Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation: TONY AND RENEE MARLON CHARITABLE FOUNDATION

A Employer identification number: 20-5104500

Number and street (or P.O box number if mail is not delivered to street address) Room/suite: 1645 VILLAGE CENTER CIRCLE, STE 170

B Telephone number (see instructions): (702) 834-7333

City or town, state or province, country, and ZIP or foreign postal code: LAS VEGAS, NV 89134

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: [X] 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)* ▶ $ 39,986,864.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	575,568.	575,568.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,163,849.			
	b Gross sales price for all assets on line 6a: 18,092,993.				
	7 Capital gain net income (from Part IV, line 2)		2,163,849.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 2	3,292.	3,292.		
	12 **Total.** Add lines 1 through 11	2,742,709.	2,742,709.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	2,525.			2,525.
	b Accounting fees (attach schedule) ATCH 4	7,000.			7,000.
	c Other professional fees (attach schedule) *	376,108.	286,553.		89,555.
	17 Interest ATCH 6	2,607.	2,607.		
	18 Taxes (attach schedule) (see instructions) ATCH 7	13,039.	13,039.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	401,279.	302,199.		99,080.
	25 Contributions, gifts, grants paid	1,624,500.			1,624,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,025,779.	302,199.	0	1,723,580.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	716,930.			
	b **Net investment income** (if negative, enter -0-)		2,440,510.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,326.	3,801.	3,801.
	2 Savings and temporary cash investments	1,910,507.	1,421,769.	1,421,769.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	2,569,110.	2,546,908.	2,526,039.
	b Investments - corporate stock (attach schedule) ATCH 9	14,979,821.	18,952,284.	24,185,535.
	c Investments - corporate bonds (attach schedule) ATCH 10	3,370,943.	3,467,797.	3,515,763.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 11	6,825,544.	8,166,331.	8,333,957.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	29,659,251.	34,558,890.	39,986,864.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	29,659,251.	34,613,025.	
	30 Total net assets or fund balances (see instructions)	29,659,251.	34,613,025.	
	31 Total liabilities and net assets/fund balances (see instructions)	29,659,251.	34,613,025.	

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	29,659,251.
2	Enter amount from Part I, line 27a	2	716,930.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	4,236,844.
4	Add lines 1, 2, and 3	4	34,613,025.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,613,025.

**ATCH 8

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,163,849.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,879,374.	35,070,269.	0.053589
2011	1,789,600.	36,964,552.	0.048414
2010	1,586,283.	35,686,713.	0.044450
2009	554,435.	30,039,381.	0.018457
2008	855,734.	27,990,830.	0.030572

2 Total of line 1, column (d)	2	0.195482
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.039096
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	36,289,241.
5 Multiply line 4 by line 3	5	1,418,764.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,405.
7 Add lines 5 and 6	7	1,443,169.
8 Enter qualifying distributions from Part XII, line 4	8	1,723,580.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	24,405.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	24,405.
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	24,405.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	545.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	24,950.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANTHONY MARLON Telephone no ▶ 702-834-7333

Located at ▶ 9025 GREENSBORO LANE LAS VEGAS, NV ZIP+4 ▶ 89134

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	175,000.
2 GOULD ACADEMY	135,000.
3 UTAH SYMPHONY & OPERA	125,000.
4 COLLEGE OF THE HOLY CROSS	125,000.

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

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

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	34,824,982.
b	Average of monthly cash balances	1b	2,016,887.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	36,841,869.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	36,841,869.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	552,628.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,289,241.
6	**Minimum investment return.** Enter 5% of line 5	6	1,814,462.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	1,814,462.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	24,405.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	24,405.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,790,057.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,790,057.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,790,057.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,723,580.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,723,580.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	24,405.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,699,175.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,790,057.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,617,117.	
b Total for prior years 20 11 ,20 10 ,20 09		3,427,496.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,723,580.				
a Applied to 2012, but not more than line 2a			1,617,117.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				106,463.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		3,427,496.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions		3,427,496.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,683,594.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 14				
Total . . . . ▶ 3a				1,624,500.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	575,568.	
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			41	3,292.	
8 Gain or (loss) from sales of assets other than inventory			18	2,139,963.	
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)				2,718,823.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,718,823.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

Anthony M. Wyke

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARTINEZ A INC		11/5/14		P00367656
Firm's name ▶ MARTINEZ & ASSOCIATES, INC.			Firm's EIN ▶ 20-0826131	
Firm's address ▶ 6145 S. RAINBOW BLVD., STE 105 LAS VEGAS, NV 89118			Phone no 702-736-2208	

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SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust: TONY AND RENEE MARLON CHARITABLE FOUNDATION

Employer identification number: 20-5104500

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	11,877,324.	11,216,399.	23,705.	684,630.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	684,630.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	6,210,075.	4,736,631.	181.	1,473,625.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

LONG-TERM CAPITAL GAIN DIVIDENDS ATTACHMENT 2		5,594.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	1,479,219.

Part III **Summary of Parts I and II** Caution: *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			684,630.
18 **Net long-term gain or (loss):**				
a Total for year	18a			1,479,219.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			2,163,849.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet****, as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 19, column (3) **or** b $3,000 . . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21	
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22	
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23	
24	Add lines 22 and 23	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25	
26	Subtract line 25 from line 24 If zero or less, enter -0-	26	
27	Subtract line 26 from line 21. If zero or less, enter -0-	27	
28	Enter the **smaller** of the amount on line 21 or $2,450	28	
29	Enter the **smaller** of the amount on line 27 or line 28	29	
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶	30	
31	Enter the smaller of line 21 or line 26	31	
32	Subtract line 30 from line 26	32	
33	Enter the **smaller** of line 21 or $11,950	33	
34	Add lines 27 and 30	34	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35	
36	Enter the **smaller** of line 32 or line 35	36	
37	Multiply line 36 by 15% ▶	37	
38	Enter the amount from line 31	38	
39	Add lines 30 and 36	39	
40	Subtract line 39 from line 38 If zero or less, enter -0-	40	
41	Multiply line 40 by 20% ▶	41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42	
43	Add lines 37, 41, and 42	43	
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44	
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,594.	
		US TRUST ST ACC # 1382456 SEE ATTACHED					VAR	VAR
4,633,276.		4,368,742.					278,047.	
		US TRUST LT ACC # 1382456 SEE ATTACHED					VAR	VAR
893,258.		739,989.					153,269.	
		US TRUST ST ACC # 1382803 SEE ATTACHED					VAR	VAR
1,068,886.		963,393.					106,516.	
		US TRUST LT ACC # 1382803 SEE ATTACHED					VAR	VAR
484,533.		370,663.					113,870.	
		US TRUST ST ACC # 1382811 SEE ATTACHED					VAR	VAR
451,741.		405,968.					45,880.	
		US TRUST LT ACC # 1382811 SEE ATTACHED					VAR	VAR
258,461.		205,916.					52,719.	
		US TRUST ST ACC # 1382829 SEE ATTACHED					VAR	VAR
1,395,721.		1,327,824.					75,100.	
		US TRUST LT ACC # 1382829 SEE ATTACHED					VAR	VAR
601,526.		397,916.					203,610.	
		US TRUST ST ACC # 1382886 SEE ATTACHED					VAR	VAR
806,607.		743,477.					63,136.	
		US TRUST LT ACC # 1382886 SEE ATTACHED					VAR	VAR
1,476,261.		893,563.					582,698.	
		US TRUST ST ACC # 1382894 SEE ATTACHED					VAR	VAR
240,269.		207,749.					32,865.	
		US TRUST LT ACC # 1382894 SEE ATTACHED					VAR	VAR
407,201.		302,170.					105,031.	

TONY AND RENEE MARLON 20-5104500

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		US TRUST ST ACC # 1382936 SEE ATTACHED					VAR	VAR
45,969.		42,693.					3,276.	
		US TRUST LT ACC # 1382936 SEE ATTACHED					VAR	VAR
107,018.		50,166.					56,852.	
		US TRUST ST ACC # 1382944 SEE ATTACHED					VAR	VAR
132,413.		121,859.					10,595.	
		US TRUST LT ACC # 1382944 SEE ATTACHED					VAR	VAR
463,503.		299,440.					164,067.	
		US TRUST ST ACC # 1382951 SEE ATTACHED					VAR	VAR
120,477.		103,162.					17,315.	
		US TRUST LT ACC # 1382951 SEE ATTACHED					VAR	VAR
631,060.		564,846.					66,217.	
		US TRUST ST ACC # 1382969 SEE ATTACHED					VAR	VAR
76,218.		76,538.						
		US TRUST LT ACC # 1382969 SEE ATTACHED					VAR	VAR
282,659.		270,551.					12,108.	
		US TRUST ST ACC # 1395854 SEE ATTACHED					VAR	VAR
776,286.		802,016.					-24,583.	
		US TRUST LT ACC # 1395854 SEE ATTACHED					VAR	VAR
604,595.		615,205.					-10,610.	
		POWERSHARES K-1 SEC 1256 ST LOSS					VAR	VAR
		15,026.					-15,026.	
		POWERSHARES K-1 SEC 1256 LT LOSS					VAR	VAR
		22,540.					-22,540.	

TONY AND RENEE MARLON 20-5104500

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		HIGHBRIDGE COMM. K-1 SEC 1256 ST LOSS					VAR	VAR
		2,444.					-2,444.	
		HIGHBRIDGE COMM. K-1 SEC 1256 LT LOSS					VAR	VAR
		3,666.					-3,666.	
		US TRUST ADDITIONAL ACCOUNTS REALIZED GA					VAR	VAR
2,129,461.		2,035,508.					93,953.	
TOTAL GAIN(LOSS)							2,163,849.	

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ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST INTEREST INCOME	280,781.	280,781.
COMPASS DIVERSIFIED HOLDINGS		
POWERSHARES DB AGRICULTURE FUND	150.	150.
US TRUST DIVIDEND INCOME	294,637.	294,637.
TOTAL	575,568.	575,568.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME - US TRUST		1,057.	1,057.
OID-US TRUST		51.	51.
FOREIGN TAX REFUND		68.	68.
HIGHBRIDGE K-1		2,116.	2,116.
	TOTALS	3,292.	3,292.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		2,525.			2,525.
	TOTALS	2,525.			2,525.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	7,000.			7,000.
TOTALS	7,000.			7,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MANAGEMENT / ADVISORY FEES	316,530.	226,975.	89,555.
MANAGEMENT / ADVISORY FEES	59,578.	59,578.	
TOTALS	376,108.	286,553.	89,555.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INTEREST - ENTRUST		
K-1 - COMPASS DIVERSIFIED HOLD		
US TRUST ACC #456	1,163.	1,163.
US TRUST ACC #886	13.	13.
US TRUST ACC #894	37.	37.
US TRUST ACC #951	376.	376.
US TRUST ACC #854	1,018.	1,018.
TOTALS	2,607.	2,607.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	13,039.	13,039.
TOTALS	13,039.	13,039.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	2,546,908.	2,526,039.
US OBLIGATIONS TOTAL	2,546,908.	2,526,039.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	18,952,284.	24,185,535.
TOTALS	18,952,284.	24,185,535.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	3,467,797.	3,515,763.
TOTALS	3,467,797.	3,515,763.

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	8,220,466.	8,333,957.
TOTALS	8,220,466.	8,333,957.

ATTACHMENT 12

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

DESCRIPTION		AMOUNT
EN TRUST AJUSTMENT		4,260,730.
	TOTAL	4,260,730.

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
ANTHONY MARLON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	PRESIDENT
RENEE MARLON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	VICE PRESIDENT
ANTHONY MARLON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	SECRETARY/TREASURER
JEANNINE ANN ZELLER 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	DIRECTOR
ANTHONY MARLON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	DIRECTOR
SCOTT ZELLER 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	DIRECTOR

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

ATTACHMENT 13 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
BRADLEY RAITON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	DIRECTOR
ROBERT MARLON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	DIRECTOR

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF ASAPROSAR P O. BOX 127 COHASSET, MA 02025	PC	PROVIDE SUPPORT FOR DISADVANTAGED PEOPLE	25,000
UMC PARTNERS IN EXCELLENCE FOUNDATION, INC 1800 W CHARLESTON BLVD, STE 504 LAS VEGAS, NV 89102	ACTIVE	PROVIDE SUPPORT FOR COMMUNITY HOSPITALS	
PARK CITY PERFORMING ARTS FOUNDATION 2053 SIDEWINDER DRIVE PARK CITY, UT 84060	ACTIVE PC	PROVIDE SUPPORT TO PERFORMING ARTS.	100,000
UTAH SYMPHONY & OPERA 123 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84101	ACTIVE PC	PROVIDE SUPPORT TO PERFORMING ARTS	125,000
ADAMS PLACE FOR GRIEF 5017 ALTA DRIVE LAS VEGAS, NV 89107	PC	PROVIDE SUPPORT TO GRIEVING CHILDREN	22,500.
BANK OF AMERICA CHARITABLE GIFT NEW YORK, NY	ACTIVE	CHARITABLE FUND FOR SUPPORTING CHARITIES	

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BISHOP GORMAN HIGH SCHOOL 5959 S HUALAPAI WAY LAS VEGAS, NV 89148	PC	PROVIDE EDUCATIONAL SUPPORT	103,000.
CHAMINADE HIGH SCHOOL 340 JACKSON AVE MINEOLA, NY 11501	PC	PROVIDE EDUCATIONAL SUPPORT	10,000.
GOODWILL INDUSTRIES OF SOUTHERN NEVADA 3345 E TROPICANA AVE LAS VEGAS, NV	PC	PROVIDE SUPPORT FOR THE NEEDY	50,000
INTERNATIONAL HEALTH PARTNERS 1811 S 39TH ST UNIT 36 MESA, AZ 85206	PC	PROVIDE HEALTH SUPPORT	10,000
JOURNEY PARENT ORGANIZATION 2710 SOUTH RAINBOW BLVD LAS VEGAS, NV 89146	PC	PROVIDE EDUCATIONAL SUPPORT	40,000
JUVENILE DIABETES RESEARCH FOUNDATION INTL. 5542 S FORT APACHE RD # 120 LAS VEGAS, NV 89148	PC	SUPPORT DIABETES RESEARCH	50,000

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAS VEGAS RESCUE MISSION 480 WEST BONANZA RD LAS VEGAS, NV 89106	ACTIVE	SUPPORT THE HOMELESS	
MEADOWS SCHOOL 8601 SCHOLAR LANE LAS VEGAS, NV 89128	ACTIVE	PROVIDE EDUCATIONAL ASSISTANCE	
SALVATION ARMY 2900 PALOMINO LANE LAS VEGAS, NV 89107	ACTIVE	PROVIDE ASSISTANCE TO THE NEEDY	
SPREAD THE WORD NEVADA 260 E. DESERT ROSE HENDERSON, NV 89015	PC	PROMOTE LITERACY	22,500
THE SHADE TREE INC 1 WEST OWENS AVE NORTH LAS VEGAS, NV 89030	PC	PROMOTE SELF RELIANCE FOR WOMEN & CHILDREN	25,000.
VMSN, INC 4770 HARRISON DRIVE, STE 105 LAS VEGAS, NV 89121	PC	PROVIDE ASSISTANCE FOR FREE HEALTHCARE	65,000

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YMCA OF SOUTHERN NEVADA 4141 MEADOWS LANE LAS VEGAS, NV 89152	PC	PROVIDE SUPPORT FOR CHILDRENS SUMMER CAMP	32,000
CITY IMPACT FOUNDATION 950 E SAHARA AVE LAS VEGAS, NV 89104	ACTIVE	PROVIDES MEDICAL CARE, FOOD ASSISTANCE, AND MENTORING FOR LOW INCOME FAMILIES	
FOUNDATION FOR AN INDEPENDENT TOMORROW 1931 STELLA LAKE DR LAS VEGAS, NV 89106	PC	PROVIDES SUPPORT FOR EDUCATION, TRAINING, AND EMPLOYMENT PREPERATION	25,000
FREEDOM HOUSE SOBER LIVING, INC 3852 PALOS VERDES ST LAS VEGAS, NV 89119	PC	ASSIST INDIVIDUALS DEALING WITH ALCOHOLISM	10,000
NEVADA POLICY RESEARCH INSTITUTE 7130 PLACID ST LAS VEGAS, NV 89119	ACTIVE PC	SEEKS PRIVATE SOLUTIONS TO PUBLIC CHALLENGES FACING NEVADA	50,000.
CROSSROADS HOUSE, INC 600 LAFAYETTE ROAD PORTSMOUTH, NH 03801	ACTIVE PC	PROVIDE SUPPORT FOR HOMELESS	25,000

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DOCTORS WITHOUT BORDERS USA 333 7TH AVE, 2ND FLOOR NEW YORK, NY 10001	ACTIVE	PROVIDES EMERGENCY MEDICAL CARE	
ROCKINGHAM COMMUNITY ACTION 4 CUTTS STREET PORTSMOUTH, NH 03801	ACTIVE PC	SENIOR CITIZEN SUPPORT	10,000
FAMILIES FIRST OF THE GREATER SEACOAST 100 CAMPUS DRIVE, SUITE 12 PORTSMOUTH, NH 03801	PC	HEALTH AND FAMILY SERVICES	25,000
AID FOR AIDS OF NV 701 SHADOW LANE, SUITE 170 LAS VEGAS, NV 89106	ACTIVE	SUPPORT AIDS RESEARCH	
NEW HEIGHTS ADVENTURES FOR TEENS 100 CAMPUS DRIVE, SUITE 23 PORTSMOUTH, NH 03801	ACTIVE	AFTER SCHOOL TEEN DEVELOPMENT PROGRAM	10,000
THREE SQUARE 4190 N PECOS RD LAS VEGAS, NV 89115	PC	SUPPORT HUNGER RELIEF PROGRAMS	20,000

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARTHA VINEYARD CEREBRAL PALSY CAMP, INC P O. BOX 1357 VINEYARD HAVEN, MA 02568	ACTIVE	SUPPORT CEREBRAL PALSY RESEARCH	10,000.
MARTHA VINEYARD STRIPED BASS P O. BOX 2101 EDGARTOWN, MA 02539	PC	PROVIDE EDUCATIONAL ASSISTANCE FOR AT RISK YOUTH AT RISK YOUTH	10,000.
OPPURTUNITY VILLAGE FOUNDATION 6300 W OAKEY BLVD LAS VEGAS, NV 89146	PC	ASSISTS PERSONS WITH INTELLECTUAL DISABILITIES	60,000.
THE SMITH CENTER FOR THE PERFORMING ARTS 241 W CHARLESTON BLVD, SUITE 111 LAS VEGAS, NV 89102	PC	SUPPORT PERFORMING ARTS	100,000
TORINO FOUNDATION 4455 WAGON TRAIL AVE LAS VEGAS, NV 89118	PC	SUPPORT FOR TERMINALLY ILL CHILDREN	40,000.
THE ADOPTION EXCHANGE 4310 SOUTH CAMERON STREET, SUITE 12 LAS VEGAS, NV 89103	PC	NEVADA FAMILY SERVICES PROGRAM	50,000

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST JUDES CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	ACTIVE	SUPPORT ST JUDE CHILDREN HOSPITAL	
UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION P.O. BOX 451006 LAS VEGAS, NV 89154	ACTIVE	SUPPORT UNIVERSITY NURSING PROGRAM	175,000
UNITED HEALTHCARE CHILDRENS FOUNDATION P.O. BOX 41 MINNEAPOLIS, MN 55440	PC	SUPPORT CHILDRENS HOSPITAL	5,000.
CORNERSTONE SCHOOL 146 HIGH STREET STRATHAM, NH 03885	PC	PROVIDE EDUCATION SUPPORT	25,000.
NEVADA CHILDRENS CENTER 5615 S. PECOS RD LAS VEGAS, NV 89120	ACTIVE	SUPPORT CHILDREN'S HOSPITAL	
NEVADA GIVES 10624 S. EASTER AVE SUITE A-600 HENDERSON, NV 89052	ACTIVE	SUPPORT CHILDREN'S PROGRAMS	

ATTACHMENT 14

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLLEGE OF THE HOLY CROSS 1 COLLEGE ST WORCESTER, MA 01610	PC	PROVIDE EDUCATIONAL SUPPORT	125,000
CROHN'S & COLITIS FOUNDATION OF AMERICA 386 PARK AVENUE SOUTH NEW YORK, NY 10016	PC	SUPPORT RESEARCH FOR CROHN'S DISEASE AND ULCERATIVE COLITITS	1,000.
BOYS TOWN 821 NORTH MOJAVE RD. LAS VEGAS, NV 89101	ACTIVE	PROVIDE SUPPORT FOR AT-RISK CHILDREN	
REBUILDING ALL GOALS EFFICIENTLY 2901 EL CAMINO AVE SUITE 102 LAS VEGAS, NV 89102	ACTIVE	PROVIDE ASSISTANCE FOR THE ELDERLY AND DISABLED	
SAMARITAN HOUSE 1001 NORTH 4TH ST. LAS VEGAS, NV 89101	ACTIVE	PROVIDE ASSISTANCE FOR LOW INCOME FAMILIES	
STOCKTON HIGH SCHOOL	PC	PROVIDE EDUCATIONAL SUPPORT	6,000

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE WOMEN'S FUND OF NEW HAMPSHIRE 2 DELTA DR. CONCORD, NH 03301	PC	PROMOTE IMPROVEMENT IN THE LIVES OF WOMEN THROUGH RESEARCH, ADVOCACY, AND SOCIAL CHANGE	5,000
THE SOLUTIONS FOUNADTION INC 2975 S RAINBOW BLVD STE J LAS VEGAS, NV 89146	PC	ASSIST INDIVIDUALS WITH DRUG AND ALCOHOL ADDICTION	10,000.
GOULD ACADEMY 39 CHURCH STREET BETHEL, ME 04217	PC	PROVIDE EDUCATIONAL SUPPORT	135,000
SOUTHERN NEVADA JUNIOR GOLF 8020 W SAHARA AVE STE 200 LAS VEGAS, NV 89117	PC		2,500
DIGNITY HEALTH 185 BERRY STREET, SUITE 300 SAN FRANCISCO, CA 94107	ACTIVE PC	PROVIDE MEDICAL CARE	10,000
		TOTAL CONTRIBUTIONS PAID	1,624,500

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: TONY AND RENEE MARLON

Social security number or taxpayer identification number: 20-5104500

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
[ ] (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
US TRUST ST ACC # 1382456 SEE ATTACH			4,633,276.	4,368,742.	W	13,513.	278,047.
US TRUST ST ACC # 1382803 SEE ATTACH			1,068,886.	963,393.	W	1,023.	106,516.
US TRUST ST ACC # 1382811 SEE ATTACH			451,741.	405,968.	W	107.	45,880.
US TRUST ST ACC # 1382829 SEE ATTACH			1,395,721.	1,327,824.	W	7,203.	75,100.
US TRUST ST ACC # 1382886 SEE ATTACH			806,607.	743,477.	W	6.	63,136.
US TRUST ST ACC # 1382894 SEE ATTACH			240,269.	207,749.	W	345.	32,865.
US TRUST ST ACC # 1382936 SEE ATTACH			45,969.	42,693.			3,276.
US TRUST ST ACC # 1382944 SEE ATTACH			132,413.	121,859.	W	41.	10,595.
US TRUST ST ACC # 1382951 SEE ATTACH			120,477.	103,162.			17,315.
US TRUST ST ACC # 1382969 SEE ATTACH			76,218.	76,538.	W	320.	
US TRUST ST ACC # 1395854 SEE ATTACH			776,286.	802,016.	W	1,147.	-24,583.
POWERSHARES K-1 SEC 1256 ST LOSS				15,026.			-15,026.
HIGHBRIDGE COMM. K-1 SEC 1256 ST LOSS				2,444.			-2,444.
US TRUST ADDITIONAL ACCOUNTS REALIZED			2,129,461.	2,035,508.			93,953.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			11877324.	11216399.		23,705.	684,630.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2815 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
TONY AND RENEE MARLON	20-5104500

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
US TRUST LT ACC # 1382456 SEE ATTACHE			893,258.	739,989.			153,269.
US TRUST LT ACC # 1382803 SEE ATTACHE			484,533.	370,663.			113,870.
US TRUST LT ACC # 1382811 SEE ATTACHE			258,461.	205,916.	W	174.	52,719.
US TRUST LT ACC # 1382829 SEE ATTACHE			601,526.	397,916.			203,610.
US TRUST LT ACC # 1382886 SEE ATTACHE			1,476,261.	893,563.			582,698.
US TRUST LT ACC # 1382894 SEE ATTACHE			407,201.	302,170.			105,031.
US TRUST LT ACC # 1382936 SEE ATTACHE			107,018.	50,166.			56,852.
US TRUST LT ACC # 1382944 SEE ATTACHE			463,503.	299,440.	W	4.	164,067.
US TRUST LT ACC # 1382951 SEE ATTACHE			631,060.	564,846.	W	3.	66,217.
US TRUST LT ACC # 1382969 SEE ATTACHE			282,659.	270,551.			12,108.
US TRUST LT ACC # 1395854 SEE ATTACHE			604,595.	615,205.			-10,610.
POWERSHARES K-1 SEC 1256 LT LOSS				22,540.			-22,540.
HIGHBRIDGE COMM. K-1 SEC 1256 LT LOSS				3,666.			-3,666.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			6,210,075.	4736631.		181.	1,473,625.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

TONY AND RENEE MARLON 20-5104500

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 2

15% RATE CAPITAL GAIN DIVIDENDS		
US TRUST CAPITAL GAIN DISTRIBUTION	5,594.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		5,594.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		5,594.

Proceeds From Broker Transactions

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

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

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED STATES TREAS NTS	UNIT13	912828BR0	15000	12/14/12	03/04/13	$15,423 05	$15,556 64	$-133 59
UNITED STATES TREAS NT	UNIT21	912828PX2	15000	03/04/13	04/03/13	$17,512 50	$17,466 80	$45 70
FEDERAL HOME LN MTG CORP NOTES	FEDR13	3134A4TZ7	15000	12/14/12	04/03/13	$15,177 00	$15,375 21	$-198 21
FEDERAL HOME LN MTG CORP NOTES	FEDR13	3134A4TZ7	10000	04/05/12	04/03/13	$10,118 00	$10,532 73	$-414 73
FEDERAL HOME LN MTG CORP NOTES	FEDR13	3134A4TZ7	10000	09/06/12	04/03/13	$10,118 00	$10,366 74	$-248 74
UNITED STATES TREAS NT	UNIT21	912828PX2	15000	12/14/12	04/03/13	$17,512 50	$17,651 95	$-139 45
UNITED STATES TREAS NT	UNIT18	912828JH4	5000	03/04/13	04/03/13	$5,843 36	$5,843 95	$-0 59
UNITED STATES TREAS NT	UNIT18	912828JH4	20000	12/14/12	04/03/13	$23,373.44	$23,536.72	$-163 28
FEDERAL NATL MTG ASSN	FN3000000	31417A6U8	6387 46	04/03/13	04/30/13	$6,387 46	$6,743.76	$-356 30
UNITED STATES TREAS NTS	UNIT13	912828BR0	35000	12/14/12	05/09/13	$35,730 08	$36,298.83	$-568 75
FEDERAL NATL MTG ASSN	FN3000000	31417A6U8	7038 98	04/03/13	05/31/13	$7,038 98	$7,431 62	$-392 64
FEDERAL NATL MTG ASSN	FN3000000	31417A6U8	5233 47	04/03/13	06/30/13	$5,233 47	$5,525.40	$-291.93
FEDERAL NATL MTG ASSN	FN3000000	31417A6U8	5421 61	04/03/13	07/31/13	$5,421 61	$5,724 03	$-302 42
FEDERAL NATL MTG ASSN	FN3000000	31417A6U8	4985 47	04/03/13	08/31/13	$4,985 47	$5,263 57	$-278 10
UNITED STATES TREAS NT	UNIT18	912828JH4	5000	05/09/13	09/05/13	$5,525.98	$5,833 60	$-307 62
FEDERAL NATL MTG ASSN	FN3000000	31417A6U8	2728 93	04/03/13	09/30/13	$2,728 93	$2,881 15	$-152 22
FEDERAL NATL MTG ASSN	FN3000000	31417A6U8	2216 86	04/03/13	10/31/13	$2,216 86	$2,340.52	$-123 66
UNITED STATES TREAS NTS	UNIT13	912828BR0	45000	01/13/13	11/15/13	$45,000 00	$46,518 75	$-1,518 75

U.S. TRUST

Bank of America Private Wealth Management

IM T _R MARLON CHAR FDN-CFIM

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED STATES TREAS NTS	UNIT13	912828BR0	535000	12/14/12	11/15/13	$535,000 00	$554,853 52	$-19,853.52
FEDERAL NATL MTG ASSN	FN3000000	31417A6U8	2579 29	04/03/13	11/30/13	$2,579 29	$2,723 17	$-143 88
FEDERAL NATL MTG ASSN	FN3000000	31417A6U8	3360 01	04/03/13	12/31/13	$3,360 01	$3,547 44	$-187 43
Total short term gain/loss from sales:						$776,285 99	$802,016 10	$-25,730 11

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
UNITED STATES TREAS NTS	UNIT13	912828BR0	45000	12/14/12	03/04/13	$46,269 14	$46,669.92		$-400 78
								$0 00	$400 78
UNITED STATES TREAS NT	UNIT21	912828PX2	50000	06/26/12	04/03/13	$58,375 00	$59,121 09		$-746 09
								$0 00	$746 09
Total short term gain/loss from sales:						$104,644 14	$105,791 01		$-1,146 87
Total short term loss disallowed from wash sales:									$1,146 87
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3905570	31411ECF2	260 29	03/26/08	01/31/13	$260 29	$260 29	$0 00
FEDERAL NATL MTG ASSN	FN3897936	31410USZ6	1840 04	03/26/08	01/31/13	$1,840 04	$1,880 00	$-39 96
FEDERAL NATL MTG ASSN	FN3897936	31410USZ6	2104 44	03/26/08	02/28/13	$2,104 44	$2,150 15	$-45 71
FEDERAL NATL MTG ASSN	FN3905570	31411ECF2	261 69	03/26/08	02/28/13	$261 69	$261 69	$0 00

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALLSTATE CORP SR NT	ALL 14	020002AR2	75000	10/05/10	03/04/13	$79,572 00	$84,172 50	$-4,600 50
FEDERAL NATL MTG ASSN	FN3897936	31410USZ6	1369 45	03/26/08	03/31/13	$1,369 45	$1,399 19	$-29 74
FEDERAL NATL MTG ASSN	FN3905570	31411ECF2	263 09	03/26/08	03/31/13	$263 09	$263 09	$0 00
UNITED STATES TREAS NT	UNIT18	912828JH4	10000	04/06/11	04/03/13	$11,686 72	$10,631 25	$1,055 47
FEDERAL HOME LN MTG CORP NOTES	FEDR13	3134A4TZ7	180000	09/01/09	04/03/13	$182,124.00	$195,802 10	$-13,678 10
FEDERAL NATL MTG ASSN	FN3897936	31410USZ6	2250 52	03/26/08	04/30/13	$2,250 52	$2,299 40	$-48 88
FEDERAL NATL MTG ASSN	FN3905570	31411ECF2	264 5	03/26/08	04/30/13	$264 50	$264 50	$0 00
PRUDENTIAL FINL INC MEDIUM TER	PRU 14	74432QAE5	75000	03/26/08	05/09/13	$79,437 00	$74,724 82	$4,712 18
FEDERAL NATL MTG ASSN	FN3905570	31411ECF2	265 93	03/26/08	05/31/13	$265 93	$265.93	$0 00
FEDERAL NATL MTG ASSN	FN3897936	31410USZ6	2104 24	03/26/08	05/31/13	$2,104 24	$2,149 94	$-45 70
FEDERAL NATL MTG ASSN	FN3905570	31411ECF2	268 37	03/26/08	06/30/13	$268 37	$268 37	$0 00
FEDERAL NATL MTG ASSN	FN3897936	31410USZ6	1285.73	03/26/08	06/30/13	$1,285.73	$1,313 65	$-27 92
FEDERAL NATL MTG ASSN	FN3905570	31411ECF2	287 39	03/26/08	07/31/13	$287 39	$287 39	$0 00
FEDERAL NATL MTG ASSN	FN3897936	31410USZ6	2159 37	03/26/08	07/31/13	$2,159 37	$2,206.27	$-46 90
FEDERAL NATL MTG ASSN	FN3897936	31410USZ6	1219 61	03/26/08	08/31/13	$1,219 61	$1,246 10	$-26 49
FEDERAL NATL MTG ASSN	FN3905570	31411ECF2	275 01	03/26/08	08/31/13	$275 01	$275 01	$0 00
GOLDMAN SACHS GROUP INC NT	GS 14	38143UAW1	75000	03/26/08	09/05/13	$78,207 75	$74,773 16	$3,434 59
UNITED STATES TREAS NT	UNIT21	912828PX2	35000	05/27/12	09/05/13	$37,630 47	$41,278.12	$-3,647 65
UNITED STATES TREAS NT	UNIT18	912828JH4	10000	04/06/11	09/05/13	$11,051 95	$10,631.25	$420 70
UNITED STATES TREAS NT	UNIT18	912828JH4	15000	09/01/09	09/05/13	$16,577 93	$15,706 64	$871 29
FEDERAL NATL MTG ASSN	FN3905570	31411ECF2	276 49	03/26/08	09/30/13	$276 49	$276 49	$0 00
FEDERAL NATL MTG ASSN	FN3897936	31410USZ6	1210 38	03/26/08	09/30/13	$1,210 38	$1,236 67	$-26 29
FEDERAL NATL MTG ASSN	FN3897936	31410USZ6	693 31	03/26/08	10/31/13	$693 31	$708 37	$-15 06
FEDERAL NATL MTG ASSN	FN3905570	31411ECF2	301 77	03/26/08	10/31/13	$301 77	$301 77	$0 00
UNITED STATES TREAS NTS	UNIT15	912828EE6	50000	07/29/09	11/18/13	$53,476 56	$53,375 20	$101 36
UNITED STATES TREAS NT	UNIT21	912828PX2	10000	05/27/12	11/18/13	$11,070 70	$11,793 75	$-723 05
UNITED STATES TREAS NT	UNIT18	912828JH4	5000	09/01/09	11/18/13	$5,642 77	$5,235 55	$407 22
UNITED STATES TREAS NT	UNIT18	912828JH4	15000	01/19/10	11/18/13	$16,928 32	$15,503 97	$1,424 35

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3905570	31411ECF2	303 38	03/26/08	11/30/13	$303 38	$303 38	$0 00
FEDERAL NATL MTG ASSN	FN3897936	31410USZ6	727 91	03/26/08	11/30/13	$727 91	$743 72	$-15 81
FEDERAL NATL MTG ASSN	FN3897936	31410USZ6	891 04	03/26/08	12/31/13	$891 04	$910 39	$-19 35
FEDERAL NATL MTG ASSN	FN3905570	31411ECF2	305.02	03/26/08	12/31/13	$305 02	$305 02	$0.00
Total long term gain/loss from sales:						$604,595 14	$615,205 09	$-10,609 95

Proceeds From Broker Transactions

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

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

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AFFINION GROUP INC CO GTD	AFFG18	00828DAN1	3000	02/22/12	01/14/13	$2,370.00	$2,662.50	$-292 50
AFFINION GROUP INC CO GTD	AFFG18	00828DAN1	4000	02/22/12	01/15/13	$3,163.56	$3,550 00	$-386.44
SANDRIDGE ENERGY INC	SD 21	80007PAN9	6000	05/07/12	01/15/13	$6,270.00	$5,977 50	$292.50
SANDRIDGE ENERGY INC	SD 21	80007PAN9	4000	05/07/12	01/17/13	$4,180.00	$3,985 00	$195.00
CONSTELLATION BRANDS INC	STZ 23	21036PAJ7	10000	01/29/13	02/20/13	$10,000.00	$10,375.00	$-375.00
SEALED AIR CORP	SEE 17	81211KAP5	3000	08/06/12	03/20/13	$3,168.75	$3,206.20	$-37.45
SEALED AIR CORP	SEE 17	81211KAP5	2000	08/08/12	03/20/13	$2,112.50	$2,142.03	$-29.53
HOST HOTELS & RESORTS L P	HOST19	44107TAM8	2000	04/20/12	04/08/13	$2,200.00	$2,120.00	$80.00
HOST HOTELS & RESORTS L P	HOST19	44107TAM8	3000	04/20/12	04/17/13	$3,311.25	$3,180 00	$131.25
AES CORP	AES 17	00130HBH7	2000	08/29/12	05/08/13	$2,410.00	$2,350.00	$60.00
CDW LLC / CDW FIN CORP SR SECD	CDWL18	12513GAW9	3000	01/30/13	07/01/13	$3,240 00	$3,345.00	$-105 00
CDW LLC / CDW FIN CORP SR SECD	CDWL18	12513GAW9	1000	02/04/13	07/01/13	$1,080.00	$1,115 00	$-35.00
CLEAR CHANNEL WORLDWIDE HLDG.	CLEA20	18451QAH1	9000	09/12/12	08/21/13	$8,977 50	$8,977.50	$0.00
CLEAR CHANNEL WORLDWIDE HLDG:	CLEA20	18451QAH1	3000	09/12/12	08/22/13	$2,992.50	$2,992.50	$0.00
CLEAR CHANNEL WORLDWIDE HLDG	CLEA20	18451QAH1	2000	09/12/12	09/04/13	$2,025 00	$1,995.00	$30 00
CLEAR CHANNEL WORLDWIDE HLDG	CLEA20	18451QAH1	2000	09/12/12	09/05/13	$2,020.00	$1,995.00	$25.00
CLEAR CHANNEL WORLDWIDE HLDG.	CLEA20	18451QAH1	4000	09/12/12	09/05/13	$4,040.00	$3,970.00	$70.00
DEL MONTE CORP CO GTD	SRSH19	245217AS3	7000	10/19/12	09/24/13	$7,323.75	$7,271 25	$52.50

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DEL MONTE CORP CO GTD	SRSB19	245217AS3	3000	10/19/12	09/25/13	$3,138 75	$3,116.25	$22.50
HEALTH MGMT ASSOC INC NEW	HMA 16	421933AH5	2000	04/26/13	11/13/13	$2,195 00	$2,212 50	$-17.50
Total short term gain/loss from sales:						$76,218 56	$76,538.23	$-319 67

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AFFINION GROUP INC CO GTD	AFFG18	00828DAN1	2000	01/05/12	01/15/13	$1,581.78	$1,730.00	$-148.22
AFFINION GROUP INC CO GTD	AFFG18	00828DAN1	2000	01/05/12	01/16/13	$1,597.50	$1,730.00	$-132.50
CORRECTIONS CORP AMER NEW	CXW 17	22025YAK6	2000	09/09/10	01/18/13	$2,122.50	$2,109.61	$12 89
PAETEC HLDG CORP	CLEC17	695459AD9	2000	04/18/11	01/22/13	$2,160.34	$2,136.45	$23.89
PAETEC HLDG CORP	CLEC17	695459AD9	5000	12/09/09	01/22/13	$5,400 85	$5,050.43	$350.42
CORRECTIONS CORP AMER NEW	CXW 17	22025YAK6	6000	09/09/10	01/22/13	$6,360.00	$6,328.12	$31.88
CORRECTIONS CORP AMER NEW	CXW 17	22025YAK6	5000	10/09/09	01/28/13	$5,287.50	$5,119.88	$167.62
CORRECTIONS CORP AMER NEW	CXW 17	22025YAK6	2000	10/15/09	01/28/13	$2,115.00	$2,048.55	$66.45
ENERGY FUTURE INTER HLDG CO LL	TXU120	29269QAA5	4000	01/31/12	02/15/13	$4,460.00	$4,320.00	$140 00
ENERGY FUTURE INTER HLDG CO LL	TXU120	29269QAA5	4000	06/07/11	02/15/13	$4,460 00	$4,340.00	$120.00
CHESAPEAKE ENERGY CORP	CHK 18	165167CC9	7000	09/08/11	02/26/13	$7,927.50	$7,605.50	$322.00
CHESAPEAKE ENERGY CORP	CHK 18	165167CC9	2000	01/06/10	02/26/13	$2,265 00	$2,060 00	$205.00
CHESAPEAKE ENERGY CORP	CHK 18	165167CC9	8000	01/06/10	02/27/13	$9,060.00	$8,240 00	$820.00
CHESAPEAKE ENERGY CORP	CHK 18	165167CC9	5000	01/12/10	02/27/13	$5,662.50	$5,125.00	$537.50
SEALED AIR CORP	SEE 17	81211KAP5	2000	01/05/12	03/20/13	$2,112.50	$2,098.85	$13.65
SEALED AIR CORP	SEE 17	81211KAP5	3000	01/12/12	03/20/13	$3,168.75	$3,163.76	$4.99
PIONEER NAT RES CO SR NTS	PXD 16	723787AE7	10000	04/30/08	04/04/13	$11,325 00	$9,720 09	$1,604.91
HOST HOTELS & RESORTS L P	HOST19	44107TAM8	3000	01/31/12	04/08/13	$3,300 00	$3,195.00	$105.00
FIRST DATA CORP	FIRS15	319963AP9	7000	01/20/10	04/09/13	$7,187 25	$6,721.82	$465.43
FREESCALE SEMICONDUCTOR INC SR	FREE16	35687MAP2	2000	08/11/10	04/18/13	$2,060 00	$1,787 41	$272.59

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AES CORP	AES 17	00130HBH7	5000	04/18/08	05/08/13	$6,025.00	$5,187.50	$837.50
AES CORP	AES 17	00130HBH7	8000	11/18/09	05/08/13	$9,640.00	$8,160.00	$1,480.00
RITE AID CORP	RAD 17	767754BL7	8000	01/19/12	06/20/13	$7,996.00	$8,180.00	$-184.00
RITE AID CORP	RAD 17	767754BL7	2000	04/27/12	06/20/13	$1,999.00	$2,050.00	$-51.00
CINEMARK USA INC	CNK 19	172441AS6	7000	01/19/11	06/24/13	$7,842.45	$7,477.72	$364.73
CINEMARK USA INC	CNK 19	172441AS6	2000	03/21/12	06/24/13	$2,240.70	$2,197.31	$43.39
SERVICEMASTER CO	SERV20	81760NAN9	5000	06/28/12	08/20/13	$4,768.75	$5,425.00	$-656.25
SERVICEMASTER CO	SERV20	81760NAN9	4000	06/29/12	08/20/13	$3,815.00	$4,370.00	$-555.00
ENERGY FUTURE INTER HLDG CO LL	TXU120	29269QAA5	8000	03/08/11	09/05/13	$8,472.80	$8,300.00	$172.80
ENERGY FUTURE INTER HLDG CO LL	TXU120	29269QAA5	2000	01/31/12	09/05/13	$2,118.20	$2,160.00	$-41.80
GENWORTH FINL INC	GNW 21	37247DAP1	2000	03/23/11	09/10/13	$2,316.60	$2,020.00	$296.60
GENWORTH FINL INC	GNW 21	37247DAP1	2000	03/22/11	09/18/13	$2,349.12	$2,000.00	$349.12
GENWORTH FINL INC	GNW 21	37247DAP1	4000	03/23/11	09/18/13	$4,698.24	$4,040.00	$658.24
BALL CORP	BLL 21	058498AQ9	2000	03/01/11	09/19/13	$2,120.00	$1,970.00	$150.00
BALL CORP	BLL 21	058498AQ9	2000	05/31/12	09/19/13	$2,120.00	$2,120.00	$0.00
INTERNATIONAL LEASE FIN CORP-	AIG 13	45974VA81	4000	05/27/10	09/20/13	$4,000.00	$4,000.00	$0.00
INTERNATIONAL LEASE FIN CORP-	AIG 13	45974VA81	2000	02/01/12	09/20/13	$2,000.00	$2,025.00	$-25.00
INTERNATIONAL LEASE FIN CORP-	AIG 13	45974VA81	3000	05/28/10	09/20/13	$3,000.00	$3,000.00	$0.00
FORD MTR CR CO GLOBAL NT	F 13	345397TZ6	9000	09/15/09	10/01/13	$9,000.00	$9,000.00	$0.00
FORD MTR CR CO GLOBAL NT	F 13	345397TZ6	5000	09/10/09	10/01/13	$5,000.00	$5,000.00	$0.00
TENET HEALTHCARE CORP	THC 15	88033GBC3	3000	09/08/11	10/15/13	$3,277.50	$3,156.60	$120.90
TENET HEALTHCARE CORP	THC 15	88033GBC3	2000	07/13/12	10/15/13	$2,185.00	$2,240.00	$-55.00
TENET HEALTHCARE CORP	THC 15	88033GBC3	5000	04/09/08	10/17/13	$5,462.50	$4,960.58	$501.92
BALL CORP	BLL 21	058498AQ9	6000	03/01/11	10/23/13	$6,330.00	$5,910.00	$420.00
PENN NATL GAMING INC	PENN19	707569AN9	3000	07/09/10	10/30/13	$3,321.72	$3,105.00	$216.72
PENN NATL GAMING INC	PENN19	707569AN9	5000	01/10/11	10/30/13	$5,536.20	$5,525.00	$11.20
PENN NATL GAMING INC	PENN19	707569AN9	2000	04/27/12	10/30/13	$2,214.48	$2,245.00	$-30.52
PENN NATL GAMING INC	PENN19	707569AN9	7000	06/14/10	10/30/13	$7,750.68	$7,061.25	$689.43

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NEWFIELD FXPL CO	NFX 18	651290AK4	5000	05/05/08	11/04/13	$5,200.00	$5,012.50	$187.50
NEWFIELD EXPL CO	NFX 18	651290AK4	3000	01/24/12	11/04/13	$3,120.00	$3,165.00	$-45.00
HEALTH MGMT ASSOC INC NEW	HMA 16	421933AH5	3000	01/10/11	11/13/13	$3,292.50	$3,060 00	$232.50
HEALTH MGMT ASSOC INC NEW	HMA 16	421933AH5	5000	04/10/08	11/13/13	$5,487.50	$4,737.26	$750.24
CONSTELLATION BRANDS INC	STZ 14	21036PAG3	4000	11/17/10	11/19/13	$4,290.00	$4,490 00	$-200.00
CONSTELLATION BRANDS INC	STZ 14	21036PAG3	3000	03/26/08	11/19/13	$3,217.50	$3,105 00	$112.50
CONSTELLATION BRANDS INC	STZ 14	21036PAG3	7000	03/26/08	11/20/13	$7,507.50	$7,245 00	$262.50
CCO HLDGS LLC / CCO HLDGS CAP	CCOH17	1248EPAQ6	8000	01/31/11	11/22/13	$8,440.00	$8,320.00	$120.00
CCO HLDGS LLC / CCO HLDGS CAP	CCOH17	1248EPAQ6	7000	01/05/11	11/22/13	$7,385.00	$7,122.50	$262 50
HOST HOTELS & RESORTS L P	HOST19	44107TAM8	10000	04/20/12	11/26/13	$10,837.50	$10,600.00	$237 50
GENON ESCROW CORP UNSECD	GENO20	37244DAF6	5000	06/16/11	12/06/13	$5,637.50	$5,187.50	$450.00
VISTEON CORP	VIST19	92839UAF4	1000	01/31/12	12/16/13	$1,030.00	$990.00	$40.00
Total long term gain/loss from sales:						$282,658 91	$270,551.19	$12,107.72

