale	06/21/12	05/09/13	3,465.75	3,308.48	0.00	157.27	
	18.0000 Sale	08/08/12	07/15/13	1,316.86	1,376.98	0.00	(60.12)	
	25.0000 Sale	08/08/12	08/08/13	1,824.96	1,912.48	0.00	(87.52)	
	11.0000 Sale	11/27/12	08/08/13	802.99	773.42	0.00	29.57	
	42.0000 Sale	11/27/12	08/09/13	3,069.42	2,953.05	0.00	116.37	
	3.0000 Sale	07/23/13	08/09/13	219.25	218.40	0.00	0.85	
	75.0000 Sale	07/23/13	08/12/13	5,474.95	5,459.89	0.00	15.06	
	2.0000 Sale	07/23/13	09/05/13	152.57	145.60	0.00	6.97	
	76.0000 Sale	07/23/13	11/05/13	6,081.25	5,532.68	0.00	548.57	
	Security Subtotal			22,408.00	21,680.98	0.00	727.02	
NCR CORP NEW								
		CUSIP Number		62886E108				
REDEEMED	4.0000 Sale	08/14/13	09/05/13	144.32	149.47	0.00	(5.15)	
NETAPP INC								
		CUSIP Number		64110D104				
REDEEMED	12.0000 Sale	05/14/13	09/05/13	504.54	430.77	0.00	73.77	
	293.0000 Sale	05/14/13	12/05/13	12,014.04	10,517.91	0.00	1,496.13	
	68.0000 Sale	07/30/13	12/05/13	2,788.25	2,781.16	0.00	7.09	
	Security Subtotal			15,306.83	13,729.84	0.00	1,576.99	
NEWMONT MINING CORP								
		CUSIP Number		651639106				
REDEEMED	19.0000 Sale	01/11/13	09/05/13	597.50	869.92	0.00	(272.42)	
	362.0000 Sale	01/11/13	11/14/13	10,128.58	16,574.36	0.00	(6,445.78)	
	130.0000 Sale	02/21/13	11/14/13	3,637.34	5,285.46	0.00	(1,648.12)	
	93.0000 Sale	04/03/13	11/14/13	2,602.09	3,674.84	0.00	(1,072.75)	
	601.0000 Sale	12/16/13	12/20/13	13,656.40	14,115.03	0.00	(458.63)	
Security Subtotal				30,621.91	40,519.61	0.00	(9,897.70)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NUCOR CORPORATION								
	REDEEMED	CUSIP Number	670346105					
165.0000	Sale	11/13/12	04/15/13	7,106.39	6,640.87	0.00	465.52	
80.0000	Sale	11/13/12	04/24/13	3,440.22	3,219.82	0.00	220.40	
106.0000	Sale	04/03/13	04/24/13	4,558.31	4,587.28	0.00	(28.97)	
6.0000	Sale	07/30/13	09/05/13	278.87	280.88	0.00	(2.01)	
	Security Subtotal			15,383.79	14,728.85	0.00	654.94	
OCCIDENTAL PETE CORP CAL								
	REDEEMED	CUSIP Number	674599105					
4.0000	Sale	06/21/12	05/09/13	352.61	328.10	0.00	24.51	
7.0000	Sale	06/28/12	05/09/13	617.07	562.56	0.00	54.51	
26.0000	Sale	07/12/12	05/09/13	2,291.97	2,184.12	0.00	107.85	
34.0000	Sale	08/27/12	05/09/13	2,997.21	2,987.72	0.00	9.49	
138.0000	Sale	01/11/13	08/29/13	12,160.16	11,431.13	0.00	729.03	
12.0000	Sale	01/11/13	09/05/13	1,076.77	994.01	0.00	82.76	
	Security Subtotal			19,495.79	18,487.64	0.00	1,008.15	
ORACLE CORP \$0.01 DEL								
	REDEEMED	CUSIP Number	68389X105					
36.0000	Sale	03/21/13	10/17/13	1,182.74	1,178.12	0.00	4.62	
80.0000	Sale	03/21/13	10/18/13	2,603.95	2,618.06	0.00	(14.11)	
	Security Subtotal			3,786.69	3,796.18	0.00	(9.49)	
PALL CORP PV \$0.10								
	REDEEMED	CUSIP Number	696429307					
4.0000	Sale	07/12/13	09/05/13	282.67	282.03	0.00	0.64	
PIONEER NATURAL RES CO								
	REDEEMED	CUSIP Number	723787107					
27.0000	Sale	12/27/12	04/25/13	3,185.93	2,794.47	0.00	391.46	
8.0000	Sale	12/28/12	04/25/13	943.98	830.88	0.00	113.10	
2.0000	Sale	12/28/12	09/05/13	363.08	207.72	0.00	155.36	
	Security Subtotal			4,492.99	3,833.07	0.00	659.92	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PPL CORPORATION								
REDEEMED								
342,000	Sale	11/05/12	08/01/13	10,945.92	9,883.39	0.00	1,062.53	
13,000	Sale	04/23/13	08/01/13	416.08	424.34	0.00	(8.26)	
64,000	Sale	04/23/13	08/02/13	2,047.97	2,089.09	0.00	(41.12)	
74,000	Sale	04/23/13	08/05/13	2,368.06	2,415.50	0.00	(47.44)	
Security Subtotal				15,778.03	14,812.32	0.00	965.71	
PARKER HANFIFIN CORP								
REDEEMED								
7,000	Sale	07/26/13	09/05/13	707.34	713.30	0.00	(5.96)	
17,000	Sale	07/26/13	11/14/13	1,989.01	1,732.29	0.00	256.72	
44,000	Sale	07/29/13	11/14/13	5,148.03	4,476.14	0.00	671.89	
1,000	Sale	07/29/13	11/15/13	117.09	101.73	0.00	15.36	
Security Subtotal				7,961.47	7,023.46	0.00	938.01	
PNC FINCL SERVICES GROUP								
REDEEMED								
6,000	Sale	01/23/13	11/21/13	458.34	370.68	0.00	87.66	
PHILIP MORRIS INTL INC								
REDEEMED								
33,000	Sale	05/14/12	01/23/13	2,926.94	2,821.20	0.00	105.74	
23,000	Sale	06/15/12	05/16/13	2,200.19	2,008.22	0.00	191.97	
Security Subtotal				5,127.13	4,829.42	0.00	297.71	
PROCTER & GAMBLE CO								
REDEEMED								
92,000	Sale	04/03/13	06/27/13	7,176.29	7,165.16	0.00	11.13	
75,000	Sale	04/05/13	06/27/13	5,850.24	5,841.83	0.00	8.41	
75,000	Sale	04/15/13	06/27/13	5,850.25	5,988.76	0.00	(138.51)	
34,000	Sale	04/15/13	07/12/13	2,754.95	2,714.90	0.00	40.05	
4,000	Sale	04/15/13	09/05/13	309.99	319.40	0.00	(9.41)	
61,000	Sale	04/15/13	09/18/13	4,896.05	4,870.86	0.00	25.19	
32,000	Sale	04/16/13	09/18/13	2,568.43	2,556.67	0.00	11.76	
47,000	Sale	04/16/13	10/17/13	3,712.93	3,755.12	0.00	(42.19)	
45,000	Sale	04/17/13	10/17/13	3,554.94	3,595.43	0.00	(40.49)	
11,000	Sale	04/23/13	10/17/13	868.98	900.90	0.00	(31.92)	
42,000	Sale	04/24/13	10/17/13	3,317.95	3,334.80	0.00	(16.85)	
Security Subtotal				40,861.00	41,043.83	0.00	(182.83)	

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QUALCOMM INC REDEEMED								
1.0000	Sale	06/05/13	09/05/13	67.25	62.95	0.00	4.30	
RANGE RESOURCES CORP DEL REDEEMED								
132.0000	Sale	07/09/12	02/05/13	9,015.17	8,125.43	0.00	889.74	
11.0000	Sale	07/10/12	02/05/13	751.27	674.04	0.00	77.23	
70.0000	Sale	07/10/12	04/22/13	5,254.44	4,289.36	0.00	965.08	
	Security Subtotal			15,020.88	13,088.83	0.00	1,932.05	
REINSURANCE GROUP AMERICA REDEEMED								
90.0000	Sale	03/20/13	07/22/13	6,169.91	5,381.99	0.00	787.92	
39.0000	Sale	04/29/13	07/22/13	2,673.63	2,405.05	0.00	268.58	
9.0000	Sale	04/30/13	07/22/13	617.00	555.29	0.00	61.71	
30.0000	Sale	04/30/13	07/23/13	2,060.62	1,850.95	0.00	209.67	
	Security Subtotal			11,521.16	10,193.28	0.00	1,327.88	
ROWAN COMPANIES PLC CL A REDEEMED								
297.0000	Sale	09/13/13	12/20/13	9,947.70	11,221.14	0.00	(1,273.44)	
ROCHE HLDG LTD SPN ADR REDEEMED								
5.0000	Sale	01/24/13	09/05/13	309.44	274.08	0.00	35.36	
ROGERS COMMUNICATIONS B REDEEMED								
COST BASIS REFLECTS TRAD								
27.0000	Sale	08/08/12	03/21/13	1,314.70	1,079.39	0.00	235.31	
24.0000	Sale	08/09/12	03/21/13	1,168.62	966.97	0.00	201.65	
29.0000	Sale	08/10/12	03/21/13	1,412.08	1,173.33	0.00	238.75	
16.0000	Sale	08/13/12	03/21/13	779.08	650.47	0.00	128.61	
18.0000	Sale	08/14/12	03/21/13	876.47	732.66	0.00	143.81	
101.0000	Sale	10/24/12	03/21/13	4,917.97	4,330.43	0.00	587.54	
21.0000	Sale	10/25/12	03/21/13	1,022.56	913.29	0.00	109.27	
	Security Subtotal			11,491.48	9,846.54	0.00	1,644.94	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SANDISK CORP INC								
REDEEMED								
76,000	Sale	07/09/12	04/22/13	3,952.40	2,748.14	0.00	1,204.26	
STATE STREET CORP								
REDEEMED								
45,000	Sale	07/09/12	06/19/13	3,011.99	1,962.76	0.00	1,049.23	
SHIRE PLC-ADR								
REDEEMED								
1,000	Sale	06/05/13	09/05/13	113.10	97.61	0.00	15.49	
SCHLUMBERGER LTD								
REDEEMED								
46,000	Sale	06/29/12	04/23/13	3,282.67	2,969.59	0.00	313.08	
72,000	Sale	10/24/12	04/23/13	5,138.10	5,096.98	0.00	41.12	
5,000	Sale	10/24/12	09/05/13	415.59	353.96	0.00	61.63	
26,000	Sale	12/14/12	11/05/13	2,395.46	1,788.15	0.00	607.31	
44,000	Sale	05/09/13	12/27/13	3,950.49	3,385.11	0.00	565.38	
Security Subtotal				15,182.31	13,593.79	0.00	1,588.52	
SCHWAB CHARLES CORP NEW								
REDEEMED								
295,000	Sale	07/09/12	03/05/13	5,015.98	3,684.23	0.00	1,331.75	
214,000	Sale	07/09/12	04/09/13	3,638.99	2,672.62	0.00	966.37	
201,000	Sale	08/10/12	04/09/13	3,417.93	2,592.06	0.00	825.87	
Security Subtotal				12,072.90	8,948.91	0.00	3,123.99	
SANOFIADR								
REDEEMED								
10,000	Sale	03/21/13	09/05/13	477.22	499.40	0.00	(22.18)	
SPECTRA ENERGY CORP								
REDEEMED								
184,000	Sale	04/23/13	06/13/13	6,255.90	5,629.28	0.00	626.62	
32,000	Sale	04/24/13	06/13/13	1,087.99	990.22	0.00	97.77	
185,000	Sale	04/24/13	10/17/13	6,475.77	5,724.74	0.00	751.03	
32,000	Sale	04/25/13	10/17/13	1,120.13	1,004.67	0.00	115.46	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SPECTRA ENERGY CORP								
	REDEEMED		CUSIP Number 847560109					
	231,000 Sale	04/26/13	10/17/13	8,085.98	7,197.36	0.00	888.62	
	197,000 Sale	04/26/13	10/18/13	6,913.67	6,138.01	0.00	775.66	
	Security Subtotal			29,939.44	26,684.28	0.00	3,255.16	
SOUTHERN COMPANY								
	REDEEMED		CUSIP Number 842587107					
	436,000 Sale	04/24/13	07/15/13	19,662.74	20,845.90	0.00	(1,183.16)	
STAPLES INC								
	REDEEMED		CUSIP Number 855030102					
	27,000 Sale	02/21/13	09/05/13	378.80	365.61	0.00	13.19	
	335,000 Sale	02/21/13	10/02/13	5,060.49	4,536.23	0.00	524.26	
	Security Subtotal			5,439.29	4,901.84	0.00	537.45	
STRYKER CORP								
	REDEEMED		CUSIP Number 863667101					
	4,000 Sale	03/21/13	09/05/13	269.51	259.61	0.00	9.90	
SUNTRUST BKS INC COM								
	REDEEMED		CUSIP Number 867914103					
	10,000 Sale	06/05/13	09/05/13	324.10	316.56	0.00	7.54	
	67,000 Sale	06/05/13	11/21/13	2,414.39	2,120.92	0.00	293.47	
	Security Subtotal			2,738.49	2,437.48	0.00	301.01	
TEXAS INSTRUMENTS								
	REDEEMED		CUSIP Number 882508104					
	322,000 Sale	12/28/12	04/03/13	11,003.07	9,863.38	0.00	1,139.69	
TARGET CORP COM								
	REDEEMED		CUSIP Number 87612E106					
	30,000 Sale	05/06/13	07/26/13	2,130.05	2,098.46	0.00	31.59	
	115,000 Sale	05/08/13	07/26/13	8,165.24	8,041.65	0.00	123.59	
	Security Subtotal			10,295.29	10,140.11	0.00	155.18	
TIME WARNER INC SHS								
	REDEEMED		CUSIP Number 887317303					
	70,000 Sale	01/27/12	01/23/13	3,557.96	2,636.23	0.00	921.73	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
THE MOSAIC COMPANY COMMON SHARES REDEEMED								
7,000	Sale	02/19/13	09/05/13	296.51	433.17	0.00	(136.66)	
166,000	Sale	02/19/13	10/11/13	7,512.76	10,272.21	0.00	(2,759.45)	
180,000	Sale	05/03/13	10/11/13	8,146.38	10,963.17	0.00	(2,816.79)	
Security Subtotal				15,955.65	21,668.55	0.00	(5,712.90)	
URBAN OUTFITTERS INC REDEEMED								
65,000	Sale	08/08/12	02/27/13	2,600.45	2,008.47	0.00	591.98	
74,000	Sale	08/09/12	02/27/13	2,960.53	2,285.99	0.00	674.54	
86,000	Sale	08/09/12	03/25/13	3,365.36	2,656.70	0.00	708.66	
107,000	Sale	10/09/12	03/25/13	4,187.14	3,946.18	0.00	240.96	
Security Subtotal				13,113.48	10,897.34	0.00	2,216.14	
UNITEDHEALTH GROUP INC REDEEMED								
17,000	Sale	02/19/13	09/05/13	1,245.18	950.21	0.00	294.97	
UNITED STS STL CORP NEW REDEEMED								
431,000	Sale	09/13/13	12/04/13	11,639.42	8,564.40	0.00	3,075.02	
125,000	Sale	09/20/13	12/04/13	3,375.70	2,612.36	0.00	763.34	
139,000	Sale	10/28/13	12/04/13	3,753.79	3,237.03	0.00	516.76	
Security Subtotal				18,768.91	14,413.79	0.00	4,355.12	
US BANCORP (NEW) REDEEMED								
260,000	Sale	07/09/12	06/05/13	9,098.70	8,300.14	0.00	798.56	
U S AWYS GROUP INC REDEEMED								
28,000	Sale	05/23/13	09/05/13	473.84	489.52	0.00	(15.68)	
UNITED CONTL HLDGS INC REDEEMED								
35,000	Sale	04/15/13	09/05/13	1,027.75	1,028.19	0.00	(0.44)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VERIZON COMMUNICATIONS COM								
	REDEEMED	CUSIP Number	92343V104					
123.0000	Sale	03/05/13	06/25/13	6,150.06	5,854.60	0.00	295.46	
215.0000	Sale	03/06/13	07/08/13	10,955.35	10,227.29	0.00	728.06	
117.0000	Sale	03/21/13	08/14/13	5,712.58	5,680.21	0.00	32.37	
4.0000	Sale	03/21/13	09/05/13	188.14	194.20	0.00	(6.06)	
	Security Subtotal			23,006.13	21,956.30	0.00	1,049.83	
VOLKSWAGEN A G SPONS ADR								
	REDEEMED	CUSIP Number	928662303					
4.0000	Sale	08/14/13	09/05/13	175.87	192.11	0.00	(16.24)	
ZIMMER HOLDINGS INC COM								
	REDEEMED	CUSIP Number	98956P102					
1.0000	Sale	05/17/13	09/06/13	80.17	79.90	0.00	0.27	
29.0000	Sale	05/17/13	09/09/13	2,320.10	2,317.09	0.00	3.01	
	Security Subtotal			2,400.27	2,396.99	0.00	3.28	
WEATHERFORD INTL LTD.								
	REG	CUSIP Number	H27013103					
	REDEEMED							
29.0000	Sale	07/16/13	09/05/13	448.51	405.96	0.00	42.55	
777.0000	Sale	07/16/13	09/12/13	11,438.56	10,876.91	0.00	561.65	
	Security Subtotal			11,887.07	11,282.87	0.00	604.20	
WAL-MART STORES INC								
	REDEEMED	CUSIP Number	931142103					
135.0000	Sale	04/16/13	08/08/13	10,399.21	10,637.12	0.00	(237.91)	
4.0000	Sale	04/18/13	08/08/13	308.13	307.79	0.00	0.34	
	Security Subtotal			10,707.34	10,944.91	0.00	(237.57)	
YAHOO INC								
	REDEEMED	CUSIP Number	984332106					
46.0000	Sale	12/18/12	08/06/13	1,258.13	902.52	0.00	355.61	
338.0000	Sale	12/19/12	08/06/13	9,244.54	6,629.60	0.00	2,614.94	
143.0000	Sale	01/29/13	08/06/13	3,911.15	2,845.69	0.00	1,065.46	
98.0000	Sale	07/01/13	08/06/13	2,680.38	2,498.14	0.00	182.24	
	Security Subtotal			17,094.20	12,875.95	0.00	4,218.25	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ZIONS BANCORP REDEEMED	COM	CUSIP Number	989701107					
221.0000	Sale	07/09/12	04/22/13	5,198.17	4,212.44	0.00	985.73	
Covered Short Term Capital Gains and Losses Subtotal				1,333,773.95	1,259,550.00	0.00	74,223.95	
NET SHORT TERM CAPITAL GAINS AND LOSSES				1,333,773.95	1,259,550.00	0.00	74,223.95	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AETNA INC NEW REDEEMED	CUSIP Number	00817Y108					
19.0000 Sale	07/09/12	09/05/13	1,219.97	724.39	0.00	495.58	
147.0000 Sale	07/09/12	11/14/13	9,432.37	5,604.46	0.00	3,827.91	
Security Subtotal			10,652.34	6,328.85	0.00	4,323.49	
AMERICAN INTERNATIONAL GROUP INC REDEEMED	CUSIP Number	026874784					
14.0000 Sale	07/09/12	09/05/13	676.80	432.80	0.00	244.00	
285.0000 Sale	07/09/12	12/17/13	14,112.21	8,810.57	0.00	5,301.64	
51.0000 Sale	07/09/12	12/18/13	2,556.83	1,576.63	0.00	980.20	
97.0000 Sale	10/26/12	12/18/13	4,863.00	3,370.73	0.00	1,492.27	
Security Subtotal			22,208.84	14,190.73	0.00	8,018.11	
AMERIPRISE FINL INC REDEEMED	CUSIP Number	03076C106					
24.0000 Sale	01/13/12	07/15/13	2,076.05	1,236.21	0.00	839.84	
61.0000 Sale	02/10/12	07/15/13	5,276.64	3,296.88	0.00	1,979.76	
1.0000 Sale	02/13/12	07/15/13	86.50	54.68	0.00	31.82	
Security Subtotal			7,439.19	4,587.77	0.00	2,851.42	
AT&T INC REDEEMED	CUSIP Number	00206R102					
10.0000 Sale	03/06/12	09/05/13	338.05	308.69	0.00	29.36	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMN ELEC POWER CO								
REDEEMED								
26.0000	Sale	10/24/11	10/17/13	1,161.79	1,014.29	0.00	147.50	
28.0000	Sale	10/25/11	10/17/13	1,251.17	1,091.93	0.00	159.24	
	Security Subtotal			2,412.96	2,106.22	0.00	306.74	
ANADARKO PETE CORP								
REDEEMED								
52.0000	Sale	02/17/11	02/19/13	4,327.33	4,079.68	0.00	247.65	
1.0000	Sale	09/02/11	02/19/13	83.21	70.47	0.00	12.74	
15.0000	Sale	10/24/11	02/19/13	1,248.27	1,186.02	0.00	62.25	
31.0000	Sale	10/25/11	02/19/13	2,579.77	2,427.54	0.00	152.23	
4.0000	Sale	10/25/11	09/05/13	369.15	313.23	0.00	55.92	
	Security Subtotal			8,607.73	8,076.94	0.00	530.79	
APPLE INC								
REDEEMED								
22.0000	Sale	06/20/11	01/23/13	11,271.06	6,947.54	0.00	4,323.52	
12.0000	Sale	06/20/11	01/30/13	5,484.60	3,789.57	0.00	1,695.03	
4.0000	Sale	12/14/11	01/30/13	1,828.20	1,546.80	0.00	281.40	
	Security Subtotal			18,583.86	12,283.91	0.00	6,299.95	
BOSTON PPTYS INC								
REIT								
REDEEMED								
5.0000	Sale	08/25/11	10/17/13	546.47	509.15	0.00	37.32	
34.0000	Sale	08/25/11	10/18/13	3,667.51	3,462.20	0.00	205.31	
27.0000	Sale	12/14/11	10/18/13	2,912.44	2,514.82	0.00	397.62	
	Security Subtotal			7,126.42	6,486.17	0.00	640.25	
BHP BILLITON LTD								
ADR								
REDEEMED								
5.0000	Sale	07/31/12	09/05/13	322.99	332.67	0.00	(9.68)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BOEING COMPANY								
	REDEEMED	CUSIP Number	097023105					
3.0000	Sale	09/02/11	06/21/13	297.10	193.38	0.00	103.72	
33.0000	Sale	12/14/11	06/21/13	3,268.18	2,344.81	0.00	923.37	
3.0000	Sale	12/14/11	09/05/13	318.56	213.16	0.00	105.40	
1.0000	Sale	07/09/12	09/05/13	106.19	74.03	0.00	32.16	
	Security Subtotal			3,990.03	2,825.38	0.00	1,164.65	
COMCAST CORP NEW CL A								
	REDEEMED	CUSIP Number	20030N101					
30.0000	Sale	04/28/11	06/19/13	1,213.99	784.33	0.00	429.66	
60.0000	Sale	04/29/11	06/19/13	2,427.98	1,566.95	0.00	861.03	
85.0000	Sale	09/02/11	06/19/13	3,439.64	1,795.01	0.00	1,644.63	
42.0000	Sale	01/12/12	06/19/13	1,699.60	1,070.96	0.00	628.64	
8.0000	Sale	01/12/12	09/05/13	343.58	203.99	0.00	139.59	
	Security Subtotal			9,124.79	5,421.24	0.00	3,703.55	
CENTURYLINK INC SHS								
	REDEEMED	CUSIP Number	156700105					
COST BASIS REFLECTS TRAD								
75.0000	Sale	02/10/12	03/21/13	2,565.16	2,842.08	0.00	(276.92)	
118.0000	Sale	02/13/12	03/21/13	4,035.87	4,488.28	0.00	(452.41)	
	Security Subtotal			6,601.03	7,330.36	0.00	(729.33)	
CVS CAREMARK CORP								
	REDEEMED	CUSIP Number	126650100					
22.0000	Sale	08/30/11	05/16/13	1,310.12	786.81	0.00	523.31	
18.0000	Sale	09/02/11	05/16/13	1,071.92	648.58	0.00	423.34	
49.0000	Sale	09/02/11	05/16/13	2,918.01	1,763.50	0.00	1,154.51	
6.0000	Sale	09/02/11	09/05/13	352.30	215.94	0.00	136.36	
	Security Subtotal			5,652.35	3,414.83	0.00	2,237.52	
CARNIVAL CORP PAIRED SHS								
	REDEEMED	CUSIP Number	143658300					
10.0000	Sale	10/24/11	02/07/13	390.00	359.35	0.00	30.65	
60.0000	Sale	10/25/11	02/07/13	2,340.02	2,139.72	0.00	200.30	
	Security Subtotal			2,730.02	2,499.07	0.00	230.95	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHEVRON CORP REDEEMED								
	2,0000 Sale	09/02/11	04/16/13	234.00	193.42	0.00	40.58	
	17,0000 Sale	10/24/11	04/16/13	1,989.06	1,805.82	0.00	183.24	
	121,0000 Sale	10/25/11	04/16/13	14,157.44	12,814.34	0.00	1,343.10	
	1,0000 Sale	12/14/11	04/16/13	117.01	103.39	0.00	13.62	
	11,0000 Sale	12/14/11	09/05/13	1,334.06	1,137.32	0.00	196.74	
Security Subtotal				17,831.57	16,054.29	0.00	1,777.28	
CATERPILLAR INC DEL REDEEMED								
	3,0000 Sale	09/02/11	02/26/13	270.09	259.04	0.00	11.05	
CITIGROUP INC COM NEW REDEEMED								
	71,0000 Sale	03/20/11	02/25/13	3,058.16	3,589.57	0.00 (Y)	(531.41)	
	164,0000 Sale	10/24/11	02/25/13	7,063.95	5,179.50	0.00	1,884.45	
	75,0000 Sale	10/24/11	04/09/13	3,300.39	2,368.67	0.00	931.72	
	72,0000 Sale	10/25/11	04/09/13	3,168.38	2,258.23	0.00	910.15	
	33,0000 Sale	03/21/12	04/09/13	1,452.18	1,240.53	0.00	211.65	
	29,0000 Sale	03/21/12	09/05/13	1,440.50	1,090.16	0.00	350.34	
Security Subtotal				19,483.56	15,726.66	0.00	3,756.90	
CISCO SYSTEMS INC COM REDEEMED								
	44,0000 Sale	11/14/11	09/05/13	1,042.86	838.64	0.00	204.22	
DEERE CO REDEEMED								
	21,0000 Sale	12/14/11	02/13/13	1,933.08	1,566.80	0.00	366.28	
	18,0000 Sale	01/12/12	02/13/13	1,656.93	1,521.39	0.00	135.54	
	9,0000 Sale	01/13/12	02/13/13	828.47	756.03	0.00	72.44	
	3,0000 Sale	08/28/12	09/05/13	250.94	221.37	0.00	29.57	
	21,0000 Sale	08/28/12	09/10/13	1,768.63	1,549.61	0.00	219.02	
Security Subtotal				6,438.05	5,615.20	0.00	822.85	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DISNEY (WALT) CO COM STK								
REDEEMED								
45,000	Sale	05/11/11	06/19/13	2,908.42	1,883.99	0.00	1,024.43	
10,000	Sale	06/24/11	06/19/13	646.32	376.86	0.00	269.46	
49,000	Sale	06/24/11	07/15/13	3,245.24	1,846.62	0.00	1,398.62	
6,000	Sale	06/24/11	09/05/13	366.17	226.12	0.00	140.05	
Security Subtotal				7,166.15	4,333.59	0.00	2,832.56	
EXXON MOBIL CORP COM								
REDEEMED								
7,000	Sale	04/20/12	06/05/13	632.88	596.32	0.00	36.56	
19,000	Sale	04/20/12	10/29/13	1,690.97	1,618.57	0.00	72.40	
4,000	Sale	04/20/12	10/30/13	355.99	340.75	0.00	15.24	
12,000	Sale	06/06/12	10/30/13	1,067.98	940.83	0.00	127.15	
79,000	Sale	06/11/12	10/30/13	7,030.88	6,342.52	0.00	688.36	
87,000	Sale	06/21/12	10/30/13	7,742.88	7,184.02	0.00	558.86	
54,000	Sale	06/22/12	10/30/13	4,805.92	4,484.89	0.00	321.03	
20,000	Sale	06/25/12	10/30/13	1,779.98	1,602.45	0.00	177.53	
36,000	Sale	06/25/12	11/04/13	3,312.23	2,884.41	0.00	427.82	
16,000	Sale	07/05/12	11/04/13	1,472.10	1,367.78	0.00	104.32	
70,000	Sale	07/31/12	11/04/13	6,440.46	6,093.88	0.00	346.58	
61,000	Sale	08/10/12	11/04/13	5,612.40	5,352.75	0.00	259.65	
Security Subtotal				41,944.67	38,809.17	0.00	3,135.50	
EOG RESOURCES INC								
REDEEMED								
2,000	Sale	08/27/12	09/05/13	322.57	218.43	0.00	104.14	
27,000	Sale	08/27/12	11/05/13	4,870.40	2,948.81	0.00	1,921.59	
19,000	Sale	08/27/12	12/27/13	3,213.28	2,075.09	0.00	1,138.19	
1,000	Sale	08/27/12	12/27/13	169.11	109.64	0.00 (Y)	59.47	
26,000	Sale	11/27/12	12/27/13	4,397.12	2,992.59	0.00	1,404.53	
Security Subtotal				12,972.48	8,344.56	0.00	4,627.92	
FORD MOTOR CO								
REDEEMED								
114,000	Sale	12/21/09	04/10/13	1,482.26	1,170.92	0.00 (Y)	311.34	
233,000	Sale	01/27/12	04/10/13	3,029.54	2,877.09	0.00	152.45	
70,000	Sale	01/27/12	04/22/13	900.77	864.36	0.00	36.41	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FORD MOTOR CO REDEEMED								
	43,000 Sale	01/30/12	04/22/13	553.33	529.01	0.00	24.32	
	208,000 Sale	02/29/12	04/22/13	2,676.59	2,576.64	0.00	99.95	
	Security Subtotal			8,642.49	8,018.02	0.00	624.47	
FIFTH THIRD BANCORP REDEEMED								
	156,000 Sale	09/02/11	01/23/13	2,551.93	1,517.54	0.00	1,034.39	
GOLDMAN SACHS GROUP INC REDEEMED								
	4,000 Sale	07/27/10	01/02/13	522.36	526.64	0.00 (Y)	(4.28)	
	5,000 Sale	07/27/10	01/02/13	652.95	718.64	0.00 (Y)	(65.69)	
	27,000 Sale	01/17/12	02/22/13	4,131.47	2,679.21	0.00	1,452.26	
	89,000 Sale	01/17/12	04/17/13	12,480.48	8,831.47	0.00	3,649.01	
	5,000 Sale	07/09/12	09/05/13	779.94	471.31	0.00	308.63	
	Security Subtotal			18,567.20	13,227.27	0.00	5,339.93	
GENERAL ELECTRIC REDEEMED								
	259,000 Sale	03/23/11	04/25/13	5,698.81	5,059.07	0.00	639.74	
	65,000 Sale	06/24/11	04/25/13	1,430.21	1,174.95	0.00	255.26	
	238,000 Sale	06/24/11	04/26/13	5,237.37	4,302.11	0.00	935.26	
	42,000 Sale	08/24/11	04/26/13	924.25	660.17	0.00	264.08	
	84,000 Sale	08/24/11	08/14/13	2,028.51	1,320.35	0.00	708.16	
	91,000 Sale	08/25/11	08/14/13	2,197.57	1,448.96	0.00	748.61	
	21,000 Sale	08/25/11	09/05/13	486.86	334.37	0.00	152.49	
	Security Subtotal			18,003.58	14,299.98	0.00	3,703.60	
GILEAD SCIENCES INC COM REDEEMED								
	15,000 Sale	04/20/12	09/05/13	915.75	388.14	0.00	527.61	
HONEYWELL INTL INC DEL REDEEMED								
	6,000 Sale	02/10/12	09/05/13	485.63	355.22	0.00	130.41	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTEL CORP REDEEMED								
		CUSIP Number	458140100					
105,000	Sale	10/10/11	02/26/13	2,174.28	2,399.62	0.00	(225.34)	
72,000	Sale	10/14/11	02/26/13	1,490.94	1,681.95	0.00	(191.01)	
70,000	Sale	10/17/11	02/26/13	1,449.52	1,627.70	0.00	(178.18)	
36,000	Sale	01/30/12	02/26/13	745.47	959.54	0.00	(214.07)	
	Security Subtotal			5,860.21	6,668.81	0.00	(808.60)	
INTL BUSINESS MACHINES CORP IBM REDEEMED								
		CUSIP Number	459200101					
9,000	Sale	06/20/11	05/02/13	1,818.13	1,485.91	0.00	332.22	
INVESCO LTD REDEEMED								
		CUSIP Number	G491BT108					
10,000	Sale	07/09/12	09/05/13	311.09	218.59	0.00	92.50	
JPMORGAN CHASE & CO REDEEMED								
		CUSIP Number	46625H100					
31,000	Sale	09/30/10	01/10/13	1,426.62	1,106.79	0.00 (Y)	319.83	
92,000	Sale	08/09/11	01/10/13	4,233.86	3,231.32	0.00	1,002.54	
115,000	Sale	01/17/12	02/25/13	5,647.44	4,038.34	0.00	1,609.10	
47,000	Sale	01/17/12	03/21/13	2,293.13	1,650.45	0.00	642.68	
51,000	Sale	01/17/12	09/05/13	2,651.59	1,790.92	0.00	860.67	
	Security Subtotal			16,252.64	11,817.82	0.00	4,434.82	
JOHNSON AND JOHNSON COM REDEEMED								
		CUSIP Number	478160104					
3,000	Sale	04/28/11	05/08/13	255.93	196.46	0.00	59.47	
46,000	Sale	04/28/11	05/15/13	4,003.35	3,012.38	0.00	990.97	
37,000	Sale	04/28/11	05/17/13	3,255.93	2,423.00	0.00	832.93	
7,000	Sale	04/28/11	06/07/13	594.99	458.40	0.00	136.59	
2,000	Sale	06/01/11	06/07/13	170.00	133.95	0.00	36.05	
37,000	Sale	06/01/11	06/10/13	3,144.99	2,478.01	0.00	666.98	
24,000	Sale	06/01/11	06/24/13	2,044.03	1,607.36	0.00	436.67	
41,000	Sale	09/02/11	06/24/13	3,491.89	2,648.08	0.00	843.81	
3,000	Sale	09/22/11	06/24/13	255.51	185.60	0.00	69.91	
22,000	Sale	09/22/11	07/31/13	2,057.57	1,361.07	0.00	696.50	
82,000	Sale	07/09/12	07/31/13	7,669.13	5,555.76	0.00	2,113.37	
	Security Subtotal			26,943.32	20,060.07	0.00	6,883.25	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KRAFT FOODS GROUP INC								
SHS								
REDEEMED								
3.0000	Sale	03/21/12	09/05/13	158.36	120.80	0.00	37.56	
10.0000	Sale	03/21/12	12/27/13	537.24	402.66	0.00	134.58	
12.0000	Sale	05/09/12	12/27/13	644.69	493.41	0.00	151.28	
11.0000	Sale	05/10/12	12/27/13	590.96	453.35	0.00	137.61	
7.0000	Sale	05/23/12	12/27/13	376.07	285.90	0.00	90.17	
8.0000	Sale	06/04/12	12/27/13	429.79	317.29	0.00	112.50	
12.0000	Sale	06/05/12	12/27/13	644.69	474.93	0.00	169.76	
4.0000	Sale	06/06/12	12/27/13	214.90	159.10	0.00	55.80	
4.0000	Sale	06/08/12	12/27/13	214.90	161.04	0.00	53.86	
7.0000	Sale	06/11/12	12/27/13	376.08	280.88	0.00	95.20	
1.0000	Sale	06/11/12	12/30/13	53.74	40.13	0.00	13.61	
7.0000	Sale	06/13/12	12/30/13	376.23	283.82	0.00	92.41	
9.0000	Sale	06/19/12	12/30/13	483.72	368.16	0.00	115.56	
23.0000	Sale	06/29/12	12/30/13	1,236.20	923.70	0.00	312.50	
Security Subtotal				6,337.57	4,765.17	0.00	1,572.40	
LYONDELLBASELL INDUSTRIE								
REDEEMED								
13.0000	Sale	07/10/12	09/05/13	900.20	524.77	0.00	375.43	
LINCOLN NTL CORP IND NPV								
REDEEMED								
20.0000	Sale	07/09/12	09/05/13	875.98	411.77	0.00	464.21	
LOWE'S COMPANIES INC								
REDEEMED								
4.0000	Sale	08/27/12	09/05/13	183.92	111.38	0.00	72.54	
179.0000	Sale	08/27/12	11/21/13	8,664.43	4,984.15	0.00	3,680.28	
Security Subtotal				8,848.35	5,095.53	0.00	3,752.82	
MONSANTO CO NEW DEL COM								
REDEEMED								
65.0000	Sale	07/09/12	07/19/13	6,760.65	5,377.21	0.00	1,383.44	
4.0000	Sale	07/09/12	09/05/13	402.22	330.91	0.00	71.31	
2.0000	Sale	07/09/12	10/30/13	213.99	165.45	0.00	48.54	
47.0000	Sale	07/09/12	11/08/13	5,028.95	3,888.14	0.00	1,140.81	
Security Subtotal				12,405.81	9,761.71	0.00	2,644.10	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MACYS INC								
REDEEMED		CUSIP Number	55616PT04					
10.0000	Sale	12/14/11	09/05/13	447.99	310.49	0.00	137.50	
MERCK AND CO INC SHS								
REDEEMED		CUSIP Number	58933Y105					
11.0000	Sale	12/21/09	05/16/13	511.84	423.85	0.00 (Y)	87.99	
18.0000	Sale	05/03/11	11/05/13	819.72	658.52	0.00	161.20	
Security Subtotal				1,331.56	1,082.37	0.00	249.19	
MONDELEZ INTERNATIONAL INC								
REDEEMED		CUSIP Number	609207105					
40.0000	Sale	03/21/12	06/19/13	1,189.23	993.12	0.00	196.11	
36.0000	Sale	05/09/12	06/19/13	1,070.30	913.29	0.00	157.01	
35.0000	Sale	05/10/12	06/19/13	1,040.58	889.44	0.00	151.14	
3.0000	Sale	05/23/12	06/19/13	89.20	75.45	0.00	13.75	
5.0000	Sale	05/23/12	09/05/13	154.35	125.74	0.00	28.61	
12.0000	Sale	05/23/12	12/06/13	418.09	301.78	0.00	116.31	
13.0000	Sale	06/08/12	12/06/13	452.93	322.71	0.00	130.22	
22.0000	Sale	06/11/12	12/06/13	766.51	544.82	0.00	221.69	
22.0000	Sale	06/13/12	12/06/13	766.51	550.02	0.00	216.49	
27.0000	Sale	06/19/12	12/06/13	940.72	681.76	0.00	258.96	
69.0000	Sale	06/29/12	12/06/13	2,404.08	1,707.68	0.00	696.40	
24.0000	Sale	06/04/12	12/06/13	836.19	585.41	0.00	250.78	
35.0000	Sale	06/05/12	12/06/13	1,219.45	854.17	0.00	365.28	
13.0000	Sale	06/06/12	12/06/13	452.93	318.85	0.00	134.08	
Security Subtotal				11,801.07	8,864.24	0.00	2,936.83	
MICROSOFT CORP								
REDEEMED		CUSIP Number	594918104					
181.0000	Sale	05/19/11	06/03/13	6,411.74	4,472.47	0.00	1,939.27	
64.0000	Sale	05/24/11	06/03/13	2,267.14	1,545.46	0.00	721.68	
38.0000	Sale	05/24/11	07/31/13	1,216.40	917.61	0.00	298.79	
225.0000	Sale	06/24/11	07/31/13	7,202.42	5,475.49	0.00	1,726.93	
79.0000	Sale	06/24/11	08/14/13	2,536.04	1,922.50	0.00	613.54	
Security Subtotal				19,633.74	14,333.53	0.00	5,300.21	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NATIONAL-OILWELL VARCO INC								
		CUSIP Number	637071101					
	REDEEMED							
	12.0000 Sale	06/21/12	07/15/13	877.90	778.47	0.00	99.43	
	41.0000 Sale	07/12/12	07/15/13	2,999.50	2,748.91	0.00	250.59	
	Security Subtotal			3,877.40	3,527.38	0.00	350.02	
NATIONAL GRID PLC SP ADR								
	REDEEMED	CUSIP Number	636274300					
	26.0000 Sale	01/27/12	05/10/13	1,639.66	1,257.09	0.00	382.57	
	41.0000 Sale	01/27/12	05/13/13	2,613.04	1,982.33	0.00	630.71	
	14.0000 Sale	01/30/12	05/13/13	892.27	676.21	0.00	216.06	
	33.0000 Sale	01/30/12	05/14/13	2,118.94	1,593.92	0.00	525.02	
	Security Subtotal			7,263.91	5,509.55	0.00	1,754.36	
NEXTERA ENERGY INC SHS								
	REDEEMED	CUSIP Number	65339F101					
	4.0000 Sale	04/20/12	09/05/13	321.13	253.93	0.00	67.20	
ORACLE CORP \$0.01 DEL								
	REDEEMED	CUSIP Number	68389X105					
	17.0000 Sale	03/25/11	05/01/13	561.66	565.00	0.00	(3.34)	
	182.0000 Sale	06/20/11	05/01/13	6,013.08	5,812.63	0.00	200.45	
	78.0000 Sale	12/14/11	05/01/13	2,577.04	2,390.90	0.00	186.14	
	46.0000 Sale	02/23/12	05/01/13	1,519.80	1,318.59	0.00	201.21	
	23.0000 Sale	02/23/12	09/05/13	743.71	659.30	0.00	84.41	
	20.0000 Sale	02/23/12	10/17/13	657.07	573.30	0.00	83.77	
	323.0000 Sale	10/11/12	10/17/13	10,611.71	9,913.55	0.00	698.16	
	Security Subtotal			22,684.07	21,233.27	0.00	1,450.80	
PACCAR INC								
	REDEEMED	CUSIP Number	693718108					
	COST BASIS REFLECTS TRAD							
	55.0000 Sale	02/13/12	03/21/13	2,706.74	2,393.66	0.00	313.08	
	59.0000 Sale	02/23/12	03/21/13	2,903.61	2,715.49	0.00	188.12	
	Security Subtotal			5,610.35	5,109.15	0.00	501.20	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PUBLIC STORAGE \$0 10								
	REIT	CUSIP Number	74460D109					
	REDEEMED							
	2.0000 Sale	07/12/12	09/05/13	303.67	290.50	0.00	13.17	
PNC FINCL SERVICES GROUP								
	REDEEMED	CUSIP Number	693475105					
	44.0000 Sale	08/09/11	11/21/13	3,361.09	2,118.48	0.00	1,242.61	
	45.0000 Sale	01/27/12	11/21/13	3,437.49	2,655.18	0.00	782.31	
	Security Subtotal			6,798.58	4,773.66	0.00	2,024.92	
PHILIP MORRIS INTL INC								
	REDEEMED	CUSIP Number	718172109					
	45.0000 Sale	05/14/12	05/16/13	4,304.69	3,847.09	0.00	457.60	
	36.0000 Sale	05/15/12	05/16/13	3,443.75	3,071.91	0.00	371.84	
	Security Subtotal			7,748.44	6,919.00	0.00	829.44	
PHILLIPS 66 SHS								
	REDEEMED	CUSIP Number	718546104					
	8.0000 Sale	05/14/12	09/05/13	468.96	251.14	0.00	217.82	
	34.0000 Sale	05/14/12	12/27/13	2,542.24	1,067.33	0.00	1,474.91	
	56.0000 Sale	06/21/12	12/27/13	4,187.22	1,870.75	0.00	2,316.47	
	56.0000 Sale	06/21/12	12/30/13	4,212.19	1,870.74	0.00	2,341.45	
	Security Subtotal			11,410.61	5,059.96	0.00	6,350.65	
RANGE RESOURCES CORP DEL								
	REDEEMED	CUSIP Number	75281A109					
	4.0000 Sale	07/10/12	09/05/13	305.01	245.11	0.00	59.90	
REGIONS FINL CORP								
	REDEEMED	CUSIP Number	7591EP100					
	39.0000 Sale	10/13/09	09/05/13	371.35	251.06	0.00 (Y)	120.29	
REINSURANCE GROUP AMERICA								
	REDEEMED	CUSIP Number	759351604					
	69.0000 Sale	07/09/12	07/19/13	4,692.20	3,794.69	0.00	897.51	
	23.0000 Sale	07/10/12	07/19/13	1,564.07	1,272.04	0.00	292.03	
	88.0000 Sale	07/10/12	07/22/13	6,032.80	4,866.93	0.00	1,165.87	
	Security Subtotal			12,289.07	9,933.66	0.00	2,355.41	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SANDISK CORP INC								
REDEEMED								
8.0000	Sale	07/09/12	09/05/13	458.79	289.28	0.00	169.51	
STATE STREET CORP								
REDEEMED								
123.0000	Sale	07/09/12	07/15/13	8,543.86	5,364.89	0.00	3,178.97	
SCHLUMBERGER LTD								
REDEEMED								
2.0000	Sale	10/06/08	04/22/13	140.84	154.82	0.00 (Y)	(13.98)	
35.0000	Sale	03/21/12	04/22/13	2,464.74	2,593.04	0.00	(128.30)	
31.0000	Sale	03/21/12	04/23/13	2,212.23	2,296.70	0.00	(84.47)	
11.0000	Sale	10/24/12	11/05/13	1,013.46	778.70	0.00	234.76	
44.0000	Sale	12/14/12	12/27/13	3,950.47	3,026.09	0.00	924.38	
21.0000	Sale	12/26/12	12/27/13	1,885.45	1,451.10	0.00	434.35	
Security Subtotal				11,667.19	10,300.45	0.00	1,366.74	
TARGET CORP COM								
REDEEMED								
88.0000	Sale	02/25/11	06/19/13	6,070.84	4,583.42	0.00	1,487.42	
22.0000	Sale	02/29/12	06/19/13	1,517.71	1,232.99	0.00	284.72	
43.0000	Sale	06/01/12	07/25/13	3,099.99	2,463.62	0.00	636.37	
15.0000	Sale	06/06/12	07/25/13	1,081.39	863.63	0.00	217.76	
30.0000	Sale	02/29/12	07/25/13	2,162.78	1,681.35	0.00	481.43	
17.0000	Sale	06/07/12	07/25/13	1,225.57	981.90	0.00	243.67	
18.0000	Sale	07/09/12	07/25/13	1,297.68	1,044.67	0.00	253.01	
41.0000	Sale	07/09/12	07/26/13	2,911.08	2,379.51	0.00	531.57	
Security Subtotal				19,367.04	15,231.09	0.00	4,135.95	
TRAVELERS COS INC								
REDEEMED								
30.0000	Sale	09/12/11	08/14/13	2,462.22	1,434.35	0.00	1,027.87	
31.0000	Sale	10/25/11	08/14/13	2,544.30	1,769.74	0.00	774.56	
4.0000	Sale	10/25/11	09/05/13	323.28	228.35	0.00	94.93	
Security Subtotal				5,329.80	3,432.44	0.00	1,897.36	
TIME WARNER INC SHS								
REDEEMED								
41.0000	Sale	10/25/11	01/23/13	2,083.94	1,408.86	0.00	675.08	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNILEVER NV NY REG SHS REDEEMED COST BASIS REFLECTS TRAD 227.0000 Sale								
		CUSIP Number 05/10/11	03/21/13	9,188.57	7,520.97	0.00	1,667.60	
UNITEDHEALTH GROUP INC REDEEMED 93.0000 Sale 107.0000 Sale 36.0000 Sale 8.0000 Sale								
		CUSIP Number 02/04/11	01/23/13	5,189.97	3,961.05	0.00	1,228.92	
			01/23/13	5,971.27	5,404.63	0.00	566.64	
			01/23/13	2,009.02	1,579.69	0.00	429.33	
			01/23/13	446.46	371.02	0.00	75.44	
	Security Subtotal			13,616.72	11,316.39	0.00	2,300.33	
UNITED TECHS CORP COM REDEEMED 4.0000 Sale								
		CUSIP Number 02/02/11	09/05/13	411.67	329.51	0.00	82.16	
ZIMMER HOLDINGS INC COM REDEEMED 143.0000 Sale								
		CUSIP Number 07/09/12	09/06/13	11,463.97	9,122.56	0.00	2,341.41	
ACE LIMITED REDEEMED 9.0000 Sale 24.0000 Sale 3.0000 Sale								
		CUSIP Number 04/29/11	07/15/13	841.79	607.51	0.00	234.28	
			07/15/13	2,244.81	1,633.72	0.00	611.09	
			09/05/13	264.53	204.21	0.00	60.32	
	Security Subtotal			3,351.13	2,445.44	0.00	905.69	
ZIONS BANCORP COM REDEEMED 5.0000 Sale								
		CUSIP Number 09/02/11	04/22/13	117.60	82.12	0.00	35.48	
Covered Long Term Capital Gains and Losses Subtotal				540,458.14	419,331.16	0.00	121,126.98	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AVALONBAY CMMUN INC REIT		CUSIP Number 053484101						
REDEEMED	1,0000 Sale	12/21/09	09/05/13	124.23	81.19	0.00	43.04	
AMN ELEC POWER CO REDEEMED		CUSIP Number 025537101						
COST BASIS REFLECTS TRAD								
62,0000 Sale		12/21/09	03/21/13	2,960.14	2,185.40	0.00	774.74	
24,0000 Sale		05/21/10	03/21/13	1,145.87	750.78	0.00	395.09	
5,0000 Sale		05/21/10	09/05/13	210.94	156.41	0.00	54.53	
31,0000 Sale		05/21/10	10/17/13	1,385.21	969.77	0.00	415.44	
Security Subtotal				5,702.16	4,062.36	0.00	1,639.80	
AMER EXPRESS COMPANY REDEEMED		CUSIP Number 025816109						
7,0000 Sale		12/21/09	09/05/13	510.99	286.72	0.00	224.27	
BOSTON PPTYS INC REIT		CUSIP Number 101121101						
REDEEMED								
2,0000 Sale		12/21/09	09/05/13	206.89	137.74	0.00	69.15	
27,0000 Sale		12/21/09	10/17/13	2,950.90	1,859.44	0.00	1,091.46	
Security Subtotal				3,157.79	1,997.18	0.00	1,160.61	
BHP BILLITON LTD ADR REDEEMED		CUSIP Number 088606108						
1,0000 Sale		06/21/10	03/15/13	72.97	70.82	0.00	2.15	
3,0000 Sale		09/02/10	03/15/13	218.92	210.05	0.00	8.87	
Security Subtotal				291.89	280.87	0.00	11.02	
BOEING COMPANY REDEEMED		CUSIP Number 097023105						
87,0000 Sale		01/22/10	06/21/13	8,616.09	5,135.32	0.00	3,480.77	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CARNIVAL CORP PAIRED SHS								
	REDEEMED	CUSIP Number	143658300					
18,000	Sale	06/07/10	02/07/13	702.00	628.29	0.00	73.71	
2,000	Sale	09/02/10	02/07/13	78.00	67.55	0.00	10.45	
	Security Subtotal			780.00	695.84	0.00	84.16	
CHEVRON CORP								
	REDEEMED	CUSIP Number	166764100					
45,000	Sale	05/06/10	04/16/13	5,265.15	3,581.61	0.00	1,683.54	
21,000	Sale	06/04/10	04/16/13	2,457.07	1,493.24	0.00	963.83	
1,000	Sale	09/02/10	04/16/13	117.00	77.25	0.00	39.75	
22,000	Sale	10/13/10	04/16/13	2,574.07	1,845.14	0.00	728.93	
	Security Subtotal			10,413.29	6,997.24	0.00	3,416.05	
CONOCOPHILLIPS								
	REDEEMED	CUSIP Number	20825C104					
66,000	Sale	06/01/10	01/23/13	3,934.37	2,606.22	0.00	1,328.15	
6,000	Sale	06/01/10	09/05/13	406.00	236.93	0.00	169.07	
3,000	Sale	06/21/10	09/05/13	203.01	131.36	0.00	71.65	
	Security Subtotal			4,543.38	2,974.51	0.00	1,568.87	
CATERPILLAR INC DEL								
	REDEEMED	CUSIP Number	149123101					
46,000	Sale	12/21/09	02/25/13	4,237.50	2,649.12	0.00	1,588.38	
30,000	Sale	12/21/09	02/26/13	2,700.94	1,727.68	0.00	973.26	
4,000	Sale	09/02/10	02/26/13	360.12	274.34	0.00	85.78	
20,000	Sale	10/01/10	02/26/13	1,800.62	1,559.76	0.00	240.86	
	Security Subtotal			9,099.18	6,210.90	0.00	2,888.28	
COVIDIEN PLC SHS NEW								
	REDEEMED	CUSIP Number	G2554F113					
5,000	Sale	12/21/09	09/05/13	303.54	213.13	0.00	90.41	
EXXON MOBIL CORP COM								
	REDEEMED	CUSIP Number	30231G102					
76,000	Sale	12/14/09	03/21/13	6,693.88	5,313.16	0.00	1,380.72	
5,000	Sale	12/21/09	03/21/13	440.39	330.50	0.00	109.89	
46,000	Sale	12/21/09	05/09/13	4,182.83	3,040.57	0.00	1,142.26	
81,000	Sale	12/21/09	05/16/13	7,375.04	5,354.04	0.00	2,021.00	

