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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation MOELLER FOUNDATION, INC.		A Employer identification number 20-1876495
Number and street (or P O box number if mail is not delivered to street address) 30 THOREAU WAY	Room/suite	B Telephone number 978-443-4961
City or town, state or province, country, and ZIP or foreign postal code SUDBURY, MA 01776-1050		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,901,350. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ☒ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments	10,966.	10,966.	10,966.	STATEMENT 1
	3 Dividends and interest from securities	50,230.	50,230.	50,230.	STATEMENT 2
	4a Gross rents				
	b Net rental income or (loss)				
	5a Net gain or (loss) from sale of assets not on line 10	71,604.			
	b Gross sales price for all assets on line 5a 969,205.				
	7 Capital gain net income (from Part IV, line 2)		71,604.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	132,800.	132,800.	61,196.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	940.	940.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	1,806.	1,806.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 5	17,248.	17,248.	0.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23	19,994.	19,994.	0.	0.	
25 Contributions, gifts, grants paid	93,000.			93,000.	
26 Total expenses and disbursements. Add lines 24 and 25	112,994.	19,994.	0.	93,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	19,806.				
b Net investment income (if negative, enter -0-)		112,806.			
c Adjusted net income (if negative, enter -0-)			61,196.		

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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	26,219.	183,596.	183,596.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	1,697,778.	1,593,534.	1,717,754.
	c	Investments - corporate bonds			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶			
12		Investments - mortgage loans			
13		Investments - other			
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,723,997.	1,777,130.	1,901,350.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,723,997.	1,777,130.	
30	Total net assets or fund balances	1,723,997.	1,777,130.		
31	Total liabilities and net assets/fund balances	1,723,997.	1,777,130.		

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	1,723,997.
2	Enter amount from Part I, line 27a	2	19,806.
3	Other increases not included in line 2 (itemize) ▶ ACCOUNT 39563 11	3	33,327.
4	Add lines 1, 2, and 3	4	1,777,130.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,777,130.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UBS (SEE ATTACHED)		P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 969,205.		897,601.	71,604.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			71,604.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	71,604.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	71,604.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	96,000.	1,900,386.	.050516
2011	95,236.	1,832,898.	.051959
2010	89,038.	1,837,210.	.048464
2009	96,160.	1,680,552.	.057219
2008	119,281.	1,910,445.	.062436

2 Total of line 1, column (d)	2	.270594
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	.054119
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,863,909.
5 Multiply line 4 by line 3	5	100,873.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,128.
7 Add lines 5 and 6	7	102,001.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	93,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,256.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,256.
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	2,256.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,320.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,320.	
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	936.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JANE MOELLER Located at ► 30 THOREAU WAY, SUDBURY, MA	Telephone no. ► 978-443-4961 ZIP+4 ► 01776-1050		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

6b

If "Yes" to 6b, file Form 8870.

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

N/A

7b

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,872,082.
b	Average of monthly cash balances	1b	20,211.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,892,293.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,892,293.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,384.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,863,909.
6	Minimum investment return. Enter 5% of line 5	6	93,195.

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	93,195.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,256.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,256.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,939.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	90,939.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	90,939.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	93,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				90,939.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			68,382.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 93,000.				
a Applied to 2012, but not more than line 2a			68,382.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				24,618.
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))	0.			0.
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		0.		
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 instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				66,321.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	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				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]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				
10,000 DEGREES 781 LINCOLN AVE, SUITE 140 SAN RAFAEL, CA 94901		PC	GENERAL FUND	13,000.
AMERICANS UNITED FOR SEPARATION OF CHURCH AND STATE 1301 K STREET NW, SUITE 850, EAST TOWER WASHINGTON, DC 20005		PC	GENERAL FUND	9,000.
AMNESTY INTERNATIONAL USA 5 PENN PLAZA NEW YORK, NY 10001-1810		PC	GENERAL FUND	10,000.
HORIZONS FOR HOMELESS CHILDREN 1705 COLUMBUS AVE ROXBURY, MA 02119		PC	GENERAL FUND	6,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001		PC	GENERAL FUND	12,000.
Total	SEE CONTINUATION SHEET(S)			93,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	10,966.		
4 Dividends and interest from securities			14	50,230.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	71,604.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		132,800.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	132,800.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>[Signature]</i>		Date <i>5/5/14</i>		Title <i>Treasurer</i>	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check ☐ if self-employed	
	J GREGORY HAMM		<i>J. Gregory Hamm</i>		PTIN	
	Firm's name ▶ BOYER & RITTER		5/2/14		P00917954	
Firm's address ▶ 211 HOUSE AVENUE CAMP HILL, PA 17011					Firm's EIN ▶ 23-1311005	
					Phone no. 717-761-7210	

Form **990-PF** (2013)

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS 21214 11	4.	4.	4.
UBS 23221 11	11,186.	11,186.	11,186.
UBS 23221 11 ACCRUED INTEREST	-809.	-809.	-809.
UBS 23221 11 ACCRUED INTEREST	585.	585.	585.
TOTAL TO PART I, LINE 3	10,966.	10,966.	10,966.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS 21214 11	15,317.	0.	15,317.	15,317.	15,317.
UBS 23221 11	34,913.	0.	34,913.	34,913.	34,913.
TO PART I, LINE 4	50,230.	0.	50,230.	50,230.	50,230.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	940.	940.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	940.	940.	0.	0.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	1,806.	1,806.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,806.	1,806.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	17,223.	17,223.	0.	0.
STATE REGISTRATION	25.	25.	0.	0.
TO FORM 990-PF, PG 1, LN 23	17,248.	17,248.	0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS - SECURITIES	1,593,534.	1,717,754.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,593,534.	1,717,754.

FORM 990-PF

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

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SETH MOELLER 38 ROBBINS ROAD LEXINGTON, MA 02421	SECRETARY 0.00	0.	0.	0.
ETHAN MOELLER 60 NELSON AVENUE MILL VALLEY, CA 94941	PRESIDENT 0.00	0.	0.	0.
JANE MOELLER 30 THOREAU WAY SUDBURY, MA 01776	TREASURER 0.00	0.	0.	0.
CLARK MOELLER 30 THOREAU WAY SUDBURY, MA 01776	TRUSTEE 0.00	0.	0.	0.
ELISABETH LUDLAGE MOELLER 38 ROBBINS ROAD LEXINGTON, MA 02421	VICE-PRESIDENT 0.00	0.	0.	0.
CLAUDIA GIORDANO MOELLER 60 NELSON AVENUE MILL VALLEY, CA 94941	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



Realized gain/loss

Year 2013

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
3M CO	88579Y101	MMM	3.00	07/26/2013	342.08	08/21/2013	342.08	0.00	0.00%	S
3M CO	88579Y101	MMM	7.00	11/01/2013	881.37	11/26/2013	925.10	43.73	4.96%	S
3M CO	88579Y101	MMM	1.00	07/26/2013	116.91	12/04/2013	126.90	9.99	8.55%	S
3M CO	88579Y101	MMM	2.00	11/01/2013	251.82	12/04/2013	253.82	2.00	0.79%	S
ACORDA THERAPEUTICS INC	00484M106	ACOR	5.00	08/16/2011	132.34	03/04/2013	149.93	17.59	13.29%	L
ACORDA THERAPEUTICS INC	00484M106	ACOR	4.00	08/17/2011	103.21	03/04/2013	119.94	16.73	16.21%	L
ADMIRAL GROUP PLC GBP	G0110T106	AMIGF	10.00	01/12/2012	133.98	01/28/2013	190.75	56.77	42.37%	L
ADMIRAL GROUP PLC GBP	G0110T106	AMIGF	10.00	01/13/2012	134.39	01/28/2013	190.76	56.37	41.95%	L
ADMIRAL GROUP PLC GBP	G0110T106	AMIGF	25.00	01/19/2012	340.83	01/28/2013	476.89	136.06	39.92%	L
ADMIRAL GROUP PLC GBP	G0110T106	AMIGF	20.00	01/26/2012	290.72	01/28/2013	381.50	90.78	31.23%	L
ADMIRAL GROUP PLC GBP	G0110T106	AMIGF	5.00	01/27/2012	73.43	01/28/2013	95.38	21.95	29.89%	L
ADMIRAL GROUP PLC GBP	G0110T106	AMIGF	9.00	02/01/2012	134.80	01/28/2013	171.68	36.88	27.36%	S
ADMIRAL GROUP PLC GBP	G0110T106	AMIGF	22.00	12/19/2012	431.42	01/28/2013	419.66	-11.76	-2.73%	S
ADOBE SYSTEMS INC (DELAWARE)	00724F101	ADBE	22.00	07/26/2013	1,048.08	07/31/2013	1,039.76	-8.32	-0.79%	S
ADOBE SYSTEMS INC (DELAWARE)	00724F101	ADBE	1.00	07/31/2012	30.98	08/21/2013	45.29	14.31	46.19%	L
ADOBE SYSTEMS INC (DELAWARE)	00724F101	ADBE	7.00	07/26/2013	333.48	08/21/2013	317.12	-16.36	-4.91%	S
ADOBE SYSTEMS INC (DELAWARE)	00724F101	ADBE	20.00	09/22/2010	528.98	12/06/2013	1,113.90	584.92	110.58%	L
ADOBE SYSTEMS INC (DELAWARE)	00724F101	ADBE	6.00	09/23/2010	159.60	12/06/2013	334.17	174.57	109.38%	L
ADOBE SYSTEMS INC (DELAWARE)	00724F101	ADBE	6.00	10/06/2010	154.66	12/06/2013	334.17	179.51	116.07%	L
ADOBE SYSTEMS INC (DELAWARE)	00724F101	ADBE	7.00	07/31/2012	216.86	12/06/2013	389.86	173.00	79.77%	L
AEGERION PHARMACEUTICALS INC	00767E102	AEGR	14.00	07/31/2012	214.03	05/03/2013	620.60	406.57	189.96%	S
AEGERION PHARMACEUTICALS INC	00767E102	AEGR	11.00	07/31/2012	168.17	08/05/2013	1,017.43	849.26	505.00%	L
AGILENT TECHNOLOGIES INC	00846U101	A	8.00	05/02/2011	403.95	01/17/2013	353.29	-50.66	-12.54%	L
AGILENT TECHNOLOGIES INC	00846U101	A	5.00	05/02/2011	252.47	02/26/2013	203.38	-49.09	-19.44%	L
AGILENT TECHNOLOGIES INC	00846U101	A	4.00	05/02/2011	201.98	03/05/2013	171.31	-30.67	-15.18%	L
AGILENT TECHNOLOGIES INC	00846U101	A	7.00	05/02/2011	353.46	04/05/2013	291.29	-62.17	-17.59%	L
AGILENT TECHNOLOGIES INC	00846U101	A	9.00	05/02/2011	454.45	04/16/2013	389.17	-65.28	-14.36%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AGILENT TECHNOLOGIES INC	00846U101	A	8.00	05/02/2011	403.95	05/03/2013	333.53	-70.42	-17.43%	L
AGILENT TECHNOLOGIES INC	00846U101	A	7.00	05/02/2011	353.46	05/14/2013	305.73	-47.73	-13.50%	L
AGILENT TECHNOLOGIES INC	00846U101	A	19.00	05/02/2011	959.39	05/24/2013	864.84	-94.55	-9.86%	L
AGILENT TECHNOLOGIES INC	00846U101	A	5.00	07/30/2012	190.69	05/24/2013	227.59	36.90	19.35%	S
ALLERGAN INC	018490102	AGN	5.00	05/02/2011	401.02	01/11/2013	517.35	116.33	29.01%	L
ALLERGAN INC	018490102	AGN	1.00	04/19/2011	76.10	02/04/2013	105.39	29.29	38.49%	L
ALLERGAN INC	018490102	AGN	4.00	05/02/2011	320.82	02/04/2013	421.58	100.76	31.41%	L
ALLERGAN INC	018490102	AGN	3.00	04/19/2011	228.30	02/07/2013	319.69	91.39	40.03%	L
ALLERGAN INC	018490102	AGN	1.00	04/19/2011	76.10	02/21/2013	106.21	30.11	39.57%	L
ALLERGAN INC	018490102	AGN	4.00	02/09/2012	350.73	02/21/2013	424.87	74.14	21.14%	L
ALLERGAN INC	018490102	AGN	2.00	03/08/2012	184.00	03/11/2013	221.04	37.04	20.13%	L
ALLERGAN INC	018490102	AGN	2.00	02/29/2012	179.18	04/05/2013	225.23	46.05	25.70%	L
ALLERGAN INC	018490102	AGN	1.00	03/08/2012	92.00	04/05/2013	112.61	20.61	22.40%	L
ALLERGAN INC	018490102	AGN	1.00	03/18/2013	108.70	06/24/2013	83.98	-24.72	-22.74%	S
ALLERGAN INC	018490102	AGN	2.00	06/04/2013	197.59	06/24/2013	167.98	-29.61	-14.99%	S
ALLERGAN INC	018490102	AGN	2.00	03/18/2013	217.40	07/26/2013	184.51	-32.89	-15.13%	S
ALLERGAN INC	018490102	AGN	5.00	05/01/2013	498.35	07/26/2013	461.29	-37.06	-7.44%	S
ALLERGAN INC	018490102	AGN	1.00	09/21/2012	91.43	07/31/2013	91.53	0.10	0.11%	S
ALLERGAN INC	018490102	AGN	1.00	02/29/2012	89.59	08/14/2013	90.78	1.19	1.33%	L
ALLERGAN INC	018490102	AGN	3.00	05/02/2012	278.51	08/14/2013	272.35	-6.16	-2.21%	L
ALLERGAN INC	018490102	AGN	1.00	09/21/2012	91.42	08/14/2013	90.78	-0.64	-0.70%	S
ALLERGAN INC	018490102	AGN	1.00	09/20/2012	90.09	08/20/2013	92.65	2.56	2.84%	S
ALLERGAN INC	018490102	AGN	2.00	02/29/2012	179.18	08/21/2013	180.84	1.66	0.93%	L
ALLIANZ FIXED INCOME SHARES SERIES C	01882B205	MFPQIN	880.00	02/07/2008	12,232.00	06/13/2013	11,572.00	-660.00	-5.40%	L
ALLIANZ FIXED INCOME SHARES, SERIES C	01882B205	MFPQIN	795.00	02/07/2008	11,050.50	07/09/2013	10,255.50	-795.00	-7.19%	L
ALLIANZ FIXED INCOME SHARES SERIES C	01882B205	MFPQIN	505.00	02/07/2008	7,019.50	11/20/2013	6,625.60	-393.90	-5.61%	L
ALLIANZ FIXED INCOME SHARES SERIES C	01882B205	MFPQIN	420.00	02/07/2008	5,838.00	11/22/2013	5,510.40	-327.60	-5.61%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ALLIANZ FIXED INCOME SHARES SERIES M	018828304	MFPQIO	2,435.00	02/07/2008	27,734.65	06/13/2013	26,736.30	-998.35	-3.60%	L
ALLIANZ FIXED INCOME SHARES SERIES M	018828304	MFPQIO	885.00	02/07/2008	10,080.15	07/26/2013	9,504.90	-575.25	-5.71%	L
ALLIANZ FIXED INCOME SHARES SERIES M	018828304	MFPQIO	605.00	02/07/2008	6,890.95	11/20/2013	6,576.35	-314.60	-4.57%	L
ALLIANZ FIXED INCOME SHARES SERIES M	018828304	MFPQIO	430.00	02/07/2008	4,897.70	11/22/2013	4,678.40	-219.30	-4.48%	L
ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	17.00	07/31/2012	316.77	05/06/2013	403.59	86.82	27.41%	S
ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	8.00	07/31/2012	149.07	08/21/2013	396.05	246.98	165.68%	L
ALVOPETRO ENERGY LTD CAD	02255Q100	ALVOF	9.00	12/05/2013	10.47	12/18/2013	9.51	-0.96	-9.17%	S
ALVOPETRO ENERGY LTD CAD	02255Q100	ALVOF	15.00	12/05/2013	17.44	12/18/2013	15.86	-1.58	-9.06%	S
ALVOPETRO ENERGY LTD CAD	02255Q100	ALVOF	12.00	12/05/2013	13.96	12/18/2013	12.68	-1.28	-9.17%	S
ALVOPETRO ENERGY LTD CAD	02255Q100	ALVOF	5.00	12/05/2013	5.81	12/18/2013	5.28	-0.53	-9.12%	S
ALVOPETRO ENERGY LTD CAD	02255Q100	ALVOF	5.00	12/05/2013	5.82	12/18/2013	5.29	-0.53	-9.11%	S
ALVOPETRO ENERGY LTD CAD	02255Q100	ALVOF	5.00	12/05/2013	5.81	12/18/2013	5.28	-0.53	-9.12%	S
ALVOPETRO ENERGY LTD CAD	02255Q100	ALVOF	10.00	12/05/2013	11.63	12/18/2013	10.57	-1.06	-9.11%	S
AMAZON.COM INC	023135106	AMZN	2.00	05/02/2011	403.26	01/29/2013	543.57	140.31	34.79%	L
AMAZON.COM INC	023135106	AMZN	2.00	05/02/2011	403.26	06/24/2013	535.71	132.45	32.84%	L
AMAZON.COM INC	023135106	AMZN	2.00	05/02/2011	403.26	07/12/2013	607.39	204.13	50.62%	L
AMAZON.COM INC	023135106	AMZN	2.00	05/02/2011	403.27	07/26/2013	624.01	220.74	54.74%	L
AMAZON.COM INC	023135106	AMZN	1.00	07/09/2013	291.26	08/21/2013	285.16	-6.10	-2.09%	S
AMAZON.COM INC	023135106	AMZN	1.00	09/21/2012	259.38	12/30/2013	394.32	134.94	52.02%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	15.00	02/10/2012	452.61	11/08/2013	314.63	-137.98	-30.49%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	14.00	02/13/2012	426.13	11/08/2013	293.65	-132.48	-31.09%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	14.00	03/08/2012	412.10	11/08/2013	293.65	-118.45	-28.74%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	13.00	05/30/2013	350.66	11/08/2013	272.68	-77.98	-22.24%	S
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	18.00	07/26/2013	389.52	11/08/2013	377.55	-11.97	-3.07%	S
AMETEK INC (NEW)	031100100	AME	5.00	04/29/2013	202.50	07/26/2013	228.80	26.30	12.99%	S
AMETEK INC (NEW)	031100100	AME	6.00	05/03/2013	245.56	07/26/2013	274.56	29.00	11.81%	S
AMETEK INC (NEW)	031100100	AME	10.00	05/16/2013	429.13	07/26/2013	457.61	28.48	6.64%	S