Proceeds From Broker Transactions

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

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

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INFOSYS TECHNOLOGIES LTD	INFY	456788108	258	05/09/12	03/25/13	$13,474 06	$11,491 63	$1,982 43
CREDIT SUISSE GROUP SPONSORED	CS	225401108	0 15	11/21/12	05/31/13	$4 27	$3 22	$1 05
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	48	03/22/13	07/26/13	$6,102 81	$4,123 07	$1,979 74
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	113	03/22/13	08/21/13	$15,266 53	$9,706 41	$5,560 12
TESCO PLC SPONSORED ADR	TSCD Y	881575302	92	05/15/13	08/30/13	$1,580 53	$1,588 44	$-7 91
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	85	03/19/13	08/30/13	$3,255 77	$3,405 02	$-149 25
TOTAL S A SPONSORED ADR	TOT	89151E109	54	05/15/13	08/30/13	$2,990 14	$2,710.81	$279.33
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	483	11/21/12	08/30/13	$15,427 52	$12,277.86	$3,149 66
AXA SA SPONSORED ADR	AXAH Y	054536107	132	05/15/13	08/30/13	$2,866 46	$2,548.75	$317 71
BHP LTD SPONSORED ADR	BHP	088606108	34	08/28/13	08/30/13	$2,150 66	$2,154 38	$-3 72
SCHNEIDER ELEC SA	SBGS Y	80687P106	130	05/15/13	08/30/13	$1,985 07	$1,995 41	$-10 34
PETROLEO BRASILEIRO SA PETROBR	PBR	71654V408	201	03/19/13	08/30/13	$2,699 79	$3,527 37	$-827 58
LVMH MOET HENNESSY LOUIS VUITT	LVMU Y	502441306	413	06/27/13	08/30/13	$14,508 43	$13,614 67	$893 76
IMPERIAL TOB GROUP PLC SPONSOR	ITYB Y	453142101	62	03/25/13	08/30/13	$4,113 01	$4,294 86	$-181 85
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	120	03/25/13	08/30/13	$3,832 92	$3,411 38	$421 54
CREDIT SUISSE GROUP SPONSORED	CS	225401108	552	11/21/12	08/30/13	$15,886 28	$12,190 04	$3,696 24
DBS GROUP HLDGS LTD SPONSORED	DBSD Y	23304Y100	285	08/30/13	09/03/13	$14,332 40	$14,118 24	$214.16
Total short term gain/loss from sales:						$120,476 65	$103,161 56	$17,315 09

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KAO CORP SPONSORED ADR REPSTG	KCRP Y	485537302	210	03/16/11	03/21/13	$6,804 86	$5,225 87	$1,578 99
KAO CORP SPONSORED ADR REPSTG	KCRP Y	485537302	427	01/27/10	03/21/13	$13,836 54	$10,876 29	$2,960 25
GIVAUDAN	GVDNY	37636P108	191	05/10/10	05/03/13	$4,886 91	$3,239.68	$1,647 23
UNILEVER PLC ADR	UL	904767704	174	03/20/08	05/03/13	$7,555 38	$5,777 81	$1,777 57
FRANCE TELECOM SPONSORED ADR	FTE	35177Q105	385	06/14/10	06/27/13	$3,701 82	$7,199 50	$-3,497 68
FRANCE TELECOM SPONSORED ADR	FTE	35177Q105	518	03/20/08	06/27/13	$4,980 64	$16,560 46	$-11,579 82
ROCHE HLDG LTD SPONSORED ADR	RHHB Y	771195104	96	03/20/08	07/15/13	$6,120 95	$4,406 40	$1,714 55
IMPERIAL TOB GROUP PLC SPONSOR	ITYB Y	453142101	185	05/12/09	08/30/13	$12,272 68	$8,891.43	$3,381 25
MITSUBISHI UFJ FINL GROUP INC	MTU	606822104	254	03/20/08	08/30/13	$1,487 12	$2,161.54	$-674 42
MITSUBISHI UFJ FINL GROUP INC	MTU	606822104	815	09/11/09	08/30/13	$4,771 66	$4,951 70	$-180 04
MITSUBISHI UFJ FINL GROUP INC	MTU	606822104	335	07/29/10	08/30/13	$1,961 36	$1,664 00	$297 36
MITSUBISHI UFJ FINL GROUP INC	MTU	606822104	1595	03/16/11	08/30/13	$9,338 40	$7,257.25	$2,081 15
NTT DOCOMO INC SPONSORED ADR	DCM	62942M201	815	11/22/10	08/30/13	$13,052 65	$13,538 94	$-486 29
NESTLE S A ADR REG	NSRG Y	641069406	332	03/20/08	08/30/13	$21,712 42	$16,208 24	$5,504 18
NOVARTIS AG SPONSORED ADR	NVS	66987V109	448	03/20/08	08/30/13	$32,553 31	$21,741 44	$10,811 87
PETROLEO BRASILEIRO SA PETROBR	PBR	71654V408	108	11/19/10	08/30/13	$1,450 63	$3,924 60	$-2,473 97
PETROLEO BRASILEIRO SA PETROBR	PBR	71654V408	159	11/08/10	08/30/13	$2,135 65	$5,706 61	$-3,570 96
PETROLEO BRASILEIRO SA PETROBR	PBR	71654V408	235	05/19/11	08/30/13	$3,156 46	$7,876.89	$-4,720 43
PETROLEO BRASILEIRO SA PETROBR	PBR	71654V408	205	10/18/11	08/30/13	$2,753 51	$4,840 67	$-2,087 16
REED ELSEVIER P L C SPONSORED	RUK	758205207	374	11/19/09	08/30/13	$18,385 41	$11,906 36	$6,479 05
ROCHE HLDG LTD SPONSORED ADR	RHHB Y	771195104	284	03/20/08	08/30/13	$17,692 89	$13,035 60	$4,657 29
ROCHE HLDG LTD SPONSORED ADR	RHHB Y	771195104	50	07/29/10	08/30/13	$3,114 94	$1,638 00	$1,476 94
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	276 05	03/20/08	08/30/13	$17,838 70	$18,080 06	$-241 36
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	417	03/20/08	08/30/13	$20,137 40	$14,916 09	$5,221 31
SAP AKTIENGESELLSCHAFT SPONSOR	SAP	803054204	279	03/20/08	08/30/13	$20,630 55	$13,606 83	$7,023 72
SCHNEIDER ELEC SA	SBGS Y	80687P106	910	08/09/11	08/30/13	$13,895 45	$11,484 11	$2,411 34
SCHNEIDER ELEC SA	SBGS Y	80687P106	380	09/21/11	08/30/13	$5,802 50	$4,315 85	$1,486 65
SECOM LTD ADR	SOML Y	813113206	1163	06/21/11	08/30/13	$16,584 09	$13,783 41	$2,800 68

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SYNGENTA AG SPONSORED ADR	SYT	87160A100	247	11/12/08	08/30/13	$19,239 92	$8,529 42	$10,710 50
TESCO PLC SPONSORED ADR	TSCD Y	881575302	628	05/05/11	08/30/13	$10,788 85	$12,817 48	$-2,028 63
TESCO PLC SPONSORED ADR	TSCD Y	881575302	535	02/08/12	08/30/13	$9,191 14	$8,441 98	$749 16
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	178	07/06/10	08/30/13	$6,817 97	$9,515 47	$-2,697 50
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	115	04/12/11	08/30/13	$4,404 87	$5,591 82	$-1,186 95
TOTAL S A SPONSORED ADR	TOT	89151E109	305	03/20/08	08/30/13	$16,888 74	$21,600 10	$-4,711 36
TOTAL S A SPONSORED ADR	TOT	89151E109	5	10/15/09	08/30/13	$276 86	$313 71	$-36 85
TOTAL S A SPONSORED ADR	TOT	89151E109	25	07/29/10	08/30/13	$1,384 33	$1,260 00	$124 33
HSBC HLDGS PLC SPONSORED ADR N	HSBC	404280406	154	03/30/09	08/30/13	$8,120 62	$5,451.65	$2,668 97
HSBC HLDGS PLC SPONSORED ADR N	HSBC	404280406	216	03/20/08	08/30/13	$11,389 95	$15,629 89	$-4,239 94
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	170	06/14/10	08/30/13	$8,693 98	$6,009 50	$2,684 48
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	272	03/20/08	08/30/13	$13,910.38	$11,533.51	$2,376.87
GIVAUDAN	GVDNY	37636P108	558	05/10/10	08/30/13	$14,931 82	$9,464 63	$5,467 19
ENI S P A SPONSORED ADR	E	26874R108	35	07/29/10	08/30/13	$1,601 92	$1,436 40	$165 52
ERICSSON L M TEL CO ADR CL B	ERIC	294821608	580	03/20/08	08/30/13	$6,838 89	$5,156 20	$1,682 69
ERICSSON L M TEL CO ADR CL B	ERIC	294821608	701	05/22/12	08/30/13	$8,265 62	$6,050 82	$2,214.80
UNILEVER PLC ADR	UL	904767704	410	03/20/08	08/30/13	$15,651.43	$13,614 37	$2,037 06
WPP PLC	WPPGY	92937A102	89	03/20/08	08/30/13	$8,311.79	$5,177.87	$3,133 92
WPP PLC	WPPGY	92937A102	135	10/18/11	08/30/13	$12,607 78	$6,785.10	$5,822 68
ABB LTD SPONSORED ADR	ABB	000375204	142	03/20/12	08/30/13	$3,027 67	$2,905 44	$122 23
ABB LTD SPONSORED ADR	ABB	000375204	640	03/09/12	08/30/13	$13,645 83	$12,952 32	$693 51
AKZO NOBEL NV ADR	AKZO Y	010199305	896	10/09/08	08/30/13	$17,588 17	$12,290 13	$5,298 04
ALLIANZ AKTIENGESELLSCHAFT	AZSE Y	018805101	1068	08/17/09	08/30/13	$15,346 89	$11,167 22	$4,179 67
AXA SA SPONSORED ADR	AXAH Y	054536107	207	03/10/10	08/30/13	$4,495 13	$4,562 88	$-67 75
AXA SA SPONSORED ADR	AXAH Y	054536107	410	03/19/09	08/30/13	$8,903 40	$5,209 05	$3,694 35
BHP LTD SPONSORED ADR	BHP	088606108	137	08/10/11	08/30/13	$8,665 88	$10,361.50	$-1,695 62
BHP LTD SPONSORED ADR	BHP	088606108	55	09/21/11	08/30/13	$3,479 00	$4,068 93	$-589 93
CRH PLC ADR	CRH	12626K203	166	09/20/10	08/30/13	$3,525 10	$2,805 53	$719 57

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CRH PLC ADR	CRH	12626K203	525	09/20/11	08/30/13	$11,148 65	$8,442 84	$2,705 81
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	398	03/20/08	08/30/13	$11,898 36	$17,925 92	$-6,027 56
CARREFOUR SA	CRRFY	144430204	1643	02/07/11	08/30/13	$10,186 42	$15,937.76	$-5,751 34
COMPASS GROUP PLC SPONSORED AL	CMPG Y	20449X203	1091	07/24/12	08/30/13	$14,569 50	$11,136 60	$3,432 90
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	164	03/20/08	08/30/13	$20,155 19	$13,088 84	$7,066 35
ENI S P A SPONSORED ADR	E	26874R108	309	03/20/08	08/30/13	$14,142 68	$20,054 10	$-5,911 42
ENI S P A SPONSORED ADR	E	26874R108	50	10/15/09	08/30/13	$2,288 46	$2,678 11	$-389.65
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	0 95	04/16/08	10/08/13	$62 01	$63 24	$-1 23
Total long term gain/loss from sales:						$631,060 08	$564,845 96	$66,214 12

Long term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	3 95	03/20/08	08/30/13	$255 06	$258 51		$-3 45	
								$0 00		$3 45
Total long term gain/loss from sales:						$255 06	$258 51		$-3 45	
Total long term loss disallowed from wash sales:										$3 45
Total long term Section 988 translation gain/loss from securities subject to wash sale:								$0 00		

Proceeds From Broker Transactions

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

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

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ON ASSIGNMENT INC	ASGN	682159108	22	11/14/12	01/07/13	$493 99	$402 29	$91 70
MARKETAXESS HLDGS INC	MKTX	57060D108	27	06/27/12	01/15/13	$951 24	$709 16	$242.08
SCHOOL SPECIALTY INC	SCHS	807863105	17	11/14/12	01/28/13	$2.15	$26 86	$-24 71
STAGE STORES INC NEW	SSI	85254C305	4	11/14/12	02/12/13	$97 84	$95 52	$2 32
MEDNAX INC	MD	58502B106	2	11/14/12	02/21/13	$171 48	$148.76	$22 72
ALLETE INC NEW	ALE	018522300	7	11/14/12	02/21/13	$328 21	$274 02	$54 19
BARNES GROUP INC	B	067806109	20	12/12/12	03/01/13	$524 89	$430 00	$94 89
NATIONSTAR MTG HLDGS INC	NSM	63861C109	1	11/14/12	03/01/13	$39 18	$24 10	$15 08
GARTNER GROUP INC NEW CL A	IT	366651107	2	11/14/12	03/01/13	$99 45	$92 38	$7 07
AFC ENTERPRISES INC	AFCE	00104Q107	4	11/14/12	03/01/13	$129 75	$102 32	$27 43
NATIONSTAR MTG HLDGS INC	NSM	63861C109	44	06/13/12	03/01/13	$1,723.88	$802 40	$921 48
TOWER GROUP INC	TWGP	891777104	7	11/14/12	03/13/13	$138 25	$120 05	$18 20
TOWER GROUP INC	TWGP	891777104	36	03/01/13	03/13/13	$711 02	$672 14	$38 88
TOWER GROUP INC	TWGP	891777104	152	01/17/13	03/13/13	$3,002 07	$2,925 03	$77 04
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	0 98	03/13/13	04/01/13	$17 92	$17 07	$0 85
PRESTIGE BRANDS HLDGS INC	PBH	74112D101	14	06/27/12	04/11/13	$375 82	$207 34	$168 48
CARTER INC	CRI	146229109	1	11/14/12	04/29/13	$65 35	$50 94	$14 41
OCEANEERING INTL INC	OII	675232102	14	03/01/13	04/29/13	$955 46	$879 07	$76 39

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ON ASSIGNMENT INC	ASGN	682159108	17	03/01/13	04/29/13	$412 48	$379 56	$32 92
ACI WORLDWIDE INC	ACIW	004498101	54	03/01/13	05/01/13	$2,533 40	$2,464 42	$68 98
ALLETE INC NEW	ALE	018522300	14	03/01/13	05/03/13	$720 24	$657 13	$63 11
NATIONSTAR MTG HLDGS INC	NSM	63861C109	25	06/13/12	05/15/13	$1,110 98	$455 91	$655 07
PEOPLES UTD FINL INC	PBCT	712704105	46	03/01/13	05/24/13	$631 43	$607 22	$24 21
DEALERTRACK HLDGS INC	TRAK	242309102	16	03/01/13	07/25/13	$600 13	$464 26	$135.87
DEALERTRACK HLDGS INC	TRAK	242309102	1	11/14/12	07/25/13	$37 51	$24 40	$13 11
PRIVATEBANCORP INC	PVTB	742962103	9	03/01/13	07/26/13	$215 95	$161 01	$54 94
AMSURG CORP	AMSG	03232P405	18	03/01/13	08/12/13	$713 76	$540 99	$172 77
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	3	11/14/12	08/26/13	$60 30	$32 55	$27 75
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	47	03/01/13	08/26/13	$944 78	$649 07	$295 71
AGL RESOURCES INC	GAS	001204106	16	02/21/13	08/28/13	$703 03	$635 17	$67 86
AGL RESOURCES INC	GAS	001204106	2	11/14/12	08/28/13	$87 88	$75.26	$12 62
AZZ INC	AZZ	002474104	1	08/16/13	08/28/13	$37 24	$37 64	$-0 40
ACI WORLDWIDE INC	ACIW	004498101	12	03/01/13	08/28/13	$586 30	$547 65	$38 65
ALBEMARLE CORP	ALB	012653101	6	03/01/13	08/28/13	$375 59	$385.74	$-10.15
ALLETE INC NEW	ALE	018522300	9	03/01/13	08/28/13	$425 33	$422 44	$2.89
AMSURG CORP	AMSG	03232P405	5	03/01/13	08/28/13	$190 31	$150 28	$40 03
AMSURG CORP	AMSG	03232P405	7	11/14/12	08/28/13	$266 43	$188 02	$78 41
BARNES GROUP INC	B	067806109	31	12/12/12	08/28/13	$985 47	$666 50	$318 97
BOTTOMLINE TECHNOLOGIES DEL IN	EPAY	101388106	71	03/01/13	08/28/13	$1,956 72	$1,954 37	$2 35
CHEMED CORP NEW	CHE	16359R103	12	03/01/13	08/28/13	$849 11	$929 49	$-80 38
DRESSER-RAND GROUP INC	DRC	261608103	23	03/01/13	08/28/13	$1,416 56	$1,333 31	$83 25
DYCOM INDS INC	DY	267475101	2	11/14/12	08/28/13	$49.32	$29.76	$19 56
FULTON FINL CORP PA	FULT	360271100	72	01/14/13	08/28/13	$881 98	$736 86	$145 12
HEICO CORP NEW CL A	HEI A	422806208	9	10/18/12	08/28/13	$387 26	$273 11	$114 15
HILLSHIRE BRANDS CO	HSH	432589109	14	03/01/13	08/28/13	$453 31	$457 63	$-4 32
HILLSHIRE BRANDS CO	HSH	432589109	16	10/17/12	08/28/13	$518 07	$432 41	$85 66

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
IAMGOLD INTL AFRICAN MNG GOLD	IAG	450913108	71	11/14/12	08/28/13	$464 68	$872 85	$-408.17
IDEX CORP	IEX	45167R104	15	03/01/13	08/28/13	$903 77	$761 12	$142.65
IDEX CORP	IEX	45167R104	1	11/14/12	08/28/13	$60 25	$42 16	$18.09
ITRON INC	ITRI	465741106	20	04/26/13	08/28/13	$743 38	$799 97	$-56 59
LIQUIDITY SVCS INC	LQDT	53635B107	5	04/30/13	08/28/13	$150 45	$164 45	$-14 00
LIQUIDITY SVCS INC	LQDT	53635B107	32	04/10/13	08/28/13	$962 86	$1,061 85	$-98 99
MATTHEWS INTL CORP CL A	MATW	577128101	3	05/03/13	08/28/13	$114 06	$114 33	$-0 27
NCR CORP NEW	NCR	62886E108	14	03/01/13	08/28/13	$504 69	$385 91	$118 78
NCR CORP NEW	NCR	62886E108	1	11/14/12	08/28/13	$36 05	$22 19	$13 86
NASDAQ STK MKT INC ACCREDITED	NDAQ	631103108	22	02/21/13	08/28/13	$654 05	$679 80	$-25 75
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	32	10/19/12	08/28/13	$623 98	$630 34	$-6 36
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	1	11/14/12	08/28/13	$19 50	$19 49	$0 01
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	84	10/26/12	08/28/13	$1,637 94	$1,595 41	$42 53
OFG BANCORP	OFG	67103X102	45	07/29/13	08/28/13	$777 04	$834 30	$-57 26
OFG BANCORP	OFG	67103X102	110	03/01/13	08/28/13	$1,899 42	$1,694 51	$204.91
OCEANEERING INTL INC	OII	675232102	8	03/01/13	08/28/13	$642 87	$502 32	$140 55
ON ASSIGNMENT INC	ASGN	682159108	17	03/01/13	08/28/13	$523 05	$379 55	$143 50
PRIVATEBANCORP INC	PVTB	742962103	11	03/01/13	08/28/13	$246 52	$196.80	$49 72
ROGERS CORP	ROG	775133101	14	02/21/13	08/28/13	$778 53	$657 38	$121 15
ROGERS CORP	ROG	775133101	11	10/18/12	08/28/13	$611 70	$458 18	$153 52
SILGAN HLDGS INC	SLGN	827048109	8	03/01/13	08/28/13	$380 87	$343 03	$37 84
SILGAN HLDGS INC	SLGN	827048109	1	11/14/12	08/28/13	$47 61	$41 98	$5 63
STERLING FINL CORP WASH	STSA	859319303	50	04/30/13	08/28/13	$1,237 48	$1,093 46	$144 02
STERLING FINL CORP WASH	STSA	859319303	40	01/16/13	08/28/13	$989 98	$849 22	$140 76
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	3	03/01/13	08/28/13	$135 00	$126 78	$8 22
URS CORP NEW	URS	903236107	8	04/10/13	08/28/13	$399 35	$360 87	$38 48
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	66 85	03/13/13	08/28/13	$970 02	$1,165 28	$-195 26
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	26 15	03/13/13	08/28/13	$379 51	$455 90	$-76 39

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TRONOX LTD	TROX	Q9235V101	54	03/05/13	08/28/13	$1,155 57	$1,140 47	$15 10
AGL RESOURCES INC	GAS	001204106	3	11/14/12	09/11/13	$132 06	$112 89	$19 17
TRONOX LTD	TROX	Q9235V101	60	04/29/13	09/11/13	$1,391 18	$1,197 31	$193 87
AZZ INC	AZZ	002474104	39	08/16/13	09/11/13	$1,591 95	$1,467 93	$124 02
ACI WORLDWIDE INC	ACIW	004498101	28	03/01/13	09/11/13	$1,439 73	$1,277 84	$161 89
ALPHA NAT RES INC	ANR	02076X102	62	03/01/13	09/11/13	$409 94	$478 43	$-68 49
ALPHA NAT RES INC	ANR	02076X102	2	11/14/12	09/11/13	$13 22	$15.02	$-1 80
ARCH COAL INC	ACI	039380100	2	11/14/12	09/11/13	$10 17	$13 44	$-3 27
ARCH COAL INC	ACI	039380100	73	03/01/13	09/11/13	$371 19	$361 08	$10 11
AURICO GOLD INC	AUQ	05155C105	16	11/14/12	09/11/13	$62 75	$127 30	$-64 55
BANKUNITED INC	BKU	06652K103	20	03/01/13	09/11/13	$616 23	$562 55	$53 68
BOTTOMLINE TECHNOLOGIES DEL IN	EPAY	101388106	154	03/01/13	09/11/13	$4,317 40	$4,239 07	$78 33
CHARLES RIV LABORATORIES INTL	CRL	159864107	1	11/14/12	09/11/13	$47 99	$39.18	$8 81
COMSTOCK RES INC NEW	CRK	205768203	1	11/14/12	09/11/13	$15 22	$16 64	$-1 42
DIGITAL RIV INC	DRIV	25388B104	64	03/01/13	09/11/13	$1,118 69	$906 98	$211 71
DIGITAL RIV INC	DRIV	25388B104	1	11/14/12	09/11/13	$17 48	$13.63	$3.85
EMULEX CORP NEW	ELX	292475209	26	10/18/12	09/11/13	$201 29	$173.86	$27 43
EMULEX CORP NEW	ELX	292475209	47	02/21/13	09/11/13	$363 87	$313 74	$50 13
EMULEX CORP NEW	ELX	292475209	271	03/01/13	09/11/13	$2,098 04	$1,750 99	$347.05
FLIR SYS INC	FLIR	302445101	14	03/01/13	09/11/13	$451 40	$367 64	$83 76
FLIR SYS INC	FLIR	302445101	38	02/21/13	09/11/13	$1,225 23	$992 56	$232 67
FTI CONSULTING INC	FCN	302941109	12	03/01/13	09/11/13	$421 55	$404 82	$16 73
FTI CONSULTING INC	FCN	302941109	5	10/17/12	09/11/13	$175 65	$131 50	$44 15
FULTON FINL CORP PA	FULT	360271100	150	01/14/13	09/11/13	$1,789 64	$1,535.11	$254 53
HILLSHIRE BRANDS CO	HSH	432589109	7	10/17/12	09/11/13	$221 76	$189 18	$32 58
INTERSIL HLDG CORP CL A	ISIL	46069S109	114	10/17/12	09/11/13	$1,249 72	$808 25	$441 47
INVESTMENT TECHNOLOGY GROUP II	ITG	46145F105	71	05/01/13	09/11/13	$1,187 95	$757 47	$430 48
INVESTMENT TECHNOLOGY GROUP II	ITG	46145F105	2	11/14/12	09/11/13	$33 46	$16 10	$17 36

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ITRON INC	ITRI	465741106	9	04/26/13	09/11/13	$353 92	$359.99	$-6 07
ITRON INC	ITRI	465741106	32	04/29/13	09/11/13	$1,258 38	$1,252 11	$6 27
AZZ INC	AZZ	002474104	17	08/22/13	09/11/13	$693.93	$644 89	$49 04
KRATON PERFORMANCE POLYMERS I	KRA	50077C106	23	03/01/13	09/11/13	$475.40	$554 89	$-79 49
KRATON PERFORMANCE POLYMERS I	KRA	50077C106	33	10/19/12	09/11/13	$682 09	$722.77	$-40 68
KRATON PERFORMANCE POLYMERS I	KRA	50077C106	2	11/14/12	09/11/13	$41 34	$40.46	$0.88
LIQUIDITY SVCS INC	LQDT	53635B107	11	03/25/13	09/11/13	$405 56	$371 04	$34 52
LIQUIDITY SVCS INC	LQDT	53635B107	39	04/30/13	09/11/13	$1,437 91	$1,282 70	$155 21
LIQUIDITY SVCS INC	LQDT	53635B107	15	04/15/13	09/11/13	$553 04	$476 33	$76 71
LIQUIDITY SVCS INC	LQDT	53635B107	37	07/24/13	09/11/13	$1,364 17	$1,054 96	$309.21
NASDAQ STK MKT INC ACCREDITED	NDAQ	631103108	2	11/14/12	09/11/13	$62 12	$45 96	$16 16
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	32	10/26/12	09/11/13	$654 90	$607.78	$47 12
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	62	10/31/12	09/11/13	$1,268.86	$1,174 07	$94 79
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	42	11/29/12	09/11/13	$859 55	$776 57	$82 98
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	9	04/15/13	09/11/13	$184 19	$166 05	$18.14
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	69	04/30/13	09/11/13	$1,412 13	$1,247 84	$164 29
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	38	03/01/13	09/11/13	$777 69	$687 08	$90 61
OFG BANCORP	OFG	67103X102	2	03/01/13	09/11/13	$34 14	$30 81	$3 33
OFG BANCORP	OFG	67103X102	4	11/14/12	09/11/13	$68 28	$44 60	$23.68
ORBITAL SCIENCES CORP	ORB	685564106	1	11/14/12	09/11/13	$18 70	$12 43	$6 27
RADIOSHACK CORP	RSH	750438103	78	03/01/13	09/11/13	$309 81	$234 27	$75 54
RADIOSHACK CORP	RSH	750438103	2	11/14/12	09/11/13	$7 94	$4 10	$3 84
ROGERS CORP	ROG	775133101	19	04/19/13	09/11/13	$1,136 56	$783.27	$353 29
ROGERS CORP	ROG	775133101	1	11/14/12	09/11/13	$59 82	$40.85	$18 97
ROVI CORP	ROVI	779376102	21	03/01/13	09/11/13	$374 42	$376 06	$-1 64
ROVI CORP	ROVI	779376102	10	10/17/12	09/11/13	$178 30	$141 85	$36 45
SOLAR CAP LTD	SLRC	83413U100	11	03/01/13	09/11/13	$246 62	$268 77	$-22 15
SOLAR CAP LTD	SLRC	83413U100	17	10/19/12	09/11/13	$381 13	$385 40	$-4 27

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STERLING FINL CORP WASH	STSA	859319303	11	01/16/13	09/11/13	$292 51	$233.54	$58 97
STERLING FINL CORP WASH	STSA	859319303	2	11/14/12	09/11/13	$53 18	$40 52	$12 66
URS CORP NEW	URS	903236107	8	10/18/12	09/11/13	$403 08	$284 91	$118 17
URS CORP NEW	URS	903236107	1	11/14/12	09/11/13	$50 38	$34 12	$16 26
PLATINUM UNDERWRITERS HOLDING	PTP	G7127P100	2	11/14/12	09/11/13	$118 02	$86 12	$31 90
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	38	03/13/13	09/11/13	$521 35	$662 42	$-141 07
TRONOX LTD	TROX	Q9235V101	58	03/05/13	09/11/13	$1,344 81	$1,224 94	$119 87
J2 GLOBAL INC	JCOM	48123V102	36	09/11/13	09/13/13	$1,819 52	$1,835 10	$-15 58
KAYDON CORP	KDN	486587108	177	09/11/13	10/15/13	$6,283 50	$6,286 33	$-2 83
J2 GLOBAL INC	JCOM	48123V102	51	09/11/13	10/22/13	$2,828 41	$2,599 73	$228 68
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	7 93	03/13/13	10/22/13	$31.34	$138 25	$-106 91
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	39 81	03/13/13	10/22/13	$157 30	$693 95	$-536 65
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	108 06	03/13/13	10/22/13	$426 98	$1,883.75	$-1,456 77
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	10.2	03/13/13	10/22/13	$40 29	$177.75	$-137 46
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	169	09/11/13	10/22/13	$3,598 77	$3,548.67	$50.10
BRINKS CO	BCO	109696104	97	09/11/13	10/24/13	$2,947 18	$2,619 99	$327 19
CARBO CERAMICS INC	CRR	140781105	24	09/11/13	10/31/13	$2,870 58	$2,154 96	$715 62
J2 GLOBAL INC	JCOM	48123V102	26	09/11/13	11/07/13	$1,209.35	$1,325 35	$-116 00
CARBO CERAMICS INC	CRR	140781105	32	09/11/13	11/07/13	$3,750 70	$2,873 28	$877.42
J2 GLOBAL INC	JCOM	48123V102	101	09/11/13	12/02/13	$4,612 72	$5,148 47	$-535 75
CARBO CERAMICS INC	CRR	140781105	33	09/11/13	12/03/13	$3,966 48	$2,963 06	$1,003 42
PS BUSINESS PKS INC CALIF	PSB	69360J107	6	11/07/13	12/09/13	$463 15	$474 29	$-11 14
PS BUSINESS PKS INC CALIF	PSB	69360J107	31	09/11/13	12/09/13	$2,392 93	$2,245 64	$147 29
OLD DOMINION FGHT LINES INC	ODFL	679580100	95	09/11/13	12/10/13	$4,731 39	$4,400 40	$330 99
PS BUSINESS PKS INC CALIF	PSB	69360J107	41	09/11/13	12/10/13	$3,131 22	$2,970 04	$161 18
OLD DOMINION FGHT LINES INC	ODFL	679580100	9	11/07/13	12/10/13	$448 24	$420 72	$27 52
BRINKS CO	BCO	109696104	7	11/07/13	12/20/13	$230 68	$218 68	$12 00

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BRINKS CO	BCO	109696104	42	09/11/13	12/20/13	$1,384 05	$1,134 43	$249 62
Total short term gain/loss from sales:						$132,412 77	$121,859 33	$10,553 44

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
LIQUIDITY SVCS INC	LQDT	53635B107	11	04/10/13	08/28/13	$330 98	$365 01		$-34 03
								$0 00	$34 03
AZZ INC	AZZ	002474104	17	08/16/13	08/28/13	$633 07	$639 87		$-6 80
								$0 00	$6 80
Total short term gain/loss from sales:						$964 05	$1,004 88		$-40.83
Total short term loss disallowed from wash sales:									$40 83
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ASPEN TECHNOLOGY INC	AZPN	045327103	16	02/17/11	01/07/13	$440 93	$254 10	$186 83
ON ASSIGNMENT INC	ASGN	682159108	33	10/10/08	01/07/13	$740 98	$201 30	$539 68
MARKETAXESS HLDGS INC	MKTX	57060D108	125	02/17/11	01/15/13	$4,403 89	$2,603 38	$1,800 51
CARDINAL FINL CORP	CFNL	14149F109	43	02/17/11	01/16/13	$703 87	$473 48	$230 39
NU SKIN ASIA INC CL A	NUS	67018T105	1	03/04/11	01/28/13	$42 55	$31 30	$11 25
HERBALIFE LTD USD	HLF	G4412G101	2	03/04/11	01/28/13	$82 00	$76 45	$5 55

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SCHOOL SPECIALTY INC	SCHS	807863105	15	07/01/10	01/28/13	$1 90	$275 10	$-273 20
SCHOOL SPECIALTY INC	SCHS	807863105	92	10/10/08	01/28/13	$11.66	$2,171 20	$-2,159 54
HERBALIFE LTD USD	HLF	G4412G101	24	12/19/08	01/28/13	$983.98	$225 64	$758 34
NU SKIN ASIA INC CL A	NUS	67018T105	16	10/10/08	01/28/13	$680 86	$208 80	$472 06
ASPEN TECHNOLOGY INC	AZPN	045327103	19	02/17/11	01/30/13	$591 09	$301 75	$289 34
ASPEN TECHNOLOGY INC	AZPN	045327103	40	03/04/11	01/30/13	$1,244 40	$590 00	$654 40
ASPEN TECHNOLOGY INC	AZPN	045327103	27	09/22/09	01/30/13	$839 97	$269 19	$570.78
ON ASSIGNMENT INC	ASGN	682159108	65	10/10/08	01/31/13	$1,591 48	$396 50	$1,194.98
STAGE STORES INC NEW	SSI	85254C305	21	02/17/11	02/12/13	$513 64	$365 62	$148 02
STAGE STORES INC NEW	SSI	85254C305	9	07/01/10	02/21/13	$221 05	$98 73	$122 32
BELDEN CDT INC	BDC	077454106	10	03/04/11	02/21/13	$494 43	$360 20	$134 23
BELDEN CDT INC	BDC	077454106	9	10/10/08	02/21/13	$444 99	$205 65	$239 34
EQUINIX INC NEW	EQIX	29444U502	5	02/17/11	02/21/13	$1,065 85	$456 84	$609 01
EURONET SVCS INC	EEFT	298736109	17	09/22/09	02/21/13	$414 79	$422 28	$-7.49
GENESEE & WYO INC CL A	GWR	371559105	5	02/17/11	02/21/13	$442 03	$271 87	$170 16
JARDEN CORP	JAH	471109108	5	10/10/08	02/21/13	$293 28	$78 50	$214.78
MARKETAXESS HLDGS INC	MKTX	57060D108	9	02/17/11	02/21/13	$361 75	$187 45	$174 30
MEDNAX INC	MD	58502B106	4	10/10/08	02/21/13	$342 95	$149.76	$193.19
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	14	03/04/11	02/21/13	$1,050 18	$759 78	$290 40
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	7	10/10/08	02/21/13	$525.09	$206 92	$318 17
STAGE STORES INC NEW	SSI	85254C305	8	02/17/11	02/21/13	$196 50	$139 29	$57 21
STAGE STORES INC NEW	SSI	85254C305	3	03/04/11	02/21/13	$73 69	$49 74	$23 95
ALLETE INC NEW	ALE	018522300	4	03/04/11	02/21/13	$187.55	$155 60	$31 95
ALLETE INC NEW	ALE	018522300	21	06/22/10	02/21/13	$984 61	$750.75	$233 86
AFC ENTERPRISES INC	AFCE	00104Q107	37	10/10/08	03/01/13	$1,200 19	$184 51	$1,015 68
HERBALIFE LTD USD	HLF	G4412G101	20	12/19/08	03/01/13	$808 81	$188 03	$620 78
ASPEN TECHNOLOGY INC	AZPN	045327103	93	09/22/09	03/01/13	$2,849 20	$927 21	$1,921 99
ASPEN TECHNOLOGY INC	AZPN	045327103	6	10/10/08	03/01/13	$183 82	$58 50	$125 32

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AVID TECHNOLOGY INC	AVID	05367P100	7	03/04/11	03/01/13	$46 90	$150 15	$-103.25
AVID TECHNOLOGY INC	AVID	05367P100	24	10/10/08	03/01/13	$160 80	$512 12	$-351 32
FIRST FINL BANCORP	FFBC	320209109	50	02/17/11	03/01/13	$770 50	$865 80	$-95 30
GARTNER GROUP INC NEW CL A	IT	366651107	10	02/17/11	03/01/13	$497 22	$360 99	$136 23
GENESEE & WYO INC CL A	GWR	371559105	4	02/17/11	03/01/13	$352 19	$217 50	$134 69
JARDEN CORP	JAH	471109108	20	10/10/08	03/01/13	$1,236 73	$314 00	$922 73
NU SKIN ASIA INC CL A	NUS	67018T105	22	10/10/08	03/01/13	$908 40	$287 10	$621 30
STAGE STORES INC NEW	SSI	85254C305	24	07/01/10	03/01/13	$602 05	$263 28	$338 77
ALTRA HLDGS INC	AIMC	02208R106	66	10/10/08	03/01/13	$1,694 23	$659 34	$1,034 89
ASSURED GUARANTY LTD	AGO	G0585R106	30	06/22/10	03/01/13	$566 69	$436 76	$129 93
WILEY JOHN & SONS INC CL A	JW A	968223206	2	03/04/11	03/01/13	$72 60	$93 86	$-21 26
WILEY JOHN & SONS INC CL A	JW A	968223206	11	10/10/08	03/01/13	$399 29	$342 32	$56 97
TOWER GROUP INC	TWGP	891777104	9	03/04/11	03/13/13	$177 75	$213 75	$-36 00
TOWER GROUP INC	TWGP	891777104	59	02/17/11	03/13/13	$1,165 28	$1,627 77	$-462.49
JARDEN CORP	JAH	471109108	0.5	10/10/08	04/01/13	$21 65	$5 23	$16.42
STAGE STORES INC NEW	SSI	85254C305	12	07/01/10	04/10/13	$331.82	$131 64	$200.18
STAGE STORES INC NEW	SSI	85254C305	26	10/10/08	04/10/13	$718 94	$243 36	$475 58
AFC ENTERPRISES INC	AFCE	00104Q107	19	10/10/08	04/15/13	$629 97	$94 75	$535 22
STAGE STORES INC NEW	SSI	85254C305	45	10/10/08	04/17/13	$1,230 40	$421 20	$809 20
CARTER INC	CRI	146229109	13	09/15/11	04/29/13	$849 53	$410 88	$438 65
ELECTRONICS FOR IMAGING INC	EFII	286082102	35	02/17/11	04/30/13	$938 90	$537 45	$401 45
AFC ENTERPRISES INC	AFCE	00104Q107	6	10/10/08	05/01/13	$188 40	$29 92	$158 48
GARTNER GROUP INC NEW CL A	IT	366651107	41	02/17/11	05/01/13	$2,361 26	$1,480 05	$881 21
NEUTRAL TANDEM INC	IQNT	64128B108	135	02/17/11	05/01/13	$596 40	$2,451 37	$-1,854 97
NEUTRAL TANDEM INC	IQNT	64128B108	5	03/04/11	05/01/13	$22 09	$85 75	$-63 66
STAGE STORES INC NEW	SSI	85254C305	24	10/10/08	05/01/13	$657 41	$224 64	$432 77
PEOPLES UTD FINL INC	PBCT	712704105	70	02/17/11	05/23/13	$964 02	$935 39	$28 63
PEOPLES UTD FINL INC	PBCT	712704105	10	03/04/11	05/24/13	$137 27	$125 70	$11 57

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PEOPLES UTD FINL INC	PBCT	712704105	49	02/23/12	05/24/13	$672 60	$610 83	$61 77
PEOPLES UTD FINL INC	PBCT	712704105	142	02/17/11	05/24/13	$1,949 19	$1,897 50	$51 69
PRIVATEBANCORP INC	PVTB	742962103	20	12/18/08	07/15/13	$462 59	$588 40	$-125.81
PRIVATEBANCORP INC	PVTB	742962103	24	09/22/09	07/15/13	$555 11	$604 32	$-49 21
DEALERTRACK HLDGS INC	TRAK	242309102	7	02/17/11	07/25/13	$262 56	$146 37	$116 19
PRIVATEBANCORP INC	PVTB	742962103	11	09/22/09	07/26/13	$263 95	$276 98	$-13 03
BERKSHIRE HILLS BANCORP INC	BHLB	084680107	10	03/04/11	07/30/13	$260 15	$219 00	$41 15
KAYDON CORP	KDN	486587108	35	09/22/09	08/01/13	$1,038 09	$1,222 55	$-184 46
KAYDON CORP	KDN	486587108	30	10/10/08	08/01/13	$889 79	$1,121 10	$-231 31
KAYDON CORP	KDN	486587108	5	07/01/10	08/01/13	$148 30	$161 75	$-13 45
KAYDON CORP	KDN	486587108	26	03/04/11	08/01/13	$771 15	$1,031 16	$-260 01
GARTNER GROUP INC NEW CL A	IT	366651107	19	02/17/11	08/02/13	$1,119.08	$685 88	$433 20
DEALERTRACK HLDGS INC	TRAK	242309102	18	02/17/11	08/09/13	$740 86	$376 38	$364.48
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	5	09/30/09	08/26/13	$100 51	$35 90	$64 61
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	15	09/22/09	08/26/13	$301.52	$115 50	$186 02
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	32	06/27/12	08/26/13	$643 26	$337 92	$305 34
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	30	03/04/11	08/26/13	$603.05	$388 20	$214.85
ALLIED WORLD ASSURANCE CO HLD(	AWH	H01531104	14	12/22/08	08/28/13	$1,282 65	$519 12	$763 53
AERCAP HOLDINGS N V SHS	AER	N00985106	86	02/17/11	08/28/13	$1,534 21	$1,291 25	$242 96
GARTNER GROUP INC NEW CL A	IT	366651107	5	02/17/11	08/28/13	$289.84	$180 49	$109 35
GENESEE & WYO INC CL A	GWR	371559105	16	02/17/11	08/28/13	$1,390 06	$869 98	$520 08
HARSCO CORP	HSC	415864107	36	02/17/11	08/28/13	$844 90	$1,295 83	$-450 93
HARSCO CORP	HSC	415864107	9	03/04/11	08/28/13	$211 23	$306 72	$-95 49
HARSCO CORP	HSC	415864107	35	09/09/10	08/28/13	$821 43	$829 05	$-7 62
HEICO CORP NEW CL A	HEI A	422806208	43	02/17/11	08/28/13	$1,850 26	$1,100 45	$749 81
IAMGOLD INTL AFRICAN MNG GOLD	IAG	450913108	26	02/23/12	08/28/13	$170 16	$452 29	$-282 13
IAMGOLD INTL AFRICAN MNG GOLD	IAG	450913108	47	10/10/08	08/28/13	$307 61	$195 52	$112.09
IDEX CORP	IEX	45167R104	23	02/17/11	08/28/13	$1,385 77	$965 54	$420 23

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INGRAM MICRO INC CL A	IM	457153104	79	02/17/11	08/28/13	$1,767 19	$1,625 61	$141 58
INTERSIL HLDG CORP CL A	ISIL	46069S109	86	02/17/11	08/28/13	$915 88	$1,137 04	$-221 16
INVESTMENT TECHNOLOGY GROUP II	ITG	46145F105	24	07/03/09	08/28/13	$405.83	$490.98	$-85 15
INVESTMENT TECHNOLOGY GROUP II	ITG	46145F105	62	01/04/10	08/28/13	$1,048 40	$1,252 22	$-203 82
JARDEN CORP	JAH	471109108	43	10/10/08	08/28/13	$1,859 28	$450 07	$1,409 21
KRATON PERFORMANCE POLYMERS I	KRA	50077C106	45	02/17/11	08/28/13	$843 28	$1,471 71	$-628 43
MARKETAXESS HLDGS INC	MKTX	57060D108	28	02/17/11	08/28/13	$1,458 49	$583 16	$875 33
MATTHEWS INTL CORP CL A	MATW	577128101	50	03/04/11	08/28/13	$1,900 96	$1,810 50	$90.46
MATTHEWS INTL CORP CL A	MATW	577128101	7	09/22/09	08/28/13	$266 14	$253 19	$12 95
MEDNAX INC	MD	58502B106	18	10/10/08	08/28/13	$1,770 62	$673 92	$1,096 70
MERIT MED SYS INC	MMSI	589889104	118 5	09/22/09	08/28/13	$1,540 63	$1,725 69	$-185 06
MERIT MED SYS INC	MMSI	589889104	18 75	09/30/09	08/28/13	$243 77	$259 35	$-15 58
MERIT MED SYS INC	MMSI	589889104	7 5	03/04/11	08/28/13	$97 51	$102.94	$-5.43
MERIT MED SYS INC	MMSI	589889104	22 25	10/10/08	08/28/13	$289 28	$279 46	$9.82
NCR CORP NEW	NCR	62886E108	15	04/30/12	08/28/13	$540 74	$351.68	$189 06
NCR CORP NEW	NCR	62886E108	60	02/17/11	08/28/13	$2,162 96	$1,194 69	$968 27
NASDAQ STK MKT INC ACCREDITED	NDAQ	631103108	42	02/17/11	08/28/13	$1,248 63	$1,201.20	$47 43
NATIONSTAR MTG HLDGS INC	NSM	63861C109	29	06/13/12	08/28/13	$1,425 90	$528 86	$897.04
NEUSTAR INC CL A	NSR	64126X201	49	02/17/11	08/28/13	$2,452 40	$1,326.48	$1,125 92
NU SKIN ASIA INC CL A	NUS	67018T105	26	10/10/08	08/28/13	$2,185 00	$339 30	$1,845.70
OCEANEERING INTL INC	OII	675232102	8	06/27/12	08/28/13	$642 87	$360 56	$282 31
OCEANEERING INTL INC	OII	675232102	23	10/10/08	08/28/13	$1,848 24	$338 45	$1,509 79
ON ASSIGNMENT INC	ASGN	682159108	79	10/10/08	08/28/13	$2,430 62	$481 90	$1,948 72
1 800 FLOWERS COM INC CL A	FLWS	68243Q106	238	10/10/08	08/28/13	$1,383 08	$1,032 92	$350 16
ORBITAL SCIENCES CORP	ORB	685564106	82	12/31/09	08/28/13	$1,474 49	$1,270 40	$204 09
ORBITAL SCIENCES CORP	ORB	685564106	15	09/30/09	08/28/13	$269 72	$227 21	$42 51
PAREXEL INTL CORP	PRXL	699462107	14	09/30/09	08/28/13	$658.13	$192.50	$465 63
PAREXEL INTL CORP	PRXL	699462107	30	06/04/09	08/28/13	$1,410 27	$350 94	$1,059 33