COST BASIS REFLECTS TRAD

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	COM	CUSIP Number	30231G102					
	EXXON MOBIL CORP							
	REDEEMED							
	COST BASIS REFLECTS TRAD							
26.0000	Sale	02/26/10	05/16/13	2,367.30	1,697.86	0.00	669.44	
29.0000	Sale	02/26/10	06/03/13	2,647.61	1,893.77	0.00	753.84	
30.0000	Sale	04/27/10	06/03/13	2,738.91	2,099.47	0.00	639.44	
2.0000	Sale	04/27/10	06/05/13	180.82	139.96	0.00	40.86	
46.0000	Sale	04/29/10	06/05/13	4,158.87	3,152.09	0.00	1,006.78	
31.0000	Sale	06/21/10	06/05/13	2,802.71	1,989.23	0.00	813.48	
	Security Subtotal			33,588.36	25,010.65	0.00	8,577.71	
	FIFTH THIRD BANCORP							
	REDEEMED							
182.0000	Sale	12/21/09	01/23/13	2,977.23	1,827.28	0.00	1,149.95	
99.0000	Sale	09/02/10	01/23/13	1,619.48	1,155.32	0.00	464.16	
	Security Subtotal			4,596.71	2,982.60	0.00	1,614.11	
	GOLDMAN SACHS GROUP INC							
	REDEEMED							
13.0000	Sale	07/27/10	01/02/13	1,697.67	1,914.52	0.00	(216.85)	
7.0000	Sale	08/16/10	01/02/13	914.13	1,038.50	0.00	(124.37)	
13.0000	Sale	09/01/10	01/02/13	1,697.67	1,809.84	0.00	(112.17)	
10.0000	Sale	09/22/10	01/02/13	1,305.90	1,499.37	0.00	(193.47)	
	Security Subtotal			5,615.37	6,262.23	0.00	(646.86)	
	GENERAL ELECTRIC							
	REDEEMED							
129.0000	Sale	11/26/08	02/26/13	2,969.60	2,091.09	0.00	878.51	
150.0000	Sale	11/10/09	02/26/13	3,453.02	2,362.28	0.00	1,090.74	
260.0000	Sale	12/21/09	02/26/13	5,985.26	4,070.95	0.00	1,914.31	
293.0000	Sale	12/21/09	04/25/13	6,446.91	4,587.65	0.00	1,859.26	
221.0000	Sale	02/26/10	04/25/13	4,862.68	3,540.99	0.00	1,321.69	
	Security Subtotal			23,717.47	16,652.96	0.00	7,064.51	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTL BUSINESS MACHINES CORP IBM REDEEMED								
			CUSIP Number 459200101					
		05/29/08	05/02/13	12,524.92	8,053.12	0.00	4,471.80	
		08/21/09	05/02/13	808.06	479.72	0.00	328.34	
				13,332.98	8,532.84	0.00	4,800.14	
	Security Subtotal							
JPMORGAN CHASE & CO REDEEMED								
			CUSIP Number 46625H100					
		11/22/10	01/10/13	3,681.61	3,090.52	0.00	591.09	
JOHNSON AND JOHNSON COM REDEEMED								
			CUSIP Number 478160104					
		04/21/10	05/08/13	1,023.69	783.03	0.00	240.66	
		06/01/10	05/08/13	10,492.89	7,277.86	0.00	3,215.03	
		08/13/10	05/08/13	8,018.96	5,485.62	0.00	2,533.34	
		08/24/10	05/08/13	1,962.09	1,338.07	0.00	624.02	
		11/12/10	05/08/13	1,791.47	1,337.18	0.00	454.29	
				23,289.10	16,221.76	0.00	7,067.34	
	Security Subtotal							
KEYCORP NEW COM REDEEMED								
			CUSIP Number 493267108					
		04/09/10	09/05/13	456.29	326.13	0.00	130.16	
		04/09/10	11/21/13	804.03	518.47	0.00	285.56	
		05/21/10	11/21/13	4,331.40	2,613.65	0.00	1,717.75	
		07/01/10	11/21/13	1,024.49	585.09	0.00	439.40	
		09/02/10	11/21/13	402.01	243.89	0.00	158.12	
		09/07/10	11/21/13	1,050.44	622.94	0.00	427.50	
		10/20/10	11/21/13	583.58	364.25	0.00	219.33	
		10/20/10	11/22/13	1,730.25	1,084.65	0.00	645.60	
				10,382.49	6,359.07	0.00	4,023.42	
	Security Subtotal							
MERCK AND CO INC SHS REDEEMED								
			CUSIP Number 58933Y105					
		12/21/09	05/16/13	3,908.60	3,189.31	0.00	719.29	
		08/13/10	05/16/13	93.07	70.20	0.00	22.87	
		08/13/10	07/22/13	4,271.95	3,123.87	0.00	1,148.08	
		08/13/10	09/05/13	857.27	631.80	0.00	225.47	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MERCK AND CO INC SHS								
	REDEEMED	CUSIP Number	58933Y105					
69,000	Sale	08/13/10	11/05/13	3,142.23	2,421.88	0.00	720.35	
35,000	Sale	08/19/10	11/05/13	1,593.89	1,210.35	0.00	383.54	
	Security Subtotal			13,867.01	10,647.41	0.00	3,219.60	
MALLINCKRODT PLC SHS								
	CASH IN LIEU	CUSIP Number	G5785G107					
7,000	Cash/Lieu	12/21/09	07/15/13	290.68	228.68	0.00	62.00	
13,000	Cash/Lieu	06/21/10	07/15/13	539.84	394.10	0.00	145.74	
	Cash/Lieu	06/21/10	07/15/13	15.52	11.37	0.00	4.15	
	Security Subtotal			846.04	634.15	0.00	211.89	
NATIONAL GRID PLC SP ADR								
	REDEEMED	CUSIP Number	636274300					
57,000	Sale	09/13/10	05/09/13	3,612.61	2,491.33	0.00	1,121.28	
47,000	Sale	09/13/10	05/10/13	2,963.99	2,054.26	0.00	909.73	
	Security Subtotal			6,576.60	4,545.59	0.00	2,031.01	
NESTLE S A REP RG SH ADR								
	REDEEMED	CUSIP Number	641069406					
6,000	Sale	05/29/08	09/05/13	388.49	294.96	0.00	93.53	
PNC FINCL SERVICES GROUP								
	REDEEMED	CUSIP Number	693475105					
94,000	Sale	12/21/09	08/14/13	7,161.36	5,137.78	0.00	2,023.58	
5,000	Sale	12/21/09	09/05/13	361.55	273.29	0.00	88.26	
6,000	Sale	09/02/10	11/21/13	458.33	322.73	0.00	135.60	
	Security Subtotal			7,981.24	5,733.80	0.00	2,247.44	
PFIZER INC								
	REDEEMED	CUSIP Number	717081103					
352,000	Sale	12/21/09	05/06/13	10,131.14	6,606.34	0.00	3,524.80	
126,000	Sale	09/02/10	05/06/13	3,626.48	2,066.12	0.00	1,560.36	
277,000	Sale	11/12/10	05/06/13	7,972.53	4,679.50	0.00	3,293.03	
142,000	Sale	11/12/10	05/09/13	4,044.06	2,398.88	0.00	1,645.18	
129,000	Sale	11/12/10	05/16/13	3,793.68	2,179.26	0.00	1,614.42	
22,000	Sale	11/12/10	09/05/13	623.23	371.66	0.00	251.57	
	Security Subtotal			30,191.12	18,301.76	0.00	11,889.36	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
REGIONS FINL CORP								
REDEEMED								
19,000	Sale	09/30/09	09/05/13	180.91	117.97	0.00	62.94	
162,000	Sale	01/27/10	09/05/13	1,542.58	1,001.16	0.00	541.42	
230,000	Sale	01/27/10	11/21/13	2,250.51	1,421.40	0.00	829.11	
37,000	Sale	02/26/10	11/21/13	362.04	244.20	0.00	117.84	
Security Subtotal				4,336.04	2,784.73	0.00	1,551.31	
SEMPRA ENERGY								
REDEEMED								
16,000	Sale	05/03/10	09/05/13	1,331.47	806.43	0.00	525.04	
3,000	Sale	05/04/10	09/05/13	249.66	149.63	0.00	100.03	
Security Subtotal				1,581.13	956.06	0.00	625.07	
SCHLUMBERGER LTD								
REDEEMED								
37,000	Sale	10/06/08	04/22/13	2,605.57	2,354.12	0.00	251.45	
110,000	Sale	12/21/09	04/22/13	7,746.30	7,030.61	0.00	715.69	
28,000	Sale	01/25/10	04/22/13	1,971.78	1,845.15	0.00	126.63	
1,000	Sale	09/02/10	04/22/13	70.42	56.22	0.00	14.20	
Security Subtotal				12,394.07	11,286.10	0.00	1,107.97	
TARGET CORP								
COM								
REDEEMED								
9,000	Sale	12/21/09	06/05/13	634.13	443.95	0.00	190.18	
42,000	Sale	05/21/10	06/05/13	2,959.89	2,269.89	0.00	689.41	
9,000	Sale	05/21/10	06/19/13	620.88	486.41	0.00	134.47	
Security Subtotal				4,214.31	3,200.25	0.00	1,014.06	
THERMO FISHER SCIENTIFIC INC								
REDEEMED								
5,000	Sale	12/21/09	09/05/13	452.84	242.09	0.00	210.75	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITEDHEALTH GROUP INC								
REDEEMED								
3.0000	Sale	12/31/09	01/23/13	167.41	92.34	0.00	75.07	
13.0000	Sale	08/24/10	01/23/13	725.48	404.30	0.00	321.18	
37.0000	Sale	10/01/10	01/23/13	2,064.82	1,298.21	0.00	766.61	
21.0000	Sale	10/04/10	01/23/13	1,171.92	737.01	0.00	434.91	
Security Subtotal				4,129.63	2,531.86	0.00	1,597.77	
UNION PACIFIC CORP								
REDEEMED								
3.0000	Sale	12/21/09	09/05/13	466.96	193.20	0.00	273.76	
27.0000	Sale	12/21/09	11/05/13	4,138.97	1,738.77	0.00	2,400.20	
Security Subtotal				4,605.93	1,931.97	0.00	2,673.96	
ZIONS BANCORP								
REDEEMED								
25.0000	Sale	12/21/09	04/04/13	605.10	328.69	0.00	276.41	
198.0000	Sale	12/21/09	04/09/13	4,792.54	2,603.20	0.00	2,189.34	
31.0000	Sale	12/21/09	04/22/13	729.15	407.57	0.00	321.58	
6.0000	Sale	09/02/10	04/22/13	141.12	117.78	0.00	23.34	
Security Subtotal				6,267.91	3,457.24	0.00	2,810.67	
WELLS FARGO & CO NEW DEL								
REDEEMED								
205.0000	Sale	12/21/09	03/05/13	7,380.77	5,598.39	0.00	1,782.38	
205.0000	Sale	12/21/09	06/21/13	8,412.44	5,598.39	0.00	2,814.05	
55.0000	Sale	12/21/09	07/12/13	2,365.82	1,502.01	0.00	863.81	
142.0000	Sale	12/21/09	07/15/13	6,112.12	3,877.91	0.00	2,234.21	
11.0000	Sale	12/21/09	09/06/13	462.02	300.40	0.00	161.62	
111.0000	Sale	12/21/09	09/10/13	4,663.74	3,031.32	0.00	1,632.42	
97.0000	Sale	12/21/09	10/11/13	3,978.92	2,648.99	0.00	1,329.93	
122.0000	Sale	12/21/09	10/22/13	5,246.11	3,331.72	0.00	1,914.39	
Security Subtotal				38,621.94	25,889.13	0.00	12,732.81	
Noncovered Long Term Capital Gains and Losses Subtotal				298,200.93	206,484.99	0.00	91,715.94	
NET LONG TERM CAPITAL GAINS AND LOSSES				838,659.07	625,816.15	0.00	212,842.92	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES					2,172,433.02			
TOTAL REPORTED SALES PROCEEDS					2,172,433.02			