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AMETEK INC (NEW)	031100100	AME	7.00	05/22/2013	303.12	07/26/2013	320.32	17.20	5.67%	S
AMETEK INC (NEW)	031100100	AME	4.00	04/29/2013	162.00	08/21/2013	175.72	13.72	8.47%	S
ANGIES LIST INC	034754101	ANGI	27.00	07/18/2013	741.43	11/14/2013	375.29	-366.14	-49.38%	S
ANGIES LIST INC	034754101	ANGI	8.00	08/08/2013	189.41	11/14/2013	111.20	-78.21	-41.29%	S
APPLE INC	037833100	AAPL	2.00	07/25/2012	1,146.64	06/24/2013	799.52	-347.12	-30.27%	S
APPLE INC	037833100	AAPL	1.00	11/21/2012	563.05	08/21/2013	502.16	-60.89	-10.81%	S
APPLE INC	037833100	AAPL	1.00	11/23/2012	563.16	08/21/2013	502.16	-61.00	-10.83%	S
APPLE INC	037833100	AAPL	1.00	07/25/2012	573.32	12/05/2013	572.76	-0.56	-0.10%	L
APPLE INC	037833100	AAPL	1.00	11/21/2012	563.05	12/05/2013	572.76	9.71	1.72%	L
ARCHER DANIELS MIDLAND CO	039483102	ADM	7.00	12/20/2012	195.75	04/22/2013	225.44	29.69	15.17%	S
ARCHER DANIELS MIDLAND CO	039483102	ADM	10.00	03/04/2013	318.93	04/22/2013	322.07	3.14	0.98%	S
ARCHER DANIELS MIDLAND CO	039483102	ADM	7.00	11/13/2012	176.04	05/08/2013	239.45	63.41	36.02%	S
ARCHER DANIELS MIDLAND CO	039483102	ADM	6.00	12/20/2012	167.79	05/08/2013	205.24	37.45	22.32%	S
ARCHER DANIELS MIDLAND CO	039483102	ADM	39.00	11/13/2012	980.77	07/16/2013	1,393.66	412.89	42.10%	S
ARUBA NETWORKS INC	043176106	ARUN	8.00	09/15/2011	167.93	08/20/2013	146.46	-21.47	-12.79%	L
ARUBA NETWORKS INC	043176106	ARUN	8.00	11/18/2011	184.48	08/20/2013	146.46	-38.02	-20.61%	L
ARUBA NETWORKS INC	043176106	ARUN	6.00	01/11/2013	135.61	08/20/2013	109.85	-25.76	-19.00%	S
ATMEL CORP	049513104	ATML	9.00	01/24/2012	89.52	01/04/2013	62.48	-27.04 ws2	-30.21%	S
ATMEL CORP	049513104	ATML	25.00	01/25/2012	242.64	01/04/2013	173.58	-69.06	-28.46%	S
ATMEL CORP	049513104	ATML	44.00	01/26/2012	425.55	01/04/2013	305.51	-120.04	-28.21%	S
ATMEL CORP	049513104	ATML	30.00	07/26/2013	229.20	08/21/2013	226.97	-2.23	-0.97%	S
ATMEL CORP	049513104	ATML	50.00	01/26/2012	483.58	10/10/2013	366.01	-117.57	-24.31%	L
ATMEL CORP	049513104	ATML	35.00	05/11/2012	269.48	10/10/2013	256.21	-13.27	-4.92%	L
ATMEL CORP	049513104	ATML	47.00	08/02/2012	259.62	10/10/2013	344.06	84.44	32.52%	L
ATMEL CORP	049513104	ATML	77.00	11/27/2012	398.51	10/10/2013	563.66	165.15	41.44%	S
ATMEL CORP	049513104	ATML	41.00	07/26/2013	313.24	10/10/2013	300.13	-13.11	-4.19%	S
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSOR DR AUSTRALIA ADR	052528304	ANZBY	89.00	07/09/2012	2,037.25	08/20/2013	2,374.78	337.53	16.57%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	052528304	ANZBY	24.00	12/19/2012	623.37	08/20/2013	640.38	17.01	2.73%	S
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	052528304	ANZBY	16.00	07/09/2013	424.80	08/20/2013	426.93	2.13	0.50%	S
AVAGO TECHNOLOGIES LTD SGD	Y0486S104	AVGO	32.00	07/12/2012	1,043.02	10/23/2013	1,453.11	410.09	39.32%	L
AVAGO TECHNOLOGIES LTD SGD	Y0486S104	AVGO	6.00	09/21/2012	216.05	10/23/2013	272.46	56.41	26.11%	L
AVAGO TECHNOLOGIES LTD SGD	Y0486S104	AVGO	14.00	07/26/2013	514.92	10/23/2013	635.74	120.82	23.46%	S
B/E AEROSPACE INC	073302101	BEAV	5.00	04/19/2011	180.00	04/03/2013	290.82	110.82	61.57%	L
B/E AEROSPACE INC	073302101	BEAV	8.00	03/21/2011	277.38	11/08/2013	642.03	364.65	131.46%	L
B/E AEROSPACE INC	073302101	BEAV	3.00	04/19/2011	108.00	11/08/2013	240.76	132.76	122.93%	L
BAKER HUGHES INC	057224107	BHI	11.00	10/26/2011	614.91	12/05/2013	595.56	-19.35	-3.15%	L
BANK OF HAWAII CORP	062540109	BOH	6.00	02/18/2009	211.41	04/03/2013	297.27	85.86	40.61%	L
BANK OF HAWAII CORP	062540109	BOH	5.00	03/04/2009	140.45	04/03/2013	247.73	107.28	76.38%	L
BANK OF HAWAII CORP	062540109	BOH	1.00	04/21/2009	34.40	04/03/2013	49.55	15.15	44.04%	L
BANK OF HAWAII CORP	062540109	BOH	2.00	04/22/2009	66.93	04/03/2013	99.09	32.16	48.05%	L
BANK OF HAWAII CORP	062540109	BOH	4.00	04/23/2009	133.77	04/03/2013	198.18	64.41	48.15%	L
BARCLAYS PLC ADR	06738E204	BCS	19.00	07/09/2013	341.43	12/05/2013	328.50	-12.93	-3.79%	S
BAXTER INTL INC	071813109	BAX	5.00	05/05/2010	227.39	08/01/2013	361.26	133.87	58.87%	L
BAXTER INTL INC	071813109	BAX	4.00	07/26/2013	292.08	08/02/2013	282.27	-9.81	-3.36%	S
BAXTER INTL INC	071813109	BAX	4.00	07/26/2013	292.08	08/21/2013	284.85	-7.23	-2.48%	S
BAYER A G SPON ADR	072730302	BAYRY	1.00	09/20/2012	85.43	12/05/2013	130.95	45.52	53.28%	L
BAYER A G SPON ADR	072730302	BAYRY	3.00	10/25/2012	260.35	12/05/2013	392.87	132.52	50.90%	L
BAZAARVOICE INC	073271108	BV	86.00	01/03/2013	798.30	01/11/2013	571.66	-226.64	-28.39%	S
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	D08792109	BDRFF	7.00	03/01/2011	423.31	03/06/2013	615.72	192.41	45.45%	L
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	D08792109	BDRFF	2.00	12/07/2011	115.07	03/06/2013	175.91	60.84	52.87%	L
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	D08792109	BDRFF	6.00	12/07/2011	345.19	08/19/2013	543.55	198.36	57.46%	L
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	D08792109	BDRFF	4.00	01/10/2012	226.79	08/19/2013	362.37	135.58	59.78%	L
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	D08792109	BDRFF	5.00	12/19/2012	408.00	08/19/2013	452.96	44.96	11.02%	S



Consolidated report prepared for Moeller Foundation, Inc.

PW 21214 Found MAP IV-F
PW 23221 Found PIMCO
PW 39563 Found. Checking

Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BERRY PETROLEUM CO **MERGER EFF-12/2013** CL A	085789105		23.00	10/27/2011	845.81	07/10/2013	951.45	105.64	12.49%	L
BERRY PETROLEUM CO **MERGER EFF-12/2013** CL A	085789105		1.00	11/10/2011	41.56	07/10/2013	41.37	-0.19	-0.46%	L
BERRY PETROLEUM CO **MERGER EFF-12/2013** CL A	085789105		4.00	09/28/2012	162.79	07/10/2013	165.47	2.68	1.65%	S
BERRY PETROLEUM CO **MERGER EFF-12/2013** CL A	085789105		6.00	11/07/2012	192.44	07/10/2013	248.20	55.76	28.98%	S
BIOMED INC	09062X103	BIIB	2.00	01/26/2012	235.64	03/19/2013	351.15	115.51	49.02%	L
BIOMED INC	09062X103	BIIB	1.00	01/26/2012	117.81	06/24/2013	199.74	81.93	69.54%	L
BIOMED INC	09062X103	BIIB	5.00	01/25/2012	588.78	07/26/2013	1,116.13	527.35	89.57%	L
BIOMED INC	09062X103	BIIB	2.00	01/26/2012	235.64	07/26/2013	446.45	210.81	89.46%	L
BIOMED INC	09062X103	BIIB	1.00	07/09/2013	220.26	08/21/2013	207.97	-12.29	-5.58%	S
BIOMED INC	09062X103	BIIB	1.00	01/17/2013	143.69	10/24/2013	250.75	107.06	74.51%	S
BOEING COMPANY	097023105	BA	4.00	02/11/2011	289.29	05/08/2013	376.09	86.80	30.00%	L
BOEING COMPANY	097023105	BA	10.00	03/04/2011	710.79	05/08/2013	940.22	229.43	32.28%	L
BOEING COMPANY	097023105	BA	11.00	03/04/2011	781.86	07/12/2013	1,119.13	337.27	43.14%	L
BOEING COMPANY	097023105	BA	8.00	09/07/2011	518.83	07/12/2013	813.92	295.09	56.88%	L
BOEING COMPANY	097023105	BA	8.00	07/31/2012	592.67	07/12/2013	813.92	221.25	37.33%	S
BOEING COMPANY	097023105	BA	9.00	07/31/2012	666.75	11/13/2013	1,193.88	527.13	79.06%	L
BOEING COMPANY	097023105	BA	6.00	09/10/2013	649.11	11/13/2013	795.92	146.81	22.62%	S
BP PLC SPON ADR	055622104	BP	13.00	12/07/2011	563.45	12/05/2013	605.05	41.60	7.38%	L
BRAVO BRIO RESTAURANT GROUP INC	105678109	BBRG	36.00	10/11/2012	533.55	09/26/2013	544.38	10.83	2.03%	S
BRAVO BRIO RESTAURANT GROUP INC	105678109	BBRG	11.00	10/11/2012	163.03	10/10/2013	164.96	1.93	1.18%	S
BRAVO BRIO RESTAURANT GROUP INC	105678109	BBRG	15.00	10/19/2012	213.46	10/10/2013	224.95	11.49	5.38%	S
BRAVO BRIO RESTAURANT GROUP INC	105678109	BBRG	26.00	10/24/2012	334.60	10/31/2013	389.34	54.74	16.36%	L
BRIDGESTONE CORP LTD ADR JAPAN ADR	108441205	BRDCY	8.00	03/01/2012	386.87	05/10/2013	568.03	181.16	46.83%	L
BRIDGESTONE CORP LTD ADR JAPAN ADR	108441205	BRDCY	18.00	03/01/2012	870.47	08/06/2013	1,319.06	448.59	51.53%	L
BRUKER CORP	116794108	BRKR	48.00	07/05/2012	638.25	02/21/2013	860.39	222.14	34.80%	S
BRUKER CORP	116794108	BRKR	34.00	07/31/2012	401.95	02/21/2013	609.45	207.50	51.62%	S



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BURBERRY GROUP PLC SPON ADR	12082W204	BURBY	9.00	08/06/2013	432.00	10/17/2013	435.44	3.44	0.80%	S
CABOT OIL & GAS CORP	127097103	COG	10.00	12/20/2011	383.27	03/04/2013	630.87	247.60	64.60%	L
CABOT OIL & GAS CORP	127097103	COG	10.00	12/21/2011	382.68	03/04/2013	630.87	248.19	64.86%	L
CABOT OIL & GAS CORP	127097103	COG	9.00	01/23/2012	294.28	03/04/2013	567.78	273.50	92.94%	L
CABOT OIL & GAS CORP	127097103	COG	8.00	02/09/2012	263.59	03/04/2013	504.69	241.10	91.47%	L
CABOT OIL & GAS CORP	127097103	COG	1.00	01/23/2012	32.70	05/03/2013	67.35	34.65	105.96%	L
CABOT OIL & GAS CORP	127097103	COG	2.00	10/11/2012	88.70	05/03/2013	134.71	46.01	51.87%	S
CABOT OIL & GAS CORP	127097103	COG	3.00	10/11/2012	133.04	06/07/2013	217.01	83.97	63.12%	S
CABOT OIL & GAS CORP	127097103	COG	1.00	09/25/2012	44.04	06/21/2013	67.87	23.83	54.11%	S
CABOT OIL & GAS CORP	127097103	COG	3.00	10/11/2012	133.05	06/21/2013	203.63	70.58	53.05%	S
CABOT OIL & GAS CORP	127097103	COG	6.00	07/13/2012	241.67	07/26/2013	462.95	221.28	91.56%	L
CABOT OIL & GAS CORP	127097103	COG	2.00	09/25/2012	88.07	07/26/2013	154.31	66.24	75.21%	S
CABOT OIL & GAS CORP	127097103	COG	3.00	09/25/2012	132.11	07/31/2013	228.64	96.53	73.07%	S
CABOT OIL & GAS CORP	127097103	COG	12.00	09/25/2012	264.21	09/24/2013	442.60	178.39	67.52%	S
CAMPUS CREST CMNTYS INC COM	13466Y105	CCG	13.00	03/18/2011	127.79	04/03/2013	179.59	51.80	40.54%	L
CAMPUS CREST CMNTYS INC COM	13466Y105	CCG	10.00	03/21/2011	100.35	04/03/2013	138.15	37.80	37.67%	L
CARDINAL HEALTH INC	14149Y108	CAH	12.00	03/22/2013	504.30	05/02/2013	546.75	42.45	8.42%	S
CARDINAL HEALTH INC	14149Y108	CAH	4.00	12/11/2012	167.45	06/24/2013	186.57	19.12	11.42%	S
CARDINAL HEALTH INC	14149Y108	CAH	7.00	10/16/2012	293.44	06/25/2013	326.19	32.75	11.16%	S
CARDINAL HEALTH INC	14149Y108	CAH	1.00	12/11/2012	41.86	06/25/2013	46.59	4.73	11.30%	S
CARDINAL HEALTH INC	14149Y108	CAH	8.00	03/22/2013	336.20	06/25/2013	372.79	36.59	10.88%	S
CARDINAL HEALTH INC	14149Y108	CAH	3.00	11/02/2012	124.00	07/26/2013	153.17	29.17	23.52%	S
CARDINAL HEALTH INC	14149Y108	CAH	2.00	12/11/2012	83.73	07/26/2013	102.11	18.38	21.95%	S
CARDINAL HEALTH INC	14149Y108	CAH	4.00	07/12/2013	198.04	07/26/2013	204.23	6.19	3.13%	S
CARDINAL HEALTH INC	14149Y108	CAH	7.00	10/19/2012	289.09	08/14/2013	366.42	77.33	26.75%	S
CARDINAL HEALTH INC	14149Y108	CAH	7.00	11/02/2012	289.32	08/14/2013	366.42	77.10	26.65%	S
CARDINAL HEALTH INC	14149Y108	CAH	5.00	10/09/2012	204.78	09/04/2013	251.45	46.67	22.79%	S



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CARDINAL HEALTH INC	14149Y108	CAH	2.00	10/19/2012	82.60	09/04/2013	100.58	17.98	21.77%	S
CARDINAL HEALTH INC	14149Y108	CAH	20.00	10/09/2012	819.12	10/24/2013	1,106.92	287.80	35.14%	L
CARDINAL HEALTH INC	14149Y108	CAH	4.00	10/09/2012	163.83	11/05/2013	241.18	77.35	47.21%	L
CARIBOU COFFEE CO INC **MERGER EFF-04/2013**	14204Z209		78.00	05/25/2012	902.22	01/23/2013	1,248.00	345.78	38.33%	S
CARIBOU COFFEE CO INC **MERGER EFF-04/2013**	14204Z209		19.00	07/25/2012	224.41	01/23/2013	304.00	79.59	35.47%	S
CARREFOUR SA SPON ADR	144430Z04	CRRFY	14.00	01/12/2011	120.11	02/06/2013	77.64	-42.47	-35.36%	L
CARREFOUR SA SPON ADR	144430Z04	CRRFY	34.00	01/13/2011	303.72	02/06/2013	188.58	-115.14	-37.91%	L
CARREFOUR SA SPON ADR	144430Z04	CRRFY	5.00	02/09/2011	48.40	02/06/2013	27.72	-20.68	-42.73%	L
CARREFOUR SA SPON ADR	144430Z04	CRRFY	46.00	04/19/2011	395.14	02/06/2013	255.14	-140.00	-35.43%	L
CARREFOUR SA SPON ADR	144430Z04	CRRFY	51.00	01/12/2011	437.54	05/29/2013	296.83	-140.71	-32.16%	L
CARREFOUR SA SPON ADR	144430Z04	CRRFY	6.00	06/17/2011	47.20	05/29/2013	34.91	-12.29	-26.04%	L
CARREFOUR SA SPON ADR	144430Z04	CRRFY	54.00	06/17/2011	424.75	12/05/2013	403.91	-20.84	-4.91%	L
CATAMARAN CORP	148887102	CTRX	3.00	06/21/2013	146.31	06/24/2013	146.31	0.00 ws3	0.00%	S
CATAMARAN CORP	148887102	CTRX	1.00	05/31/2013	48.42	07/26/2013	51.73	3.31	6.84%	S
CATAMARAN CORP	148887102	CTRX	7.00	06/21/2013	351.14	07/26/2013	362.20	11.06	3.15%	S
CATAMARAN CORP	148887102	CTRX	10.00	07/25/2013	521.12	07/26/2013	517.44	-3.68	-0.71%	S
CENTRAL GARDEN & PET CO NON VTG CL A	153527Z05	CENTA	19.00	09/17/2012	224.84	07/01/2013	131.14	-93.70	-41.67%	S
CENTRAL GARDEN & PET CO NON VTG CL A	153527Z05	CENTA	21.00	12/20/2012	216.72	07/01/2013	144.94	-71.78	-33.12%	S
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	12.00	08/06/2013	679.46	08/21/2013	679.46	0.00 ws4	0.00%	S
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	11.00	11/06/2013	661.18	12/05/2013	675.06	13.88	2.10%	S
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	5.00	07/26/2013	282.40	12/06/2013	305.70	23.30	8.25%	S
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	26.00	08/06/2013	1,523.22	12/06/2013	1,589.64	66.42	4.36%	S
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	1.00	11/06/2013	60.11	12/06/2013	61.13	1.02	1.70%	S
CHINA CONSTR BK CORP ADR	168919108	CICHY	20.00	02/12/2013	343.60	12/05/2013	317.91	-25.69	-7.48%	S
CINEMARK HOLDINGS INC	17243V102	CNK	4.00	08/05/2011	72.56	02/14/2013	116.88	44.32	61.08%	L
CINEMARK HOLDINGS INC	17243V102	CNK	6.00	01/24/2012	119.26	02/14/2013	175.33	56.07	47.01%	L
CIRCOR INTL INC	17273K109	CIR	4.00	03/31/2011	187.51	07/16/2013	217.64	30.13	16.07%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CITIGROUP INC	172967424	C	9.00	12/20/2010	428.98	05/30/2013	477.29	48.31	11.26%	L
CITIGROUP INC	172967424	C	15.00	07/26/2013	783.15	08/21/2013	739.95	-43.20	-5.52%	S
CITY NATIONAL CORP	178566105	CYN	6.00	11/23/2011	234.96	12/20/2013	465.43	230.47	98.09%	L
CNH INDL NV EUR	N20944109	CNHI	32.00	01/12/2011	421.22	10/18/2013	387.69	-33.53	-7.96%	L
CNH INDL NV EUR	N20944109	CNHI	42.00	01/13/2011	544.08	10/18/2013	508.84	-35.24	-6.48%	L
CNH INDL NV EUR	N20944109	CNHI	18.00	10/26/2011	159.51	10/18/2013	218.08	58.57	36.72%	L
CNH INDL NV EUR	N20944109	CNHI	58.00	12/08/2011	519.21	10/18/2013	702.68	183.47	35.34%	L
CNH INDL NV EUR	N20944109	CNHI	37.00	01/10/2012	345.95	10/18/2013	448.27	102.32	29.58%	L
CNH INDL NV EUR	N20944109	CNHI	47.00	12/19/2012	518.88	10/18/2013	569.42	50.54	9.74%	S
CNH INDL NV EUR	N20944109	CNHI	35.00	07/10/2013	393.81	10/18/2013	424.03	30.22	7.67%	S
COACH INC	189754104	COH	6.00	07/26/2013	355.08	08/21/2013	314.98	-40.10	-11.29%	S
COACH INC	189754104	COH	12.00	11/08/2011	771.55	09/27/2013	653.41	-118.14	-15.31%	L
COACH INC	189754104	COH	5.00	05/09/2012	348.77	09/27/2013	272.25	-76.52	-21.94%	L
COACH INC	189754104	COH	4.00	07/26/2013	236.72	09/27/2013	217.80	-18.92	-7.99%	S
COLGATE PALMOLIVE CO	194162103	CL	20.00	06/08/2011	840.39	07/25/2013	1,184.36	343.97	40.93%	L
COLGATE PALMOLIVE CO	194162103	CL	12.00	06/10/2011	508.38	07/25/2013	710.61	202.23	39.78%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	13.00	07/26/2013	568.49	08/21/2013	545.35	-23.14	-4.07%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	1.00	11/04/2011	22.87	12/04/2013	48.85	25.98	113.60%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	5.00	02/08/2012	135.93	12/04/2013	244.27	108.34	79.70%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	14.00	02/09/2012	383.30	12/04/2013	683.97	300.67	78.44%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	5.00	07/31/2012	162.90	12/04/2013	244.27	81.37	49.95%	L
COMMERCIAL METALS CO	201723103	CMC	3.00	04/22/2013	41.28	08/01/2013	47.57	6.29	15.24%	S
COMMERCIAL METALS CO	201723103	CMC	26.00	07/26/2013	403.65	08/01/2013	412.34	8.69	2.15%	S
COMMERCIAL METALS CO	201723103	CMC	77.00	04/22/2013	1,059.41	10/01/2013	1,287.42	228.01	21.52%	S
COMPASS MINERALS INTL INC	20451N101	CMP	3.00	02/24/2012	220.82	09/27/2013	228.46	7.64	3.46%	L
CONCHO RESOURCES INC	20605P101	CXO	1.00	08/10/2012	94.15	02/22/2013	95.05	0.90	0.96%	S
CONCHO RESOURCES INC	20605P101	CXO	2.00	08/23/2012	186.70	02/22/2013	190.10	3.40	1.82%	S