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRESTIGE BRANDS HLDGS INC	PBH	74112D101	36	06/27/12	08/28/13	$1,133 62	$533 16	$600 46
PRIVATEBANCORP INC	PVTB	742962103	18	03/04/11	08/28/13	$403 39	$265 86	$137 53
PRIVATEBANCORP INC	PVTB	742962103	67	12/30/10	08/28/13	$1,501 53	$974 85	$526 68
RADIOSHACK CORP	RSH	750438103	119	09/15/11	08/28/13	$391 73	$1,486 38	$-1,094 65
RANGE RES CORP	RRC	75281A109	5	06/27/12	08/28/13	$385 29	$304 40	$80 89
RANGE RES CORP	RRC	75281A109	14	02/17/11	08/28/13	$1,078 82	$684 20	$394 62
ROSETTA RES INC	ROSE	777779307	41	10/10/08	08/28/13	$1,922 45	$494 05	$1,428.40
ROVI CORP	ROVI	779376102	38	02/23/12	08/28/13	$700 70	$1,303 89	$-603 19
ROVI CORP	ROVI	779376102	12	10/10/08	08/28/13	$221 28	$314 27	$-92 99
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	10	10/10/08	08/28/13	$884 13	$295.60	$588 53
SILGAN HLDGS INC	SLGN	827048109	8	06/04/09	08/28/13	$380 87	$184 40	$196 47
SOLAR CAP LTD	SLRC	83413U100	34	02/17/11	08/28/13	$739 48	$851 70	$-112 22
STAGE STORES INC NEW	SSI	85254C305	19	10/10/08	08/28/13	$356 24	$177 84	$178 40
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	7	01/05/10	08/28/13	$314 99	$100 56	$214 43
URS CORP NEW	URS	903236107	15	02/17/11	08/28/13	$748 79	$708 60	$40 19
URS CORP NEW	URS	903236107	2	03/04/11	08/28/13	$99 84	$92 88	$6 96
URS CORP NEW	URS	903236107	27	09/22/09	08/28/13	$1,347 81	$1,118.88	$228 93
WILEY JOHN & SONS INC CL A	JW A	968223206	28	10/10/08	08/28/13	$1,248 21	$871 36	$376.85
ASSURED GUARANTY LTD	AGO	G0585R106	16	06/22/10	08/28/13	$323 19	$232 94	$90 25
ASSURED GUARANTY LTD	AGO	G0585R106	10	07/01/10	08/28/13	$202 00	$131 80	$70 20
ASSURED GUARANTY LTD	AGO	G0585R106	17	10/10/08	08/28/13	$343 39	$168 30	$175 09
HERBALIFE LTD USD	HLF	G4412G101	39	12/19/08	08/28/13	$2,382 07	$366 66	$2,015 41
PLATINUM UNDERWRITERS HOLDING	PTP	G7127P100	19	02/17/11	08/28/13	$1,102 74	$840 69	$262 05
AFC ENTERPRISES INC	AFCE	00104Q107	59	10/10/08	08/28/13	$2,408 33	$294 22	$2,114 11
AGCO CORP	AGCO	001084102	23	02/17/11	08/28/13	$1,324 77	$1,299 43	$25 34
AGL RESOURCES INC	GAS	001204106	6	03/04/11	08/28/13	$263 63	$231 06	$32 57
AGL RESOURCES INC	GAS	001204106	35	09/28/10	08/28/13	$1,537 87	$1,344 53	$193 34
ALBEMARLE CORP	ALB	012653101	29	02/17/11	08/28/13	$1,815 37	$1,709 61	$105 76

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
ALLETE INC NEW	ALE	018522300	4	06/22/10	08/28/13	$189 04	$143 00		$46 04
ALLETE INC NEW	ALE	018522300	40	09/22/09	08/28/13	$1,890 36	$1,352 40		$537 96
ALLETE INC NEW	ALE	018522300	5	07/01/10	08/28/13	$236 30	$167 90		$68 40
ALPHA NAT RES INC	ANR	02076X102	60	02/17/11	08/28/13	$372 59	$3,454 32		$-3,081.73
ALTRA HLDGS INC	AIMC	02208R106	28	09/22/09	08/28/13	$694 41	$278 32		$416 09
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	25	09/30/09	08/28/13	$487 29	$179 50		$307 79
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	101	10/10/08	08/28/13	$1,968 64	$507 02		$1,461 62
AMSURG CORP	AMSG	03232P405	62	10/10/08	08/28/13	$2,359.83	$1,466 25		$893 58
APTARGROUP INC	ATR	038336103	27	02/17/11	08/28/13	$1,589 08	$1,331 73		$257 35
ARCH COAL INC	ACI	039380100	64	02/17/11	08/28/13	$298 23	$2,176 97		$-1,878 74
ASPEN TECHNOLOGY INC	AZPN	045327103	101	10/10/08	08/28/13	$3,411 77	$984 75		$2,427 02
AURICO GOLD INC	AUQ	05155C105	23	02/23/12	08/28/13	$109 06	$221.72		$-112 66
AURICO GOLD INC	AUQ	05155C105	158	02/17/11	08/28/13	$749 22	$1,437 34		$-688 12
AVID TECHNOLOGY INC	AVID	05367P100	23	10/10/08	08/28/13	$125 57	$490 79		$-365 22
AVID TECHNOLOGY INC	AVID	05367P100	14	09/22/09	08/28/13	$76.44	$209 72		$-133.28
BANKUNITED INC	BKU	06652K103	85	02/17/11	08/28/13	$2,537 20	$2,473 27		$63 93
BARNES GROUP INC	B	067806109	44	03/04/11	08/28/13	$1,398 73	$935 88		$462 85
BELDEN CDT INC	BDC	077454106	36	10/10/08	08/28/13	$2,060 24	$822.60		$1,237 64
BENEFICIAL MUT BANCORP INC	BNCL	08173R104	3	02/02/11	08/28/13	$27 72	$27 40		$0 32
BENEFICIAL MUT BANCORP INC	BNCL	08173R104	113	02/17/11	08/28/13	$1,044 11	$1,017 00		$27 11
BERKSHIRE HILLS BANCORP INC	BHLB	084680107	38	03/04/11	08/28/13	$950 74	$832 20		$118.54
BERKSHIRE HILLS BANCORP INC	BHLB	084680107	10	01/05/10	08/28/13	$250 19	$194 88		$55 31
CARDINAL FINL CORP	CFNL	14149F109	61	02/17/11	08/28/13	$1,004 04	$671 68		$332.36
CARTER INC	CRI	146229109	20	09/15/11	08/28/13	$1,414 55	$632 13		$782 42
CBEYOND COMMUNICATIONS INC	CBEY	149847105	104	02/17/11	08/28/13	$696 79	$1,520 29		$-823 50
CHARLES RIV LABORATORIES INTL	CRL	159864107	27	10/10/08	08/28/13	$1,267 08	$1,196 91		$70 17
CHEMED CORP NEW	CHE	16359R103	20	02/17/11	08/28/13	$1,415 17	$1,299 96		$115 21
COHEN & STEERS INC	CNS	19247A100	48	02/17/11	08/28/13	$1,558 05	$1,354 13	*	$203 92

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COMSTOCK RES INC NEW	CRK	205768203	49	10/10/08	08/28/13	$742 82	$1,408 26	$-665 44
CROSS CTRY HEALTHCARE INC	CCRN	227483104	2	09/22/09	08/28/13	$11 40	$19 74	$-8 34
CROSS CTRY HEALTHCARE INC	CCRN	227483104	61	10/10/08	08/28/13	$347 72	$759 45	$-411 73
CROSS CTRY HEALTHCARE INC	CCRN	227483104	78	10/25/08	08/28/13	$444 63	$958 34	$-513 71
CUBIST PHARMACEUTICALS INC	CBST	229678107	66	02/17/11	08/28/13	$4,188 28	$1,473 93	$2,714 35
DEALERTRACK HLDGS INC	TRAK	242309102	44	02/17/11	08/28/13	$1,752 04	$920 04	$832 00
DIGITAL RIV INC	DRIV	25388B104	35	02/23/12	08/28/13	$627 88	$642 25	$-14 37
DIGITALGLOBE INC	DGI	25389M877	28	06/27/12	08/28/13	$860 14	$421 68	$438 46
DRESSER-RAND GROUP INC	DRC	261608103	15	09/30/09	08/28/13	$923 84	$471 15	$452 69
DRESSER-RAND GROUP INC	DRC	261608103	13	10/10/08	08/28/13	$800 67	$277 81	$522 86
DYCOM INDS INC	DY	267475101	47	06/27/12	08/28/13	$1,158 98	$804 64	$354 34
DYCOM INDS INC	DY	267475101	32	09/30/09	08/28/13	$789 09	$404 00	$385 09
DYCOM INDS INC	DY	267475101	34	09/28/10	08/28/13	$838 41	$325.02	$513 39
ELECTRONICS FOR IMAGING INC	EFII	286082102	72	02/17/11	08/28/13	$2,121 80	$1,105 62	$1,016 18
EMULEX CORP NEW	ELX	292475209	103	02/17/11	08/28/13	$748 97	$1,215 40	$-466 43
EMULEX CORP NEW	ELX	292475209	8	03/04/11	08/28/13	$58 17	$85.60	$-27 43
EMULEX CORP NEW	ELX	292475209	52	06/27/12	08/28/13	$378 13	$351 00	$27 13
EQUINIX INC NEW	EQIX	29444U502	10	02/17/11	08/28/13	$1,724 36	$913 67	$810.69
EURONET SVCS INC	EEFT	298736109	9	09/30/09	08/28/13	$314.18	$226 19	$87 99
EURONET SVCS INC	EEFT	298736109	39	09/22/09	08/28/13	$1,361.47	$968.76	$392 71
EURONET SVCS INC	EEFT	298736109	4	03/04/11	08/28/13	$139 64	$71.56	$68 08
EURONET SVCS INC	EEFT	298736109	20	11/06/08	08/28/13	$698 18	$207 70	$490 48
FLIR SYS INC	FLIR	302445101	60	12/30/10	08/28/13	$1,892 37	$1,793 46	$98 91
FTI CONSULTING INC	FCN	302941109	42	10/07/09	08/28/13	$1,448 55	$1,748 04	$-299.49
FIRST FINL BANCORP	FFBC	320209109	37	02/17/11	08/28/13	$564 61	$640 69	$-76 08
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	37	10/10/08	09/03/13	$744 76	$185 74	$559 02
AVID TECHNOLOGY INC	AVID	05367P100	10	09/30/09	09/03/13	$54 17	$141 20	$-87 03
AVID TECHNOLOGY INC	AVID	05367P100	71	09/22/09	09/03/13	$384 63	$1,063 58	$-678 95

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AFC ENTERPRISES INC	AFCE	00104Q107	129	10/10/08	09/11/13	$5,659 30	$643 28	$5,016 02
AGCO CORP	AGCO	001084102	40	02/17/11	09/11/13	$2,355 55	$2,259.87	$95 68
AGCO CORP	AGCO	001084102	1	03/04/11	09/11/13	$58 89	$54 89	$4 00
AGCO CORP	AGCO	001084102	10	06/27/12	09/11/13	$588 89	$414 10	$174 79
AGL RESOURCES INC	GAS	001204106	45	09/22/09	09/11/13	$1,980 86	$1,580 40	$400 46
AGL RESOURCES INC	GAS	001204106	80	10/10/08	09/11/13	$3,521 54	$2,122 40	$1,399 14
ALBEMARLE CORP	ALB	012653101	74	02/17/11	09/11/13	$4,690.03	$4,362 45	$327 58
ALBEMARLE CORP	ALB	012653101	2	03/04/11	09/11/13	$126 76	$116 26	$10 50
ALLETE INC NEW	ALE	018522300	25	07/01/10	09/11/13	$1,159 58	$839 50	$320 08
ALLETE INC NEW	ALE	018522300	100	12/18/08	09/11/13	$4,638 30	$3,052 79	$1,585 51
ALPHA NAT RES INC	ANR	02076X102	32	02/17/11	09/11/13	$211 58	$1,842 30	$-1,630 72
ALPHA NAT RES INC	ANR	02076X102	2	03/04/11	09/11/13	$13 22	$112 72	$-99.50
ALPHA NAT RES INC	ANR	02076X102	35	02/23/12	09/11/13	$231.42	$685 30	$-453 88
ALTRA HLDGS INC	AIMC	02208R106	62	09/22/09	09/11/13	$1,655 37	$616 28	$1,039 09
AMSURG CORP	AMSG	03232P405	63	10/10/08	09/11/13	$2,432 92	$1,489 90	$943 02
AMSURG CORP	AMSG	03232P405	20	02/17/11	09/11/13	$772 35	$471 40	$300.95
AMSURG CORP	AMSG	03232P405	65	09/22/09	09/11/13	$2,510 15	$1,437 80	$1,072.35
AMSURG CORP	AMSG	03232P405	10	07/01/10	09/11/13	$386 18	$175 20	$210 98
APTARGROUP INC	ATR	038336103	55	02/17/11	09/11/13	$3,271 89	$2,712 79	$559 10
APTARGROUP INC	ATR	038336103	2	03/04/11	09/11/13	$118 98	$95 28	$23.70
ARCH COAL INC	ACI	039380100	17	02/17/11	09/11/13	$86 44	$578 26	$-491 82
ARCH COAL INC	ACI	039380100	41	02/23/12	09/11/13	$208 47	$567 27	$-358 80
ASPEN TECHNOLOGY INC	AZPN	045327103	138	10/10/08	09/11/13	$4,835 61	$1,345 50	$3,490 11
ASPEN TECHNOLOGY INC	AZPN	045327103	80	11/06/08	09/11/13	$2,803 25	$620 00	$2,183 25
AURICO GOLD INC	AUQ	05155C105	241	02/17/11	09/11/13	$945 18	$2,192 40	$-1,247 22
AURICO GOLD INC	AUQ	05155C105	12	03/04/11	09/11/13	$47 06	$107 16	$-60 10
AURICO GOLD INC	AUQ	05155C105	93	06/27/12	09/11/13	$364 74	$746 79	$-382.05
BANKUNITED INC	BKU	06652K103	151	02/17/11	09/11/13	$4,652 53	$4,393 69	$258 84

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
BANKUNITED INC	BKU	06652K103	10	03/04/11	09/11/13	$308 11	$280 50		$27 61
BELDEN CDT INC	BDC	077454106	67	10/10/08	09/11/13	$4,228 96	$1,530 95		$2,698 01
BELDEN CDT INC	BDC	077454106	10	07/01/10	09/11/13	$631 19	$221 80		$409 39
BENEFICIAL MUT BANCORP INC	BNCL	08173R104	237	02/17/11	09/11/13	$2,232 83	$2,133 00		$99 83
BENEFICIAL MUT BANCORP INC	BNCL	08173R104	10	02/17/11	09/11/13	$94 21	$89 50		$4 71
BERKSHIRE HILLS BANCORP INC	BHLB	084680107	105	01/05/10	09/11/13	$2,639 13	$2,046 22		$592 91
CARDINAL FINL CORP	CFNL	14149F109	129	02/17/11	09/11/13	$2,134 14	$1,420 43		$713 71
CARDINAL FINL CORP	CFNL	14149F109	3	03/04/11	09/11/13	$49 63	$32 67		$16 96
CARTER INC	CRI	146229109	4	09/15/11	09/11/13	$295 07	$126 43		$168 64
CARTER INC	CRI	146229109	28	02/17/11	09/11/13	$2,065 52	$802 44		$1,263 08
CARTER INC	CRI	146229109	11	03/04/11	09/11/13	$811 46	$308 11		$503 35
CBEYOND COMMUNICATIONS INC	CBEY	149847105	118	02/17/11	09/11/13	$780 13	$1,724 95		$-944 82
CBEYOND COMMUNICATIONS INC	CBEY	149847105	33	03/04/11	09/11/13	$218 17	$414.48		$-196.31
CHARLES RIV LABORATORIES INTL	CRL	159864107	3	10/10/08	09/11/13	$143 97	$132.99		$10 98
CHARLES RIV LABORATORIES INTL	CRL	159864107	5	03/04/11	09/11/13	$239 95	$192 50		$47 45
CHARLES RIV LABORATORIES INTL	CRL	159864107	10	09/30/09	09/11/13	$479 89	$371 80		$108 09
CHARLES RIV LABORATORIES INTL	CRL	159864107	5	07/01/10	09/11/13	$239 95	$168 80		$71.15
CHARLES RIV LABORATORIES INTL	CRL	159864107	35	09/28/10	09/11/13	$1,679 61	$1,124 16		$555 45
CHEMED CORP NEW	CHE	16359R103	69	02/17/11	09/11/13	$4,651 26	$4,484 84		$166 42
COHEN & STEERS INC	CNS	19247A100	101	02/17/11	09/11/13	$3,295.88	$2,844 60	*	$451 28
COHEN & STEERS INC	CNS	19247A100	1	03/04/11	09/11/13	$32 63	$27 62	*	$5 01
COMSTOCK RES INC NEW	CRK	205768203	40	10/10/08	09/11/13	$608 95	$1,149 60		$-540 65
COMSTOCK RES INC NEW	CRK	205768203	20	07/01/10	09/11/13	$304 48	$544 40		$-239 92
COMSTOCK RES INC NEW	CRK	205768203	46	06/27/12	09/11/13	$700 30	$634 80		$65 50
CROSS CTRY HEALTHCARE INC	CCRN	227483104	98	09/22/09	09/11/13	$573 42	$967 26		$-393 84
CROSS CTRY HEALTHCARE INC	CCRN	227483104	45	07/01/10	09/11/13	$263 31	$388 80		$-125 49
CUBIST PHARMACEUTICALS INC	CBST	229678107	133	02/17/11	09/11/13	$8,656 81	$2,970 20		$5,686 61
CUBIST PHARMACEUTICALS INC	CBST	229678107	4	03/04/11	09/11/13	$260 36	$86 20		$174 16

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DEALERTRACK HLDGS INC	TRAK	242309102	86	02/17/11	09/11/13	$3,442 52	$1,798.26	$1,644 26
DEALERTRACK HLDGS INC	TRAK	242309102	8	03/04/11	09/11/13	$320 23	$162 16	$158 07
DIGITAL RIV INC	DRIV	25388B104	11	02/23/12	09/11/13	$192 28	$201 85	$-9 57
DIGITALGLOBE INC	DGI	25389M877	62	06/27/12	09/11/13	$2,105 21	$933 72	$1,171 49
DRESSER-RAND GROUP INC	DRC	261608103	112	10/10/08	09/11/13	$7,046 41	$2,393 44	$4,652 97
DYCOM INDS INC	DY	267475101	76	09/28/10	09/11/13	$2,036 45	$726 51	$1,309 94
DYCOM INDS INC	DY	267475101	20	07/01/10	09/11/13	$535.91	$164 20	$371.71
DYCOM INDS INC	DY	267475101	150	10/10/08	09/11/13	$4,019 31	$1,198 50	$2,820 81
ELECTRONICS FOR IMAGING INC	EFII	286082102	157	02/17/11	09/11/13	$4,845 67	$2,410 86	$2,434 81
ELECTRONICS FOR IMAGING INC	EFII	286082102	2	03/04/11	09/11/13	$61 73	$30 02	$31 71
EMULEX CORP NEW	ELX	292475209	9	06/27/12	09/11/13	$69 68	$60 75	$8 93
EQUINIX INC NEW	EQIX	29444U502	15	02/17/11	09/11/13	$2,672 05	$1,370.51	$1,301.54
EQUINIX INC NEW	EQIX	29444U502	4	03/04/11	09/11/13	$712 55	$336 20	$376 35
EURONET SVCS INC	EEFT	298736109	155	11/06/08	09/11/13	$5,782 74	$1,609 64	$4,173.10
FLIR SYS INC	FLIR	302445101	52	12/30/10	09/11/13	$1,676 63	$1,554 33	$122 30
FLIR SYS INC	FLIR	302445101	27	02/23/12	09/11/13	$870 56	$697 57	$172.99
FTI CONSULTING INC	FCN	302941109	8	10/07/09	09/11/13	$281 03	$332 96	$-51.93
FTI CONSULTING INC	FCN	302941109	7	10/22/09	09/11/13	$245 91	$277 84	$-31 93
FTI CONSULTING INC	FCN	302941109	25	12/28/10	09/11/13	$878 23	$926 50	$-48 27
FTI CONSULTING INC	FCN	302941109	35	09/28/10	09/11/13	$1,229 53	$1,188 25	$41 28
FIRST FINL BANCORP	FFBC	320209109	78	02/17/11	09/11/13	$1,183 23	$1,350 65	$-167 42
FIRST FINL BANCORP	FFBC	320209109	2	03/04/11	09/11/13	$30 34	$33 14	$-2 80
GARTNER GROUP INC NEW CL A	IT	366651107	9	02/17/11	09/11/13	$523 70	$324 89	$198 81
GENESEE & WYO INC CL A	GWR	371559105	23	03/04/11	09/11/13	$2,176 91	$1,227 05	$949 86
GENESEE & WYO INC CL A	GWR	371559105	12	02/17/11	09/11/13	$1,135 78	$652 48	$483 30
HARSCO CORP	HSC	415864107	165	09/09/10	09/11/13	$4,178 03	$3,908 35	$269 68
HARSCO CORP	HSC	415864107	10	02/23/12	09/11/13	$253 21	$231 92	$21 29
HEICO CORP NEW CL A	HEI A	422806208	114	02/17/11	09/11/13	$5,716 19	$2,917 47	$2,798 72

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HILLSHIRE BRANDS CO	HSH	432589109	56 6	02/17/11	09/11/13	$1,793 05	$1,492 71	$300 34
HILLSHIRE BRANDS CO	HSH	432589109	0 4	03/04/11	09/11/13	$12 67	$10 30	$2 37
IAMGOLD INTL AFRICAN MNG GOLD	IAG	450913108	191	10/10/08	09/11/13	$1,058 44	$794 56	$263 88
IDEX CORP	IEX	45167R104	85	02/17/11	09/11/13	$5,339 61	$3,568 30	$1,771 31
IDEX CORP	IEX	45167R104	1	03/04/11	09/11/13	$62 82	$41 20	$21 62
INGRAM MICRO INC CL A	IM	457153104	159	02/17/11	09/11/13	$3,617 96	$3,271 79	$346 17
INGRAM MICRO INC CL A	IM	457153104	5	03/04/11	09/11/13	$113 77	$100 50	$13 27
INTERSIL HLDG CORP CL A	ISIL	46069S109	67	02/17/11	09/11/13	$734 48	$885 83	$-151 35
INTERSIL HLDG CORP CL A	ISIL	46069S109	6	03/04/11	09/11/13	$65 77	$75 24	$-9.47
INVESTMENT TECHNOLOGY GROUP II	ITG	46145F105	43	01/04/10	09/11/13	$719 46	$868 48	$-149.02
INVESTMENT TECHNOLOGY GROUP II	ITG	46145F105	66	06/30/09	09/11/13	$1,104 28	$1,331 70	$-227 42
JARDEN CORP	JAH	471109108	93	10/10/08	09/11/13	$4,390 45	$973 40	$3,417 05
KRATON PERFORMANCE POLYMERS I	KRA	50077C106	44	02/17/11	09/11/13	$909 45	$1,439 00	$-529.55
MARKETAXESS HLDGS INC	MKTX	57060D108	59	02/17/11	09/11/13	$3,209 11	$1,228 79	$1,980 32
MATTHEWS INTL CORP CL A	MATW	577128101	13	09/22/09	09/11/13	$490 64	$470 21	$20 43
MATTHEWS INTL CORP CL A	MATW	577128101	18	01/04/11	09/11/13	$679 34	$630 65	$48 69
MEDNAX INC	MD	58502B106	39	10/10/08	09/11/13	$3,921 77	$1,460 16	$2,461 61
MERIT MED SYS INC	MMSI	589889104	359	10/10/08	09/11/13	$4,624 33	$4,509 04	$115 29
NCR CORP NEW	NCR	62886E108	184	02/17/11	09/11/13	$7,010 62	$3,663 72	$3,346 90
NCR CORP NEW	NCR	62886E108	8	03/04/11	09/11/13	$304 81	$152 80	$152 01
NASDAQ STK MKT INC ACCREDITED	NDAQ	631103108	113	02/17/11	09/11/13	$3,509 71	$3,231.80	$277 91
NASDAQ STK MKT INC ACCREDITED	NDAQ	631103108	3	03/04/11	09/11/13	$93 18	$83 61	$9 57
NASDAQ STK MKT INC ACCREDITED	NDAQ	631103108	21	06/27/12	09/11/13	$652 25	$448 98	$203 27
NATIONSTAR MTG HLDGS INC	NSM	63861C109	61	06/13/12	09/11/13	$3,336 64	$1,112 42	$2,224 22
NEUSTAR INC CL A	NSR	64126X201	86	02/17/11	09/11/13	$4,567 38	$2,328 11	$2,239 27
NEUSTAR INC CL A	NSR	64126X201	7	03/04/11	09/11/13	$371 76	$182 77	$188 99
NU SKIN ASIA INC CL A	NUS	67018T105	56	10/10/08	09/11/13	$5,221 90	$730 80	$4,491 10
OFG BANCORP	OFG	67103X102	185	09/30/10	09/11/13	$3,157 89	$2,456 39	$701 50

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OFG BANCORP	OFG	67103X102	14	03/04/11	09/11/13	$238 98	$173 60	$65 38
OFG BANCORP	OFG	67103X102	128	12/29/10	09/11/13	$2,184 92	$1,574 40	$610 52
OCEANEERING INTL INC	OII	675232102	89	10/10/08	09/11/13	$7,308 55	$1,309 63	$5,998 92
ON ASSIGNMENT INC	ASGN	682159108	46	10/10/08	09/11/13	$1,500 58	$280 60	$1,219 98
ON ASSIGNMENT INC	ASGN	682159108	40	09/30/09	09/11/13	$1,304 85	$239 40	$1,065 45
ON ASSIGNMENT INC	ASGN	682159108	120	07/01/10	09/11/13	$3,914 56	$597 60	$3,316 96
1 800 FLOWERS COM INC CL A	FLWS	68243Q106	275	10/10/08	09/11/13	$1,479 33	$1,193 50	$285 83
1 800 FLOWERS COM INC CL A	FLWS	68243Q106	75	09/30/09	09/11/13	$403 46	$263 25	$140 21
1 800 FLOWERS COM INC CL A	FLWS	68243Q106	130	07/01/10	09/11/13	$699 32	$265 20	$434 12
ORBITAL SCIENCES CORP	ORB	685564106	25	09/30/09	09/11/13	$467 49	$378 69	$88 80
ORBITAL SCIENCES CORP	ORB	685564106	120	05/19/09	09/11/13	$2,243 96	$1,812 00	$431 96
ORBITAL SCIENCES CORP	ORB	685564106	66	02/23/12	09/11/13	$1,234 18	$903 86	$330 32
PAREXEL INTL CORP	PRXL	699462107	95	06/04/09	09/11/13	$4,622 61	$1,111 31	$3,511 30
PRESTIGE BRANDS HLDGS INC	PBH	74112D101	80	06/27/12	09/11/13	$2,572 75	$1,184 80	$1,387 95
PRIVATEBANCORP INC	PVTB	742962103	25	12/30/10	09/11/13	$550 99	$363 75	$187 24
PRIVATEBANCORP INC	PVTB	742962103	135	06/22/10	09/11/13	$2,975 35	$1,598 13	$1,377.22
PRIVATEBANCORP INC	PVTB	742962103	45	07/01/10	09/11/13	$991 78	$492 30	$499 48
RADIOSHACK CORP	RSH	750438103	98	09/15/11	09/11/13	$389 25	$1,224 08	$-834 83
RADIOSHACK CORP	RSH	750438103	75	02/23/12	09/11/13	$297 90	$542 99	$-245 09
RANGE RES CORP	RRC	75281A109	42	02/17/11	09/11/13	$3,336 53	$2,052 58	$1,283 95
ROGERS CORP	ROG	775133101	34	06/27/12	09/11/13	$2,033 84	$1,329 74	$704 10
ROSETTA RES INC	ROSE	777779307	89	10/10/08	09/11/13	$4,441 91	$1,072 45	$3,369 46
ROVI CORP	ROVI	779376102	24	10/10/08	09/11/13	$427 91	$628 55	$-200 64
ROVI CORP	ROVI	779376102	53	06/27/12	09/11/13	$944 97	$1,036 68	$-91 71
SILGAN HLDGS INC	SLGN	827048109	35	06/04/09	09/11/13	$1,668 25	$806 75	$861 50
SOLAR CAP LTD	SLRC	83413U100	29	02/17/11	09/11/13	$650 17	$726 45	$-76 28
SOLAR CAP LTD	SLRC	83413U100	18	02/11/11	09/11/13	$403 55	$446 79	$-43 24
SOLAR CAP LTD	SLRC	83413U100	1	03/04/11	09/11/13	$22 42	$24 48	$-2 06

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STERLING FINL CORP WASH	STSA	859319303	129	07/27/12	09/11/13	$3,430.38	$2,585 37	$845 01
STERLING FINL CORP WASH	STSA	859319303	52	07/11/12	09/11/13	$1,382.79	$1,004 16	$378 63
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	22	01/05/10	09/11/13	$997 02	$316 06	$680 96
URS CORP NEW	URS	903236107	3	09/22/09	09/11/13	$151 15	$124 32	$26 83
URS CORP NEW	URS	903236107	5	07/01/10	09/11/13	$251 92	$190 45	$61 47
URS CORP NEW	URS	903236107	95	10/10/08	09/11/13	$4,786 57	$2,291 40	$2,495 17
WILEY JOHN & SONS INC CL A	JW A	968223206	62	10/10/08	09/11/13	$2,809 17	$1,929 44	$879.73
ASSURED GUARANTY LTD	AGO	G0585R106	93	10/10/08	09/11/13	$1,776 26	$920 70	$855 56
HERBALIFE LTD USD	HLF	G4412G101	85	12/19/08	09/11/13	$5,639 65	$799.14	$4,840.51
PLATINUM UNDERWRITERS HOLDING	PTP	G7127P100	36	02/17/11	09/11/13	$2,124 32	$1,592 90	$531 42
PLATINUM UNDERWRITERS HOLDING	PTP	G7127P100	4	03/04/11	09/11/13	$236 03	$162 24	$73 79
ALLIED WORLD ASSURANCE CO HLD(	AWH	H01531104	31	12/22/08	09/11/13	$2,927 43	$1,149 48	$1,777 95
AERCAP HOLDINGS N V SHS	AER	N00985106	131	02/17/11	09/11/13	$2,523 26	$1,966 90	$556 36
AERCAP HOLDINGS N V SHS	AER	N00985106	17	03/04/11	09/11/13	$327 45	$231.37	$96 08
Total long term gain/loss from sales:						$463,503 38	$299,439 90	$164,063 48

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
EURONET SVCS INC	EEFT	298736109	9	09/22/09	02/21/13	$219 60	$223 56		$-3 96	
								$0 00		$3 96
Total long term gain/loss from sales:						$219 60	$223 56		$-3 96	
Total long term loss disallowed from wash sales:										$3 96
Total long term Section 988 translation gain/loss from securities subject to wash sale:								$0 00		

Proceeds From Broker Transactions

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

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

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LUMINEX CORP DEL	LMNX	55027E102	284	05/21/12	01/02/13	$4,854 47	$6,593 46	$-1,738.99
3-D SYS CORP DEL NEW	DDD	88554D205	149	05/07 12	01/10/13	$8,735.26	$4,259 79	$4,475 47
3-D SYS CORP DEL NEW	DDD	88554D205	83	05 04/12	01 10/13	$4,865.95	$2,367.40	$2,498.55
MAXWELL TECHNOLOGIES INC	MXWL	577767106	164	04/12/12	04/01/13	$832.41	$2,843.05	$-2,010 64
MAXWELL TECHNOLOGIES INC	MXWL	577767106	109	04/09/12	04/01/13	$553.25	$1,844 61	$-1,291 36
MAXWELL TECHNOLOGIES INC	MXWL	577767106	10	04 09/12	04/02/13	$50.80	$169 23	$-118.43
MAXWELL TECHNOLOGIES INC	MXWL	577767106	128	04/11/12	04/02/13	$650.20	$2,156 38	$-1,506 18
MAXWELL TECHNOLOGIES INC	MXWL	577767106	113	04/10/12	04/02/13	$574 00	$1,875 85	$-1,301 85
DEALERTRACK HLDGS INC	TRAK	242309102	4	07 02/12	05/14/13	$123.89	$120 13	$3 76
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	3	10/19/12	05 14/13	$38.39	$54.76	$-16.37
TECHNE CORP	TECH	878377100	13	08/01/12	05/14/13	$886 96	$908 73	$-21.77
SCIQUEST INC	SQI	80908T101	16	08/15/12	05/14/13	$402.94	$268 25	$134.69
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	143	09/06/13	11/05/13	$2,910.05	$2,254 55	$655 50
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	3	07/01/13	11/05/13	$61 05	$36 86	$24 19
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	190	06/28/13	11/05 13	$3,866.50	$2,317 16	$1,549 34
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	145	06/27/13	11 05/13	$2,950.75	$1,749.64	$1,201 11
LKQ CORP	LKQ	501889208	99	09/06/13	12/05/13	$3,188 02	$2,944 20	$243 82
COSTAR GROUP INC	CSGP	22160N109	32	09/06/13	12/06/13	$5,853 05	$5,054.08	$798 97

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BIO-REFERENCE LABS INC PAR $0	BRLI	09057G602	43	09/06/13	12/06/13	$1,231 74	$1,248 15	$-16.41
CONCUR TECHNOLOGIES INC	CNQR	206708109	36	09/06/13	12/11/13	$3,339.12	$3,626.64	$-287.52
Total short term gain/loss from sales:						$45,968 80	$42,692.92	$3,275.88

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FORRESTER RESH INC	FORR	346563109	144	03/30/09	01/02/13	$3,825 61	$2,896 78	$928.83
STRATASYS LTD	SSYS	M85548101	70	03/30/09	02/15/13	$4,604.17	$5,110.70	$-306 53
CONSTANT CONTACT INC	CTCT	210313102	36	04/08/10	03/15/13	$496 37	$829.70	$-333.33
CONSTANT CONTACT INC	CTCT	210313102	49	04/08/10	03/18/13	$685 09	$1,129.31	$-444.22
CONSTANT CONTACT INC	CTCT	210313102	71	04/08/10	03/26/13	$924.81	$1,636 35	$-711.54
CONSTANT CONTACT INC	CTCT	210313102	62	04/08/10	03/27/13	$806.31	$1,428.93	$-622.62
LKQ CORP	LKQ	501889208	298	03/18/08	04/30/13	$7,028 71	$3,380.23	$3,648 48
GENTEX CORP	GNTX	371901109	2	09/23/09	05/14/13	$49.66	$29 20	$20.46
INNERWORKINGS INC	INWK	45773Y105	14	03/03/08	05/14/13	$150.29	$180 82	$-30 53
INNERWORKINGS INC	INWK	45773Y105	18	10/26/09	05/14/13	$193 22	$94.40	$98 82
MAXIMUS INC	MMS	577933104	18	04 04/08	05/14/13	$1,383.24	$372 88	$1,010 36
MEDNAX INC	MD	58502B106	1	03/18/08	05/14/13	$90.71	$65 13	$25.58
PORTFOLIO RECOVERY ASSOCS INC	PRAA	73640Q105	5	03/18/08	05/14 13	$745.23	$201.30	$543 93
POWER INTEGRATIONS INC	POWI	739276103	7	03/18/08	05 14/13	$305 92	$193.01	$112 91
RITCHIE BROS AUCTIONEERS INC	RBA	767744105	6	01 13/11	05/14/13	$121 60	$150.40	$-28.80
SEMTECH CORP	SMTC	816850101	11	03/18/08	05/14/13	$373 99	$150 48	$223 51
ECHO GLOBAL LOGISTICS INC	ECHO	27875T101	13	05 23/11	05/14/13	$246 72	$188 23	$58.49
EBIX COM INC NEW	EBIX	278715206	7	06/15/11	05 14/13	$138 05	$144 03	$-5 98
DIGI INTL INC	DGII	253798102	37	03/18/08	05/14/13	$343.37	$411 81	$-68.44
CHEESECAKE FACTORY INC	CAKE	163072101	2	03/18/08	05 14/13	$81 21	$40 78	$40 43

U.S. TRUST

Bank of America Private Wealth Management

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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CABOT MICROELECTRONICS CORP	CCMP	12709P103	1	09/23/09	05/14/13	$35 45	$36 09	$-0 64
BEACON ROOFING SUPPLY INC	BECN	073685109	7	08/25/08	05 14/13	$283 42	$108 74	$174.68
STRATASYS LTD	SSYS	M85548101	9	03/30/09	05/14/13	$814.75	$657.09	$157.66
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	10	03/18/08	05/14/13	$1,148.49	$278.77	$869 72
VERINT SYS INC	VRNT	92343X100	1	03 18/08	05/14/13	$34 46	$15.85	$18.61
FARO TECHNOLOGIES INC	FARO	311642102	60	03/18/08	06 19/13	$2,072 63	$1,783 40	$289.23
FARO TECHNOLOGIES INC	FARO	311642102	26	09/23/09	06/19/13	$898.14	$458 12	$440 02
FARO TECHNOLOGIES INC	FARO	311642102	9	09 23/09	06/20/13	$297 74	$158 58	$139 16
FARO TECHNOLOGIES INC	FARO	311642102	110	03/30/09	06/20/13	$3,639 00	$1,471 95	$2,167 05
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	47	03/18/08	07/11/13	$6,032.31	$1,310.23	$4,722.08
LKQ CORP	LKQ	501889208	102	03/18/08	07/16/13	$2,617 60	$1,156 99	$1,460.61
ROLLINS INCORPORATED	ROL	775711104	91	03/18/08	07/16/13	$2,472 78	$1,066 09	$1,406.69
LKQ CORP	LKQ	501889208	114	09/23/09	07/16/13	$2,925 55	$1,092 70	$1,832.85
LKQ CORP	LKQ	501889208	29	03/30/09	07/17/13	$744.24	$206 92	$537 32
LKQ CORP	LKQ	501889208	116	09/23/09	07/17/13	$2,976 95	$1,111 87	$1,865.08
ROLLINS INCORPORATED	ROL	775711104	58	03/18/08	07/17/13	$1,589.60	$679.48	$910.12
LKQ CORP	LKQ	501889208	34	03/30/09	07/18/13	$878.24	$242 59	$635 65
ROLLINS INCORPORATED	ROL	775711104	41	03/18/08	07/18/13	$1,128 25	$480.33	$647.92
LKQ CORP	LKQ	501889208	104	03/30/09	07/18/13	$2,686.38	$742.04	$1,944 34
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	42	03/18/08	08/14/13	$6,157 99	$1,170.84	$4,987.15
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	90	10 24/12	11/05/13	$1,831 50	$1,634 22	$197.28
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	167	10/22/12	11/05/13	$3,398 45	$3,023.55	$374 90
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	85	10/19/12	11/05/13	$1,729.75	$1,551.42	$178 33
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	108	10/23/12	11/05/13	$2,197 80	$1,953 39	$244 41
LKQ CORP	LKQ	501889208	493	03 30/09	12/05 13	$15,875 71	$3,517 55	$12,358 16
CONCUR TECHNOLOGIES INC	CNQR	206708109	105	11/26/08	12/11/13	$9,739 10	$2,730 00	$7,009 10
CONCUR TECHNOLOGIES INC	CNQR	206708109	43	09/02/11	12/11 13	$3,988 39	$1,676 15	$2,312 24

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CONCUR TECHNOLOGIES INC	CNQR	206708109	65	03 30/09	12/11/13	$6,028.96	$1,216 47	$4,812 49
Total long term gain/loss from sales:						$107,017 91	$50,165.89	$56,852.02

Proceeds From Broker Transactions

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

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

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WESTERN UN CO	WU	959802109	228	01/19/12	01/03/13	$3,093 09	$4,341 19	$-1,248 10
WESTERN UN CO	WU	959802109	108	01/12/12	01/03/13	$1,465 15	$2,037 46	$-572 31
WESTERN UN CO	WU	959802109	106	01/13/12	01/03/13	$1,438.02	$1,996 08	$-558 06
WESTERN UN CO	WU	959802109	211	01/11/12	01/03/13	$2,862 47	$3,951 10	$-1,088.63
AT&T INC	T	00206R102	201	08/16/12	01/30/13	$6,983 24	$7,431 11	$-447 87
WESTERN UN CO	WU	959802109	42	02/23/12	02/13/13	$600 07	$757.69	$-157.62
WESTERN UN CO	WU	959802109	157	02/22/12	02/13/13	$2,243 12	$2,825.83	$-582 71
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	45	09/19/12	03/06/13	$1,894.55	$1,433.45	$461 10
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	151	09/18/12	03/06/13	$6,357 26	$4 766.43	$1,590 83
DISNEY WALT CO	DIS	254687106	109	09/05/12	04/24/13	$6,796.54	$5,545 13	$1,251 41
MOODYS CORP	MCO	615369105	116	02/06/13	05/08/13	$7,344.65	$5,479 20	$1,865.45
DISNEY WALT CO	DIS	254687106	35	09/05/12	05/15/13	$2,358.48	$1,780.55	$577 93
DISNEY WALT CO	DIS	254687106	74	08/08/12	05/15/13	$4,986.51	$3,731 27	$1,255.24
MOODYS CORP	MCO	615369105	58	02/06/13	05/22/13	$3,942.17	$2,739 60	$1,202 57
MOODYS CORP	MCO	615369105	78	11/09/12	05/22/13	$5,301 53	$3,592.09	$1,709 44
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	55	09/18/12	06/18/13	$2,838 23	$1,736.12	$1,102 11
JOHNSON AND JOHNSON	JNJ	478160104	91	12/19/12	07/24/13	$8,369 26	$6,473 34	$1,895 92
STATE STR CORP	STT	857477103	125	03/20/13	07/24/13	$8,748.34	$7,553 51	$1,194.83

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MOODYS CORP	MCO	615369105	95	11/09/12	08/08/13	$6,562.53	$4,374.98	$2,187.55
MOODYS CORP	MCO	615369105	13	10/15/12	08/08/13	$898.03	$580.49	$317.54
MOODYS CORP	MCO	615369105	5	10/15/12	08/14/13	$331.13	$223.27	$107.86
MOODYS CORP	MCO	615369105	72	10/12/12	08/14/13	$4,768.33	$3,198.14	$1,570.19
MOODYS CORP	MCO	615369105	78	10/10/12	08/14/13	$5,165.69	$3,410.98	$1,754.71
MOODYS CORP	MCO	615369105	63	10/11/12	08/14/13	$4,172.28	$2,797.38	$1,374.90
MOODYS CORP	MCO	615369105	9	10/10/12	08/15/13	$580.70	$393.57	$187.13
CVS CORPORATION DEL	CVS	126650100	128	02/13/13	09/18/13	$7,676.84	$6,527.17	$1,149.67
CVS CORPORATION DEL	CVS	126650100	29	11/14/12	09/18/13	$1,739.29	$1,321.23	$418.06
P P G INDS INC	PPG	693506107	18	04/11/13	10/09/13	$2,921.69	$2,447.58	$474.11
P P G INDS INC	PPG	693506107	4	04/10/13	10/09/13	$649.27	$538.25	$111.02
P P G INDS INC	PPG	693506107	22	04/10/13	10/10/13	$3,621.34	$2,960.39	$660.95
P P G INDS INC	PPG	693506107	35	04/01/13	10/30/13	$6,324.79	$4,682.91	$1,641.88
P P G INDS INC	PPG	693506107	11	04/10/13	10/30/13	$1,987.79	$1,480.19	$507.60
P P G INDS INC	PPG	693506107	6	03/28/13	10/30/13	$1,084.25	$802.24	$282.01
P P G INDS INC	PPG	693506107	24	03/28/13	11/06/13	$4,386.77	$3,208.95	$1,177.82
JOHNSON AND JOHNSON	JNJ	478160104	83	12/06/12	11/06/13	$7,715.26	$5,816.08	$1,899.18
JOHNSON AND JOHNSON	JNJ	478160104	18	12/19/12	11/06/13	$1,673.19	$1,280.44	$392.75
EXXON MOBIL CORP	XOM	30231G102	75	11/06/13	11/11/13	$6,949.71	$6,989.90	$-40.19
FIDELITY NATL INFORMATION SVCS	FIS	31620M106	8	07/11/13	11/11/13	$385.59	$362.93	$22.66
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	48	08/08/13	11/11/13	$3,093.68	$3,185.00	$-91.32
CVS CORPORATION DEL	CVS	126650100	93	11/14/12	11/11/13	$5,937.39	$4,237.03	$1,700.36
ABBOTT LABS	ABT	002824100	125	06/18/13	11/11/13	$4,757.99	$4,683.79	$74.20
AT&T INC	T	00206R102	64	05/22/13	11/11/13	$2,251.06	$2,355.21	$-104.15
TYCO INTL LTD	TYC	H89128104	76	12/06/12	11/11/13	$2,776.42	$2,173.83	$602.59
COVIDIEN PLC	COV	G2554F113	48	11/06/13	11/11/13	$3,078.37	$3,126.04	$-47.67
FIDELITY NATL INFORMATION SVCS	FIS	31620M106	24	07/10/13	11/11/13	$1,156.78	$1,074.07	$82.71
FRANKLIN RESOURCES INC	BEN	354613101	57	06/05/13	11/11/13	$2,982.24	$2,862.05	$120.19

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	18	01/17/13	11/11/13	$3,287 29	$3,494 54	$-207 25
JP MORGAN CHASE & CO	JPM	46625H100	163	10/30/13	11/11/13	$8,798 72	$8,618.04	$180 68
JOHNSON AND JOHNSON	JNJ	478160104	36	12/06 12	11/11/13	$3,392.04	$2,522.64	$869 40
MCDONALDS CORP	MCD	580135101	13	01/03/13	11/11/13	$1,262 99	$1,176 35	$86 64
NESTLE S A ADR REG	NSRGY	641069406	65	02/22/13	11/11/13	$4,670.16	$4,496 72	$173.44
ORACLE CORPORATION	ORCL	68389X105	123	10/16/13	11/11/13	$4,226.69	$4,071 59	$155 10
PFIZER INC	PFE	717081103	236	01 09/13	11/11/13	$7,366.14	$6,237 46	$1,128 68
PHILIP MORRIS INTL INC	PM	718172109	94	10/23/13	11/11/13	$8,475 12	$8,310 93	$164 19
STATE STR CORP	STT	857477103	34	03/20/13	11/11/13	$2,459 35	$2,054 56	$404 79
THERMO FLECTRON CORP	TMO	883556102	40	05/15/13	11/11/13	$3,919.73	$3,408.61	$511.12
TRAVELERS COS INC	TRV	89417E109	55	05/29/13	11/11/13	$4,853 80	$4,573.59	$280 21
UNITED PARCEL SVC INC CL B	UPS	911312106	35	03/06.13	11/11/13	$3,473.34	$2,960.27	$513.07
UNITED TECHNOLOGIES CORP	UTX	913017109	39	04/03.13	11/11/13	$4,208.38	$3,639.97	$568 41
AT&T INC	T	00206R102	188	05/22/13	11/14/13	$6,623 73	$6,918.44	$-294 71
Total short term gain/loss from sales:						$240,268 56	$207,748 95	$32,519.61