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
74,223.95	0.00	121,126.98	91,715.94



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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ACUITY BRANDS INC REDEEMED								
1.0000	Sale	07/09/13	09/05/13	86.44	84.33	0.00	2.11	
AVISTA CORP REDEEMED								
4.0000	Sale	03/27/13	05/01/13	112.11	108.46	0.00	3.65	
ATLAS AIR WORLDWIDE HLDS NEW COM STOC REDEEMED								
1.0000	Sale	01/14/13	05/01/13	37.53	44.69	0.00	(7.16)	
54.0000	Sale	01/14/13	08/09/13	2,305.01	2,413.26	0.00	(108.25)	
Security Subtotal				2,342.54	2,457.95	0.00	(115.41)	
ALIGN TECH INC DEL COM REDEEMED								
2.0000	Sale	01/31/13	05/01/13	65.21	63.46	0.00	1.75	
1.0000	Sale	01/31/13	09/05/13	44.59	31.73	0.00	12.86	
Security Subtotal				109.80	95.19	0.00	14.61	



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1099-B **2013 ANNUAL STATEMENT SUMMARY** **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1a. Date of Acquisition	1b. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ACTUANT CORP REDEEMED COST BASIS REFLECTS TRAD 146,000	CL A Sale	03/21/13	03/27/13	4,417.77	4,450.62	0.00	(32.85)	
ALTEIRA CAPITAL HOLDINGS LTD REDEEMED 11,000 68,000		09/20/12 09/20/12	02/19/13 02/20/13	340.91 2,110.02	265.03 1,638.35	0.00 0.00	75.88 471.67	
Security Subtotal				2,450.93	1,903.38	0.00	547.55	
ANGIE'S LIST INC COMMON STOCK REDEEMED 127,000								
		10/02/13	11/14/13	1,827.51	2,664.14	0.00	(836.63)	
ARTISAN PARTNERS ASSET MGMT INC CLASS A REDEEMED 6,000								
		03/08/13	05/01/13	234.23	240.66	0.00	(6.43)	
ACORDA THERAPEUTICS INC REDEEMED 2,000 2,000		10/08/12 10/08/12	05/01/13 09/05/13	77.19 68.17	52.14 52.14	0.00 0.00	25.05 16.03	
Security Subtotal				145.36	104.28	0.00	41.08	
AEGERION PHARM INC REDEEMED 1,000 24,000		08/12/13 08/12/13	09/05/13 12/20/13	92.08 1,566.76	93.82 2,251.74	0.00 0.00	(1.74) (684.98)	
Security Subtotal				1,658.84	2,345.56	0.00	(686.72)	
ARGO GROUP INTERNATIONAL HOLDINGS LTD REDEEMED 6,000								
		03/27/13 03/28/13	05/01/13 06/25/13	249.77 29.52	245.68 26.13	0.00 0.00	4.09 3.39	
Security Subtotal				279.29	271.81	0.00	7.48	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BUCKEYE TECHNOLOGIES INC								
	REDEEMED							
	COST BASIS REFLECTS TRAD							
19,000	Sale	07/06/12	03/27/13	556.33	536.23	0.00	20.10	
BLACKBAUD INC								
	REDEEMED							
	COST BASIS REFLECTS TRAD							
149,000	Sale	08/08/12	03/27/13	4,418.77	3,607.32	0.00	811.45	
7,000	Sale	09/05/12	03/27/13	207.59	167.84	0.00	39.75	
56,000	Sale	09/20/12	03/27/13	1,660.76	1,359.69	0.00	301.07	
	Security Subtotal			6,287.12	5,134.85	0.00	1,152.27	
BIOMED REALTY TR INC								
	REDEEMED							
	COST BASIS REFLECTS TRAD							
5,000	Sale	03/27/13	05/01/13	112.24	108.46	0.00	3.78	
212,000	Sale	03/27/13	11/14/13	4,062.15	4,598.57	0.00	(536.42)	
5,000	Sale	09/05/13	12/11/13	91.50	91.40	0.00	0.10	
	Security Subtotal			4,265.89	4,798.43	0.00	(532.54)	
BARNES GROUP INC DE \$.01								
	REDEEMED							
4,000	Sale	03/27/13	05/01/13	109.75	114.97	0.00	(5.22)	
BROWN SHOE CO INC COM								
	REDEEMED							
	COST BASIS REFLECTS TRAD							
124,000	Sale	02/19/13	03/27/13	2,005.81	2,243.62	0.00	(237.81)	
68,000	Sale	03/11/13	03/27/13	1,099.96	1,195.45	0.00	(95.49)	
67,000	Sale	03/20/13	03/27/13	1,083.80	1,168.13	0.00	(84.33)	
	Security Subtotal			4,189.57	4,607.20	0.00	(417.63)	
BROADSOFT INC								
	REDEEMED							
	COST BASIS REFLECTS TRAD							
23,000	Sale	03/04/13	12/09/13	578.34	493.77	0.00	84.57	
21,000	Sale	03/04/13	12/10/13	523.26	450.83	0.00	72.43	
	Security Subtotal			1,101.60	944.60	0.00	157.00	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BERRY PETE SF CALIF CL A REDEEMED COST BASIS REFLECTS TRAD 55,000 Sale								
		09/20/12	03/27/13	2,543.82	2,233.64	0.00	310.18	
BLACK HILLS CORP REDEEMED 1,000 Sale								
		03/27/13	05/01/13	46.34	43.94	0.00	2.40	
CALGON CARBON CORP REDEEMED 6,000 Sale								
		03/27/13	05/01/13	100.91	108.18	0.00	(7.27)	
CARBO CERAMICS INC REDEEMED 36,000 Sale 1,000 Sale 21,000 Sale 22,000 Sale 43,000 Sale 1,000 Sale								
		03/27/13	10/31/13	4,305.88	3,384.23	0.00	921.65	
		06/13/13	11/07/13	117.21	67.50	0.00	49.71	
		03/27/13	11/07/13	2,461.39	1,974.13	0.00	487.26	
		05/01/13	11/07/13	2,578.61	1,543.42	0.00	1,035.19	
		06/13/13	12/03/13	5,219.08	2,902.70	0.00	2,316.38	
		09/05/13	12/03/13	121.38	84.42	0.00	36.96	
	Security Subtotal			14,803.55	9,956.40	0.00	4,847.15	
CEC ENTMT INC KANS \$0.1 REDEEMED COST BASIS REFLECTS TRAD 52,000 Sale 15,000 Sale 35,000 Sale 33,000 Sale								
		03/28/12	03/27/13	1,713.81	1,997.62	0.00	(283.81)	
		05/25/12	03/27/13	494.38	537.59	0.00	(43.21)	
		05/25/12	03/28/13	1,147.01	1,254.39	0.00	(107.38)	
		05/29/12	03/28/13	1,081.48	1,184.80	0.00	(103.32)	
	Security Subtotal			4,436.68	4,974.40	0.00	(537.72)	
CLECO CORP NEW LOUISIANA REDEEMED 2,000 Sale								
		03/27/13	05/01/13	97.83	93.02	0.00	4.81	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COMPASS MINERALS INTL INC								
	REDEEMED	CUSIP Number	20451N101					
26.0000	Sale	04/23/12	03/27/13	2,027.42	1,874.52	0.00	152.90	
26.0000	Sale	04/30/12	03/27/13	2,027.42	1,989.48	0.00	37.94	
26.0000	Sale	07/06/12	03/27/13	2,027.42	2,011.98	0.00	15.44	
36.0000	Sale	09/20/12	03/27/13	2,807.21	2,692.79	0.00	114.42	
	Security Subtotal			8,889.47	8,568.77	0.00	320.70	
CHART INDS INC								
	REDEEMED	CUSIP Number	16715Q308					
1.0000	Sale	11/02/12	09/05/13	115.59	64.89	0.00	50.70	
CORNERSTONE ONDEMAND INC								
	REDEEMED	CUSIP Number	21925Y103					
1.0000	Sale	03/13/13	05/01/13	36.64	34.51	0.00	2.13	
CUBESMART COM								
	REDEEMED	CUSIP Number	229663109					
164.0000	Sale	06/22/12	02/05/13	2,505.70	1,823.67	0.00	682.03	
58.0000	Sale	06/22/12	03/27/13	916.14	644.95	0.00	271.19	
120.0000	Sale	06/25/12	03/27/13	1,895.48	1,325.14	0.00	570.34	
173.0000	Sale	07/09/12	03/27/13	2,732.66	2,042.95	0.00	689.71	
	Security Subtotal			8,049.98	5,836.71	0.00	2,213.27	
TOWER GROUP INTL LTD								
	REDEEMED	CUSIP Number	G8988C105					
4.0000	Sale	03/27/13	05/01/13	74.59	73.07	0.00	1.52	
229.0000	Sale	03/27/13	09/30/13	1,537.61	4,183.30	0.00	(2,645.69)	
4.0000	Sale	09/05/13	09/30/13	26.86	55.28	0.00	(28.42)	
	Security Subtotal			1,639.06	4,311.65	0.00	(2,672.59)	
CUBIC CORP DEL								
	REDEEMED	CUSIP Number	229669106					
42.0000	Sale	07/06/12	03/27/13	1,811.27	2,046.96	0.00	(235.69)	
CYBERONICS INC								
	REDEEMED	CUSIP Number	23251P102					
1.0000	Sale	02/05/13	09/05/13	51.72	46.66	0.00	5.06	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CURTISS WRIGHT REDEEMED								
	COST BASIS REFLECTS TRAD							
106.0000	Sale	01/14/13	03/27/13	3,701.87	3,622.03	0.00	79.84	
CYPRESS SEMICNDTR PVICTS REDEEMED								
	COST BASIS REFLECTS TRAD							
304.0000	Sale	01/14/13	03/27/13	3,339.46	3,047.60	0.00	291.86	
DOMINOS PIZZA INC REDEEMED								
1.0000	Sale	08/15/12	05/01/13	54.85	34.21	0.00	20.64	
DUFF AND PHELPS CORP NEW CL A REDEEMED								
66.0000	Sale	01/14/13	01/30/13	1,034.79	1,035.48	0.00	(0.69)	
67.0000	Sale	01/14/13	01/31/13	1,049.66	1,051.16	0.00	(1.50)	
	Security Subtotal			2,084.45	2,086.64	0.00	(2.19)	
DEL FRISCOS RESTAURANT GROUP INC REDEEMED								
7.0000	Sale	07/30/12	05/01/13	120.59	91.71	0.00	28.88	
65.0000	Sale	07/30/12	07/29/13	1,372.80	851.55	0.00	521.25	
10.0000	Sale	07/30/12	07/30/13	211.01	131.01	0.00	80.60	
19.0000	Sale	07/31/12	07/30/13	402.06	249.82	0.00	152.24	
15.0000	Sale	07/31/12	07/31/13	315.55	197.22	0.00	118.33	
	Security Subtotal			2,422.61	1,521.31	0.00	901.30	
EL PASO ELECTRIC CO NEW REDEEMED								
	COST BASIS REFLECTS TRAD							
53.0000	Sale	05/15/12	03/27/13	1,763.75	1,590.05	0.00	173.70	
44.0000	Sale	05/16/12	03/27/13	1,464.25	1,330.78	0.00	133.47	
53.0000	Sale	09/20/12	03/27/13	1,763.75	1,801.30	0.00	(37.55)	
42.0000	Sale	09/21/12	03/27/13	1,397.70	1,434.92	0.00	(37.22)	
	Security Subtotal			6,389.45	6,157.05	0.00	232.40	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	270321102					
	EARTHLINK INC COM							
	REDEEMED							
	14.0000 Sale	03/27/13	05/01/13	78.81	76.33	0.00	2.48	
		CUSIP Number	29355X107					
	ENPRO INDS INC							
	REDEEMED							
	1.0000 Sale	03/27/13	09/05/13	58.04	50.05	0.00	7.99	
		CUSIP Number	28140H104					
	EDUCATION REALTY TR INC							
	REDEEMED							
	5.0000 Sale	03/27/13	05/01/13	54.54	52.31	0.00	2.23	
	359.0000 Sale	03/27/13	11/14/13	3,187.90	3,710.75	0.00	(522.85)	
				3,242.44	3,763.06	0.00	(520.62)	
	Security Subtotal							
		CUSIP Number	29977A105					
	EVERCORE PARTNERS INC							
	CL A							
	REDEEMED							
	110.0000 Sale	03/27/13	04/03/13	4,281.10	4,617.06	0.00	(335.96)	
		CUSIP Number	30040P103					
	EVERTEC INC							
	REDEEMED							
	1.0000 Sale	04/15/13	05/01/13	19.97	20.13	0.00	(0.16)	
		CUSIP Number	337915102					
	FIRSTMERIT CORP							
	REDEEMED							
	COST BASIS REFLECTS TRAD							
	437.0000 Sale	12/21/12	03/27/13	7,179.88	6,213.97	0.00	965.91	
		CUSIP Number	343498101					
	FLOWERS FOODS INC COM							
	REDEEMED							
	103.0000 Sale	03/27/13	04/09/13	3,293.14	3,352.37	0.00	(59.23)	
	69.0000 Sale	03/27/13	05/01/13	2,226.28	2,245.77	0.00	(19.49)	
				5,519.42	5,598.14	0.00	(78.72)	
	Security Subtotal							
		CUSIP Number	31787A507					
	FINISAR CORPORATION							
	REDEEMED							
	5.0000 Sale	06/21/13	09/05/13	113.99	81.16	0.00	32.83	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FUSION-IO INC COM								
	REDEEMED							
	32.0000 Sale	11/01/12	09/24/13	444.69	789.00	0.00	(344.31)	
	67.0000 Sale	11/02/12	09/24/13	931.10	1,645.65	0.00	(714.55)	
	Security Subtotal			1,375.79	2,434.65	0.00	(1,058.86)	
GLIMCHER REALTY TR SBI								
	REIT							
	REDEEMED							
	9.0000 Sale	07/05/12	05/01/13	112.58	92.71	0.00	19.87	
G&K SERVICES INC CL A								
	REDEEMED							
	1.0000 Sale	03/27/13	05/01/13	46.12	45.16	0.00	0.96	
G-III APPAREL GROUP LTD								
	REDEEMED							
	2.0000 Sale	03/27/13	05/01/13	79.39	78.86	0.00	0.53	
GATX CORPORATION								
	REDEEMED							
	2.0000 Sale	03/27/13	05/01/13	100.75	101.57	0.00	(0.82)	
GREATBATCH INC								
	REDEEMED							
	5.0000 Sale	03/27/13	05/01/13	138.99	151.78	0.00	(12.79)	
GULFMARK OFSHRE INC CLA								
	REDEEMED							
	2.0000 Sale	12/12/12	05/01/13	82.73	66.51	0.00	16.22	
HEALTHCARE REALTY TR								
	REIT							
	REDEEMED							
	7.0000 Sale	03/27/13	05/01/13	209.57	197.14	0.00	12.43	
	176.0000 Sale	03/27/13	11/14/13	4,021.53	4,851.54	0.00	(830.01)	
	94.0000 Sale	03/28/13	11/14/13	2,147.86	2,601.51	0.00	(453.65)	
	Security Subtotal			6,378.96	7,650.19	0.00	(1,271.23)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HELEN OF TRY LTD REDEEMED								
1,000	Sale	03/27/13	05/01/13	34.67	38.24	0.00	(3.57)	
HOME PROPERTIES INC REIT REDEEMED								
1,000	Sale	03/27/13	05/01/13	63.91	63.83	0.00	0.08	
75,000	Sale	03/27/13	11/14/13	4,194.68	4,787.22	0.00	(592.54)	
2,000	Sale	09/05/13	12/19/13	105.01	114.90	0.00	(9.89)	
73,000	Sale	12/16/13	12/19/13	3,833.05	3,867.25	0.00	(34.20)	
Security Subtotal				8,196.65	8,833.20	0.00	(636.55)	
HAEMONETICS CORP MASS REDEEMED								
4,000	Sale	03/27/13	05/01/13	152.11	165.01	0.00	(12.90)	
HMS HLDGS CORP REDEEMED								
3,000	Sale	03/07/13	09/05/13	72.69	94.23	0.00	(21.54)	
70,000	Sale	03/07/13	11/14/13	1,503.58	2,198.71	0.00	(695.13)	
Security Subtotal				1,576.27	2,292.94	0.00	(716.67)	
HAIN CELESTIAL GROUP INC REDEEMED								
2,000	Sale	07/16/13	09/05/13	159.80	146.32	0.00	13.48	
HUNTINGTON INGALLS INDS INC REDEEMED								
43,000	Sale	01/22/13	03/27/13	2,267.03	1,935.47	0.00	331.56	
29,000	Sale	01/23/13	03/27/13	1,528.92	1,313.05	0.00	215.87	
74,000	Sale	02/04/13	03/27/13	3,901.41	3,271.22	0.00	630.19	
Security Subtotal				7,697.36	6,519.74	0.00	1,177.62	
HECLA MINING CO DEL REDEEMED								
612,000	Sale	01/14/13	03/05/13	2,466.54	3,614.17	0.00	(1,147.63)	



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IShares RS 2000 GROWTH INDEX FUND REDEEMED								
		CUSIP Number	464287648					
201.0000	Sale	12/11/12	01/14/13	19,924.70	18,922.54	0.00	1,002.16	
25.0000	Sale	11/14/13	12/16/13	3,247.21	3,239.25	0.00	7.96	
Security Subtotal				23,171.91	22,161.79	0.00	1,010.12	
IShares RS 2000 VALUE INDEX FUND REDEEMED								
		CUSIP Number	464287630					
433.0000	Sale	12/11/12	01/14/13	33,726.61	32,178.83	0.00	1,547.78	
184.0000	Sale	11/14/13	12/16/13	17,717.82	17,557.35	0.00	160.47	
Security Subtotal				51,444.43	49,736.18	0.00	1,708.25	
ISIS PHARMACEUTICALS INC REDEEMED								
		CUSIP Number	464330109					
1.0000	Sale	07/11/13	09/05/13	28.32	32.67	0.00	(4.35)	
INTERIL CORP CL A REDEEMED								
		CUSIP Number	46069S109					
11.0000	Sale	05/01/12	03/27/13	96.23	119.38	0.00 (Y)	(23.15)	
117.0000	Sale	09/20/12	03/27/13	1,023.61	1,059.64	0.00	(36.03)	
562.0000	Sale	01/14/13	03/27/13	4,916.83	4,802.91	0.00	113.92	
Security Subtotal				6,036.67	5,981.93	0.00	54.74	
IBERIABANK CORP COM REDEEMED								
		CUSIP Number	450828108					
43.0000	Sale	02/07/13	03/27/13	2,143.75	2,214.75	0.00	(71.00)	
17.0000	Sale	02/19/13	03/27/13	847.52	889.74	0.00	(42.22)	
22.0000	Sale	02/20/13	03/27/13	1,096.80	1,151.61	0.00	(54.81)	
25.0000	Sale	02/26/13	03/27/13	1,246.38	1,257.75	0.00	(11.37)	
Security Subtotal				5,334.45	5,513.85	0.00	(179.40)	
JACK IN THE BOX INC REDEEMED								
		CUSIP Number	466367109					
4.0000	Sale	03/27/13	05/01/13	142.59	139.77	0.00	2.82	



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JETBLUE AIRWAYS CORP DEL								
REDEEMED		CUSIP Number	477143101					
1.0000 Sale		01/14/13	09/05/13	6.19	5.94	0.00	0.25	
J2 GLOBAL INC								
REDEEMED		CUSIP Number	48123V102					
2.0000 Sale		03/27/13	05/01/13	79.17	78.07	0.00	1.10	
50.0000 Sale		03/27/13	09/13/13	2,527.12	1,951.70	0.00	575.42	
73.0000 Sale		03/27/13	10/08/13	3,694.40	2,849.49	0.00	844.91	
36.0000 Sale		03/27/13	11/07/13	1,674.49	1,405.23	0.00	269.26	
134.0000 Sale		03/27/13	12/02/13	6,147.41	5,230.57	0.00	916.84	
3.0000 Sale		09/05/13	12/02/13	137.63	150.00	0.00	(12.37)	
Security Subtotal				14,260.22	11,665.06	0.00	2,595.16	
KAYDON CORP								
EXCHANGE ONE SEC FOR ANO		CUSIP Number	486587108					
46.0000 Tender		04/29/13	10/17/13	1,632.99	1,087.83	0.00	545.16	
77.0000 Tender		04/30/13	10/17/13	2,733.50	1,831.98	0.00	901.52	
98.0000 Tender		05/01/13	10/17/13	3,479.00	2,293.78	0.00	1,185.22	
19.0000 Tender		05/01/13	10/17/13	674.50	447.61	0.00	226.89	
4.0000 Tender		09/05/13	10/17/13	142.01	142.00	0.00	0.01	
Security Subtotal				8,662.00	5,803.20	0.00	2,858.80	
KRATON PERFORMANCE POLYMERS INC								
REDEEMED		CUSIP Number	50077C106					
10.0000 Sale		01/14/13	06/04/13	203.91	250.80	0.00	(46.89)	
65.0000 Sale		01/14/13	06/05/13	1,325.70	1,630.20	0.00	(304.50)	
Security Subtotal				1,529.61	1,881.00	0.00	(351.39)	
LANDSTAR SYS INC COM								
REDEEMED		CUSIP Number	515098101					
1.0000 Sale		01/14/13	09/05/13	55.04	55.81	0.00	(0.77)	
LIQUIDITY SVCS INC								
REDEEMED		CUSIP Number	53635B107					
1.0000 Sale		11/30/12	05/01/13	32.97	39.60	0.00	(6.63)	
14.0000 Sale		11/30/12	06/07/13	491.06	554.37	0.00	(63.31)	
36.0000 Sale		11/30/12	06/10/13	1,223.27	1,425.54	0.00	(202.27)	
Security Subtotal				1,747.30	2,019.51	0.00	(272.21)	



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CUSIP Number 53224V100								
LIFELOCK INC COMMON STOCK								
	REDEEMED							
3,000	Sale	04/01/13	05/01/13	26.90	28.02	0.00	(1.12)	
1,000	Sale	04/01/13	09/05/13	13.20	9.34	0.00	3.86	
	Security Subtotal			40.10	37.36	0.00	2.74	
LOUISIANA PAC CORP								
	REDEEMED							
117,000	Sale	06/22/12	01/02/13	2,230.43	1,212.98	0.00	1,017.45	
41,000	Sale	06/22/12	01/09/13	862.28	425.06	0.00	437.22	
	Security Subtotal			3,092.71	1,638.04	0.00	1,454.67	
MID AMERICA APT CMNTYS REIT								
	REDEEMED							
2,000	Sale	03/27/13	05/01/13	137.03	138.03	0.00	(1.00)	
17,000	Sale	12/11/13	12/20/13	1,017.09	1,048.27	0.00	(31.18)	
69,000	Sale	03/27/13	12/20/13	4,128.19	4,681.58	0.00	(553.39)	
	Security Subtotal			5,282.31	5,867.88	0.00	(585.57)	
MATTHEWS INTL INC CL A								
	REDEEMED							
3,000	Sale	03/27/13	05/01/13	109.64	103.80	0.00	5.84	
MONSTER WORLDWIDE INC								
	REDEEMED							
359,000	Sale	01/14/13	09/16/13	1,661.69	2,077.07	0.00	(415.38)	
27,000	Sale	01/14/13	09/17/13	121.45	156.21	0.00	(34.76)	
27,000	Sale	09/05/13	09/17/13	121.45	119.61	0.00	1.84	
	Security Subtotal			1,904.59	2,352.89	0.00	(448.30)	
MERIDIAN BIOSCIENCE INC								
	REDEEMED							
41,000	Sale	04/11/12	03/27/13	929.12	747.04	0.00	182.08	
10,000	Sale	04/11/12	03/28/13	227.44	182.20	0.00	45.24	
13,000	Sale	04/12/12	03/28/13	295.69	238.87	0.00	56.82	
	Security Subtotal			1,452.25	1,168.11	0.00	284.14	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MONTPELIER RE HLDGS LTD								
	REDEEMED		CUSIP Number	G62185106				
	COST BASIS REFLECTS TRAD							
	132.0000 Sale	02/15/13	03/27/13	3,430.39	3,280.95	0.00	149.44	
	88.0000 Sale	02/20/13	03/27/13	2,286.93	2,186.35	0.00	100.58	
	Security Subtotal			5,717.32	5,467.30	0.00	250.02	
MEREDITH CORP								
	REDEEMED		CUSIP Number	589433101				
	COST BASIS REFLECTS TRAD							
	52.0000 Sale	03/27/13	04/02/13	2,021.18	2,054.34	0.00	(33.16)	
MINERALS TECHNOLOGIES								
	REDEEMED		CUSIP Number	603158106				
	1.0000 Sale	03/27/13	05/01/13	39.71	41.28	0.00	(1.57)	
MONRO MUFFLER BRAKE INC								
	REDEEMED		CUSIP Number	610236101				
	3.0000 Sale	03/27/13	05/01/13	123.23	120.57	0.00	2.66	
	54.0000 Sale	03/27/13	07/01/13	2,610.19	2,170.17	0.00	440.02	
	Security Subtotal			2,733.42	2,290.74	0.00	442.68	
NICE SYSTS LTD SPSPD ADR								
	REDEEMED		CUSIP Number	653656108				
	COST BASIS REFLECTS TRAD							
	55.0000 Sale	03/27/12	03/27/13	2,030.50	2,172.03	0.00	(141.53)	
	5.0000 Sale	03/19/13	03/27/13	184.60	184.88	0.00	(0.28)	
	2.0000 Sale	03/19/13	05/01/13	71.13	73.83	0.00	(2.70)	
	Security Subtotal			2,286.23	2,430.74	0.00	(144.51)	
NORTHWESTERN CORP								
	REDEEMED		CUSIP Number	668074305				
	2.0000 Sale	03/27/13	05/01/13	84.53	79.36	0.00	5.17	
1ST FINANCIAL BCSHS INC								
	REDEEMED		CUSIP Number	32020R109				
	33.0000 Sale	03/27/13	08/07/13	1,968.27	1,597.90	0.00	370.37	
	10.0000 Sale	03/28/13	08/07/13	596.45	486.98	0.00	109.47	
	42.0000 Sale	03/28/13	08/08/13	2,469.57	2,045.33	0.00	424.24	
	Security Subtotal			5,034.29	4,130.21	0.00	904.08	



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		CUSIP Number	690732102					
	OWENS & MINOR INC NEW COM REDEEMED							
	COST BASIS REFLECTS TRAD							
	159,0000 Sale	01/14/13	03/27/13	5,146.06	4,723.89	0.00	422.17	
	OPNET TECHNOLOGIES INC EXCHANGE							
	33,0000 Exchange	02/16/12	01/18/13	1,381.22	974.89	0.00	406.33	
	OPENTABLE INC REDEEMED							
	1,0000 Sale	05/23/13	09/05/13	74.01	67.27	0.00	6.74	
	OLD DOMINION FIGHT LINES REDEEMED							
	1,0000 Sale	03/27/13	05/01/13	37.39	37.85	0.00	(0.46)	
	132,0000 Sale	03/27/13	12/10/13	6,592.88	4,995.87	0.00	1,597.01	
	1,0000 Sale	09/05/13	12/10/13	49.95	44.94	0.00	5.01	
	Security Subtotal			6,680.22	5,078.66	0.00	1,601.56	
	PS BUSINESS PARKS INC REIT REDEEMED							
	2,0000 Sale	03/27/13	05/01/13	157.79	157.05	0.00	0.74	
	PROASSURANCE CORP REDEEMED							
	3,0000 Sale	06/08/12	05/01/13	147.71	134.04	0.00	13.67	
	PRIMERICA INC COM REDEEMED							
	COST BASIS REFLECTS TRAD							
	104,0000 Sale	03/25/13	03/27/13	3,370.22	3,403.95	0.00	(33.73)	
	PTC INC SHS REDEEMED							
	3,0000 Sale	12/28/12	09/05/13	80.18	67.97	0.00	12.21	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PINNACLE FOOD INC DEL								
	REDEEMED		CUSIP Number 72348PT104					
	1,000 Sale	04/01/13	05/01/13	23.68	22.79	0.00	0.89	
	1,000 Sale	04/01/13	09/05/13	28.11	22.79	0.00	5.32	
	Security Subtotal			51.79	45.58	0.00	6.21	
QLIK TECHNOLOGIES INC								
	REDEEMED		CUSIP Number 74733T105					
	2,000 Sale	01/14/13	09/05/13	67.93	42.71	0.00	25.22	
QUESTCOR PHARMACEUTICALS								
	REDEEMED		CUSIP Number 74835Y101					
	COST BASIS REFLECTS TRAD							
	140,000 Sale	12/28/12	03/27/13	4,430.02	3,810.97	0.00	619.05	
	116,000 Sale	02/05/13	03/27/13	3,670.59	3,101.20	0.00	569.39	
	Security Subtotal			8,100.61	6,912.17	0.00	1,188.44	
RUSH ENTERPRISES IN CL A								
	REDEEMED		CUSIP Number 781846209					
	5,000 Sale	03/27/13	05/01/13	112.95	121.89	0.00	(8.94)	
RIVERBED TECHNOLOGY INC								
	COM		CUSIP Number 768573107					
	REDEEMED							
	8,000 Sale	01/18/13	05/01/13	119.67	153.00	0.00	(33.33)	
	15,000 Sale	01/18/13	07/31/13	235.52	286.87	0.00	(51.35)	
	Security Subtotal			355.19	439.87	0.00	(84.68)	
RYLAND GROUP INC								
	REDEEMED		CUSIP Number 783764103					
	2,000 Sale	09/21/12	05/01/13	87.82	67.27	0.00	20.55	
	93,000 Sale	09/21/12	06/24/13	3,551.68	3,128.18	0.00	423.50	
	34,000 Sale	10/18/12	06/24/13	1,298.46	1,102.47	0.00	195.99	
	35,000 Sale	11/20/12	06/24/13	1,336.66	1,197.39	0.00	139.27	
	Security Subtotal			6,274.62	5,495.31	0.00	779.31	
SENSIENT TECHNOLOGY CORP								
	REDEEMED		CUSIP Number 81725T100					
	COST BASIS REFLECTS TRAD							
	23,000 Sale	04/03/12	03/27/13	889.78	874.25	0.00	15.53	