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CONCHO RESOURCES INC	20605P101	CXO	9.00	05/02/2011	940.56	07/26/2013	783.62	-156.94	-16.69%	L
CONCHO RESOURCES INC	20605P101	CXO	1.00	05/14/2012	92.92	07/26/2013	87.06	-5.86	-6.31%	L
CONMED CORP	207410101	CNMD	18.00	07/16/2010	306.81	04/29/2013	571.79	264.98	86.37%	L
CONMED CORP	207410101	CNMD	11.00	07/20/2010	187.12	04/29/2013	349.43	162.31	86.74%	L
COOPER COMPANIES INC NEW	216648402	COO	2.00	02/09/2011	119.41	03/06/2013	210.95	91.54	76.66%	L
CREDIT SUISSE GROUP SPON ADR	225401108	CS	0.41	02/06/2013	11.87	05/20/2013	12.52	0.65	5.48%	S
CROWN CASTLE INTL CORP	228227104	CCI	15.00	05/02/2011	637.33	07/26/2013	1,100.23	462.90	72.63%	L
CROWN CASTLE INTL CORP	228227104	CCI	3.00	05/14/2013	237.90	07/26/2013	220.04	-17.86	-7.51%	S
CUBIST PHARMACEUTICALS INC	229678107	CBST	6.00	07/31/2012	259.79	03/12/2013	284.39	24.60	9.47%	S
CUBIST PHARMACEUTICALS INC	229678107	CBST	19.00	07/31/2012	822.68	06/03/2013	1,013.43	190.75	23.19%	S
CUMMINS INC	231021106	CMI	3.00	02/03/2012	358.70	07/26/2013	347.63	-11.07	-3.09%	L
CUMMINS INC	231021106	CMI	3.00	03/08/2012	358.26	07/26/2013	347.63	-10.63	-2.97%	L
CUMMINS INC	231021106	CMI	1.00	04/11/2012	111.27	07/26/2013	115.87	4.60	4.13%	L
CUMMINS INC	231021106	CMI	2.00	05/02/2012	224.50	07/26/2013	231.75	7.25	3.23%	L
CUMMINS INC	231021106	CMI	1.00	04/11/2012	111.26	08/21/2013	124.03	12.77	11.48%	L
CVS CAREMARK CORP	126650100	CVS	3.00	05/02/2011	108.84	01/11/2013	153.65	44.81	41.17%	L
CVS CAREMARK CORP	126650100	CVS	5.00	12/20/2011	193.93	01/11/2013	256.09	62.16	32.05%	L
CVS CAREMARK CORP	126650100	CVS	11.00	05/02/2011	399.11	01/28/2013	564.47	165.36	41.43%	L
CVS CAREMARK CORP	126650100	CVS	15.00	02/09/2012	644.31	01/28/2013	769.74	125.43	19.47%	S
CVS INVTs INC SBI	12673A108	CVS	59.00	06/08/2012	817.59	08/06/2013	457.35	-360.24	-44.06%	L
CYTEC INDUSTRIES INC	232820100	CYT	2.00	08/28/2009	59.28	04/03/2013	148.30	89.02	150.17%	L
CYTEC INDUSTRIES INC	232820100	CYT	1.00	03/21/2011	53.00	04/03/2013	74.15	21.15	39.91%	L
DANAHER CORP	235851102	DHR	4.00	05/02/2011	220.85	03/20/2013	245.21	24.36	11.03%	L
DANAHER CORP	235851102	DHR	3.00	05/02/2011	165.64	05/03/2013	182.37	16.73	10.10%	L
DANAHER CORP	235851102	DHR	12.00	07/16/2013	815.51	08/21/2013	795.87	-19.64	-2.41%	S
DANAHER CORP	235851102	DHR	12.00	05/02/2011	662.56	12/04/2013	886.33	223.77	33.77%	L
DEUTSCHE BANK AG REG SHS ORD EUR	D18190898	DB	12.00	01/31/2013	626.44	02/05/2013	614.48	-11.96	-1.91%	S



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
DIRECTV	25490A309	DTV	3.00	07/02/2012	148.43	02/14/2013	153.88	5.45	3.67%	S
DIRECTV	25490A309	DTV	5.00	08/16/2012	257.43	02/14/2013	256.48	-0.95	-0.37%	S
DIRECTV	25490A309	DTV	3.00	09/27/2012	156.68	02/14/2013	153.88	-2.80	-1.79%	S
DIRECTV	25490A309	DTV	33.00	06/21/2012	1,547.96	03/07/2013	1,620.03	72.07	4.66%	S
DIRECTV	25490A309	DTV	3.00	07/02/2012	148.42	03/07/2013	147.27	-1.15	-0.77%	S
DISCOVER FINANCIAL SERVICES	254709108	DFS	10.00	03/22/2013	449.30	07/26/2013	494.49	45.19	10.06%	S
DISCOVER FINANCIAL SERVICES	254709108	DFS	9.00	05/21/2013	441.37	07/26/2013	445.04	3.67	0.83%	S
DISCOVER FINANCIAL SERVICES	254709108	DFS	4.00	03/22/2013	179.72	08/21/2013	195.63	15.91	8.85%	S
DOLLAR GEN CORP NEW	256677105	DG	7.00	02/09/2012	296.94	05/22/2013	379.40	82.46	27.77%	L
DOLLAR GEN CORP NEW	256677105	DG	4.00	09/28/2012	206.99	06/24/2013	199.51	-7.48	-3.61%	S
DOLLAR GEN CORP NEW	256677105	DG	4.00	12/12/2011	164.12	07/26/2013	215.10	50.98	31.06%	L
DOLLAR GEN CORP NEW	256677105	DG	5.00	12/13/2011	207.97	07/26/2013	268.87	60.90	29.28%	L
DOLLAR GEN CORP NEW	256677105	DG	5.00	12/23/2011	205.23	07/26/2013	268.87	63.64	31.01%	L
DOLLAR GEN CORP NEW	256677105	DG	5.00	12/27/2011	206.92	07/26/2013	268.87	61.95	29.94%	L
DOLLAR GEN CORP NEW	256677105	DG	5.00	02/07/2012	211.63	07/26/2013	268.87	57.24	27.05%	L
DOLLAR GEN CORP NEW	256677105	DG	5.00	02/08/2012	211.40	07/26/2013	268.87	57.47	27.19%	L
DOLLAR GEN CORP NEW	256677105	DG	1.00	12/12/2011	41.03	08/21/2013	54.03	13.00	31.68%	L
DOLLAR GEN CORP NEW	256677105	DG	5.00	12/19/2011	202.02	08/21/2013	270.20	68.18	33.75%	L
DOLLAR GEN CORP NEW	256677105	DG	5.00	12/09/2011	201.74	08/29/2013	272.22	70.48	34.94%	L
DOLLAR GEN CORP NEW	256677105	DG	1.00	09/28/2012	51.74	08/29/2013	54.44	2.70	5.22%	S
DOLLAR GEN CORP NEW	256677105	DG	1.00	09/07/2012	50.22	09/04/2013	56.30	6.08	12.11%	S
DOLLAR GEN CORP NEW	256677105	DG	1.00	09/28/2012	51.75	09/04/2013	56.30	4.55	8.79%	S
DOLLAR GEN CORP NEW	256677105	DG	4.00	09/07/2012	200.87	11/27/2013	230.59	29.72	14.80%	L
DOLLAR GEN CORP NEW	256677105	DG	5.00	10/12/2012	246.07	11/27/2013	288.24	42.17	17.14%	L
DOLLAR GEN CORP NEW	256677105	DG	4.00	10/17/2012	193.55	11/27/2013	230.59	37.04	19.14%	L
DOW CHEMICAL	260543103	DOW	2.00	08/09/2011	56.57	08/21/2013	74.49	17.92	31.68%	L
DOW CHEMICAL	260543103	DOW	10.00	08/29/2011	282.87	08/21/2013	372.50	89.63	31.69%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
DOW CHEMICAL	260543103	DOW	1 00	08/09/2011	28.29	11/13/2013	39.25	10.96	38.74%	L
DOW CHEMICAL	260543103	DOW	14.00	08/30/2011	393.04	11/13/2013	549.59	156.55	39.83%	L
DOW CHEMICAL	260543103	DOW	10.00	08/30/2011	280.75	12/04/2013	390.20	109.45	38.98%	L
DOW CHEMICAL	260543103	DOW	2 00	08/30/2011	56.15	12/20/2013	87.58	31.43	55.98%	L
DOW CHEMICAL	260543103	DOW	10.00	10/26/2011	266.34	12/20/2013	437.95	171.61	64.43%	L
DOW CHEMICAL	260543103	DOW	3.00	09/04/2013	113.36	12/20/2013	131.38	18.02	15.90%	S
EAST WEST BANCORP INC	27579R104	EWBC	6 00	11/10/2011	116.00	12/05/2013	201.26	85.26	73.50%	L
EAST WEST BANCORP INC	27579R104	EWBC	2 00	11/23/2011	35.95	12/05/2013	67.08	31.13	86.59%	L
EAST WEST BANCORP INC	27579R104	EWBC	8 00	11/23/2011	143.79	12/16/2013	274.50	130.71	90.90%	L
EAST WEST BANCORP INC	27579R104	EWBC	9 00	08/10/2011	146.16	12/20/2013	309.97	163.81	112.08%	L
EAST WEST BANCORP INC	27579R104	EWBC	12 00	11/23/2011	215.68	12/20/2013	413.30	197.62	91.63%	L
EBAY INC	278642103	EBAY	5.00	02/27/2013	269.32	06/24/2013	251.97	-17.35	-6.44%	S
EBAY INC	278642103	EBAY	1 00	03/06/2013	53.70	06/24/2013	50.39	-3.31	-6.16%	S
EBAY INC	278642103	EBAY	9 00	12/18/2012	468.53	07/26/2013	470.24	1.71	0.36%	S
EBAY INC	278642103	EBAY	8 00	01/08/2013	427.31	07/26/2013	417.99	-9.32	-2.18%	S
EBAY INC	278642103	EBAY	7 00	03/06/2013	375.93	07/26/2013	365.74	-10.19	-2.71%	S
EBAY INC	278642103	EBAY	9 00	04/18/2013	483.14	07/26/2013	470.24	-12.90	-2.67%	S
EBAY INC	278642103	EBAY	25 00	09/10/2012	1,219.71	11/25/2013	1,227.99	8.28	0.68%	L
EBAY INC	278642103	EBAY	8 00	09/27/2012	392.01	11/25/2013	392.96	0.95	0.24%	L
EBAY INC	278642103	EBAY	9 00	10/15/2012	428.53	11/25/2013	442.08	13.55	3.16%	L
EBAY INC	278642103	EBAY	2 00	12/18/2012	104.12	11/25/2013	98.24	-5.88	-5.65%	S
ELIZABETH ARDEN INC	28660G106	RDEN	5 00	02/15/2013	192.38	10/23/2013	192.09	-0.29	-0.15%	S
ELIZABETH ARDEN INC	28660G106	RDEN	3 00	05/10/2013	136.97	10/23/2013	115.25	-21.72	-15.86%	S
ELIZABETH ARDEN INC	28660G106	RDEN	6 00	02/15/2013	230.86	11/14/2013	222.50	-8.36	-3.62%	S
ENVISION HEALTHCARE HLDGS INC	29413U103	EVHC	9 00	08/14/2013	227.64	10/09/2013	260.57	32.93	14.47%	S
EOG RESOURCES INC	26875P101	EOG	2 00	10/24/2011	181.68	08/21/2013	304.99	123.31	67.87%	L
EOG RESOURCES INC	26875P101	EOG	2 00	10/19/2011	175.74	12/05/2013	328.81	153.07	87.10%	L



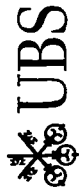
Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
EOG RESOURCES INC	26875P101	EOG	3.00	10/19/2011	263.60	12/16/2013	479.79	216.19	82.01%	L
EQT CORP	26884L109	EQT	24.00	07/12/2012	1,272.84	03/05/2013	1,520.48	247.64	19.46%	S
EQT CORP	26884L109	EQT	16.00	07/31/2012	905.39	03/05/2013	1,013.66	108.27	11.96%	S
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	5.00	07/10/2012	309.05	08/20/2013	399.50	90.45	29.27%	L
EVERCORE PARTNERS INC CL A	29977A105	EVR	11.00	03/29/2012	324.82	08/15/2013	493.31	168.49	51.87%	L
FACEBOOK INC CL A	30303M102	FB	11.00	12/05/2012	305.69	06/24/2013	258.93	-46.76	-15.30%	S
FACEBOOK INC CL A	30303M102	FB	26.00	05/18/2012	1,056.92	07/26/2013	884.24	-172.68	-16.34%	L
FACEBOOK INC CL A	30303M102	FB	18.00	05/21/2012	628.25	07/26/2013	612.17	-16.08	-2.56%	L
FACEBOOK INC CL A	30303M102	FB	9.00	05/21/2012	314.13	08/21/2013	345.71	31.58	10.05%	L
FACEBOOK INC CL A	30303M102	FB	5.00	05/21/2012	174.51	08/29/2013	207.35	32.84	18.82%	L
FACEBOOK INC CL A	30303M102	FB	2.00	09/07/2012	38.48	09/24/2013	97.87	59.39	154.34%	L
FACEBOOK INC CL A	30303M102	FB	8.00	09/13/2012	167.04	09/24/2013	391.50	224.46	134.38%	L
FACEBOOK INC CL A	30303M102	FB	2.00	09/07/2012	38.48	12/17/2013	109.16	70.68	183.68%	L
FACEBOOK INC CL A	30303M102	FB	3.00	12/05/2012	83.37	12/17/2013	163.75	80.38	96.41%	L
FHLMC PL G04951 05 0000 DUE 11/01/38 FACTOR 0.105367400000	3128M6ZQ4		21,000.00	05/15/2013	3,108.80	08/23/2013	3,093.16	-15.64	-0.50%	S
FIDELITY NATL INFORMATION SVCS	31620M106	FIS	5.00	01/30/2012	142.71	07/31/2013	215.73	73.02 ws5	51.17%	L
FIDELITY NATL INFORMATION SVCS	31620M106	FIS	15.00	01/31/2012	427.91	07/31/2013	647.19	219.28	51.24%	L
FIDELITY NATL INFORMATION SVCS	31620M106	FIS	15.00	02/01/2012	430.30	07/31/2013	647.19	216.89	50.40%	L
FIDELITY NATL INFORMATION SVCS	31620M106	FIS	9.00	02/02/2012	258.73	07/31/2013	388.32	129.59	50.09%	L
FIDELITY NATL INFORMATION SVCS	31620M106	FIS	14.00	07/31/2012	441.89	07/31/2013	604.05	162.16	36.70%	S
FIDELITY NATL INFORMATION SVCS	31620M106	FIS	12.00	07/26/2013	532.20	07/31/2013	517.75	-14.45	-2.72%	S
FINISAR CORP COM NEW	31787A507	FNSR	16.00	04/06/2011	417.64	08/21/2013	330.49	-87.15	-20.87%	L
FLSMIDTH & CO A/S SPON ADR	343793105	FLIDY	178.00	01/19/2011	1,580.64	08/23/2013	1,015.76	-564.88	-35.74%	L
FLSMIDTH & CO A/S SPON ADR	343793105	FLIDY	70.00	12/07/2011	442.83	08/23/2013	399.46	-43.37	-9.79%	L
FLSMIDTH & CO A/S SPON ADR	343793105	FLIDY	10.00	12/08/2011	63.52	08/23/2013	57.06	-6.46	-10.17%	L
FLSMIDTH & CO A/S SPON ADR	343793105	FLIDY	2.00	01/10/2012	13.13	08/23/2013	11.41	-1.72	-13.10%	L
FLSMIDTH & CO A/S SPON ADR	343793105	FLIDY	73.00	12/19/2012	420.02	08/23/2013	416.58	-3.44	-0.82%	S