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
							Portion subject to 988	Wash sale loss disallowed
WELLS FARGO & CO (NEW)	WFC	949746101	176	07/24/13	11/11/13	$7,524 39	$7,837.34	$-312 95
							$0 00	$312.95

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
VERIZON COMMUNICATIONS	VZ	92343V104	57	10/30/13	11/11/13	$2,855 08	$2,887 42		$-32 34
								$0.00	$32.34
Total short term gain/loss from sales:						$10,379.47	$10,724 76		$-345 29
Total short term loss disallowed from wash sales:									$345.29
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ABBVIE INC	ABBV	00287Y109	38	07/29/09	01/09/13	$1,287 37	$904 66	$382 71
ABBVIE INC	ABBV	00287Y109	117	09/02/09	01/09/13	$3,963.76	$2,743.28	$1,220.48
ABBVIE INC	ABBV	00287Y109	232	05/20/09	01/09/13	$7,859 75	$5,247.53	$2,612.22
INTEL CORP	INTC	458140100	539	03/20/08	01/17/13	$12,070.85	$11,615.45	$455.40
BANK NEW YORK MELLON CORP	BK	064058100	126	04/09/08	01/23/13	$3,388 88	$5,484 65	$-2,095.77
BANK NEW YORK MELLON CORP	BK	064058100	32	02/03/10	01/23/13	$860 67	$919.68	$-59 01
BANK NEW YORK MELLON CORP	BK	064058100	133	03/31/10	01/23/13	$3,577 16	$4,097.73	$-520.57
AT&T INC	T	00206R102	3	09/02/08	01/30/13	$104 23	$97.99	$6.24
TRAVELERS COS INC	TRV	89417E109	10	02/09/11	02/06/13	$784 56	$587 02	$197.54
TRAVELERS COS INC	TRV	89417E109	87	11/04/09	02/06/13	$6,825 64	$4,439 09	$2,386.55
WESTERN UN CO	WU	959802109	5	01/11/12	02/13/13	$71.44	$93 63	$-22.19
WESTERN UN CO	WU	959802109	493	02/08 12	02/13 13	$7,043 67	$8,978 47	$-1,934.80
GOLDMAN SACHS GROUP INC	GS	38141G104	40	07/16/08	02/21/13	$6,053 66	$6,696 23	$-642.57
GOLDMAN SACHS GROUP INC	GS	38141G104	10	03 02/11	02/21/13	$1,513 42	$1,625.92	$-112 50
STANLEY BLACK & DECKER INC	SWK	854502101	77	09/14/11	02/21/13	$5,862 73	$4,357 03	$1,505.70

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STANLEY BLACK & DECKER INC	SWK	854502101	19	08/11/10	02/21/13	$1,446.65	$1,054.83	$391.82
BANK NEW YORK MELLON CORP	BK	064058100	154	02/03/10	03/06/13	$4,278.75	$4,425.96	$-147.21
BANK NEW YORK MELLON CORP	BK	064058100	177	10/07/09	03/06/13	$4,917.78	$5,020.36	$-102.58
BANK NEW YORK MELLON CORP	BK	064058100	122	10/08/08	03/06/13	$3,389.66	$3,163.39	$226.27
BANK NEW YORK MELLON CORP	BK	064058100	110	10/08/08	03/20/13	$3,107.05	$2,852.23	$254.82
BANK NEW YORK MELLON CORP	BK	064058100	351	11/16/11	03/20/13	$9,914.30	$7,052.75	$2,861.55
BANK NEW YORK MELLON CORP	BK	064058100	19	10/17/11	03/20/13	$536.67	$354.92	$181.75
BLACKROCK INC CL A	BLK	09247X101	23	01/11/12	03/28/13	$5,892.95	$4,209.16	$1,683.79
BLACKROCK INC CL A	BLK	09247X101	3	08/30/11	03/28/13	$768.64	$499.83	$268.81
BLACKROCK INC CL A	BLK	09247X101	4	08/30/11	04/01/13	$1,023.39	$666.43	$356.96
LOCKHEED MARTIN CORP	LMT	539830109	111	03/20/08	04/03/13	$10,591.02	$11,115.71	$-524.69
NORTHROP GRUMMAN CORP	NOC	666807102	4	10/17/11	04/10/13	$287.72	$217.56	$70.16
NORTHROP GRUMMAN CORP	NOC	666807102	20	07/29/09	04/10/13	$1,438.63	$812.78	$625.85
NORTHROP GRUMMAN CORP	NOC	666807102	74	06/11/08	04/10/13	$5,322.92	$4,807.22	$515.70
NORTHROP GRUMMAN CORP	NOC	666807102	3	03/24/09	04/10/13	$215.79	$112.30	$103.49
NORTHROP GRUMMAN CORP	NOC	666807102	115	03/24/09	04/11/13	$8,333.84	$4,304.93	$4,028.91
BLACKROCK INC CL A	BLK	09247X101	23	08/30/11	04/17/13	$5,797.37	$3,832.00	$1,965.37
JP MORGAN CHASE & CO	JPM	46625H100	114	09/17/08	05/29/13	$6,196.18	$5,528.76	$667.42
BLACKROCK INC CL A	BLK	09247X101	46	08/30/11	06/05/13	$12,319.61	$7,663.99	$4,655.62
BLACKROCK INC CL A	BLK	09247X101	1	10/17/11	06/05/13	$267.82	$153.24	$114.58
PNC BANK CORP	PNC	693475105	63	05/11/11	06/12/13	$4,465.47	$4,002.62	$462.85
PNC BANK CORP	PNC	693475105	50	05/17/11	06/12/13	$3,544.02	$3,131.12	$412.90
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	117	06/06/12	06/18/13	$6,037.69	$3,417.38	$2,620.31
PNC BANK CORP	PNC	693475105	48	05/17/11	07/10/13	$3,569.85	$3,005.88	$563.97
PNC BANK CORP	PNC	693475105	131	08/31/11	07/10/13	$9,742.72	$6,574.06	$3,168.66
PNC BANK CORP	PNC	693475105	8	10/17/11	07/10/13	$594.98	$397.84	$197.14
LOCKHEED MARTIN CORP	LMT	539830109	64	03/20/08	07/31/13	$7,698.23	$6,409.06	$1,289.17
VIACOM INC NEW CL B	VIAB	92553P201	9	06/01/11	08/08/13	$717.50	$458.97	$258.53

U.S. TRUST

Bank of America Private Wealth Management

IM T .R MARLON CHAR FDN-MFS-LCV

2013 Tax Information Letter

Account Number 011001382894

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VIACOM INC NEW CL B	VIAB	92553P201	84	03/16/11	08/08/13	$6,696 70	$3,695 71	$3,000.99
ACE LTD	ACE	H0023R105	94	03/21/12	08/28/13	$8,276.42	$6,930 97	$1,345.45
VIACOM INC NEW CL B	VIAB	92553P201	109	03/16/11	09 04 13	$8,808 82	$4,795 63	$4,013.19
ST JUDE MEDICAL INC	STJ	790849103	155	03/07/12	09/11/13	$8,188.54	$6,341.23	$1,847.31
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	113	06/06/12	09/18/13	$6,434.70	$3,300.55	$3,134.15
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	46	05/16/12	09/18/13	$2,619 43	$1,295.77	$1,323 66
VIACOM INC NEW CL B	VIAB	92553P201	16	03/16/11	09/25/13	$1,328.98	$703 95	$625.03
VIACOM INC NEW CL B	VIAB	92553P201	6	10/17/11	09/25/13	$498.37	$254 82	$243 55
VIACOM INC NEW CL B	VIAB	92553P201	48	09/28/11	09/25/13	$3,986.94	$1,997 96	$1,988.98
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	264	09/12/12	09/25/13	$9,186.44	$7,378 38	$1,808.06
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	8	10/17/11	09/25 13	$278 38	$219.44	$58 94
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	8	01/19/12	09/25/13	$278 37	$217 39	$60.98
VIACOM INC NEW CL B	VIAB	92553P201	101	09/28/11	10/02/13	$8,332 91	$4,204 05	$4,128.86
ST JUDE MEDICAL INC	STJ	790849103	118	04/11/12	10/09/13	$6,525.16	$4,648 11	$1,877.05
ST JUDE MEDICAL INC	STJ	790849103	15	03/07/12	10/09/13	$829.47	$613.67	$215.80
DANAHER CORP	DHR	235851102	107	03/02/11	10/16/13	$7,380.58	$5,362 38	$2,018 20
STANLEY BLACK & DECKER INC	SWK	854502101	22	06/30/10	10/23/13	$1,676.10	$1,121.04	$555 06
STANLEY BLACK & DECKER INC	SWK	854502101	86	08/11/10	10/23/13	$6,552.02	$4,774 52	$1,777.50
STANLEY BLACK & DECKER INC	SWK	854502101	103	06/30/10	10/30/13	$8,148 35	$5,248.51	$2,899.84
P P G INDS INC	PPG	693506107	34	03/20/08	11/06/13	$6,214 60	$1,999 89	$4,214 71
COMCAST CORP NEW CL A SPL	CMCS K	20030N200	33	07/27/11	11/11/13	$1,531.50	$797 18	$734 32
DANAHER CORP	DHR	235851102	35	03/02/11	11/11/13	$2,597.30	$1,754 05	$843 25
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	17	03/20/08	11/11/13	$2,200.10	$1,357.71	$842 39
DISNEY WALT CO	DIS	254687106	35	08 08 12	11/11/13	$2,394 07	$1,764.79	$629.28
GENERAL MILLS INC	GIS	370334104	12	10/17/11	11/11/13	$606 13	$474 24	$131 89
GENERAL MILLS INC	GIS	370334104	3	02/23/12	11 11/13	$151.53	$116 13	$35 40
GENERAL MILLS INC	GIS	370334104	58	02 22/12	11/11 13	$2,929.64	$2,241 62	$688.02
GOLDMAN SACHS GROUP INC	GS	38141G104	32	03/02/11	11/11 13	$5,239 94	$5,202 93	$37.01

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COCA-COLA ENTERPRISES INC	CCE	19122T109	45	11/01/12	11/11/13	$1,862.06	$1,432.55	$429.51
CHEVRONTEXACO CORP	CVX	166764100	24	03/20/08	11/11/13	$2,902.75	$1,986.24	$916.51
ACE LTD	ACE	H0023R105	18	05/17/11	11/11/13	$1,774.23	$1,229.65	$544.58
ACE LTD	ACE	H0023R105	13	03/21/12	11/11/13	$1,281.38	$958.54	$322.84
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	38	05/16/12	11/11/13	$2,075.49	$1,070.42	$1,005.07
ACCENTURE PLC	ACN	G1151C101	25	04/02/08	11/11/13	$1,888.72	$896.36	$992.36
ACCENTURE PLC	ACN	G1151C101	6	10/17/11	11/11/13	$453.29	$347.46	$105.83
ACCENTURE PLC	ACN	G1151C101	28	05/09/12	11/11/13	$2,115.37	$1,651.28	$464.09
HONEYWELL INTL INC	HON	438516106	17	10/17/11	11/11/13	$1,480.33	$819.40	$660.93
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	50	01/19/12	11/11/13	$1,816.04	$1,358.71	$457.33
3M CO	MMM	88579Y101	29	03/23/11	11/11/13	$3,708.39	$2,645.47	$1,062.92
TARGET CORP	TGT	87612E106	17	02/02/11	11/11/13	$1,115.60	$907.08	$208.52
TARGET CORP	TGT	87612E106	30	01/12/11	11/11/13	$1,968.70	$1,665.00	$303.70
ST JUDE MEDICAL INC	STJ	790849103	33	04/11/12	11/11/13	$1,880.71	$1,299.89	$580.82
PRUDENTIAL FINL INC	PRU	744320102	25	02/24/10	11/11/13	$2,164.96	$1,269.60	$895.36
P P G INDS INC	PPG	693506107	20	03/20/08	11/11/13	$3,646.33	$1,176.41	$2,469.92
OCCIDENTAL PETROLEUM CORP	OXY	674599105	26	02/14/12	11/11/13	$2,512.87	$2,713.17	$-200.30
HONEYWELL INTL INC	HON	438516106	22	05/26/10	11/11/13	$1,915.73	$932.27	$983.46
JP MORGAN CHASE & CO	JPM	46625H100	7	09/17/08	11/11/13	$377.86	$339.48	$38.38
JOHNSON AND JOHNSON	JNJ	478160104	33	03/20/08	11/11/13	$3,109.37	$2,150.44	$958.93
JOHNSON CONTROLS INC	JCI	478366107	58	03/23/11	11/11/13	$2,748.00	$2,293.06	$454.94
LOCKHEED MARTIN CORP	LMT	539830109	55	03/20/08	11/11/13	$7,509.76	$5,507.79	$2,001.97
LORILLARD INC	LO	544147101	119	04/11/12	11/11/13	$6,148.63	$5,391.78	$756.85
METLIFE INC	MET	59156R108	78	03/20/08	11/11/13	$3,880.63	$4,595.64	$-715.01
AT&T INC	T	00206R102	78	09/02/08	11/14/13	$2,748.14	$2,547.68	$200.46
P P G INDS INC	PPG	693506107	42	03/20/08	11/20/13	$7,676.60	$2,470.45	$5,206.15
AT&T INC	T	00206R102	120	09/02/08	11/20/13	$4,296.33	$3,919.51	$376.82
AT&T INC	T	00206R102	224	11/11/09	11/20/13	$8,019.82	$5,899.08	$2,120.74

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AT&T INC	T	00206R102	50	04/02/09	11/20/13	$1,790.14	$1,314 00	$476 14
P P G INDS INC	PPG	693506107	7	03/20/08	11/21/13	$1,282.66	$411 74	$870.92
LOCKHEED MARTIN CORP	LMT	539830109	52	03/20/08	12/04/13	$7,145 61	$5,207.36	$1,938 25
LOCKHEED MARTIN CORP	LMT	539830109	10	02/21/08	12/04/13	$1,374.15	$933.77	$440 38
P P G INDS INC	PPG	693506107	49	03/20/08	12/11/13	$8,953 38	$2,882 20	$6,071 18
Total long term gain/loss from sales:						$407,200 51	$302,169.74	$105,030 77

Proceeds From Broker Transactions

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

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

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
YUM BRANDS INC	YUM	988498101	370	07/30/12	01/15/13	$24,525.12	$24,585.28	$-60.16
GAP INC	GPS	364760108	1271	03/26/12	02/08/13	$40,702.23	$33,970.14	$6,732.09
ANALOG DEVICES INC	ADI	032654105	224	12/03/12	02/22/13	$10,199.52	$9,066.87	$1,132.65
ANALOG DEVICES INC	ADI	032654105	127	10/01/12	02/22/13	$5,782.76	$5,040.39	$742.37
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	245	07/13/12	02/22/13	$22,767.80	$18,891.24	$3,876.56
APPLE COMPUTER INC	AAPL	037833100	23	10/26/12	02/22/13	$10,340.66	$13,879.90	$-3,539.24
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	343	09/21/12	02/22/13	$14,645.80	$9,708.07	$4,937.73
BLACKROCK INC CL A	BLK	09247X101	44	01/28/13	02/22/13	$10,561.08	$10,303.06	$258.02
DEERE & CO	DE	244199105	176	11/26/12	02/22/13	$15,354.00	$14,866.74	$487.26
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	62	02/28/12	02/22/13	$7,478.02	$5,928.32	$1,549.70
DOLLAR GEN CORP	DG	256677105	299	08/13/12	02/22/13	$13,728.16	$15,626.61	$-1,898.45
EMC CORPORATION	EMC	268648102	331	11/02/12	02/22/13	$7,776.31	$8,274.50	$-498.19
GOLDMAN SACHS GROUP INC	GS	38141G104	70	01/28/13	02/22/13	$10,739.86	$10,117.12	$622.74
LULULEMON ATHLETICA INC	LULU	550021109	154	06/08/12	02/22/13	$10,257.72	$9,810.08	$447.64
MICHAEL KORS HLDGS LTD	KORS	G60754101	47	05/15/12	02/22/13	$2,800.87	$1,932.92	$867.95
MICHAEL KORS HLDGS LTD	KORS	G60754101	289	08/06/12	02/22/13	$17,222.36	$12,494.60	$4,727.76
MONSANTO CO NEW	MON	61166W101	206	11/26/12	02/22/13	$20,493.36	$18,753.64	$1,739.72
OCWEN FINL CORP NEW	OCN	675746309	237	02/08/13	02/22/13	$8,959.22	$9,792.65	$-833.43

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Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-ASH-LCG

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRECISION CASTPARTS CORP	PCP	740189105	59	10/05/12	02/22/13	$10,881.71	$9,737.10	$1,144.61
QUALCOMM INC	QCOM	747525103	305	09/18/12	02/22/13	$19,798.41	$19,823.87	$-25.46
QUALCOMM INC	QCOM	747525103	141	08/30/12	02/22/13	$9,152.71	$8,632.24	$520.47
ROCKWELL INTL CORP NEW	ROK	773903109	239	02/28/12	02/22/13	$21,478.46	$19,323.51	$2,154.95
TRIMBLE NAV LTD	TRMB	896239100	164	02/08/13	02/22/13	$9,709.33	$9,898.09	$-188.76
TRIMBLE NAV LTD	TRMB	896239100	88	12/03/12	02/22/13	$5,209.89	$4,860.25	$349.64
US BANCORP DEL NEW	USB	902973304	534	07/16/12	02/22/13	$18,016.75	$17,517.98	$498.77
UNITED TECHNOLOGIES CORP	UTX	913017109	132	05/15/12	02/22/13	$11,920.65	$10,086.01	$1,834.64
URBAN OUTFITTERS INC	URBN	917047102	259	10/25/12	02/22/13	$10,314.20	$9,280.72	$1,033.48
V F CORP	VFC	918204108	64	09/18/12	02/22/13	$10,107.29	$10,270.34	$-163.05
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	150	01/28/13	02/22/13	$9,842.19	$9,844.47	$-2.28
VMWARE INC CL A	VMW	928563402	123	04/30/12	02/22/13	$8,854.57	$13,670.62	$-4,816.05
WALGREEN CO	WAG	931422109	387	09/05/12	02/22/13	$16,178.55	$13,959.13	$2,219.42
WILLIAMS SONOMA INC	WSM	969904101	258	03/05/12	02/22/13	$11,798.07	$9,794.69	$2,003.38
VMWARE INC CL A	VMW	928563402	148	04/30/12	03/26/13	$11,293.64	$16,449.21	$-5,155.57
ASML HOLDINGS NV	ASML	N07059210	70	05/06/13	05/24/13	$5,688.29	$5,359.26	$329.03
ANALOG DEVICES INC	ADI	032654105	165	10/01/12	05/24/13	$7,462.84	$6,548.54	$914.30
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	85	07/13/12	05/24/13	$8,116.37	$6,554.11	$1,562.26
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	152	09/21/12	05/24/13	$6,841.40	$4,302.12	$2,539.28
BLACKROCK INC CL A	BLK	09247X101	19	01/28/13	05/24/13	$5,370.82	$4,449.05	$921.77
DOLLAR GEN CORP	DG	256677105	72	08/13/12	05/24/13	$3,913.39	$3,762.93	$150.46
DOLLAR GEN CORP	DG	256677105	58	08/30/12	05/24/13	$3,152.45	$2,869.42	$283.03
GOLDMAN SACHS GROUP INC	GS	38141G104	34	01/28/13	05/24/13	$5,396.04	$4,914.03	$482.01
HAIN CELESTIAL GROUP INC	HAIN	405217100	94	03/15/13	05/24/13	$6,403.63	$5,446.52	$957.11
LULULEMON ATHLETICA INC	LULU	550021109	101	04/04/13	05/24/13	$7,970.19	$6,628.22	$1,341.97
MONSANTO CO NEW	MON	61166W101	4	11/26/12	05/24/13	$418.61	$364.15	$54.46
MONSANTO CO NEW	MON	61166W101	93	08/20/12	05/24/13	$9,732.75	$8,131.15	$1,601.60
PRECISION CASTPARTS CORP	PCP	740189105	29	10/05/12	05/24/13	$6,114.25	$4,[illegible]86.03	$1,328.22

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Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-ASH-LCG

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUALCOMM INC	QCOM	747525103	23	08/30/12	05/24/13	$1,474.96	$1,408.10	$66.86
QUALCOMM INC	QCOM	747525103	188	08/06/12	05/24/13	$12,056.23	$11,359.13	$697.10
STARBUCKS CORP	SBUX	855244109	83	04/05/13	05/24/13	$5,242.54	$4,732.54	$510.00
TRIMBLE NAV LTD	TRMB	896239100	257	05/13/13	05/24/13	$7,113.97	$7,466.49	$-352.52
TRIMBLE NAV LTD	TRMB	896239100	73	12/03/12	05/24/13	$2,020.70	$2,015.90	$4.80
US BANCORP DEL NEW	USB	902973304	264	07/16/12	05/24/13	$9,348.73	$8,660.57	$688.16
URBAN OUTFITTERS INC	URBN	917047102	122	10/25/12	05/24/13	$5,095.86	$4,371.62	$724.24
V F CORP	VFC	918204108	25	09/18/12	05/24/13	$4,585.17	$4,011.85	$573.32
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	81	01/28/13	05/24/13	$6,820.70	$5,316.02	$1,504.68
WALGREEN CO	WAG	931422109	189	09/05/12	05/24/13	$9,625.62	$6,817.25	$2,808.37
OCWEN FINL CORP NEW	OCN	675746309	51	02/08/13	05/24/13	$2,103.17	$2,107.28	$-4.11
LULULEMON ATHLETICA INC	LULU	550021109	50	06/08/12	06/03/13	$3,909.77	$3,185.09	$724.68
LULULEMON ATHLETICA INC	LULU	550021109	21	04/04/13	06/03/13	$1,642.10	$1,378.14	$263.96
US BANCORP DEL NEW	USB	902973304	316	07/16/12	06/03/13	$11,081.64	$10,366.44	$715.20
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	144	07/13/12	07/05/13	$12,615.63	$11,103.42	$1,512.21
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	236	09/21/12	07/05/13	$8,889.98	$6,679.60	$2,210.38
AUTOLIV INC	ALV	052800109	86	06/19/13	07/05/13	$6,790.44	$6,712.26	$78.18
BLACKROCK INC CL A	BLK	09247X101	9	06/03/13	07/05/13	$2,304.86	$2,503.35	$-198.49
BLACKROCK INC CL A	BLK	09247X101	27	01/28/13	07/05/13	$6,914.58	$6,322.33	$592.25
DOLLAR GEN CORP	DG	256677105	171	08/30/12	07/05/13	$8,832.83	$8,459.85	$372.98
GOLDMAN SACHS GROUP INC	GS	38141G104	20	06/03/13	07/05/13	$3,051.35	$3,248.57	$-197.22
GOLDMAN SACHS GROUP INC	GS	38141G104	42	01/28/13	07/05/13	$6,407.84	$6,070.27	$337.57
WALGREEN CO	WAG	931422109	245	09/05/12	07/05/13	$10,787.85	$8,837.17	$1,950.68
HAIN CELESTIAL GROUP INC	HAIN	405217100	104	03/15/13	07/05/13	$6,865.02	$6,025.94	$839.08
MONSANTO CO NEW	MON	61166W101	133	08/20/12	07/05/13	$13,099.46	$11,628.41	$1,471.05
OCWEN FINL CORP NEW	OCN	675746309	77	02/18/13	07/05/13	$3,294.78	$3,268.09	$26.69
OCWEN FINL CORP NEW	OCN	675746309	158	02/08/13	07/05/13	$6,760.71	$6,528.43	$232.28
PRECISION CASTPARTS CORP	PCP	740189105	37	10/05/12	07/05/13	$8,688.56	$6,106.32	$2,582.24

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUALCOMM INC	QCOM	747525103	291	08/06/12	07/05/13	$17,673.55	$17,582.48	$91.07
SCHLUMBERGER LTD	SLB	806857108	122	11/02/12	07/05/13	$8,983.92	$8,534.88	$449.04
STARBUCKS CORP	SBUX	855244109	110	04/05/13	07/05/13	$7,415.76	$6,272.05	$1,143.71
STARWOOD HOTELS & RESORTS	HOT	85590A401	97	06/10/13	07/05/13	$6,270.95	$6,689.03	$-418.08
TRIMBLE NAV LTD	TRMB	896239100	477	12/03/12	07/05/13	$12,926.61	$13,172.38	$-245.77
URBAN OUTFITTERS INC	URBN	917047102	121	06/03/13	07/05/13	$4,931.15	$5,013.03	$-81.88
URBAN OUTFITTERS INC	URBN	917047102	170	10/25/12	07/05/13	$6,928.05	$6,091.59	$836.46
V F CORP	VFC	918204108	39	09/18/12	07/05/13	$7,703.92	$6,258.48	$1,445.44
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	91	01/28/13	07/05/13	$8,086.11	$5,972.31	$2,113.80
ANALOG DEVICES INC	ADI	032654105	223	10/01/12	07/05/13	$10,291.09	$8,850.44	$1,440.65
AMERIPRISE FINL INC	AMP	03076C106	28	06/03/13	07/05/13	$2,313.60	$2,294.87	$18.73
ASML HOLDINGS NV	ASML	N07059210	81	05/06/13	07/05/13	$6,610.57	$6,201.44	$409.13
GOOGLE INC CL A	GOOG	38259P508	4	06/10/13	07/05/13	$3,574.02	$3,547.75	$26.27
Total short term gain/loss from sales:						$806,606.65	$743,477.05	$63,129.60

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
OCWEN FINL CORP NEW	OCN	675746309	77	02/08/13	05/24/13	$3,175.37	$3,181.58		$-6.21
								$0.00	$6.21
Total short term gain/loss from sales:						$3,175.37	$3,181.58		$-6.21
Total short term loss disallowed from wash sales:									$6.21
Total short term Section 988 translation gain/loss from securities subject to wash sale.								$0.00	

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
ALLERGAN INC	AGN	018490102	167	04/08/10	01/28/13	$17,761.39	$10,575.57		$7,185.82
ACCENTURE PLC	ACN	G1151C101	189	03/18/08	02/22/13	$14,096.00	$6,381.17		$7,714.83
VARIAN MED SYS INC	VAR	92220P105	201	08/01/08	02/22/13	$14,089.42	$11,913.41		$2,176.01
UNITED TECHNOLOGIES CORP	UTX	913017109	109	01/10/12	02/22/13	$9,843.57	$8,280.69		$1,562.88
ALLERGAN INC	AGN	018490102	91	04/08/10	02/22/13	$9,805.48	$5,762.74		$4,042.74
AMAZON COM INC	AMZN	023135106	48	02/07/11	02/22/13	$12,730.75	$8,421.58		$4,309.17
AMERIPRISE FINL INC	AMP	03076C106	175	04/18/11	02/22/13	$11,869.04	$10,649.08		$1,219.96
ANADARKO PETROLEUM	APC	032511107	79	02/15/11	02/22/13	$6,436.35	$6,180.97		$255.38
ANADARKO PETROLEUM	APC	032511107	103	05/21/10	02/22/13	$8,391.69	$5,588.32		$2,803.37
APPLE COMPUTER INC	AAPL	037833100	99	03/18/08	02/22/13	$44,509.80	$12,867.03		$31,642.77
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	268	06/22/10	02/22/13	$19,919.13	$10,878.20		$9,040.93
BROADCOM CORP	BRCM	111320107	105	02/07/11	02/22/13	$3,606.10	$4,796.44	*	$-1,190.34
BROADCOM CORP	BRCM	111320107	310	10/14/11	02/22/13	$10,646.58	$11,733.38	*	$-1,086.80
BROADCOM CORP	BRCM	111320107	25	06/24/10	02/22/13	$858.60	$853.44	*	$5.16
CAMERON INTL CORP	CAM	13342B105	341	03/18/08	02/22/13	$21,589.75	$14,036.38		$7,553.37
CELGENE CORP COM	CELG	151020104	175	04/08/10	02/22/13	$17,786.62	$11,035.92		$6,750.70
CERNER CORP	CERN	156782104	152	03/18/08	02/22/13	$13,264.57	$2,964.00		$10,300.57
CHEVRONTEXACO CORP	CVX	166764100	109	08/12/11	02/22/13	$12,637.18	$10,442.67		$2,194.51
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	155	03/18/08	02/22/13	$11,805.99	$4,344.14		$7,461.85
DANAHER CORP	DHR	235851102	278	03/18/08	02/22/13	$17,021.58	$10,420.83		$6,600.75
DANAHER CORP	DHR	235851102	39	11/02/09	02/22/13	$2,387.92	$1,349.48		$1,038.44
DEERE & CO	DE	244199105	44	12/20/11	02/22/13	$3,838.50	$3,329.61		$508.89
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	164	05/04/11	02/22/13	$19,780.57	$13,192.16		$6,588.41
DISNEY WALT CO	DIS	254687106	191	02/25/11	02/22/13	$10,348.14	$8,212.45		$2,135.69
DIRECTV	DTV	25490A309	234	07/25/08	02/22/13	$11,485.54	$6,289.59		$5,195.95
EMC CORPORATION	EMC	268648102	476	09/30/10	02/22/13	$11,182.84	$9,834.35		$1,348.49
EBAY INC	EBAY	278642103	112	06/10/11	02/22/13	$6,142.11	$3,413.15		$2,728.96
EBAY INC	EBAY	278642103	331	03/15/11	02/22/13	$18,152.12	$9,955.79		$8,196.33

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EQUINIX INC NEW	EQIX	29444U502	48	10/14/11	02/22/13	$10,180.28	$4,623.82	$5,556.46
EQUINIX INC NEW	EQIX	29444U502	71	08/30/11	02/22/13	$15,058 34	$6,592 34	$8,466 00
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	260	03/18/08	02/22/13	$14,544 54	$7,663.23	$6,881.31
FLUOR CORP (NEW)-WI	FLR	343412102	211	03/29/11	02/22/13	$13,526 61	$15,213 35	$-1,686 74
FLUOR CORP (NEW)-WI	FLR	343412102	28	10/03/11	02/22/13	$1,795 00	$1,291.68	$503.32
FLOWSERVE CORP	FLS	34354P105	90	05/16/08	02/22/13	$14,518.47	$11,523 06	$2,995 41
GOOGLE INC CL A	GOOG	38259P508	2	01/03/11	02/22/13	$1,596.24	$1,205 46	$390 78
GOOGLE INC CL A	GOOG	38259P508	42	03/18/08	02/22/13	$33,521 13	$18,086 46	$15,434 67
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	143	03/18/08	02/22/13	$28,745 13	$16,644 17	$12,100 96
LAUDER ESTEE COS INC CL A	EL	518439104	362	05/10/11	02/22/13	$22,832 56	$18,492 63	$4,339 93
PIONEER NAT RES CO	PXD	723787107	147	05/21/10	02/22/13	$18,658.20	$8,735 97	$9,922 23
PRICELINE.COM INC	PCLN	741503403	21	01/20/09	02/22/13	$14,365 99	$1,405 73	$12,960 26
RALPH LAUREN CORP	RL	751212101	82	10/29/10	02/22/13	$14,037.26	$7,994 60	$6,042 66
SCHEIN HENRY INC	HSIC	806407102	279	03/18/08	02/22/13	$24,488 65	$15,770 72	$8,717 93
SCHLUMBERGER LTD	SLB	806857108	117	02/15/11	02/22/13	$9,043 23	$10,739 52	$-1,696 29
SCHLUMBERGER LTD	SLB	806857108	162	03/18/08	02/22/13	$12,521.39	$13,339 08	$-817 69
THERMO ELECTRON CORP	TMO	883556102	215	03/18/08	02/22/13	$15,683 89	$11,506 80	$4,177 09
UNION PACIFIC CORP	UNP	907818108	123	11/05/08	02/22/13	$16,699 58	$8,420 58	$8,279 00
UNION PACIFIC CORP	UNP	907818108	38	07/24/09	02/22/13	$5,159.22	$2,172 91	$2,986 31
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	43	05/04/11	03/15/13	$5,229 49	$3,458 92	$1,770 57
DIRECTV	DTV	25490A309	269	07/25/08	04/05/13	$14,781 62	$7,230 35	$7,551 27
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	64	03/18/08	05/06/13	$12,948 41	$7,449 14	$5,499 27
ACCENTURE PLC	ACN	G1151C101	90	03/18/08	05/24/13	$7,396 08	$3,038 65	$4,357 43
MICHAEL KORS HLDGS LTD	KORS	G60754101	184	05/15/12	05/24/13	$11,044.11	$7,567 17	$3,476 94
ALLERGAN INC	AGN	018490102	42	04/08/10	05/24/13	$4,113 57	$2,659 73	$1,453 84
AMAZON COM INC	AMZN	023135106	20	02/07/11	05/24/13	$5,210.18	$3,508 99	$1,701 19
AMERIPRISE FINL INC	AMP	03076C106	72	04/19/11	05/24/13	$5,772 01	$4,381 34	$1,390 67
ANADARKO PETROLEUM	APC	032511107	89	05/21/10	05/24/13	$7,940 00	$4,828 74	$3,111 26

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
APPLE COMPUTER INC	AAPL	037833100	61	03/18/08	05/24/13	$27,087 79	$7,928.17		$19,159.62
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	117	06/22/10	05/24/13	$9,611 79	$4,749 06		$4,862 73
BROADCOM CORP	BRCM	111320107	189	06/24/10	05/24/13	$6,892 73	$6,452 01	*	$440.72
CAMERON INTL CORP	CAM	13342B105	148	03/18/08	05/24/13	$9,249 08	$6,092 03		$3,157.05
CELGENE CORP COM	CELG	151020104	72	04/08/10	05/24/13	$8,793 11	$4,540 49		$4,252 62
CERNER CORP	CERN	156782104	67	03/18/08	05/24/13	$6,425 19	$1,306 50		$5,118.69
CHEVRONTEXACO CORP	CVX	166764100	50	08/12/11	05/24/13	$6,274.56	$4,790 21		$1,484.35
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	93	03/18/08	05/24/13	$5,899.82	$2,606.48		$3,293 34
DANAHER CORP	DHR	235851102	132	11/02/09	05/24/13	$8,197 37	$4,567 49		$3,629.88
DEERE & CO	DE	244199105	104	12/20/11	05/24/13	$8,945 90	$7,869.99		$1,075 91
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	76	05/04/11	05/24/13	$9,292.36	$6,113.44		$3,178 92
DISNEY WALT CO	DIS	254687106	90	02/25/11	05/24/13	$5,887.70	$3,869 74		$2,017.96
EMC CORPORATION	EMC	268648102	437	09/30/10	05/24/13	$10,341 38	$9 028 60		$1,312.78
EBAY INC	EBAY	278642103	219	03/15/11	05/24/13	$11,918.32	$6,587 06		$5,331 26
EQUINIX INC NEW	EQIX	29444U502	52	08/30/11	05/24/13	$11,115.32	$4,828 20		$6,287.12
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	98	03/18/08	05/24/13	$6,152 56	$2,888.45		$3,264 11
FLUOR CORP (NEW)-WI	FLR	343412102	107	10/03/11	05/24/13	$6,794 06	$4,936 06		$1,858.00
FLOWSERVE CORP	FLS	34354P105	45	05/16/08	05/24/13	$7,491.91	$5,761.53		$1,730.38
GOOGLE INC CL A	GOOG	38259P508	18	03/18/08	05/24/13	$15,688.16	$7,751.34		$7,936.82
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	39	03/18/08	05/24/13	$8,012 80	$4,539 32		$3,473.48
LAUDER ESTEE COS INC CL A	EL	518439104	157	05/10/11	05/24/13	$11,131 49	$8,020.28		$3,111.21
PIONEER NAT RES CO	PXD	723787107	68	05/21/10	05/24/13	$9 582.79	$4,041 13		$5,541.66
PRICELINE COM INC	PCLN	741503403	10	01/20/09	05/24/13	$8,015 56	$669.39		$7,346.17
RALPH LAUREN CORP	RL	751212101	38	10/29/10	05/24/13	$6,869 52	$3,704.82		$3,164.70
ROCKWELL INTL CORP NEW	ROK	773903109	110	02/28/12	05/24/13	$9,605 17	$8,893.67		$711.50
SCHEIN HENRY INC	HSIC	806407102	134	03/18/08	05/24/13	$12,767 71	$7,574 47		$5,193.24
SCHLUMBERGER LTD	SLB	806857108	120	03/18/08	05/24/13	$8,951 61	$9,880 80		$-929 19
THERMO ELECTRON CORP	TMO	883556102	72	03/18/08	05/24/13	$6,277 57	$3,853.44		$2,424.13

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
THERMO ELECTRON CORP	TMO	883556102	37	02/05/10	05/24/13	$3,225.98	$1,731 37		$1,494 61
UNION PACIFIC CORP	UNP	907818108	71	07/24/09	05/24/13	$11,139 48	$4,059 92		$7,079.56
UNITED TECHNOLOGIES CORP	UTX	913017109	107	01/10/12	05/24/13	$10,166 97	$8,128 74		$2,038.23
VARIAN MED SYS INC	VAR	92220P105	13	08/01/08	05/24/13	$875 79	$770.52		$105.27
VARIAN MED SYS INC	VAR	92220P105	75	02/05/10	05/24/13	$5,052.62	$3,581 75		$1,470 87
WILLIAMS SONOMA INC	WSM	969904101	112	03/05/12	05/24/13	$6,220.38	$4,251 95		$1,968 43
EBAY INC	EBAY	278642103	46	03/15/11	06/10/13	$2,437 87	$1,383.58		$1,054 29
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	118	03/18/08	06/10/13	$7,621 23	$3,307.15		$4,314.08
LAUDER ESTEE COS INC CLA	EL	518439104	100	05/10 11	06/19/13	$6,881 80	$5,108 46		$1,773 34
AMAZON COM INC	AMZN	023135106	32	02/07/11	07/05/13	$9,131.36	$5,614.39		$3,516.97
AMERIPRISE FINL INC	AMP	03076C106	103	04/18/11	07/05/13	$8,510 74	$6,267 74		$2,243 00
ANADARKO PETROLEUM	APC	032511107	112	05/21/10	07/05/13	$9,830 96	$6,076 61		$3,754 35
APPLE COMPUTER INC	AAPL	037833100	75	03/18/08	07/05/13	$31,301 46	$9,747.75		$21,553 71
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	164	06/22/10	07/05/13	$14,062.77	$6,656 81		$7,405 96
BROADCOM CORP	BRCM	111320107	263	06/24/10	07/05/13	$8,841 90	$8,949 26	*	$-107.36
CAMERON INTL CORP	CAM	13342B105	67	03/18/08	07/05/13	$4,217.92	$2,757 88		$1,460 04
CAMERON INTL CORP	CAM	13342B105	138	11/05/09	07/05/13	$8,687.65	$5,451 00		$3,236.65
CELGENE CORP COM	CELG	151020104	116	04/08/10	07/05/13	$14,223 68	$7,315.24		$6,908.44
CHEVRONTEXACO CORP	CVX	166764100	67	08/12/11	07/05/13	$8,041 20	$6,418.89		$1,622.31
DANAHER CORP	DHR	235851102	51	11/02/09	07/05/13	$3,279 24	$1,764.71		$1,514.53
DANAHER CORP	DHR	235851102	128	12/05/08	07/05/13	$8,230.25	$3,084.92		$5,145 33
DEERE & CO	DE	244199105	146	12/20/11	07/05/13	$11,842.43	$11,048 26		$794 17
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	111	05/04/11	07/05/13	$13,025 40	$8,928 84		$4,096 56
DISNEY WALT CO	DIS	254687106	131	02 25/11	07/05/13	$8,333 68	$5,632 62		$2,701 06
ALLERGAN INC	AGN	018490102	64	04/08/10	07/05/13	$5,425.18	$4,052.91		$1,372.27
MICHAEL KORS HLDGS LTD	KORS	G60754101	238	05/15/12	07/05/13	$14,963 94	$9,787 96		$5,175.98
ACCENTURE PLC	ACN	G1151C101	122	03/18/08	07/05/13	$8,961 98	$4,119.07		$4,842 91
EMC CORPORATION	EMC	268648102	507	09/30/10	07 05 13	$12,185.48	$10,474 82		$1,710 66

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EBAY INC	EBAY	278642103	253	03/15/11	07/05/13	$13,569.11	$7,609 71	$5,959.40
EQUINIX INC NEW	EQIX	29444U502	84	08 30/11	07/05/13	$15,541 40	$7,799 39	$7 742.01
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	136	03/18/08	07/05/13	$8,530 31	$4,008.45	$4,521.86
FLUOR CORP (NEW)-WI	FLR	343412102	141	10/03/11	07/05 13	$8,145 72	$6,504.53	$1,641.19
FLOWSERVE CORP	FLS	34354P105	66	05/16/08	07/05/13	$3,611.32	$2,816 75	$794 57
FLOWSERVE CORP	FLS	34354P105	108	09/07/10	07/05/13	$5,909 44	$3,511.60	$2,397 84
GOOGLE INC CL A	GOOG	38259P508	26	03/18/08	07/05/13	$23,231 11	$11,196 38	$12,034.73
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	47	03/18/08	07/05/13	$9,129 05	$5,470 46	$3,658 59
LAUDER ESTEE COS INC CL A	EL	518439104	126	05/10/11	07/05/13	$8,554.00	$6,436 66	$2,117 34
LULULEMON ATHLETICA INC	LULU	550021109	85	06/08/12	07 05/13	$5,361 70	$5,414 65	$-52 95
PIONEER NAT RES CO	PXD	723787107	85	05/21/10	07/05/13	$12,623 13	$5,051 42	$7,571.71
PRICELINE.COM INC	PCLN	741503403	12	01/20/09	07.05 13	$10,185.78	$803.27	$9,382 51
RALPH LAUREN CORP	RL	751212101	52	10/29/10	07/05/13	$8,969 53	$5,069.75	$3,899.78
ROCKWELL INTL CORP NEW	ROK	773903109	150	02/28/12	07/05/13	$12,891 79	$12,127 72	$764 07
SCHEIN HENRY INC	HSIC	806407102	171	03/18/08	07/05/13	$16,671 24	$9,665.93	$7,005.31
SCHLUMBERGER LTD	SLB	806857108	50	03/18/08	07/05/13	$3,681 93	$4,117.00	$-435 07
THERMO ELECTRON CORP	TMO	883556102	131	02/05/10	07/05/13	$11,188.25	$6,129.97	$5,058 28
UNION PACIFIC CORP	UNP	907818108	97	07/24/09	07/05/13	$15,224 03	$5,546 64	$9,677.39
UNITED TECHNOLOGIES CORP	UTX	913017109	149	01/10/12	07/05/13	$14,336 46	$11,319.47	$3,016.99
VARIAN MED SYS INC	VAR	92220P105	125	02/05/10	07/05/13	$8,344.58	$5,969.59	$2,374.99
WILLIAMS SONOMA INC	WSM	969904101	151	03/05/12	07/05/13	$8,617 98	$5,732 55	$2,885 43
CERNER CORP	CERN	156782104	174	03/18/08	07/08/13	$8,551 48	$1,696.50	$6,854 98
Total long term gain/loss from sales:						$1,476,260.52	$893,563.36	$582,697 16

Proceeds From Broker Transactions

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

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

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WAL MART STORES INC	WMT	931142103	611	05/17/12	01/07/13	$41,708 62	$38,133 85	$3,574 77
WAL MART STORES INC	WMT	931142103	102	05/29/12	01/07/13	$6,962 81	$6,668 02	$294 79
VERIZON COMMUNICATIONS	VZ	92343V104	20	06/11/12	01/07/13	$882 88	$855 33	$27 55
VERIZON COMMUNICATIONS	VZ	92343V104	122	06/26/12	01/07/13	$5,385 58	$5,342 30	$43 28
AGRIUM INC	AGU	008916108	46	08/22/12	01/07/13	$4,710 92	$4,599 50	$111 42
WATSON PHARMACEUTICALS INC	WPI	942683103	83	05/02/12	01/07/13	$7,098 66	$6,214 82	$883 84
AGRIUM INC	AGU	008916108	81	07/09/12	01/07/13	$8,295 32	$7,344 92	$950 40
SKYWORKS SOLUTIONS INC	SWKS	83088M102	398	07/24/12	01/29/13	$8,490 90	$11,027 15	$-2,536.25
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	34	01/31/12	01/29/13	$4,630 27	$3,898 59	$731.68
GENERAL ELECTRIC CO	GE	369604103	932	06/11/12	01/29/13	$20,922 09	$17,953 95	$2,968 14
GENERAL ELECTRIC CO	GE	369604103	351	06/26/12	01/29/13	$7,879 46	$6,890 20	$989 26
SERVICENOW INC	NOW	81762P102	296	10/22/12	01/29/13	$8,931 81	$9,909 01	$-977.20
AMGEN INC	AMGN	031162100	388	07/24/12	02/11/13	$32,964 71	$30,043 34	$2,921.37
FORD MTR CO DEL	F	345370860	1382	11/02/12	02/11/13	$18,095 64	$15,661.79	$2,433.85
NATIONAL-OILWELL INC	NOV	637071101	2	08/06/12	02/11/13	$136 47	$151 41	$-14.94
NCR CORP NEW	NCR	62886E108	8	02/27/12	02/25/13	$217 94	$174 60	$43 34
LILLY ELI & CO	LLY	532457108	278	10/22/12	02/25/13	$15,155 50	$14,562 00	$593 50
LKQ CORP	LKQ	501889208	542	07/09/12	03/11/13	$11,552 58	$9,188 82	$2,363 76