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SIGNATURE BANK								
	REDEEMED	CUSIP Number	82669G104					
1.0000	Sale	03/27/13	05/01/13	71.17	78.66	0.00	(7.49)	
SCHWEITZER MAUDIT INTL								
	REDEEMED	CUSIP Number	808541106					
36.0000	COST BASIS REFLECTS TRAD	09/20/12	03/27/13	1,386.07	1,195.66	0.00	190.41	
	Sale							
SANDERSON FARMS INC COM								
	REDEEMED	CUSIP Number	800013104					
3.0000	Sale	03/27/13	05/01/13	182.63	161.96	0.00	20.67	
64.0000	Sale	03/27/13	06/20/13	4,216.05	3,455.12	0.00	760.93	
33.0000	Sale	03/27/13	07/22/13	2,272.75	1,781.55	0.00	491.20	
36.0000	Sale	03/27/13	09/10/13	2,346.11	1,943.51	0.00	402.60	
1.0000	Sale	09/05/13	09/10/13	65.18	66.01	0.00	(0.83)	
				9,082.72	7,408.15	0.00	1,674.57	
Security Subtotal								
STANCORP FINANCL GRP INC								
	REDEEMED	CUSIP Number	852891100					
107.0000	COST BASIS REFLECTS TRAD	01/14/13	03/27/13	4,562.64	4,075.63	0.00	487.01	
	Sale							
SELECTIVE INS GRP INC								
	REDEEMED	CUSIP Number	816300107					
3.0000	Sale	03/27/13	05/01/13	69.20	71.52	0.00	(2.32)	
SOURCEFIRE INC								
	REDEEMED	CUSIP Number	83616T108					
5.0000	Sale	02/19/13	05/01/13	259.04	218.30	0.00	40.74	
47.0000	Exchange	02/19/13	10/09/13	3,572.00	2,052.03	0.00	1,519.97	
4.0000	Exchange	09/05/13	10/09/13	304.00	303.12	0.00	0.88	
				4,135.04	2,573.45	0.00	1,561.59	
Security Subtotal								
SILVER BAY RLTG CORP								
	REDEEMED	CUSIP Number	82735Q102					
20.0000	Sale	04/24/13	04/30/13	380.03	388.00	0.00	(7.97)	

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SEAWORLD ENTMT INC.								
	REDEEMED							
1.0000	Sale	04/22/13	09/05/13	29.23	33.32	0.00	(4.09)	
112.0000	Sale	04/22/13	12/12/13	3,293.60	3,731.83	0.00	(438.23)	
16.0000	Sale	04/23/13	12/12/13	470.52	527.79	0.00	(57.27)	
	Security Subtotal			3,793.35	4,292.94	0.00	(499.59)	
TANGER FACTORY OUTLT CEN								
	REIT							
	REDEEMED							
3.0000	Sale	08/07/12	05/01/13	110.99	100.83	0.00	10.16	
100.0000	Sale	08/07/12	07/16/13	3,483.19	3,360.70	0.00	122.49	
15.0000	Sale	08/07/12	07/17/13	523.65	504.11	0.00	19.54	
	Security Subtotal			4,117.83	3,965.64	0.00	152.19	
TIDEWATER INC COM NEW								
	REDEEMED							
	COST BASIS REFLECTS TRAD							
38.0000	Sale	07/06/12	03/27/13	1,889.93	1,787.97	0.00	101.96	
42.0000	Sale	01/14/13	03/27/13	2,088.87	1,897.14	0.00	191.73	
	Security Subtotal			3,978.80	3,685.11	0.00	293.69	
TEXAS INDUST INC								
	REDEEMED							
1.0000	Sale	10/05/12	09/05/13	59.23	42.75	0.00	16.48	
TEAM HEALTH HOLDINGS INC								
	REDEEMED							
1.0000	Sale	01/29/13	05/01/13	36.83	34.12	0.00	2.71	
1.0000	Sale	01/29/13	09/05/13	38.23	34.12	0.00	4.11	
	Security Subtotal			75.06	68.24	0.00	6.82	
TEXAS ROADHOUSE INC-CL A								
	REDEEMED							
	COST BASIS REFLECTS TRAD							
344.0000	Sale	03/06/13	03/27/13	6,972.93	6,887.16	0.00	85.77	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	89469A104					
STK	TREEHOUSE FOODS INC COM							
REDEEMED		03/27/13	05/01/13	190.88	192.76	0.00	(1.88)	
3.0000	Sale							
	THERMON GROUP HLDGS INC							
REDEEMED		09/27/12	09/05/13	85.65	99.63	0.00	(13.98)	
4.0000	Sale							
	TUMI HLDGS INC							
REDEEMED		11/09/12	05/01/13	114.39	105.86	0.00	8.53	
5.0000	Sale							
	ULTIMATE SOFTWARE GROUP							
REDEEMED		01/18/13	05/01/13	326.20	285.47	0.00	40.73	
3.0000	Sale							
	U S AWYS GROUP INC							
REDEEMED		09/11/12	05/01/13	66.63	47.69	0.00	18.94	
4.0000	Sale							
2.0000	Sale	09/11/12	09/05/13	33.84	23.84	0.00	10.00	
	Security Subtotal			100.47	71.53	0.00	28.94	
	UNS ENERGY CORP							
REDEEMED		05/15/12	03/27/13	1,094.70	832.35	0.00	262.35	
COST BASIS REFLECTS TRAD		05/16/12	03/27/13	2,808.16	2,144.39	0.00	663.77	
23.0000	Sale	06/04/12	03/27/13	2,284.60	1,787.88	0.00	496.72	
59.0000	Sale	06/05/12	03/27/13	856.73	673.03	0.00	183.70	
48.0000	Sale	06/06/12	03/27/13	523.56	410.07	0.00	113.49	
18.0000	Sale							
11.0000	Sale							
	Security Subtotal			7,567.75	5,847.72	0.00	1,720.03	
	UNITED BKSHRS INC W.V							
REDEEMED		03/27/13	05/01/13	24.58	26.58	0.00	(2.00)	
1.0000	Sale							



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
USG CORP COM NEW								
	REDEEMED		CUSIP Number	903293405				
	24.0000 Sale	07/25/12	02/22/13	666.59	407.88	0.00	258.71	
	44.0000 Sale	07/25/12	02/25/13	1,227.90	747.79	0.00	480.11	
	Security Subtotal			1,894.49	1,155.67	0.00	738.82	
UNITED STATIONERS INC								
	REDEEMED		CUSIP Number	913004107				
	1.0000 Sale	03/27/13	05/01/13	31.87	39.11	0.00	(7.24)	
VIROPHARMA INC COM								
	REDEEMED		CUSIP Number	928241108				
	3.0000 Sale	01/22/13	09/05/13	90.16	81.35	0.00	8.81	
	158.0000 Sale	01/22/13	12/05/13	7,836.49	4,284.49	0.00	3,552.00	
	Security Subtotal			7,926.65	4,365.84	0.00	3,560.81	
VALUECLICK INC DEL COM								
	REDEEMED		CUSIP Number	92046N102				
	148.0000 Sale	03/27/13	04/17/13	4,292.27	4,325.65	0.00	(33.38)	
	5.0000 Sale	03/27/13	05/01/13	154.79	146.14	0.00	8.65	
	74.0000 Sale	03/27/13	05/02/13	2,296.82	2,162.83	0.00	133.99	
	72.0000 Sale	03/27/13	06/13/13	1,806.49	2,104.37	0.00	(297.88)	
	Security Subtotal			8,550.37	8,738.99	0.00	(188.62)	
VOCUS INC								
	REDEEMED		CUSIP Number	92858J108				
	21.0000 Sale	03/27/13	04/24/13	181.21	286.86	0.00	(105.65)	
	180.0000 Sale	03/27/13	04/24/13	1,553.26	2,458.82	0.00	(905.56)	
	26.0000 Sale	03/27/13	05/14/13	220.41	355.16	0.00	(134.75)	
	222.0000 Sale	03/28/13	05/14/13	1,882.01	3,094.86	0.00	(1,212.85)	
	Security Subtotal			3,836.89	6,195.70	0.00	(2,358.81)	
WASHINGTON FEDL INC								
	REDEEMED		CUSIP Number	938824109				
	COST BASIS REFLECTS TRAD							
	127.0000 Sale	09/21/12	03/27/13	2,210.53	2,157.32	0.00	53.21	
	120.0000 Sale	10/17/12	03/27/13	2,088.70	1,995.13	0.00	93.57	
	Security Subtotal			4,299.23	4,152.45	0.00	146.78	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WALTER ENERGY INC								
	REDEEMED	CUSIP Number	93317Q105					
127.0000	Sale	05/20/13	08/07/13	1,279.69	2,442.78	0.00	(1,163.09)	
55.0000	Sale	06/19/13	08/07/13	554.20	721.03	0.00	(166.83)	
	Security Subtotal			1,833.89	3,163.81	0.00	(1,329.92)	
WINTRUST FINL CP ILL COM								
	REDEEMED	CUSIP Number	97650W108					
	COST BASIS REFLECTS TRAD							
31.0000	Sale	03/25/13	03/27/13	1,140.20	1,149.77	0.00	(9.57)	
ZILLOW INC SHS CL A								
	REDEEMED	CUSIP Number	98954A107					
4.0000	Sale	11/05/12	05/01/13	246.23	137.93	0.00	108.30	
WHITEWAVE FOODS CO COMMON STOCK								
	REDEEMED	CUSIP Number	966244105					
2.0000	Sale	07/19/13	09/05/13	38.58	37.48	0.00	1.10	
WEB COM GROUP INC								
	REDEEMED	CUSIP Number	94733A104					
6.0000	Sale	06/04/12	05/01/13	106.92	91.37	0.00	15.55	
2.0000	Sale	09/05/13	10/17/13	60.04	57.98	0.00	2.06	
	Security Subtotal			166.96	149.35	0.00	17.61	
WEBSTER FINL CP PV \$0.01								
	REDEEMED	CUSIP Number	947890109					
	COST BASIS REFLECTS TRAD							
222.0000	Sale	01/14/13	03/27/13	5,340.05	4,763.01	0.00	577.04	
WESTAMERICA BANCORP								
	REDEEMED	CUSIP Number	957090103					
	COST BASIS REFLECTS TRAD							
68.0000	Sale	01/14/13	03/27/13	3,061.35	3,014.32	0.00	47.03	
ZEBRA TECHNOLOGIES CRP A								
	REDEEMED	CUSIP Number	989207105					
5.0000	Sale	03/27/13	05/01/13	233.14	231.63	0.00	1.51	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WEST PHARMACTL SVCS INC								
REDEEMED		CUSIP Number		955306105				
27.0000	Sale	09/20/12	03/28/13	1,747.67	1,363.06	0.00	384.61	
WELLCARE HLTH PLANS INC								
REDEEMED		CUSIP Number		94946T106				
19.0000	Sale	08/20/12	01/08/13	881.02	1,047.57	0.00	(166.55)	
25.0000	Sale	08/20/12	01/09/13	1,160.70	1,378.38	0.00	(217.68)	
28.0000	Sale	08/20/12	05/22/13	1,443.92	1,543.78	0.00	(99.86)	
1.0000	Sale	09/05/12	05/22/13	51.56	58.73	0.00	(7.17)	
2.0000	Sale	09/11/12	05/22/13	103.15	122.49	0.00	(19.34)	
28.0000	Sale	09/11/12	05/23/13	1,437.84	1,714.79	0.00	(276.95)	
Security Subtotal				5,078.19	5,865.74	0.00	(787.55)	

Covered Short Term Capital Gains and Losses Subtotal

22,123.27

NET SHORT TERM CAPITAL GAINS AND LOSSES

22,123.27

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ACTUANT CORP		CUSIP Number		00508X203				
REDEEMED		CL A						
COST BASIS REFLECTS TRAD								
141.0000	Sale	03/07/12	03/27/13	4,266.46	3,874.38	0.00	392.08	
ALTERRA CAPITAL HOLDINGS LTD								
REDEEMED		CUSIP Number		G0229R108				
8.0000	Sale	06/13/08	02/14/13	247.47	194.53	0.00	52.94	
14.0000	Sale	09/02/11	02/19/13	433.88	277.89	0.00	155.99	
57.0000	Sale	10/25/11	02/19/13	1,766.51	1,271.35	0.00	495.16	
Security Subtotal				2,447.86	1,743.77	0.00	704.09	



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		CUSIP Number						
	ASPEN INSURANCE HLDS LTD REDEEMED							
	COST BASIS REFLECTS TRAD							
	220.0000 Sale	01/31/12	03/27/13	8,435.67	5,844.15	0.00	2,591.52	
	ARIAD P NEW COM\$0.001RTD REDEEMED							
	7.0000 Sale	03/15/12	09/05/13	142.38	108.55	0.00	33.83	
	131.0000 Sale	03/15/12	10/09/13	667.55	2,031.34	0.00	(1,363.79)	
	35.0000 Sale	05/14/12	10/09/13	178.35	595.17	0.00	(416.82)	
	58.0000 Sale	05/31/12	10/09/13	295.56	940.44	0.00	(644.88)	
	Security Subtotal			1,283.84	3,675.50	0.00	(2,391.66)	
	ATWOOD OCEANICS INC REDEEMED							
	1.0000 Sale	10/12/11	05/01/13	48.91	39.21	0.00	9.70	
	44.0000 Sale	10/12/11	06/27/13	2,285.80	1,725.43	0.00	560.37	
	Security Subtotal			2,334.71	1,764.64	0.00	570.07	
	BUCKEYE TECHNOLOGIES INC REDEEMED							
	COST BASIS REFLECTS TRAD							
	223.0000 Sale	07/14/11	03/27/13	6,529.43	6,204.71	0.00	324.72	
	25.0000 Sale	07/15/11	03/27/13	731.99	698.36	0.00	33.63	
	8.0000 Sale	09/02/11	03/27/13	234.24	208.64	0.00	25.60	
	Security Subtotal			7,495.66	7,111.71	0.00	383.95	
	BRINKS CO REDEEMED							
	10.0000 Sale	01/08/09	10/24/13	303.83	270.96	0.00 (Y)	32.87	
	22.0000 Sale	07/08/11	10/24/13	668.44	685.48	0.00	(17.04)	
	37.0000 Sale	07/08/11	12/20/13	1,224.51	1,152.84	0.00	71.67	
	23.0000 Sale	07/11/11	12/20/13	761.18	710.64	0.00	50.54	
	2.0000 Sale	09/02/11	12/20/13	66.20	47.24	0.00	18.96	
	Security Subtotal			3,024.16	2,867.16	0.00	157.00	
	BRANDYWINE RLTY T SBI NEW REIT REDEEMED							
	28.0000 Sale	09/02/11	03/27/13	412.64	253.55	0.00	159.09	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BUFFALO WILD WINGS INC								
REDEEMED		CUSIP Number	119848109					
1,0000	Sale	08/28/12	09/05/13	104.99	77.40	0.00	27.59	
BANK OF THE OZARKS INC								
REDEEMED		CUSIP Number	063904106					
1,0000	Sale	09/26/11	05/01/13	40.01	20.80	0.00	19.21	
76,0000	Sale	09/26/11	07/01/13	3,307.51	1,581.08	0.00	1,726.43	
35,0000	Sale	09/28/11	07/01/13	1,523.21	751.48	0.00	771.73	
Security Subtotal				4,870.73	2,353.36	0.00	2,517.37	
BROADSOFT INC								
REDEEMED		CUSIP Number	11133B409					
2,0000	Sale	10/11/11	09/05/13	66.33	67.20	0.00	(0.87)	
51,0000	Sale	10/11/11	12/09/13	1,282.38	1,713.48	0.00	(431.10)	
10,0000	Sale	12/20/11	12/09/13	251.45	347.34	0.00	(95.89)	
Security Subtotal				1,600.16	2,128.02	0.00	(527.86)	
BERRY PETE SF CALIF CL A								
REDEEMED		CUSIP Number	085789105					
COST BASIS REFLECTS TRAD								
3,0000	Sale	12/03/10	03/27/13	138.75	128.34	0.00 (Y)	10.41	
5,0000	Sale	09/02/11	03/27/13	231.25	233.82	0.00	(2.57)	
24,0000	Sale	12/22/11	03/27/13	1,110.03	978.42	0.00	131.61	
Security Subtotal				1,480.03	1,340.58	0.00	139.45	
BOB EVANS FARMS INC								
REDEEMED		CUSIP Number	096761101					
COST BASIS REFLECTS TRAD								
12,0000	Sale	09/02/11	03/27/13	507.41	366.36	0.00	141.05	
CABOT CORP								
REDEEMED		CUSIP Number	127055101					
COST BASIS REFLECTS TRAD								
9,0000	Sale	09/02/11	03/25/13	308.51	302.40	0.00	6.11	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUBIST PHARMACEUTICALS								
	REDEEMED	CUSIP Number	229678107					
3.0000	Sale	11/22/11	05/01/13	134.48	107.92	0.00	26.56	
1.0000	Sale	11/22/11	09/05/13	62.51	35.97	0.00	26.54	
	Security Subtotal			196.99	143.89	0.00	53.10	
CEC ENTMT INC KANS \$0.1								
	REDEEMED	CUSIP Number	125137109					
37.0000	Sale	02/22/12	03/27/13	1,219.44	1,391.75	0.00	(172.31)	
15.0000	Sale	02/23/12	03/27/13	494.37	582.92	0.00	(88.55)	
	Security Subtotal			1,713.81	1,974.67	0.00	(260.86)	
CONCUR TECHNOLOGIES INC								
	REDEEMED	CUSIP Number	206708109					
3.0000	Sale	08/12/11	05/01/13	226.13	112.95	0.00	113.18	
CASH AMERICAN INTL INC								
	REDEEMED	CUSIP Number	14754D100					
5.0000	Sale	10/28/11	03/27/13	260.53	278.45	0.00	(17.92)	
15.0000	Sale	02/07/12	03/27/13	781.59	703.95	0.00	77.64	
3.0000	Sale	02/07/12	05/01/13	130.80	140.79	0.00	(9.99)	
29.0000	Sale	02/07/12	11/19/13	1,111.85	1,360.98	0.00	(249.13)	
3.0000	Sale	02/07/12	11/20/13	112.88	140.79	0.00	(27.91)	
21.0000	Sale	03/29/12	11/20/13	790.18	1,006.16	0.00	(215.98)	
14.0000	Sale	09/20/12	11/20/13	526.80	533.84	0.00	(7.04)	
21.0000	Sale	09/20/12	11/21/13	779.97	800.75	0.00	(20.78)	
	Security Subtotal			4,494.60	4,965.71	0.00	(471.11)	
CASEYS GEN STORES INC								
	REDEEMED	CUSIP Number	147528103					
2.0000	Sale	09/22/11	05/01/13	114.03	88.18	0.00	25.85	
COLFAX CORP								
	REDEEMED	CUSIP Number	194014106					
2.0000	Sale	02/08/12	05/01/13	91.11	65.99	0.00	25.12	
4.0000	Sale	02/08/12	09/05/13	215.91	131.98	0.00	83.93	
	Security Subtotal			307.02	197.97	0.00	109.05	



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CHEMTURA CORP. COM STK REDEEMED								
4,0000	Sale	04/09/12	09/05/13	91.23	66.72	0.00	24.51	
CAVIUM INC REDEEMED								
8,0000	Sale	01/20/12	05/01/13	259.43	279.79	0.00	(20.36)	
CHICOS FAS INC REDEEMED								
139,0000	COM COST BASIS REFLECTS TRAD	02/23/12	04/01/13	2,306.00	2,075.91	0.00	230.09	
COGNEX CORP REDEEMED								
2,0000	Sale	08/25/11	05/01/13	77.86	65.67	0.00	12.19	
2,0000	Sale	08/25/11	09/05/13	115.73	65.67	0.00	50.06	
				193.59	131.34	0.00	62.25	
Security Subtotal								
CMNTY BANK SYS INC DEL REDEEMED								
51,0000	TRAD	05/31/11	03/27/13	1,515.74	1,269.37	0.00	246.37	
5,0000	Sale	09/02/11	03/27/13	148.61	119.70	0.00	28.91	
				1,664.35	1,389.07	0.00	275.28	
Security Subtotal								
CTS CORPORATION REDEEMED								
19,0000	TRAD	09/02/11	03/27/13	196.87	174.50	0.00	22.37	
CUBIC CORP DEL REDEEMED								
3,0000	TRAD	09/23/11	03/27/13	129.37	112.10	0.00	17.27	
18,0000	Sale	09/26/11	03/27/13	776.25	681.91	0.00	94.34	
23,0000	Sale	09/28/11	03/27/13	991.88	921.34	0.00	70.54	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 229669106								
	CUBIC CORP DEL REDEEMED	02/17/12	03/27/13	862.50	981.98	0.00	(119.48)	
	COST BASIS REFLECTS TRAD	02/21/12	03/27/13	776.25	889.69	0.00	(113.44)	
	20.0000 Sale							
	18.0000 Sale							
	Security Subtotal			3,536.25	3,587.02	0.00	(50.77)	
CUSIP Number 231561101								
	CURTISS WRIGHT REDEEMED	09/02/11	03/27/13	34.92	29.68	0.00	5.24	
	COST BASIS REFLECTS TRAD							
	1.0000 Sale							
CUSIP Number 25754A201								
	DOMINOS PIZZA INC REDEEMED	08/15/12	09/05/13	62.04	34.21	0.00	27.83	
	1.0000 Sale							
CUSIP Number 26613Q106								
	DUPONT FABROS TECHNOLOGY REDEEMED	02/03/12	03/27/13	1,675.42	1,780.35	0.00	(104.93)	
	COST BASIS REFLECTS TRAD	02/03/12	05/01/13	100.15	103.11	0.00	(2.96)	
	69.0000 Sale							
	4.0000 Sale							
	Security Subtotal			1,775.57	1,883.46	0.00	(107.89)	
CUSIP Number 245077102								
	DEL FRISCOS RESTAURANT GROUP INC REDEEMED	07/31/12	08/01/13	83.72	52.59	0.00	31.13	
	4.0000 Sale							
CUSIP Number G30397106								
	ENDURANCE SPECIALTY HLDG REDEEMED	07/08/11	03/27/13	2,152.53	1,917.70	0.00	234.83	
	COST BASIS REFLECTS TRAD	07/11/11	03/27/13	3,509.57	3,084.92	0.00	424.65	
	46.0000 Sale							
	75.0000 Sale							
	7.0000 Sale	09/02/11	03/27/13	327.57	247.87	0.00	79.70	
	Security Subtotal			5,989.67	5,250.49	0.00	739.18	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EZCHIP SEMICONDUCTOR LTD								
	REDEEMED	CUSIP Number	M4146Y108					
3.0000	Sale	11/07/11	05/01/13	68.30	95.03	0.00	(26.73)	
1.0000	Sale	11/07/11	09/05/13	28.12	31.68	0.00	(3.56)	
57.0000	Sale	11/07/11	09/25/13	1,392.50	1,805.50	0.00	(413.00)	
9.0000	Sale	08/08/12	09/25/13	219.87	266.88	0.00	(47.01)	
64.0000	Sale	08/08/12	09/26/13	1,618.36	1,897.83	0.00	(279.47)	
	Security Subtotal			3,327.15	4,096.92	0.00	(769.77)	
FINISH LINE INC CL A								
	REDEEMED	CUSIP Number	317923100					
22.0000	Sale	09/02/11	03/27/13	400.71	430.31	0.00	(29.60)	
FORTINET INC								
	REDEEMED	CUSIP Number	34959E109					
93.0000	Sale	10/07/11	02/19/13	2,184.06	1,675.95	0.00	508.11	
11.0000	Sale	12/29/11	02/19/13	258.33	238.42	0.00	19.91	
8.0000	Sale	12/29/11	05/01/13	143.51	173.40	0.00	(29.89)	
	Security Subtotal			2,585.90	2,087.77	0.00	498.13	
FUSION-IO INC COM								
	REDEEMED	CUSIP Number	36112J107					
9.0000	Sale	04/13/12	09/05/13	94.85	251.47	0.00	(156.62)	
62.0000	Sale	04/13/12	09/24/13	861.59	1,732.37	0.00	(870.78)	
81.0000	Sale	04/27/12	09/24/13	1,125.63	2,272.16	0.00	(1,146.53)	
	Security Subtotal			2,082.07	4,256.00	0.00	(2,173.93)	
FRANKLIN EL CO PV10CT INDIANA								
	REDEEMED	CUSIP Number	353514102					
3.0000	Sale	09/02/11	02/27/13	195.12	121.65	0.00	73.47	
FULTON FINL CORP PA								
	REDEEMED	CUSIP Number	360271100					
107.0000	Sale	08/04/11	03/27/13	1,243.23	1,064.15	0.00	179.08	
20.0000	Sale	09/02/11	03/27/13	232.38	171.91	0.00	60.47	
	Security Subtotal			1,475.61	1,236.06	0.00	239.55	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	GLIMCHER REALTY TR SBI REIT REDEEMED	07/05/12	09/05/13	29.78	30.72	0.00	(0.94)	
	3.0000 Sale							
	GULFPORT ENERGY NEW\$0.01 REDEEMED		402635304					
	5.0000 Sale	10/20/11	09/05/13	307.52	150.32	0.00	157.20	
	GOVT PPTYS INCOME TR REDEEMED		38376A103					
	COST BASIS REFLECTS TRAD							
	11.0000 Sale	09/02/11	03/27/13	279.85	240.68	0.00	39.17	
	HEXCEL CORP NEW COM REDEEMED		428291108					
	2.0000 Sale	10/07/11	05/01/13	60.27	45.01	0.00	15.26	
	3.0000 Sale	10/07/11	09/05/13	109.31	67.52	0.00	41.79	
	Security Subtotal			169.58	112.53	0.00	57.05	
	HATTERAS FINL CORP REDEEMED		41902R103					
	COST BASIS REFLECTS TRAD							
	177.0000 Sale	03/21/12	03/27/13	4,826.40	4,942.00	0.00	(115.60)	
	IPG PHOTONICS CORP DEL REDEEMED		44980X109					
	3.0000 Sale	11/07/11	09/05/13	168.92	155.17	0.00	13.75	
	INNOPHOS HLDGS INC REDEEMED		45774N108					
	COST BASIS REFLECTS TRAD							
	2.0000 Sale	09/02/11	03/27/13	109.82	79.98	0.00	29.84	
	JONES (THE) GROUP INC REDEEMED		48020T101					
	412.0000 Sale	10/26/11	03/15/13	5,250.53	4,506.87	0.00	743.66	
	180.0000 Sale	02/17/12	03/15/13	2,293.93	1,786.05	0.00	507.88	
	Security Subtotal			7,544.46	6,292.92	0.00	1,251.54	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KRATON PERFORMANCE POLYMERS INC								
		CUSIP Number	50077C106					
	REDEEMED	06/09/11	06/04/13	530.12	1,007.92	0.00	(477.80)	
	26,000 Sale	01/31/12	06/04/13	224.28	309.40	0.00	(85.12)	
	11,000 Sale			754.40	1,317.32	0.00	(562.92)	
	Security Subtotal							
LTC PROPERTIES INC REITS-HEALTH CARE								
	REDEEMED	CUSIP Number	502175102					
	10,000 Sale	05/31/11	03/27/13	402.43	291.77	0.00	110.66	
	5,000 Sale	09/02/11	03/27/13	201.21	130.34	0.00	70.87	
	39,000 Sale	05/27/11	03/27/13	1,569.48	1,121.88	0.00	447.60	
	31,000 Sale	10/21/11	03/27/13	1,247.55	813.28	0.00	434.27	
	Security Subtotal			3,420.67	2,357.27	0.00	1,063.40	
LOUISIANA PAC CORP								
	REDEEMED	CUSIP Number	546347105					
	150,000 Sale	06/22/12	08/06/13	2,471.89	1,555.09	0.00	916.80	
	1,000 Sale	06/22/12	09/05/13	16.65	10.37	0.00	6.28	
	Security Subtotal			2,488.54	1,565.46	0.00	923.08	
MAXIMUS INC								
	REDEEMED	CUSIP Number	577933104					
	COST BASIS REFLECTS TRAD	01/31/11	03/27/13	5,095.56	2,166.01	0.00	2,929.55	
	64,000 Sale	09/02/11	03/27/13	636.95	296.16	0.00	340.79	
	8,000 Sale			5,732.51	2,462.17	0.00	3,270.34	
	Security Subtotal							
MONSTER WORLDWIDE INC								
	REDEEMED	CUSIP Number	611742107					
	163,000 Sale	01/17/12	09/13/13	782.18	1,315.41	0.00	(533.23)	
	20,000 Sale	03/02/12	09/13/13	95.98	154.51	0.00	(58.53)	
	105,000 Sale	03/02/12	09/16/13	486.00	811.17	0.00	(325.17)	
	132,000 Sale	04/09/12	09/16/13	610.97	1,210.43	0.00	(599.46)	
	Security Subtotal			1,975.13	3,491.52	0.00	(1,516.39)	