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FMC TECHNOLOGIES INC	30249U101	FTI	3.00	05/02/2011	139.77	02/26/2013	152.69	12.92	9.24%	L
FMC TECHNOLOGIES INC	30249U101	FTI	4.00	05/02/2011	186.36	04/05/2013	207.03	20.67	11.09%	L
FMC TECHNOLOGIES INC	30249U101	FTI	6.00	05/02/2011	279.54	04/16/2013	298.41	18.87	6.75%	L
FMC TECHNOLOGIES INC	30249U101	FTI	3.00	06/30/2011	134.13	04/16/2013	149.20	15.07	11.24%	L
FMC TECHNOLOGIES INC	30249U101	FTI	4.00	06/30/2011	178.84	05/03/2013	222.05	43.21	24.16%	L
FMC TECHNOLOGIES INC	30249U101	FTI	6.00	06/30/2011	268.26	06/10/2013	335.10	66.84	24.92%	L
FMC TECHNOLOGIES INC	30249U101	FTI	3.00	05/11/2012	134.98	06/10/2013	167.55	32.57	24.13%	L
FMC TECHNOLOGIES INC	30249U101	FTI	11.00	05/04/2011	483.08	07/26/2013	600.04	116.96	24.21%	L
FMC TECHNOLOGIES INC	30249U101	FTI	1.00	06/30/2011	44.71	07/26/2013	54.54	9.83	21.99%	L
FMC TECHNOLOGIES INC	30249U101	FTI	2.00	05/04/2011	87.83	08/21/2013	105.62	17.79	20.26%	L
FNMA PL 735676 05.0000 DUE 07/01/35 FACTOR 0.118723410000	31402RV2		2,000.00	07/10/2012	322.06	08/20/2013	315.84	-6.22	-1.93%	L
FNMA PL 735676 05.0000 DUE 07/01/35 FACTOR 0.118723410000	31402RV2		45,000.00	07/10/2012	7,246.25	08/23/2013	7,109.53	-136.72	-1.89%	L
FNMA PL 745275 . B/E 5 000% 020136 DTD010106 FACTOR 0.122029850000	31403C6L0		7,000.00	02/20/2013	1,154.68	08/20/2013	1,145.16	-9.52	-0.82%	S
FNMA PL 835158 05.0000 DUE 08/01/35 FACTOR 0.138829300000	31407MZX6		2,000.00	01/09/2013	379.01	08/20/2013	375.18	-3.83	-1.01%	S
FNMA PL AB4297 03 5000 DUE 01/01/42 FACTOR 0.672821020000	31417AX38		12,000.00	01/10/2012	10,021.18	01/09/2013	10,323.38	302.20	3.02%	S
FNMA PL AB5468 03 5000 DUE 06/01/42 FACTOR 0.718618540000	31417CCE3		30,000.00	06/07/2012	27,669.61	01/09/2013	27,999.11	329.50	1.19%	S
FNMA PL AJ4893 03.5000 DUE 01/01/42 FACTOR 0.726433550000	3138AWNK5		7,000.00	02/08/2012	6,138.21	01/09/2013	6,275.76	137.55	2.24%	S
FNMA PL AL0069 05.0000 DUE 11/01/40 FACTOR 0.270834810000	3138EGCF9		1,000.00	04/12/2013	355.60	08/20/2013	351.56	-4.04	-1.14%	S
FNMA PL AL2629 05.0000 DUE 06/01/39 FACTOR 0.491098160000	3138EJ4P0		7,000.00	03/18/2013	4,705.49	08/23/2013	4,657.65	-47.84	-1.02%	S
FNMA PL AL3006 05 0000 DUE 07/01/37 FACTOR 0.543948090000	3138EKKU8		4,000.00	03/26/2013	2,931.57	08/20/2013	2,896.95	-34.62	-1.18%	S
FNMA PL AL3006 05 0000 DUE 07/01/37 FACTOR 0.543948090000	3138EKKU8		6,000.00	03/26/2013	4,397.36	08/23/2013	4,347.33	-50.03	-1.14%	S
FNMA PL AL3423 05 0000 DUE 05/01/40 FACTOR 0.674008540000	3138EKVY1		6,000.00	06/14/2013	5,118.60	08/20/2013	5,078.63	-39.97	-0.78%	S
FNMA PL AP7488 03 5000 DUE 09/01/42 FACTOR 0.847130610000	3138MBKA3		5,000.00	10/05/2012	5,182.74	01/09/2013	5,140.44	-42.30	-0.82%	S



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	30.00	04/22/2013	855.02	08/30/2013	905.90	50.88	5.95%	S
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	9.00	07/26/2013	257.31	08/30/2013	271.77	14.46	5.62%	S
GENL DYNAMICS CORP	369550108	GD	3.00	04/17/2009	138.73	01/31/2013	202.92	64.19	46.27%	L
GENL DYNAMICS CORP	369550108	GD	5.00	04/21/2009	230.12	01/31/2013	338.20	108.08	46.97%	L
GENL DYNAMICS CORP	369550108	GD	2.00	04/16/2009	90.05	05/08/2013	150.56	60.51	67.20%	L
GENL DYNAMICS CORP	369550108	GD	6.00	04/20/2009	270.56	05/08/2013	451.71	181.15	66.95%	L
GENL DYNAMICS CORP	369550108	GD	2.00	04/21/2009	92.05	05/08/2013	150.56	58.51	63.56%	L
GENL DYNAMICS CORP	369550108	GD	5.00	04/09/2009	223.17	07/23/2013	421.08	197.91	88.68%	L
GENL DYNAMICS CORP	369550108	GD	2.00	04/13/2009	87.81	07/23/2013	168.43	80.62	91.81%	L
GENL DYNAMICS CORP	369550108	GD	4.00	04/14/2009	175.86	07/23/2013	336.86	161.00	91.55%	L
GENL DYNAMICS CORP	369550108	GD	4.00	04/15/2009	175.74	07/23/2013	336.86	161.12	91.68%	L
GENL DYNAMICS CORP	369550108	GD	4.00	07/31/2012	254.41	08/02/2013	348.15	93.74	36.85%	L
GENL DYNAMICS CORP	369550108	GD	4.00	07/26/2013	343.44	08/21/2013	336.48	-6.96	-2.03%	S
GENL DYNAMICS CORP	369550108	GD	4.00	07/31/2012	254.40	12/04/2013	360.94	106.54	41.88%	L
GILEAD SCIENCES INC	375558103	GILD	4.00	03/01/2012	92.76	03/04/2013	173.87	81.11	87.44%	L
GILEAD SCIENCES INC	375558103	GILD	4.00	03/01/2012	92.76	06/24/2013	194.09	101.33	109.24%	L
GILEAD SCIENCES INC	375558103	GILD	8.00	03/01/2012	185.52	07/18/2013	465.22	279.70	150.77%	L
GILEAD SCIENCES INC	375558103	GILD	5.00	02/27/2012	113.18	07/26/2013	312.84	199.66	176.41%	L
GILEAD SCIENCES INC	375558103	GILD	12.00	03/09/2012	277.68	07/26/2013	750.83	473.15	170.39%	L
GILEAD SCIENCES INC	375558103	GILD	5.00	02/27/2012	113.17	07/31/2013	309.00	195.83	173.04%	L
GILEAD SCIENCES INC	375558103	GILD	3.00	11/22/2011	57.53	08/02/2013	184.57	127.04	220.82%	L
GILEAD SCIENCES INC	375558103	GILD	6.00	02/27/2012	135.81	08/02/2013	369.14	233.33	171.81%	L
GILEAD SCIENCES INC	375558103	GILD	2.00	02/27/2012	45.27	08/02/2013	123.11	77.84	171.95%	L
GILEAD SCIENCES INC	375558103	GILD	6.00	11/22/2011	115.08	08/21/2013	351.06	235.98	205.06%	L
GILEAD SCIENCES INC	375558103	GILD	8.00	11/22/2011	153.44	10/09/2013	477.94	324.50	211.48%	L
GILEAD SCIENCES INC	375558103	GILD	4.00	11/21/2011	71.84	12/19/2013	293.54	221.70	308.60%	L
GILEAD SCIENCES INC	375558103	GILD	1.00	11/22/2011	19.18	12/19/2013	73.38	54.20	282.59%	L



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Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GOOGLE INC CL A	38259P508	GOOGL	1 00	05/02/2011	538.89	06/24/2013	865.86	326.97	60.67%	L
GOOGLE INC CL A	38259P508	GOOGL	2.00	05/02/2011	1,077.78	07/26/2013	1,770.67	692.89	64.29%	L
GOOGLE INC CL A	38259P508	GOOGL	1 00	07/05/2012	597.32	07/26/2013	885.33	288.01	48.22%	L
GOOGLE INC CL A	38259P508	GOOGL	1 00	07/09/2013	905.28	07/26/2013	885.33	-19.95	-2.20%	S
GOOGLE INC CL A	38259P508	GOOGL	1 00	05/02/2011	538.89	12/05/2013	1,053.99	515.10	95.59%	L
GREATBATCH INC	39153L106	GB	16 00	11/02/2010	354.35	07/10/2013	567.35	213.00	60.11%	L
GREATBATCH INC	39153L106	GB	6 00	04/27/2012	137.36	07/10/2013	212.75	75.39	54.88%	L
GREATBATCH INC	39153L106	GB	5 00	04/30/2012	115.99	07/10/2013	177.29	61.30	52.85%	L
GREATBATCH INC	39153L106	GB	5 00	11/02/2010	110.73	08/06/2013	187.40	76.67	69.24%	L
GREATBATCH INC	39153L106	GB	9 00	08/10/2011	187.20	08/06/2013	337.34	150.14	80.20%	L
GUIDEWIRE SOFTWARE INC	40171V100	GWRE	11 00	07/26/2012	277.60	08/21/2013	485.96	208.36	75.06%	L
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	1.00	06/20/2012	29.47	08/21/2013	47.00	17.53	59.48%	L
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	12 00	07/31/2012	400.45	08/21/2013	564.10	163.65	40.87%	L
HEINEKEN NV SPON ADR	423012301	HEINY	2 00	05/16/2011	60.18	06/06/2013	69.47	9.29	15.44%	L
HEINEKEN NV SPON ADR	423012301	HEINY	9 00	05/17/2011	270.28	06/06/2013	312.65	42.37	15.68%	L
HERTZ GLOBAL HOLDINGS INC	42805T105	HTZ	22 00	07/26/2013	591.58	08/21/2013	545.59	-45.99	-7.77%	S
HESS CORP	42809H107	HES	6 00	10/25/2011	359.32	08/21/2013	439.02	79.70	22.18%	L
HILL ROM HOLDINGS INC	431475102	HRC	6 00	12/14/2011	191.85	10/23/2013	233.89	42.04	21.91%	L
HILL ROM HOLDINGS INC	431475102	HRC	13 00	12/14/2011	415.68	11/22/2013	547.45	131.77	31.70%	L
HILL ROM HOLDINGS INC	431475102	HRC	11 00	06/04/2012	315.69	11/22/2013	463.23	147.54	46.74%	L
HILL ROM HOLDINGS INC	431475102	HRC	3 00	05/10/2013	109.45	11/22/2013	126.33	16.88	15.42%	S
HON HAI PRECISION INDUSTRY GDR REG S TWD	438090201	HNHPF	4 93	07/21/2010	30.00	07/29/2013	25.07	-4.93	-16.43%	L
HON HAI PRECISION INDUSTRY GDR REG.S TWD	438090201	HNHPF	13 31	07/23/2010	82.11	07/29/2013	67.68	-14.43	-17.57%	L
HON HAI PRECISION INDUSTRY GDR REG S TWD	438090201	HNHPF	35 64	07/29/2010	222.57	07/29/2013	181.23	-41.34	-18.57%	L
HON HAI PRECISION INDUSTRY GDR REG S TWD	438090201	HNHPF	114 95	08/05/2010	711.39	07/29/2013	584.52	-126.87	-17.83%	L
HON HAI PRECISION INDUSTRY GDR REG S TWD	438090201	HNHPF	29 37	03/31/2011	175.81	07/29/2013	149.35	-26.46	-15.05%	L
HON HAI PRECISION INDUSTRY GDR REG S TWD	438090201	HNHPF	30 80	12/08/2011	153.16	07/29/2013	156.61	3.45	2.25%	L



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Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HON HAI PRECISION INDUSTRY GDR REG.S TWD	438090201	HNHPF	54.00	12/20/2012	329.40	07/29/2013	274.59	-54.81	-16.64%	S
HON HAI PRECISION INDUSTRY GDR REG.S TWD	438090201	HNHPF	41.00	07/10/2013	206.85	07/29/2013	208.49	1.64	0.79%	S
HOSPIRA INC	441060100	HSP	4.00	12/19/2011	115.68	08/02/2013	167.45	51.77	44.75%	L
HOSPIRA INC	441060100	HSP	4.00	12/21/2011	115.90	08/02/2013	167.45	51.55	44.48%	L
HOSPIRA INC	441060100	HSP	13.00	07/26/2013	518.83	08/21/2013	514.39	-4.44	-0.86%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	39.00	03/29/2012	1,706.03	10/15/2013	2,133.83	427.80	25.08%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	7.00	01/25/2013	391.75	10/15/2013	382.99	-8.76	-2.24%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	10.00	05/10/2013	570.91	10/15/2013	547.14	-23.77	-4.16%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	43.00	03/29/2012	1,881.01	11/12/2013	2,391.13	510.12	27.12%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	22.00	12/19/2012	1,170.68	11/12/2013	1,223.37	52.69	4.50%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	17.00	07/09/2013	919.02	11/12/2013	945.33	26.31	2.86%	S
HUDSON PAC PTYS INC COM	444097109	HPP	13.00	06/24/2010	221.66	07/16/2013	282.91	61.25	27.63%	L
HUDSON PAC PTYS INC COM	444097109	HPP	8.00	06/24/2010	135.53	09/18/2013	158.24	22.71	16.76%	L
HUDSON PAC PTYS INC COM	444097109	HPP	35.00	12/17/2010	501.93	09/18/2013	692.29	190.36	37.93%	L
HUDSON PAC PTYS INC COM	444097109	HPP	17.00	12/20/2010	245.70	09/18/2013	336.25	90.55	36.85%	L
HUDSON PAC PTYS INC COM	444097109	HPP	11.00	09/10/2012	196.47	09/18/2013	217.58	21.11	10.74%	L
ICONIX BRAND GROUP INC	451055107	ICON	21.00	06/15/2012	348.28	01/18/2013	490.67	142.39	40.88%	S
ICONIX BRAND GROUP INC	451055107	ICON	32.00	06/15/2012	530.71	03/05/2013	749.30	218.59	41.19%	S
ICONIX BRAND GROUP INC	451055107	ICON	12.00	06/15/2012	199.02	03/06/2013	281.52	82.50	41.45%	S
ICU MEDICAL INC	44930G107	ICUI	7.00	12/30/2010	256.91	08/02/2013	513.71	256.80	99.96%	L
ICU MEDICAL INC	44930G107	ICUI	6.00	12/30/2010	220.20	08/02/2013	440.32	220.12	99.96%	L
ICU MEDICAL INC	44930G107	ICUI	3.00	02/21/2012	140.97	08/02/2013	220.16	79.19	56.18%	L
IGNITE RESTAURANT GROUP INC	451730105	IRG	32.00	09/14/2012	477.28	07/08/2013	614.99	137.71	28.85%	S
IHS INC CL A	451734107	IHS	4.00	09/26/2012	379.23	07/26/2013	433.75	54.52	14.38%	S
IHS INC CL A	451734107	IHS	4.00	06/10/2013	437.58	07/26/2013	433.75	-3.83	-0.88%	S
IHS INC CL A	451734107	IHS	9.00	09/26/2012	853.28	09/06/2013	972.94	119.66	14.02%	S
ILLINOIS TOOL WORKS INC	452308109	ITW	8.00	08/09/2005	343.63	05/08/2013	538.80	195.17	56.80%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ILLINOIS TOOL WORKS INC	452308109	ITW	6.00	04/19/2011	317.82	05/08/2013	404.10	86.28	27.15%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	12.00	08/09/2005	515.44	07/22/2013	882.89	367.45	71.29%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	8.00	07/31/2012	436.06	08/21/2013	578.79	142.73	32.73%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	14.00	07/31/2012	763.11	10/07/2013	1,051.44	288.33	37.78%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	4.00	07/31/2012	218.04	12/04/2013	312.83	94.79	43.47%	L
IMPAX LABORATORIES INC	452568101	IPXL	20.00	07/26/2013	418.80	08/14/2013	426.32	7.52	1.80%	S
INFOBLOX INC	45672H104	BLOX	3.00	02/20/2013	59.37	09/04/2013	104.41	45.04	75.86%	S
INFOBLOX INC	45672H104	BLOX	12.00	05/10/2013	253.07	09/04/2013	417.69	164.62	65.05%	S
INFORMATICA CORP	45666Q102	INFA	8.00	10/24/2012	225.56	02/05/2013	294.21	68.65	30.44%	S
INFORMATICA CORP	45666Q102	INFA	5.00	10/24/2012	140.97	05/22/2013	178.24	37.27	26.44%	S
INFORMATICA CORP	45666Q102	INFA	16.00	10/24/2012	451.11	07/26/2013	603.35	152.24	33.75%	S
INFORMATICA CORP	45666Q102	INFA	6.00	10/24/2012	169.17	09/06/2013	217.51	48.34	28.57%	S
INFORMATICA CORP	45666Q102	INFA	12.00	12/05/2012	300.00	09/06/2013	435.03	135.03	45.01%	S
INNERWORKINGS INC	45773Y105	INWK	19.00	08/28/2009	110.60	08/08/2013	219.39	108.79	98.36%	L
INNERWORKINGS INC	45773Y105	INWK	20.00	04/03/2013	284.85	08/08/2013	230.93	-53.92	-18.93%	S
INNERWORKINGS INC	45773Y105	INWK	20.00	02/03/2009	69.24	09/18/2013	212.35	143.11	206.69%	L
INNERWORKINGS INC	45773Y105	INWK	7.00	02/04/2009	24.37	09/18/2013	74.32	49.95	204.97%	L
INNERWORKINGS INC	45773Y105	INWK	8.00	08/28/2009	46.57	09/18/2013	84.94	38.37	82.39%	L
INNERWORKINGS INC	45773Y105	INWK	20.00	08/31/2009	114.77	09/18/2013	212.35	97.58	85.02%	L
INTEGRA LIFSCIENCES HLDG	457985208	IART	5.00	04/03/2009	116.06	02/21/2013	203.55	87.49	75.38%	L
INTEGRA LIFSCIENCES HLDG	457985208	IART	5.00	05/07/2009	115.07	02/21/2013	203.55	88.48	76.89%	L
INTEGRA LIFSCIENCES HLDG	457985208	IART	10.00	07/23/2010	343.10	02/21/2013	407.09	63.99	18.65%	L
INTEGRA LIFSCIENCES HLDG	457985208	IART	5.00	09/28/2011	179.37	02/21/2013	203.55	24.18	13.48%	L
INTER PARFUMS INC	458334109	IPAR	4.00	09/25/2012	73.41	06/17/2013	128.19	54.78	74.62%	S
INTER PARFUMS INC	458334109	IPAR	11.00	03/07/2013	275.00	06/17/2013	352.54	77.54	28.20%	S
INTER PARFUMS INC	458334109	IPAR	33.00	09/25/2012	605.63	09/19/2013	989.41	383.78	63.37%	S
INTER PARFUMS INC	458334109	IPAR	13.00	10/09/2012	224.56	09/19/2013	389.77	165.21	73.57%	S