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
PIONEER NAT RES CO	PXD	723787107	1	03/26/12	03/11/13	$127 02	$104 77		$22 25
PIONEER NAT RES CO	PXD	723787107	41	04/18/12	03/11/13	$5,207 83	$4,352 85		$854 98
WELLS FARGO & CO (NEW)	WFC	949746101	449	09/25/12	03/11/13	$16,487 05	$15,937 88		$549 17
ORACLE CORPORATION	ORCL	68389X105	1011	12/07/12	03/25/13	$31,568 78	$32,308 43		$-739 65
F5 NETWORKS INC	FFIV	315616102	69	09/25/12	03/25/13	$6,019 99	$7,567 10		$-1,547 11
FEDEX CORPORATION	FDX	31428X106	29	01/29/13	03/25/13	$2,808 88	$2,976 84		$-167 96
FEDEX CORPORATION	FDX	31428X106	94	03/11/13	03/25/13	$9,104 63	$10,149 11		$-1,044 48
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	411	01/29/13	03/25/13	$14,170 22	$16,523 52		$-2,353 30
GOOGLE INC CL A	GOOG	38259P508	2	04/18/12	04/08/13	$1,543 02	$1,222.25		$320.77
NEWS CORP CL A	NWSA	65248E104	243	08/06/12	04/08/13	$7,484 57	$5,741 65		$1,742 92
PIONEER NAT RES CO	PXD	723787107	31	09/10/12	04/08/13	$3,710 08	$3,219 16		$490 92
GOOGLE INC CL A	GOOG	38259P508	6	08/22/12	04/08/13	$4,629 08	$4,056 89		$572 19
F5 NETWORKS INC	FFIV	315616102	36	11/02/12	04/08/13	$2,592 34	$3,070 69		$-478.35
F5 NETWORKS INC	FFIV	315616102	132	09/25/12	04/08/13	$9,505.25	$14,476 19		$-4,970 94
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	63	05/02/12	04/08/13	$4,944 78	$3,410.02		$1,534 76
DICKS SPORTING GOODS INC	DKS	253393102	288	12/07/12	04/08/13	$13,368 80	$14,476 26		$-1,107 46
LOWES COMPANIES INC	LOW	548661107	128	12/07/12	04/23/13	$4,887 25	$4,496 70		$390 55
LOWES COMPANIES INC	LOW	548661107	190	02/11/13	04/23/13	$7,254 51	$7,407 74		$-153 23
KRAFT FOODS GROUP INC	KRFT	50076Q106	109 67	07/09/12	04/23/13	$5,592 17	$4,488 24		$1,103 93
KRAFT FOODS GROUP INC	KRFT	50076Q106	99 33	08/06/12	04/23/13	$5,065 21	$4,267 83		$797 38
KRAFT FOODS GROUP INC	KRFT	50076Q106	209	10/22/12	04/23/13	$10,657 39	$9,727 05		$930 34
KRAFT FOODS GROUP INC	KRFT	50076Q106	148	02/25/13	04/23/13	$7,546 85	$6,987 88		$558 97
AIRGAS INC	ARG	009363102	152	11/02/12	04/23/13	$14,631 30	$13,764.15		$867 15
ADT CORP	ADT	00101J106	120	10/22/12	04/23/13	$5,293 65	$4,582 73	*	$710 92
ACTAVIS INC	ACT	00507K103	66	06/26/12	05/06/13	$7,063 16	$4,669 16		$2,394 00
THERMO ELECTRON CORP	TMO	883556102	19	08/06/12	05/06/13	$1,562 08	$1,077 83		$484 25
ALLERGAN INC	AGN	018490102	78	05/17/12	05/06/13	$8,148 27	$7,096 17		$1,052 10
ALLERGAN INC	AGN	018490102	65	06/11/12	05/06/13	$6,790 22	$5,954 27		$835 95

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
THERMO ELECTRON CORP	TMO	883556102	117	09/10/12	05/06/13	$9,619 14	$6,935 42	$2,683 72
THERMO ELECTRON CORP	TMO	883556102	102	09/25/12	05/06/13	$8,385 92	$6,110 22	$2,275 70
NEWS CORP CL A	NWSA	65248E104	677	08/06/12	05/06/13	$21,613.49	$15,996 29	$5,617 20
HERSHEY FOODS CORP	HSY	427866108	63	06/11/12	05/06/13	$5,577 07	$4,250 63	$1,326 44
HERSHEY FOODS CORP	HSY	427866108	67	06/26/12	05/06/13	$5,931 17	$4,708 65	$1,222 52
CVS CORPORATION DEL	CVS	126650100	27	06/26/12	05/06/13	$1,556 40	$1,220 27	$336 13
CVS CORPORATION DEL	CVS	126650100	123	07/09/12	05/06/13	$7,090.28	$5,789 19	$1,301 09
HOLOGIC INC	HOLX	436440101	720	09/25/12	05/20/13	$15,241 91	$15,054 19	$187 72
HERSHEY FOODS CORP	HSY	427866108	123	06/11/12	05/20/13	$10,980 01	$8,298 85	$2,681 16
TARGET CORP	TGT	87612E106	97	09/25/12	05/20/13	$6,841 52	$6,328 15	$513 37
NIKE INC CLASS B	NKE	654106103	24	02/11/13	05/20/13	$1,567 89	$1,317 74	$250 15
CVS CORPORATION DEL	CVS	126650100	298	06/26/12	05/20/13	$17,641.56	$13,468 11	$4,173 45
NIKE INC CLASS B	NKE	654106103	127	03/25/13	05/20/13	$8,296.75	$7,508 93	$787 82
TARGET CORP	TGT	87612E106	33	08/22/12	05/20/13	$2,327.53	$2,106 76	$220 77
AMAZON COM INC	AMZN	023135106	31	09/10/12	05/20/13	$8,333 58	$7,963 59	$369 99
APPLE COMPUTER INC	AAPL	037833100	12	03/25/13	06/05/13	$5,328 70	$5,563 29	$-234 59
COSTCO WHSL CORP NEW	COST	22160K105	96	12/07/12	06/05/13	$10,480 44	$9,484 99	$995 45
FACEBOOK INC	FB	30303M102	312	01/07/13	06/05/13	$7,226 48	$9,168 99	$-1,942 51
FACEBOOK INC	FB	30303M102	707	12/07/12	06/05/13	$16,375 39	$19,345 08	$-2,969 69
FEDEX CORPORATION	FDX	31428X106	172	01/29/13	06/05/13	$16,652 90	$17,655 71	$-1,002 81
GILEAD SCIENCES INC	GILD	375558103	115	09/25/12	06/05/13	$5,867 80	$3,908 74	$1,959 06
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	59	09/25/12	06/05/13	$5,264 70	$4,979 28	$285 42
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	23	09/25/12	06/17/13	$2,040 45	$1,941 08	$99 37
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	97	07/24/12	06/17/13	$8,605 38	$7,375 50	$1,229 88
PHILIP MORRIS INTL INC	PM	718172109	87	02/25/13	06/17/13	$8,043 81	$8,089 63	$-45 82
ENSCO PLC	ESV	G3157S106	117	11/02/12	06/17/13	$6,922 56	$7,078 03	$-155 47
ENSCO PLC	ESV	G3157S106	258	10/08/12	06/17/13	$15,265 13	$14,003 70	$1,261 43
CITRIX SYS INC	CTXS	177376100	2	08/22/12	07/01/13	$122 40	$154 20	$-31 80

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CITRIX SYS INC	CTXS	177376100	84	03/11/13	07/01/13	$5,140 90	$6,266 63	$-1,125 73
EMC CORPORATION	EMC	268648102	33	05/06/13	07/01/13	$784 46	$769 45	$15 01
EMC CORPORATION	EMC	268648102	98	06/17/13	07/01/13	$2,329.61	$2,451 89	$-122 28
APPLE COMPUTER INC	AAPL	037833100	14	08/06/12	07/15/13	$6,025 19	$10,049 58	$-4,024 39
APPLE COMPUTER INC	AAPL	037833100	1	02/23/13	07/15/13	$430 37	$481 34	$-50 97
APPLE COMPUTER INC	AAPL	037833100	13	03/25/13	07/15/13	$5,594 81	$6,026 91	$-432 10
URBAN OUTFITTERS INC	URBN	917047102	309	08/22/12	07/15/13	$13,349 34	$11,559 97	$1,789.37
PHILIP MORRIS INTL INC	PM	718172109	190	02/25/13	07/15/13	$17,083 44	$17,667.02	$-583.58
PHILIP MORRIS INTL INC	PM	718172109	159	03/25/13	07/15/13	$14,296 14	$14,688 77	$-392.63
TARGET CORP	TGT	87612E106	192	08/22/12	07/30/13	$13,786 72	$12,257.53	$1,529.19
DISNEY WALT CO	DIS	254687106	154	04/23/13	07/30/13	$9,961 59	$9,592 01	$369 58
ABBOTT LABS	ABT	002824100	130	03/11/13	08/12/13	$4,662 33	$4,515 42	$146 91
ABBOTT LABS	ABT	002824100	84	01/07/13	08/12/13	$3,012 58	$2,781 47	$231 11
COSTCO WHSL CORP NEW	COST	22160K105	99	12/07/12	08/12/13	$11,406 04	$9,781 40	$1,624 64
PROCTER & GAMBLE CO	PG	742718109	85	01/29/13	08/12/13	$6,924 07	$6,369 98	$554 09
PRECISION CASTPARTS CORP	PCP	740189105	49	04/23/13	08/12/13	$10,586.00	$9,111 55	$1,474 45
VERIZON COMMUNICATIONS	VZ	92343V104	68	03/25/13	08/12/13	$3,365 13	$3,352 52	$12 61
CAMERON INTL CORP	CAM	13342B105	181	03/11/13	08/12/13	$10,316 75	$11,748.33	$-1,431 58
CAMERON INTL CORP	CAM	13342B105	42	02/11/13	08/12/13	$2,393 94	$2,696 73	$-302 79
HONEYWELL INTL INC	HON	438516106	244	10/08/12	08/22/13	$19,680 82	$14,952.22	$4,728 60
DISNEY WALT CO	DIS	254687106	467	04/08/13	08/22/13	$28,707 44	$27,072 88	$1,634 56
DISNEY WALT CO	DIS	254687106	10	04/23/13	08/22/13	$614 72	$622 86	$-8 14
ABBVIE INC	ABBV	00287Y109	254	05/06/13	08/22/13	$10,860 95	$11,384 23	$-523 28
PRECISION CASTPARTS CORP	PCP	740189105	1	12/07/12	09/09/13	$221 90	$183.26	$38 64
QUALCOMM INC	QCOM	747525103	85	07/30/13	09/09/13	$5,860 16	$5,527 77	$332 39
PROCTER & GAMBLE CO	PG	742718109	25	11/02/12	09/09/13	$1,947 42	$1,743 44	$203 98
ORACLE CORPORATION	ORCL	68389X105	503	12/07/12	09/09/13	$16,446 71	$16,074 32	$372 39
PHILIP MORRIS INTL INC	PM	718172109	11	03/25/13	09/09/13	$921 66	$1,016 20	$-94 54

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
PRECISION CASTPARTS CORP	PCP	740189105	28	04/23/13	09/09/13	$6,213 15	$5,206 60		$1,006 55
PROCTER & GAMBLE CO	PG	742718109	45	01/29/13	09/09/13	$3,505 36	$3,372 34		$133 02
TYCO INTL LTD	TYC	H89128104	247	05/06/13	09/23/13	$8,515 03	$8,068 40		$446 63
UNION PACIFIC CORP	UNP	907818108	58	04/23/13	09/23/13	$9,206 75	$8,559 90		$646 85
CONAGRA INC	CAG	205887102	712	07/15/13	09/23/13	$21,851 61	$26,255 36		$-4,403 75
HALLIBURTON CO	HAL	406216101	202	05/06/13	10/07/13	$9,968 08	$8,720.99		$1,247 09
HALLIBURTON CO	HAL	406216101	140	01/29/13	10/07/13	$6,908 57	$5,693 66		$1,214 91
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	428	05/06/13	10/07/13	$26,874 34	$25,992 05		$882 29
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	293	06/17/13	10/07/13	$18,397 62	$18,469 75		$-72 13
PRECISION CASTPARTS CORP	PCP	740189105	104	12/07/12	10/22/13	$25,065 13	$19,059.18		$6,005 95
GAP INC	GPS	364760108	147	06/17/13	10/22/13	$5,367 22	$6,205 90		$-838 68
HALLIBURTON CO	HAL	406216101	117	01/29/13	10/22/13	$6,016 78	$4,758 27		$1,258 51
HALLIBURTON CO	HAL	406216101	78	01/07/13	10/22/13	$4,011 19	$2,852.02		$1,159 17
CITRIX SYS INC	CTXS	177376100	389	08/22/13	10/22/13	$22,034 79	$28,451 62		$-6,416 83
EATON CORP PLC	ETN	G29183103	147	02/11/13	11/05/13	$10,277 02	$8,638 28	*	$1,638 74
AETNA U S HEALTHCARE INC	AET	00817Y108	168	07/01/13	11/05/13	$10,550 43	$10,646.75		$-96 32
AETNA U S HEALTHCARE INC	AET	00817Y108	331	05/06/13	11/05/13	$20,786 87	$19,579 87		$1,207 00
CAMERON INTL CORP	CAM	13342B105	201	02/11/13	11/05/13	$10,864 83	$12,905 79		$-2,040 96
PRICELINE COM INC	PCLN	741503403	1	04/23/13	11/05/13	$1,068 51	$699 11		$369 40
EMC CORPORATION	EMC	268648102	246	05/06/13	11/05/13	$5,765.04	$5,735 94		$29 10
NCR CORP NEW	NCR	62886E108	190	07/01/13	11/05/13	$6,972 48	$6,355 03		$617 45
PRICELINE COM INC	PCLN	741503403	8	05/20/13	11/05/13	$8,548 06	$6,709 23		$1,838 83
EMC CORPORATION	EMC	268648102	200	07/16/13	11/05/13	$4,687 02	$5,535 36		$-848 34
WILLIAMS SONOMA INC	WSM	969904101	20	07/01/13	11/11/13	$1,099 38	$1,137 91		$-38 53
ZIMMER HLDGS INC	ZMH	98956P102	28	01/29/13	11/11/13	$2,490 55	$2,122 04		$368 51
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	36	07/15/13	11/11/13	$1,975 28	$1,979 14		$-3 86
EATON CORP PLC	ETN	G29183103	40	02/11/13	11/11/13	$2,837 95	$2,350 56	*	$487 39
INVESCO LTD SHS	IVZ	G491BT108	39	05/20/13	11/11/13	$1,309 20	$1,361 00		$-51 80

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TYCO INTL LTD	TYC	H89128104	79	05/06/13	11/11/13	$2,896 28	$2,580 59	$315 69
STRATASYS LTD	SSYS	M85548101	5	08/12/13	11/11/13	$637 48	$510 52	$126.96
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	28	09/09/13	11/11/13	$2,118 16	$1,981 78	$136 38
NXP SEMICONDUCTORS NV	NXPI	N6596X109	35	02/11/13	11/11/13	$1,447 92	$1,129 13	$318 79
ABBOTT LABS	ABT	002824100	51	01/07/13	11/11/13	$1,930 99	$1,688 75	$242 24
ABBVIE INC	ABBV	00287Y109	38	05/06/13	11/11/13	$1,843 74	$1,703 15	$140 59
ANADARKO PETROLEUM	APC	032511107	22	03/25/13	11/11/13	$1,995 69	$1,922 53	$73 16
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	18	09/23/13	11/11/13	$1,871 43	$1,792 49	$78 94
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	24	09/23/13	11/11/13	$60 95	$481 67	$-420 72
BEST BUY INC	BBY	086516101	39	08/22/13	11/11/13	$1,720 75	$1,359 50	$361 25
BLACKROCK INC CL A	BLK	09247X101	7	01/07/13	11/11/13	$2,113 82	$1,510 29	$603 53
BOEING CO	BA	097023105	21	11/05/13	11/11/13	$2,790 86	$2,771 79	$19 07
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	29	10/22/13	11/11/13	$1,525 19	$1,445 32	$79 87
CARDINAL HEALTH INC	CAH	14149Y108	34	10/07/13	11/11/13	$2,132 78	$1,837 87	$294.91
CELANESE CORP DEL SER A	CE	150870103	25	11/05/13	11/11/13	$1,439 72	$1,402 38	$37 34
CELGENE CORP COM	CELG	151020104	19	01/29/13	11/11/13	$2,833 80	$1,887.93	$945 87
CELLDEX THERAPEUTICS INC	CLDX	15117B103	15	10/07/13	11/11/13	$387 74	$478.54	$-90 80
CISCO SYSTEM INC	CSCO	17275R102	107	06/05/13	11/11/13	$2,508 03	$2,599 78	$-91 75
CITIGROUP INC	C	172967424	42	02/25/13	11/11/13	$2,108.78	$1,778.47	$330 31
COCA-COLA ENTERPRISES INC	CCE	19122T109	46	09/09/13	11/11/13	$1,901 60	$1,807 88	$93 72
COMMVAULT SYS INC	CVLT	204166102	12	11/05/13	11/11/13	$901 30	$922 66	$-21 36
EOG RES INC	EOG	26875P101	11	08/12/13	11/11/13	$1,882 39	$1,743 82	$138 57
FACEBOOK INC	FB	30303M102	64	09/09/13	11/11/13	$2,994 61	$2,837 21	$157 40
GENERAL MTRS CO	GM	37045V100	54	09/09/13	11/11/13	$1,997 56	$1,973 46	$24 10
GOOGLE INC CL A	GOOG	38259P508	7	07/30/13	11/11/13	$7,101 79	$6,223 75	$878 04
HALLIBURTON CO	HAL	406216101	38	01/07/13	11/11/13	$2,113 14	$1,389 44	$723 70
KLA-TENCOR CORP	KLAC	482480100	36	05/20/13	11/11/13	$2,267 69	$2,023 17	$244 52
LAUDER ESTEE COS INC CL A	EL	518439104	36	04/23/13	11/11/13	$2,545 87	$2,531 75	$14 12

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LOWES COMPANIES INC	LOW	548661107	59	07/30/13	11/11/13	$2,894.72	$2,612 48	$282 24
MASTERCARD INC CL A	MA	57636Q104	7	09/23/13	11/11/13	$5,197 12	$4,804 63	$392 49
MICROSOFT CORP	MSFT	594918104	75	06/05/13	11/11/13	$2,825 43	$2,602 79	$222 64
MOHAWK INDS INC	MHK	608190104	17	08/12/13	11/11/13	$2,294 29	$2,195 60	$98 69
MONSANTO CO NEW	MON	61166W101	33	09/23/13	11/11/13	$3,515 43	$3,498 04	$17 39
NETFLIX COM INC	NFLX	64110L106	3	05/20/13	11/11/13	$1,010 11	$712 81	$297 30
NIKE INC CLASS B	NKE	654106103	33	02/11/13	11/11/13	$2,544 99	$1,811 89	$733.10
OREILLY AUTOMOTIVE INC	ORLY	67103H107	15	04/08/13	11/11/13	$1,865 10	$1,555 41	$309 69
PALL CORP	PLL	696429307	19	10/07/13	11/11/13	$1,555 90	$1,468 94	$86 96
PEPSICO INC	PEP	713448108	45	07/15/13	11/11/13	$3,851 03	$3,816.94	$34 09
PHARMACYCLICS INC	PCYC	716933106	8	08/22/13	11/11/13	$973 94	$918 38	$55 56
PRICELINE COM INC	PCLN	741503403	3	04/23/13	11/11/13	$3,295 58	$2.097 33	$1,198 25
QLIK TECHNOLOGIES INC	QLIK	74733T105	43	09/23/13	11/11/13	$1,117 12	$1,557 00	$-439 88
QUALCOMM INC	QCOM	747525103	45	07/30/13	11/11/13	$3,054 55	$2,926 47	$128 08
RED HAT INC	RHT	756577102	27	09/23/13	11/11/13	$1,187 77	$1,419 91	$-232 14
ROCKWELL INTL CORP NEW	ROK	773903109	24	09/09/13	11/11/13	$2,703 31	$2,456 36	$246 95
ST JUDE MEDICAL INC	STJ	790849103	46	07/30/13	11/11/13	$2,622 44	$2,409 14	$213 30
SCHLUMBERGER LTD	SLB	806857108	39	10/22/13	11/11/13	$3,673 73	$3,668 66	$5 07
STARWOOD HOTELS & RESORTS	HOT	85590A401	31	04/23/13	11/11/13	$2,302 01	$1,925 09	$376 92
TIME WARNER CABLE INC	TWC	88732J207	19	11/05/13	11/11/13	$2,265 90	$2,293 14	$-27 24
TWENTY-FIRST CENTY FOX INC	FOXA	90130A101	69	08/12/13	11/11/13	$2,315 59	$2,250 95	$64 64
UNION PACIFIC CORP	UNP	907818108	17	04/23/13	11/11/13	$2,646 68	$2,508 93	$137 75
V F CORP	VFC	918204108	10	11/05/13	11/11/13	$2,187 86	$2,187 77	$0 09
VERIZON COMMUNICATIONS	VZ	92343V104	36	03/25/13	11/11/13	$1,797 08	$1,774 86	$22 22
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	24	03/11/13	11/11/13	$1,447 90	$1,262 31	$185 59
WALGREEN CO	WAG	931422109	55	06/17/13	11/11/13	$3,277 94	$2,778 90	$499 04
WELLS FARGO & CO (NEW)	WFC	949746101	36	07/15/13	11/11/13	$1,538 03	$1,555 97	$-17 94
ABBOTT LABS	ABT	002824100	115	01/07/13	11/18/13	$4,360 32	$3,807 97	$552 35

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BLACKROCK INC CL A	BLK	09247X101	27	01/07/13	11/18/13	$8,233 37	$5,825 39	$2,407.98
NIKE INC CLASS B	NKE	654106103	73	02/11/13	11/18/13	$5,766 23	$4,008 12	$1,758 11
CISCO SYSTEM INC	CSCO	17275R102	1089	05/20/13	11/18/13	$23,511 43	$25,994 97	$-2,483 54
CISCO SYSTEM INC	CSCO	17275R102	225	06/05/13	11/18/13	$4,857 73	$5,466 82	$-609 09
ABBOTT LABS	ABT	002824100	476	01/07/13	12/04/13	$17,725 84	$15,761 70	$1,964 14
LOWES COMPANIES INC	LOW	548661107	142	12/07/12	12/04/13	$6,645 33	$4,988 53	$1,656 80
UNION PACIFIC CORP	UNP	907818108	11	04/23/13	12/04/13	$1,766 85	$1,623.43	$143 42
OREILLY AUTOMOTIVE INC	ORLY	67103H107	47	04/08/13	12/04/13	$5,673 03	$4,873 62	$799 41
UNION PACIFIC CORP	UNP	907818108	20	04/08/13	12/04/13	$3,212.46	$2,782 54	$429 92
LOWES COMPANIES INC	LOW	548661107	21	07/30/13	12/04/13	$982 76	$929 86	$52 90
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	137	09/23/13	12/04/13	$663 15	$2,749 54	$-2,086 39
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	285	04/23/13	12/04/13	$1,379 55	$5,331 89	$-3,952 34
PEPSICO INC	PEP	713448108	70	07/15/13	12/16/13	$5,666 61	$5,937 46	$-270 85
ANADARKO PETROLEUM	APC	032511107	106	03/25/13	12/16/13	$8,392 00	$9,263 11	$-871 11
NIKE INC CLASS B	NKE	654106103	121	02/11/13	12/30/13	$9,528 83	$6,643 59	$2,885 24
BEST BUY INC	BBY	086516101	155	08/22/13	12/30/13	$6,114 98	$5,403.15	$711.83
MICROSOFT CORP	MSFT	594918104	170	11/18/13	12/30/13	$6,342 11	$6,340 18	$1 93
Total short term gain/loss from sales:						$1,395,720 52	$1,327,824 09	$67,896 43

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
							Portion subject to 988	Wash sale loss disallowed
APPLE COMPUTER INC	AAPL	037833100	14	08/22/12	03/11/13	$5,974 84	$9,285 75	$-3,310 91
							$0 00	$3,310.91

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
APPLE COMPUTER INC	AAPL	037833100	14	09/05/12	06/05/13	$6,216 82	$9,801 42		$-3,584 60
								$0 00	$3,584 60
APPLE COMPUTER INC	AAPL	037833100	1	03/25/13	06/05/13	$444 06	$463 61		$-19 55
								$0 00	$19 55
EMC CORPORATION	EMC	268648102	200	06/17/13	07/01/13	$4,754.32	$5,003.86		$-249.54
								$0 00	$249 54
AMAZON COM INC	AMZN	023135106	10	11/05/13	11/11/13	$3,531 03	$3,569 47		$-38 44
								$0 00	$38 44
Total short term gain/loss from sales:						$20,921 07	$28,124 11		$-7,203 04
Total short term loss disallowed from wash sales:									$7,203 04
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
P P G INDS INC	PPG	693506107	71	08/30/11	01/07/13	$9,765 18	$5,379 22	$4,385 96
P P G INDS INC	PPG	693506107	7	10/24/11	01/07/13	$962 76	$593 86	$368 90
WATSON PHARMACEUTICALS INC	WPI	942683103	39	06/28/11	01/07/13	$3,335 52	$2,827 24	$508 28
P P G INDS INC	PPG	693506107	119	01/24/11	01/07/13	$16,366 99	$9,870 70	$6,496 29
TERADATA CORP DEL	TDC	88076W103	241	11/16/09	01/29/13	$15,996 52	$7,302 30	$8,694 22
MACYS INC	M	55616P104	360	05/18/11	01/29/13	$14,295 28	$10,481 79	$3,813 49
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	59	09/26/11	01/29/13	$8,034 87	$7,105 60	$929 27
TERADATA CORP DEL	TDC	88076W103	17	01/04/12	01/29/13	$1,128 39	$845 50	$282 89
HOME DEPOT INC	HD	437076102	209	01/17/12	01/29/13	$14,031 30	$9,169 39	$4,861 91

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NATIONAL-OILWELL INC	NOV	637071101	173	11/16/10	02/11/13	$11,804 70	$9,965 30	$1,839 40
NATIONAL-OILWELL INC	NOV	637071101	144	09/15/11	02/11/13	$9,825 88	$9,541.58	$284 30
COMCAST CORP NEW CL A	CMCS A	20030N101	151	05/18/11	02/25/13	$6,016 79	$3,790 54	$2,226 25
NCR CORP NEW	NCR	62886E108	301	02/13/12	02/25/13	$8,200 11	$6,475 59	$1,724 52
COMCAST CORP NEW CL A	CMCS A	20030N101	166	07/26/11	02/25/13	$6,614 49	$4,161 12	$2,453 37
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	222	01/17/12	02/25/13	$12,890 50	$8,513.46	$4,377 04
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	80	07/26/11	03/11/13	$8,431 11	$4,916 59	$3,514 52
EXPEDIA INC DEL	EXPE	30212P303	53 5	06/13/11	03/11/13	$3,426 10	$1,451 13	$1,974 97
APPLE COMPUTER INC	AAPL	037833100	15	11/21/11	03/11/13	$6,401.61	$5,496 96	$904 65
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	34	01/31/12	03/11/13	$3,583 22	$2,343 15	$1,240 07
APPLE COMPUTER INC	AAPL	037833100	6	03/18/08	03/11/13	$2,560 65	$790 68	$1,769 97
APPLE COMPUTER INC	AAPL	037833100	3	08/16/11	03/11/13	$1,280 32	$1,137 58	$142 74
EXPEDIA INC DEL	EXPE	30212P303	42 5	10/24/11	03/11/13	$2,721 66	$1,211 36	$1,510.30
EDWARDS LIFESCIENCES CORP	EW	28176E108	124	02/13/12	03/25/13	$10,088 56	$9,184 40	$904 16
ALLIANCE DATA SYS CORP	ADS	018581108	39	06/29/11	03/25/13	$6,157 91	$3,627 05	$2,530 86
ALLIANCE DATA SYS CORP	ADS	018581108	10	05/18/11	03/25/13	$1,578 95	$905 29	$673 66
EXPEDIA INC DEL	EXPE	30212P303	246	06/13/11	04/08/13	$15,123 30	$6,672 46	$8,450 84
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	38	03/26/12	04/08/13	$2,982 56	$1,853 64	$1,128 92
YUM BRANDS INC	YUM	988498101	174	03/26/12	04/08/13	$11,626 82	$12,385 53	$-758 71
PIONEER NAT RES CO	PXD	723787107	119	03/26/12	04/08/13	$14,241 91	$12,467.82	$1,774 09
ADT CORP	ADT	00101J106	46 5	05/31/11	04/23/13	$2,051 29	$1,465 41 *	$585 88
ADT CORP	ADT	00101J106	73	12/06/11	04/23/13	$3,220 30	$2,223 52 *	$996 78
ADT CORP	ADT	00101J106	55	11/21/11	04/23/13	$2,426 25	$1,623 86 *	$802 39
ADT CORP	ADT	00101J106	108 5	08/30/11	04/23/13	$4,786 34	$2,868 44 *	$1,917 90
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	238	03/26/12	04/23/13	$18,622 01	$11,609 61	$7,012 40
ACTAVIS INC	ACT	00507K103	21	02/08/11	05/06/13	$2,247 37	$1,169 87	$1,077 50
ALLERGAN INC	AGN	018490102	40	07/28/09	05/06/13	$4,178 60	$2,092 14	$2,086 46
ACTAVIS INC	ACT	00507K103	2	06/06/11	05/06/13	$214 04	$142 14	$71 90

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACTAVIS INC	ACT	00507K103	34	06/28/11	05/06/13	$3,638 60	$2,464 77	$1,173 83
ALLERGAN INC	AGN	018490102	5	08/24/09	05/06/13	$522 32	$280 11	$242 21
ALLIANCE DATA SYS CORP	ADS	018581108	79	05/18/11	05/06/13	$13,626 16	$7,151 83	$6,474 33
AMAZON COM INC	AMZN	023135106	5	09/15/11	05/20/13	$1,344 12	$1,120 33	$223 79
AMAZON COM INC	AMZN	023135106	22	08/30/11	05/20/13	$5,914 15	$4,598 02	$1,316 13
JOHNSON AND JOHNSON	JNJ	478160104	99	08/15/11	05/20/13	$8,718 39	$6,356 69	$2,361 70
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	119	07/26/11	06/17/13	$13,160 08	$7,313.43	$5,846 65
ALLERGAN INC	AGN	018490102	125	07/28/09	06/17/13	$12,726 43	$6,537 94	$6,188 49
QUALCOMM INC	QCOM	747525103	34	11/04/10	07/01/13	$2,085.55	$1,639 34	$446.21
QUALCOMM INC	QCOM	747525103	23	02/08/11	07/01/13	$1,410 82	$1,277 53	$133 29
QUALCOMM INC	QCOM	747525103	69	01/24/11	07/01/13	$4,232 45	$3,546 86	$685 59
CITRIX SYS INC	CTXS	177376100	212	02/27/12	07/01/13	$12,974.67	$15,990 40	$-3,015 73
ACTAVIS INC	ACT	00507K103	122	02/08/11	07/02/13	$15,218 52	$6,796 39	$8,422 13
APPLE COMPUTER INC	AAPL	037833100	15	03/18/08	07/15/13	$6,455 56	$1,976 70	$4,478 86
CVS CORPORATION DEL	CVS	126650100	268	06/26/12	07/30/13	$16,441 43	$12,112.26	$4,329 17
PALL CORP	PLL	696429307	71	11/21/11	07/30/13	$4,949 65	$3,696 44	$1,253 21
PALL CORP	PLL	696429307	47	12/19/11	07/30/13	$3,276.53	$2,637 32	$639.21
JOHNSON AND JOHNSON	JNJ	478160104	58	08/15/11	08/12/13	$5,326 27	$3,724 12	$1,602 15
COMCAST CORP NEW CL A	CMCS A	20030N101	89	07/26/11	08/22/13	$3,739 64	$2,230 96	$1,508 68
COMCAST CORP NEW CL A	CMCS A	20030N101	169	06/13/11	08/22/13	$7,101 12	$3,997 37	$3,103 75
EBAY INC	EBAY	278642103	112	09/26/11	08/22/13	$5,719 20	$3,548 21	$2,170 99
EBAY INC	EBAY	278642103	23	03/13/12	08/22/13	$1,174 48	$833 76	$340 72
EBAY INC	EBAY	278642103	33	07/24/12	08/22/13	$1,685 12	$1,467 36	$217 76
EBAY INC	EBAY	278642103	75	09/26/11	09/09/13	$3,926 10	$2,376 04	$1,550 06
PHILIP MORRIS INTL INC	PM	718172109	70	06/15/09	09/09/13	$5,865 09	$3,045 13	$2,819 96
PHILIP MORRIS INTL INC	PM	718172109	96	07/14/09	09/09/13	$8,043 56	$4,106 73	$3,936 83
EBAY INC	EBAY	278642103	82	08/30/11	09/09/13	$4,292 53	$2,515 06	$1,777 47
APPLE COMPUTER INC	AAPL	037833100	38	03/18/08	09/23/13	$18,462 73	$5,007 64	$13,455 09

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
AMAZON COM INC	AMZN	023135106	6	08/30/11	10/07/13	$1,867 30	$1,254 00		$613 30
AMAZON COM INC	AMZN	023135106	14	11/02/09	10/07/13	$4,357.02	$1,666 41		$2,690 61
GAP INC	GPS	364760108	99	08/06/12	10/22/13	$3,614 65	$3,349 12		$265 53
NCR CORP NEW	NCR	62886E108	132	02/13/12	11/05/13	$4,844 04	$2,839 80		$2,004 24
GAP INC	GPS	364760108	463	08/06/12	11/05/13	$17,183 44	$15,663 06		$1,520 38
EMC CORPORATION	EMC	268648102	48	07/07/10	11/05/13	$1,124 88	$911 45		$213 43
NCR CORP NEW	NCR	62886E108	52	02/13/12	11/11/13	$1,842 32	$1,118 71		$723 61
LINKEDIN CORP	LNKD	53578A108	10	08/06/12	11/11/13	$2,126 12	$1,124 85		$1,001 27
LAS VEGAS SANDS CORP	LVS	517834107	61	08/30/11	11/11/13	$4,294 47	$2,852 25	*	$1,442 22
JOHNSON AND JOHNSON	JNJ	478160104	19	08/15/11	11/11/13	$1,788 24	$1,219 97		$568 27
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	24	10/22/12	11/11/13	$1,755 80	$1,369 78		$386 02
HONEYWELL INTL INC	HON	438516106	21	10/08/12	11/11/13	$1,833 27	$1,286 87		$546 40
GOOGLE INC CL A	GOOG	38259P508	1	04/18/12	11/11/13	$1,014 54	$611 13		$403 41
GILEAD SCIENCES INC	GILD	375558103	75	09/25/12	11/11/13	$5,079 66	$2,549.17		$2,530.49
ACCENTURE PLC	ACN	G1151C101	31	04/04/11	11/11/13	$2,346 03	$1,714 43		$631 60
EBAY INC	EBAY	278642103	39	08/30/11	11/11/13	$2,061 11	$1,196 18		$864.93
EMC CORPORATION	EMC	268648102	90	06/14/10	11/11/13	$2,148 61	$1,692 90		$455 71
EMC CORPORATION	EMC	268648102	32	07/07/10	11/11/13	$763 95	$607.63		$156 32
DISH NETWORK CORP CL A	DISH	25470M109	3	09/26/11	11/11/13	$143 34	$81 94		$61 40
DISH NETWORK CORP CL A	DISH	25470M109	52	02/27/12	11/11/13	$2,484 51	$1,519 56		$964 95
APPLE COMPUTER INC	AAPL	037833100	9	03/18/08	11/11/13	$4,664 43	$1,186 02		$3,478.41
FIFTH THIRD BANCORP	FITB	316773100	78	12/19/11	11/11/13	$1,545 35	$929 80		$615 55
THERMO ELECTRON CORP	TMO	883556102	15	08/06/12	11/11/13	$1,471 10	$850 92		$620 18
SALESFORCE COM INC	CRM	79466L302	48	10/08/12	11/11/13	$2,679 79	$1,844 76		$835 03
QUALCOMM INC	QCOM	747525103	15	11/04/10	11/11/13	$1,018 18	$723 24		$294 94
PROCTER & GAMBLE CO	PG	742718109	26	11/02/12	11/11/13	$2,135 35	$1,813 18		$322.17
GOOGLE INC CL A	GOOG	38259P508	8	04/18/12	12/04/13	$8,450 22	$4,889 01		$3,561.21
PROCTER & GAMBLE CO	PG	742718109	97	11/02/12	12/04/13	$8,046 97	$6,764 55		$1,282 42

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
ANADARKO PETROLEUM	APC	032511107	160	12/19/11	12/16/13	$12,667 17	$11,570 46		$1,096 71
NCR CORP NEW	NCR	62886E108	34	02/13/12	12/16/13	$1,099 66	$731 46		$368 20
NCR CORP NEW	NCR	62886E108	539	08/30/11	12/16/13	$17,432 90	$9,069 86		$8,363 04
LAS VEGAS SANDS CORP	LVS	517834107	234	08/30/11	12/30/13	$18,389 88	$10,902 94	*	$7,486 94
Total long term gain/loss from sales:						$601,525 73	$397,915 97		$203,609 76

Proceeds From Broker Transactions

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

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

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PACCAR INC	PCAR	693718108	51	07/27/12	01/04/13	$2,386 75	$2,071 43	$315 32
EATON CORP PLC	ETN	G29183103	8 52	11/30/12	01/04/13	$482.56	$442 38	$40.18
EATON CORP PLC	ETN	G29183103	94	11/30/12	01/04/13	$5,322 16	$4,879 07	$443 09
EATON CORP PLC	ETN	G29183103	0 78	11/30/12	01/04/13	$43 88	$40 22	$3 66
EATON CORP PLC	ETN	G29183103	29.7	11/30/12	01/04/13	$1,681 69	$1,541.69	$140 00
SPRINT CORP	S	852061100	250	10/02/12	01/08/13	$1,454 67	$1,218 30	$236 37
SPRINT CORP	S	852061100	245	08/07/12	01/08/13	$1,425 57	$1,063 05	$362 52
CMS ENERGY CORP	CMS	125896100	112	02/08/12	01/25/13	$2,830 28	$2,434 88	$395 40
MARATHON PETE CORP	MPC	56585A102	125	11/19/12	01/30/13	$8,965 04	$7,031 18	$1,933 86
TELEFLEX INC	TFX	879369106	16	06/27/12	01/30/13	$1,201 47	$967 24	$234 23
SOUTHWESTERN ENERGY CO	SWN	845467109	25	01/04/13	01/30/13	$864 19	$854 92	$9 27
SOUTHWESTERN ENERGY CO	SWN	845467109	22	10/12/12	01/30/13	$760.49	$781 37	$-20 88
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	187	09/13/12	02/07/13	$3,819 35	$4,402 05	$-582.70
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	48	01/30/13	02/07/13	$980 37	$990 53	$-10 16
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	31	01/30/13	02/08/13	$620 03	$744 88	$-124 85
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	13	02/10/12	02/08/13	$260 01	$354 78	$-94 77
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	76	05/21/12	02/08/13	$1,520 09	$1,599 38	$-79 29
RAYMOND JAMES FINL INC	RJF	754730109	34	01/04/13	02/19/13	$1,565 47	$1,387 18	$178 29

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	67	01/04/13	02/19/13	$1,310 62	$1,155 07	$155 55
METHANEX CORP	MEOH	59151K108	26	01/30/13	03/01/13	$972 41	$897 04	$75.37
CABOT OIL & GAS CORP CL A	COG	127097103	17	09/14/12	03/04/13	$1,072 68	$795 55	$277 13
BABCOX & WILCOX CO	BWC	05615F102	37	08/08/12	03/05/13	$1,007 62	$964 17	$43 45
BABCOX & WILCOX CO	BWC	05615F102	72	05/21/12	03/05/13	$1,960 78	$1,738 43	$222 35
CIT GROUP INC	CIT	125581801	29	09/14/12	03/05/13	$1,238 98	$1,204 66	$34 32
CABOT OIL & GAS CORP CL A	COG	127097103	16	09/14/12	03/05/13	$1,009 99	$748 75	$261 24
CABOT OIL & GAS CORP CL A	COG	127097103	23	09/12/12	03/05/13	$1,451 86	$1,051.67	$400 19
CABOT OIL & GAS CORP CL A	COG	127097103	49	08/07/12	03/05/13	$3,093.10	$2,105 45	$987 65
CALPINE CORP NEW	CPN	131347304	52	09/07/12	03/05/13	$991 85	$918 34	$73 51
CALPINE CORP NEW	CPN	131347304	244	06/28/12	03/05/13	$4,654 08	$3,985 08	$669 00
CELANESE CORP DEL SER A	CE	150870103	19	01/30/13	03/05/13	$879 09	$902 24	$-23.15
CELANESE CORP DEL SER A	CE	150870103	30	11/20/12	03/05/13	$1,388 04	$1,182.76	$205 28
CHESAPEAKE ENERGY CORP	CHK	165167107	133	01/31/13	03/05/13	$2,596 67	$2,665 08	$-68 41
COOPER COS INC NEW	COO	216648402	13	08/13/12	03/05/13	$1,374 98	$1,014 01	$360 97
COOPER COS INC NEW	COO	216648402	41	08/07/12	03/05/13	$4,336 47	$3,137 21	$1,199.26
CULLEN FROST BANKERS INC	CFR	229899109	36	01/04/13	03/05/13	$2,186 20	$2,055 80	$130 40
DOVER CORP	DOV	260003108	66	01/30/13	03/05/13	$4,850 90	$4,576 60	$274 30
DOVER CORP	DOV	260003108	57	01/04/13	03/05/13	$4,189 41	$3,838 68	$350 73
DRESSER-RAND GROUP INC	DRC	261608103	13	02/01/13	03/05/13	$734 46	$805 21	$-70 75
EAST WEST BANCORP INC	EWBC	27579R104	53	01/04/13	03/05/13	$1,319 14	$1,215 28	$103 86
EAST WEST BANCORP INC	EWBC	27579R104	100	11/19/12	03/05/13	$2,488 94	$2,071 45	$417 49
EDISON INTERNATIONAL	EIX	281020107	70	12/12/12	03/05/13	$3,486 89	$3,131 49	$355 40
FLIR SYS INC	FLIR	302445101	102	02/01/13	03/05/13	$2,681 52	$2,409 24	$272 28
FIFTH THIRD BANCORP	FITB	316773100	59	01/04/13	03/05/13	$943 39	$922 76	$20 63
FOREST LABS INC	FRX	345838106	136	02/19/13	03/05/13	$5,088 23	$4,935 33	$152 90
HARLEY DAVIDSON INC	HOG	412822108	15	01/30/13	03/05/13	$802 02	$802 98	$-0 96
HARLEY DAVIDSON INC	HOG	412822108	23	01/09/13	03/05/13	$1,229 77	$1,146 78	$82 99

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HARLEY DAVIDSON INC	HOG	412822108	9	10/24/12	03/05/13	$481 21	$422 91	$58 30
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	147	01/30/13	03/05/13	$3,563 85	$3,618 92	$-55.07
HERSHEY FOODS CORP	HSY	427866108	68	01/30/13	03/05/13	$5,797 56	$5,309 60	$487 96
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	27	01/04/13	03/05/13	$550 60	$465 48	$85 12
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	67	09/14/12	03/05/13	$1,366 30	$1,004 26	$362 04
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	91	10/17/12	03/05/13	$1,855 72	$1,344 97	$510 75
HOLLYFRONTIER CORP	HFC	436106108	127	01/30/13	03/05/13	$7,362 04	$6,368 88	$993 16
HOLLYFRONTIER CORP	HFC	436106108	178	06/28/12	03/05/13	$10,318 44	$5,969 39	$4,349 05
JUNIPER NETWORKS INC	JNPR	48203R104	114	01/30/13	03/05/13	$2,293 04	$2,473.12	$-180 08
JUNIPER NETWORKS INC	JNPR	48203R104	57	08/07/12	03/05/13	$1,146 52	$1,098.39	$48 13
JUNIPER NETWORKS INC	JNPR	48203R104	118	07/27/12	03/05/13	$2,373 49	$2,069 41	$304 08
KLA-TENCOR CORP	KLAC	482480100	15	01/30/13	03/05/13	$830 52	$832 58	$-2 06
KLA-TENCOR CORP	KLAC	482480100	101	07/18/12	03/05/13	$5,592.19	$4,794 46	$797 73
KLA-TENCOR CORP	KLAC	482480100	24	11/26/12	03/05/13	$1,328 84	$1,080 85	$247 99
ENSCO PLC	ESV	G3157S106	36	08/30/12	03/05/13	$2,108 11	$2,004 76	$103 35
SIGNET GROUP PLC	SIG	G81276100	14	01/09/13	03/05/13	$843.23	$829 09	$14 14
SIGNET GROUP PLC	SIG	G81276100	64	10/25/12	03/05/13	$3,854 75	$3,240 32	$614.43
ROYAL CARIBBEAN CRUISES LTD	RCL	V7780T103	257	01/30/13	03/05/13	$8,928 00	$9,619 15	$-691 15
RAYMOND JAMES FINL INC	RJF	754730109	83	01/04/13	03/05/13	$3,719 08	$3,386 34	$332 74
RYDER SYSTEM INC	R	783549108	43	01/04/13	03/05/13	$2,456 61	$2,234 86	$221 75
SL GREEN RLTY CORP	SLG	78440X101	8	09/14/12	03/05/13	$663 11	$681 41	$-18 30
SL GREEN RLTY CORP	SLG	78440X101	15	03/27/12	03/05/13	$1,243 33	$1,154 71	$88 62
SOUTHWESTERN ENERGY CO	SWN	845467109	27	09/16/12	03/05/13	$973 32	$948 93	$24 39
SPRINT CORP	S	852061100	22	08/07/12	03/05/13	$128 76	$95 46	$33 30
SPRINT CORP	S	852061100	301	06/29/12	03/05/13	$1,761 68	$990 26	$771 42
SPRINT CORP	S	852061100	263	06/21/12	03/05/13	$1,539 28	$836.31	$702 97
SPRINT CORP	S	852061100	678	06/11/12	03/05/13	$3,968 18	$2,028 17	$1,940 01
SUPERIOR ENERGY SVCS INC	SPN	868157108	45	02/01/13	03/05/13	$1,169 28	$1,148 40	$20 88