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MERIDIAN BIOSCIENCE INC								
	REDEEMED	CUSIP Number	589584101					
	13.0000 Sale	09/02/11	03/04/13	277.82	233.99	0.00	43.83	
	18.0000 Sale	01/17/12	03/04/13	384.69	350.92	0.00	33.77	
	37.0000 Sale	01/17/12	03/05/13	799.17	721.33	0.00	77.84	
	132.0000 Sale	01/17/12	03/27/13	2,991.28	2,573.41	0.00	417.87	
	Security Subtotal			4,452.96	3,879.65	0.00	573.31	
MWI VETERINARY SUPPLY IN								
	REDEEMED	CUSIP Number	55402X105					
	1.0000 Sale	11/08/11	05/01/13	120.60	70.18	0.00	50.42	
OWENS & MINOR INC NEW COM								
	REDEEMED	CUSIP Number	690732102					
	COST BASIS REFLECTS TRAD							
	13.0000 Sale	09/02/11	03/27/13	420.74	379.49	0.00	41.25	
ONYX PHARMACEUTICALS								
	REDEEMED	CUSIP Number	683399109					
	33.0000 Sale	11/23/11	01/18/13	2,528.97	1,265.01	0.00	1,263.96	
	11.0000 Sale	11/23/11	02/12/13	801.16	421.67	0.00	379.49	
	46.0000 Sale	12/20/11	02/12/13	3,350.33	1,871.57	0.00	1,478.76	
	Security Subtotal			6,680.46	3,558.25	0.00	3,122.21	
OPNET TECHNOLOGIES INC								
	EXCHANGE	CUSIP Number	683757108					
	52.0000 Exchange	11/11/11	01/18/13	2,176.47	1,887.74	0.00	288.73	
OASIS PETE INC NEW								
	REDEEMED	CUSIP Number	674215108					
	4.0000 Sale	08/25/11	09/05/13	154.78	96.31	0.00	58.47	
PLANTRONICS INC NEW COM								
	REDEEMED	CUSIP Number	727493108					
	COST BASIS REFLECTS TRAD							
	69.0000 Sale	03/15/11	03/27/13	2,994.67	2,329.25	0.00	665.42	
	44.0000 Sale	05/12/11	03/27/13	1,909.64	1,656.63	0.00	253.01	
	62.0000 Sale	09/15/11	03/27/13	2,690.86	1,945.62	0.00	745.24	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PLANTRONICS INC NEW COM								
	REDEEMED							
	COST BASIS REFLECTS TRAD							
	81.0000 Sale	09/16/11	03/27/13	3,515.49	2,518.11	0.00	997.38	
	17.0000 Sale	10/28/11	03/27/13	737.83	587.59	0.00	150.24	
	Security Subtotal			11,848.49	9,037.20	0.00	2,811.29	
PANTRY INC								
	REDEEMED							
	5.0000 Sale	03/02/12	05/01/13	71.79	61.84	0.00	9.95	
	1.0000 Sale	03/02/12	09/05/13	11.20	12.37	0.00	(1.17)	
	Security Subtotal			82.99	74.21	0.00	8.78	
PARK ELECTROCHMICAL								
	REDEEMED							
	8.0000 Sale	09/02/11	02/05/13	217.79	183.20	0.00	34.59	
PINNACLE ENTMT INC COM								
	REDEEMED							
	71.0000 Sale	10/28/11	11/19/13	1,674.41	801.79	0.00	872.62	
PORTLAND GEN ELEC CO								
	REDEEMED							
	COST BASIS REFLECTS TRAD							
	88.0000 Sale	03/10/11	03/27/13	2,648.01	2,067.17	0.00	580.84	
	155.0000 Sale	03/11/11	03/27/13	4,664.13	3,651.54	0.00	1,012.59	
	7.0000 Sale	09/02/11	03/27/13	210.63	165.38	0.00	45.25	
	70.0000 Sale	09/22/11	03/27/13	2,106.39	1,618.97	0.00	487.42	
	Security Subtotal			9,629.16	7,503.06	0.00	2,126.10	
PACIFIC DRILLING S.A								
	REG SHS							
	REDEEMED							
	6.0000 Sale	02/21/12	05/01/13	59.63	65.77	0.00	(6.14)	
	1.0000 Sale	02/21/12	09/05/13	9.98	10.96	0.00	(0.98)	
	Security Subtotal			69.61	76.73	0.00	(7.12)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PROTECTIVE LIFE CORP COM								
	REDEEMED							
COST BASIS REFLECTS TRAD								
12.0000	Sale	09/02/11	03/27/13	428.22	213.39	0.00	214.83	
136.0000	Sale	09/22/11	03/27/13	4,853.19	2,071.16	0.00	2,782.03	
24.0000	Sale	09/23/11	03/27/13	856.45	368.22	0.00	488.23	
	Security Subtotal			6,137.86	2,652.77	0.00	3,485.09	
QUAKER CHEMICAL CORP								
	REDEEMED							
RTI INTL METALS INC OHIO								
	REDEEMED							
1.0000	Sale	05/05/11	05/01/13	60.41	41.20	0.00	19.21	
1.0000	Sale	05/05/11	09/05/13	67.34	41.20	0.00	26.14	
	Security Subtotal			127.75	82.40	0.00	45.35	
RIVERBED TECHNOLOGY INC COM								
	REDEEMED							
69.0000	Sale	05/31/12	07/31/13	1,083.44	1,104.87	0.00	(21.43)	
REGAL BELOIT CORP WIS								
	REDEEMED							
8.0000	Sale	11/28/11	07/11/13	525.56	402.48	0.00	123.08	
REGIS CORP MINN								
	REDEEMED							
SENSIENT TECHNOLOGY CORP								
	REDEEMED							
36.0000	Sale	04/25/11	03/27/13	1,392.69	1,326.60	0.00	66.09	
17.0000	Sale	04/26/11	03/27/13	657.65	634.94	0.00	22.71	
54.0000	Sale	05/13/11	03/27/13	2,089.04	2,034.13	0.00	54.91	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SENSIENT TECHNOLOGY CORP								
REDEEMED								
COST BASIS REFLECTS TRAD								
3.0000	Sale	09/02/11	03/27/13	116.05	106.20	0.00	9.85	
56.0000	Sale	09/14/11	03/27/13	2,166.42	1,954.62	0.00	211.80	
				6,421.85	6,056.49	0.00	365.36	
Security Subtotal								
SAPIENT CORP								
REDEEMED								
49.0000	Sale	08/08/11	03/05/13	565.41	585.13	0.00	(19.72)	
78.0000	Sale	08/08/11	03/06/13	912.76	931.42	0.00	(18.66)	
				1,478.17	1,516.55	0.00	(38.38)	
Security Subtotal								
SCHWEITZER MAUDIT INTL								
REDEEMED								
COST BASIS REFLECTS TRAD								
50.0000	Sale	05/23/11	03/27/13	1,925.08	1,212.98	0.00	712.10	
102.0000	Sale	05/24/11	03/27/13	3,927.16	2,441.24	0.00	1,485.92	
60.0000	Sale	07/20/11	03/27/13	2,310.09	1,681.07	0.00	629.02	
42.0000	Sale	07/27/11	03/27/13	1,617.07	1,192.39	0.00	424.68	
12.0000	Sale	07/28/11	03/27/13	462.02	341.76	0.00	120.26	
6.0000	Sale	09/02/11	03/27/13	231.01	182.28	0.00	48.73	
				10,472.43	7,051.72	0.00	3,420.71	
Security Subtotal								
STANCORP FINANCL GRP INC								
REDEEMED								
COST BASIS REFLECTS TRAD								
5.0000	Sale	09/02/11	03/27/13	213.20	142.65	0.00	70.55	
39.0000	Sale	02/10/12	03/27/13	1,663.01	1,514.63	0.00	148.38	
				1,876.21	1,657.28	0.00	218.93	
Security Subtotal								
STAGE STORES INC COM NEW								
REDEEMED								
COST BASIS REFLECTS TRAD								
9.0000	Sale	09/02/11	03/27/13	232.52	127.66	0.00	104.86	
Security Subtotal								
SHFL ENTERTAINMENT INC								
REDEEMED								
40.0000	Sale	01/24/12	10/02/13	920.30	505.14	0.00	415.16	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
STIFEL FINANCIAL CORP								
REDEEMED		CUSIP Number	860630102					
1.0000	Sale	08/29/11	09/05/13	40.66	30.43	0.00	10.23	
TRUSTMARK CORP COM								
REDEEMED		CUSIP Number	898402102					
62.0000	Sale	08/05/11	03/27/13	1,537.36	1,273.78	0.00	263.58	
5.0000	Sale	09/02/11	03/27/13	123.99	101.35	0.00	22.64	
	Security Subtotal			1,661.35	1,375.13	0.00	286.22	
TIDEWATER INC COM NEW								
REDEEMED		CUSIP Number	886423102					
37.0000	Sale	07/08/11	03/27/13	1,840.19	2,034.33	0.00	(194.14)	
4.0000	Sale	09/02/11	03/27/13	198.93	210.44	0.00	(11.51)	
	Security Subtotal			2,039.12	2,244.77	0.00	(205.65)	
TITANIUM METALS CORP NEW								
EXCHANGE ONE SEC FOR ANO		CUSIP Number	888339207					
122.0000	Exchange	05/31/11	02/07/13	2,013.00	2,261.31	0.00	(248.31)	
TWO HARBORS INVT CORP SHS								
REDEEMED		CUSIP Number	90187B101					
10.0000	Sale	07/28/11	05/01/13	118.29	93.97	0.00	24.32	
3.0000	Sale	07/28/11	09/05/13	28.63	27.79	0.00	0.84	
	Security Subtotal			146.92	121.76	0.00	25.16	
TEREX CORP DEL NEW COM								
REDEEMED		CUSIP Number	880779103					
1.0000	Sale	01/27/12	05/01/13	27.76	20.52	0.00	7.24	
5.0000	Sale	01/27/12	09/05/13	146.37	102.62	0.00	43.75	
	Security Subtotal			174.13	123.14	0.00	50.99	



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UNITED NAT FOODS INC								
	REDEEMED		CUSIP Number	911163103				
	COST BASIS REFLECTS TRAD	12/28/11	03/25/13	2,115.38	1,756.35	0.00	359.03	
	44,000 Sale	12/28/11	09/05/13	60.28	39.92	0.00	20.36	
	1,000 Sale							
	Security Subtotal			2,175.66	1,796.27	0.00	379.39	
UNITED THERAPEUTICS CORP								
	REDEEMED		CUSIP Number	91307C102				
	2,000 Sale	11/21/11	05/01/13	132.59	81.26	0.00	51.33	
	2,000 Sale	11/21/11	09/05/13	146.35	81.25	0.00	65.10	
	Security Subtotal			278.94	162.51	0.00	116.43	
USG CORP COM NEW								
	REDEEMED		CUSIP Number	903293405				
	4,000 Sale	07/25/12	09/05/13	94.44	67.98	0.00	26.46	
UNIVERSAL ELECTRONICS INC								
	REDEEMED		CUSIP Number	913483103				
	6,000 Sale	01/17/12	09/05/13	186.65	107.22	0.00	79.43	
WINTRUST FINL CP ILL COM								
	REDEEMED		CUSIP Number	97650W108				
	COST BASIS REFLECTS TRAD	01/24/11	03/27/13	1,360.87	1,238.26	0.00	122.61	
	37,000 Sale	09/02/11	03/27/13	404.58	329.67	0.00	74.91	
	11,000 Sale							
	Security Subtotal			1,765.45	1,567.93	0.00	197.52	
WEB COM GROUP INC								
	REDEEMED		CUSIP Number	94733A104				
	113,000 Sale	06/04/12	10/17/13	3,392.23	1,720.89	0.00	1,671.34	
WESTAMERICA BANCORP								
	REDEEMED		CUSIP Number	957090103				
	COST BASIS REFLECTS TRAD	09/02/11	03/27/13	360.15	320.08	0.00	40.07	
	8,000 Sale	09/14/11	03/27/13	1,530.67	1,384.82	0.00	145.85	
	34,000 Sale	09/15/11	03/27/13	450.19	409.52	0.00	40.67	
	10,000 Sale							
	Security Subtotal			2,341.01	2,114.42	0.00	226.59	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WEST PHARMACTL SVCS INC								
REDEEMED								
COST BASIS REFLECTS TRAD								
72.0000	Sale	07/11/11	03/27/13	4,620.27	3,246.91	0.00	1,373.36	
27.0000	Sale	07/12/11	03/27/13	1,732.60	1,224.95	0.00	507.65	
66.0000	Sale	07/13/11	03/27/13	4,235.25	3,040.20	0.00	1,195.05	
11.0000	Sale	07/13/11	03/28/13	712.00	506.70	0.00	205.30	
6.0000	Sale	09/02/11	03/28/13	388.36	234.96	0.00	153.40	
41.0000	Sale	09/14/11	03/28/13	2,653.86	1,640.69	0.00	1,013.17	
Security Subtotal				14,342.34	9,894.41	0.00	4,447.93	

Covered Long Term Capital Gains and Losses Subtotal 197,550.23 164,201.78 0.00 33,348.45

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

A N S Y S INC								
REDEEMED								
CUSIP Number 03662Q105								
1.0000	Sale	05/29/08	05/01/13	80.80	46.40	0.00	34.40	
ALTRERA CAPITAL HOLDINGS LTD								
REDEEMED								
CUSIP Number G0229R108								
120.0000	Sale	05/29/08	02/14/13	3,712.06	2,832.69	0.00	879.37	
14.0000	Sale	10/17/08	02/14/13	433.07	248.91	0.00	184.16	
4.0000	Sale	08/18/09	02/14/13	123.73	82.28	0.00	41.45	
33.0000	Sale	07/06/10	02/14/13	1,020.84	602.09	0.00	418.75	
57.0000	Sale	07/06/10	02/19/13	1,766.51	1,039.96	0.00	726.55	
50.0000	Sale	09/08/10	02/19/13	1,549.57	950.05	0.00	599.52	
Security Subtotal				8,605.78	5,755.98	0.00	2,849.80	
AMERICAN EQUITY INVT LIFE HLDG CO								
REDEEMED								
CUSIP Number 025676206								
12.0000	Sale	05/29/08	03/27/13	178.60	128.28	0.00	50.32	
5.0000	Sale	05/29/08	05/01/13	74.84	53.45	0.00	21.39	
242.0000	Sale	05/29/08	10/11/13	5,162.38	2,586.91	0.00	2,575.47	
Security Subtotal				5,415.82	2,768.64	0.00	2,647.18	



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BRINKS CO								
REDEEMED								
COST BASIS REFLECTS TRAD								
	33.0000 Sale	12/24/08	03/27/13	922.14	804.75	0.00	117.39	
	32.0000 Sale	12/30/08	03/27/13	894.20	831.40	0.00	62.80	
	14.0000 Sale	12/30/08	10/24/13	425.36	363.74	0.00	61.62	
	43.0000 Sale	02/04/09	10/24/13	1,306.48	1,282.54	0.00	23.94	
	2.0000 Sale	08/18/09	10/24/13	60.76	52.90	0.00	7.86	
	49.0000 Sale	09/28/09	10/24/13	1,488.79	1,288.21	0.00	200.58	
	Security Subtotal			5,097.73	4,623.54	0.00	474.19	
BELDEN INC								
REDEEMED								
COST BASIS REFLECTS TRAD								
	68.0000 Sale	05/29/08	03/27/13	3,442.25	2,772.35	0.00	669.90	
	64.0000 Sale	07/22/08	03/27/13	3,239.77	2,151.86	0.00	1,087.91	
	16.0000 Sale	10/17/08	03/27/13	809.95	404.20	0.00	405.75	
	Security Subtotal			7,491.97	5,328.41	0.00	2,163.56	
BRANDYWNE RLTY T SBI NEW								
REIT								
REDEEMED								
	99.0000 Sale	10/01/09	03/27/13	1,458.94	1,019.58	0.00	439.36	
	240.0000 Sale	12/21/09	03/27/13	3,536.82	2,591.15	0.00	945.67	
	179.0000 Sale	03/11/10	03/27/13	2,637.88	2,031.59	0.00	606.29	
	Security Subtotal			7,633.64	5,642.32	0.00	1,991.32	
BJS RESTAURANTS INC								
REDEEMED								
	1.0000 Sale	12/21/09	05/01/13	33.39	18.91	0.00	14.48	
	3.0000 Sale	12/21/09	09/05/13	92.06	56.73	0.00	35.33	
	101.0000 Sale	12/21/09	10/25/13	2,621.47	1,909.90	0.00	711.57	
	Security Subtotal			2,746.92	1,985.54	0.00	761.38	
BIOMARIN PHARMACEUTICALS								
REDEEMED								
	1.0000 Sale	12/21/09	05/01/13	64.54	18.80	0.00	45.74	
	51.0000 Sale	12/21/09	06/18/13	2,943.43	958.80	0.00	1,984.63	
	Security Subtotal			3,007.97	977.60	0.00	2,030.37	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	05874B107					
	BALLY TECHNOLOGIES INC REDEEMED	12/21/09	05/01/13	268.04	208.78	0.00	59.26	
	5.0000 Sale							
		CUSIP Number	085789105					
	BERRY PETE SF CALIF CL A REDEEMED	11/18/10	03/27/13	4,301.34	3,533.79	0.00	767.55	
	COST BASIS REFLECTS TRAD							
	93.0000 Sale							
		CUSIP Number	096761101					
	BOB EVANS FARMS INC REDEEMED	05/29/08	03/27/13	4,862.51	3,392.50	0.00	1,470.01	
	COST BASIS REFLECTS TRAD	06/30/08	03/27/13	2,536.96	1,750.71	0.00	786.25	
	115.0000 Sale	10/17/08	03/27/13	380.54	214.56	0.00	165.98	
	60.0000 Sale	08/18/09	03/27/13	84.56	51.06	0.00	33.50	
	9.0000 Sale							
	2.0000 Sale							
	Security Subtotal			7,864.57	5,408.83	0.00	2,455.74	
		CUSIP Number	127055101					
	CABOT CORP REDEEMED	12/21/09	03/22/13	2,870.86	2,195.54	0.00	675.32	
	COST BASIS REFLECTS TRAD	12/21/09	03/25/13	137.11	104.55	0.00	32.56	
	84.0000 Sale							
	4.0000 Sale							
	Security Subtotal			3,007.97	2,300.09	0.00	707.88	
		CUSIP Number	14754D100					
	CASH AMERICAN INTL INC REDEEMED	02/10/09	03/27/13	3,699.49	1,312.93	0.00	2,386.56	
	COST BASIS REFLECTS TRAD	08/18/09	03/27/13	104.21	53.66	0.00	50.55	
	71.0000 Sale	12/21/09	03/27/13	3,907.92	2,556.65	0.00	1,351.27	
	2.0000 Sale	11/17/10	03/27/13	1,250.53	883.85	0.00	366.68	
	75.0000 Sale							
	24.0000 Sale							
	Security Subtotal			8,962.15	4,807.09	0.00	4,155.06	
		CUSIP Number	148887102					
	CATAMARAN CORP SHS REDEEMED	11/11/10	02/28/13	2,576.71	1,600.68	0.00	976.03	
	48.0000 Sale	11/22/10	02/28/13	2,898.80	1,791.07	0.00	1,107.73	
	54.0000 Sale							
	Security Subtotal			5,475.51	3,391.75	0.00	2,083.76	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COHERENT INC CAL								
	REDEEMED	CUSIP Number	192479103					
	2.0000 Sale	05/29/08	05/01/13	109.55	60.30	0.00	49.25	
	2.0000 Sale	05/29/08	09/05/13	110.11	60.30	0.00	49.81	
	Security Subtotal			219.66	120.60	0.00	99.06	
CMNTY BANK SYS INC DEL								
	REDEEMED	CUSIP Number	203607106					
	COST BASIS REFLECTS TRAD							
	89.0000 Sale	12/21/09	03/27/13	2,645.11	1,741.03	0.00	904.08	
	42.0000 Sale	03/05/10	03/27/13	1,248.25	939.15	0.00	309.10	
	Security Subtotal			3,893.36	2,680.18	0.00	1,213.18	
CTS CORPORATION								
	REDEEMED	CUSIP Number	126501105					
	COST BASIS REFLECTS TRAD							
	90.0000 Sale	03/17/10	03/27/13	932.50	845.13	0.00	87.37	
	40.0000 Sale	03/18/10	03/27/13	414.44	379.66	0.00	34.78	
	20.0000 Sale	03/19/10	03/27/13	207.22	189.91	0.00	17.31	
	74.0000 Sale	06/07/10	03/27/13	766.73	749.35	0.00	17.38	
	97.0000 Sale	06/08/10	03/27/13	1,005.04	956.87	0.00	48.17	
	12.0000 Sale	09/02/10	03/27/13	124.33	100.89	0.00	23.44	
	Security Subtotal			3,450.26	3,221.81	0.00	228.45	
ENDURANCE SPECIALTY HLDG								
	REDEEMED	CUSIP Number	G30397106					
	COST BASIS REFLECTS TRAD							
	118.0000 Sale	09/22/10	03/27/13	5,521.71	4,640.42	0.00	881.29	
FINISH LINE INC CL A								
	REDEEMED	CUSIP Number	317923100					
	COST BASIS REFLECTS TRAD							
	96.0000 Sale	01/07/10	03/27/13	1,748.54	1,167.44	0.00	581.10	
	137.0000 Sale	09/24/10	03/27/13	2,495.31	1,922.97	0.00	572.34	
	106.0000 Sale	11/11/10	03/27/13	1,930.69	1,713.07	0.00	217.62	
	Security Subtotal			6,174.54	4,803.48	0.00	1,371.06	



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FRESH MKT INC COMMON STOCK REDEEMED								
5.0000	Sale	11/08/10	05/01/13	203.29	161.98	0.00	41.31	
1.0000	Sale	11/08/10	09/05/13	48.92	32.39	0.00	16.53	
10.0000	Sale	11/08/10	11/22/13	410.93	323.95	0.00	86.98	
23.0000	Sale	11/09/10	11/22/13	945.15	754.10	0.00	191.05	
Security Subtotal				1,608.29	1,272.42	0.00	335.87	
FRANKLIN EL CO PV10CT INDIANA REDEEMED								
3.0000	Sale	07/27/10	02/22/13	196.03	95.82	0.00	100.21	
8.0000	Sale	07/28/10	02/22/13	522.77	254.01	0.00	268.76	
25.0000	Sale	07/28/10	02/25/13	1,661.96	793.77	0.00	868.19	
28.0000	Sale	07/28/10	02/27/13	1,821.10	889.02	0.00	932.08	
Security Subtotal				4,201.86	2,032.62	0.00	2,169.24	
FULTON FINL CORP PA REDEEMED COST BASIS REFLECTS TRAD								
102.0000	Sale	05/25/10	03/25/13	1,201.81	960.51	0.00	241.30	
198.0000	Sale	05/25/10	03/27/13	2,300.54	1,864.53	0.00	436.01	
150.0000	Sale	05/28/10	03/27/13	1,742.84	1,499.34	0.00	243.50	
163.0000	Sale	09/02/10	03/27/13	1,893.89	1,398.03	0.00	495.86	
Security Subtotal				7,139.08	5,722.41	0.00	1,416.67	
GEO GROUP INC REDEEMED								
7.0000	Sale	05/29/08	05/01/13	262.07	161.77	0.00	100.30	
GOVT PPTYS INCOME TR REDEEMED COST BASIS REFLECTS TRAD								
90.0000	Sale	04/05/10	03/27/13	2,289.60	2,334.39	0.00	(44.79)	
31.0000	Sale	05/03/10	03/27/13	788.64	832.72	0.00	(44.08)	
30.0000	Sale	06/30/10	03/27/13	763.20	755.16	0.00	8.04	
35.0000	Sale	09/28/10	03/27/13	890.40	905.30	0.00	(14.90)	
Security Subtotal				4,731.84	4,827.57	0.00	(95.73)	



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LTC PROPERTIES INC								
REITS-HEALTH CARE								
REDEEMED								
		CUSIP Number	502175102					
		10/21/10	02/06/13	1,220.68	906.82	0.00	313.86	
	33,000 Sale	10/21/10	03/27/13	1,046.31	713.14	0.00	333.17	
	26,000 Sale	11/10/10	03/27/13	1,287.77	885.04	0.00	402.73	
	32,000 Sale			3,554.76	2,505.00	0.00	1,049.76	
	Security Subtotal							
LUFKIN INDS INC								
REDEEMED								
		CUSIP Number	549764108					
		12/21/09	03/21/13	1,033.91	564.37	0.00	469.54	
	16,000 Sale	12/21/09	03/22/13	1,547.78	846.56	0.00	701.22	
	24,000 Sale	12/21/09	04/15/13	8,019.62	3,209.89	0.00	4,809.73	
	91,000 Sale			10,601.31	4,620.82	0.00	5,980.49	
	Security Subtotal							
MADDEN STEVEN LTD								
REDEEMED								
		CUSIP Number	556269108					
		03/26/10	05/01/13	47.46	21.97	0.00	25.49	
	1,000 Sale	03/26/10	09/05/13	164.70	65.91	0.00	98.79	
	3,000 Sale			212.16	87.88	0.00	124.28	
	Security Subtotal							
MAXIMUS INC								
REDEEMED								
		CUSIP Number	577933104					
		09/27/10	03/27/13	8,280.28	3,096.30	0.00	5,183.98	
	104,000 Sale							
	Security Subtotal							
MERIDIAN BIOSCIENCE INC								
REDEEMED								
		CUSIP Number	589584101					
		10/17/08	03/04/13	192.33	218.20	0.00	(25.87)	
	9,000 Sale	08/18/09	03/04/13	42.74	45.80	0.00	(3.06)	
	2,000 Sale	04/27/10	03/04/13	1,047.17	945.88	0.00	101.29	
	49,000 Sale			1,282.24	1,209.88	0.00	72.36	
	Security Subtotal							
MEDASSETS INC								
REDEEMED								
		CUSIP Number	584045108					
		12/31/09	05/01/13	18.42	21.66	0.00	(3.24)	
	1,000 Sale	12/31/09	09/05/13	114.17	108.28	0.00	5.89	
	5,000 Sale			132.59	129.94	0.00	2.65	
	Security Subtotal							



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	MEDIDATA SOLUTIONS INC REDEEMED							
	2.0000 Sale	12/21/10	05/01/13	132.85	48.53	0.00	84.32	
	4.0000 Sale	12/28/10	05/01/13	265.72	96.65	0.00	169.07	
	Security Subtotal			398.57	145.18	0.00	253.39	
	NORTHWEST PIPE CO REDEEMED							
	1.0000 Sale	02/13/09	05/01/13	26.09	32.10	0.00	(6.01)	
	2.0000 Sale	02/13/09	09/05/13	58.49	64.20	0.00	(5.71)	
	Security Subtotal			84.58	96.30	0.00	(11.72)	
	OWENS & MINOR INC NEW COM REDEEMED							
	COST BASIS REFLECTS TRAD							
	15.0000 Sale	10/17/08	03/27/13	485.47	398.27	0.00	87.20	
	6.0000 Sale	08/18/09	03/27/13	194.19	174.00	0.00	20.19	
	Security Subtotal			679.66	572.27	0.00	107.39	
	PLANTRONICS INC NEW COM REDEEMED							
	COST BASIS REFLECTS TRAD							
	22.0000 Sale	12/17/10	03/27/13	954.82	828.36	0.00	126.46	
	43.0000 Sale	12/20/10	03/27/13	1,866.24	1,597.36	0.00	268.88	
	Security Subtotal			2,821.06	2,425.72	0.00	395.34	
	PAREXEL INTRNL CORP REDEEMED							
	11.0000 Sale	12/20/10	05/01/13	478.71	233.87	0.00	244.84	
	17.0000 Sale	12/20/10	11/01/13	774.41	361.44	0.00	412.97	
	51.0000 Sale	12/20/10	11/19/13	2,106.38	1,084.31	0.00	1,022.07	
	Security Subtotal			3,359.50	1,679.62	0.00	1,679.88	
	PARK ELECTROCHEMICAL REDEEMED							
	3.0000 Sale	05/29/08	01/14/13	79.55	88.33	0.00	(8.78)	
	11.0000 Sale	10/17/08	01/14/13	291.68	217.07	0.00	74.61	
	3.0000 Sale	07/14/10	01/14/13	79.56	78.32	0.00	1.24	
	15.0000 Sale	07/14/10	01/25/13	397.75	391.58	0.00	6.17	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PARK ELECTROCHEMICAL REDEEMED								
		CUSIP Number	700416209					
	12.0000 Sale	07/14/10	01/28/13	318.31	313.26	0.00	5.05	
	38.0000 Sale	07/14/10	02/05/13	1,034.49	991.99	0.00	42.50	
	Security Subtotal			2,201.34	2,080.55	0.00	120.79	
PROTECTIVE LIFE CORP COM REDEEMED								
		CUSIP Number	743674103					
	33.0000 Sale	09/29/10	03/27/13	1,177.61	717.95	0.00	459.66	
RIVERBED TECHNOLOGY INC COM REDEEMED								
		CUSIP Number	768573107					
	151.0000 Sale	01/06/10	07/31/13	2,370.97	1,877.79	0.00	493.18	
	14.0000 Sale	09/02/10	07/31/13	219.82	278.11	0.00	(58.29)	
	Security Subtotal			2,590.79	2,155.90	0.00	434.89	
REGAL BELOIT CORP WIS REDEEMED								
		CUSIP Number	758750103					
	21.0000 Sale	12/18/09	02/25/13	1,610.35	1,067.59	0.00	542.76	
	14.0000 Sale	12/21/09	02/25/13	1,073.57	728.70	0.00	344.87	
	15.0000 Sale	12/21/09	07/10/13	980.00	780.75	0.00	199.25	
	34.0000 Sale	12/21/09	07/11/13	2,233.61	1,769.70	0.00	463.91	
	Security Subtotal			5,897.53	4,346.74	0.00	1,550.79	
REGIS CORP MINN REDEEMED								
		CUSIP Number	758932107					
	49.0000 Sale	03/31/09	03/27/13	886.57	715.31	0.00	171.26	
	40.0000 Sale	04/30/09	03/27/13	723.73	787.65	0.00	(63.92)	
	100.0000 Sale	07/01/09	03/27/13	1,809.34	1,823.56	0.00	(14.22)	
	6.0000 Sale	08/18/09	03/27/13	108.56	84.96	0.00	23.60	
	113.0000 Sale	03/12/10	03/27/13	2,044.56	1,900.14	0.00	144.42	
	Security Subtotal			5,572.76	5,311.62	0.00	261.14	
SAPIENT CORP REDEEMED								
		CUSIP Number	803062108					
	58.0000 Sale	12/21/10	03/05/13	669.24	714.04	0.00	(44.80)	