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
INTERCONTINENTALEXCHANGE INC *NAME CHANGE-EFF-11/2013 *	45865V100		8.00	02/05/2013	1,140.14	05/22/2013	1,363.56	223.42	19.60%	S
INTERCONTINENTALEXCHANGE INC *NAME CHANGE-EFF-11/2013 *	45865V100		3.00	03/19/2013	475.26	05/22/2013	511.33	36.07	7.59%	S
INTERPUBLIC GROUP OF COS INC	460690100	IPG	113.00	12/20/2012	1,285.00	07/25/2013	1,774.67	489.67	38.11%	S
INTL PAPER CO	460146103	IP	5.00	12/20/2012	197.26	04/22/2013	235.94	38.68	19.61%	S
INTL PAPER CO	460146103	IP	6.00	07/26/2013	294.66	08/21/2013	280.85	-13.81	-4.69%	S
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1.00	10/15/2012	509.98	07/26/2013	382.28	-127.70	-25.04%	S
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1.00	07/19/2013	368.65	07/26/2013	382.28	13.63	3.70%	S
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1.00	10/18/2013	379.48	12/05/2013	370.18	-9.30	-2.45%	S
INVENSENSE INC	46123D205	INVN	6.00	01/22/2013	78.11	04/01/2013	62.33	-15.78	-20.20%	S
INVENSENSE INC	46123D205	INVN	14.00	02/14/2013	200.80	04/01/2013	145.46	-55.34	-27.56%	S
INVENSENSE INC	46123D205	INVN	28.00	01/22/2013	364.50	09/20/2013	489.32	124.82	34.24%	S
INVESCO LTD	G491BT108	IVZ	14.00	10/10/2011	236.79	05/30/2013	481.83	245.04	103.48%	L
INVESCO LTD	G491BT108	IVZ	15.00	10/11/2011	254.24	05/30/2013	516.25	262.01	103.06%	L
INVESCO LTD	G491BT108	IVZ	2.00	10/13/2011	34.62	05/30/2013	68.82	34.20	98.79%	L
ISHARES 20+ YEAR TREAS BOND ETF	464287432	TLT	75.00	06/06/2013	8,683.04	10/25/2013	8,118.73	-564.31	-6.50%	S
ISHARES 20+ YEAR TREAS BOND ETF	464287432	TLT	12.00	07/09/2013	1,286.16	10/25/2013	1,299.00	12.84	1.00%	S
ISHARES 20+ YEAR TREAS BOND ETF	464287432	TLT	223.00	09/19/2013	23,277.18	10/25/2013	24,139.69	862.51	3.71%	S
ISHARES 20+ YEAR TREAS BOND ETF	464287432	TLT	2.00	09/19/2013	208.77	12/05/2013	205.01	-3.76	-1.80%	S
ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF	464287242	LQD	68.00	09/06/2011	7,730.31	01/07/2013	8,203.29	472.98	6.12%	L
ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF	464287242	LQD	79.00	09/06/2011	8,980.80	06/25/2013	8,836.28	-144.52	-1.61%	L
ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF	464287242	LQD	24.00	03/25/2013	2,867.24	06/25/2013	2,684.43	-182.81	-6.38%	S
ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF	464287242	LQD	340.00	05/13/2011	37,705.73	06/28/2013	38,436.33	730.60	1.94%	L
ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF	464287242	LQD	57.00	09/06/2011	6,479.82	06/28/2013	6,443.74	-36.08	-0.56%	L
ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF	464287242	LQD	46.00	11/18/2011	5,150.71	06/28/2013	5,200.21	49.50	0.96%	L
ISHARES MSCI JAPAN ETF	464286848	EWJ	64.00	07/11/2013	753.55	11/01/2013	751.99	-1.56	-0.21%	S
ISHARES MSCI JAPAN ETF	464286848	EWJ	65.00	07/11/2013	765.32	12/05/2013	767.00	1.68	0.22%	S
ISHARES MSCI PAC EX JAPAN ETF	464286665	EPP	9.00	08/05/2013	404.45	11/01/2013	446.36	41.91	10.36%	S



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Realized gain/loss - Year 2013 (continued)

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ISHARES MSCI PAC EX JAPAN ETF	464286665	EPP	10.00	08/05/2013	449.38	12/05/2013	469.29	19.91	4.43%	S
ISHARES RUSSELL 2000 ETF	464287655	IWM	21.00	10/19/2012	1,716.85	05/10/2013	2,034.14	317.29	18.48%	S
JPMORGAN CHASE & CO	46625H100	JPM	12.00	07/26/2013	672.60	08/21/2013	619.93	-52.67	-7.83%	S
KAYAK SOFTWARE CORP **MERGER EFF 05/13** CL A	486577109		8.00	08/28/2012	223.51	02/12/2013	321.25	97.74	43.73%	S
KAYAK SOFTWARE CORP **MERGER EFF 05/13** CL A	486577109		6.00	08/28/2012	167.64	02/14/2013	241.47	73.83	44.04%	S
KDDI CORP ADR	48667L106	KDDIY	21.00	12/07/2011	171.37	12/05/2013	314.21	142.84	83.35%	L
KELLOGG CO	487836108	K	11.00	05/21/2013	717.94	07/26/2013	736.72	18.78	2.62%	S
KELLOGG CO	487836108	K	3.00	07/10/2013	197.66	07/26/2013	200.92	3.26	1.65%	S
KNIGHT TRANSPORTATION INC	499064103	KNX	41.00	07/26/2012	603.16	08/20/2013	674.82	71.66	11.88%	L
KNIGHT TRANSPORTATION INC	499064103	KNX	8.00	05/10/2013	132.18	08/20/2013	131.67	-0.51	-0.39%	S
KONINKLIJKE DSM NV SHS EUR	N5017D122	KDSKF	5.00	02/23/2012	278.66	12/05/2013	384.34	105.68	37.92%	L
KRAFT FOODS GROUP INC	50076Q106	KRFT	5.00	03/21/2011	161.56	07/26/2013	280.47	118.91	73.60%	L
KRAFT FOODS GROUP INC	50076Q106	KRFT	5.00	03/22/2011	162.41	07/26/2013	280.48	118.07	72.70%	L
KRAFT FOODS GROUP INC	50076Q106	KRFT	3.33	03/23/2011	108.30	07/26/2013	186.98	78.68	72.65%	L
KRAFT FOODS GROUP INC	50076Q106	KRFT	0.33	03/24/2011	10.93	07/26/2013	18.70	7.77	71.09%	L
KRAFT FOODS GROUP INC	50076Q106	KRFT	8.33	03/29/2011	272.25	07/26/2013	467.46	195.21	71.70%	L
KRAFT FOODS GROUP INC	50076Q106	KRFT	33.00	10/16/2012	1,550.73	07/26/2013	1,851.13	300.40	19.37%	S
LAS VEGAS SANDS CORP	517834107	LVS	4.00	05/02/2011	190.15	01/29/2013	207.94	17.79	9.36%	L
LAS VEGAS SANDS CORP	517834107	LVS	6.00	05/02/2011	285.24	02/04/2013	326.47	41.23	14.45%	L
LAS VEGAS SANDS CORP	517834107	LVS	6.00	05/02/2011	284.25	03/20/2013	327.25	43.00	15.13%	L
LAS VEGAS SANDS CORP	517834107	LVS	3.00	05/02/2011	141.63	06/24/2013	146.40	4.77	3.37%	L
LAS VEGAS SANDS CORP	517834107	LVS	1.00	06/01/2011	42.35	06/24/2013	48.79	6.44	15.21%	L
LAS VEGAS SANDS CORP	517834107	LVS	12.00	06/01/2011	508.21	07/26/2013	659.51	151.30	29.77%	L
LAS VEGAS SANDS CORP	517834107	LVS	3.00	06/04/2012	125.51	07/26/2013	164.87	39.36	31.36%	L
LAS VEGAS SANDS CORP	517834107	LVS	6.00	06/27/2012	253.41	07/26/2013	329.75	76.34	30.13%	L
LAS VEGAS SANDS CORP	517834107	LVS	4.00	06/04/2012	167.34	08/21/2013	224.56	57.22	34.19%	L
LAUDER ESTEE COS CL A	518439104	EL	4.00	05/02/2011	193.19	02/04/2013	245.12	51.93	26.88%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LAUDER ESTEE COS CL A	518439104	EL	10.00	05/09/2011	506.40	02/04/2013	612.82	106.42	21.02%	L
LAUDER ESTEE COS CL A	518439104	EL	3.00	02/09/2012	171.48	03/20/2013	190.59	19 11	11.14%	L
LAUDER ESTEE COS CL A	518439104	EL	5.00	02/09/2012	285.80	03/20/2013	317.66	31 86	11.15%	L
LAUDER ESTEE COS CL A	518439104	EL	4.00	05/02/2011	193.20	06/24/2013	256.39	63 19	32.71%	L
LAUDER ESTEE COS CL A	518439104	EL	19.00	05/02/2011	917.66	07/26/2013	1,257.60	339.94	37.04%	L
LAUDER ESTEE COS CL A	518439104	EL	3.00	05/02/2011	144.90	08/21/2013	199.91	55 01	37.96%	L
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	8.00	03/06/2013	565.72	07/26/2013	642.71	76.99	13.61%	S
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	2.00	07/12/2013	157.55	07/26/2013	160.67	3.12	1.98%	S
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	1.00	03/06/2013	70.72	08/21/2013	75.53	4.81	6.80%	S
LIFELock INC	53224V100	LOCK	23.00	10/03/2012	205.02	07/05/2013	258.74	53.72	26.20%	S
LIFELock INC	53224V100	LOCK	60.00	10/03/2012	534.83	07/24/2013	654.91	120.08	22.45%	S
LIGAND PHARMACEUTICALS INC COM NEW	53220K504	LGND	4.00	08/02/2012	75.01	05/06/2013	104.23	29.22	38.95%	S
LIGAND PHARMACEUTICALS INC COM NEW	53220K504	LGND	8.00	03/08/2013	183.01	05/06/2013	208.47	25.46	13.91%	S
LIGAND PHARMACEUTICALS INC COM NEW	53220K504	LGND	13.00	08/02/2012	243.79	06/26/2013	474.26	230.47	94.54%	S
LIGAND PHARMACEUTICALS INC COM NEW	53220K504	LGND	13.00	08/02/2012	243.80	07/15/2013	579.32	335.52	137.62%	S
LIGAND PHARMACEUTICALS INC COM NEW	53220K504	LGND	17.00	08/02/2012	318.80	09/30/2013	726.03	407.23	127.74%	L
LILLY ELI & CO	532457108	LLY	5.00	07/26/2013	266.80	08/21/2013	263.54	-3.26	-1.22%	S
LINCOLN NATL CORP IND	534187109	LNC	10.00	03/28/2012	265.93	08/21/2013	432.20	166.27	62.52%	L
LULULEMON ATHLETICA INC	550021109	LULU	13.00	05/03/2012	1,044.58	07/26/2013	897.24	-147.34	-14.11%	L
LULULEMON ATHLETICA INC	550021109	LULU	2.00	05/21/2012	137.56	07/26/2013	138.03	0.47	0.34%	L
LULULEMON ATHLETICA INC	550021109	LULU	2.00	05/21/2012	137.55	08/21/2013	140.00	2.45	1.78%	L
LULULEMON ATHLETICA INC	550021109	LULU	1.00	06/07/2012	64.17	08/21/2013	70.00	5.83	9.09%	L
LULULEMON ATHLETICA INC	550021109	LULU	3.00	06/07/2012	192.51	12/12/2013	183.32	-9.19	-4.77%	L
LULULEMON ATHLETICA INC	550021109	LULU	3.00	03/05/2013	206.68	12/12/2013	183.32	-23.36	-11.30%	S
LVMH MOET HENNESSY LOUIS NEW ADR	502441306	LVMUY	26.00	01/15/2009	281.33	07/26/2013	932.07	650.74	231.31%	L
LVMH MOET HENNESSY LOUIS NEW ADR	502441306	LVMUY	5.00	02/09/2011	162.65	07/26/2013	179.24	16.59	10.20%	L
LVMH MOET HENNESSY LOUIS NEW ADR	502441306	LVMUY	11.00	12/07/2011	338.82	07/26/2013	394.34	55.52	16.39%	L



Consolidated report prepared for Moeller Foundation, Inc.

PW 21214 Found MAP IV-F
PW 23221 Found PIMCO
PW 39563 Found, Checking

Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LVMH MOET HENNESSY LOUIS NEW ADR	502441306	LVMUY	8.00	01/10/2012	235.55	07/26/2013	286.79	51.24	21.75%	L
LVMH MOET HENNESSY LOUIS NEW ADR	502441306	LVMUY	13.00	12/19/2012	482.22	07/26/2013	466.03	-16.19	-3.36%	S
LVMH MOET HENNESSY LOUIS NEW ADR	502441306	LVMUY	9.00	07/09/2013	304.27	07/26/2013	322.64	18.37	6.04%	S
MACK-CALI REALTY CORP	554489104	CLI	14.00	02/10/2012	392.90	04/03/2013	393.27	0.37	0.09%	L
MACK-CALI REALTY CORP	554489104	CLI	10.00	03/27/2012	279.97	04/03/2013	280.91	0.94	0.34%	L
MACK-CALI REALTY CORP	554489104	CLI	6.00	06/08/2012	163.37	04/03/2013	168.54	5.17	3.16%	S
MACK-CALI REALTY CORP	554489104	CLI	8.00	07/26/2012	221.13	04/03/2013	224.73	3.60	1.63%	S
MACY'S INC	55616P104	M	6.00	07/26/2013	289.02	08/21/2013	268.93	-20.09	-6.95%	S
MAN SE ADR	561641101	MAGOY	18.00	02/08/2010	123.53	07/26/2013	202.95	79.42	64.29%	L
MAN SE ADR	561641101	MAGOY	8.00	02/09/2011	93.84	07/26/2013	90.20	-3.64	-3.88%	L
MAN SE ADR	561641101	MAGOY	27.00	04/19/2011	342.63	07/26/2013	304.42	-38.21	-11.15%	L
MAN SE ADR	561641101	MAGOY	10.00	12/07/2011	85.91	07/26/2013	112.75	26.84	31.24%	L
MAN SE ADR	561641101	MAGOY	24.00	12/08/2011	206.19	07/26/2013	270.59	64.40	31.23%	L
MAN SE ADR	561641101	MAGOY	22.00	01/10/2012	211.04	07/26/2013	248.05	37.01	17.54%	L
MAN SE ADR	561641101	MAGOY	31.00	12/19/2012	339.76	07/26/2013	349.52	9.76	2.87%	S
MAN SE ADR	561641101	MAGOY	19.00	07/09/2013	205.01	07/26/2013	214.22	9.21	4.49%	S
MASTEC INC	576323109	MTZ	1.00	02/09/2011	15.45	04/03/2013	26.95	11.50	74.43%	L
MASTEC INC	576323109	MTZ	9.00	12/23/2011	158.24	04/03/2013	242.63	84.39	53.33%	L
MASTERCARD INC CL A	57636Q104	MA	1.00	03/26/2012	434.67	06/24/2013	562.19	127.52	29.34%	L
MASTERCARD INC CL A	57636Q104	MA	3.00	02/27/2012	1,260.13	07/26/2013	1,794.42	534.29	42.40%	L
MASTERCARD INC CL A	57636Q104	MA	1.00	03/09/2012	419.14	08/21/2013	623.22	204.08	48.69%	L
MEDTRONIC INC	585055106	MDT	2.00	12/09/2010	70.23	02/22/2013	89.51	19.28	27.45%	L
MEDTRONIC INC	585055106	MDT	7.00	12/10/2010	249.06	02/22/2013	313.30	64.24	25.79%	L
MEDTRONIC INC	585055106	MDT	8.00	12/23/2008	246.80	05/01/2013	375.82	129.02	52.28%	L
MEDTRONIC INC	585055106	MDT	10.00	12/07/2010	343.54	05/01/2013	469.76	126.22	36.74%	L
MEDTRONIC INC	585055106	MDT	5.00	12/08/2010	173.69	05/01/2013	234.89	61.20	35.24%	L
MEDTRONIC INC	585055106	MDT	3.00	12/09/2010	105.35	05/01/2013	140.93	35.58	33.77%	L