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
SUPERIOR ENERGY SVCS INC	SPN	868157108	155	01/04/13	03/05/13	$4,027 50	$3,459 89		$567.61
VCA ANTECH INC	WOOF	918194101	93	04/27/12	03/05/13	$2,070 83	$2,346 26		$-275.43
VCA ANTECH INC	WOOF	918194101	45	05/01/12	03/05/13	$1,002 01	$1,078 43		$-76 42
VCA ANTECH INC	WOOF	918194101	51	05/21/12	03/05/13	$1,135 62	$1,074 32		$61 30
WEYERHAEUSER CO	WY	962166104	169	01/04/13	03/05/13	$5,150 04	$4,954 39		$195 65
WEYERHAEUSER CO	WY	962166104	56	08/07/12	03/05/13	$1,706 52	$1,332 60		$373 92
WEYERHAEUSER CO	WY	962166104	53	06/27/12	03/05/13	$1,615 10	$1,102 76		$512.34
WEYERHAEUSER CO	WY	962166104	53	05/22/12	03/05/13	$1,615 10	$1,020 63		$594 47
WHITING PETE CORP NEW	WLL	966387102	23	11/08/12	03/05/13	$1,092 09	$1,096 41		$-4 32
XEROX CORP	XRX	984121103	294	01/30/13	03/05/13	$2,426 71	$2,410 83		$15.88
ZIMMER HLDGS INC	ZMH	98956P102	64	01/30/13	03/05/13	$4,833 77	$4,784 40		$49 37
ZIMMER HLDGS INC	ZMH	98956P102	65	11/20/12	03/05/13	$4,909 30	$4,306 97		$602 33
AON PLC	AON	G0408V102	73	01/30/13	03/05/13	$4,443 41	$4,214 01		$229 40
AON PLC	AON	G0408V102	19	10/05/12	03/05/13	$1,156.50	$1,029 86		$126 64
AON PLC	AON	G0408V102	21	10/12/12	03/05/13	$1,278 24	$1,117 32		$160 92
AON PLC	AON	G0408V102	62	10/01/12	03/05/13	$3,773 86	$3,279 34		$494 52
AXIS CAPITAL HOLDINGS LTD SHS	AXS	G0692U109	123	01/30/13	03/05/13	$5,063 81	$4,669 66		$394.15
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	23	01/30/13	03/05/13	$730 58	$729 10		$1 48
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	91	09/07/12	03/05/13	$2,890 55	$2,546 60		$343 95
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	112	06/21/12	03/05/13	$3,557 60	$2,862 45		$695 15
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	47	06/27/12	03/05/13	$1,492 92	$1,172 56		$320 36
METHANEX CORP	MEOH	59151K108	76	08/07/12	03/05/13	$2,886 11	$2,180 71		$705 40
NOBLE ENERGY INC	NBL	655044105	8	03/04/13	03/05/13	$876 97	$880 00		$-3 03
NVIDIA CORP	NVDA	67066G104	93	08/22/12	03/05/13	$1,182 42	$1,361.32	*	$-178 90
PPL CORP	PPL	69351T106	66	01/30/13	03/05/13	$2,061 40	$1,968 62		$92 78
PPL CORP	PPL	69351T106	65	07/27/12	03/05/13	$2,030 17	$1,895.76		$134 41
PPL CORP	PPL	69351T106	36	12/12/12	03/05/13	$1,124 40	$1,049 24		$75.16
PPL CORP	PPL	69351T106	114	07/16/12	03/05/13	$3,560 61	$3,249 51		$311 10

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
PACKAGING CORP AMER	PKG	695156109	36	01/04/13	03/05/13	$1,535 10	$1,399 33		$135 77
PACKAGING CORP AMER	PKG	695156109	119	11/20/12	03/05/13	$5,074 35	$4,283 74		$790 61
PARKER-HANNIFIN CP	PH	701094104	34	01/04/13	03/05/13	$3,282 96	$3,015 98		$266 98
PEABODY ENERGY CORP	BTU	704549104	35	06/29/12	03/05/13	$737 23	$844 08		$-106 85
PEABODY ENERGY CORP	BTU	704549104	38	09/12/12	03/05/13	$800 43	$909 57		$-109 14
PEABODY ENERGY CORP	BTU	704549104	40	08/07/12	03/05/13	$842 55	$876 80		$-34.25
ABERCROMBIE & FITCH CO CL A	ANF	002896207	96	02/07/13	03/05/13	$4,506 96	$4,845 41		$-338 45
ACTAVIS INC	ACT	00507K103	13	08/07/12	03/05/13	$1,126 98	$1,032 59		$94 39
ACTAVIS INC	ACT	00507K103	17	03/22/12	03/05/13	$1,473 74	$1,089 53		$384.21
ALLISON TRANSMISSION HLDGS INC	ALSN	01973R101	91	03/27/12	03/05/13	$2,146 10	$2,197.07		$-50 97
ALLISON TRANSMISSION HLDGS INC	ALSN	01973R101	271	01/30/13	03/05/13	$6,391 12	$5,975 93		$415 19
ALLISON TRANSMISSION HLDGS INC	ALSN	01973R101	73	05/21/12	03/05/13	$1,721 59	$1,354 95		$366 64
AUTODESK INC	ADSK	052769106	18	01/30/13	03/05/13	$709 21	$703 87		$5 34
VALERO ENERGY (NEW)	VLO	91913Y100	83	03/05/13	03/11/13	$3,675 23	$4,000 48		$-325 25
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	129	03/05/13	03/12/13	$2,118 75	$2,123 33		$-4 58
KIMCO RLTY CORP	KIM	49446R109	49	03/05/13	03/12/13	$1,075 40	$1,087 12		$-11.72
NVIDIA CORP	NVDA	67066G104	156	08/22/12	03/13/13	$1,990 70	$2,283 50	*	$-292.80
CABOT CORP	CBT	127055101	69	03/05/13	03/13/13	$2,453 22	$2,516 56		$-63 34
NVIDIA CORP	NVDA	67066G104	62	01/30/13	03/13/13	$791 18	$766 30	*	$24 88
ROSETTA RES INC	ROSE	777779307	58	03/05/13	03/14/13	$2,868 45	$2,848 38		$20 07
EAST WEST BANCORP INC	EWBC	27579R104	35	11/19/12	03/15/13	$888 15	$725 01		$163 14
ELECTRONIC ARTS	EA	285512109	118	03/05/13	03/19/13	$2,033 37	$2,184 24		$-150 87
V F CORP	VFC	918204108	17	03/05/13	03/22/13	$2,849 00	$2,798 37		$50 63
KIMCO RLTY CORP	KIM	49446R109	24	03/05/13	03/26/13	$532 37	$532 47		$-0 10
OMNICOM GROUP INC	OMC	681919106	21	03/05/13	03/26/13	$1,225 86	$1,221 15		$4 71
HUMANA INC	HUM	444859102	24	03/05/13	03/26/13	$1,598 01	$1,622 40		$-24 39
HARRIS CORP	HRS	413875105	23	03/05/13	03/26/13	$1,033 65	$1,088 84		$-55 19
STANLEY BLACK & DECKER INC	SWK	854502101	18	03/05/13	03/26/13	$1,465 60	$1,414 62		$50 98

Short term transactions

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FULLER H B CO	FUL	359694106	21	03/05/13	03/27/13	$826 23	$871 50		$-45 27
WESTERN DIGITAL CORP	WDC	958102105	13	03/05/13	04/11/13	$673 70	$624 92		$48.78
SEAGATE TECH	STX	G7945M107	25	03/05/13	04/11/13	$906.33	$807.75		$98 58
VALERO ENERGY (NEW)	VLO	91913Y100	24	03/05/13	04/12/13	$975 59	$1,156 77		$-181 18
NOBLE ENERGY INC	NBL	655044105	10	03/04/13	04/12/13	$1,158 26	$1,100 00		$58 26
NOBLE ENERGY INC	NBL	655044105	3	12/18/12	04/12/13	$347 48	$307 81		$39 67
PARKER-HANNIFIN CP	PH	701094104	13	01/04/13	04/12/13	$1,153 56	$1,153 17		$0.39
FTI CONSULTING INC	FCN	302941109	49	03/05/13	04/12/13	$1,616 03	$1,661 35		$-45 32
FTI CONSULTING INC	FCN	302941109	13	03/05/13	04/15/13	$405 55	$440 76		$-35 21
CAPITAL ONE FINL CORP	COF	14040H105	57	03/05/13	04/15/13	$3,034 40	$3,078 00		$-43 60
OMNICOM GROUP INC	OMC	681919106	18	03/05/13	04/15/13	$1,061 48	$1,046 70		$14 78
TE CONNECTIVITY LTD	TEL	H84989104	31	03/05/13	04/17/13	$1,235 58	$1,269.18		$-33 60
M & T BK CORP	MTB	55261F104	22	03/05/13	04/24/13	$2,196 09	$2,278.54		$-82 45
KIMCO RLTY CORP	KIM	49446R109	27	03/05/13	04/24/13	$620 51	$596.97	*	$23 54
QUEST DIAGNOSTICS INC	DGX	74834L100	33	03/05/13	04/24/13	$1,851 21	$1,862 84		$-11 63
BRUNSWICK CORPORATION	BC	117043109	45	03/05/13	04/25/13	$1,549 01	$1,610 10		$-61 09
AMERISOURCEBERGEN CORP	ABC	03073E105	12	03/05/13	04/25/13	$651.12	$580 14		$70 98
LORILLARD INC	LO	544147101	24	03/13/13	04/25/13	$1,024 05	$930.83		$93.22
NOBLE ENERGY INC	NBL	655044105	12	12/18/12	04/29/13	$1,354 94	$1,231 26		$123.68
SM ENERGY CO	SM	78454L100	20	03/05/13	04/29/13	$1,229 89	$1,141 37		$88 52
POPULAR INC	BPOP	733174700	69	03/05/13	04/29/13	$1,970 71	$1,913 63		$57 08
SEAGATE TECH	STX	G7945M107	21	03/05/13	04/30/13	$764 81	$678 51		$86 30
FLUOR CORP (NEW)-WI	FLR	343412102	21	03/05/13	04/30/13	$1,190 86	$1,287 61		$-96 75
ROBERT HALF INTERNATIONAL INC	RHI	770323103	47	03/05/13	05/01/13	$1,515 42	$1,665 37		$-149 95
KELLOGG CO	K	487836108	42	03/05/13	05/03/13	$2,652 11	$2,590 10		$62 01
VALERO ENERGY (NEW)	VLO	91913Y100	61	03/05/13	05/07/13	$2,369 57	$2,697.56		$-327 99
CA INC	CA	12673P105	61	03/05/13	05/09/13	$1,646 55	$1,513 40		$133 15
CST BRANDS INC	CST	12646R105	6	03/05/13	05/14/13	$190 30	$214 71		$-24 41

Short term transactions

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TEXTRON INC	TXT	883203101	27	03/05/13	05/14/13	$732 60	$796 10	$-63 50
EQT CORP	EQT	26884L109	7	03/05/13	05/15/13	$541 78	$443 66	$98 12
NOBLE ENERGY INC	NBL	655044105	8	12/18/12	05/15/13	$934 14	$820 84	$113 30
P P G INDS INC	PPG	693506107	19	05/01/13	05/15/13	$2,972 29	$2,784.90	$187 39
SEAGATE TECH	STX	G7945M107	13	03/05/13	05/17/13	$535 59	$420 03	$115 56
WESTERN DIGITAL CORP	WDC	958102105	11	03/05/13	05/17/13	$660 78	$528 78	$132 00
SMITHFIELD FOODS INC	SFD	832248108	41	04/12/13	05/29/13	$1,330 80	$1,077 13	$253 67
SMITHFIELD FOODS INC	SFD	832248108	37	04/11/13	05/29/13	$1,200 96	$963 20	$237 76
VENTAS INC	VTR	92276F100	19	05/01/13	06/04/13	$1,345 19	$1,525 63	$-180 44
VENTAS INC	VTR	92276F100	9	03/05/13	06/04/13	$637 20	$644 94	$-7 74
MOODYS CORP	MCO	615369105	25	03/05/13	06/10/13	$1,629 36	$1,249 41	$379 95
TEXTRON INC	TXT	883203101	97	03/05/13	06/11/13	$2,619 46	$2,860 04	$-240 58
COCA-COLA ENTERPRISES INC	CCE	19122T109	30	03/05/13	06/11/13	$1,080 30	$1,076.86	$3 44
SM ENERGY CO	SM	78454L100	14	03/05/13	06/12/13	$863 37	$798 96	$64 41
CST BRANDS INC	CST	12646R105	0 78	03/05/13	06/12/13	$25 36	$27 84	$-2 48
FOSTER WHEELER AG	FWLT	H27178104	30	03/05/13	06/26/13	$685 13	$605.96	$79 17
FOSTER WHEELER AG	FWLT	H27178104	39	03/05/13	06/27/13	$865 10	$787 74	$77 36
CA INC	CA	12673P105	23	03/05/13	07/01/13	$651 72	$570 63	$81 09
COACH INC	COH	189754104	39	03/05/13	07/01/13	$2,226 61	$1,962 36	$264 25
ENSCO PLC	ESV	G3157S106	13	03/14/13	07/16/13	$761 21	$770 10	$-8.89
ENSCO PLC	ESV	G3157S106	5	08/30/12	07/16/13	$292 77	$278 44	$14 33
NOBLE ENERGY INC	NBL	655044105	4	12/18/12	07/16/13	$251 73	$205 21	$46 52
MARATHON PETE CORP	MPC	56585A102	9	05/07/13	07/18/13	$619 75	$733 29	$-113 54
HUBBELL INC CL B	HUB B	443510201	4	06/11/13	07/18/13	$423 52	$385 67	$37 85
AMERISOURCEBERGEN CORP	ABC	03073E105	7	03/05/13	07/18/13	$407 62	$338 42	$69 20
TESORO PETE CORP	TSO	881609101	7	03/14/13	07/18/13	$360 52	$396 66	$-36 14
REINSURANCE GROUP AMER INC	RGA	759351604	9	07/10/13	07/19/13	$599 77	$640 35	$-40 58
WESCO INTL INC	WCC	95082P105	5	03/05/13	07/23/13	$361 56	$378 37	$-16 81

Short term transactions

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FTI CONSULTING INC	FCN	302941109	14	06/20/13	07/24/13	$510 03	$477 75	$32 28
FOSTER WHEELER AG	FWLT	H27178104	94	03/05/13	07/29/13	$1,916 05	$1,898 66	$17.39
HUMANA INC	HUM	444859102	9	05/06/13	07/31/13	$824 04	$688 36	$135 68
CAREFUSION CORP	CFN	14170T101	16	03/05/13	07/31/13	$619 44	$533 05	$86 39
CAREFUSION CORP	CFN	14170T101	18	07/10/13	07/31/13	$696 86	$681 69	$15 17
WEATHERFORD INTL LTD	WFT	H27013103	134	03/05/13	07/31/13	$1,860 92	$1,555 21	$305 71
SM ENERGY CO	SM	78454L100	19	03/05/13	08/01/13	$1,338 71	$1,084 30	$254.41
HARMAN INTL INDS INC NEW	HAR	413086109	19	05/02/13	08/05/13	$1,148 43	$911 61	$236 82
HOLOGIC INC	HOLX	436440101	50	03/05/13	08/06/13	$1,129.71	$1,115 27	$14 44
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	18	03/05/13	08/06/13	$970 70	$898 90	$71 80
VORNADO RLTY TR	VNO	929042109	33	03/05/13	08/09/13	$2,806 39	$2,768 69	$37 70
VORNADO RLTY TR	VNO	929042109	13	03/12/13	08/09/13	$1,105 55	$1,088 55	$17 00
MACYS INC	M	55616P104	15	06/26/13	08/14/13	$692 41	$709 94	$-17 53
SM ENERGY CO	SM	78454L100	11	03/05/13	08/14/13	$744 53	$627.75	$116 78
SOUTHWESTERN ENERGY CO	SWN	845467109	23	04/16/13	08/19/13	$844 17	$838 02	$6 15
SOUTHWESTERN ENERGY CO	SWN	845467109	11	09/16/12	08/19/13	$403 74	$386 60	$17.14
STAPLES INC	SPLS	855030102	27	03/05/13	08/21/13	$386 64	$355 73	$30 91
SOUTHWESTERN ENERGY CO	SWN	845467109	7	09/16/12	08/21/13	$258 55	$246 02	$12 53
SM ENERGY CO	SM	78454L100	9	03/05/13	08/21/13	$602 02	$513 61	$88 41
SOUTHWESTERN ENERGY CO	SWN	845467109	8	12/14/12	08/21/13	$295 48	$264 37	$31 11
HARMAN INTL INDS INC NEW	HAR	413086109	9	03/05/13	08/27/13	$597 78	$382 86	$214.92
HARMAN INTL INDS INC NEW	HAR	413086109	2	05/02/13	08/27/13	$132 84	$95 96	$36 88
HOLOGIC INC	HOLX	436440101	25	03/05/13	08/27/13	$562 23	$557 64	$4 59
TORCHMARK CORP	TMK	891027104	8	07/10/13	08/27/13	$559 01	$546 22	$12 79
CA INC	CA	12673P105	29	03/05/13	08/27/13	$860 58	$719 49	$141 09
HOLOGIC INC	HOLX	436440101	73	03/05/13	09/11/13	$1,490 23	$1,628 30	$-138 07
FTI CONSULTING INC	FCN	302941109	17	06/20/13	09/12/13	$598 88	$580 13	$18 75
SCHWAB CHARLES CORP NEW	SCHW	808513105	27	03/05/13	09/16/13	$588 42	$459 55	$128 87

Short term transactions

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SYMETRA FINL CORP	SYA	87151Q106	47	03/05/13	09/16/13	$847 22	$630 74	$216 48
WESCO INTL INC	WCC	95082P105	15	03/05/13	09/18/13	$1,162 28	$1,135 11	$27 17
HARMAN INTL INDS INC NEW	HAR	413086109	29	03/05/13	09/18/13	$1,922 56	$1,233 66	$688 90
CA INC	CA	12673P105	64	03/05/13	09/24/13	$1,938 86	$1,587 83	$351 03
HUMANA INC	HUM	444859102	1	05/06/13	09/26/13	$93 36	$76 48	$16 88
HUMANA INC	HUM	444859102	30	03/05/13	09/26/13	$2,800.78	$2,028 00	$772 78
ROCK-TENN CO CL A	RKT	772739207	6	03/05/13	09/27/13	$629 64	$528 48	$101 16
INTERNATIONAL PAPER CO	IP	460146103	24	03/26/13	09/27/13	$1,090 46	$1,088 07	$2 39
SYMANTEC CORP	SYMC	871503108	10	03/05/13	10/01/13	$246 60	$242.73	$3.87
SYMANTEC CORP	SYMC	871503108	40	03/13/13	10/01/13	$986 39	$979 06	$7 33
HUNTINGTON INGALLS INDS INC	HII	446413106	18	03/13/13	10/09/13	$1,217 09	$952 11	$264.98
CURTISS WRIGHT	CW	231561101	10	03/05/13	10/09/13	$448 99	$344 24	$104.75
CURTISS WRIGHT	CW	231561101	19	06/20/13	10/09/13	$853 09	$690 84	$162 25
TOWERS WATSON & CO	TW	891894107	6	03/05/13	10/11/13	$699 82	$402 90	$296 92
FTI CONSULTING INC	FCN	302941109	5	03/05/13	10/11/13	$194 27	$169 53	$24 74
FTI CONSULTING INC	FCN	302941109	11	06/20/13	10/11/13	$427 39	$375 38	$52 01
TOWERS WATSON & CO	TW	891894107	8	07/10/13	10/11/13	$933 10	$672 93	$260 17
STANLEY BLACK & DECKER INC	SWK	854502101	7	03/05/13	10/16/13	$534 63	$550.13	$-15 50
AVNET INC	AVT	053807103	20	10/09/13	10/23/13	$828 40	$835 14	$-6 74
SM ENERGY CO	SM	78454L100	20	03/05/13	10/23/13	$1,639 52	$1,141 37	$498.15
SEAGATE TECH	STX	G7945M107	25	09/25/13	10/23/13	$1,210 14	$1,087 61	$122 53
AVNET INC	AVT	053807103	14	03/05/13	10/23/13	$579 88	$487 62	$92 26
TOWERS WATSON & CO	TW	891894107	12	03/05/13	10/24/13	$1,378 67	$805 80	$572 87
MCKESSON HBOC INC	MCK	58155Q103	6	10/09/13	10/24/13	$900 41	$798 77	$101.64
MCKESSON HBOC INC	MCK	58155Q103	11	03/05/13	10/24/13	$1,650 75	$1,192 38	$458 37
TORCHMARK CORP	TMK	891027104	2	07/10/13	10/25/13	$146 76	$136 56	$10 20
TORCHMARK CORP	TMK	891027104	13	03/05/13	10/25/13	$953 94	$745 72	$208 22
SYMETRA FINL CORP	SYA	87151Q106	18	03/05/13	10/25/13	$329 14	$241 56	$87 58

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
SYMETRA FINL CORP	SYA	87151Q106	11	03/05/13	10/28/13	$200 05	$147.62		$52 43
IAC / INTERACTIVECORP	IACI	44919P508	27	03/05/13	10/30/13	$1,361 51	$1,141 17		$220 34
ICON PLC	ICLR	G4705A100	14	03/05/13	10/30/13	$567.88	$445 11		$122.77
ROSETTA RES INC	ROSE	777779307	11	08/21/13	10/31/13	$668 75	$483 34		$185 41
AMERISOURCEBERGEN CORP	ABC	03073E105	10	03/05/13	10/31/13	$651 07	$483 45		$167 62
MCKESSON HBOC INC	MCK	58155Q103	2	03/05/13	11/04/13	$318 26	$216 80		$101 46
AMERISOURCEBERGEN CORP	ABC	03073E105	24	03/05/13	11/04/13	$1,595 38	$1,160 28		$435 10
CURTISS WRIGHT	CW	231561101	13	03/05/13	11/11/13	$665 16	$447 51		$217 65
VENTAS INC	VTR	92276F100	10	03/05/13	11/13/13	$605 47	$716 60		$-111 13
MARATHON OIL CORP	MRO	565849106	11	04/29/13	11/18/13	$401 64	$355 79		$45 85
TORCHMARK CORP	TMK	891027104	8	03/05/13	11/19/13	$598 26	$458 90		$139 36
HUBBELL INC CL B	HUB B	443510201	6	06/11/13	11/21/13	$645 61	$578 51		$67 10
TOWERS WATSON & CO	TW	891894107	14	03/05/13	12/03/13	$1,605 75	$940 10		$665 65
TAUBMAN CTRS INC	TCO	876664103	4	03/26/13	12/04/13	$261.22	$305 45	*	$-44 23
TAUBMAN CTRS INC	TCO	876664103	13	03/12/13	12/04/13	$848 97	$1,006 08	*	$-157 11
TAUBMAN CTRS INC	TCO	876664103	12	07/11/13	12/04/13	$783 67	$938 54	*	$-154 87
CBS CORP NEW CL B	CBS	124857202	24	03/05/13	12/04/13	$1,391 91	$1,078 32		$313.59
TAUBMAN CTRS INC	TCO	876664103	3	03/13/13	12/04/13	$195 92	$232 98	*	$-37 06
STAPLES INC	SPLS	855030102	55	03/05/13	12/06/13	$866 88	$724 63		$142 25
CBS CORP NEW CL B	CBS	124857202	10	03/05/13	12/10/13	$589 70	$449 30		$140 40
MCKESSON HBOC INC	MCK	58155Q103	9	03/05/13	12/10/13	$1,442 93	$975 58		$467.35
CHEMED CORP NEW	CHE	16359R103	41	03/05/13	12/12/13	$3,104 25	$3,180 36		$-76 11
FTI CONSULTING INC	FCN	302941109	39	03/05/13	12/12/13	$1,687 32	$1,322 29		$365 03
STAPLES INC	SPLS	855030102	135	03/05/13	12/12/13	$2,104 24	$1,778 62		$325 62
CBS CORP NEW CL B	CBS	124857202	16	03/05/13	12/13/13	$936 99	$718 88		$218 11
FLUOR CORP (NEW)-WI	FLR	343412102	16	03/05/13	12/13/13	$1,197 68	$981 03		$216.65
LSI LOGIC CORP	LSI	502161102	54	03/05/13	12/16/13	$592 10	$369 66		$222 44
LSI LOGIC CORP	LSI	502161102	116	10/09/13	12/16/13	$1,271 92	$870 08		$401 84

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FLEXTRONICS INTL LTD	FLEX	Y2573F102	87	07/10/13	12/18/13	$636 64	$683 35	$-46 71
FLEXTRONICS INTL LTD	FLEX	Y2573F102	1	03/05/13	12/18/13	$7 32	$6 79	$0 53
ROSETTA RES INC	ROSE	777779307	7	05/03/13	12/19/13	$323 75	$299 72	$24 03
ROSETTA RES INC	ROSE	777779307	3	08/21/13	12/19/13	$138 75	$131 82	$6 93
IAC / INTERACTIVECORP	IACI	44919P508	20	03/05/13	12/19/13	$1,368 89	$845 31	$523 58
WESCO INTL INC	WCC	95082P105	10	03/05/13	12/20/13	$884 17	$756 74	$127 43
SYMANTEC CORP	SYMC	871503108	44	03/05/13	12/20/13	$989 54	$1,068.03	$-78 49
NV ENERGY INC	NVE	67073Y106	222	03/05/13	12/20/13	$5,272 50	$4,467 95	$804 55
CURTISS WRIGHT	CW	231561101	26	03/05/13	12/23/13	$1,599 90	$895 03	$704 87
Total short term gain/loss from sales:						$451,740 56	$405,967 67	$45,772 89

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
SOUTHWESTERN ENERGY CO	SWN	845467109	45	10/12/12	01/30/13	$1,555 55	$1,598 25		$-42.70
								$0 00	$42 70
FLUOR CORP (NEW)-WI	FLR	343412102	14	03/05/13	04/30/13	$793 90	$858 40		$-64 50
								$0 00	$64 50
Total short term gain/loss from sales:						$2,349 45	$2,456 65		$-107 20
Total short term loss disallowed from wash sales:									$107 20
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CIMAREX ENERGY CO	XEC	171798101	7	09/01/11	01/04/13	$423 83	$500 42	$-76 59
TD AMERITRADE HLDG CORP	AMTD	87236Y108	3	10/13/09	01/04/13	$54 27	$60 51	$-6 24
TD AMERITRADE HLDG CORP	AMTD	87236Y108	16	10/08/09	01/04/13	$289 47	$323.24	$-33 77
TD AMERITRADE HLDG CORP	AMTD	87236Y108	34	01/12/10	01/04/13	$615 11	$637.11	$-22 00
TD AMERITRADE HLDG CORP	AMTD	87236Y108	161	02/22/10	01/04/13	$2,912 75	$2,863 72	$49 03
SVB FINL GROUP	SIVB	78486Q101	69	03/11/09	01/04/13	$4,086 37	$1,082 67	$3,003 70
SVB FINL GROUP	SIVB	78486Q101	2	03/11/09	01/04/13	$118 45	$31 34	$87.11
CIMAREX ENERGY CO	XEC	171798101	20	09/01/11	01/04/13	$1,210 96	$1,421 81	$-210 85
RAYONIER INC	RYN	754907103	96	12/09/11	01/04/13	$5,093.83	$3,974 57	$1,119 26
MACYS INC	M	55616P104	13	04/07/11	01/08/13	$484 63	$332 00	$152 63
MACYS INC	M	55616P104	26	04/27/11	01/08/13	$969 26	$643 45	$325 81
MACYS INC	M	55616P104	29	04/27/11	01/08/13	$1,081 10	$713 12	$367 98
MACYS INC	M	55616P104	9	08/08/11	01/08/13	$335 51	$225 54	$109 97
REINSURANCE GROUP AMER INC	RGA	759351604	4	08/17/11	01/24/13	$222 28	$208 26	$14 02
REINSURANCE GROUP AMER INC	RGA	759351604	52	04/02/09	01/24/13	$2,889 68	$1,736 36	$1,153 32
REINSURANCE GROUP AMER INC	RGA	759351604	18	03/16/09	01/24/13	$1,000 27	$503.70	$496 57
REINSURANCE GROUP AMER INC	RGA	759351604	21	12/14/11	01/24/13	$1,166 99	$1,031.65	$135 34
REINSURANCE GROUP AMER INC	RGA	759351604	34	02/13/09	01/24/13	$1,889.41	$1,188 04	$701.37
CMS ENERGY CORP	CMS	125896100	153	08/09/11	01/25/13	$3,866 36	$2,708 45	$1,157 91
TENNECO AUTOMOTIVE INC	TEN	880349105	1	07/05/11	01/30/13	$37.00	$45 51	$-8 51
TENNECO AUTOMOTIVE INC	TEN	880349105	15	07/05/11	01/30/13	$554 97	$682 63	$-127 66
TENNECO AUTOMOTIVE INC	TEN	880349105	5	07/05/11	01/30/13	$184 99	$227 04	$-42 05
TENNECO AUTOMOTIVE INC	TEN	880349105	1	07/01/11	01/30/13	$37 00	$45 38	$-8 38
TENNECO AUTOMOTIVE INC	TEN	880349105	1	07/06/11	01/30/13	$37 00	$45 32	$-8 32
TENNECO AUTOMOTIVE INC	TEN	880349105	5	07/06/11	01/30/13	$184 99	$225 60	$-40 61
TENNECO AUTOMOTIVE INC	TEN	880349105	1	07/01/11	01/30/13	$37 00	$45 01	$-8 01
TENNECO AUTOMOTIVE INC	TEN	880349105	8	07/08/11	01/30/13	$295 98	$359 52	$-63 54
TENNECO AUTOMOTIVE INC	TEN	880349105	24	07/19/11	01/30/13	$887 95	$1,035 36	$-147 41

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TENNECO AUTOMOTIVE INC	TEN	880349105	21	11/03/11	01/30/13	$776 95	$683 83	$93 12
TENNECO AUTOMOTIVE INC	TEN	880349105	29	11/28/11	01/30/13	$1,072 94	$770 99	$301.95
TENNECO AUTOMOTIVE INC	TEN	880349105	32	12/14/11	01/30/13	$1,183 93	$843.68	$340 25
AGCO CORP	AGCO	001084102	52	04/05/11	01/30/13	$2,796 49	$2,839 81	$-43 32
AGCO CORP	AGCO	001084102	2	05/20/11	01/30/13	$107 56	$101 10	$6 46
CMS ENERGY CORP	CMS	125896100	122	08/09/11	01/30/13	$3,122 90	$2,159 68	$963 22
TENNECO AUTOMOTIVE INC	TEN	880349105	12	07/07/11	01/30/13	$443 97	$554 53	$-110 56
TELEFLEX INC	TFX	879369106	45	03/18/08	01/30/13	$3,379 12	$2,242 80	$1,136 32
TELEFLEX INC	TFX	879369106	11	07/25/08	01/30/13	$826 01	$602 34	$223 67
TELEFLEX INC	TFX	879369106	6	07/24/08	01/30/13	$450 55	$330 76	$119 79
TELEFLEX INC	TFX	879369106	3	07/24/08	01/30/13	$225 28	$166 01	$59 27
TELEFLEX INC	TFX	879369106	4	08/01/11	01/30/13	$300 37	$236.08	$64 29
STANLEY BLACK & DECKER INC	SWK	854502101	61	10/19/11	01/30/13	$4,724 63	$3,699.93	$1,024 70
STANLEY BLACK & DECKER INC	SWK	854502101	3	12/14/11	01/30/13	$232 36	$190 45	$41.91
XL GROUP PLC	XL	G98290102	28	10/04/10	01/30/13	$771 73	$599 18	$172 55
XL GROUP PLC	XL	G98290102	5	10/04/10	01/30/13	$137 81	$107 58	$30 23
XL GROUP PLC	XL	G98290102	4	10/01/10	01/30/13	$110 25	$86 42	$23 83
XL GROUP PLC	XL	G98290102	4	10/01/10	01/30/13	$110 25	$86 46	$23 79
XL GROUP PLC	XL	G98290102	38	09/29/10	01/30/13	$1,047 36	$822 10	$225 26
XL GROUP PLC	XL	G98290102	30	09/29/10	01/30/13	$826 86	$650 99	$175 87
XL GROUP PLC	XL	G98290102	2	10/01/10	01/30/13	$55 12	$43 52	$11 60
XL GROUP PLC	XL	G98290102	20	09/30/10	01/30/13	$551 24	$437 50	$113 74
XL GROUP PLC	XL	G98290102	40	10/05/10	01/30/13	$1,102 48	$883 95	$218 53
GENUINE PARTS CO	GPC	372460105	20	09/28/11	01/30/13	$1,359 38	$1,034 74	$324 64
PEOPLES UTD FINL INC	PBCT	712704105	107	06/21/10	01/30/13	$1,323 61	$1,568 53	$-244 92
XL GROUP PLC	XL	G98290102	5	04/06/11	01/30/13	$137 81	$125 15	$12 66
GENUINE PARTS CO	GPC	372460105	103	09/01/11	01/30/13	$7,000 81	$5,707 05	$1,293 76
DIEBOLD INC	DBD	253651103	4	11/01/10	01/30/13	$116 71	$125 51	$-8 80

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DIEBOLD INC	DBD	253651103	11	10/26/09	01/30/13	$320 95	$342 14	$-21 19
GENUINE PARTS CO	GPC	372460105	17	11/17/11	01/30/13	$1,155 47	$968 86	$186 61
GENUINE PARTS CO	GPC	372460105	16	10/19/11	01/30/13	$1,087 50	$903 10	$184 40
GENUINE PARTS CO	GPC	372460105	12	11/28/11	01/30/13	$815 63	$671 57	$144 06
DIEBOLD INC	DBD	253651103	41	09/27/09	02/21/13	$1,183 02	$1,358 52	$-175 50
METHANEX CORP	MEOH	59151K108	19	02/06/12	03/01/13	$710 60	$555 36	$155 24
PEOPLES UTD FINL INC	PBCT	712704105	167	06/21/10	03/05/13	$2,206 65	$2,448 09	$-241 44
PEOPLES UTD FINL INC	PBCT	712704105	92	06/22/10	03/05/13	$1,215 64	$1,338 02	$-122 38
PEOPLES UTD FINL INC	PBCT	712704105	40	06/29/11	03/05/13	$528 54	$527 55	$0 99
PEOPLES UTD FINL INC	PBCT	712704105	90	08/04/11	03/05/13	$1,189 22	$1,098 14	$91 08
QUESTAR CORP	STR	748356102	330	07/15/11	03/05/13	$7,759 61	$5,992 50	$1,767 11
QUESTAR CORP	STR	748356102	34	08/05/11	03/05/13	$799 47	$594 90	$204 57
QUESTAR CORP	STR	748356102	34	08/05/11	03/05/13	$799 48	$594.90	$204 58
QUESTAR CORP	STR	748356102	18	08/05/11	03/05/13	$423 25	$311 69	$111 56
RAYMOND JAMES FINL INC	RJF	754730109	3	04/14/10	03/05/13	$134 42	$89 91	$44.51
RAYMOND JAMES FINL INC	RJF	754730109	14	04/16/10	03/05/13	$627 32	$419.02	$208 30
RAYMOND JAMES FINL INC	RJF	754730109	15	04/13/10	03/05/13	$672 12	$440 70	$231 42
RAYMOND JAMES FINL INC	RJF	754730109	1	04/13/10	03/05/13	$44 81	$29 12	$15 69
RAYMOND JAMES FINL INC	RJF	754730109	4	04/05/10	03/05/13	$179 23	$109 29	$69 94
RYDER SYSTEM INC	R	783549108	22	08/01/11	03/05/13	$1,256 87	$1,252 41	$4 46
RYDER SYSTEM INC	R	783549108	9	08/01/11	03/05/13	$514 18	$503 11	$11 07
RYDER SYSTEM INC	R	783549108	31	08/01/11	03/05/13	$1,771 05	$1,723.81	$47 24
RYDER SYSTEM INC	R	783549108	12	08/02/11	03/05/13	$685 57	$655 70	$29 87
RYDER SYSTEM INC	R	783549108	39	11/17/11	03/05/13	$2,228 09	$1,996 23	$231 86
SL GREEN RLTY CORP	SLG	78440X101	56	03/01/12	03/05/13	$4,641 78	$4,281 84	$359 94
STEEL DYNAMICS INC	STLD	858119100	99	02/03/12	03/05/13	$1,503 17	$1,634 29	$-131 12
STEEL DYNAMICS INC	STLD	858119100	261	01/31/12	03/05/13	$3,962 91	$4,092 56	$-129 65
SUPERIOR ENERGY SVCS INC	SPN	868157108	74	08/03/11	03/05/13	$1,922 81	$2,986 30	$-1,063 49

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SUPERIOR ENERGY SVCS INC	SPN	868157108	32	08/04/11	03/05/13	$831 49	$1,198 80	$-367 31
TAUBMAN CTRS INC	TCO	876664103	81	12/09/11	03/05/13	$6,289 51	$4,985 06	$1,304 45
UDR INC	UDR	902653104	289	12/09/11	03/05/13	$7,007 94	$6,900 77	$107.17
UDR INC	UDR	902653104	29	12/14/11	03/05/13	$703 22	$682 08	$21 14
WEYERHAEUSER CO	WY	962166104	104	12/09/11	03/05/13	$3,169 26	$1,790 40	$1,378 86
WHITING PETE CORP NEW	WLL	966387102	19	07/18/11	03/05/13	$902 16	$1,115 48	$-213 32
WHITING PETE CORP NEW	WLL	966387102	13	07/15/11	03/05/13	$617 27	$758 52	$-141 25
WHITING PETE CORP NEW	WLL	966387102	11	07/18/11	03/05/13	$522 31	$641 81	$-119 50
WHITING PETE CORP NEW	WLL	966387102	8	07/15/11	03/05/13	$379 86	$466 17	$-86 31
WHITING PETE CORP NEW	WLL	966387102	4	07/18/11	03/05/13	$189 93	$232 07	$-42 14
AXIS CAPITAL HOLDINGS LTD SHS	AXS	G0692U109	14	07/22/11	03/05/13	$576 37	$445 23	$131 14
AXIS CAPITAL HOLDINGS LTD SHS	AXS	G0692U109	21	07/21/11	03/05/13	$864 55	$667 29	$197 26
AXIS CAPITAL HOLDINGS LTD SHS	AXS	G0692U109	18	07/22/11	03/05/13	$741 05	$570 38	$170 67
AXIS CAPITAL HOLDINGS LTD SHS	AXS	G0692U109	19	07/21/11	03/05/13	$782.21	$601 97	$180 24
AXIS CAPITAL HOLDINGS LTD SHS	AXS	G0692U109	13	07/20/11	03/05/13	$535 20	$406 52	$128 68
AXIS CAPITAL HOLDINGS LTD SHS	AXS	G0692U109	11	07/19/11	03/05/13	$452 86	$343 00	$109.86
LIBERTY MEDIA HLDG CORP	LINT A	53071M104	84	03/18/11	03/05/13	$1,798 79	$1,150.50	$648 29
LIBERTY MEDIA HLDG CORP	LINT A	53071M104	10	03/18/11	03/05/13	$214 14	$136 46	$77 68
LIBERTY MEDIA HLDG CORP	LINT A	53071M104	27	03/17/11	03/05/13	$578 18	$368 24	$209 94
LIBERTY MEDIA HLDG CORP	LINT A	53071M104	1	03/17/11	03/05/13	$21 41	$13 59	$7 82
LIBERTY MEDIA HLDG CORP	LINT A	53071M104	46	09/29/10	03/05/13	$985 05	$556 01	$429 04
LIBERTY MEDIA HLDG CORP	LINT A	53071M104	4	09/29/10	03/05/13	$85 66	$48 31	$37 35
LIBERTY MEDIA HLDG CORP	LINT A	53071M104	96	09/30/10	03/05/13	$2,055 76	$1,155 99	$899 77
LIBERTY MEDIA HLDG CORP	LINT A	53071M104	54	09/30/10	03/05/13	$1,156 36	$646 78	$509 58
MACYS INC	M	55616P104	10	04/27/11	03/05/13	$417 94	$245 91	$172 03
MACYS INC	M	55616P104	7	02/18/11	03/05/13	$292 56	$169 54	$123 02
MACYS INC	M	55616P104	42	02/18/11	03/05/13	$1,755.35	$1,011 77	$743 58
METHANEX CORP	MEOH	59151K108	53	02/06/12	03/05/13	$2,012 68	$1,549 17	$463 51

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
PEABODY ENERGY CORP	BTU	704549104	22	07/10/09	03/05/13	$463 40	$634 61		$-171 21
PEABODY ENERGY CORP	BTU	704549104	11	07/13/09	03/05/13	$231 70	$313.45		$-81 75
PEABODY ENERGY CORP	BTU	704549104	15	02/03/09	03/05/13	$315 96	$399.08		$-83 12
PEABODY ENERGY CORP	BTU	704549104	30	11/21/08	03/05/13	$631 92	$539 67		$92 25
AGCO CORP	AGCO	001084102	21	05/20/11	03/05/13	$1,105 62	$1,061 50		$44 12
AGCO CORP	AGCO	001084102	3	10/13/10	03/05/13	$157 95	$128 91		$29 04
AES CORP COM	AES	00130H105	83	01/06/12	03/05/13	$1,007 09	$1,003 12	*	$3 97
AES CORP COM	AES	00130H105	116	12/14/11	03/05/13	$1,407 50	$1,333 57	*	$73 93
ACTAVIS INC	ACT	00507K103	1	01/10/11	03/05/13	$86 69	$52 79		$33 90
ACTAVIS INC	ACT	00507K103	4	01/10/11	03/05/13	$346 76	$210 08		$136 68
ACTAVIS INC	ACT	00507K103	5	01/07/11	03/05/13	$433 45	$262 44		$171 01
ACTAVIS INC	ACT	00507K103	5	01/07/11	03/05/13	$433 45	$260 66		$172 79
ACTAVIS INC	ACT	00507K103	4	03/30/10	03/05/13	$346 76	$168 05		$178 71
ACTAVIS INC	ACT	00507K103	5	03/31/10	03/05/13	$433 46	$209 50		$223.96
ACTAVIS INC	ACT	00507K103	29	03/29/10	03/05/13	$2,514 04	$1,213 93		$1,300.11
ACTAVIS INC	ACT	00507K103	2	03/29/10	03/05/13	$173 38	$83 52		$89.86
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	51	12/09/11	03/05/13	$3,682 11	$3,442.10	*	$240 01
AUTODESK INC	ADSK	052769106	31	08/04/11	03/05/13	$1,221 41	$1,007.84		$213 57
AUTODESK INC	ADSK	052769106	66	05/19/10	03/05/13	$2,600 43	$1,988.12		$612 31
AUTODESK INC	ADSK	052769106	33	05/28/10	03/05/13	$1,300 21	$979 45		$320 76
AUTODESK INC	ADSK	052769106	70	08/31/11	03/05/13	$2,758 03	$1,977 19		$780 84
BABCOX & WILCOX CO	BWC	05615F102	1	02/18/11	03/05/13	$27 23	$32 82		$-5 59
BABCOX & WILCOX CO	BWC	05615F102	6	02/18/11	03/05/13	$163 40	$196 86		$-33 46
BABCOX & WILCOX CO	BWC	05615F102	1	02/17/11	03/05/13	$27 23	$32 71		$-5 48
BABCOX & WILCOX CO	BWC	05615F102	12	02/23/11	03/05/13	$326 80	$392 07		$-65 27
BABCOX & WILCOX CO	BWC	05615F102	1	02/17/11	03/05/13	$27 23	$32 66		$-5 43
BABCOX & WILCOX CO	BWC	05615F102	20	02/24/11	03/05/13	$544 66	$643 15		$-98 49
BABCOX & WILCOX CO	BWC	05615F102	19	02/25/11	03/05/13	$517 43	$610 22		$-92 79

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BABCOX & WILCOX CO	BWC	05615F102	5	02/22/11	03/05/13	$136 16	$160 41	$-24 25
BABCOX & WILCOX CO	BWC	05615F102	1	02/22/11	03/05/13	$27 23	$31.53	$-4 30
BABCOX & WILCOX CO	BWC	05615F102	61	07/19/11	03/05/13	$1,661 21	$1,521.24	$139.97
BABCOX & WILCOX CO	BWC	05615F102	33	11/28/11	03/05/13	$898 69	$748 21	$150 48
CBRE GROUP INC	CBG	12504L109	50	02/08/12	03/05/13	$1,237 19	$925 50	$311 69
CBRE GROUP INC	CBG	12504L109	52	05/04/10	03/05/13	$1,286 67	$888 37	$398 30
CBRE GROUP INC	CBG	12504L109	50	05/06/10	03/05/13	$1,237 19	$842 10	$395 09
CBRE GROUP INC	CBG	12504L109	101	07/28/10	03/05/13	$2,499 12	$1,682 75	$816 37
CIT GROUP INC	CIT	125581801	21	02/08/12	03/05/13	$897 19	$860 37	$36 82
CIT GROUP INC	CIT	125581801	23	10/11/10	03/05/13	$982 64	$937 86	$44 78
CIT GROUP INC	CIT	125581801	18	10/01/10	03/05/13	$769 02	$731 80	$37 22
CIT GROUP INC	CIT	125581801	14	07/27/10	03/05/13	$598 13	$535 35	$62 78
CIT GROUP INC	CIT	125581801	25	07/27/10	03/05/13	$1,068 09	$953.80	$114 29
CIT GROUP INC	CIT	125581801	8	07/27/10	03/05/13	$341 79	$305 06	$36.73
CIT GROUP INC	CIT	125581801	24	07/28/10	03/05/13	$1,025.37	$902.58	$122.79
CELANESE CORP DEL SER A	CE	150870103	6	03/15/10	03/05/13	$277 61	$195 14	$82 47
CELANESE CORP DEL SER A	CE	150870103	26	07/23/10	03/05/13	$1,202 97	$733 12	$469 85
CELANESE CORP DEL SER A	CE	150870103	46	05/19/10	03/05/13	$2,128 34	$1,259 23	$869 11
CITY NATL CORP	CYN	178566105	31	07/24/08	03/05/13	$1,732 77	$1,536 55	$196 22
CITY NATL CORP	CYN	178566105	37	08/31/11	03/05/13	$2,068 14	$1,659 50	$408 64
CITY NATL CORP	CYN	178566105	14	07/25/08	03/05/13	$782 54	$618 49	$164 05
CITY NATL CORP	CYN	178566105	20	10/22/09	03/05/13	$1,117 91	$827 15	$290 76
CITY NATL CORP	CYN	178566105	24	05/21/09	03/05/13	$1,341 50	$870 44	$471 06
CULLEN FROST BANKERS INC	CFR	229899109	43	03/18/08	03/05/13	$2,611 30	$2,222 67	$388 63
CULLEN FROST BANKERS INC	CFR	229899109	10	07/25/08	03/05/13	$607 28	$512 19	$95 09
CULLEN FROST BANKERS INC	CFR	229899109	20	10/22/09	03/05/13	$1,214 55	$980 54	$234 01
CULLEN FROST BANKERS INC	CFR	229899109	14	05/21/09	03/05/13	$850 19	$682 13	$168 06
CULLEN FROST BANKERS INC	CFR	229899109	19	08/09/11	03/05/13	$1,153 83	$922 88	$230 95