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2013 ANNUAL STATEMENT SUMMARY
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SALIX PHRMCTCLS LTD COM								
	REDEEMED	CUSIP Number	795435106					
	3.0000 Sale	04/05/10	05/01/13	156.80	118.59	0.00	38.21	
	29.0000 Sale	04/05/10	11/08/13	2,397.59	1,146.38	0.00	1,251.21	
	9.0000 Sale	09/20/10	11/08/13	744.09	374.63	0.00	369.46	
	Security Subtotal			3,298.48	1,639.60	0.00	1,658.88	
SEATTLE GENETICS INC COM								
	REDEEMED	CUSIP Number	812578102					
	1.0000 Sale	08/12/09	05/01/13	36.00	11.39	0.00	24.61	
	3.0000 Sale	08/12/09	09/05/13	131.75	34.16	0.00	97.59	
	Security Subtotal			167.75	45.55	0.00	122.20	
STAGE STORES INC COM NEW								
	REDEEMED	CUSIP Number	85254C305					
	COST BASIS REFLECTS TRAD	12/21/09	03/27/13	4,547.05	2,165.92	0.00	2,381.13	
SIRONA DENTAL SYSTEMS INC								
	REDEEMED	CUSIP Number	82966C103					
	5.0000 Sale	09/20/10	05/01/13	367.39	187.27	0.00	180.12	
	27.0000 Sale	09/20/10	12/10/13	1,819.21	1,011.26	0.00	807.95	
	26.0000 Sale	10/14/10	12/11/13	1,744.92	966.22	0.00	778.70	
	Security Subtotal			3,931.52	2,164.75	0.00	1,766.77	
SHFL ENTERTAINMENT INC								
	REDEEMED	CUSIP Number	78423R105					
	3.0000 Sale	12/21/09	05/01/13	46.28	22.59	0.00	23.69	
	8.0000 Sale	12/21/09	09/05/13	182.23	60.24	0.00	121.99	
	271.0000 Sale	12/21/09	10/02/13	6,235.01	2,040.60	0.00	4,194.41	
	Security Subtotal			6,463.52	2,123.43	0.00	4,340.09	
SOTHEY'S (DELAWARE)								
	REDEEMED	CUSIP Number	835898107					
	4.0000 Sale	12/21/09	09/05/13	186.59	94.00	0.00	92.59	
	38.0000 Sale	12/21/09	11/12/13	2,003.17	892.95	0.00	1,110.22	
	Security Subtotal			2,189.76	986.95	0.00	1,202.81	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TRUSTMARK CORP COM								
	REDEEMED							
	COST BASIS REFLECTS TRAD							
152.0000	Sale	11/22/10	03/27/13	3,769.01	3,335.86	0.00	433.15	
TIDEWATER INC COM NEW								
	REDEEMED							
	COST BASIS REFLECTS TRAD							
2.0000	Sale	10/17/08	03/27/13	99.46	76.48	0.00	22.98	
1.0000	Sale	08/18/09	03/27/13	49.73	43.13	0.00	6.60	
31.0000	Sale	09/24/09	03/27/13	1,541.78	1,409.78	0.00	132.00	
37.0000	Sale	09/24/10	03/27/13	1,840.19	1,614.63	0.00	225.56	
	Security Subtotal			3,531.16	3,144.02	0.00	387.14	
TERADYNE INC								
	REDEEMED							
5.0000	Sale	12/21/09	05/01/13	81.34	52.69	0.00	28.65	
4.0000	Sale	12/21/09	09/05/13	63.52	42.15	0.00	21.37	
	Security Subtotal			144.86	94.84	0.00	50.02	
TITANIUM METALS CORP NEW								
	EXCHANGE ONE SEC FOR ANO							
213.0000	Exchange	02/22/10	02/07/13	3,514.50	2,606.41	0.00	908.09	
THORATEC CORP COM NEW								
	REDEEMED							
3.0000	Sale	12/21/09	05/01/13	107.93	81.96	0.00	25.97	
3.0000	Sale	12/21/09	09/05/13	107.58	81.96	0.00	25.62	
	Security Subtotal			215.51	163.92	0.00	51.59	
TRIUMPH GROUP INC NEW								
	REDEEMED							
4.0000	Sale	04/19/10	05/01/13	320.07	144.28	0.00	175.79	
36.0000	Sale	04/19/10	07/11/13	2,992.35	1,298.50	0.00	1,693.85	
1.0000	Sale	04/19/10	09/05/13	74.40	36.07	0.00	38.33	
37.0000	Sale	04/19/10	11/01/13	2,660.88	1,334.56	0.00	1,326.32	
50.0000	Sale	06/18/10	11/01/13	3,595.80	1,747.71	0.00	1,848.09	
	Security Subtotal			9,643.50	4,561.12	0.00	5,082.38	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TIBCO SOFTWARE INC								
	REDEEMED							
3.0000	Sale	12/21/09	05/01/13	57.56	27.84	0.00	29.72	
2.0000	Sale	12/21/09	09/05/13	46.70	18.56	0.00	28.14	
	Security Subtotal			104.26	46.40	0.00	57.86	
TORO CO								
	REDEEMED							
1.0000	Sale	12/21/09	05/01/13	44.24	20.59	0.00	23.65	
UMB FINANCIAL CORP								
	REDEEMED							
1.0000	Sale	05/12/09	05/01/13	49.00	47.41	0.00	1.59	
1.0000	Sale	05/12/09	09/05/13	57.50	47.42	0.00	10.08	
	Security Subtotal			106.50	94.83	0.00	11.67	
VEECO INSTRUMENTS INC								
	REDEEMED							
1.0000	Sale	02/01/10	05/01/13	37.33	32.84	0.00	4.49	
2.0000	Sale	02/01/10	09/05/13	71.81	65.69	0.00	6.12	
	Security Subtotal			109.14	98.53	0.00	10.61	
VITAMIN SHOPPE INC								
	REDEEMED							
3.0000	Sale	12/21/09	05/01/13	146.00	65.48	0.00	80.52	
2.0000	Sale	12/21/09	09/05/13	84.80	43.65	0.00	41.15	
	Security Subtotal			230.80	109.13	0.00	121.67	
WINTRUST FINL CP ILL COM								
	REDEEMED							
62.0000	Sale	12/21/09	03/27/13	2,280.38	1,871.15	0.00	409.23	
WASTE CONNECTIONS INC								
	REDEEMED							
5.0000	Sale	05/29/08	05/01/13	188.39	109.13	0.00	79.26	
1.0000	Sale	05/29/08	09/05/13	42.41	21.83	0.00	20.58	
	Security Subtotal			230.80	130.96	0.00	99.84	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WABCO HOLDINGS INC								
	REDEEMED	CUSIP Number	92927K102					
2.0000	Sale	06/22/10	05/01/13	141.44	70.10	0.00	71.34	
1.0000	Sale	06/22/10	09/05/13	78.99	35.05	0.00	43.94	
	Security Subtotal			220.43	105.15	0.00	115.28	
WESTAMERICA BANCORP								
	REDEEMED	CUSIP Number	957090103					
COST BASIS REFLECTS TRAD								
5.0000	Sale	10/17/08	03/27/13	225.09	264.05	0.00	(38.96)	
3.0000	Sale	08/18/09	03/27/13	135.05	148.26	0.00	(13.21)	
26.0000	Sale	09/02/10	03/27/13	1,170.50	1,373.06	0.00	(202.56)	
15.0000	Sale	11/18/10	03/27/13	675.29	767.65	0.00	(92.36)	
	Security Subtotal			2,205.93	2,553.02	0.00	(347.09)	
Noncovered Long Term Capital Gains and Losses Subtotal								
				217,026.84	144,632.58	0.00	72,394.26	
NET LONG TERM CAPITAL GAINS AND LOSSES								
				414,577.07	308,834.36	0.00	105,742.71	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

RIVERBED TECHNOLOGY INC								
	COM	CUSIP Number	768573107					
CASH IN LIEU								
	Cash/Lieu	01/30/13	01/30/13	11.23	N/A	0.00	N/A	
SILVER BAY RLTY CORP								
	CASH IN LIEU	CUSIP Number	82735Q102					
	Cash/Lieu	05/09/13	05/09/13	6.87	N/A	0.00	N/A	
Other Transactions Subtotal								
				18.10		0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES								
				822,105.20				
TOTAL REPORTED SALES PROCEEDS								
				822,105.20				



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."
N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
22,123.27	0.00	33,348.45	72,394.26



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2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ELECTROLUX AB SPONS								
ADR B								
REDEEMED								
10.0000	Sale	05/20/13	09/05/13	532.59	559.31	0.00	(26.72)	
73.0000	Sale	05/20/13	11/14/13	3,414.88	4,082.99	0.00	(668.11)	
70.0000	Sale	06/18/13	11/14/13	3,274.54	3,862.55	0.00	(588.01)	
Security Subtotal				7,222.01	8,504.85	0.00	(1,282.84)	
AVIVA PLC SHS								
REDEEMED								
136.0000	Sale	09/07/12	09/05/13	1,675.49	1,532.88	0.00	142.61	
ARKEMA								
REDEEMED								
11.0000	Sale	11/26/12	10/15/13	1,251.72	1,094.58	0.00	157.14	
AUST NW Z B G								
REDEEMED								
4.0000	Sale	05/31/12	05/13/13	119.46	80.60	0.00	38.86	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR REDEEMED								
168.0000	Sale	07/23/13	10/15/13	2,045.01	1,474.13	0.00	570.88	
BANCO SANTANDER SA ADR REDEEMED								
2.0000	Sale	08/08/13	09/05/13	14.37	15.17	0.00	(0.80)	
BARCLAYS PLC ADR REDEEMED								
437.0000	Sale	01/11/13	11/14/13	7,057.47	8,416.23	0.00	(1,358.76)	
BHP BILLITON LTD ADR REDEEMED								
21.0000	Sale	04/27/12	04/03/13	1,400.42	1,564.12	0.00	(163.70)	
BRAMBLES LTD SHS REDEEMED								
410.0000	Sale	05/14/13	11/14/13	7,047.78	7,656.05	0.00	(608.27)	
BRIDGESTONE CORP ADR REDEEMED								
24.0000	Sale	03/01/13	07/12/13	1,829.66	1,474.51	0.00	355.15	
114.0000	Sale	03/01/13	07/23/13	8,538.72	7,003.91	0.00	1,534.81	
Security Subtotal				10,368.38	8,478.42	0.00	1,889.96	
CREDIT SUISSE GP SP ADR REDEEMED								
86.0000	Sale	09/17/12	01/11/13	2,358.29	2,031.93	0.00	326.36	
205.0000	Sale	09/17/12	04/30/13	5,871.23	4,843.56	0.00	1,027.67	
Cash/Lieu								
85.0000	Sale	12/04/12	05/31/13	29.47	22.63	0.00	6.84	
61.0000	Sale	09/17/12	06/27/13	2,250.92	1,951.67	0.00	299.25	
49.0000	Sale	10/18/12	06/27/13	1,615.36	1,445.48	0.00	169.88	
40.0000	Sale	11/19/12	06/27/13	1,297.60	1,096.88	0.00	200.72	
40.0000	Sale	11/19/12	09/05/13	1,178.78	895.41	0.00	283.37	
Security Subtotal				14,601.65	12,287.56	0.00	2,314.09	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CANADIAN NATURAL RES LTD								
	REDEEMED	CUSIP Number	136385101					
	72.0000 Sale	09/05/12	05/09/13	2,142.50	2,118.96	0.00	23.54	
	37.0000 Sale	09/05/12	07/17/13	1,180.65	1,088.91	0.00	91.74	
	127.0000 Sale	01/14/13	07/17/13	4,052.52	3,775.71	0.00	276.81	
	Security Subtotal			7,375.67	6,983.58	0.00	392.09	
CNOOC LTD ADR								
	REDEEMED	CUSIP Number	126132109					
	22.0000 Sale	01/14/13	12/20/13	4,069.49	4,630.12	0.00	(560.63)	
CHINA MOBILE LTD SPN ADR								
	REDEEMED	CUSIP Number	16941M109					
	30.0000 Sale	03/09/12	01/11/13	1,745.38	1,656.05	0.00	89.33	
	52.0000 Sale	03/09/12	01/15/13	2,969.30	2,870.50	0.00	98.80	
	1.0000 Sale	05/31/12	01/15/13	57.10	50.45	0.00	6.65	
	32.0000 Sale	06/18/12	01/15/13	1,827.26	1,677.76	0.00	149.50	
	13.0000 Sale	09/05/12	01/15/13	742.33	680.05	0.00	62.28	
	Security Subtotal			7,341.37	6,934.81	0.00	406.56	
CELESIO AG SHS								
	REDEEMED	CUSIP Number	15100H109					
	34.0000 Sale	08/02/12	06/20/13	150.35	120.28	0.00	30.07	
	442.0000 Sale	08/02/12	07/16/13	1,817.21	1,563.71	0.00	253.50	
	29.0000 Sale	09/05/12	07/16/13	119.23	105.85	0.00	13.38	
	36.0000 Sale	09/05/12	07/31/13	158.85	131.40	0.00	27.45	
	340.0000 Sale	10/16/12	07/31/13	1,500.33	1,319.81	0.00	180.52	
	61.0000 Sale	10/16/12	08/01/13	270.61	236.79	0.00	33.82	
	364.0000 Sale	01/14/13	08/01/13	1,614.83	1,292.20	0.00	322.63	
	133.0000 Sale	01/14/13	08/02/13	590.16	472.15	0.00	118.01	
	558.0000 Sale	01/14/13	08/06/13	2,425.36	1,980.90	0.00	444.46	
	Security Subtotal			8,646.93	7,223.09	0.00	1,423.84	
CIE GENERALE DES ETABLISSEMENTS MICHELIN								
	REDEEMED	CUSIP Number	59410T106					
	275.0000 Sale	02/09/12	01/11/13	5,109.97	4,076.44	0.00	1,033.53	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CSM NV UNSPONSORED ADR REDEEMED	24.0000 Sale	12/14/12	09/05/13	580.56	515.08	0.00	65.48	
DON QUIJOTE CO LTD-UNSP REDEEMED	22.0000 Sale	03/15/13	11/19/13	4,058.15	2,584.67	0.00	1,473.48	
DEUTSCHE BOERSE AG SHS REDEEMED	77.0000 Sale	01/23/13	09/05/13	546.31	486.09	0.00	60.22	
DAIMLER AG SHS REDEEMED	25.0000 Sale	04/16/12	03/15/13	1,498.89	1,341.91	0.00	156.98	
E ON SE ADR REDEEMED	131.0000 Sale	07/13/12	01/25/13	2,332.39	2,829.47	0.00	(497.08)	
	168.0000 Sale	01/14/13	01/25/13	2,997.16	3,186.96	0.00	(195.80)	
				5,323.55	6,016.43	0.00	(692.88)	
				Security Subtotal				
ERICSSON AMERICAN SEK 10 NEW REDEEMED	164.0000 Sale	05/21/12	03/04/13	2,018.53	1,404.14	0.00	614.39	
EMBRAER S A SPONSRD ADR REDEEMED	85.0000 Sale	05/17/13	12/20/13	2,685.11	3,128.41	0.00	(443.30)	
ENSCO PLC SHS CL A REDEEMED	6.0000 Sale	04/17/12	04/11/13	350.35	320.27	0.00	30.08	
	31.0000 Sale	10/18/12	04/11/13	1,810.15	1,825.84	0.00	(15.69)	
				2,160.50	2,146.11	0.00	14.39	
				Security Subtotal				

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES MSCI EAFE INDEX FUND								
		CUSIP Number	464287465					
	REDEEMED							
1917.0000	Sale	12/11/12	01/14/13	111,380.38	107,140.94	0.00	4,239.44	
487.0000	Sale	12/13/12	01/14/13	28,295.38	27,284.42	0.00	1,010.96	
803.0000	Sale	11/14/13	12/16/13	51,915.06	52,705.87	0.00	(790.81)	
	Security Subtotal			191,590.82	187,131.23	0.00	4,459.59	
GRUPO FIN BANORTE-SPON ADR								
		CUSIP Number	40052P107					
	REDEEMED							
48.0000	Sale	06/27/13	08/08/13	1,634.86	1,394.88	0.00	239.98	
96.0000	Sale	06/27/13	12/18/13	3,428.75	2,789.77	0.00	638.98	
	Security Subtotal			5,063.61	4,184.65	0.00	878.96	
GTECH ADR								
		CUSIP Number	40053Q104					
	REDEEMED							
5.0000	Sale	02/25/13	09/05/13	138.77	120.86	0.00	17.91	
HOYA CORP ADR								
		CUSIP Number	443251103					
	REDEEMED							
40.0000	Sale	01/14/13	09/05/13	861.59	808.00	0.00	53.59	
HEINEKEN N V ADR								
		CUSIP Number	423012301					
	REDEEMED							
91.0000	Sale	01/31/13	11/01/13	3,084.67	3,208.29	0.00	(123.62)	
HONDA MOTOR ADR NEW								
		CUSIP Number	438128308					
	REDEEMED							
34.0000	Sale	11/05/12	04/29/13	1,382.64	1,051.76	0.00	330.88	
INFINEON TECHS AG SPDADR								
		CUSIP Number	45662N103					
	REDEEMED							
4.0000	Sale	02/24/12	01/18/13	35.53	40.73	0.00 (Y)	(5.20)	
80.0000	Sale	03/01/12	01/18/13	710.68	806.51	0.00	(95.83)	
194.0000	Sale	04/20/12	01/18/13	1,723.40	1,929.17	0.00	(205.77)	
5.0000	Sale	05/31/12	01/18/13	44.41	39.30	0.00	5.11	
157.0000	Sale	07/02/12	01/18/13	1,394.72	1,073.71	0.00	321.01	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INFINEON TECHS AG SPDADR								
		CUSIP Number	45662N103					
REDEEMED								
73.0000	Sale	07/02/12	01/24/13	647.59	499.24	0.00	148.35	
86.0000	Sale	07/31/12	01/24/13	762.93	626.18	0.00	136.75	
	Security Subtotal			5,319.26	5,014.84	0.00	304.42	
INCITEC PIVOT LTD SHS								
		CUSIP Number	45326Y107					
REDEEMED								
3967.0000	Sale	11/13/13	12/20/13	9,004.93	10,230.50	0.00	(1,225.57)	
715.0000	Sale	12/16/13	12/20/13	1,623.02	1,637.35	0.00	(14.33)	
	Security Subtotal			10,627.95	11,867.85	0.00	(1,239.90)	
INDUSTRL AND COMMRCB BNK OF CHN								
		CUSIP Number	455807107					
REDEEMED								
1.0000	Sale	09/05/12	03/01/13	14.14	10.52	0.00	3.62	
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR CASH IN LIEU								
		CUSIP Number	465562106					
REDEEMED								
574.0000	Cash/Lieu Sale	01/14/13	06/04/13	4.60	4.75	0.00	(0.15)	
		01/14/13	11/14/13	8,289.80	9,087.57	0.00	(797.77)	
	Security Subtotal			8,294.40	9,092.32	0.00	(797.92)	
ING GP NV SPSD ADR								
		CUSIP Number	456837103					
REDEEMED								
173.0000	Sale	04/22/13	11/21/13	2,213.21	1,315.98	0.00	897.23	
19.0000	Sale	09/05/13	11/21/13	243.07	207.67	0.00	35.40	
	Security Subtotal			2,456.28	1,523.65	0.00	932.63	
JARDINE STRATEGIC UNSP AD								
		CUSIP Number	471122200					
REDEEMED								
315.0000	Sale	07/12/13	11/14/13	5,061.96	5,924.65	0.00	(862.69)	
JTEKT CORP SHS								
		CUSIP Number	48124H102					
REDEEMED								
28.0000	Sale	04/26/13	09/05/13	1,128.66	901.63	0.00	227.03	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KINGFISHER PLC SP ADR								
REDEEMED		CUSIP Number	495724403					
47,000	Sale	07/08/13	09/05/13	585.61	528.18	0.00	57.43	
LLOYDS BANKING GROUP PLC ADR								
REDEEMED		CUSIP Number	539439109					
706,000	Sale	10/10/12	05/21/13	2,640.80	1,730.05	0.00	910.75	
882,000	Sale	10/10/12	09/05/13	4,101.22	2,161.34	0.00	1,939.88	
100,000	Sale	10/16/12	09/05/13	465.00	272.78	0.00	192.22	
Security Subtotal				7,207.02	4,164.17	0.00	3,042.85	
LINDE AG SHS SP ADR								
REDEEMED		CUSIP Number	535223200					
47,000	Sale	09/06/12	04/04/13	867.89	777.85	0.00	90.04	
L OREAL CO ADR								
REDEEMED		CUSIP Number	502117203					
51,000	Sale	05/15/12	01/31/13	1,512.22	1,203.83	0.00	308.39	
43,000	Sale	05/15/12	03/26/13	1,339.88	1,014.99	0.00	324.89	
Security Subtotal				2,852.10	2,218.82	0.00	633.28	
MITSUBISHI CP SPNSRD ADR								
REDEEMED		CUSIP Number	606769305					
98,000	Sale	01/14/13	07/23/13	3,662.12	3,944.50	0.00	(282.38)	
120,000	Sale	01/14/13	08/08/13	4,627.92	4,830.00	0.00	(202.08)	
Security Subtotal				8,290.04	8,774.50	0.00	(484.46)	
MURATA MANUFACTURING CO LTD SHS								
REDEEMED		CUSIP Number	626425102					
110,000	Sale	09/05/12	05/20/13	2,301.30	1,355.20	0.00	946.10	
NIDEC CORPORATION ADR								
REDEEMED		CUSIP Number	654090109					
23,000	Sale	03/20/13	09/05/13	440.87	340.57	0.00	100.30	
NISSAN MTR LTD SPN ADR								
REDEEMED		CUSIP Number	654744408					
550,000	Sale	04/30/13	11/14/13	10,193.52	11,555.17	0.00	(1,361.65)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NIPPON TEL&TEL SPDN ADR								
REDEEMED								
36 0000	Sale	04/16/12	03/08/13	800 40	816 83	0 00	(16 43)	
NEWCREST MNG LTD SPN ADR								
REDEEMED								
167 0000	Sale	01/14/13	07/08/13	1,496 07	3,849 35	0 00	(2,353 28)	
28 0000	Sale	01/22/13	07/08/13	250 84	681 20	0 00	(430 36)	
	Security Subtotal			1,746 91	4,530 55	0 00	(2,783 64)	
RSA INSURANCE GROUP PLC SHS								
REDEEMED								
36 0000	Sale	05/02/12	05/01/13	308 47	308 85	0 00	(0 38)	
REXAM PLC SHS ADR								
CASH IN LIEU								
	Cash/Lieu	09/05/12	02/21/13	11 44	11 15	0 00	0 29	
RSA INS GROUP PLC ADR								
REDEEMED								
114 0000	Sale	06/20/12	05/22/13	981 27	967 21	0 00	14 06	
291 0000	Sale	01/10/13	05/22/13	2,504 83	2,973 44	0 00	(468 61)	
	Security Subtotal			3,486 10	3,940 65	0 00	(454 55)	
SANDVIK AB ADR								
REDEEMED								
99 0000	Sale	05/15/12	03/15/13	1,611 63	1,327 64	0 00	283 99	
94 0000	Sale	05/15/12	03/26/13	1,461 59	1,260 59	0 00	201 00	
64 0000	Sale	09/07/12	07/23/13	802 17	895 49	0 00	(93 32)	
91 0000	Sale	09/17/12	07/23/13	1,140 59	1,365 87	0 00	(225 28)	
	Security Subtotal			5,015 98	4,849 59	0 00	166 39	
SHIRE PLC-ADR								
REDEEMED								
29 0000	Sale	05/04/12	04/26/13	2,686 28	2,865 65	0 00	(179 37)	
SYNGENTA AG ADR								
REDEEMED								
22 0000	Sale	10/26/12	08/08/13	1,745 68	1,670 19	0 00	75 49	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHIN-ETSU CHEM-UNSPON								
	REDEEMED	CUSIP Number	824551105					
90,000	Sale	07/01/13	11/19/13	1,315.80	1,505.93	0.00	(190.13)	
55,000	Sale	09/05/13	11/19/13	804.11	854.21	0.00	(50.10)	
	Security Subtotal			2,119.91	2,360.14	0.00	(240.23)	
SYMRISE AG ADR								
	REDEEMED	CUSIP Number	87155N109					
20,000	Sale	09/05/13	12/18/13	226.39	216.90	0.00	9.49	
SUNCOR ENERGY INC NEW								
	REDEEMED	CUSIP Number	867224107					
4,000	Sale	09/05/13	12/05/13	137.62	137.08	0.00	0.54	
SBERBANK SPONSORED ADR								
	REDEEMED	CUSIP Number	80585Y308					
559,000	Sale	01/14/13	12/20/13	6,920.30	7,546.50	0.00	(626.20)	
TOTAL S A SP ADR								
	REDEEMED	CUSIP Number	89151E109					
108,000	Sale	01/14/13	10/22/13	6,535.14	5,733.82	0.00	801.32	
3,000	Sale	07/30/13	10/22/13	181.54	159.95	0.00	21.59	
	Security Subtotal			6,716.68	5,893.77	0.00	822.91	
TAKATA CORP SHS								
	REDEEMED	CUSIP Number	87405B103					
6,000	Sale	07/12/13	09/05/13	286.85	267.41	0.00	19.44	
TELEPERFORMCE UNSPOND ADR								
	REDEEMED	CUSIP Number	87946F100					
13,000	Sale	07/11/13	09/05/13	305.88	333.39	0.00	(27.51)	
TRAVELSKY TECHNOLOGY LTD SPON ADR								
	REDEEMED	CUSIP Number	89420Y209					
257,000	Sale	01/11/13	09/05/13	2,037.97	1,584.76	0.00	453.21	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	UNILEVER PLC NEW ADR	CUSIP Number	904767704					
REDEEMED								
41.0000	Sale	07/02/12	01/31/13	1,667.93	1,387.77	0.00	280.16	
36.0000	Sale	07/31/12	07/26/13	1,458.45	1,295.23	0.00	163.22	
	Security Subtotal			3,126.38	2,683.00	0.00	443.38	
	VODAFONE GROPC PLC SP ADR	CUSIP Number	92857W209					
REDEEMED								
68.0000	Sale	03/15/12	03/15/13	1,884.63	1,785.95	0.00	98.68	
2.0000	Sale	05/31/12	03/15/13	55.43	53.24	0.00	2.19	
17.0000	Sale	01/14/13	03/15/13	471.16	446.51	0.00	24.65	
39.0000	Sale	01/14/13	04/22/13	1,160.23	1,024.35	0.00	135.88	
	Security Subtotal			3,571.45	3,310.05	0.00	261.40	
	VOESTALPNE AG-UNSPON ADR	CUSIP Number	928578103					
REDEEMED								
94.0000	Sale	12/21/12	09/05/13	832.83	672.84	0.00	159.99	
	WIENERBERGER BAUST SPADR	CUSIP Number	967662107					
REDEEMED								
603.0000	Sale	12/06/12	09/05/13	1,693.25	1,067.43	0.00	625.82	
	WOLTERS KLUWR NV SPN ADR	CUSIP Number	977874205					
REDEEMED								
16.0000	Sale	03/12/13	09/05/13	389.11	337.61	0.00	51.50	
Covered Short Term Capital Gains and Losses Subtotal				416,147.77	404,534.52	0.00	11,613.25	
NET SHORT TERM CAPITAL GAINS AND LOSSES				416,147.77	404,534.52	0.00	11,613.25	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

	Transaction Description	CUSIP Number	04338X102					
ARYZTA AG-UNSPON ADR								
REDEEMED								
32.0000	Sale	06/30/11	09/05/13	1,000.30	874.97	0.00	125.33	
51.0000	Sale	06/30/11	10/21/13	1,861.88	1,394.48	0.00	467.40	
54.0000	Sale	08/15/11	10/21/13	1,971.41	1,276.70	0.00	694.71	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ARYZTA AG-UNSPON REDEEMED	ADR	CUSIP Number 04338X102						
36.0000 Sale		08/15/11	10/22/13	1,315.00	851.14	0.00	463.86	
1.0000 Sale		09/02/11	10/22/13	36.52	23.67	0.00	12.85	
31.0000 Sale		03/12/12	10/22/13	1,132.38	768.78	0.00	363.60	
Security Subtotal				7,317.49	5,189.74	0.00	2,127.75	
ANHEUSER-BUSCH INBEV ADR		CUSIP Number 03524A108						
REDEEMED								
63.0000 Sale		09/27/11	01/11/13	5,513.73	3,435.30	0.00	2,078.43	
AMADEUS IT HOLDING-UNSP		CUSIP Number 02263T104						
REDEEMED								
40.0000 Sale		05/10/12	09/05/13	1,299.58	800.25	0.00	499.33	
AIA GROUP LTD SPONSORED ADR		CUSIP Number 001317205						
REDEEMED								
85.0000 Sale		03/06/12	04/05/13	1,439.78	1,187.64	0.00	252.14	
32.0000 Sale		03/06/12	07/23/13	582.57	447.11	0.00	135.46	
85.0000 Sale		03/06/12	07/26/13	1,565.89	1,187.64	0.00	378.25	
Security Subtotal				3,588.24	2,822.39	0.00	765.85	
ADECCO SA ADR		CUSIP Number 006754204						
REDEEMED								
46.0000 Sale		02/01/12	09/05/13	1,490.09	1,175.18	0.00	314.91	
ASTELLAS PHARMA INC SHS		CUSIP Number 04623U102						
REDEEMED								
62.0000 Sale		07/10/12	07/23/13	901.79	702.65	0.00	199.14	
AUST NW Z B G ADR		CUSIP Number 052528304						
REDEEMED								
94.0000 Sale		02/23/12	04/04/13	2,753.01	2,210.90	0.00	542.11	
210.0000 Sale		02/23/12	05/13/13	6,271.53	4,939.24	0.00	1,332.29	
Security Subtotal				9,024.54	7,150.14	0.00	1,874.40	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	072730302					
	BAYER AG SP ADR							
	REDEEMED							
	25,000 Sale	05/13/11	01/03/13	2,356.60	2,058.71	0.00	297.89	
	21,000 Sale	05/13/11	05/10/13	2,255.47	1,729.31	0.00	526.16	
	4,000 Sale	05/13/11	09/05/13	440.94	329.39	0.00	111.55	
	Security Subtotal			5,053.01	4,117.41	0.00	935.60	
	BNP PARIBAS SPONSORD ADR							
	REDEEMED							
	1,000 Sale	09/02/11	11/05/13	35.81	23.68	0.00	12.13	
	34,000 Sale	01/17/12	11/05/13	1,217.71	700.94	0.00	516.77	
	Security Subtotal			1,253.52	724.62	0.00	528.90	
	BHP BILLITON LTD ADR							
	REDEEMED							
	121,000 Sale	04/27/12	11/14/13	8,530.08	9,012.28	0.00	(482.20)	
	BRIDGESTONE CORP ADR							
	REDEEMED							
	6,000 Sale	06/30/11	04/26/13	448.82	278.09	0.00	170.73	
	11,000 Sale	06/30/11	05/01/13	818.51	509.82	0.00	308.69	
	47,000 Sale	06/30/11	07/03/13	3,435.17	2,178.33	0.00	1,256.84	
	1,000 Sale	09/02/11	07/03/13	73.09	43.99	0.00	29.10	
	Security Subtotal			4,775.59	3,010.23	0.00	1,765.36	
	CANADIAN NATURAL RES LTD							
	REDEEMED							
	50,000 Sale	08/12/11	03/04/13	1,513.26	1,836.82	0.00	(323.56)	
	7,000 Sale	08/12/11	05/09/13	208.29	257.16	0.00	(48.87)	
	2,000 Sale	09/02/11	05/09/13	59.51	71.55	0.00	(12.04)	
	Security Subtotal			1,781.06	2,165.53	0.00	(384.47)	
	CNOOC LTD ADR							
	REDEEMED							
	2,000 Sale	09/02/11	09/05/13	408.57	386.16	0.00	22.41	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHINA MOBILE LTD SPN ADR									
REDEEMED									
59,000	Sale	09/06/11		01/11/13	3,432.56	2,984.01	0.00	448.55	
40,000	Sale	10/27/11		01/11/13	2,327.15	1,978.00	0.00	349.15	
Security Subtotal					5,759.71	4,962.01	0.00	797.70	
CENTRICA PLC									
SPR ADR NEW									
REDEEMED									
227,000	Sale	12/14/11		10/21/13	5,356.70	4,006.12	0.00	1,350.58	
C & C GROUP PLC SPON ADR									
REDEEMED									
12,000	Sale	01/11/12		09/05/13	202.79	143.92	0.00	58.87	
CELESIO AG SHS									
REDEEMED									
718,000	Sale	03/16/12		06/20/13	3,175.01	2,804.51	0.00	370.50	
CIE GENERALE DES									
ETABLISSEMENTS MICHELIN									
REDEEMED									
63,000	Sale	10/27/11		01/11/13	1,170.64	996.07	0.00	174.57	
170,000	Sale	12/02/11		01/11/13	3,158.89	2,201.14	0.00	957.75	
Security Subtotal					4,329.53	3,197.21	0.00	1,132.32	
DAILLER A									
REDEEMED									
11,000	Sale	09/02/11		07/26/13	762.63	553.95	0.00	208.68	
6,000	Sale	09/02/11		09/05/13	423.47	302.15	0.00	121.32	
Security Subtotal					1,186.10	856.10	0.00	330.00	
DON QUIJOTE CO LTD-UNSP									
REDEEMED									
22,000	Sale	02/27/12		05/01/13	3,485.42	2,285.89	0.00	1,199.53	
7,000	Sale	02/27/12		05/17/13	1,092.50	727.33	0.00	365.17	
5,000	Sale	02/27/12		08/01/13	792.03	519.52	0.00	272.51	
8,000	Sale	03/12/12		08/01/13	1,267.26	813.42	0.00	453.84	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DON QUIJOTE CO LTD-UNSP								
	REDEEMED	CUSIP Number	257569103					
1.0000	Sale	03/12/12	09/05/13	159.42	101.68	0.00	57.74	
12.0000	Sale	03/12/12	11/19/13	2,213.53	1,220.12	0.00	993.41	
	Security Subtotal			9,010.16	5,667.96	0.00	3,342.20	
DAIMLER AG SHS								
	REDEEMED	CUSIP Number	233825108					
21.0000	Sale	04/16/12	06/13/13	1,311.64	1,127.21	0.00	184.43	
22.0000	Sale	05/04/12	08/08/13	1,598.85	1,144.95	0.00	453.90	
6.0000	Sale	07/31/12	08/08/13	436.05	299.19	0.00	136.86	
	Security Subtotal			3,346.54	2,571.35	0.00	775.19	
ESSILOR INTL SA ADR								
	REDEEMED	CUSIP Number	297284200					
26.0000	Sale	09/28/11	04/04/13	1,441.05	964.67	0.00	476.38	
63.0000	Sale	09/28/11	09/06/13	3,340.82	2,337.46	0.00	1,003.36	
9.0000	Sale	09/29/11	09/06/13	477.27	335.51	0.00	141.76	
	Security Subtotal			5,259.14	3,637.64	0.00	1,621.50	
ESPRIT HOLDNG LTD SP ADR								
	REDEEMED	CUSIP Number	29666V204					
56.0000	Sale	01/17/12	09/05/13	179.19	148.96	0.00	30.23	
ENSCO PLC SHS CL A								
	REDEEMED	CUSIP Number	G3157S106					
20.0000	Sale	01/19/12	02/20/13	1,272.77	1,043.21	0.00	229.56	
38.0000	Sale	01/19/12	03/15/13	2,266.78	1,982.11	0.00	284.67	
47.0000	Sale	01/26/12	03/15/13	2,803.66	2,569.41	0.00	234.25	
22.0000	Sale	02/03/12	03/15/13	1,312.36	1,230.40	0.00	81.96	
22.0000	Sale	02/03/12	04/11/13	1,284.62	1,230.40	0.00	54.22	
	Security Subtotal			8,940.19	8,055.53	0.00	884.66	
HOYA CORP								
	ADR	CUSIP Number	443251103					
2.0000	Sale	02/16/12	09/05/13	43.07	47.72	0.00 (Y)	(4.65)	
HEIDELBERGCEMENT AG SHS								
	REDEEMED	CUSIP Number	42281P205					
91.0000	Sale	01/20/12	09/05/13	1,288.46	902.38	0.00	386.08	