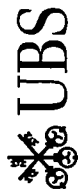
Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MELANOX TECHNOLOGIES LTD ILS	M51363113	MLNX	10.00	11/07/2013	335.46	12/04/2013	376.63	41.17	12.27%	S
MERCADOLIBRE INC	58733R102	MELI	2.00	05/09/2011	176.70	02/01/2013	175.05	-1.65	-0.93%	L
MERCADOLIBRE INC	58733R102	MELI	3.00	05/09/2011	265.05	02/12/2013	249.16	-15.89	-6.00%	L
MERCADOLIBRE INC	58733R102	MELI	8.00	05/09/2011	706.80	02/14/2013	666.88	-39.92	-5.65%	L
MERCK & CO INC NEW COM	58933Y105	MRK	13.00	07/31/2012	576.67	01/18/2013	556.84	-19.83	-3.44%	S
MERCK & CO INC NEW COM	58933Y105	MRK	32.00	07/31/2012	1,419.51	01/28/2013	1,377.43	-42.08	-2.96%	S
METLIFE INC	59156R108	MET	6.00	07/26/2013	293.58	08/21/2013	286.25	-7.33	-2.50%	S
METROPICS COMMUNICATIONS INC *EXCHANGE-EFF-05/2013*	591708102		20.00	02/13/2012	198.00	04/25/2013	237.33	39.33	19.86%	L
METROPICS COMMUNICATIONS INC *EXCHANGE-EFF-05/2013*	591708102		20.00	02/14/2012	198.01	04/25/2013	237.34	39.33	19.86%	L
METROPICS COMMUNICATIONS INC *EXCHANGE-EFF-05/2013*	591708102		34.00	02/29/2012	348.40	04/25/2013	403.47	55.07	15.81%	L
METROPICS COMMUNICATIONS INC *EXCHANGE-EFF-05/2013*	591708102		46.00	06/21/2012	273.50	04/25/2013	545.87	272.37	99.59%	S
METROPICS COMMUNICATIONS INC *EXCHANGE-EFF-05/2013*	591708102		186.00	07/31/2012	1,621.53	04/25/2013	2,207.21	585.68	36.12%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	3.00	11/02/2012	169.83	05/31/2013	193.27	23.44	13.80%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	3.00	02/06/2013	167.34	05/31/2013	193.27	25.93	15.50%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	3.00	02/06/2013	167.35	06/24/2013	169.65	2.30	1.37%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	11.00	09/25/2012	597.10	07/26/2013	713.12	116.02	19.43%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	1.00	02/06/2013	55.78	07/26/2013	64.82	9.04	16.21%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	7.00	03/22/2013	388.97	07/26/2013	453.80	64.83	16.67%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	4.00	07/17/2013	251.34	07/26/2013	259.31	7.97	3.17%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	4.00	09/25/2012	217.13	08/21/2013	287.72	70.59	32.51%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	3.00	09/25/2012	162.84	10/29/2013	231.99	69.15	42.46%	L
MICHAEL KORS HLDGS LTD	G60754101	KORS	2.00	12/19/2012	108.51	10/29/2013	154.66	46.15	42.53%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	5.00	12/19/2012	271.27	12/23/2013	401.82	130.55	48.13%	L
MICRON TECHNOLOGY INC	595112103	MU	27.00	05/14/2012	167.11	02/21/2013	208.08	40.97	24.52%	S
MICRON TECHNOLOGY INC	595112103	MU	48.00	05/14/2012	297.08	05/30/2013	574.67	277.59	93.44%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MICRON TECHNOLOGY INC	595112103	MU	14.00	05/14/2012	86.64	06/27/2013	201.84	115.20	132.96%	L
MICRON TECHNOLOGY INC	595112103	MU	3.00	05/14/2012	18.57	08/21/2013	41.05	22.48	121.06%	L
MICRON TECHNOLOGY INC	595112103	MU	15.00	07/26/2013	188.85	08/21/2013	205.30	16.45	8.71%	S
MICRON TECHNOLOGY INC	595112103	MU	27.00	11/20/2012	148.69	12/04/2013	586.31	437.62	294.32%	L
MOHAWK INDUSTRIES INC	608190104	MHK	2.00	06/07/2013	221.25	06/24/2013	211.45	-9.80	-4.43%	S
MOHAWK INDUSTRIES INC	608190104	MHK	1.00	02/22/2013	105.40	07/26/2013	114.41	9.01	8.55%	S
MOHAWK INDUSTRIES INC	608190104	MHK	4.00	04/08/2013	451.18	07/26/2013	457.67	6.49	1.44%	S
MOHAWK INDUSTRIES INC	608190104	MHK	1.00	06/07/2013	110.63	07/26/2013	114.41	3.78	3.42%	S
MOHAWK INDUSTRIES INC	608190104	MHK	1.00	02/22/2013	105.39	08/21/2013	123.42	18.03	17.11%	S
MONDELEZ INTL INC	609207105	MDLZ	29.00	07/26/2013	891.96	08/21/2013	891.96	0.00	0.00%	S
MONSTER BEVERAGE CORP COM	611740101	MNST	10.00	06/19/2012	761.08	07/26/2013	628.71	-132.37	-17.39%	L
MONSTER BEVERAGE CORP COM	611740101	MNST	4.00	08/08/2012	271.39	07/26/2013	251.48	-19.91	-7.34%	S
MORGAN STANLEY	617446448	MS	6.00	12/22/2010	163.56	01/25/2013	135.99	-27.57	-16.86%	L
MORGAN STANLEY	617446448	MS	8.00	12/29/2010	218.70	01/25/2013	181.32	-37.38	-17.09%	L
MORGAN STANLEY	617446448	MS	10.00	12/30/2010	272.78	01/25/2013	226.65	-46.13	-16.91%	L
MORGAN STANLEY	617446448	MS	4.00	12/21/2010	106.27	07/02/2013	98.72	-7.55	-7.10%	L
MORGAN STANLEY	617446448	MS	4.00	12/22/2010	109.04	07/02/2013	98.72	-10.32	-9.46%	L
MORGAN STANLEY	617446448	MS	5.00	12/31/2010	136.10	07/02/2013	123.41	-12.69	-9.32%	L
MORGAN STANLEY	617446448	MS	17.00	05/30/2013	432.89	07/02/2013	419.60	-13.29	-3.07%	S
MORGAN STANLEY	617446448	MS	14.00	12/20/2010	367.71	12/05/2013	429.65	61.94	16.84%	L
MORGAN STANLEY	617446448	MS	1.00	12/21/2010	26.57	12/05/2013	30.68	4.11	15.47%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	9.00	08/10/2011	571.39	12/05/2013	645.83	74.44	13.03%	L
NETAPP INC	64110D104	NTAP	6.00	02/16/2012	255.46	01/10/2013	194.56	-60.90	-23.84%	S
NETAPP INC	64110D104	NTAP	11.00	02/09/2012	450.45	05/14/2013	394.36	-56.09	-12.45%	L
NETAPP INC	64110D104	NTAP	2.00	02/10/2012	78.51	05/14/2013	71.69	-6.82	-8.69%	L
NETAPP INC	64110D104	NTAP	7.00	02/16/2012	298.04	05/14/2013	250.95	-47.09	-15.80%	L
NETAPP INC	64110D104	NTAP	3.00	02/10/2012	117.77	05/20/2013	111.65	-6.12	-5.20%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NETAPP INC	64110D104	NTAP	10 00	02/13/2012	391.18	05/20/2013	372.20	-18.98	-4.85%	L
NETAPP INC	64110D104	NTAP	8.00	02/13/2012	312.94	05/22/2013	302.04	-10.90	-3.48%	L
NETAPP INC	64110D104	NTAP	4 00	02/13/2012	156.47	06/24/2013	150.32	-6.15	-3.93%	L
NETAPP INC	64110D104	NTAP	9 00	02/13/2012	352.06	08/21/2013	373.53	21.47	6.10%	L
NETAPP INC	64110D104	NTAP	13 00	01/24/2012	490.78	10/16/2013	527.18	36.40	7.42%	L
NETAPP INC	64110D104	NTAP	4 00	02/14/2012	154.14	10/16/2013	162.20	8.06	5.23%	L
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	649274305	NDVLY	6 00	09/23/2008	16.07	02/06/2013	20.49	4.42	27.50%	L
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	649274305	NDVLY	170 00	10/02/2008	382.59	02/06/2013	580.55	197.96	51.74%	L
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	649274305	NDVLY	65 00	12/07/2011	113.69	02/06/2013	221.98	108.29	95.25%	L
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	649274305	NDVLY	40 00	12/08/2011	72.05	02/06/2013	136.60	64.55	89.59%	L
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	649274305	NDVLY	77 00	12/19/2012	246.28	02/06/2013	262.96	16.68	6.77%	S
NEXTERA ENERGY INC COM	65339F101	NEE	3 00	07/31/2012	213.07	07/03/2013	239.78	26.71	12.54%	S
NEXTERA ENERGY INC COM	65339F101	NEE	6 00	03/04/2013	435.59	07/03/2013	479.57	43.98	10.10%	S
NII HOLDINGS INC CL B	62913F201	NIHD	65 00	07/26/2013	484.83	08/21/2013	399.60	-85.23	-17.58%	S
NIKE INC CL B	654106103	NKE	1 00	01/25/2012	51.39	03/22/2013	59.67	8.28	16.11%	L
NIKE INC CL B	654106103	NKE	4 00	02/14/2012	211.52	03/22/2013	238.71	27.19	12.85%	L
NIKE INC CL B	654106103	NKE	12 00	05/02/2011	493.58	07/26/2013	750.35	256.77	52.02%	L
NIKE INC CL B	654106103	NKE	9 00	01/25/2012	462.52	07/26/2013	562.76	100.24	21.67%	L
NIKE INC CL B	654106103	NKE	4 00	05/02/2011	164.53	08/21/2013	257.73	93.20	56.65%	L
NOBLE CORP ***MERGER-EFF-11/2013**	H5833N103	NSC	9 00	07/26/2013	347.22	08/21/2013	340.47	-6.75	-1.94%	S
NORFOLK STHN CORP	655844108	NSC	7 00	07/26/2013	517.44	08/21/2013	509.17	-8.27	-1.60%	S
NORFOLK STHN CORP	655844108	NSC	8 00	02/24/2012	559.84	12/04/2013	702.51	142.67	25.48%	L
NOVARTIS AG SPON ADR	66987V109	NVS	3 00	04/28/2011	176.63	10/15/2013	221.82	45.19	25.58%	L
NOVARTIS AG SPON ADR	66987V109	NVS	9 00	05/02/2011	534.01	10/15/2013	665.47	131.46	24.62%	L
NOVARTIS AG SPON ADR	66987V109	NVS	5 00	04/28/2011	294.37	12/05/2013	390.79	96.42	32.75%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	6.00	11/06/2012	154.41	02/07/2013	179.55	25.14	16.28%	S
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	8.00	11/06/2012	205.88	07/23/2013	267.91	62.03	30.13%	S
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	8.00	11/06/2012	205.88	12/05/2013	345.75	139.87	67.94%	L
OAQ GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	OGZPY	105.00	03/18/2011	1,653.56	02/12/2013	923.31	-730.25	-44.16%	L
OAQ GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	OGZPY	28.00	12/07/2011	314.72	02/12/2013	246.21	-68.51	-21.77%	L
OAQ GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	OGZPY	14.00	01/10/2012	158.52	02/12/2013	123.11	-35.41	-22.34%	L
OAQ GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	OGZPY	41.00	12/19/2012	372.92	02/12/2013	360.53	-12.39	-3.32%	S
ON SEMICONDUCTOR CORP	682189105	ONNN	19.00	02/14/2013	164.15	07/18/2013	153.23	-10.92	-6.65%	S
ORICA LTD ORD AUD	Q7160T109	OCLDF	9.00	11/24/2010	226.03	10/21/2013	175.35	-50.68	-22.42%	L
ORICA LTD ORD AUD	Q7160T109	OCLDF	10.00	11/26/2010	250.52	10/21/2013	194.84	-55.68	-22.23%	L
ORICA LTD ORD AUD	Q7160T109	OCLDF	30.00	11/30/2010	719.42	10/21/2013	584.50	-134.92	-18.75%	L
ORICA LTD ORD AUD	Q7160T109	OCLDF	4.00	12/08/2011	106.62	10/21/2013	77.93	-28.69	-26.91%	L
ORICA LTD ORD AUD	Q7160T109	OCLDF	13.00	01/11/2012	329.56	10/21/2013	253.29	-76.27	-23.14%	L
ORICA LTD ORD AUD	Q7160T109	OCLDF	18.00	12/20/2012	469.11	10/21/2013	350.70	-118.41	-25.24%	S
ORICA LTD ORD AUD	Q7160T109	OCLDF	12.00	07/10/2013	227.70	10/21/2013	233.80	6.10	2.68%	S
ORIX CORP SPON ADR	686330101	IX	5.00	11/27/2012	250.27	12/05/2013	443.29	193.02	77.12%	L
ORTHOPIX INTL NV ORD	N6748L102	ORFX	26.00	03/12/2013	1,002.32	08/12/2013	601.12	-401.20	-40.03%	S
OUTERWALL INC COM	690070107	OUTR	4.00	07/27/2012	206.35	07/19/2013	251.62	45.27	21.94%	S
OUTERWALL INC COM	690070107	OUTR	5.00	07/27/2012	257.93	09/06/2013	294.78	36.85	14.29%	L
OUTERWALL INC COM	690070107	OUTR	10.00	01/18/2013	499.04	09/06/2013	589.56	90.52	18.14%	S
PANASONIC CORP SPON ADR	69832A205	PCRFY	29.00	11/07/2013	300.07	12/05/2013	322.70	22.63	7.54%	S
PARKER HANNIFIN CORP	701094104	PH	6.00	07/26/2013	612.72	08/21/2013	611.58	-1.14	-0.19%	S
PARKER HANNIFIN CORP	701094104	PH	5.00	07/26/2013	510.60	10/01/2013	546.80	36.20	7.09%	S
PARKER HANNIFIN CORP	701094104	PH	1.00	05/08/2013	92.91	11/13/2013	116.48	23.57	25.37%	S
PARKER HANNIFIN CORP	701094104	PH	4.00	07/16/2013	399.35	11/13/2013	465.94	66.59	16.67%	S
PARKER HANNIFIN CORP	701094104	PH	3.00	07/26/2013	306.36	11/13/2013	349.45	43.09	14.07%	S



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PARKER HANNIFIN CORP	701094104	PH	6.00	05/08/2013	557.47	11/27/2013	709.66	152.19	27.30%	S
PARKER HANNIFIN CORP	701094104	PH	6.00	05/08/2013	557.47	12/04/2013	698.31	140.84	25.26%	S
PARKER HANNIFIN CORP	701094104	PH	21.00	05/08/2013	1,951.13	12/17/2013	2,521.08	569.95	29.21%	S
PENNEY J C CO INC (HLDG CO)	708160106	JCP	17.00	07/26/2013	280.33	08/21/2013	229.18	-51.15	-18.25%	S
PERFORMANT FINL CORP	71377E105	PFMT	31.00	08/10/2012	312.30	08/21/2013	335.03	22.73	7.28%	L
PETROMINERALS LTD CAD	71673R107		10.00	07/13/2010	235.78	12/05/2013	114.79	-120.99	-51.31%	L
PETROMINERALS LTD CAD	71673R107		5.00	07/14/2010	120.44	12/05/2013	57.39	-63.05	-52.35%	L
PETROMINERALS LTD CAD	71673R107		5.00	07/15/2010	119.75	12/05/2013	57.40	-62.35	-52.07%	L
PETROMINERALS LTD CAD	71673R107		5.00	07/16/2010	116.79	12/05/2013	57.39	-59.40	-50.86%	L
PETROMINERALS LTD CAD	71673R107		12.00	07/21/2010	323.45	12/05/2013	137.76	-185.69	-57.41%	L
PETROMINERALS LTD CAD	71673R107		15.00	09/07/2010	373.25	12/05/2013	172.18	-201.07	-53.87%	L
PETROMINERALS LTD CAD	71673R107		9.00	12/07/2011	144.81	12/05/2013	103.31	-41.50	-28.66%	L
PG & E CORP (HOLDING COMPANY)	69331C108	PCG	10.00	07/26/2013	463.20	12/05/2013	401.29	-61.91	-13.37%	S
PRECISION CASTPARTS CORP	740189105	PCP	2.00	03/20/2013	390.12	05/13/2013	417.74	27.62	7.08%	S
PRECISION CASTPARTS CORP	740189105	PCP	1.00	01/02/2013	190.79	06/24/2013	208.75	17.96	9.41%	S
PRECISION CASTPARTS CORP	740189105	PCP	6.00	01/02/2013	1,144.74	07/26/2013	1,349.98	205.24	17.93%	S
PRECISION CASTPARTS CORP	740189105	PCP	1.00	01/24/2013	190.67	07/26/2013	224.99	34.32	18.00%	S
PRECISION CASTPARTS CORP	740189105	PCP	1.00	07/09/2013	234.21	07/26/2013	224.99	-9.22	-3.94%	S
PRICELINE GROUP INC NEW	741503403	PCLN	1.00	05/02/2011	619.71	07/26/2013	900.06	280.35 w57	45.24%	L
PRICELINE GROUP INC NEW	741503403	PCLN	1.00	09/07/2011	534.27	07/26/2013	900.06	365.79	68.47%	L
PRICELINE GROUP INC NEW	741503403	PCLN	1.00	02/09/2012	541.47	07/26/2013	900.06	358.59	66.23%	L
PROGRESSIVE CORP OHIO	743315103	PGR	10.00	02/05/2013	229.18	07/12/2013	258.98	29.80	13.00%	S
PROGRESSIVE CORP OHIO	743315103	PGR	7.00	02/12/2013	166.05	07/12/2013	181.28	15.23	9.17%	S
PROGRESSIVE CORP OHIO	743315103	PGR	17.00	02/05/2013	389.60	07/26/2013	441.99	52.39	13.45%	S
PROGRESSIVE CORP OHIO	743315103	PGR	3.00	02/05/2013	68.75	08/21/2013	75.80	7.05	10.25%	S
PROGRESSIVE CORP OHIO	743315103	PGR	20.00	02/05/2013	458.35	12/06/2013	548.39	90.04	19.64%	S
PROSPERITY BANCSHARES INC	743606105	PB	4.00	08/10/2011	152.33	12/05/2013	249.35	97.02	63.69%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PROSPERITY BANCSHARES INC	743606105	PB	6.00	08/10/2011	228.51	12/20/2013	375.75	147.24	64.43%	L
PRUDENTIAL PLC ADR UNITED KINGDOM	74435K204	PUK	9.00	12/07/2011	183.54	12/05/2013	368.54	185.00	100.80%	L
QUALCOMM INC	747525103	QCOM	4.00	03/07/2013	265.84	06/24/2013	239.07	-26.77	-10.07%	S
QUALCOMM INC	747525103	QCOM	10.00	02/09/2011	560.66	07/26/2013	646.09	85.43	15.24%	L
QUALCOMM INC	747525103	QCOM	10.00	05/02/2011	573.79	07/26/2013	646.09	72.30	12.60%	L
QUALCOMM INC	747525103	QCOM	4.00	02/01/2012	238.21	07/26/2013	258.43	20.22	8.49%	L
QUALCOMM INC	747525103	QCOM	8.00	02/09/2012	495.84	07/26/2013	516.87	21.03	4.24%	L
QUALCOMM INC	747525103	QCOM	1.00	02/09/2011	56.07	08/21/2013	66.64	10.57	18.85%	L
QUALCOMM INC	747525103	QCOM	5.00	06/08/2011	279.80	08/21/2013	333.24	53.44	19.10%	L
QUALCOMM INC	747525103	QCOM	5.00	06/08/2011	279.80	09/12/2013	344.34	64.54	23.07%	L
QUALCOMM INC	747525103	QCOM	5.00	06/09/2011	279.79	09/23/2013	348.17	68.38	24.44%	L
QUALYS INC	74758T303	QLYS	31.00	11/05/2012	408.70	07/18/2013	489.78	81.08	19.84%	S
RALPH LAUREN CORP CL A	751212101	RL	1.00	05/27/2011	123.80	02/07/2013	174.90	51.10	41.28%	L
RALPH LAUREN CORP CL A	751212101	RL	1.00	06/23/2011	127.28	02/07/2013	174.90	47.62	37.41%	L
RALPH LAUREN CORP CL A	751212101	RL	1.00	05/27/2011	123.81	02/14/2013	174.58	50.77	41.01%	L
RALPH LAUREN CORP CL A	751212101	RL	1.00	05/27/2011	123.80	06/24/2013	166.82	43.02	34.75%	L
RALPH LAUREN CORP CL A	751212101	RL	1.00	07/25/2012	141.56	07/26/2013	180.98	39.42	27.85%	L
RALPH LAUREN CORP CL A	751212101	RL	1.00	07/31/2012	144.75	08/21/2013	171.52	26.77	18.49%	L
RALPH LAUREN CORP CL A	751212101	RL	1.00	07/31/2012	144.57	08/21/2013	171.52	26.95	18.64%	L
RALPH LAUREN CORP CL A	751212101	RL	3.00	07/31/2012	433.73	09/12/2013	489.61	55.88	12.88%	L
REALOGY HLDGS CORP	75605Y106	RLGY	1.00	05/21/2013	54.74	07/26/2013	46.64	-8.10	-14.80%	S
REALOGY HLDGS CORP	75605Y106	RLGY	8.00	07/10/2013	403.46	07/26/2013	373.19	-30.27 ws8	-7.50%	S
REALOGY HLDGS CORP	75605Y106	RLGY	6.00	07/17/2013	290.60	07/26/2013	279.89	-10.71 ws9	-3.69%	S
REALOGY HLDGS CORP	75605Y106	RLGY	5.00	07/24/2013	233.24	07/26/2013	233.24	0.00 ws10	0.00%	S
REALOGY HLDGS CORP	75605Y106	RLGY	4.00	05/21/2013	218.94	08/21/2013	173.60	-45.34	-20.71%	S
REGAL BELOIT CORP	758750103	RBC	10.00	08/09/2005	302.04	05/03/2013	658.76	356.72	118.10%	L
REGAL BELOIT CORP	758750103	RBC	4.00	11/04/2010	224.09	05/03/2013	263.50	39.41	17.59%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
REGAL BELOIT CORP	758750103	RBC	2.00	11/07/2012	137.08	05/03/2013	131.75	-5.33	-3.89%	S
REGIS CORP MINN	758932107	RGS	51.00	03/01/2012	891.53	09/18/2013	756.70	-134.83	-15.12%	L
REGIS CORP MINN	758932107	RGS	15.00	03/21/2012	266.53	09/18/2013	222.55	-43.98	-16.50%	L
REGIS CORP MINN	758932107	RGS	9.00	04/20/2012	166.45	09/18/2013	133.54	-32.91	-19.77%	L
REGIS CORP MINN	758932107	RGS	10.00	06/04/2012	175.44	09/18/2013	148.37	-27.07	-15.43%	L
REGIS CORP MINN	758932107	RGS	14.00	01/11/2013	235.63	09/18/2013	207.72	-27.91	-11.84%	S
RICOH LTD ADR JAPAN ADR	765658307	RICOY	22.00	08/21/2009	1,495.72	05/13/2013	1,288.18	-207.54	-13.88%	L
RICOH LTD ADR JAPAN ADR	765658307	RICOY	4.00	01/10/2012	170.88	05/13/2013	234.22	63.34	37.07%	L
RICOH LTD ADR JAPAN ADR	765658307	RICOY	8.00	12/19/2012	470.56	05/13/2013	468.43	-2.13	-0.45%	S
RIO TINTO PLC SPON ADR	767204100	RIO	7.00	12/19/2012	400.12	12/05/2013	374.42	-25.70	-6.42%	S
RTS BARCLAYS PLC SPON ADR EXP 10/02/13	06738E121	BCSRT	0.50	02/17/2010	0.00	09/19/2013	2.80	0.00	0.00%	L
RYDER SYSTEM INC	783549108	R	18.00	07/31/2012	711.15	02/01/2013	1,043.40	332.25	46.72%	S
SABMILLER PLC SPON ADR	78572M105	SBMRY	5.00	12/19/2012	230.92	06/10/2013	250.77	19.85	8.60%	S
SABMILLER PLC SPON ADR	78572M105	SBMRY	17.00	07/12/2012	694.26	07/26/2013	815.65	121.39	17.48%	L
SABMILLER PLC SPON ADR	78572M105	SBMRY	9.00	07/09/2013	439.65	07/26/2013	431.81	-7.84	-1.78%	S
SABMILLER PLC SPON ADR	78572M105	SBMRY	6.00	09/14/2012	265.94	12/05/2013	301.91	35.97	13.53%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	0.62	08/18/2009	9.21	06/17/2013	12.52	3.31	35.94%	L
SALESFORCE.COM INC	79466L302	CRM	6.00	05/31/2013	256.87	06/24/2013	217.43	-39.44	-15.35%	S
SALESFORCE.COM INC	79466L302	CRM	22.00	05/09/2011	722.48	07/26/2013	950.82	228.34	31.61%	L
SALESFORCE.COM INC	79466L302	CRM	8.00	03/07/2013	369.96	07/26/2013	345.75	-24.21	-6.54%	S
SALESFORCE.COM INC	79466L302	CRM	4.00	04/02/2013	176.04	07/26/2013	172.87	-3.17	-1.80%	S
SALESFORCE.COM INC	79466L302	CRM	2.00	05/09/2011	65.68	08/21/2013	87.04	21.36	32.52%	L
SALESFORCE.COM INC	79466L302	CRM	1.00	02/09/2012	31.87	08/21/2013	43.51	11.64	36.52%	L
SALESFORCE.COM INC	79466L302	CRM	4.00	02/09/2012	127.46	09/04/2013	195.41	67.95	53.31%	L
SALIX PHARMACEUTICALS LTD (DELA)	795435106	SLXP	6.00	07/26/2013	440.88	08/01/2013	445.51	4.63	1.05%	S
SALIX PHARMACEUTICALS LTD (DELA)	795435106	SLXP	1.00	02/28/2013	48.78	08/14/2013	68.10	19.32	39.61%	S
SALIX PHARMACEUTICALS LTD (DELA)	795435106	SLXP	3.00	07/26/2013	220.44	08/14/2013	204.33	-16.11	-7.31%	S