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DIEBOLD INC	DBD	253651103	40	09/27/09	03/05/13	$1,114 15	$1,325 38	$-211 23
DIEBOLD INC	DBD	253651103	2	09/27/09	03/05/13	$55 71	$66 04	$-10 33
DIEBOLD INC	DBD	253651103	2	09/30/09	03/05/13	$55 71	$66 03	$-10 32
DIEBOLD INC	DBD	253651103	1	10/26/09	03/05/13	$27 85	$31 10	$-3 25
DIEBOLD INC	DBD	253651103	1	10/23/09	03/05/13	$27 85	$31 07	$-3 22
DIEBOLD INC	DBD	253651103	13	10/27/09	03/05/13	$362 10	$402 69	$-40 59
DIEBOLD INC	DBD	253651103	6	10/29/09	03/05/13	$167 13	$184 53	$-17 40
DIEBOLD INC	DBD	253651103	10	10/28/09	03/05/13	$278 54	$305 12	$-26 58
DIEBOLD INC	DBD	253651103	8	10/29/09	03/05/13	$222 83	$243 54	$-20 71
DISH NETWORK CORP CL A	DISH	25470M109	39	12/14/11	03/05/13	$1,348 71	$1,007 32	$341 39
DISH NETWORK CORP CL A	DISH	25470M109	56	08/31/11	03/05/13	$1,936 61	$1,380 77	$555 84
DISH NETWORK CORP CL A	DISH	25470M109	21	11/27/09	03/05/13	$726 23	$435 16	$291 07
DISH NETWORK CORP CL A	DISH	25470M109	28	11/30/09	03/05/13	$968.31	$577 46	$390 85
DISH NETWORK CORP CL A	DISH	25470M109	30	06/07/10	03/05/13	$1,037 47	$610 57	$426 90
DISH NETWORK CORP CL A	DISH	25470M109	58	02/22/10	03/05/13	$2,005 77	$1,155.94	$849 83
DRESSER-RAND GROUP INC	DRC	261608103	32	06/04/10	03/05/13	$1,807 91	$1,085.08	$722.83
DRESSER-RAND GROUP INC	DRC	261608103	26	05/06/10	03/05/13	$1,468.93	$870.84	$598.09
DRESSER-RAND GROUP INC	DRC	261608103	27	05/28/10	03/05/13	$1,525 42	$871 45	$653 97
EDISON INTERNATIONAL	EIX	281020107	25	02/08/12	03/05/13	$1,245 31	$1,025 75	$219 56
EDISON INTERNATIONAL	EIX	281020107	56	01/20/12	03/05/13	$2,789 51	$2,260 90	$528 61
FIFTH THIRD BANCORP	FITB	316773100	30	07/23/10	03/05/13	$479 69	$369 80	$109 89
FIFTH THIRD BANCORP	FITB	316773100	108	12/07/11	03/05/13	$1,726 88	$1,326 24	$400 64
HARLEY DAVIDSON INC	HOG	412822108	2	12/14/11	03/05/13	$106 94	$73 25	$33 69
HARLEY DAVIDSON INC	HOG	412822108	52	05/26/10	03/05/13	$2,780 34	$1,575 54	$1,204 80
HARLEY DAVIDSON INC	HOG	412822108	11	05/11/10	03/05/13	$588 15	$317 45	$270 70
HARLEY DAVIDSON INC	HOG	412822108	18	05/12/10	03/05/13	$962 43	$517 18	$445 25
HARLEY DAVIDSON INC	HOG	412822108	5	09/20/10	03/05/13	$267 34	$142 57	$124 77
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	206	09/13/11	03/05/13	$4,994 23	$3,600 78	$1,393 45

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	57	12/14/11	03/05/13	$1,381 90	$931 58	$450 32
HERSHEY FOODS CORP	HSY	427866108	6	01/14/11	03/05/13	$511 55	$296.84	$214 71
HERSHEY FOODS CORP	HSY	427866108	4	01/14/11	03/05/13	$341 03	$197 51	$143 52
HERSHEY FOODS CORP	HSY	427866108	6	02/02/11	03/05/13	$511 55	$293 40	$218 15
HERSHEY FOODS CORP	HSY	427866108	4	01/12/11	03/05/13	$341 03	$195 26	$145 77
HERSHEY FOODS CORP	HSY	427866108	2	01/12/11	03/05/13	$170 52	$97 22	$73 30
HERSHEY FOODS CORP	HSY	427866108	5	02/02/11	03/05/13	$426 29	$241 88	$184 41
HERSHEY FOODS CORP	HSY	427866108	6	01/11/11	03/05/13	$511 55	$289 68	$221 87
HERSHEY FOODS CORP	HSY	427866108	3	01/10/11	03/05/13	$255 77	$144 40	$111 37
HERSHEY FOODS CORP	HSY	427866108	3	01/10/11	03/05/13	$255 78	$144 36	$111 42
HERSHEY FOODS CORP	HSY	427866108	8	01/07/11	03/05/13	$682 07	$384 88	$297 19
HERSHEY FOODS CORP	HSY	427866108	8	01/07/11	03/05/13	$682 06	$384 67	$297.39
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	62	07/28/10	03/05/13	$1,264 34	$683 30	$581 04
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	157	06/04/10	03/05/13	$3,201 63	$1,648 55	$1,553 08
HOST MARRIOTT CORP NEW	HST	44107P104	77	02/10/12	03/05/13	$1,279.17	$1,288 21	$-9.04
HOST MARRIOTT CORP NEW	HST	44107P104	52	01/23/12	03/05/13	$863 86	$840 42	$23 44
HOST MARRIOTT CORP NEW	HST	44107P104	266	01/06/12	03/05/13	$4,418 96	$4,005 85	$413 11
INTERNATIONAL FLAVORS & FRAGRA	IFF	459506101	4	11/05/10	03/05/13	$293 39	$213 66	$79 73
INTERNATIONAL FLAVORS & FRAGRA	IFF	459506101	6	04/12/10	03/05/13	$440 09	$305 28	$134 81
INTERNATIONAL FLAVORS & FRAGRA	IFF	459506101	1	04/09/10	03/05/13	$73 35	$49 82	$23 53
INTERNATIONAL FLAVORS & FRAGRA	IFF	459506101	18	10/11/10	03/05/13	$1,320 27	$894 55	$425 72
INTERNATIONAL FLAVORS & FRAGRA	IFF	459506101	1	04/06/10	03/05/13	$73 35	$48 92	$24 43
INTERNATIONAL FLAVORS & FRAGRA	IFF	459506101	3	04/08/10	03/05/13	$220 04	$146 21	$73 83
INTERNATIONAL FLAVORS & FRAGRA	IFF	459506101	1	04/05/10	03/05/13	$73 35	$48 71	$24 64
INTERNATIONAL FLAVORS & FRAGRA	IFF	459506101	9	03/30/10	03/05/13	$660 14	$432 75	$227 39
INTERNATIONAL FLAVORS & FRAGRA	IFF	459506101	1	04/01/10	03/05/13	$73 35	$47 98	$25 37
INTERNATIONAL FLAVORS & FRAGRA	IFF	459506101	6	03/29/10	03/05/13	$440 09	$287 85	$152 24
INTERNATIONAL FLAVORS & FRAGRA	IFF	459506101	4	03/29/10	03/05/13	$293 39	$191 86	$101 53

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
INTERNATIONAL FLAVORS & FRAGRA	IFF	459506101	6	03/31/10	03/05/13	$440 09	$286 52		$153 57
AGCO CORP	AGCO	001084102	3	10/08/10	03/26/13	$152 73	$127.36		$25.37
AGCO CORP	AGCO	001084102	13	10/13/10	03/26/13	$661 81	$558 63		$103 18
AGCO CORP	AGCO	001084102	10	10/12/10	05/09/13	$561.90	$423 67		$138 23
AGCO CORP	AGCO	001084102	2	10/08/10	05/09/13	$112 38	$84 91		$27 47
FIFTH THIRD BANCORP	FITB	316773100	56	12/14/11	06/17/13	$1,028 68	$665.23		$363.45
FIFTH THIRD BANCORP	FITB	316773100	17	12/07/11	06/17/13	$312 28	$208 76		$103 52
NOBLE ENERGY INC	NBL	655044105	8	10/11/11	07/16/13	$503 45	$321 42		$182.03
ENSCO PLC	ESV	G3157S106	15	08/30/12	09/13/13	$837 55	$835 32		$2 23
AGCO CORP	AGCO	001084102	9	10/12/10	10/25/13	$564 87	$381 30		$183.57
EDISON INTERNATIONAL	EIX	281020107	20	01/20/12	11/22/13	$927 46	$807 46		$120 00
TAUBMAN CTRS INC	TCO	876664103	31	12/09/11	12/04/13	$2,024 48	$1,901.74	*	$122.74
AGCO CORP	AGCO	001084102	14	10/07/10	12/17/13	$807.45	$541.94		$265 51
AGCO CORP	AGCO	001084102	13	10/07/10	12/17/13	$749.77	$503 53		$246 24
AGCO CORP	AGCO	001084102	1	10/11/10	12/17/13	$57 67	$40 76		$16 91
Total long term gain/loss from sales:						$258,460 73	$205,916.18		$52,544 55

Long term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	
								Portion subject to 988	Wash sale loss disallowed
DIEBOLD INC	DBD	253651103	2	10/23/09	01/30/13	$58 35	$62 23	$-3 88	
								$0 00	$3 88
DIEBOLD INC	DBD	253651103	2	10/26/09	01/30/13	$58 35	$62 21	$-3 86	
								$0 00	$3 86

Long term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
DIEBOLD INC	DBD	253651103	81	10/23/09	01/30/13	$2,363 30	$2,529 71		$-166 41
								$0 00	$166 41
Total long term gain/loss from sales:						$2,480 00	$2,654 15		$-174 15
Total long term loss disallowed from wash sales:									$174 15
Total long term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

Proceeds From Broker Transactions

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

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

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MACYS INC	M	55616P104	114	10/12/12	01/10/13	$4,195 10	$4,484 14	$-289 04
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	36	06/25/12	01/10/13	$2,855 87	$2,429 33	$426 54
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	76	07/18/12	01/10/13	$6,029 06	$5,486 64	$542 42
WALGREEN CO	WAG	931422109	246	10/12/12	01/10/13	$9,425 82	$8,846 38	$579 44
APPLIED MATERIALS INC	AMAT	038222105	161	04/24/12	01/10/13	$1,879.62	$1,850 23	$29 39
APPLIED MATERIALS INC	AMAT	038222105	134	04/03/12	01/10/13	$1,564 40	$1,661 32	$-96 92
DOMTAR CORP	UFS	257559203	34	06/25/12	01/10/13	$2,889 02	$2,619 95	$269 07
APPLIED MATERIALS INC	AMAT	038222105	63	02/22/12	01/10/13	$735 50	$754 29	$-18 79
RAYTHEON CO NEW	RTN	755111507	44	05/16/12	01/10/13	$2,569 60	$2,251 71	$317 89
RAYTHEON CO NEW	RTN	755111507	49	07/18/12	01/10/13	$2,861 61	$2,785 23	$76 38
TEREX CORP NEW	TEX	880779103	55	11/27/12	01/10/13	$1,611 55	$1,337 88	$273 67
SLM CORP	SLM	78442P106	329	01/10/13	01/31/13	$5,484 67	$5,759 38	$-274 71
SLM CORP	SLM	78442P106	48	04/03/12	01/31/13	$800 19	$755 04	$45 15
VALERO ENERGY (NEW)	VLO	91913Y100	110	03/12/12	01/31/13	$4,790 92	$3,101 66	$1,689 26
YAHOO INC	YHOO	984332106	461	11/27/12	01/31/13	$9,027 10	$8,824 83	$202 27
YAHOO INC	YHOO	984332106	142	11/06/12	01/31/13	$2,780 58	$2,476 18	$304 40
VALIDUS HOLDINGS LTD SHS	VR	G9319H102	122	11/06/12	01/31/13	$4,434 91	$4,264 86	$170 05
MOSAIC CO	MOS	61945C103	13	11/06/12	01/31/13	$800 64	$700 50	$100 14

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL DYNAMICS CORP	GD	369550108	24	12/20/12	01/31/13	$1,614 55	$1,665 86	$-51 31
TYCO INTL LTD	TYC	H89128104	72	04/24/12	01/31/13	$2,173.95	$1,956 32	$217 63
EXTRA SPACE STORAGE INC	EXR	30225T102	151	10/12/12	01/31/13	$5,986 19	$5,127 32	$858 87
EXTRA SPACE STORAGE INC	EXR	30225T102	18	10/15/12	01/31/13	$713 58	$611 97	$101 61
ENTERGY CORP NEW	ETR	29364G103	22	04/24/12	01/31/13	$1,416 10	$1,450 27	$-34 17
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	14	06/25/12	01/31/13	$1,133 20	$944 74	$188 46
DOMTAR CORP	UFS	257559203	32	06/25/12	01/31/13	$2,675 71	$2,465 83	$209.88
CAMPBELL SOUP CO	CPB	134429109	96	07/18/12	01/31/13	$3,526 66	$3,194 64	$332 02
CAMPBELL SOUP CO	CPB	134429109	95	09/21/12	01/31/13	$3,489.93	$3,342 15	$147 78
AECOM TECHNOLOGY CORP DELAWA	ACM	00766T100	100	11/27/12	01/31/13	$2,542 68	$2,199.73	$342.95
GENERAL DYNAMICS CORP	GD	369550108	136	01/10/13	01/31/13	$9,149 14	$9,720 84	$-571 70
BLACKROCK INC CL A	BLK	09247X101	7	04/24/12	02/22/13	$1,679 07	$1,322 32	$356 75
VALERO ENERGY (NEW)	VLO	91913Y100	30	03/12/12	02/22/13	$1,379 97	$845 91	$534 06
BOSTON SCIENTIFIC CORP COM	BSX	101137107	763	03/12/12	02/22/13	$5,601 44	$4,485 37	$1,116 07
DELTA AIR LINES INC DEL NEW	DAL	247361702	662	11/27/12	02/22/13	$9,009 15	$6,574 72	$2,434 43
EQUIFAX INC	EFX	294429105	13	01/31/13	02/22/13	$703.73	$763 32	$-59.59
FOOT LOCKER INC	FL	344849104	73	09/21/12	02/22/13	$2,474 13	$2,688 75	$-214 62
FOOT LOCKER INC	FL	344849104	60	11/06/12	02/22/13	$2,033 54	$2,070 84	$-37 30
FOOT LOCKER INC	FL	344849104	146	01/10/13	02/22/13	$4,948 27	$4,852 73	$95 54
FOOT LOCKER INC	FL	344849104	18	12/20/12	02/22/13	$610 06	$597 88	$12.18
FRANKLIN RESOURCES INC	BEN	354613101	15	01/10/13	02/22/13	$2,136 71	$1,990 43	$146.28
PHILIP MORRIS INTL INC	PM	718172109	25	08/09/12	02/22/13	$2,330 03	$2,279 00	$51 03
PINNACLE WEST CAPITAL CORP	PNW	723484101	24	07/18/12	02/22/13	$1,324 98	$1,280 89	$44 09
PINNACLE WEST CAPITAL CORP	PNW	723484101	145	08/09/12	02/22/13	$8,005 06	$7,736 91	$268 15
TESORO PETE CORP	TSO	881609101	40	08/09/12	02/22/13	$2,151 88	$1,400 08	$751 80
TESORO PETE CORP	TSO	881609101	71	03/12/12	02/22/13	$3,819 58	$2,085 97	$1,733 61
BLACKROCK INC CL A	BLK	09247X101	42	09/21/12	02/22/13	$10,074 45	$7,688 36	$2,386 09
CAPITALSOURCE INC	CSE	14055X102	301	02/22/13	03/19/13	$2,902 09	$2,661 68	$240 41

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
CAPITALSOURCE INC	CSE	14055X102	64	10/12/12	03/19/13	$617.05	$497 44		$119 61
CITIGROUP INC	C	172967424	82	01/10/13	03/19/13	$3,738 10	$3,493.62		$244 48
FOOT LOCKER INC	FL	344849104	88	12/20/12	03/19/13	$2,764 29	$2,922 97		$-158 68
PG & E CORP	PCG	69331C108	261	10/12/12	03/19/13	$11,306 50	$11,277.73		$28 77
VALIDUS HOLDINGS LTD SHS	VR	G9319H102	115	11/27/12	03/19/13	$4,295 06	$3,988 82		$306 24
PG & E CORP	PCG	69331C108	99	11/27/12	03/19/13	$4,288 67	$4,033 23		$255.44
PROTECTIVE LIFE CORP	PL	743674103	157	01/10/13	03/19/13	$5,419 05	$4,775 75		$643 30
TAUBMAN CTRS INC	TCO	876664103	53	08/09/12	03/19/13	$3,989 32	$4,158 97		$-169 65
TAUBMAN CTRS INC	TCO	876664103	36	07/18/12	03/19/13	$2,709.73	$2,771 11		$-61 38
VALIDUS HOLDINGS LTD SHS	VR	G9319H102	7	11/06/12	03/19/13	$261 44	$244 70		$16.74
PG & E CORP	PCG	69331C108	198	11/06/12	03/19/13	$8,577 35	$8,322 89		$254 46
ALLSTATE CORP	ALL	020002101	54	01/31/13	04/09/13	$2,690 19	$2,370 14		$320 05
WESTERN DIGITAL CORP	WDC	958102105	22	08/30/12	04/09/13	$1,135 62	$928 32		$207 30
AMERICAN CAP LTD	ACAS	02503Y103	330	08/09/12	04/09/13	$4,690 15	$3,599.71		$1,090 44
CARDINAL HEALTH INC	CAH	14149Y108	106	11/06/12	04/09/13	$4,531 03	$4,306 18		$224.85
DANAHER CORP	DHR	235851102	104	01/10/13	04/09/13	$6,289 14	$6,200 33		$88 81
DANAHER CORP	DHR	235851102	137	11/27/12	04/09/13	$8,284 74	$7,179 42		$1,105 32
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	22	11/27/12	04/09/13	$1,513 16	$1,479 69		$33 47
ENTERGY CORP NEW	ETR	29364G103	10	04/24/12	04/09/13	$677 90	$659 21		$18 69
ENTERGY CORP NEW	ETR	29364G103	46	05/16/12	04/09/13	$3,118.36	$2,929 85		$188 51
EQUIFAX INC	EFX	294429105	64	01/31/13	04/09/13	$3,710.34	$3,757 90		$-47 56
ILLINOIS TOOL WORKS INC	ITW	452308109	25	11/06/12	04/09/13	$1,555 11	$1,580 53		$-25 42
KIMBERLY CLARK CORP	KMB	494368103	134	01/31/13	04/09/13	$13,302 51	$11,842 42		$1,460 09
MOSAIC CO	MOS	61945C103	19	11/06/12	04/09/13	$1,144 65	$1,023 81		$120 84
PROTECTIVE LIFE CORP	PL	743674103	31	01/10/13	04/09/13	$1,079 42	$942 98		$136 44
SOUTHWEST AIRLINES CO	LUV	844741108	262	02/22/13	04/09/13	$3,374 51	$3,040 40		$334 11
TAUBMAN CTRS INC	TCO	876664103	59	07/18/12	04/09/13	$4,745 41	$4,541 53	*	$203 88
TAUBMAN CTRS INC	TCO	876664103	21	04/24/12	04/09/13	$1,689 05	$1,595 57	*	$93 48

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
TAUBMAN CTRS INC	TCO	876664103	20	05/16/12	04/09/13	$1,608 61	$1,517 54	*	$91 07
TAUBMAN CTRS INC	TCO	876664103	68	06/25/12	04/09/13	$5,469.29	$5,006 68	*	$462 61
VERISIGN INC	VRSN	92343E102	79	01/31/13	04/09/13	$3,594 00	$3,398 11		$195 89
ALLSTATE CORP	ALL	020002101	1	01/10/13	04/09/13	$49 82	$42 45		$7 37
AFLAC INC	AFL	001055102	239	11/06/12	04/30/13	$13,000 30	$12,491 29		$509 01
AFLAC INC	AFL	001055102	63	10/12/12	04/30/13	$3,426 86	$3,016 99		$409 87
AARON RENTS INC	AAN	002535300	54	09/21/12	04/30/13	$1,533 01	$1,527 11		$5 90
ALLSTATE CORP	ALL	020002101	191	01/10/13	04/30/13	$9,396 23	$8,108 30		$1,287 93
ALLSTATE CORP	ALL	020002101	166	10/12/12	04/30/13	$8,166 35	$6,744 30		$1,422.05
AMERICAN CAP LTD	ACAS	02503Y103	367	08/09/12	04/30/13	$5,513 17	$4,003 31		$1,509 86
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	45	11/27/12	04/30/13	$1,784 67	$1,472 85		$311 82
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	23	12/20/12	04/30/13	$912 16	$748 81		$163 35
FRANKLIN RESOURCES INC	BEN	354613101	62	01/10/13	04/30/13	$9,631 45	$8,227 11		$1,404 34
ILLINOIS TOOL WORKS INC	ITW	452308109	149	11/06/12	04/30/13	$9,605 56	$9,419.95		$185.61
MOSAIC CO	MOS	61945C103	17	11/06/12	04/30/13	$1,043 86	$916.04		$127.82
SOUTHWEST AIRLINES CO	LUV	844741108	89	02/22/13	04/30/13	$1,212 25	$1,032 81		$179 44
SOUTHWEST AIRLINES CO	LUV	844741108	673	12/20/12	04/30/13	$9,166 80	$7,063 47		$2,103 33
AFLAC INC	AFL	001055102	53	10/12/12	05/21/13	$2,968 08	$2,538 11		$429 97
AFLAC INC	AFL	001055102	39	08/30/12	05/21/13	$2,184.06	$1,792 94		$391 12
AFLAC INC	AFL	001055102	80	08/09/12	05/21/13	$4,480 11	$3,656 86		$823 25
BLACKROCK INC CL A	BLK	09247X101	25	09/21/12	05/21/13	$7,266 50	$4,576 41		$2,690 09
CORRECTIONS CORP AMER NEW	CXW	22025Y407	96	04/09/13	05/21/13	$3,751 26	$3,748 23		$3 03
WESTERN DIGITAL CORP	WDC	958102105	21	08/30/12	05/21/13	$1,270 04	$886 13		$383 91
ILLINOIS TOOL WORKS INC	ITW	452308109	64	10/12/12	05/21/13	$4,570 19	$3,747 53		$822 66
ILLINOIS TOOL WORKS INC	ITW	452308109	31	08/09/12	05/21/13	$2,213 69	$1,762 11		$451 58
POPULAR INC	BPOP	733174700	186	01/31/13	05/21/13	$5,666 60	$4,971 48		$695 12
RPC ENERGY SVCS INC	RES	749660106	174	04/09/13	05/21/13	$2,353 78	$2,590 25		$-236 47
ILLINOIS TOOL WORKS INC	ITW	452308109	5	11/06/12	05/21/13	$357 05	$316 11		$40 94

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AARON RENTS INC	AAN	002535300	91	09/21/12	06/11/13	$2,514 22	$2,573 45	$-59 23
MARVELL TECHNOLOGY GROUP LTD	MRVL	G5876H105	270	03/19/13	06/11/13	$2,977 92	$2,794 18	$183 74
CIGNA CORP	CI	125509109	23	04/09/13	06/11/13	$1,603 66	$1,502 38	$101 28
CAPITALSOURCE INC	CSE	14055X102	127	10/12/12	06/11/13	$1,201 28	$987 11	$214.17
CAPITALSOURCE INC	CSE	14055X102	265	09/21/12	06/11/13	$2,506 62	$1,969 64	$536 98
EDISON INTERNATIONAL	EIX	281020107	74	04/09/13	06/11/13	$3,470 12	$3,757.63	$-287 51
EDISON INTERNATIONAL	EIX	281020107	99	03/19/13	06/11/13	$4,642 45	$5,025.39	$-382.94
FREEPORT-MCMORAN COPPER & GOL	FCX	35671D857	43	01/10/13	06/11/13	$1,312 56	$1,520 42	$-207 86
FREEPORT-MCMORAN COPPER & GOL	FCX	35671D857	96	01/31/13	06/11/13	$2,930 38	$3,367 68	$-437 30
GENERAL MTRS CO	GM	37045V100	132	03/19/13	06/11/13	$4,523 81	$3,696 86	$826.95
PINNACLE WEST CAPITAL CORP	PNW	723484101	16	08/09/12	06/11/13	$907 47	$853 73	$53 74
PINNACLE WEST CAPITAL CORP	PNW	723484101	33	09/21/12	06/11/13	$1,871 66	$1,732 88	$138 78
WESTERN DIGITAL CORP	WDC	958102105	142	08/30/12	06/11/13	$9,190 61	$5,991 91	$3,198.70
MARVELL TECHNOLOGY GROUP LTD	MRVL	G5876H105	130	08/09/12	06/11/13	$1,433 81	$1,541 12	$-107.31
MARVELL TECHNOLOGY GROUP LTD	MRVL	G5876H105	126	07/18/12	06/11/13	$1,389 69	$1,383 23	$6 46
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	582	12/20/12	06/11/13	$27,399 68	$18,948 11	$8,451 57
ALTRIA GROUP INC	MO	02209S103	55	06/11/13	07/02/13	$1,946 15	$1,996 62	$-50 47
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	59	11/27/12	07/02/13	$3,874 94	$2,804 21	$1,070 73
ALTRIA GROUP INC	MO	02209S103	109	04/09/13	07/02/13	$3,856 92	$3,877 71	$-20 79
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	15	02/22/13	07/02/13	$985 15	$884.67	$100 48
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	13	04/09/13	07/02/13	$853 80	$772 59	$81 21
AON PLC	AON	G0408V102	111	01/31/13	07/02/13	$7,234 10	$6,400 18	$833 92
AON PLC	AON	G0408V102	233	02/22/13	07/02/13	$15,185 09	$14,107 71	$1,077 38
TYSON FOODS INC CL A	TSN	902494103	72	01/10/13	07/02/13	$1,902 32	$1,455.19	$447 13
TYSON FOODS INC CL A	TSN	902494103	53	01/31/13	07/02/13	$1,400 32	$1,178 58	$221 74
PHILIP MORRIS INTL INC	PM	718172109	8	08/30/12	07/02/13	$701 00	$726 07	$-25 07
PHILIP MORRIS INTL INC	PM	718172109	19	08/09/12	07/02/13	$1,664 87	$1,732 04	$-67.17
GENERAL MTRS CO	GM	37045V100	657	02/22/13	07/02/13	$22,268 82	$17,648 40	$4,620 42

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
GENERAL MTRS CO	GM	37045V100	159	03/19/13	07/02/13	$5,389 26	$4,453.03		$936 23
ANNALY MTG MGMT INC	NLY	035710409	292	03/19/13	07/02/13	$3,598 28	$4,550 50		$-952 22
CAPITALSOURCE INC	CSE	14055X102	491	09/21/12	07/02/13	$4,625 29	$3,649 40		$975 89
COMCAST CORP NEW CL A	CMCS A	20030N101	41	06/11/13	07/02/13	$1,680 01	$1,656 76		$23 25
COMCAST CORP NEW CL A	CMCS A	20030N101	87	09/21/12	07/02/13	$3,564 90	$3,170 26		$394 64
GANNETT INC	GCI	364730101	458	12/20/12	07/02/13	$11,631 90	$8,638 98		$2,992 92
GANNETT INC	GCI	364730101	27	11/06/12	07/02/13	$685 72	$478 18		$207.54
REINSURANCE GROUP AMER INC	RGA	759351604	145	05/21/13	07/23/13	$9,866 74	$9,422 45		$444 29
VERISIGN INC	VRSN	92343E102	41	01/31/13	07/23/13	$1,866 89	$1,763 58		$103 31
EQUITY LIFESTYLE PPTYS INC	ELS	29472R108	86	05/21/13	07/23/13	$3,509 35	$3,671.81		$-162 46
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	24	11/27/12	07/23/13	$1,733 00	$1,603 70	*	$129 30
DANAHER CORP	DHR	235851102	70	11/27/12	07/23/13	$4,763 33	$3,668 31		$1,095 02
ALTRIA GROUP INC	MO	02209S103	118	04/09/13	07/23/13	$4,239 58	$4,197 89		$41 69
AXIS CAPITAL HOLDINGS LTD SHS	AXS	G0692U109	35	04/30/13	07/23/13	$1,600 20	$1,559 71		$40 49
MACYS INC	M	55616P104	39	07/02/13	07/23/13	$1,897 60	$1,893 79		$3 81
AXIS CAPITAL HOLDINGS LTD SHS	AXS	G0692U109	90	06/11/13	07/23/13	$4,114 80	$4,099 28		$15 52
REINSURANCE GROUP AMER INC	RGA	759351604	50	04/30/13	07/23/13	$3,402 33	$3,115 18		$287 15
COMCAST CORP NEW CL A	CMCS A	20030N101	22	09/21/12	07/23/13	$991 09	$801 68		$189 41
AT&T INC	T	00206R102	52	09/21/12	08/13/13	$1,806 80	$1,996 77		$-189 97
RENAISSANCE HOLDINGS LTD	RNR	G7496G103	50	07/23/13	08/13/13	$4,279 87	$4,359 43		$-79 56
ALTRIA GROUP INC	MO	02209S103	39	08/30/12	08/13/13	$1,372 52	$1,349 44		$23 08
CVS CORPORATION DEL	CVS	126650100	83	07/23/13	08/13/13	$4,997 16	$5,140 14		$-142 98
CAPITALSOURCE INC	CSE	14055X102	80	09/21/12	08/13/13	$947 60	$594 61		$352.99
CAPITALSOURCE INC	CSE	14055X102	21	08/30/12	08/13/13	$248 74	$144 70		$104 04
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	81	11/27/12	08/13/13	$5,492.48	$5,373.20	*	$119.28
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	28	04/09/13	08/13/13	$3,013 62	$2,357 75		$655 87
FEDEX CORPORATION	FDX	31428X106	98	04/30/13	08/13/13	$10,664 51	$9,200 68		$1,463 83
KIMBERLY CLARK CORP	KMB	494368103	14	01/31/13	08/13/13	$1,377 49	$1,237 27		$140 22

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
LEAR CORP	LEA	521865204	91	07/02/13	08/13/13	$6,594 77	$5,609 65		$985 12
NORTHROP GRUMMAN CORP	NOC	666807102	84	10/12/12	08/13/13	$7,983 02	$5,790 57		$2,192 45
REINSURANCE GROUP AMER INC	RGA	759351604	90	04/30/13	08/13/13	$5,998 25	$5,607.31		$390.94
VERISIGN INC	VRSN	92343E102	54	01/31/13	08/13/13	$2,665 67	$2,322 76		$342 91
ALTRIA GROUP INC	MO	02209S103	40	04/09/13	08/13/13	$1,407 72	$1,423 01		$-15 29
CORRECTIONS CORP AMER NEW	CXW	22025Y407	103	05/20/13	09/03/13	$3,334 00	$3,989 55	*	$-655 55
LEAR CORP	LEA	521865204	34	07/02/13	09/03/13	$2,359 88	$2,095 91		$263 97
CORRECTIONS CORP AMER NEW	CXW	22025Y407	45 55	04/09/13	09/03/13	$1,474 44	$1,770 91	*	$-296.47
PROTECTIVE LIFE CORP	PL	743674103	19	07/23/13	09/03/13	$792 28	$831 56		$-39 28
CORRECTIONS CORP AMER NEW	CXW	22025Y407	0 45	03/29/13	09/03/13	$14 53	$18 22	*	$-3 69
NVIDIA CORP	NVDA	67066G104	1000	06/11/13	09/03/13	$14,765 64	$14,303 45	*	$462 19
MOSAIC CO	MOS	61945C103	20	11/06/12	09/03/13	$826 18	$1,077.69		$-251 51
LEAR CORP	LEA	521865204	40	04/30/13	09/03/13	$2,776 32	$2,304.38		$471 94
LEAR CORP	LEA	521865204	38	06/11/13	09/03/13	$2,637 51	$2,252 93		$384 58
CORRECTIONS CORP AMER NEW	CXW	22025Y407	37	03/19/13	09/03/13	$1,197 65	$1,388 53	*	$-190 88
BECTON DICKINSON & COMPANY	BDX	075887109	36	04/09/13	09/03/13	$3,498 53	$3,463 08		$35 45
BECTON DICKINSON & COMPANY	BDX	075887109	11	04/30/13	09/03/13	$1,069.00	$1,038 30		$30 70
BECTON DICKINSON & COMPANY	BDX	075887109	14	02/22/13	09/03/13	$1,360 54	$1,231 04		$129 50
EXTRA SPACE STORAGE INC	EXR	30225T102	48	04/09/13	09/03/13	$1,931.96	$1,936 11	*	$-4.15
EXTRA SPACE STORAGE INC	EXR	30225T102	65	10/12/12	09/03/13	$2,616.20	$2,198 08	*	$418 12
RENAISSANCE HOLDINGS LTD	RNR	G7496G103	36	07/23/13	09/03/13	$3,176 29	$3,138 79		$37 50
WESTERN DIGITAL CORP	WDC	958102105	13	07/23/13	09/03/13	$826 31	$894 64		$-68 33
AXIS CAPITAL HOLDINGS LTD SHS	AXS	G0692U109	76	04/30/13	09/24/13	$3,315 10	$3,386 81		$-71 71
VERISIGN INC	VRSN	92343E102	104	01/31/13	09/24/13	$5,383 34	$4,473 47		$909 87
NVIDIA CORP	NVDA	67066G104	5	06/11/13	09/24/13	$78 35	$71 57	*	$6 78
GANNETT INC	GCI	364730101	58	11/06/12	09/24/13	$1,495 04	$1,027 20		$467 84
DILLARDS INC CL A	DDS	254067101	34	08/13/13	09/24/13	$2,739 68	$2,742 32		$-2 64
DILLARDS INC CL A	DDS	254067101	81	01/31/13	09/24/13	$6,526 89	$6,844 09		$-317 20

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
CORRECTIONS CORP AMER NEW	CXW	22025Y407	86	03/19/13	09/24/13	$2,999 66	$3,227 40	*	$-227 74
BECTON DICKINSON & COMPANY	BDX	075887109	56	02/22/13	09/24/13	$5,690 55	$4,924 15		$766.40
AFLAC INC	AFL	001055102	166	08/13/13	09/24/13	$10,355 91	$10,281 84		$74 07
AMERICAN CAP LTD	ACAS	02503Y103	82	07/02/13	09/24/13	$1,092 29	$1,045 28		$47.01
AFLAC INC	AFL	001055102	16	08/13/13	10/15/13	$1,030 44	$991 02		$39 42
AUTODESK INC	ADSK	052769106	70	08/13/13	10/15/13	$2,855.87	$2,557 78		$298 09
BECTON DICKINSON & COMPANY	BDX	075887109	65	02/22/13	10/15/13	$6,604 07	$5,715 53		$888.54
CF INDS HLDGS INC	CF	125269100	12	04/09/13	10/15/13	$2,465 05	$2,304 91		$160 14
WHIRLPOOL CORP	WHR	963320106	24	09/03/13	10/15/13	$3,154 34	$3,088 14		$66 20
CARDINAL HEALTH INC	CAH	14149Y108	1	11/27/12	10/15/13	$54 85	$39 63		$15 22
CORRECTIONS CORP AMER NEW	CXW	22025Y407	173	03/19/13	10/15/13	$6,192 18	$6,463 51	*	$-271 33
NORTHROP GRUMMAN CORP	NOC	666807102	27	01/31/13	10/15/13	$2,637 03	$1,756 08		$880 95
WHIRLPOOL CORP	WHR	963320106	20	07/23/13	10/15/13	$2,628 62	$2,617 68		$10 94
CARDINAL HEALTH INC	CAH	14149Y108	124	11/06/12	10/15/13	$6,801.27	$5,037 41		$1,763 86
SOUTHWEST AIRLINES CO	LUV	844741108	132	08/13/13	11/05/13	$2,362 96	$1,770 09		$592 87
GANNETT INC	GCI	364730101	292	11/06/12	11/05/13	$8,160 88	$5,171 44		$2,989.44
EVEREST RE GROUP LTD	RE	G3223R108	74	09/03/13	11/05/13	$11,315 86	$10,298 34		$1,017 52
EVEREST RE GROUP LTD	RE	G3223R108	8	08/13/13	11/05/13	$1,223 34	$1,098 78		$124 56
EVEREST RE GROUP LTD	RE	G3223R108	36	04/09/13	11/05/13	$5,505.01	$4,615.33		$889 68
NABORS INDUSTRIES LTD SHS	NBR	G6359F103	281	08/13/13	11/05/13	$5,003 15	$4,484 17		$518 98
AFLAC INC	AFL	001055102	20	08/13/13	11/05/13	$1,289 98	$1,238 78		$51.20
AMERICAN ELECTRIC POWER INC	AEP	025537101	19	05/21/13	11/05/13	$893 89	$938 90		$-45 01
AMERICAN ELECTRIC POWER INC	AEP	025537101	287	03/19/13	11/05/13	$13,502 45	$13,655 66		$-153 21
AMERICAN ELECTRIC POWER INC	AEP	025537101	238	02/22/13	11/05/13	$11,197 16	$10,971 85		$225 31
BECTON DICKINSON & COMPANY	BDX	075887109	65	02/22/13	11/05/13	$6,953 60	$5,715 54		$1,238 06
CARDINAL HEALTH INC	CAH	14149Y108	36	11/27/12	11/05/13	$2,177 22	$1,426 51		$750 71
CORRECTIONS CORP AMER NEW	CXW	22025Y407	105	03/19/13	11/05/13	$3,803.02	$3,922 93	*	$-119 91
CORRECTIONS CORP AMER NEW	CXW	22025Y407	61	03/19/13	11/05/13	$2,209 38	$2,177 07	*	$32 31

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Bank of America Private Wealth Management

IM T _R MARLON CHAR FDN-COL-LCV

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
CORRECTIONS CORP AMER NEW	CXW	22025Y407	79	07/23/13	11/05/13	$2,861 32	$2,636 70	*	$224 62
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	15	04/09/13	11/05/13	$1,604 51	$1,263 08		$341 43
WESTERN DIGITAL CORP	WDC	958102105	30	07/23/13	11/05/13	$2,130 64	$2,064 55		$66 09
PHILLIPS 66	PSX	718546104	59	05/21/13	11/11/13	$3,835 52	$3,916 41		$-80 89
POPULAR INC	BPOP	733174700	13	09/24/13	11/11/13	$358 53	$348 19		$10 34
PROTECTIVE LIFE CORP	PL	743674103	5	07/23/13	11/11/13	$232.72	$218 83		$13 89
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	47	11/05/13	11/11/13	$1,574 01	$1,598 78		$-24.77
PUBLIC STORAGE INC	PSA	74460D109	18	07/02/13	11/11/13	$2,885 88	$2,786 14		$99 74
QUESTAR CORP	STR	748356102	15	07/23/13	11/11/13	$345 29	$358.90		$-13 61
RAYTHEON CO NEW	RTN	755111507	26	08/13/13	11/11/13	$2,203 21	$1,989 69		$213.52
RAYTHEON CO NEW	RTN	755111507	11	10/15/13	11/11/13	$932 13	$835 66		$96 47
RAYTHEON CO NEW	RTN	755111507	5	09/03/13	11/11/13	$423 69	$379 39		$44 30
REINSURANCE GROUP AMER INC	RGA	759351604	6	11/05/13	11/11/13	$425 75	$422 93		$2 82
REYNOLDS AMERN INC	RAI	761713106	20	09/24/13	11/11/13	$1,026 38	$993 33		$33 05
SLM CORP	SLM	78442P106	68	08/13/13	11/11/13	$1,727 17	$1,704 30		$22 87
SLM CORP	SLM	78442P106	62	07/23/13	11/11/13	$1,574 77	$1,537 61		$37 16
ST JUDE MEDICAL INC	STJ	790849103	46	10/15/13	11/11/13	$2,621 59	$2,566 86		$54.73
SIMON PPTY GROUP INC NEW	SPG	828806109	20	11/05/13	11/11/13	$3,067.35	$3,110 74		$-43 39
SOUTHWEST AIRLINES CO	LUV	844741108	232	08/13/13	11/11/13	$4,136 02	$3,111 07		$1,024 95
STATE STR CORP	STT	857477103	23	10/15/13	11/11/13	$1,663 67	$1,549 59		$114 08
TYSON FOODS INC CL A	TSN	902494103	12	08/13/13	11/11/13	$335 42	$381 82		$-46 40
VALERO ENERGY (NEW)	VLO	91913Y100	50	08/13/13	11/11/13	$2,002 11	$1,833 45		$168 66
VALERO ENERGY (NEW)	VLO	91913Y100	25	09/24/13	11/11/13	$1,001 05	$860 06		$140 99
WAL MART STORES INC	WMT	931142103	43	07/23/13	11/11/13	$3,393 67	$3,372 57		$21 10
WASHINGTON POST CLASS B COMMO	WPO	939640108	4	11/05/13	11/11/13	$2,619 54	$2,549 83		$69 71
WELLPOINT INC	WLP	94973V107	23	11/05/13	11/11/13	$2,024 88	$2,009 57		$15 31
WELLPOINT INC	WLP	94973V107	20	09/03/13	11/11/13	$1,760 77	$1,729 62		$31 15
AON PLC	AON	G0408V102	7	09/24/13	11/11/13	$571 19	$530 86		$40 33

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Bank of America Private Wealth Management

IM T _R MARLON CHAR FDN-COL-LCV

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
AXIS CAPITAL HOLDINGS LTD SHS	AXS	G0692U109	20	04/30/13	11/11/13	$969 38	$891 27		$78 11
EVEREST RE GROUP LTD	RE	G3223R108	5	04/09/13	11/11/13	$784 73	$641 02		$143 71
ACTIVISION BLIZZARD INC	ATVI	00507V109	21	11/05/13	11/11/13	$352 16	$347 69		$4 47
AECOM TECHNOLOGY CORP DELAWA	ACM	00766T100	97	05/21/13	11/11/13	$3,016 65	$3,125 54		$-108 89
AMEREN CORP	AEE	023608102	83	11/05/13	11/11/13	$3,015 34	$3,031 02		$-15 68
AMERICAN ELECTRIC POWER INC	AEP	025537101	8	02/22/13	11/11/13	$378.23	$368 80		$9 43
AMERICAN ELECTRIC POWER INC	AEP	025537101	1	06/11/13	11/11/13	$47 28	$45.65		$1 63
ANADARKO PETROLEUM	APC	032511107	3	10/15/13	11/11/13	$273 02	$289 21		$-16 19
ANALOG DEVICES INC	ADI	032654105	25	09/24/13	11/11/13	$1,238 22	$1,198 33		$39 89
APPLE COMPUTER INC	AAPL	037833100	6	10/15/13	11/11/13	$3,096 07	$3,008 45		$87 62
BEST BUY INC	BBY	086516101	89	10/15/13	11/11/13	$3,873 23	$3,664 50		$208 73
BLACKROCK INC CL A	BLK	09247X101	13	07/02/13	11/11/13	$3,936 59	$3,348 85		$587 74
CVS CORPORATION DEL	CVS	126650100	59	07/23/13	11/11/13	$3,766 73	$3,653 83		$112.90
CA INC	CA	12673P105	27	11/05/13	11/11/13	$862 95	$856 46		$6 49
CA INC	CA	12673P105	61	07/23/13	11/11/13	$1,949 62	$1,824.88		$124 74
CAPITAL ONE FINL CORP	COF	14040H105	25	07/23/13	11/11/13	$1,741 29	$1,726 99		$14 30
CARDINAL HEALTH INC	CAH	14149Y108	31	11/27/12	11/11/13	$1,945 21	$1,228.38		$716 83
CENTURYTEL INC	CTL	156700106	65	10/15/13	11/11/13	$2,046 81	$2,122 04		$-75 23
CISCO SYSTEM INC	CSCO	17275R102	86	11/05/13	11/11/13	$2,013 52	$1,993 40		$20 12
CISCO SYSTEM INC	CSCO	17275R102	40	04/09/13	11/11/13	$936 52	$836 64		$99 88
CITIGROUP INC	C	172967424	120	07/02/13	11/11/13	$6,015 65	$5,842 28		$173 37
COMERICA INC	CMA	200340107	39	11/05/13	11/11/13	$1,759 27	$1,713 62		$45 65
CONOCOPHILLIPS	COP	20825C104	27	03/19/13	11/11/13	$1,983 92	$1,594.37		$389 55
CORRECTIONS CORP AMER NEW	CXW	22025Y407	8	07/23/13	11/11/13	$283 78	$267 01	*	$16 77
EDISON INTERNATIONAL	EIX	281020107	20	11/05/13	11/11/13	$982 98	$989 64		$-6 66
EMERSON ELECTRIC CO	EMR	291011104	51	01/31/13	11/11/13	$3,405 41	$2,901 23		$504 18
EXELON CORP	EXC	30161N101	35	11/05/13	11/11/13	$1,001 33	$1,002 43		$-1.10
FIFTH THIRD BANCORP	FITB	316773100	149	06/11/13	11/11/13	$2,937 11	$2,740 06		$197.05

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENTEX CORP	GNTX	371901109	24	09/03/13	11/11/13	$692 86	$547 70	$145 16
GOLDMAN SACHS GROUP INC	GS	38141G104	28	05/21/13	11/11/13	$4,584.94	$4,508 81	$76 13
HILL ROM HLDGS	HRC	431475102	17	11/05/13	11/11/13	$697 32	$704 59	$-7 27
IDEX CORP	IEX	45167R104	31	10/15/13	11/11/13	$2,163.14	$2,027 42	$135.72
IDEX CORP	IEX	45167R104	1	09/24/13	11/11/13	$69 78	$64 57	$5 21
INTEL CORP	INTC	458140100	78	09/03/13	11/11/13	$1,888 35	$1,722.42	$165 93
JOHNSON AND JOHNSON	JNJ	478160104	18	10/15/13	11/11/13	$1,696 02	$1,623 92	$72 10
LILLY ELI & CO	LLY	532457108	15	01/10/13	11/11/13	$748 40	$796 10	$-47 70
MRC GLOBAL INC	MRC	55345K103	21	11/05/13	11/11/13	$656 44	$646 78	$9 66
MANPOWER INC	MAN	56418H100	6	11/05/13	11/11/13	$479 33	$482 38	$-3 05
MARATHON PETE CORP	MPC	56585A102	4	05/21/13	11/11/13	$283 19	$335 04	$-51 85
MEDTRONIC INC	MDT	585055106	69	07/02/13	11/11/13	$4,004 31	$3,599 30	$405 01
MEDTRONIC INC	MDT	585055106	6	06/11/13	11/11/13	$348 20	$312 14	$36 06
NATIONAL-OILWELL INC	NOV	637071101	18	11/05/13	11/11/13	$1,491.90	$1,446 76	$45.14
NORTHROP GRUMMAN CORP	NOC	666807102	4	01/31/13	11/11/13	$438 55	$260 16	$178 39
P P G INDS INC	PPG	693506107	9	09/24/13	11/11/13	$1,640 85	$1,485 43	$155 42
RAYTHEON CO NEW	RTN	755111507	23	09/03/13	11/26/13	$2,015 47	$1,745 17	$270 30
RAYTHEON CO NEW	RTN	755111507	48	04/30/13	11/26/13	$4,206 19	$2,959 20	$1,246 99
ST JUDE MEDICAL INC	STJ	790849103	85	10/15/13	11/26/13	$4,945 28	$4,743 10	$202 18
AECOM TECHNOLOGY CORP DELAWA	ACM	00766T100	118	05/21/13	11/26/13	$3,436 08	$3,802 21	$-366.13
AECOM TECHNOLOGY CORP DELAWA	ACM	00766T100	48	07/02/13	11/26/13	$1,397 73	$1,526 42	$-128 69
AECOM TECHNOLOGY CORP DELAWA	ACM	00766T100	112	02/22/13	11/26/13	$3,261 36	$3,444 03	$-182 67
METLIFE INC	MET	59156R108	105	03/19/13	11/26/13	$5,537 64	$4,080 89	$1,456 75
AMERICAN ELECTRIC POWER INC	AEP	025537101	35	06/11/13	11/26/13	$1,659 84	$1,597 89	$61.95
AMERICAN ELECTRIC POWER INC	AEP	025537101	31	01/31/13	11/26/13	$1,470 14	$1,401 19	$68 95
ANADARKO PETROLEUM	APC	032511107	15	10/15/13	11/26/13	$1,361 59	$1,446 04	$-84 45
MRC GLOBAL INC	MRC	55345K103	72	11/05/13	11/26/13	$2,228 20	$2,217 54	$10 66
MRC GLOBAL INC	MRC	55345K103	90	07/02/13	11/26/13	$2,785 26	$2,544 61	$240 65