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1099-B **2013 ANNUAL STATEMENT SUMMARY** **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
H LUNDBECK A/S								
SPONSORED ADR LEVEL 1 REDEEMED		CUSIP Number	40422M206					
58.0000	Sale	02/06/12	09/05/13	1,166.36	1,172.79	0.00	(6.43)	
HONDA MOTOR ADR NEW								
REDEEMED		CUSIP Number	438128308					
44.0000	Sale	04/21/11	04/29/13	1,789.28	1,643.69	0.00	145.59	
41.0000	Sale	06/07/11	04/29/13	1,667.28	1,540.48	0.00	126.80	
37.0000	Sale	06/10/11	04/29/13	1,504.62	1,360.86	0.00	143.76	
Security Subtotal				4,961.18	4,545.03	0.00	416.15	
IMPERIAL TOB GRP SPS ADR								
REDEEMED		CUSIP Number	453142101					
43.0000	Sale	10/12/11	07/10/13	2,944.69	2,952.08	0.00	(7.39)	
11.0000	Sale	10/12/11	07/15/13	749.18	755.18	0.00	(6.00)	
17.0000	Sale	12/15/11	07/15/13	1,157.84	1,263.04	0.00	(105.20)	
23.0000	Sale	12/15/11	07/16/13	1,569.48	1,708.81	0.00	(139.33)	
36.0000	Sale	01/19/12	07/16/13	2,456.60	2,477.87	0.00	(21.27)	
Security Subtotal				8,877.79	9,156.98	0.00	(279.19)	
INFINEON TECHS AG SPDADR								
REDEEMED		CUSIP Number	45662N103					
104.0000	Sale	07/31/12	10/15/13	1,025.80	757.25	0.00	268.55	
141.0000	Sale	09/06/12	10/15/13	1,390.76	936.24	0.00	454.52	
127.0000	Sale	09/07/12	10/15/13	1,252.68	896.59	0.00	356.09	
Security Subtotal				3,669.24	2,590.08	0.00	1,079.16	
INDRA SISTEMAS SA SHS								
REDEEMED		CUSIP Number	45579R106					
6.0000	Sale	09/02/11	09/05/13	42.46	52.68	0.00	(10.22)	
INDUSTRL AND COMMRL BNK OF CHN								
REDEEMED		CUSIP Number	455807107					
567.0000	Sale	02/23/12	03/01/13	8,015.27	8,198.14	0.00	(182.87)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JULIUS BAER GROUP ADR								
	REDEEMED	CUSIP Number	48137C108					
161.0000	Sale	03/15/12	11/29/13	1,502.62	1,286.08	0.00	216.54	
13.0000	Sale	05/31/12	11/29/13	121.33	78.92	0.00	42.41	
	Security Subtotal			1,623.95	1,365.00	0.00	258.95	
KINGFISHER PLC SP ADR								
	REDEEMED	CUSIP Number	495724403					
1.0000	Sale	09/02/11	01/18/13	8.72	7.66	0.00	1.06	
LVIMH MOET HENNESSY ADR								
	REDEEMED	CUSIP Number	502441306					
46.0000	Sale	02/01/11	07/16/13	1,587.91	1,486.72	0.00	101.19	
49.0000	Sale	03/17/11	07/16/13	1,691.47	1,407.28	0.00	284.19	
	Security Subtotal			3,279.38	2,894.00	0.00	385.38	
LLOYDS BANKING GROUP PLC ADR								
	REDEEMED	CUSIP Number	539439109					
875.0000	Sale	10/16/12	11/18/13	4,286.02	2,386.83	0.00	1,899.19	
317.0000	Sale	11/06/12	11/18/13	1,552.77	912.14	0.00	640.63	
555.0000	Sale	11/02/12	11/18/13	2,718.56	1,546.06	0.00	1,172.50	
	Security Subtotal			8,557.35	4,845.03	0.00	3,712.32	
L OREAL CO ADR								
	REDEEMED	CUSIP Number	502117203					
12.0000	Sale	05/15/12	07/23/13	402.09	283.25	0.00	118.84	
18.0000	Sale	05/15/12	08/20/13	606.05	424.88	0.00	181.17	
	Security Subtotal			1,008.14	708.13	0.00	300.01	
MITSUBISHI CP SPNSRD ADR								
	REDEEMED	CUSIP Number	606769305					
1.0000	Sale	09/02/11	07/23/13	37.36	47.20	0.00	(9.84)	
MUENCHENER RUECK-UNSPON								
	REDEEMED	CUSIP Number	626188106					
34.0000	Sale	09/02/11	08/08/13	649.87	424.66	0.00	225.21	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MARINE HARVEST ASA SHS REDEEMED								
27,000	Sale	05/10/12	09/05/13	516.77	302.94	0.00	213.83	
MURATA MANUFACTURING CO LTD SHS REDEEMED								
5,000	Sale	09/02/11	05/20/13	104.60	75.30	0.00	29.30	
MITIE GROUP PLC SHS ADR REDEEMED								
124,000	Sale	01/04/12	06/03/13	1,910.12	2,023.75	0.00	(113.63)	
157,000	Sale	01/05/12	06/03/13	2,418.46	2,576.98	0.00	(158.52)	
	Security Subtotal			4,328.58	4,600.73	0.00	(272.15)	
NINTENDO LTD ADR REDEEMED								
46,000	Sale	12/01/11	09/05/13	691.83	861.28	0.00	(169.45)	
NIPPON TEL&TEL SPDN ADR REDEEMED								
50,000	Sale	12/13/11	03/08/13	1,111.66	1,265.67	0.00	(154.01)	
NEWCREST MNG LTD SPN ADR REDEEMED								
29,000	Sale	05/26/11	07/08/13	259.79	1,194.80	0.00	(935.01)	
23,000	Sale	10/07/11	07/08/13	206.04	798.10	0.00	(592.06)	
37,000	Sale	05/04/12	07/08/13	331.46	967.84	0.00	(636.38)	
6,000	Sale	05/31/12	07/08/13	53.75	144.30	0.00	(90.55)	
	Security Subtotal			851.04	3,105.04	0.00	(2,254.00)	
NESTLE S A REP RG SH ADR REDEEMED								
26,000	Sale	09/12/11	01/31/13	1,829.07	1,435.44	0.00	393.63	
ROYAL & SUN ALLIANCE INS GROUP PLC REDEEMED								
436,000	Sale	05/02/12	05/08/13	3,733.43	3,740.53	0.00	(7.10)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
REXAM PLC SHS ADR								
REDEEMED		CUSIP Number	761655505					
92.0000	Sale	01/07/11	07/16/13	3,352.79	2,408.02	0.00	944.77	
10.0000	Sale	02/08/11	07/16/13	364.44	288.48	0.00	75.96	
34.0000	Sale	02/08/11	09/05/13	1,332.49	980.85	0.00	351.64	
Security Subtotal				5,049.72	3,677.35	0.00	1,372.37	
RSA INS GROUP PLC ADR								
REDEEMED		CUSIP Number	74971A107					
123.0000	Sale	05/02/12	05/22/13	1,058.74	1,055.24	0.00	3.50	
ROCHE HLDG LTD SPN ADR								
REDEEMED		CUSIP Number	771195104					
61.0000	Sale	10/07/11	01/08/13	3,140.03	2,467.44	0.00	672.59	
SANDVIK AB ADR								
REDEEMED		CUSIP Number	800212201					
347.0000	Sale	05/15/12	07/23/13	4,349.25	4,653.44	0.00	(304.19)	
31.0000	Sale	05/17/12	07/23/13	388.55	446.19	0.00 (Y)	(57.64)	
26.0000	Sale	05/31/12	07/23/13	325.88	325.44	0.00	0.44	
Security Subtotal				5,063.68	5,425.07	0.00	(361.39)	
SANOFI ADR								
REDEEMED		CUSIP Number	80105N105					
97.0000	Sale	07/15/11	08/08/13	5,097.74	3,808.34	0.00	1,289.40	
55.0000	Sale	07/15/11	08/23/13	2,749.40	2,159.36	0.00	590.04	
Security Subtotal				7,847.14	5,967.70	0.00	1,879.44	
SAFRAN SA-UNSPON ADR								
REDEEMED		CUSIP Number	786584102					
22.0000	Sale	03/16/12	06/13/13	1,190.00	763.58	0.00	426.42	
96.0000	Sale	03/16/12	09/05/13	5,410.47	3,332.00	0.00	2,078.47	
40.0000	Sale	03/16/12	10/17/13	2,418.89	1,388.33	0.00	1,030.56	
103.0000	Sale	04/27/12	10/17/13	6,228.67	3,801.27	0.00	2,427.40	
Security Subtotal				15,248.03	9,285.18	0.00	5,962.85	

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SEVEN AND I HOLDINGS CO LTD SHS REDEEMED								
		CUSIP Number	81783H105					
		02/28/11	07/23/13	713.66	496.23	0.00	217.43	
	9,000 Sale	02/28/11	07/26/13	297.19	220.55	0.00	76.64	
	4,000 Sale	02/28/11	07/26/13	817.30	613.63	0.00	203.67	
	11,000 Sale							
	Security Subtotal			1,828.15	1,330.41	0.00	497.74	
SHIN-ETSU CHEM-UNSPON REDEEMED								
		CUSIP Number	824551105					
		04/29/10	11/19/13	14.62	14.36	0.00 (Y)	0.26	
SYMRISE AG ADR REDEEMED								
		CUSIP Number	87155N109					
		02/23/12	04/05/13	1,353.39	999.44	0.00	353.95	
	34,000 Sale	02/23/12	08/08/13	1,469.39	940.65	0.00	528.74	
	32,000 Sale	02/23/12	08/09/13	2,652.41	1,704.93	0.00	947.48	
	58,000 Sale	02/23/12	12/18/13	5,840.49	3,791.99	0.00	2,048.50	
	516,000 Sale	05/31/12	12/18/13	45.27	28.14	0.00	17.13	
	Security Subtotal			11,360.95	7,465.15	0.00	3,895.80	
SUNCOR ENERGY INC NEW REDEEMED								
		CUSIP Number	867224107					
		10/07/11	12/05/13	1,617.01	1,290.07	0.00	326.94	
SUMITOMO MITSUI-UNSPONS ADR REDEEMED								
		CUSIP Number	86562M209					
		02/03/11	04/22/13	1,073.78	848.32	0.00	225.46	
	120,000 Sale	02/04/11	04/22/13	689.01	543.50	0.00	145.51	
	77,000 Sale	02/04/11	07/11/13	1,131.35	839.96	0.00	291.39	
	119,000 Sale							
	Security Subtotal			2,894.14	2,231.78	0.00	662.36	
TOTAL S.A. SP ADR REDEEMED								
		CUSIP Number	89151E109					
		12/27/09	07/22/13	52.82	62.46	0.00 (Y)	(9.64)	
	1,000 Sale	06/07/11	10/22/13	1,452.25	1,349.53	0.00	102.72	
	24,000 Sale	05/31/12	10/22/13	60.51	42.80	0.00	17.71	
	1,000 Sale							
	Security Subtotal			1,565.58	1,454.79	0.00	110.79	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TECHTRONIC INDS SPD ADR								
	REDEEMED	CUSIP Number	87873R101					
68.0000	Sale	01/20/12	07/12/13	866.73	404.22	0.00	462.51	
UNILEVER NV NY REG SHS								
	REDEEMED	CUSIP Number	904784709					
82.0000	Sale	10/14/11	07/02/13	3,252.24	2,790.05	0.00	462.19	
UNILEVER PLC NEW ADR								
	REDEEMED	CUSIP Number	904767704					
178.0000	Sale	07/02/12	07/26/13	7,211.22	6,024.95	0.00	1,186.27	
UBS AG REG								
	REDEEMED	CUSIP Number	H89231338					
211.0000	Sale	12/22/11	09/05/13	4,197.50	2,498.62	0.00	1,698.88	
VODAFONE GROU PLC SP ADR								
	REDEEMED	CUSIP Number	92857W209					
9.0000	Sale	02/23/11	01/10/13	237.79	249.83	0.00 (Y)	(12.04)	
123.0000	Sale	08/04/11	01/10/13	3,249.87	3,410.91	0.00	(161.04)	
108.0000	Sale	08/04/11	02/05/13	2,894.00	2,994.95	0.00	(100.95)	
4.0000	Sale	09/02/11	02/05/13	107.18	105.60	0.00	1.58	
104.0000	Sale	09/23/11	02/05/13	2,786.82	2,601.94	0.00	184.88	
9.0000	Sale	09/23/11	03/15/13	249.43	225.17	0.00	24.26	
Security Subtotal				9,525.09	9,588.40	0.00	(63.31)	
WESTFIELD GROUP-ADR								
	REDEEMED	CUSIP Number	960224103					
62.0000	Sale	12/01/11	07/12/13	1,308.14	1,051.58	0.00	256.56	
168.0000	Sale	12/01/11	07/25/13	3,481.79	2,849.45	0.00	632.34	
200.0000	Sale	02/17/12	07/25/13	4,144.99	3,825.62	0.00	319.37	
Security Subtotal				8,934.92	7,726.65	0.00	1,208.27	
WHEELLOCK AND CO LTD ADR								
	REDEEMED	CUSIP Number	963271200					
24.0000	Sale	01/17/12	03/12/13	1,266.81	692.88	0.00	573.93	
109.0000	Sale	01/17/12	07/12/13	5,581.45	3,146.83	0.00	2,434.62	
Security Subtotal				6,848.26	3,839.71	0.00	3,008.55	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WPP PLC NEW/ADR								
REDEEMED								
34.0000	Sale	02/10/11	03/01/13	2,699.64	2,250.14	0.00	449.50	
11.0000	Sale	02/10/11	03/15/13	897.66	727.99	0.00	169.67	
2.0000	Sale	02/23/11	03/15/13	163.21	126.53	0.00	36.68	
1.0000	Sale	09/02/11	03/15/13	81.61	50.01	0.00	31.60	
11.0000	Sale	09/02/11	09/05/13	1,066.57	550.09	0.00	516.48	
12.0000	Sale	02/23/12	09/05/13	1,163.54	759.17	0.00	404.37	
14.0000	Sale	02/23/12	10/01/13	1,435.11	885.69	0.00	549.42	
Security Subtotal				7,507.34	5,349.62	0.00	2,157.72	
Covered Long Term Capital Gains and Losses Subtotal								
				259,109.02	208,974.36	0.00	50,134.66	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AXA -SPONS ADR								
REDEEMED								
44.0000	Sale	09/02/10	09/05/13	985.21	726.00	0.00	259.21	
AKZO NOBEL N V SPNSD ADR								
REDEEMED								
29.0000	Sale	12/21/09	05/10/13	614.38	631.23	0.00	(16.85)	
135.0000	Sale	02/19/10	05/10/13	2,860.04	2,432.70	0.00	427.34	
26.0000	Sale	03/09/10	05/10/13	550.83	480.92	0.00	69.91	
Security Subtotal				4,025.25	3,544.85	0.00	480.40	
BG GROUP PLC SPON ADR								
REDEEMED								
88.0000	Sale	05/26/10	01/10/13	1,458.39	1,302.40	0.00	155.99	
80.0000	Sale	05/26/10	10/01/13	1,520.35	1,184.00	0.00	336.35	
Security Subtotal				2,978.74	2,486.40	0.00	492.34	
BRIDGESTONE CORP ADR								
REDEEMED								
43.0000	Sale	12/08/10	04/26/13	3,216.47	1,726.05	0.00	1,490.42	



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CANADIAN NATURAL RES LTD								
	REDEEMED	CUSIP Number	136385101					
	64.0000 Sale	05/27/10	03/04/13	1,936.95	2,211.20	0.00	(274.25)	
	20.0000 Sale	09/02/10	03/04/13	605.30	670.98	0.00	(65.68)	
	Security Subtotal			2,542.25	2,882.18	0.00	(339.93)	
CHECK POINT SOFTWARE TECH								
	REDEEMED	CUSIP Number	M22465104					
	42.0000 Sale	12/16/10	07/22/13	2,306.66	1,894.14	0.00	412.52	
DAIMLER A								
	REDEEMED	CUSIP Number	D1668R123					
	59.0000 Sale	05/26/10	07/15/13	3,954.43	2,804.87	0.00	1,149.56	
	27.0000 Sale	05/26/10	07/26/13	1,871.89	1,283.59	0.00	588.30	
	19.0000 Sale	05/28/10	07/26/13	1,317.25	951.18	0.00	366.07	
	Security Subtotal			7,143.57	5,039.64	0.00	2,103.93	
HSBC HLDG PLC SP ADR								
	REDEEMED	CUSIP Number	404280406					
	39.0000 Sale	05/26/10	02/20/13	2,186.37	1,754.19	0.00	432.18	
	40.0000 Sale	05/26/10	03/26/13	2,124.89	1,799.17	0.00	325.72	
	58.0000 Sale	05/26/10	08/08/13	3,142.25	2,608.79	0.00	533.46	
	Security Subtotal			7,453.51	6,162.15	0.00	1,291.36	
HONDA MOTOR ADR NEW								
	REDEEMED	CUSIP Number	438128308					
	35.0000 Sale	06/16/10	01/31/13	1,318.19	1,056.45	0.00	261.74	
	44.0000 Sale	06/16/10	04/29/13	1,789.27	1,328.11	0.00	461.16	
	25.0000 Sale	08/30/10	04/29/13	1,016.63	832.64	0.00	183.99	
	26.0000 Sale	11/15/10	04/29/13	1,057.30	957.97	0.00	99.33	
	39.0000 Sale	11/16/10	04/29/13	1,585.95	1,400.95	0.00	185.00	
	Security Subtotal			6,767.34	5,576.12	0.00	1,191.22	
ING GP NV SPSP ADR								
	REDEEMED	CUSIP Number	456837103					
	464.0000 Sale	05/26/10	08/08/13	5,283.62	3,526.12	0.00	1,757.50	
	220.0000 Sale	05/26/10	11/21/13	2,814.47	1,671.87	0.00	1,142.60	
	133.0000 Sale	05/28/10	11/21/13	1,701.48	1,071.51	0.00	629.97	
	Security Subtotal			9,799.57	6,269.50	0.00	3,530.07	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KINGFISHER PLC SP ADR								
REDEEMED		CUSIP Number	495724403					
400,000	Sale	05/26/10	01/18/13	3,484.99	2,451.92	0.00	1,033.07	
157,000	Sale	05/28/10	01/18/13	1,367.86	1,023.64	0.00	344.22	
214,000	Sale	07/29/10	01/18/13	1,864.47	1,455.20	0.00	409.27	
229,000	Sale	09/01/10	01/18/13	1,995.17	1,477.51	0.00	517.66	
Security Subtotal				8,712.49	6,408.27	0.00	2,304.22	
LVMH MOET HENNESSY ADR								
REDEEMED		CUSIP Number	502441306					
37,000	Sale	11/18/10	01/11/13	1,355.92	1,190.92	0.00	165.00	
4,000	Sale	11/19/10	01/11/13	146.59	130.00	0.00	16.59	
164,000	Sale	11/19/10	07/16/13	5,661.22	5,330.00	0.00	331.22	
Security Subtotal				7,163.73	6,650.92	0.00	512.81	
LINDE AG SHS SP ADR								
REDEEMED		CUSIP Number	535223200					
95,000	Sale	05/26/10	01/11/13	1,622.70	964.23	0.00	658.47	
336,000	Sale	05/26/10	04/04/13	6,204.43	3,410.33	0.00	2,794.10	
Security Subtotal				7,827.13	4,374.56	0.00	3,452.57	
MITSUBISHI CP SPNSRD ADR								
REDEEMED		CUSIP Number	606769305					
19,000	Sale	08/17/10	07/23/13	709.99	833.71	0.00	(123.72)	
MUENCHENER RUECK-UNSPON								
REDEEMED		CUSIP Number	626188106					
152,000	Sale	11/04/10	08/08/13	2,905.29	2,489.49	0.00	415.80	
MURATA MANUFACTURING CO LTD SHS								
REDEEMED		CUSIP Number	626425102					
213,000	Sale	01/06/10	02/12/13	3,399.19	2,753.03	0.00	646.16	
72,000	Sale	01/06/10	02/21/13	1,141.52	930.60	0.00	210.92	
86,000	Sale	04/13/10	02/21/13	1,363.49	1,232.47	0.00	131.02	
177,000	Sale	04/13/10	02/28/13	2,834.95	2,536.60	0.00	298.35	
81,000	Sale	04/13/10	05/20/13	1,694.58	1,160.82	0.00	533.76	
84,000	Sale	09/02/10	05/20/13	1,757.35	1,015.14	0.00	742.21	
Security Subtotal				12,191.08	9,628.66	0.00	2,562.42	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NSK LTD ADR								
	REDEEMED		CUSIP Number 670184100					
154.0000	Sale	12/21/09	05/20/13	3,058.17	2,279.20	0.00	778.97	
40.0000	Sale	09/02/10	05/20/13	794.33	490.80	0.00	303.53	
	Security Subtotal			3,852.50	2,770.00	0.00	1,082.50	
NOVARTIS ADR								
	REDEEMED		CUSIP Number 66987V109					
16.0000	Sale	06/25/10	04/22/13	1,156.31	775.61	0.00	380.70	
5.0000	Sale	08/17/10	04/22/13	361.36	253.97	0.00	107.39	
5.0000	Sale	08/17/10	07/22/13	364.44	253.97	0.00	110.47	
	Security Subtotal			1,882.11	1,283.55	0.00	598.56	
NEWCREST MNG LTD SPN ADR								
	REDEEMED		CUSIP Number 651191108					
23.0000	Sale	06/10/10	07/08/13	206.04	660.90	0.00	(454.86)	
42.0000	Sale	07/19/10	07/08/13	376.25	1,221.88	0.00	(845.63)	
	Security Subtotal			582.29	1,882.78	0.00	(1,300.49)	
PUBLICIS GROUPE SPON ADR								
	REDEEMED		CUSIP Number 74463M106					
120.0000	Sale	03/26/10	09/05/13	2,302.76	1,290.00	0.00	1,012.76	
PRUDENTIAL PLC ADR								
	REDEEMED		CUSIP Number 74435K204					
46.0000	Sale	12/09/10	03/15/13	1,621.10	947.68	0.00	673.42	
100.0000	Sale	12/09/10	03/26/13	3,337.74	2,060.17	0.00	1,277.57	
	Security Subtotal			4,958.84	3,007.85	0.00	1,950.99	
REXAM PLC SHS ADR								
	REDEEMED		CUSIP Number 761655505					
39.0000	Sale	12/20/10	07/16/13	1,421.28	949.32	0.00	471.96	
STATOIL ASA SHS								
	REDEEMED		CUSIP Number 85771P102					
67.0000	Sale	12/14/10	03/15/13	1,631.98	1,526.33	0.00	105.65	
17.0000	Sale	12/14/10	07/22/13	381.09	387.28	0.00	(6.19)	
26.0000	Sale	12/14/10	08/08/13	558.05	592.31	0.00	(34.26)	
	Security Subtotal			2,571.12	2,505.92	0.00	65.20	

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1099-B 2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SCHNEIDER ELEC SA ADR								
REDEEMED								
22.0000	Sale	05/26/10	05/17/13	338.25	211.67	0.00	126.58	
39.0000	Sale	05/28/10	05/17/13	599.63	396.63	0.00	203.00	
32.0000	Sale	05/28/10	05/20/13	491.19	325.44	0.00	165.75	
3.0000	Sale	05/28/10	06/13/13	46.18	30.51	0.00	15.67	
92.0000	Sale	09/01/10	06/13/13	1,416.32	1,004.59	0.00	411.73	
Security Subtotal				2,891.57	1,968.84	0.00	922.73	
SHIN-ETSU CHEM-UNSPON								
REDEEMED								
464.0000	Sale	04/28/10	11/19/13	6,783.70	6,699.49	0.00	84.21	
72.0000	Sale	09/02/10	11/19/13	1,052.64	873.54	0.00	179.10	
Security Subtotal				7,836.34	7,573.03	0.00	263.31	
SUNCOR ENERGY INC NEW								
REDEEMED								
214.0000	Sale	05/26/10	12/05/13	7,362.54	6,262.69	0.00	1,099.85	
TOTAL S A SP ADR								
REDEEMED								
12.0000	Sale	04/29/10	07/22/13	633.91	668.87	0.00	(34.96)	
3.0000	Sale	04/29/10	09/05/13	165.01	167.22	0.00	(2.21)	
13.0000	Sale	04/29/10	10/22/13	786.63	724.60	0.00	62.03	
18.0000	Sale	05/28/10	10/22/13	1,089.19	851.88	0.00	237.31	
Security Subtotal				2,674.74	2,412.57	0.00	262.17	
UNILEVER NV NY REG SHS								
REDEEMED								
62.0000	Sale	05/26/10	03/15/13	2,503.89	1,640.06	0.00	863.83	
23.0000	Sale	05/26/10	07/02/13	912.21	608.41	0.00	303.80	
28.0000	Sale	07/01/10	07/02/13	1,110.51	765.24	0.00	345.27	
Security Subtotal				4,526.61	3,013.71	0.00	1,512.90	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number R1812S105								
DNB NOR ASA 10 NOK PAR ORD CL "A" REDEEMED								
181.0000	Sale	05/26/10	04/26/13	2,841.64	1,764.75	0.00	1,076.89	
117.0000	Sale	05/26/10	07/26/13	1,945.42	1,140.75	0.00	804.67	
Security Subtotal				4,787.06	2,905.50	0.00	1,881.56	
Noncovered Long Term Capital Gains and Losses Subtotal				134,378.04	104,518.40	0.00	29,859.64	
NET LONG TERM CAPITAL GAINS AND LOSSES				393,487.06	313,492.76	0.00	79,994.30	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

CUSIP Number	06738E121	5.28	N/A	0.00	N/A
BARCLAYS PLC RIGHTS 1.0000 Sale	01/01/01	10/23/13			
Other Transactions Subtotal		5.28		0.00	

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 809,640.11
TOTAL REPORTED SALES PROCEEDS 809,640.11

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."
N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
11,613.25	0.00	50,134.66	29,859.64