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SALIX PHARMACEUTICALS LTD (DELA)	795435106	SLXP	4.00	02/28/2013	195.14	11/05/2013	300.47	105.33	53.98%	S
SAMPO OYJ ADR	795881102	SAXPY	6.00	10/16/2009	78.36	06/13/2013	121.49	43.13	55.04%	L
SAMPO OYJ ADR	795881102	SAXPY	19.00	04/19/2011	295.83	06/13/2013	384.74	88.91	30.05%	L
SAMPO OYJ ADR	795881102	SAXPY	6.00	10/16/2009	78.36	07/26/2013	130.76	52.40	66.87%	L
SAMPO OYJ ADR	795881102	SAXPY	15.00	12/07/2011	195.22	07/26/2013	326.92	131.70	67.46%	L
SAMPO OYJ ADR	795881102	SAXPY	16.00	12/07/2011	208.23	12/05/2013	363.19	154.96	74.42%	L
SAP AG SPON ADR	803054204	SAP	15.00	06/15/2011	893.66	08/06/2013	1,134.99	241.33	27.00%	L
SAP AG SPON ADR	803054204	SAP	8.00	12/07/2011	467.67	08/06/2013	605.33	137.66	29.44%	L
SAP AG SPON ADR	803054204	SAP	4.00	01/10/2012	215.50	08/06/2013	302.67	87.17	40.45%	L
SAP AG SPON ADR	803054204	SAP	7.00	12/19/2012	567.40	08/06/2013	529.66	-37.74	-6.65%	S
SAP AG SPON ADR	803054204	SAP	5.00	07/09/2013	360.20	08/06/2013	378.33	18.13	5.03%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	6.00	10/14/2011	417.59	02/26/2013	454.23	36.64	8.77%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	3.00	10/06/2011	187.06	04/16/2013	219.31	32.25	17.24%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	2.00	10/14/2011	139.20	04/16/2013	146.20	7.00	5.03%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	3.00	10/06/2011	187.05	06/24/2013	212.70	25.65	13.71%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	8.00	09/23/2011	490.78	07/26/2013	655.27	164.49	33.52%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	2.00	09/23/2011	122.69	08/21/2013	160.94	38.25	31.18%	L
SERVICE SOURCE INTL	81763U100	SREV	37.00	07/31/2012	417.21	08/21/2013	461.95	44.74	10.72%	L
SERVICENOW INC	81762P102	NOW	6.00	11/15/2012	179.06	04/25/2013	260.40	81.34	45.43%	S
SERVICENOW INC	81762P102	NOW	2.00	01/04/2013	59.01	04/25/2013	86.79	27.78	47.08%	S
SERVICENOW INC	81762P102	NOW	1.00	01/04/2013	29.51	07/12/2013	45.60	16.09	54.52%	S
SERVICENOW INC	81762P102	NOW	6.00	06/03/2013	218.01	07/12/2013	273.66	55.65	25.53%	S
SERVICENOW INC	81762P102	NOW	12.00	01/04/2013	354.07	07/26/2013	529.68	175.61	49.60%	S
SERVICENOW INC	81762P102	NOW	2.00	01/31/2013	58.33	07/26/2013	88.27	29.94	51.33%	S
SERVICENOW INC	81762P102	NOW	2.00	01/31/2013	58.32	08/21/2013	90.52	32.20	55.21%	S
SEVEN & I HLDGS CO LTD ADR	81783H105	SVNDY	5.00	07/09/2013	390.00	12/05/2013	366.19	-23.81	-6.11%	S
SGS SA ADR UNSPONSORED	818800104	SGSOY	1.00	10/27/2009	13.48	12/03/2013	22.11	8.63	64.02%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SGS SA ADR UNSPONSORED	818800104	SGSOY	10.00	11/12/2009	127.15	12/03/2013	221.12	93.97	73.90%	L
SGS SA ADR UNSPONSORED	818800104	SGSOY	16.00	11/13/2009	205.01	12/03/2013	353.79	148.78	72.57%	L
SGS SA ADR UNSPONSORED	818800104	SGSOY	16.00	02/17/2010	206.05	12/03/2013	353.78	147.73	71.70%	L
SGS SA ADR UNSPONSORED	818800104	SGSOY	4.00	02/09/2011	66.36	12/03/2013	88.45	22.09	33.29%	L
SGS SA ADR UNSPONSORED	818800104	SGSOY	24.00	12/07/2011	402.17	12/03/2013	530.68	128.51	31.95%	L
SGS SA ADR UNSPONSORED	818800104	SGSOY	16.00	01/10/2012	273.90	12/03/2013	353.78	79.88	29.16%	L
SGS SA ADR UNSPONSORED	818800104	SGSOY	24.00	12/19/2012	545.28	12/03/2013	530.68	-14.60	-2.68%	S
SGS SA ADR UNSPONSORED	818800104	SGSOY	15.00	07/09/2013	331.95	12/03/2013	331.68	-0.27	-0.08%	S
SHERWIN WILLIAMS CO	824348106	SHW	1.00	02/09/2012	99.38	06/24/2013	172.10	72.72	73.17%	L
SHERWIN WILLIAMS CO	824348106	SHW	6.00	05/02/2011	497.72	07/26/2013	1,036.96	539.24	108.34%	L
SHERWIN WILLIAMS CO	824348106	SHW	1.00	02/09/2012	99.38	07/26/2013	172.82	73.44	73.90%	L
SHERWIN WILLIAMS CO	824348106	SHW	1.00	05/02/2011	82.95	08/21/2013	172.74	89.79	108.25%	L
SHIN ETSU CHEM CO LTD ADR	824551105	SHECY	22.00	07/09/2013	378.40	12/05/2013	306.23	-72.17	-19.07%	S
SIRIUS XM RADIO INC **NAME CHANGE 11/2013**	82967N108		256.00	12/20/2012	762.47	07/25/2013	948.05	185.58	24.34%	S
SKYWORKS SOLUTIONS INC	83088M102	SWKS	11.00	07/31/2012	319.90	02/07/2013	261.31	-58.59	-18.32%	S
SKYWORKS SOLUTIONS INC	83088M102	SWKS	10.00	07/31/2012	290.82	10/18/2013	247.12	-43.70	-15.03%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	26.00	07/31/2012	756.14	11/13/2013	671.97	-84.17	-11.13%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	19.00	11/23/2012	411.93	11/13/2013	491.05	79.12	19.21%	S
SKYWORKS SOLUTIONS INC	83088M102	SWKS	8.00	03/18/2013	173.62	11/13/2013	206.76	33.14	19.09%	S
SKYWORKS SOLUTIONS INC	83088M102	SWKS	21.00	07/26/2013	502.95	11/13/2013	542.74	39.79	7.91%	S
SMA RELATIONSHIP TRUST SERIES G	784453409	MFPWSA	561.00	05/06/2011	5,610.28	02/08/2013	5,077.05	-533.23	-9.50%	L
SMA RELATIONSHIP TRUST SERIES G	784453409	MFPWSA	666.00	05/06/2011	6,660.33	06/06/2013	6,020.64	-639.69	-9.60%	L
SMA RELATIONSHIP TRUST SERIES G	784453409	MFPWSA	1,601.00	05/06/2011	16,010.81	11/01/2013	15,897.93	-112.88	-0.71%	L
SMA RELATIONSHIP TRUST SERIES G	784453409	MFPWSA	171.00	05/26/2011	1,638.18	11/01/2013	1,698.03	59.85	3.65%	L
SMA RELATIONSHIP TRUST SERIES G	784453409	MFPWSA	2,418.00	07/21/2011	23,744.76	11/01/2013	24,010.74	265.98	1.12%	L
SMA RELATIONSHIP TRUST SERIES G	784453409	MFPWSA	405.00	12/07/2011	3,142.80	11/01/2013	4,021.65	878.85	27.96%	L
SMA RELATIONSHIP TRUST SERIES G	784453409	MFPWSA	159.00	12/07/2011	1,233.84	12/05/2013	1,585.23	351.39	28.48%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SMA RELATIONSHIP TRUST SERIES S	784453508	MFPWSD	204.00	06/22/2011	1,897.20	12/05/2013	2,619.36	722.16	38.06%	L
SOLERA HOLDINGS INC	83421A104	SLH	6.00	06/08/2010	197.95	08/20/2013	335.96	138.01	69.72%	L
SPDR S&P 500 ETF TR	78462F103	SPY	167.00	08/24/2011	19,507.18	01/24/2013	24,919.26	5,412.08	27.74%	L
SPDR S&P 500 ETF TR	78462F103	SPY	62.00	08/24/2011	7,242.19	06/06/2013	10,012.70	2,770.51	38.26%	L
SPDR S&P 500 ETF TR	78462F103	SPY	41.00	08/24/2011	4,789.19	08/05/2013	6,996.96	2,207.77	46.10%	L
SPDR S&P 500 ETF TR	78462F103	SPY	30.00	08/03/2012	4,182.59	08/05/2013	5,119.73	937.14	22.41%	L
SPDR S&P 500 ETF TR	78462F103	SPY	4.00	01/07/2013	582.47	08/05/2013	682.63	100.16	17.20%	S
SPDR S&P 500 ETF TR	78462F103	SPY	9.00	07/09/2013	1,486.86	08/05/2013	1,535.92	49.06	3.30%	S
SPDR S&P 500 ETF TR	78462F103	SPY	27.00	10/11/2013	4,589.58	12/05/2013	4,839.49	249.91	5.45%	S
SPDR S&P 500 ETF TR	78462F103	SPY	15.00	08/21/2013	2,475.62	12/06/2013	2,709.73	234.11	9.46%	S
SPDR S&P 500 ETF TR	78462F103	SPY	90.00	10/11/2013	15,298.62	12/06/2013	16,258.42	959.80	6.27%	S
SPIRIT AIRLINES INC	848577102	SAVE	12.00	07/26/2013	426.84	08/21/2013	371.06	-55.78	-13.07%	S
SPIRIT AIRLINES INC	848577102	SAVE	42.00	08/02/2012	846.29	09/10/2013	1,369.69	523.40	61.85%	L
SPIRIT AIRLINES INC	848577102	SAVE	13.00	10/12/2012	229.45	09/10/2013	423.95	194.50	84.77%	S
SPIRIT AIRLINES INC	848577102	SAVE	26.00	03/04/2013	546.50	09/10/2013	847.90	301.40	55.15%	S
SPIRIT AIRLINES INC	848577102	SAVE	17.00	07/26/2013	604.69	09/10/2013	554.40	-50.29	-8.32%	S
SS&C TECHNOLOGIES HLDGS INC COM	78467J100	SSNC	7.00	08/03/2011	133.13	07/18/2013	258.40	125.27	94.10%	L
SS&C TECHNOLOGIES HLDGS INC COM	78467J100	SSNC	7.00	09/20/2010	107.89	10/31/2013	273.98	166.09	153.94%	L
SSE PLC SPON ADR	78467K107	SSEZY	3.00	03/31/2011	62.08	07/26/2013	73.97	11.89	19.15%	L
SSE PLC SPON ADR	78467K107	SSEZY	3.00	12/08/2011	60.63	07/26/2013	73.97	13.34	22.00%	L
SSE PLC SPON ADR	78467K107	SSEZY	11.00	01/10/2012	223.43	07/26/2013	271.25	47.82	21.40%	L
SSE PLC SPON ADR	78467K107	SSEZY	21.00	01/29/2010	395.73	11/22/2013	464.00	68.27	17.25%	L
SSE PLC SPON ADR	78467K107	SSEZY	24.00	02/17/2010	441.12	11/22/2013	530.29	89.17	20.21%	L
SSE PLC SPON ADR	78467K107	SSEZY	10.00	12/07/2011	199.71	11/22/2013	220.95	21.24	10.64%	L
SSE PLC SPON ADR	78467K107	SSEZY	4.00	12/08/2011	80.84	11/22/2013	88.38	7.54	9.33%	L
SSE PLC SPON ADR	78467K107	SSEZY	21.00	12/19/2012	497.68	11/22/2013	464.00	-33.68	-6.77%	S
SSE PLC SPON ADR	78467K107	SSEZY	13.00	07/09/2013	310.05	11/22/2013	287.24	-22.81	-7.36%	S



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
STARBUCKS CORP	855244109	SBUX	24.00	03/28/2012	1,348.02	12/06/2013	1,916.17	568.15	42.15%	L
STARBUCKS CORP	855244109	SBUX	8.00	07/26/2013	586.88	12/06/2013	638.72	51.84	8.83%	S
STEEL DYNAMICS INC	858119100	STLD	79.00	07/31/2012	1,017.49	04/23/2013	1,123.43	105.94	10.41%	S
STEEL DYNAMICS INC	858119100	STLD	22.00	03/04/2013	329.32	04/23/2013	312.85	-16.47	-5.00%	S
STERIS CORP	859152100	STE	3.00	11/25/2011	82.66	02/07/2013	117.63	34.97	42.31%	L
STERIS CORP	859152100	STE	7.00	01/11/2012	198.82	02/07/2013	274.48	75.66	38.05%	L
SUMMIT HOTEL PROPERTIES INC	866082100	INN	77.00	02/09/2011	728.06	04/03/2013	766.17	38.11	5.23%	L
SUMMIT HOTEL PROPERTIES INC	866082100	INN	10.00	11/07/2011	77.19	04/03/2013	99.50	22.31	28.90%	L
SUMMIT HOTEL PROPERTIES INC	866082100	INN	10.00	11/08/2011	81.16	04/03/2013	99.51	18.35	22.61%	L
SUMMIT HOTEL PROPERTIES INC	866082100	INN	33.00	11/09/2011	257.06	04/03/2013	328.36	71.30	27.74%	L
SUMMIT HOTEL PROPERTIES INC	866082100	INN	13.00	03/27/2012	100.42	04/03/2013	129.35	28.93	28.81%	L
SYMANTEC CORP	871503108	SYMC	27.00	01/20/2012	451.79	02/28/2013	637.27	185.48	41.05%	L
SYMANTEC CORP	871503108	SYMC	17.00	01/20/2012	284.47	08/21/2013	444.04	159.57	56.09%	L
TANGOE INC COM	87582Y108	TNGO	21.00	08/09/2012	450.41	01/03/2013	269.75	-180.66	-40.11%	S
TANGOE INC COM	87582Y108	TNGO	48.00	09/06/2012	728.18	01/03/2013	616.56	-111.62	-15.33%	S
TELENOR ASA ADR	87944W105	TELNY	13.00	12/08/2011	645.44	11/25/2013	956.92	311.48	48.26%	L
TELENOR ASA ADR	87944W105	TELNY	4.00	01/10/2012	193.55	11/25/2013	294.43	100.88	52.12%	L
TELENOR ASA ADR	87944W105	TELNY	5.00	01/10/2012	241.94	12/05/2013	346.09	104.15	43.05%	L
TENNECO INC	880349105	TEN	5.00	03/23/2010	121.29	12/05/2013	278.69	157.40	129.77%	L
TERADATA CORP NEW (DELA)	88076W103	TDC	1.00	12/28/2011	48.93	02/06/2013	66.79	17.86	36.50%	L
TERADATA CORP NEW (DELA)	88076W103	TDC	4.00	05/21/2012	271.33	02/06/2013	267.17	-4.16	-1.53%	S
TERADATA CORP NEW (DELA)	88076W103	TDC	3.00	12/28/2011	146.80	07/26/2013	174.72	27.92	19.02%	L
TERADATA CORP NEW (DELA)	88076W103	TDC	7.00	02/09/2012	450.05	07/26/2013	407.69	-42.36	-9.41%	L
TERADATA CORP NEW (DELA)	88076W103	TDC	11.00	11/01/2012	703.01	07/26/2013	640.66	-62.35	-8.87%	S
TERADATA CORP NEW (DELA)	88076W103	TDC	5.00	12/21/2011	235.58	10/17/2013	210.50	-25.08	-10.65%	L
TERADATA CORP NEW (DELA)	88076W103	TDC	6.00	12/28/2011	293.60	10/17/2013	252.60	-41.00	-13.96%	L
TERADATA CORP NEW (DELA)	88076W103	TDC	8.00	12/06/2012	467.74	10/17/2013	336.81	-130.93	-27.99%	S



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TERADATA CORP NEW (DELA)	88076W103	TDC	8.00	03/11/2013	472.29	10/17/2013	336.80	-135.49	-28.69%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	5.00	04/23/2012	224.56	03/08/2013	200.31	-24.25	-10.80%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	1.00	04/23/2012	44.91	03/11/2013	40.07	-4.84	-10.78%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	5.00	07/31/2012	204.33	03/11/2013	200.37	-3.96	-1.94%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	6.00	07/31/2012	245.21	03/25/2013	240.75	-4.46	-1.82%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	2.00	06/24/2011	94.36	07/05/2013	77.65	-16.71	-17.71%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	2.00	07/31/2012	81.73	07/05/2013	77.65	-4.08	-4.99%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	5.00	08/13/2012	204.14	07/05/2013	194.14	-10.00	-4.90%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	5.00	09/04/2012	198.40	07/05/2013	194.14	-4.26	-2.15%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	10.00	10/09/2013	390.38	11/05/2013	369.71	-20.67	-5.29%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	19.00	06/24/2011	896.45	11/06/2013	697.01	-199.44	-22.25%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	8.00	01/23/2012	367.73	11/06/2013	293.47	-74.26	-20.19%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	19.00	01/27/2012	861.37	11/06/2013	697.01	-164.36	-19.08%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	12.00	01/07/2013	456.60	11/06/2013	440.22	-16.38	-3.59%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	13.00	05/31/2013	499.40	11/06/2013	476.90	-22.50	-4.51%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	12.00	10/09/2013	468.46	11/06/2013	440.22	-28.24	-6.03%	S
TIME WARNER INC NEW	887317303	TWX	6.00	07/26/2013	369.45	08/21/2013	369.45	0.00	0.00%	S
TOKIO MARINE HOLDINGS INC SPON ADR	889094108	TKOMY	21.00	11/29/2011	491.78	10/17/2013	686.31	194.53	39.56%	L
TOKIO MARINE HOLDINGS INC SPON ADR	889094108	TKOMY	15.00	07/09/2013	507.75	10/17/2013	490.22	-17.53	-3.45%	S
TOKYO GAS CO LTD ADR	889115101	TKGSY	26.50	12/02/2011	467.01	10/17/2013	574.21	107.20	22.95%	L
TOKYO GAS CO LTD ADR	889115101	TKGSY	12.50	12/07/2011	221.25	10/17/2013	270.85	49.60	22.42%	L
TOKYO GAS CO LTD ADR	889115101	TKGSY	12.50	03/06/2012	236.09	10/17/2013	270.86	34.77	14.73%	L
TOKYO GAS CO LTD ADR	889115101	TKGSY	17.50	03/14/2012	328.78	10/17/2013	379.19	50.41	15.33%	L
TOKYO GAS CO LTD ADR	889115101	TKGSY	18.00	12/19/2012	347.26	10/17/2013	390.03	42.77	12.32%	S
TOKYO GAS CO LTD ADR	889115101	TKGSY	12.00	07/09/2013	267.72	10/17/2013	260.02	-7.70	-2.88%	S
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	TM	5.00	07/09/2013	632.80	12/05/2013	610.34	-22.46	-3.55%	S
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	UPL	3.00	09/10/2008	162.39	02/01/2013	53.98	-108.41	-66.76%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	UPL	6.00	02/05/2009	228.91	02/01/2013	107.95	-120.96	-52.84%	L
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	UPL	8.00	02/06/2009	314.64	02/01/2013	143.94	-170.70	-54.25%	L
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	UPL	19.00	02/10/2009	758.35	02/01/2013	341.86	-416.49	-54.92%	L
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	UPL	5.00	05/14/2010	232.19	02/01/2013	89.96	-142.23	-61.26%	L
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	UPL	10.00	10/06/2010	425.89	02/01/2013	179.93	-245.96	-57.75%	L
UNION PACIFIC CORP	907818108	UNP	2.00	02/09/2012	226.06	04/18/2013	285.76	59.70	26.41%	L
UNION PACIFIC CORP	907818108	UNP	2.00	04/27/2012	227.52	06/07/2013	316.53	89.01	39.12%	L
UNION PACIFIC CORP	907818108	UNP	1.00	04/27/2012	113.76	06/24/2013	150.37	36.61	32.18%	L
UNION PACIFIC CORP	907818108	UNP	2.00	05/02/2011	207.51	07/26/2013	318.79	111.28	53.63%	L
UNION PACIFIC CORP	907818108	UNP	1.00	02/09/2012	113.03	07/26/2013	159.39	46.36	41.02%	L
UNION PACIFIC CORP	907818108	UNP	4.00	05/15/2012	450.55	07/26/2013	637.59	187.04	41.51%	L
UNION PACIFIC CORP	907818108	UNP	1.00	05/02/2011	103.75	08/21/2013	155.12	51.37	49.51%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	11.00	02/09/2011	463.08	04/02/2013	682.91	219.83	47.47%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	5.00	02/10/2011	211.57	04/02/2013	310.41	98.84	46.72%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	12.00	02/11/2011	510.80	04/02/2013	744.99	234.19	45.85%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	4.00	04/26/2012	232.48	05/22/2013	250.30	17.82	7.67%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	1.00	04/26/2012	58.12	07/19/2013	71.42	13.30	22.88%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	5.00	06/14/2012	293.66	07/19/2013	357.14	63.48	21.62%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	3.00	04/26/2012	174.36	07/31/2013	218.92	44.56	25.56%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	3.00	04/26/2012	174.36	07/31/2013	218.26	43.90	25.18%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	7.00	05/24/2012	392.41	07/31/2013	509.29	116.88	29.79%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	3.00	05/11/2012	166.05	08/21/2013	215.84	49.79	29.98%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	2.00	05/24/2012	112.12	08/21/2013	143.89	31.77	28.34%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	1.00	05/11/2012	55.35	09/04/2013	73.19	17.84	32.23%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	6.00	05/11/2012	332.10	10/02/2013	434.61	102.51	30.87%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	5.00	09/20/2012	274.01	10/02/2013	362.18	88.17	32.18%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	5.00	10/31/2012	278.91	12/05/2013	365.97	87.06	31.21%	L



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
UNS ENERGY CORP COM	903119105	UNS	20.00	07/27/2011	752.54	05/31/2013	945.98	193.44	25.70%	L
UNS ENERGY CORP COM	903119105	UNS	5.00	08/03/2011	180.57	05/31/2013	236.50	55.93	30.97%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	7.00	03/13/2012	601.97	04/18/2013	642.59	40.62	6.75%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	2.00	03/13/2012	171.99	06/24/2013	182.48	10.49	6.10%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	14.00	03/13/2012	1,203.95	07/26/2013	1,469.55	265.60	22.06%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	3.00	03/13/2012	257.98	08/21/2013	305.46	47.48	18.40%	L
US BANCORP DEL (NEW)	902973304	USB	4.00	10/22/2010	93.41	07/02/2013	145.05	51.64	55.28%	L
US BANCORP DEL (NEW)	902973304	USB	11.00	10/25/2010	259.51	07/02/2013	398.91	139.40	53.72%	L
US BANCORP DEL (NEW)	902973304	USB	11.00	07/26/2013	412.94	08/21/2013	405.67	-7.27	-1.76%	S
US TSY INF PROT BOND 02.375 % DUE 01/15/25 FACTOR 1.245540000000	912810FR4		2,000.00	10/23/2013	2,996.20	11/26/2013	2,931.70	-64.50	-2.15%	S
US TSY INF PROT BOND 02.375 % DUE 01/15/25 FACTOR 1.245540000000	912810FR4		2,000.00	10/23/2013	2,997.76	11/26/2013	2,931.70	-66.06	-2.20%	S
US TSY INF PROT BOND 03.875 % DUE 04/15/29 FACTOR 1.428170000000	912810FH6		12,000.00	01/22/2013	28,036.36	05/02/2013	27,983.39	-52.97	-0.19%	S
US TSY INF PROT NOTE 00 125 % DUE 07/15/22 FACTOR 1.020950000000	912828TE0		1,000.00	07/24/2012	1,104.22	11/26/2013	997.20	-107.02	-9.69%	L
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		28,000.00	11/21/2012	28,092.97	03/01/2013	28,087.50	-5.47	-0.02%	S
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		12,000.00	11/21/2012	12,039.84	03/05/2013	12,022.50	-17.34	-0.14%	S
US TSY NOTE 00.750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		16,000.00	11/28/2012	16,090.62	03/05/2013	16,030.00	-60.62	-0.38%	S
US TSY NOTE 01.375 % DUE 02/28/19 DTD 02/29/12 FC 08/31/12	912828SH4		32,000.00	03/01/2012	31,850.00	08/09/2013	31,687.50	-162.50	-0.51%	L
US TSY NOTE 02.000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	912828UN8		10,000.00	03/01/2013	10,129.69	08/27/2013	9,415.24	-714.45	-7.05%	S
US TSY NOTE 02.000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	912828UN8		12,000.00	03/12/2013	11,979.84	08/27/2013	11,298.28	-681.56	-5.69%	S
VAIL RESORTS INC	91879Q109	MTN	6.00	07/21/2011	274.50	03/21/2013	370.63	96.13	35.02%	L
VAIL RESORTS INC	91879Q109	MTN	5.00	07/21/2011	228.75	07/05/2013	315.11	86.36	37.75%	L
VALIDUS HOLDINGS LTD	G9319H102	VR	38.00	08/03/2011	978.32	08/15/2013	1,330.89	352.57	36.04%	L
VALIDUS HOLDINGS LTD	G9319H102	VR	6.00	08/04/2011	152.64	08/15/2013	210.14	57.50	37.67%	L
VALUECLICK INC **NAME CHANGE 02/2014**	92046N102		5.00	08/11/2009	53.59	02/14/2013	130.48	76.89	143.48%	L



Consolidated report prepared for Moeller Foundation, Inc.

PW 21214 Found MAP IV-F
PW 23221 Found PIMCO
PW 39563 Found Checking

Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
VALUECLICK INC **NAME CHANGE 02/2014**	92046N102		11.00	02/09/2011	159.17	02/14/2013	287.07	127.90	80.35%	L
VALUECLICK INC **NAME CHANGE 02/2014**	92046N102		13.00	08/11/2009	139.34	05/07/2013	415.55	276.21	198.23%	L
VALUECLICK INC **NAME CHANGE 02/2014**	92046N102		3.00	05/05/2010	29.04	05/07/2013	95.89	66.85	230.20%	L
VANGUARD FTSE DEVELOPED MKT ETF	921943858	VEA	108.00	01/07/2013	3,825.65	01/24/2013	3,905.28	79.63	2.08%	S
VANGUARD FTSE DEVELOPED MKT ETF	921943858	VEA	173.00	08/21/2012	5,762.37	02/08/2013	6,278.98	516.61	8.97%	S
VANGUARD FTSE DEVELOPED MKT ETF	921943858	VEA	185.00	01/07/2013	6,553.20	02/08/2013	6,714.52	161.32	2.46%	S
VANGUARD FTSE DEVELOPED MKT ETF	921943858	VEA	18.00	08/21/2012	599.55	05/23/2013	688.94	89.39	14.91%	S
VANGUARD FTSE DEVELOPED MKT ETF	921943858	VEA	42.00	11/09/2012	1,377.77	05/23/2013	1,607.52	229.75	16.68%	S
VANGUARD FTSE DEVELOPED MKT ETF	921943858	VEA	354.00	03/27/2013	12,821.92	05/23/2013	13,549.07	727.15	5.67%	S
VANGUARD FTSE DEVELOPED MKT ETF	921943858	VEA	26.00	11/09/2012	852.91	06/06/2013	953.47	100.56	11.79%	S
VANGUARD FTSE DEVELOPED MKT ETF	921943858	VEA	360.00	06/15/2012	11,013.84	06/20/2013	12,913.16	1,899.32	17.24%	L
VANGUARD FTSE DEVELOPED MKT ETF	921943858	VEA	281.00	11/09/2012	9,217.95	06/20/2013	10,079.43	861.48	9.35%	S
VANGUARD FTSE EUROPE ETF	922042874	VGK	42.00	08/05/2013	2,202.53	11/01/2013	2,367.08	164.55	7.47%	S
VANGUARD FTSE EUROPE ETF	922042874	VGK	44.00	08/05/2013	2,307.40	12/05/2013	2,463.28	155.88	6.76%	S
VERISIGN INC	92343E102	VRSN	22.00	07/09/2012	954.90	01/10/2013	862.78	-92.12	-9.65%	S
VIACOM INC NEW CL B	92553P201	VIAB	3.00	07/31/2012	140.42	07/25/2013	217.62	77.20	54.98%	S
VIACOM INC NEW CL B	92553P201	VIAB	4.00	12/20/2012	214.08	07/25/2013	290.17	76.09	35.54%	S
VIACOM INC NEW CL B	92553P201	VIAB	4.00	07/31/2012	187.23	08/21/2013	314.02	126.79	67.72%	L
VISA INC CL A	92826C839	V	2.00	08/11/2011	166.26	02/05/2013	316.87	150.61	90.59%	L
VISA INC CL A	92826C839	V	1.00	02/09/2012	113.14	03/19/2013	156.57	43.43	38.39%	L
VISA INC CL A	92826C839	V	2.00	02/09/2012	226.27	05/14/2013	361.32	135.05	59.69%	L
VISA INC CL A	92826C839	V	2.00	02/09/2012	226.27	06/24/2013	354.83	128.56	56.82%	L
VISA INC CL A	92826C839	V	3.00	02/09/2012	339.41	07/17/2013	566.77	227.36	66.99%	L
VISA INC CL A	92826C839	V	2.00	08/11/2011	166.26	07/18/2013	381.28	215.02	129.33%	L
VISA INC CL A	92826C839	V	5.00	02/10/2011	371.30	07/26/2013	965.98	594.68	160.16%	L
VISA INC CL A	92826C839	V	4.00	03/04/2011	297.41	07/26/2013	772.79	475.38	159.84%	L
VISA INC CL A	92826C839	V	2.00	08/11/2011	166.26	07/26/2013	386.39	220.13	132.40%	L



Realized gain/loss - Year 2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
92826C839	V	3.00	02/09/2011	219.95	07/31/2013	540.97	321.02	145.95%	L
92826C839	V	1.00	07/09/2013	187.41	08/01/2013	175.93	-11.48	-6.13%	S
92826C839	V	1.00	07/09/2013	187.41	08/21/2013	174.43	-12.98	-6.93%	S
928563402	VMW	8.00	09/07/2012	752.99	07/24/2013	650.24	-102.75	-13.65%	S
928563402	VMW	6.00	06/29/2012	538.34	07/26/2013	494.15	-44.19	-8.21%	L
928563402	VMW	3.00	07/02/2012	270.27	07/26/2013	247.07	-23.20	-8.58%	L
928563402	VMW	3.00	07/19/2012	273.07	07/26/2013	247.07	-26.00	-9.52%	L
928563402	VMW	3.00	08/01/2012	267.14	07/26/2013	247.07	-20.07	-7.51%	S
928563402	VMW	2.00	08/03/2012	185.03	07/26/2013	164.71	-20.32	-10.98%	S
928563402	VMW	3.00	06/29/2012	269.17	08/21/2013	253.93	-15.24	-5.66%	L
92857W209		15.00	12/07/2011	406.96	12/05/2013	551.73	144.77	35.57%	L
928662402	VLKPY	6.00	05/11/2010	107.50	04/10/2013	239.90	132.40	123.16%	L
928662402	VLKPY	9.00	04/19/2011	305.83	04/10/2013	359.84	54.01	17.66%	L
928662402	VLKPY	17.00	12/08/2011	578.66	04/10/2013	679.70	101.04	17.46%	L
928662402	VLKPY	11.00	01/10/2012	355.11	04/10/2013	439.81	84.70	23.85%	L
928662402	VLKPY	11.00	12/19/2012	500.26	04/10/2013	439.81	-60.45	-12.08%	S
94106L109	WM	11.00	02/28/2013	409.47	06/26/2013	440.20	30.73	7.50%	S
94106L109	WM	11.00	07/26/2013	462.55	08/01/2013	466.19	3.64	0.79%	S
94973V107	WLP	17.00	07/25/2012	913.51	02/28/2013	1,063.33	149.82	16.40%	S
949746101	WFC	1.00	07/23/2009	24.32	01/25/2013	35.07	10.75	44.20%	L
949746101	WFC	10.00	10/26/2011	256.35	01/25/2013	350.80	94.45	36.84%	L
949746101	WFC	12.00	10/27/2011	320.99	01/25/2013	420.96	99.97	31.14%	L
949746101	WFC	8.00	07/26/2013	348.08	08/21/2013	338.67	-9.41	-2.70%	S
949746101	WFC	16.00	07/23/2009	389.07	10/16/2013	678.83	289.76	74.48%	L
949746101	WFC	12.00	07/26/2013	522.12	10/16/2013	509.12	-13.00	-2.49%	S



Realized gain/loss - Year 2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
XSTRATA PLC **EXCHANGE EFF-05/2013** \$0.03 ADR	98418K105		169 00	07/01/2011	761.38	05/31/2013	538.54	-222.84	-29.27%	L
XSTRATA PLC **EXCHANGE EFF-05/2013** \$0.03 ADR	98418K105		30.00	07/05/2011	134.10	05/31/2013	95.60	-38.50	-28.71%	L
XSTRATA PLC **EXCHANGE EFF-05/2013** \$0.03 ADR	98418K105		41 00	07/06/2011	182.86	05/31/2013	130.66	-52.20	-28.55%	L
XSTRATA PLC **EXCHANGE EFF-05/2013** \$0.03 ADR	98418K105		159 00	09/26/2011	397.20	05/31/2013	506.67	109.47	27.56%	L
XSTRATA PLC **EXCHANGE EFF-05/2013** \$0.03 ADR	98418K105		148 00	12/07/2011	483.77	05/31/2013	471.63	-12.14	-2.51%	L
XSTRATA PLC **EXCHANGE EFF-05/2013** \$0.03 ADR	98418K105		93 00	01/10/2012	300.06	05/31/2013	296.36	-3.70	-1.23%	L
XSTRATA PLC **EXCHANGE EFF-05/2013** \$0.03 ADR	98418K105		179.00	12/19/2012	605.83	05/31/2013	570.41	-35.42	-5.85%	S
YUM! BRANDS INC	988498101	YUM	6.00	07/26/2013	444.00	08/21/2013	437.03	-6.97	-1.57%	S
TOTAL REALIZED GAIN/(LOSS):					897,601.37		969,204.69	71,600.52	7.98%	

TOTAL GAINS:	94,893.54
TOTAL LOSSES:	-23,293.02
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	14,162.12
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	57,438.40

- ws1 Wash Sale adjustment amount of \$-8.65
- ws2 Wash Sale adjustment amount of \$1.64
- ws3 Wash Sale adjustment amount of \$-4.18
- ws4 Wash Sale adjustment amount of \$-23.57
- ws5 Wash Sale adjustment amount of \$0.44
- ws6 Wash Sale adjustment amount of \$-23.86
- ws7 Wash Sale adjustment amount of \$61.96
- ws8 Wash Sale adjustment amount of \$16.11
- ws9 Wash Sale adjustment amount of \$-10.71
- ws10 Wash Sale adjustment amount of \$-5.40
- ws11 Wash Sale adjustment amount of \$-8.67
- ws12 Wash Sale adjustment amount of \$13.06