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2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
U.S. TREASURY NOTE 0 375% APR 15 2015 REDEEMED								
		CUSIP Number	912828SP6					
14000.0000	Sale	02/28/13	03/27/13	14,030.63	14,033.30	0.00	(2.67)	
36000.0000	Sale	02/28/13	04/16/13	36,096.91	36,083.34	0.00	13.57	
47000.0000	Sale	05/10/13	05/31/13	47,065.94	47,115.94	0.00	(50.00)	
Security Subtotal				97,193.48	97,232.58	0.00	(39.10)	
U.S. TREASURY NOTE 0 875% APR 30 2017 REDEEMED								
		CUSIP Number	912828SS0					
15000.0000	Sale	06/29/12	01/17/13	15,145.26	15,100.98	0.00	44.28	
20000.0000	Sale	07/17/12	01/17/13	20,193.68	20,232.42	0.00	(38.74)	
13000.0000	Sale	07/17/12	02/22/13	13,115.78	13,147.41	0.00	(31.63)	
17000.0000	Sale	07/17/12	04/30/13	17,260.95	17,184.59	0.00	76.36	
77000.0000	Sale	07/17/12	05/15/13	77,770.00	77,827.65	0.00	(57.65)	
Security Subtotal				143,485.67	143,493.05	0.00	(7.38)	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS								
1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE 0.250% AUG 15 2015 REDEEMED								
	37000.0000 Sale	08/09/12	02/15/13	36,908.82	36,849.69	0.00	59.13	
	63000.0000 Sale	08/09/12	04/16/13	62,975.18	62,744.06	0.00	231.12	
	14000.0000 Sale	08/09/12	05/31/13	13,970.97	13,943.12	0.00	27.85	
	Security Subtotal			113,854.97	113,536.87	0.00	318.10	
U.S. TREASURY NOTE 0.625% AUG 31 2017 REDEEMED								
	16000.0000 Sale	02/28/13	11/01/13	15,801.25	15,981.12	0.00	(179.87)	
U.S. TREASURY NOTE 0.750% OCT 31 2017 REDEEMED								
	72000.0000 Sale	11/23/12	03/01/13	72,221.94	72,235.99	0.00	(14.05)	
	73000.0000 Sale	11/23/12	03/06/13	73,065.58	73,238.85	0.00	(173.27)	
	Security Subtotal			145,287.52	145,474.84	0.00	(187.32)	
U.S. TREASURY NOTE 2.000% FEB 15 2023 023								
	38000.0000 Sale	03/01/13	08/26/13	35,553.75	38,482.29	0.00	(2,928.54)	
	12000.0000 Sale	03/06/13	08/26/13	11,227.50	12,082.08	0.00	(854.58)	
	Security Subtotal			46,781.25	50,564.37	0.00	(3,783.12)	
U.S. TREASURY NOTE 0.625% APR 30 2018 REDEEMED								
	25000.0000 Sale	07/23/13	08/08/13	24,244.06	24,259.85	0.00	(15.79)	
U.S. TREASURY NOTE 2.500% MAR 31 2013 02.500% MAR 31 2013								
	20000.0000 Sale	07/31/12	01/02/13	20,114.84	20,311.72	0.00	(196.88)	
	17000.0000 Sale	08/08/12	01/02/13	17,097.62	17,255.72	0.00	(158.10)	
	Security Subtotal			37,212.46	37,567.44	0.00	(354.98)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
0.750% AUG 15 2013								
00 750% AUG 15 2013								
31000.0000	Sale	11/30/12	01/02/13	31,115.04	31,127.25	0.00	(12.21)	
34000.0000	Sale	11/30/12	02/28/13	34,095.51	34,139.57	0.00	(44.06)	
Security Subtotal				65,210.55	65,266.82	0.00	(56.27)	
Noncovered Short Term Capital Gains and Losses Subtotal								
				689,071.21	693,376.94	0.00	(4,305.73)	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				689,071.21	693,376.94	0.00	(4,305.73)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AT&T INC								
GLB								
03.000% FEB 15 2022								
26000.0000 Sale								
		02/09/12	10/28/13	24,475.36	26,006.85	0.00	(1,531.49)	
DAIMLERCHRYSLER NA HLDG								
COMPANY GUARANT GLB								
06.500% NOV 15 2013								
50000.0000 Redemption								
		05/29/08	11/15/13	50,000.00	50,000.00	0.00	0.00	
KRAFT FOODS INC								
GLB								
06.500% FEB 09 2040								
28000.0000 Sale								
		02/18/10	06/21/13	32,717.72	28,319.28	0.00	4,398.44	
TIME WARNER CABLE INC								
COMPANY GUARANT GLB								
08 750% FEB 14 2019								
24000.0000 Sale								
		12/31/08	07/23/13	28,040.64	25,526.05	0.00	2,514.59	
GENERAL ELEC CAP CORP								
SER MTNA GLB								
04.750% SEP 15 2014								
53000.0000 Sale								
		05/29/08	05/10/13	55,879.49	52,697.90	0.00	3,181.59	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
1	375% FEB 28 2019 REDEEMED							
74000.0000	Sale	03/01/12	08/09/13	73,317.81	73,710.94	0.00	(393.13)	
U.S. TREASURY NOTE								
0	875% APR 30 2017 REDEEMED							
5000.0000	Sale	07/17/12	10/25/13	5,012.50	5,047.72	0.00	(35.22)	
20000.0000	Sale	07/17/12	11/01/13	20,037.50	20,189.84	0.00	(152.34)	
	Security Subtotal			25,050.00	25,237.56	0.00	(187.56)	
U.S. TREASURY BOND								
06	500% NOV 15 2026 REDEEMED							
20000.0000	Sale	06/14/11	09/13/13	27,079.61	25,636.09	0.00	1,443.52	
18000.0000	Sale	06/30/11	09/13/13	24,371.66	22,936.43	0.00	1,435.23	
	Security Subtotal			51,451.27	48,572.52	0.00	2,878.75	
U.S. TREASURY NOTE								
0	250% AUG 15 2015 REDEEMED							
36000.0000	Sale	08/09/12	08/30/13	35,901.56	35,853.75	0.00	47.81	
29000.0000	Sale	08/09/12	10/25/13	28,979.41	28,882.19	0.00	97.22	
	Security Subtotal			64,880.97	64,735.94	0.00	145.03	
U.S. TREASURY NOTE								
3	125% MAY 15 2019							
03	125% MAY 15 2019							
1000.0000	Sale	12/01/10	01/16/13	1,128.44	1,026.68	0.00	101.76	
67000.0000	Sale	12/01/10	04/16/13	75,793.48	68,722.56	0.00	7,070.92	
14000.0000	Sale	03/01/11	04/16/13	15,837.45	14,043.51	0.00	1,793.94	
	Security Subtotal			92,759.37	83,792.75	0.00	8,966.62	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY BOND								
4 750% FEB 15 2037								
04 750% FEB 15 2037								
18000.0000	Sale	12/31/09	05/10/13	23,819.06	18,357.92	0.00	5,461.14	
4000.0000	Sale	08/10/10	05/10/13	5,293.13	4,543.40	0.00	749.73	
	Security Subtotal			29,112.19	22,901.32	0.00	6,210.87	
U.S. TREASURY NOTE								
4.500% MAY 15 2017								
04 500% MAY 15 2017								
12000.0000	Sale	05/11/09	04/30/13	13,925.76	12,733.43	0.00	1,192.33	
	Security Subtotal							
U.S. TREASURY NOTE								
2.625% NOV 15 2020								
02.625% NOV 15 2020								
23000.0000	Sale	11/01/11	01/16/13	25,088.86	24,251.76	0.00	837.10	
	Security Subtotal							
U.S. TREASURY NOTE								
2.625% JUN 30 2014								
02.625% JUN 30 2014								
24000.0000	Sale	08/31/09	02/28/13	24,771.56	24,089.23	0.00	682.33	
28000.0000	Sale	08/31/09	03/27/13	28,852.03	28,098.36	0.00	753.67	
10000.0000	Sale	05/19/10	03/27/13	10,304.29	10,102.77	0.00	201.52	
1000.0000	Sale	04/29/11	03/27/13	1,030.43	1,018.90	0.00	11.53	
1000.0000	Sale	11/01/11	03/27/13	1,030.44	1,028.95	0.00	1.49	
	Security Subtotal			65,988.75	64,338.21	0.00	1,650.54	
FIXED INCOME SHARES								
SERIES C F CL INSTL								
REDEEMED								
1743.0000	Sale	06/03/08	06/13/13	22,920.45	22,624.14	0.00	296.31	
	Security Subtotal							
FIXED INCOME SHARES								
SERIES M F CL INSTL								
REDEEMED								
6697.0000	Sale	06/03/08	06/13/13	73,533.06	73,800.94	0.00	(267.88)	
	Security Subtotal							
Noncovered Long Term Capital Gains and Losses Subtotal				729,141.70	699,249.59	0.00	29,892.11	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	NET LONG TERM CAPITAL GAINS AND LOSSES			729,141.70	699,249.59	0.00	29,892.11	

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 1,418,212.91

TOTAL REPORTED SALES PROCEEDS 1,418,212.91

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	(4,305.73)	0.00	29,892.11

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Year-To-Date Amortization/Accretion	Life-To-Date	Sales Price
U.S. TREASURY NOTE	14000.0000	02/28/13	14,033.30	(1.20)	(1.20)	14,030.63
U S. TREASURY NOTE	36000.0000	02/28/13	36,083.34	(5.37)	(5.37)	36,096.91
U.S. TREASURY NOTE	47000.0000	05/10/13	47,115.94	(3.55)	(3.55)	47,065.94
U.S. TREASURY NOTE	15000.0000	06/29/12	15,100.98	(1.10)	(12.69)	15,145.26
U.S. TREASURY NOTE	20000.0000	07/17/12	20,232.42	(2.51)	(26.96)	20,193.68
U.S. TREASURY NOTE	13000.0000	07/17/12	13,147.41	(5.29)	(21.18)	13,115.78
U.S. TREASURY NOTE	17000.0000	07/17/12	17,184.59	(15.10)	(35.88)	17,260.95
U.S. TREASURY NOTE	77000.0000	07/17/12	77,827.65	(76.83)	(170.94)	77,770.00
U.S. TREASURY NOTE	72000.0000	11/23/12	72,235.99	(8.54)	(13.49)	72,221.94
U.S. TREASURY NOTE	73000.0000	11/23/12	73,238.85	(9.07)	(14.10)	73,065.58
U.S. TREASURY NOTE	38000.0000	03/01/13	38,482.29	(22.55)	(22.55)	35,553.75
U.S. TREASURY NOTE	12000.0000	03/06/13	12,082.08	(3.75)	(3.75)	11,227.50



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The following sections are provided to facilitate your review and the preparation of your tax return.

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
				3,174.18	3,174.18	0.00	0.00	
				2,643.86	2,643.86	0.00	0.00	
				2,613.00	2,613.00	0.00	0.00	
				2,291.97	2,291.97	0.00	0.00	
				1,799.81	1,799.81	0.00	0.00	
				2,022.62	2,022.62	0.00	0.00	
				1,511.08	1,511.08	0.00	0.00	
				864.97	864.97	0.00	0.00	
				671.88	671.88	0.00	0.00	
				358.95	358.95	0.00	0.00	
				696.67	696.67	0.00	0.00	
				604.72	604.72	0.00	0.00	
				19,253.71	19,253.71	0.00	0.00	
	Security Subtotal							

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

FHLMC C0 3565 04%2040
AMORTIZED FACTOR 0.45471
PRIN PAYMENT

CUSIP Number 31292K6A0

Prin Payment	02/15/13	02/15/13	3,174.18	3,174.18	0.00	0.00
Prin Payment	03/15/13	03/15/13	2,643.86	2,643.86	0.00	0.00
Prin Payment	04/15/13	04/15/13	2,613.00	2,613.00	0.00	0.00
Prin Payment	05/15/13	05/15/13	2,291.97	2,291.97	0.00	0.00
Prin Payment	06/17/13	06/17/13	1,799.81	1,799.81	0.00	0.00
Prin Payment	07/15/13	07/15/13	2,022.62	2,022.62	0.00	0.00
Prin Payment	08/15/13	08/15/13	1,511.08	1,511.08	0.00	0.00
Prin Payment	09/16/13	09/16/13	864.97	864.97	0.00	0.00
Prin Payment	10/15/13	10/15/13	671.88	671.88	0.00	0.00
Prin Payment	11/15/13	11/15/13	358.95	358.95	0.00	0.00
Prin Payment	12/16/13	12/16/13	696.67	696.67	0.00	0.00
Prin Payment	01/15/14	01/15/14	604.72	604.72	0.00	0.00



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FHLMC A9 6409 03 50%2041								
AMORTIZED FACTOR 0.74654								
PRIN PAYMENT								
	Prin Payment	02/15/13	02/15/13	1,862.45	1,862.45	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	1,564.34	1,564.34	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	1,233.72	1,233.72	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	870.31	870.31	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	1,074.80	1,074.80	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	1,044.42	1,044.42	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	812.01	812.01	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	902.52	902.52	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	538.35	538.35	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	575.15	575.15	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	311.37	311.37	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	399.00	399.00	0.00	0.00	
	Security Subtotal			11,188.44	11,188.44	0.00	0.00	
FHLMC A9 6312 04%2041								
AMORTIZED FACTOR 0.71295								
PRIN PAYMENT								
	Prin Payment	02/15/13	02/15/13	1,564.97	1,564.97	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	1,374.02	1,374.02	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	927.31	927.31	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	1,222.12	1,222.12	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	1,115.19	1,115.19	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	986.39	986.39	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	747.33	747.33	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	715.72	715.72	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	333.22	333.22	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	388.59	388.59	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	542.38	542.38	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	252.52	252.52	0.00	0.00	
	Security Subtotal			10,169.76	10,169.76	0.00	0.00	
FNMA PAL0065 04 50%2041								
AMORTIZED FACTOR 0.66694								
PRIN PAYMENT								
	Prin Payment	02/25/13	02/25/13	2,884.85	2,884.85	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	2,092.19	2,092.19	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	2,578.39	2,578.39	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	2,155.92	2,155.92	0.00	0.00	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.66694 PRIN PAYMENT								
	Prin Payment	06/25/13	06/25/13	2,228.55	2,228.55	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	2,428.30	2,428.30	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	1,569.69	1,569.69	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	1,479.88	1,479.88	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	893.84	893.84	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	723.81	723.81	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	1,097.28	1,097.28	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	855.17	855.17	0.00	0.00	
	Security Subtotal			20,987.87	20,987.87	0.00	0.00	
FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.44052 PRIN PAYMENT								
	Prin Payment	02/15/13	02/15/13	4,861.98	4,861.98	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	4,038.22	4,038.22	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	3,990.22	3,990.22	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	3,646.81	3,646.81	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	3,887.09	3,887.09	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	4,085.15	4,085.15	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	3,402.85	3,402.85	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	2,272.25	2,272.25	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	1,564.49	1,564.49	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	1,469.82	1,469.82	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	1,047.12	1,047.12	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	1,061.58	1,061.58	0.00	0.00	
	Security Subtotal			35,327.58	35,327.58	0.00	0.00	
FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.61789 PRIN PAYMENT								
	Prin Payment	05/28/13	05/28/13	2,400.88	2,400.88	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	2,685.14	2,685.14	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	2,264.09	2,264.09	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	2,620.97	2,620.97	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	770.02	770.02	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	702.81	702.81	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	636.99	636.99	0.00	0.00	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 3138ASSD5								
FNMA PAJ1415 04 50%2041								
AMORTIZED FACTOR 0.61789								
PRIN PAYMENT								
	Prin Payment	12/26/13	12/26/13	909.98	909.98	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	1,255.25	1,255.25	0.00	0.00	
	Security Subtotal			14,246.13	14,246.13	0.00	0.00	
CUSIP Number 31417ARY7								
FNMA PAB4102 03 50%2041								
AMORTIZED FACTOR 0.73121								
PRIN PAYMENT								
	Prin Payment	02/25/13	02/25/13	1,604.43	1,604.43	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	625.84	625.84	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	770.62	770.62	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	650.87	650.87	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	801.70	801.70	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	651.10	651.10	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	372.34	372.34	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	389.60	389.60	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	309.05	309.05	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	139.71	139.71	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	99.79	99.79	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	162.11	162.11	0.00	0.00	
	Security Subtotal			6,577.16	6,577.16	0.00	0.00	
CUSIP Number 3138AW3J0								
FNMA PAJ5300 04%2041								
AMORTIZED FACTOR 0.81446								
PRIN PAYMENT								
	Prin Payment	10/25/13	10/25/13	167.99	167.99	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	239.75	239.75	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	173.19	173.19	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	181.59	181.59	0.00	0.00	
	Security Subtotal			762.52	762.52	0.00	0.00	
CUSIP Number 3138EAA49								
FNMA PAK5426 03 50%2042								
AMORTIZED FACTOR 0.86061								
PRIN PAYMENT								
	Prin Payment	02/25/13	02/25/13	1,922.83	1,922.83	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	718.51	718.51	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	690.54	690.54	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	905.40	905.40	0.00	0.00	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 3138EAAA49								
	FNMA PAK5426 03 50%2042	06/25/13	06/25/13	919.10	919.10	0.00	0.00	
	AMORTIZED FACTOR 0.86061	07/25/13	07/25/13	559.77	559.77	0.00	0.00	
	PRIN PAYMENT	08/26/13	08/26/13	380.80	380.80	0.00	0.00	
		09/25/13	09/25/13	208.63	208.63	0.00	0.00	
		10/25/13	10/25/13	226.44	226.44	0.00	0.00	
		11/25/13	11/25/13	690.40	690.40	0.00	0.00	
		12/26/13	12/26/13	177.45	177.45	0.00	0.00	
		01/27/14	01/27/14	76.88	76.88	0.00	0.00	
	Security Subtotal			7,476.75	7,476.75	0.00	0.00	
CUSIP Number 3138A5BP6								
	FNMA PAH3645 04%2041	02/25/13	02/25/13	5,900.33	5,900.33	0.00	0.00	
	AMORTIZED FACTOR 0.60145	03/25/13	03/25/13	2,805.92	2,805.92	0.00	0.00	
	PRIN PAYMENT	04/25/13	04/25/13	2,254.55	2,254.55	0.00	0.00	
		05/28/13	05/28/13	2,197.75	2,197.75	0.00	0.00	
		06/25/13	06/25/13	2,736.31	2,736.31	0.00	0.00	
		07/25/13	07/25/13	2,958.46	2,958.46	0.00	0.00	
		08/26/13	08/26/13	1,179.33	1,179.33	0.00	0.00	
		09/25/13	09/25/13	971.18	971.18	0.00	0.00	
		10/25/13	10/25/13	294.58	294.58	0.00	0.00	
		11/25/13	11/25/13	641.85	641.85	0.00	0.00	
		12/26/13	12/26/13	637.74	637.74	0.00	0.00	
		01/27/14	01/27/14	541.83	541.83	0.00	0.00	
	Security Subtotal			23,119.83	23,119.83	0.00	0.00	
CUSIP Number 3128M9D25								
	FHLMC G0 7021 05%2039	04/15/13	04/15/13	5,098.26	5,098.26	0.00	0.00	
	AMORTIZED FACTOR 0.54708	05/15/13	05/15/13	4,993.73	4,993.73	0.00	0.00	
	PRIN PAYMENT	06/17/13	06/17/13	4,581.62	4,581.62	0.00	0.00	
		07/15/13	07/15/13	4,137.15	4,137.15	0.00	0.00	
		08/15/13	08/15/13	3,964.43	3,964.43	0.00	0.00	
		09/16/13	09/16/13	207.40	207.40	0.00	0.00	
		10/15/13	10/15/13	146.57	146.57	0.00	0.00	
		11/15/13	11/15/13	120.20	120.20	0.00	0.00	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 3128M9D25								
FHLMC G0 7021 05%2039	AMORTIZED FACTOR 0.54708							
	PRIN PAYMENT	12/16/13	12/16/13	115.66	115.66	0.00	0.00	
		01/15/14	01/15/14	116.10	116.10	0.00	0.00	
	Security Subtotal			23,481.12	23,481.12	0.00	0.00	
CUSIP Number 312945R42								
FHLMC A9 6807 04%2041	AMORTIZED FACTOR 0.64351							
	PRIN PAYMENT	02/15/13	02/15/13	2,102.41	2,102.41	0.00	0.00	
		03/15/13	03/15/13	2,596.41	2,596.41	0.00	0.00	
		04/15/13	04/15/13	2,711.90	2,711.90	0.00	0.00	
		05/15/13	05/15/13	1,465.33	1,465.33	0.00	0.00	
		06/17/13	06/17/13	1,861.50	1,861.50	0.00	0.00	
		07/15/13	07/15/13	2,300.29	2,300.29	0.00	0.00	
		08/15/13	08/15/13	1,544.47	1,544.47	0.00	0.00	
		09/16/13	09/16/13	801.00	801.00	0.00	0.00	
		10/15/13	10/15/13	271.51	271.51	0.00	0.00	
		11/15/13	11/15/13	229.14	229.14	0.00	0.00	
		12/16/13	12/16/13	795.78	795.78	0.00	0.00	
		01/15/14	01/15/14	91.21	91.21	0.00	0.00	
	Security Subtotal			16,770.95	16,770.95	0.00	0.00	
CUSIP Number 3138LYML8								
FNMA PA07562 03%2042	AMORTIZED FACTOR 0.97729							
	PRIN PAYMENT	02/25/13	02/25/13	835.28	835.28	0.00	0.00	
		03/25/13	03/25/13	462.48	462.48	0.00	0.00	
		04/25/13	04/25/13	754.17	754.17	0.00	0.00	
		05/28/13	05/28/13	712.63	712.63	0.00	0.00	
		06/25/13	06/25/13	1,669.82	1,669.82	0.00	0.00	
		07/25/13	07/25/13	733.71	733.71	0.00	0.00	
		08/26/13	08/26/13	335.24	335.24	0.00	0.00	
		09/25/13	09/25/13	572.35	572.35	0.00	0.00	
		10/25/13	10/25/13	269.89	269.89	0.00	0.00	
		11/25/13	11/25/13	336.78	336.78	0.00	0.00	
		12/26/13	12/26/13	429.12	429.12	0.00	0.00	
		01/27/14	01/27/14	309.83	309.83	0.00	0.00	
	Security Subtotal			7,421.30	7,421.30	0.00	0.00	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 31417CDR3								
FNMA PAB5511 03 50%2042	Prin Payment	02/25/13	02/25/13	5,391.20	5,391.20	0.00	0.00	
AMORTIZED FACTOR 0.84529	Prin Payment	03/25/13	03/25/13	2,542.85	2,542.85	0.00	0.00	
PRIN PAYMENT	Prin Payment	04/25/13	04/25/13	1,583.62	1,583.62	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	916.17	916.17	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	1,988.51	1,988.51	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	1,581.96	1,581.96	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	852.46	852.46	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	941.19	941.19	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	471.05	471.05	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	558.04	558.04	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	365.53	365.53	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	498.47	498.47	0.00	0.00	
Security Subtotal				17,691.05	17,691.05	0.00	0.00	

FNMA PAO9925 03 50%2042
AMORTIZED FACTOR 0.89607
PRIN PAYMENT

CUSIP Number 3138M2A30								
Prin Payment	02/25/13	02/25/13	668.91	668.91	0.00	0.00	0.00	
Prin Payment	03/25/13	03/25/13	337.34	337.34	0.00	0.00	0.00	
Prin Payment	04/25/13	04/25/13	346.08	346.08	0.00	0.00	0.00	
Prin Payment	05/28/13	05/28/13	223.94	223.94	0.00	0.00	0.00	
Prin Payment	06/25/13	06/25/13	324.56	324.56	0.00	0.00	0.00	
Prin Payment	07/25/13	07/25/13	264.37	264.37	0.00	0.00	0.00	
Prin Payment	08/26/13	08/26/13	257.11	257.11	0.00	0.00	0.00	
Prin Payment	09/25/13	09/25/13	119.46	119.46	0.00	0.00	0.00	
Prin Payment	10/25/13	10/25/13	139.31	139.31	0.00	0.00	0.00	
Prin Payment	11/25/13	11/25/13	50.83	50.83	0.00	0.00	0.00	
Prin Payment	12/26/13	12/26/13	93.95	93.95	0.00	0.00	0.00	
Prin Payment	01/27/14	01/27/14	98.57	98.57	0.00	0.00	0.00	
Security Subtotal				2,924.43	2,924.43	0.00	0.00	

FNMA PAP7553 03%2042
AMORTIZED FACTOR 0.97987
PRIN PAYMENT

CUSIP Number 3138MBMB9								
Prin Payment	02/25/13	02/25/13	453.36	453.36	0.00	0.00	0.00	
Prin Payment	03/25/13	03/25/13	488.46	488.46	0.00	0.00	0.00	
Prin Payment	04/25/13	04/25/13	424.61	424.61	0.00	0.00	0.00	
Prin Payment	05/28/13	05/28/13	469.02	469.02	0.00	0.00	0.00	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAP7553 03%2042								
AMORTIZED FACTOR 0.97987								
PRIN PAYMENT								
	Prin Payment	06/25/13	06/25/13	917.67	917.67	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	589.46	589.46	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	389.41	389.41	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	375.17	375.17	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	376.83	376.83	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	379.95	379.95	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	383.80	383.80	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	312.18	312.18	0.00	0.00	
	Security Subtotal			5,559.92	5,559.92	0.00	0.00	
FNMA PAP3125 03%2042								
AMORTIZED FACTOR 0.99137								
PRIN PAYMENT								
	Prin Payment	02/25/13	02/25/13	259.98	259.98	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	87.39	87.39	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	428.60	428.60	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	361.70	361.70	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	206.51	206.51	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	87.32	87.32	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	90.55	90.55	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	91.06	91.06	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	91.62	91.62	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	457.41	457.41	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	90.84	90.84	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	122.89	122.89	0.00	0.00	
	Security Subtotal			2,375.87	2,375.87	0.00	0.00	
FNMA PAB6086 03 50%2042								
AMORTIZED FACTOR 0.89255								
PRIN PAYMENT								
	Prin Payment	06/25/13	06/25/13	2,410.69	2,410.69	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	1,106.12	1,106.12	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	1,713.69	1,713.69	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	399.63	399.63	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	381.54	381.54	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	301.56	301.56	0.00	0.00	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 31417CXQ3								
FNMA PAB6086 03 50%2042	AMORTIZED FACTOR 0.89255							
	PRIN PAYMENT	12/26/13	12/26/13	736.43	736.43	0.00	0.00	
		01/27/14	01/27/14	814.45	814.45	0.00	0.00	
	Security Subtotal			7,864.11	7,864.11	0.00	0.00	
CUSIP Number 3128MJSS0								
FHLMC G0 8528 03%2043	AMORTIZED FACTOR 0.97702							
	PRIN PAYMENT	10/15/13	10/15/13	11.55	11.55	0.00	0.00	
		11/15/13	11/15/13	12.19	12.19	0.00	0.00	
		12/16/13	12/16/13	13.05	13.05	0.00	0.00	
		01/15/14	01/15/14	11.86	11.86	0.00	0.00	
	Security Subtotal			48.65	48.65	0.00	0.00	
CUSIP Number 3132J67M0								
FHLMC Q1 5899 03 50%2043	AMORTIZED FACTOR 0.99378							
	PRIN PAYMENT	06/17/13	06/17/13	94.96	94.96	0.00	0.00	
		07/15/13	07/15/13	96.38	96.38	0.00	0.00	
		08/15/13	08/15/13	96.38	96.38	0.00	0.00	
		09/16/13	09/16/13	106.08	106.08	0.00	0.00	
		10/15/13	10/15/13	421.03	421.03	0.00	0.00	
	Security Subtotal			814.83	814.83	0.00	0.00	
CUSIP Number 3138WVDL2								
FNMA PAT7306 03%2043	AMORTIZED FACTOR 0.99737							
	PRIN PAYMENT	07/25/13	07/25/13	78.73	78.73	0.00	0.00	
		08/26/13	08/26/13	230.86	230.86	0.00	0.00	
		09/25/13	09/25/13	59.46	59.46	0.00	0.00	
		10/25/13	10/25/13	56.28	56.28	0.00	0.00	
		11/25/13	11/25/13	54.15	54.15	0.00	0.00	
		12/26/13	12/26/13	153.61	153.61	0.00	0.00	
		01/27/14	01/27/14	54.88	54.88	0.00	0.00	
	Security Subtotal			687.97	687.97	0.00	0.00	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FHLMC Q0 8072 03 50%2042 AMORTIZED FACTOR 0.95322 PRIN PAYMENT								
		CUSIP Number	3132GJTR9					
	Prin Payment	07/15/13	07/15/13	144.29	144.29	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	143.61	143.61	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	1,095.99	1,095.99	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	658.13	658.13	0.00	0.00	
	Security Subtotal			2,042.02	2,042.02	0.00	0.00	
FHLMC G0 8541 03 50%2043 AMORTIZED FACTOR 0.99402 PRIN PAYMENT								
		CUSIP Number	3128MJS76					
	Prin Payment	10/15/13	10/15/13	41.58	41.58	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	54.64	54.64	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	48.04	48.04	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	51.67	51.67	0.00	0.00	
	Security Subtotal			195.93	195.93	0.00	0.00	
FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.20601								
		CUSIP Number	31403C6L0					
	Prin Payment	02/25/13	02/25/13	1,455.14	1,455.14	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	1,205.51	1,205.51	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	1,289.16	1,289.16	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	1,239.91	1,239.91	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	1,214.99	1,214.99	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	1,093.66	1,093.66	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	1,007.35	1,007.35	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	898.09	898.09	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	661.06	661.06	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	543.45	543.45	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	447.32	447.32	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	452.25	452.25	0.00	0.00	
	Security Subtotal			11,507.89	11,507.89	0.00	0.00	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 31410KJY1								
FNMA P889579	06%2038							
AMORTIZED VALUE	48305							
AMORTIZED FACTOR	0.16460							
	Prin Payment	02/25/13	02/25/13	1,755.75	1,755.75	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	1,490.49	1,490.49	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	1,458.96	1,458.96	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	1,652.21	1,652.21	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	1,690.04	1,690.04	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	1,499.51	1,499.51	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	1,427.08	1,427.08	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	1,318.08	1,318.08	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	1,070.66	1,070.66	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	895.58	895.58	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	781.98	781.98	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	698.03	698.03	0.00	0.00	
	Security Subtotal			15,738.37	15,738.37	0.00	0.00	
CUSIP Number 31403DJZ3								
FNMA P745580	05%2036							
AMORTIZED FACTOR	0.13480							
PRIN PAYMENT								
	Prin Payment	10/25/13	10/25/13	38.71	38.71	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	30.17	30.17	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	26.30	26.30	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	24.54	24.54	0.00	0.00	
	Security Subtotal			119.72	119.72	0.00	0.00	
CUSIP Number 3138W9HJ2								
FNMA PAS0232	04%2043							
AMORTIZED FACTOR	0.99514							
PRIN PAYMENT								
	Prin Payment	10/25/13	10/25/13	4.71	4.71	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	17.40	17.40	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	4.27	4.27	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	17.06	17.06	0.00	0.00	
	Security Subtotal			43.44	43.44	0.00	0.00	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 3128MJTQ3								
FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.99671 PRIN PAYMENT	Prin Payment	12/16/13	12/16/13	555.06	555.06	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	726.41	726.41	0.00	0.00	
	Security Subtotal			1,281.47	1,281.47	0.00	0.00	
CUSIP Number 31416CCH7								
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.28066 PRIN PAYMENT	Prin Payment	02/25/13	02/25/13	682.65	682.65	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	528.03	528.03	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	600.02	600.02	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	531.00	531.00	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	591.04	591.04	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	409.21	409.21	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	336.88	336.88	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	254.93	254.93	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	128.63	128.63	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	120.90	120.90	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	93.56	93.56	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	127.83	127.83	0.00	0.00	
	Security Subtotal			4,404.68	4,404.68	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				270,083.47	270,083.47	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES				270,083.47	270,083.47	0.00	0.00	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

CUSIP Number 312945DN5								
FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.76953 REDEEMED								
1000.0000 Sale		06/07/12	01/11/13	814.75	807.68	0.00	N/C	st 7.07



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		CUSIP Number	31417ARY7					
	FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.76983 REDEEMED	01/11/12	01/11/13	816.21	793.34	0.00	N/C	LT 22 87
	FHLMC G0 7021 05%2039 AMORTIZED FACTOR 0.42601 REDEEMED	03/15/13	08/22/13	61,432.11	62,536.54	0.00	N/C	ST (1,104.43)
	FNMA PAO9925 03 50%2042 AMORTIZED FACTOR 0.92647 REDEEMED	10/05/12	01/11/13	109,033.49	110,215.45	0.00	N/C	ST (1,181.96)
	FHLMC Q1 5899 03 50%2043 REDEEMED	04/16/13	10/25/13	61,666.12	63,767.88	0.00	N/C	ST (2,101.76)
	FHLMC Q0 8072 03 50%2042 REDEEMED	05/15/13	10/25/13	72,704.64	74,495.23	0.00	N/C	ST (1,790.59)
	FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.15260	07/12/12	08/22/13	162.95	159.08	0.00	N/C	LT 3.87

Other Transactions Subtotal

306,630.27 312,775.20 0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

576,713.74
576,713.74

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

Σ ST (6,171.67)
Σ LT 26.74

Total (6,144.93)
Loss

**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**

OMB No. 1545-1709

▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE LEN-ARI FOUNDATION, INC.	20-1317221
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	5642 COVENTRY LANE	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	FORT WAYNE	IN 46804

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

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

- The books are in the care of ▶ JENNIFER WILSON

Telephone No. ▶ (260) 432-2233 Fax No. ▶ (260) 436-3047

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 14, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ▶ ☒ calendar year 20 13 or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3 a \$	15,442.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3 b \$	10,442.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3 c \$	5,000.

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