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
METLIFE INC	MET	59156R108	270	04/30/13	11/26/13	$14,239 63	$10,514 56	$3,725 07
AECOM TECHNOLOGY CORP DELAWA	ACM	00766T100	47	04/30/13	11/26/13	$1,368 60	$1,362 20	$6 40
AECOM TECHNOLOGY CORP DELAWA	ACM	00766T100	112	04/30/13	12/17/13	$3,101 15	$3,246 10	$-144.95
CITIGROUP INC	C	172967424	66	07/02/13	12/17/13	$3,367 27	$3,213 26	$154 01
GENTEX CORP	GNTX	371901109	185	09/03/13	12/17/13	$6,271 41	$4,221 87	$2,049 54
GOLDMAN SACHS GROUP INC	GS	38141G104	22	05/21/13	12/17/13	$3,757 89	$3,542 64	$215 25
WAL MART STORES INC	WMT	931142103	126	01/10/13	12/17/13	$9,750 39	$8,550 23	$1,200 16
QUESTAR CORP	STR	748356102	110	07/23/13	12/17/13	$2,502 02	$2,631 90	$-129 88
ST JUDE MEDICAL INC	STJ	790849103	68	10/15/13	12/17/13	$4,053 29	$3,794 48	$258 81
WAL MART STORES INC	WMT	931142103	99	07/23/13	12/17/13	$7,661 02	$7,764 75	$-103 73
WAL MART STORES INC	WMT	931142103	42	04/30/13	12/17/13	$3,250 13	$3,264 26	$-14 13
METLIFE INC	MET	59156R108	25	03/19/13	12/17/13	$1,271 39	$971 64	$299 75
Total short term gain/loss from sales:						$1,068,885 52	$963,392 55	$105,492 97

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
CORRECTIONS CORP AMER NEW	CXW	22025Y407	0 45	04/09/13	05/31/13	$16 79	$17 54	$0 00	$-0 75	$0 75
TYSON FOODS INC CL A	TSN	902494103	96	08/13/13	11/11/13	$2,683 39	$3,054 54	$0 00	$-371 15	$371 15
INTERNATIONAL PAPER CO	IP	460146103	48	08/13/13	11/11/13	$2,141 00	$2,311 60	$0 00	$-170 60	$170 60

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
LILLY ELI & CO	LLY	532457108	46	01/10/13	11/11/13	$2,295 11	$2,441 38		$-146 27
								$0 00	$146 27
ANNALY MTG MGMT INC	NLY	035710409	60	03/19/13	11/11/13	$622 78	$935 03		$-312 25
								$0 00	$312 25
FORD MTR CO DEL	F	345370860	84	08/13/13	11/11/13	$1,413 19	$1,435 10		$-21 91
								$0 00	$21 91
Total short term gain/loss from sales:						$9,172.26	$10,195 19		$-1,022 93
Total short term loss disallowed from wash sales:									$1,022 93
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MACYS INC	M	55616P104	17	03/03/11	01/10/13	$625 59	$403 37	$222 22
METLIFE INC	MET	59156R108	18	02/24/11	01/10/13	$652 74	$800 33	$-147 59
MERCK & CO INC	MRK	58933Y105	38	01/05/09	01/10/13	$1,629 58	$674 63	$954 95
MERCK & CO INC	MRK	58933Y105	154	09/21/10	01/10/13	$6,604 10	$5,639 68	$964 42
METLIFE INC	MET	59156R108	363	03/18/11	01/10/13	$13,163 61	$16,030 08	$-2,866 47
WELLS FARGO & CO (NEW)	WFC	949746101	337	03/18/08	01/10/13	$11,769.36	$10,477 33	$1,292 03
METLIFE INC	MET	59156R108	27	03/18/11	01/10/13	$979 11	$1,191 40	$-212 29
FORD MTR CO DEL	F	345370860	231	10/08/10	01/31/13	$2,964 75	$3,099.10	$-134 35
MACYS INC	M	55616P104	128	03/03/11	01/31/13	$5,009 63	$3,037 12	$1,972 51
US BANCORP DEL NEW	USB	902973304	93	03/11/09	01/31/13	$3,084 72	$1,159 72	$1,925 00
US BANCORP DEL NEW	USB	902973304	45	01/28/09	01/31/13	$1,492 60	$674 17	$818 43

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
MERCK & CO INC	MRK	58933Y105	44 93	01/05/09	02/22/13	$1,936 68	$794 81		$1,141.87
MERCK & CO INC	MRK	58933Y105	149 07	01/05/09	02/22/13	$6,425 93	$2,646 56		$3,779.37
SAFEWAY INC	SWY	786514208	107	03/11/11	02/22/13	$2,426 70	$2,442 37		$-15 67
SAFEWAY INC	SWY	786514208	25	03/11/11	02/22/13	$566 99	$567 01		$-0 02
CITIGROUP INC	C	172967424	19	07/08/10	03/19/13	$866 15	$756 83		$109 32
CITIGROUP INC	C	172967424	69	07/31/10	03/19/13	$3,145 47	$2,797 89		$347.58
BOSTON SCIENTIFIC CORP COM	BSX	101137107	195	03/12/12	03/19/13	$1,420 09	$1,146 33		$273 76
APACHE CORP	APA	037411105	38	10/11/11	03/19/13	$2,834 66	$3,311 02		$-476 36
AES CORP COM	AES	00130H105	460	03/13/12	03/19/13	$5,671 95	$6,110 46	*	$-438.51
AES CORP COM	AES	00130H105	511	03/12/12	03/19/13	$6,300 79	$6,744 33	*	$-443 54
WELLS FARGO & CO (NEW)	WFC	949746101	72	03/17/10	04/09/13	$2,699 47	$2,196 47		$503 00
WELLS FARGO & CO (NEW)	WFC	949746101	25	03/18/08	04/09/13	$937 32	$777 25		$160 07
SAFEWAY INC	SWY	786514208	178	03/11/11	04/30/13	$4,048 43	$4,037 09		$11.34
AETNA U S HEALTHCARE INC	AET	00817Y108	5	03/03/11	05/21/13	$300 63	$195 68		$104.95
AETNA U S HEALTHCARE INC	AET	00817Y108	162	03/03/11	05/21/13	$9,740 45	$6,331 01		$3,409 44
CST BRANDS INC	CST	12646R105	74	03/12/12	05/21/13	$2,423 97	$1,549 27		$874 70
CITIGROUP INC	C	172967424	179	07/08/10	05/21/13	$9,275.97	$7,130 10		$2,145 87
DISCOVER FINL SVCS	DFS	254709108	59	03/12/12	05/21/13	$2,896 27	$1,814 96		$1,081.31
TESORO PETE CORP	TSO	881609101	287	03/12/12	05/21/13	$18,445 88	$8,432 04		$10,013 84
TESORO PETE CORP	TSO	881609101	26	04/24/12	05/21/13	$1,671 06	$603 76		$1,067 30
AARON RENTS INC	AAN	002535300	60	05/16/12	06/11/13	$1,657.73	$1,597.76		$59.97
APACHE CORP	APA	037411105	17	10/11/11	06/11/13	$1,434 64	$1,481 25		$-46 61
PRUDENTIAL FINL INC	PRU	744320102	15	02/07/12	06/11/13	$1,070 74	$905 89		$164 85
DISCOVER FINL SVCS	DFS	254709108	41	03/12/12	06/11/13	$1,985 65	$1,261.25		$724 40
CST BRANDS INC	CST	12646R105	0 67	03/12/12	06/12/13	$21 74	$13 96		$7 78
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	1	03/12/12	07/02/13	$65 68	$39 07		$26.61
PRUDENTIAL FINL INC	PRU	744320102	36	02/07/12	07/02/13	$2,666 64	$2,174 14		$492 50
DISCOVER FINL SVCS	DFS	254709108	171	03/12/12	07/02/13	$8,193 12	$5,260 32		$2,932 80

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PHILIP MORRIS INTL INC	PM	718172109	40	03/18/08	07/02/13	$3,504 99	$1,980 06	$1,524 93
MACYS INC	M	55616P104	88	03/03/11	07/23/13	$4,281 78	$2,088.02	$2,193 76
PFIZER INC	PFE	717081103	50	03/12/12	07/23/13	$1,471 49	$1,077 39	$394 10
PHILIP MORRIS INTL INC	PM	718172109	45	03/18/08	07/23/13	$3,995 06	$2,227 57	$1,767 49
SAFEWAY INC	SWY	786514208	70	03/11/11	07/23/13	$1,795 98	$1,587 62	$208 36
SAFEWAY INC	SWY	786514208	178	03/14/11	07/23/13	$4,566 92	$4,033 04	$533 88
SAFEWAY INC	SWY	786514208	234	03/12/12	07/23/13	$6,003.70	$5,119.12	$884 58
SAFEWAY INC	SWY	786514208	241	04/03/12	07/23/13	$6,183 30	$4,857 09	$1,326 21
SAFEWAY INC	SWY	786514208	69	06/25/12	07/23/13	$1,770 32	$1,172 21	$598 11
SAFEWAY INC	SWY	786514208	97	07/18/12	07/23/13	$2,488 72	$1,602 59	$886 13
DISCOVER FINL SVCS	DFS	254709108	427	03/12/12	07/23/13	$21,498 52	$13,135.42	$8,363 10
AARON RENTS INC	AAN	002535300	32	03/12/12	07/23/13	$932 70	$838 61	$94 09
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	71	03/12/12	07/23/13	$4,835 35	$2,774 31	$2,061 04
AARON RENTS INC	AAN	002535300	50	05/16/12	07/23/13	$1,457 34	$1,331 47	$125 87
AARON RENTS INC	AAN	002535300	44	03/13/12	07/23/13	$1,282 46	$1,158 30	$124 16
AARON RENTS INC	AAN	002535300	99	03/12/12	08/13/13	$2,776 22	$2,594 44	$181 78
CAPITALSOURCE INC	CSE	14055X102	456	08/09/12	08/13/13	$5,401 32	$3,255 34	$2,145 98
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	34	05/16/12	08/13/13	$2,305 49	$2,011.44 *	$294 05
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	61	03/12/12	08/13/13	$4,281.81	$2,383.57	$1,898.24
PHILIP MORRIS INTL INC	PM	718172109	32	03/18/08	08/13/13	$2,820 45	$1,584.05	$1,236.40
TESORO PETE CORP	TSO	881609101	47	04/24/12	08/13/13	$2,426 81	$1,091 42	$1,335 39
NORTHROP GRUMMAN CORP	NOC	666807102	15	08/09/12	08/13/13	$1,425 54	$1,021 72	$403 82
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	44	03/12/12	09/03/13	$3,092 45	$1,719 29	$1,373 16
NORTHROP GRUMMAN CORP	NOC	666807102	9	08/09/12	09/03/13	$839 94	$613 03	$226.91
ALTRIA GROUP INC	MO	02209S103	57	08/30/12	09/03/13	$1,926 30	$1,972 27	$-45 97
SIMON PPTY GROUP INC NEW	SPG	828806109	20	04/03/12	09/03/13	$2,872 95	$2,926 44	$-53 49
NORTHROP GRUMMAN CORP	NOC	666807102	137	08/30/12	09/03/13	$12,785 77	$9,163 96	$3,621 81
PHILIP MORRIS INTL INC	PM	718172109	23	03/18/08	09/03/13	$1,918 51	$1,138 54	$779 97

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
AARON RENTS INC	AAN	002535300	60	04/03/12	09/03/13	$1,610 35	$1,566.73		$43 62
AARON RENTS INC	AAN	002535300	98	03/12/12	09/03/13	$2,630 25	$2,568 24		$62 01
CAPITALSOURCE INC	CSE	14055X102	99	08/30/12	09/03/13	$1,146 24	$682 17		$464 07
PHILIP MORRIS INTL INC	PM	718172109	49	03/18/08	09/24/13	$4,307 23	$2,425 57		$1,881.66
WELLS FARGO & CO (NEW)	WFC	949746101	101	03/17/10	09/24/13	$4,254 36	$3,081 17		$1,173 19
WELLS FARGO & CO (NEW)	WFC	949746101	8	03/11/10	09/24/13	$336.98	$236 86		$100 12
NVIDIA CORP	NVDA	67066G104	465	09/21/12	09/24/13	$7,286 75	$6,354 21	*	$932 54
NVIDIA CORP	NVDA	67066G104	252	08/30/12	09/24/13	$3,948 95	$3,538 95	*	$410 00
DILLARDS INC CL A	DDS	254067101	11	03/12/12	09/24/13	$886 37	$693 15		$193 22
AMERICAN CAP LTD	ACAS	02503Y103	228	08/09/12	09/24/13	$3,037 09	$2,487 07		$550 02
ALTRIA GROUP INC	MO	02209S103	127	08/30/12	09/24/13	$4,471 92	$4,394.34		$77 58
AARON RENTS INC	AAN	002535300	89	04/24/12	09/24/13	$2,409 89	$2,221 77		$188 12
AARON RENTS INC	AAN	002535300	46	04/03/12	09/24/13	$1,245 56	$1,201 16		$44 40
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	72	03/12/12	09/24/13	$5,231 68	$2,813 39		$2,418 29
AT&T INC	T	00206R102	30	09/21/12	09/24/13	$1,024 19	$1,151 99		$-127 80
AT&T INC	T	00206R102	119	08/09/12	09/24/13	$4,062 60	$4,415 35		$-352 75
AT&T INC	T	00206R102	49	08/09/12	10/15/13	$1,659 87	$1,818 09		$-158 22
AT&T INC	T	00206R102	82	08/30/12	10/15/13	$2,777 74	$3,011 86		$-234 12
AT&T INC	T	00206R102	411	03/18/08	10/15/13	$13,922 59	$15,054 35		$-1,131 76
AT&T INC	T	00206R102	96	07/18/12	10/15/13	$3,251 99	$3,470 30		$-218 31
CF INDS HLDGS INC	CF	125269100	11	04/03/12	10/15/13	$2,259 63	$2,060.51		$199 12
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	53	03/12/12	10/15/13	$4,003 04	$2,070 97		$1,932 07
DILLARDS INC CL A	DDS	254067101	48	03/12/12	10/15/13	$3,674 94	$3,024 66		$650 28
MACYS INC	M	55616P104	163	03/03/11	10/15/13	$6,949 76	$3,867 58		$3,082 18
MACYS INC	M	55616P104	85	03/03/11	10/15/13	$3,624 11	$2,011 32		$1,612 79
NORTHROP GRUMMAN CORP	NOC	666807102	66	08/30/12	10/15/13	$6,446 07	$4,414 75		$2,031 32
COMCAST CORP NEW CL A	CMCS A	20030N101	25	09/21/12	10/15/13	$1,169 48	$911 00		$258 48
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	52	03/12/12	11/05/13	$3,871 68	$2,031 89		$1,839 79

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	43	06/25/12	11/05/13	$4,599 60	$2,901 71	$1,697 89
WESTERN DIGITAL CORP	WDC	958102105	4	08/30/12	11/05/13	$284 08	$168 79	$115 29
CF INDS HLDGS INC	CF	125269100	7	04/03/12	11/05/13	$1,465 43	$1,311 23	$154 20
CF INDS HLDGS INC	CF	125269100	6	04/03/12	11/11/13	$1,320 21	$1,123 91	$196 30
CF INDS HLDGS INC	CF	125269100	8	03/12/12	11/11/13	$1,760 29	$1,450 54	$309 75
CA INC	CA	12673P105	14	09/21/12	11/11/13	$447.45	$375 54	$71.91
CHEVRONTEXACO CORP	CVX	166764100	7	10/17/11	11/11/13	$846.64	$698 23	$148.41
CHEVRONTEXACO CORP	CVX	166764100	51	10/11/11	11/11/13	$6,168 34	$4,985 90	$1,182 44
CISCO SYSTEM INC	CSCO	17275R102	121	02/07/12	11/11/13	$2,832 97	$2,452 37	$380 60
COMCAST CORP NEW CL A	CMCS A	20030N101	67	09/21/12	11/11/13	$3,180 69	$2,441 47	$739 22
CONOCOPHILLIPS	COP	20825C104	42	03/12/12	11/11/13	$3,086 11	$2,502 25	$583 86
EXXON MOBIL CORP	XOM	30231G102	13	08/09/12	11/11/13	$1,204 62	$1,141 84	$62 78
EXXON MOBIL CORP	XOM	30231G102	10	04/03/12	11/11/13	$926 63	$858 96	$67 67
EXXON MOBIL CORP	XOM	30231G102	11	07/18/12	11/11/13	$1,019 29	$944 43	$74 86
EXXON MOBIL CORP	XOM	30231G102	46	06/25/12	11/11/13	$4,262 49	$3,717 88	$544 61
GANNETT INC	GCI	364730101	35	11/06/12	11/11/13	$967 73	$619 86	$347 87
GENERAL ELECTRIC CO	GE	369604103	69	09/21/12	11/11/13	$1,856 76	$1,559 41	$297 35
GENERAL ELECTRIC CO	GE	369604103	26	03/12/12	11/11/13	$699 65	$498 58	$201 07
JP MORGAN CHASE & CO	JPM	46625H100	110	05/02/11	11/11/13	$5,937 78	$5,010.95	$926 83
JP MORGAN CHASE & CO	JPM	46625H100	28	02/10/11	11/11/13	$1,511.44	$1,267 49	$243 95
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	17	03/12/12	11/11/13	$1,966 86	$1,351 96	$614.90
AMERICAN CAP LTD	ACAS	02503Y103	9	07/18/12	11/11/13	$127 17	$89 10	$38 07
AMERICAN CAP LTD	ACAS	02503Y103	99	08/09/12	11/11/13	$1,398 84	$1,079 91	$318 93
AES CORP COM	AES	00130H105	250	03/12/12	11/11/13	$3,595 93	$3,269 58 *	$326 35
AT&T INC	T	00206R102	66	07/18/12	11/11/13	$2,321 41	$2,385 84	$-64 43
WESTERN DIGITAL CORP	WDC	958102105	17	08/30/12	11/11/13	$1,208.33	$717.34	$490.99
WELLS FARGO & CO (NEW)	WFC	949746101	38	03/11/10	11/11/13	$1,624 58	$1,125 09	$499 49
VALERO ENERGY (NEW)	VLO	91913Y100	9	03/12/12	11/11/13	$360 38	$232 84	$127 54

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	50	03/12/12	11/11/13	$1,674 47	$1,525 17	$149 30
MARATHON OIL CORP	MRO	565849106	77	03/12/12	11/11/13	$2,800 81	$2,591 56	$209 25
MERCK & CO INC	MRK	58933Y105	5	01/05/09	11/11/13	$234 66	$88.45	$146 21
METLIFE INC	MET	59156R108	79	03/18/11	11/11/13	$3,930 38	$3,485 93	$444 45
PFIZER INC	PFE	717081103	258	03/12/12	11/11/13	$8,052 81	$5,559.34	$2,493 47
PINNACLE WEST CAPITAL CORP	PNW	723484101	4	09/21/12	11/11/13	$221 87	$210 05	$11 82
PROCTER & GAMBLE CO	PG	742718109	9	03/12/12	11/11/13	$740 64	$608 89	$131 75
PRUDENTIAL FINL INC	PRU	744320102	50	02/07/12	11/11/13	$4,329 93	$3,019 65	$1,310 28
RAYTHEON CO NEW	RTN	755111507	117	05/16/12	11/26/13	$10,252 59	$5,987 51	$4,265 08
CF INDS HLDGS INC	CF	125269100	25	03/12/12	11/26/13	$5,363 10	$4,532 93	$830 17
METLIFE INC	MET	59156R108	3	03/18/11	11/26/13	$158 22	$132 38	$25 84
JP MORGAN CHASE & CO	JPM	46625H100	81	03/18/08	11/26/13	$4,639 70	$3,389 79	$1,249 91
JP MORGAN CHASE & CO	JPM	46625H100	53	02/10/11	11/26/13	$3,035 85	$2,399 18	$636 67
GANNETT INC	GCI	364730101	141	11/06/12	12/17/13	$3,747 33	$2,497 17	$1,250 16
METLIFE INC	MET	59156R108	168	03/12/12	12/17/13	$8,543 71	$6,332 96	$2,210 75
RAYTHEON CO NEW	RTN	755111507	16	05/16/12	12/17/13	$1,390 38	$818 80	$571 58
METLIFE INC	MET	59156R108	40	06/06/12	12/17/13	$2,034 22	$1,179 44	$854 78
PINNACLE WEST CAPITAL CORP	PNW	723484101	32	09/21/12	12/17/13	$1,697 73	$1,680 36	$17 37
METLIFE INC	MET	59156R108	62	05/16/12	12/17/13	$3,153 03	$1,996 78	$1,156 25
Total long term gain/loss from sales:						$484,533 22	$370,662 88	$113,870 34

Income for 2013

Our records indicate that the owner of this account is a corporation or is otherwise exempt from Form 1099 reporting. Accordingly, U.S. Trust is not required to, nor will we file this information with the Internal Revenue Service. We are providing this Tax Information Letter to you for informational purposes only to assist you in preparing your tax returns.

Payer: BANK OF AMERICA, N.A (as agent), Tax ID Number 94-1687665.

Dividends

This section reports dividends and distributions earned on investments, and any taxes withheld or paid.

Description	*Amount*
Total ordinary dividends	$138,441 31
Qualified dividends (included in total ordinary dividends)	$128,038 46
Total capital gain distributions	$5,012 38
Unrecaptured Section 1250 Gain (included in total capital gain distributions)	$0 00
Section 1202 gain (included in total capital gain distributions)	$0 00
Collectibles (28%) gain (included in total capital gain distributions)	$80 78
Nondividend distributions	$1,936 31
Federal Income tax withheld	$0 00
Investment expenses	$706 33
Foreign tax paid	$10,299 86
Cash liquidation distributions	$0 00
Non-cash liquidation distributions	$0 00
Exempt-interest dividends	$0 00
Specified private activity bond interest dividends (included in total exempt-interest dividends)	$0 00
State tax withheld	$0 00

Interest Income

This section reports interest earned on government and corporate bonds and other interest income, and any taxes withheld or paid.

Description	*Amount*
Interest income on other than U S. Obligations	$8 55
Early withdrawal penalty	$0 00
Interest on U S Savings Bonds and Treasury Obligations	$0 00
Federal Income tax withheld	$0 00
Investment expenses	$0 00
Foreign tax paid	$0 00
Tax-exempt interest	$0 00
Specified private activity bond interest (included in total tax-exempt interest)	$0 00
State tax withheld	$0 00

Proceeds From Broker Transactions

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

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

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GRIFOLS SA		B8DPQM1#2	85	12/21/12	01/02/13	$96 63	$99 33	$-2 70
GRIFOLS SA		B8DPQM1#2	150	11/02/12	01/02/13	$170 53	$0 00	$170.53
GRIFOLS SA		B8DPQM1#2	28	11/23/12	01/02/13	$31 83	$0 00	$31 83
ADOBE SYSTEM INC	ADBE	00724F101	98	08/08/12	01/02/13	$3,739 22	$3,191 75	$547 47
UNION PACIFIC CORP	UNP	907818108	115	11/02/12	01/03/13	$14,774 48	$14,361 20	$413 28
UNION PACIFIC CORP	UNP	907818108	145	12/20/12	01/03/13	$18,628.69	$18,226 30	$402 39
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	79	12/20/12	01/03/13	$4,314 02	$4,286 94	$27 08
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	308	11/02/12	01/03/13	$16,819 23	$19,299 37	$-2,480 14
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	136	10/19/12	01/04/13	$7,474 01	$8,475 17	$-1,001 16
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	225	11/23/12	01/04/13	$12,365 09	$11,703.71	$661 38
DOLLAR TREE INC	DLTR	256746108	37	11/23/12	01/07/13	$1,441 91	$1,552 71	$-110 80
DOLLAR TREE INC	DLTR	256746108	52	12/21/12	01/07/13	$2,026 46	$2,061 02	$-34 56
DOLLAR TREE INC	DLTR	256746108	71	11/02/12	01/07/13	$2,766 91	$2,886 87	$-119 96
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	10/31/12	01/07/13	$65 65	$68 79	$-3 14
DOLLAR TREE INC	DLTR	256746108	36	12/14/12	01/07/13	$1,402 94	$1,403 10	$-0 16
DOLLAR TREE INC	DLTR	256746108	18	12/03/12	01/07/13	$701 47	$747 63	$-46 16
ADOBE SYSTEM INC	ADBE	00724F101	9	08/08/12	01/11/13	$342 50	$293 12	$49 38
UNION PACIFIC CORP	UNP	907818108	179	11/02/12	01/22/13	$23,899 35	$22,353 52	$1,545 83

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNION PACIFIC CORP	UNP	907818108	143	11/23/12	01/22/13	$19,092.77	$17,358 77	$1,734 00
FULLER H B CO	FUL	359694106	17	12/03/12	01/29/13	$675 85	$556.67	$119 18
FULLER H B CO	FUL	359694106	40	12/14/12	01/29/13	$1,590 23	$1,302 20	$288 03
FULLER H B CO	FUL	359694106	42	11/23/12	01/29/13	$1,669 74	$1,362 27	$307 47
FULLER H B CO	FUL	359694106	80	11/02/12	01/29/13	$3,180 46	$2,482 00	$698 46
GENERAL ELECTRIC CO	GE	369604103	50	12/14/12	01/29/13	$1,120 47	$1,082 21	$38 26
H & E EQUIP SVCS INC	HEES	404030108	38	12/03/12	01/29/13	$712 32	$593.18	$119 14
H & E EQUIP SVCS INC	HEES	404030108	124	11/02/12	01/29/13	$2,324 42	$1,934 73	$389.69
H & E EQUIP SVCS INC	HEES	404030108	65	12/21/12	01/29/13	$1,218.45	$992 88	$225 57
HESS CORP	HES	42809H107	29	11/02/12	01/29/13	$1,953 53	$1,552 17	$401.36
JOHNSON AND JOHNSON	JNJ	478160104	71	11/02/12	01/29/13	$5,287 67	$5,066 21	$221 46
JOHNSON AND JOHNSON	JNJ	478160104	36	12/14/12	01/29/13	$2,681 07	$2,548 98	$132 09
JOHNSON AND JOHNSON	JNJ	478160104	52	12/21/12	01/29/13	$3,872 66	$3,669 38	$203 28
JOHNSON AND JOHNSON	JNJ	478160104	18	12/03/12	01/29/13	$1,340 54	$1,251 27	$89 27
JOHNSON AND JOHNSON	JNJ	478160104	37	11/23/12	01/29/13	$2,755 54	$2,569 10	$186 44
KOHLS CORP	KSS	500255104	159	11/02/12	01/29/13	$7,221 89	$8,748.98	$-1,527 09
KOHLS CORP	KSS	500255104	83	11/23/12	01/29/13	$3,769 91	$4,317 92	$-548 01
KOHLS CORP	KSS	500255104	40	12/03/12	01/29/13	$1,816 83	$1,769 80	$47 03
KOHLS CORP	KSS	500255104	80	12/14/12	01/29/13	$3,633 65	$3,506 36	$127 29
KOHLS CORP	KSS	500255104	76	12/21/12	01/29/13	$3,451 97	$3,298 02	$153 95
MARATHON PETE CORP	MPC	56585A102	14	12/14/12	01/29/13	$1,003 98	$868 35	$135 63
OCCIDENTAL PETROLEUM CORP	OXY	674599105	12	11/02/12	01/29/13	$1,020 15	$949 13	$71 02
SUNTRUST BANKS INC	STI	867914103	172	12/21/12	01/29/13	$4,964 66	$4,923 47	$41 19
SUNTRUST BANKS INC	STI	867914103	57	11/02/12	01/29/13	$1,645 27	$1,560 32	$84 95
SYNOPSYS INC	SNPS	871607107	43	11/02/12	01/29/13	$1,439 54	$1,423 09	$16 45
SYNOPSYS INC	SNPS	871607107	38	10/23/12	01/29/13	$1,272 15	$1,244 42	$27 73
SYNOPSYS INC	SNPS	871607107	4	11/23/12	01/29/13	$133 91	$130 95	$2 96
SYNOPSYS INC	SNPS	871607107	35	12/21/12	01/29/13	$1,171 72	$1,114 93	$56 79

U.S. TRUST

Bank of America Private Wealth Management

IM T _R MARLON CHARITABLE FDN

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SYNOPSYS INC	SNPS	871607107	24	12/14/12	01/29/13	$803 47	$764 52	$38 95
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	36	12/03/12	01/29/13	$637 83	$619 20	$18 63
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	58	12/14/12	01/29/13	$1,027 62	$991.51	$36 11
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	57	11/23/12	01/29/13	$1,009 90	$964 16	$45 74
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	84	12/21/12	01/29/13	$1,488 28	$1,410 78	$77 50
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	97	11/02/12	01/29/13	$1,718 61	$1,551.52	$167 09
TEREX CORP NEW	TEX	880779103	49	12/21/12	01/29/13	$1,596 62	$1,289 44	$307 18
ZHONGPIN INC	HOGS	98952K107	373	12/14/12	01/29/13	$4,729 35	$4,727 78	$1.57
ZHONGPIN INC	HOGS	98952K107	544	12/21/12	01/29/13	$6,897 49	$6,863 10	$34 39
ZHONGPIN INC	HOGS	98952K107	173	12/03/12	01/29/13	$2,193 50	$2,161 64	$31.86
ZHONGPIN INC	HOGS	98952K107	748	11/02/12	01/29/13	$9,484 05	$8,675 75	$808 30
ZHONGPIN INC	HOGS	98952K107	216	11/23/12	01/29/13	$2,738 71	$2,351 59	$387 12
INVESCO LTD SHS	IVZ	G491BT108	242	12/21/12	01/29/13	$6,842 49	$6,323 68	$518 81
INVESCO LTD SHS	IVZ	G491BT108	166	12/14/12	01/29/13	$4,693.61	$4,189 01	$504.60
INVESCO LTD SHS	IVZ	G491BT108	77	12/03/12	01/29/13	$2,177 16	$1,916 92	$260.24
INVESCO LTD SHS	IVZ	G491BT108	165	11/02/12	01/29/13	$4,665 33	$4,076 33	$589 00
AERCAP HOLDINGS N V SHS	AER	N00985106	128	12/14/12	01/29/13	$1,875 72	$1,747 52	$128 20
AERCAP HOLDINGS N V SHS	AER	N00985106	186	12/21/12	01/29/13	$2,725 65	$2,537 97	$187 68
AERCAP HOLDINGS N V SHS	AER	N00985106	5	12/03/12	01/29/13	$73 27	$64 65	$8 62
SWATCH GROUP AG	SWGAY	870123106	82	09/04/12	01/29/13	$2,218 47	$1,701 31	$517 16
AETNA U S HEALTHCARE INC	AET	00817Y108	110	12/21/12	01/29/13	$5,460 83	$5,104 06	$356 77
AETNA U S HEALTHCARE INC	AET	00817Y108	75	12/14/12	01/29/13	$3,723 29	$3,407 63	$315 66
AETNA U S HEALTHCARE INC	AET	00817Y108	35	12/03/12	01/29/13	$1,737 53	$1,523 82	$213 71
BIOGEN IDEC INC	BIIB	09062X103	7	11/30/12	01/29/13	$1,080 94	$1,087 28	$-6 34
CANADIAN IMPERIAL BK COMM	CM CN	2170525#2	2	12/21/12	01/29/13	$167 72	$166 54	$1 18
CANADIAN IMPERIAL BK COMM	CM CN	2170525#2	57	12/21/12	01/29/13	$4,779 91	$4,737 23	$42 68
CANADIAN IMPERIAL BK COMM	CM CN	2170525#2	41	12/14/12	01/29/13	$3,438 18	$3,399 33	$38 85
CANADIAN IMPERIAL BK COMM	CM CN	2170525#2	20	12/03/12	01/29/13	$1,677 16	$1,613 60	$63 56

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CANADIAN IMPERIAL BK COMM	CM CN	2170525#2	42	11/23/12	01/29/13	$3,522 04	$3,370 06	$151 98
CANADIAN IMPERIAL BK COMM	CM CN	2170525#2	81	11/02/12	01/29/13	$6,792 52	$6,436 77	$355 75
TORONTO DOMINION BK ONTARIO	TD CN	2897222#6	98	12/21/12	01/29/13	$8,188 43	$8,222 76	$-34 33
TORONTO DOMINION BK ONTARIO	TD CN	2897222#6	32	12/03/12	01/29/13	$2,673 77	$2,678 88	$-5 11
TORONTO DOMINION BK ONTARIO	TD CN	2897222#6	134	11/02/12	01/29/13	$11,196 42	$11,077 89	$118 53
TORONTO DOMINION BK ONTARIO	TD CN	2897222#6	67	12/14/12	01/29/13	$5,598 21	$5,515 57	$82 64
TORONTO DOMINION BK ONTARIO	TD CN	2897222#6	70	11/23/12	01/29/13	$5,848 88	$5,747 13	$101 75
EMBRAER S A	ERJ	29082A107	52	11/02/12	01/29/13	$1,689 19	$1,441 18	$248 01
EXXON MOBIL CORP	XOM	30231G102	144	11/02/12	01/29/13	$13,209 54	$13,061 42	$148 12
EXXON MOBIL CORP	XOM	30231G102	39	11/23/12	01/29/13	$3,577 58	$3,450 53	$127 05
FULLER H B CO	FUL	359694106	58	12/21/12	01/29/13	$2,305 83	$1,996 65	$309 18
COMPUGROUP MED AG	COP GR	5094536#8	199	12/21/12	01/30/13	$4,396 52	$3,844 96	$551 56
MEDIOLANUM SPA	MED IM	5535198#9	155	11/02/12	01/30/13	$983 14	$783 61	$199 53
ZOOMLION HEAVY INDUSTRY SCIENC	1157 HK	B544N70#2	3624	11/26/12	01/30/13	$4,898 34	$4,697 54	$200 80
ZOOMLION HEAVY INDUSTRY SCIENC	1157 HK	B544N70#2	7338	11/05/12	01/30/13	$9,918 32	$10,367 80	$-449 48
PT BK MANDIRI	BMRI IJ	6651048#5	3107	11/26/12	01/30/13	$2,748 50	$2,841 78	$-93 28
PT BK MANDIRI	BMRI IJ	6651048#5	1980	11/05/12	01/30/13	$1,751 54	$1,734 94	$16 60
AZIMUT HOLDING SPA	AZM IM	B019M65#3	139	12/21/12	01/30/13	$2,460 33	$2,001 12	$459 21
BANCA GENERALI S P A	BGN IM	B1HKSV6#7	81	12/21/12	01/30/13	$1,562 17	$1,381 67	$180 50
SCOR SE	SCR FP	B1LB9P6#6	47	12/21/12	01/30/13	$1,356 89	$1,284 48	$72 41
GRIFOLS SA	GRF/P SM	B3Y5WX8#6	2 25	11/23/12	01/30/13	$59.59	$0 00	$59.59
GRIFOLS SA	GRF/P SM	B3Y5WX8#6	1 75	12/04/12	01/30/13	$46 35	$0 00	$46 35
ZOOMLION HEAVY INDUSTRY SCIENC	1157 HK	B544N70#2	3680	12/17/12	01/30/13	$4,974 03	$5,485 67	$-511 64
ZOOMLION HEAVY INDUSTRY SCIENC	1157 HK	B544N70#2	5368	12/24/12	01/30/13	$7,255 60	$7,765 25	$-509 65
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	10/31/12	01/31/13	$23 44	$24 12	$-0 68
LAS VEGAS SANDS CORP	LVS	517834107	31	03/22/12	01/31/13	$1,701 79	$1,796 53	$-94 74
LAS VEGAS SANDS CORP	LVS	517834107	21	06/01/12	01/31/13	$1,152 82	$943 53	$209 29
PERRIGO CO	PRGO	714290103	309	11/02/12	02/05/13	$33,086 02	$35,565 00	$-2,478 98

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PERRIGO CO	PRGO	714290103	22	12/20/12	02/05/13	$2,355 64	$2,277 44	$78 20
PERRIGO CO	PRGO	714290103	158	11/23/12	02/05/13	$16,917 77	$16,286 64	$631.13
BIOGEN IDEC INC	BIIB	09062X103	15	11/30/12	02/08/13	$2,465 57	$2,329 90	$135.67
INVESCO LTD SHS	IVZ	G491BT108	167	11/02/12	02/08/13	$4,552 00	$4,125.73	$426 27
MEXICHEM SAB DE CV	MEXCHEM* MN	2434760#6	1062	11/05/12	02/08/13	$5,457 49	$5,301 57	$155 92
INVESCO LTD SHS	IVZ	G491BT108	145	11/23/12	02/08/13	$3,952 34	$3,579 33	$373 01
MEXICHEM SAB DE CV	MEXCHEM* MN	2434760#6	1112	12/21/12	02/08/13	$5,714 43	$6,287 06	$-572 63
MEXICHEM SAB DE CV	MEXCHEM* MN	2434760#6	762	12/14/12	02/08/13	$3,915 83	$4,260.35	$-344 52
MEXICHEM SAB DE CV	MEXCHEM* MN	2434760#6	345	12/03/12	02/08/13	$1,772.91	$1,816.25	$-43.34
BIOGEN IDEC INC	BIIB	09062X103	32	12/07/12	02/08/13	$5,259 89	$4,948 69	$311 20
BIOGEN IDEC INC	BIIB	09062X103	11	12/03/12	02/08/13	$1,808 09	$1,657 10	$150 99
BIOGEN IDEC INC	BIIB	09062X103	4	11/23/12	02/08/13	$657.49	$597 45	$60 04
HAWAIIAN HLDGS INC	HA	419879101	244	12/21/12	02/08/13	$1,411 09	$1,606 74	$-195 65
BAYERISCHE MOTORENWERKE AG A(	BMW GR	5756029#6	80	11/02/12	02/11/13	$7,854 89	$6,680 97	$1,173.92
HSBC HLDGS	HSBA LN	0540528#5	34	12/14/12	02/11/13	$381.56	$355 14	$26 42
HSBC HLDGS	HSBA LN	0540528#5	120	11/02/12	02/11/13	$1,346 69	$1,202 19	$144 50
SCOR SE	SCR FP	B1LB9P6#6	40	12/04/12	02/11/13	$1,165 72	$1,067.44	$98 28
SCOR SE	SCR FP	B1LB9P6#6	277	12/14/12	02/11/13	$8,072 62	$7,433 20	$639 42
SCOR SE	SCR FP	B1LB9P6#6	300	11/02/12	02/11/13	$8,742 91	$8,146 43	$596 48
SCOR SE	SCR FP	B1LB9P6#6	358	12/21/12	02/11/13	$10,433 20	$9,783 88	$649 32
BANCA GENERALI S P A	BGN IM	B1HKSV6#7	63	11/26/12	02/11/13	$1,177.24	$977 82	$199 42
BANCA GENERALI S P A	BGN IM	B1HKSV6#7	258	12/14/12	02/11/13	$4,821 08	$4,189 81	$631 27
BANCA GENERALI S P A	BGN IM	B1HKSV6#7	114	12/04/12	02/11/13	$2,130 25	$1,869 56	$260 69
BANCA GENERALI S P A	BGN IM	B1HKSV6#7	296	12/21/12	02/11/13	$5,531 16	$5,049 06	$482 10
TRYG A/S	TRYG DC	B0LL2W7@9	24	11/05/12	02/11/13	$1,923 15	$1,566 63	$356 52
TRYG A/S	TRYG DC	B0LL2W7@9	47	11/26/12	02/11/13	$3,766 16	$3,315 69	$450 47
TRYG A/S	TRYG DC	B0LL2W7@9	22	12/04/12	02/11/13	$1,762 89	$1,592 03	$170 86
TRYG A/S	TRYG DC	B0LL2W7@9	46	12/14/12	02/11/13	$3,686 04	$3,435 16	$250 88

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TRYG A/S	TRYG DC	B0LL2W7@9	67	12/21/12	02/11/13	$5,368 79	$5,060 02	$308 77
AZIMUT HOLDING SPA	AZM IM	B019M65#3	294	12/21/12	02/11/13	$4,948 10	$4,232 58	$715 52
HSBC HLDGS	HSBA LN	0540528#5	50	12/21/12	02/11/13	$561 12	$527.42	$33 70
BAYERISCHE MOTORENWERKE AG A(	BMW GR	5756029#6	27	11/23/12	02/11/13	$2,651 02	$2,311 44	$339 58
BAYERISCHE MOTORENWERKE AG A(	BMW GR	5756029#6	30	12/14/12	02/11/13	$2,945 58	$2,836 78	$108 80
BAYERISCHE MOTORENWERKE AG A(	BMW GR	5756029#6	44	12/21/12	02/11/13	$4,320 19	$4,216.32	$103 87
CNP ASSURANCES	CNP FP	5543986#9	220	11/05/12	02/11/13	$3,478 38	$3,084 71	$393 67
HAWAIIAN HLDGS INC	HA	419879101	97	12/21/12	02/11/13	$568 17	$638 75	$-70.58
HAWAIIAN HLDGS INC	HA	419879101	234	12/14/12	02/11/13	$1,370 65	$1,537.89	$-167 24
HAWAIIAN HLDGS INC	HA	419879101	107	12/03/12	02/11/13	$626 75	$667 68	$-40.93
HAWAIIAN HLDGS INC	HA	419879101	470	11/02/12	02/11/13	$2,753 01	$2,815 30	$-62 29
HAWAIIAN HLDGS INC	HA	419879101	245	11/23/12	02/11/13	$1,435 08	$1,443 28	$-8 20
CNP ASSURANCES	CNP FP	5543986#9	160	12/21/12	02/11/13	$2,529 73	$2,465 07	$64 66
CNP ASSURANCES	CNP FP	5543986#9	110	12/14/12	02/11/13	$1,739 19	$1,684 42	$54 77
CNP ASSURANCES	CNP FP	5543986#9	50	12/04/12	02/11/13	$790 54	$740 38	$50 16
CNP ASSURANCES	CNP FP	5543986#9	115	11/23/12	02/11/13	$1,818 25	$1,658 61	$159 64
ALEXION PHARMACEUTICALS INC	ALXN	015351109	212	12/20/12	02/20/13	$17,779 60	$20,260 82	$-2,481 22
ALEXION PHARMACEUTICALS INC	ALXN	015351109	165	11/23/12	02/20/13	$13,837 89	$15,567 73	$-1,729 84
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	10/31/12	02/21/13	$67 84	$74 16	$-6 32
AMAZON COM INC	AMZN	023135106	23	12/20/12	02/26/13	$5,949 70	$5,957 92	$-8 22
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	10/31/12	02/28/13	$20 66	$23 86	$-3 20
INTEL CORP	INTC	458140100	135	12/14/12	03/01/13	$2,850 46	$2,770 88	$79 58
INTEL CORP	INTC	458140100	140	11/23/12	03/01/13	$2,956 04	$2,773 11	$182 93
INTEL CORP	INTC	458140100	68	12/03/12	03/01/13	$1,435 79	$1,331.10	$104 69
MARATHON PETE CORP	MPC	56585A102	58	12/14/12	03/01/13	$4,900 02	$3,597 45	$1,302 57
MARATHON PETE CORP	MPC	56585A102	105	12/21/12	03/01/13	$8,870 73	$6,468 53	$2,402 20
MARATHON PETE CORP	MPC	56585A102	36	12/03/12	03/01/13	$3,041 39	$2,134 26	$907 13
MARATHON PETE CORP	MPC	56585A102	1	11/23/12	03/01/13	$84 48	$58 65	$25 83

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUALCOMM INC	QCOM	747525103	52	12/03/12	03/01/13	$3,448 51	$3,314 74	$133 77
QUALCOMM INC	QCOM	747525103	115	11/23/12	03/01/13	$7,626 53	$7,236 37	$390 16
QUALCOMM INC	QCOM	747525103	41	12/21/12	03/01/13	$2,719 02	$2,543 23	$175 79
ST JUDE MEDICAL INC	STJ	790849103	95	11/02/12	03/01/13	$3,930 05	$3,688 38	$241 67
ST JUDE MEDICAL INC	STJ	790849103	46	12/21/12	03/01/13	$1,902 97	$1,663 59	$239 38
SUNTRUST BANKS INC	STI	867914103	118	12/14/12	03/01/13	$3,268 38	$3,211 37	$57 01
SUNTRUST BANKS INC	STI	867914103	45	12/03/12	03/01/13	$1,246 41	$1,206 68	$39.73
SUNTRUST BANKS INC	STI	867914103	185	11/02/12	03/01/13	$5,124 14	$5,064 19	$59.95
SUNTRUST BANKS INC	STI	867914103	126	11/23/12	03/01/13	$3,489 96	$3,437 12	$52 84
DESARROLLADORA HOMEX SAB DE C	HOMEX MM	B01RQ23#0	857	12/03/12	03/01/13	$1,677 75	$1,951 99	$-274 24
DESARROLLADORA HOMEX SAB DE C	HOMEX MM	B01RQ23#0	3652	11/05/12	03/01/13	$7,149 51	$8,080 62	$-931 11
DESARROLLADORA HOMEX SAB DE C	HOMEX MM	B01RQ23#0	1902	11/23/12	03/01/13	$3,723 53	$3,994 71	$-271 18
DESARROLLADORA HOMEX SAB DE C	HOMEX MM	B01RQ23#0	162	12/14/12	03/01/13	$317 15	$328 39	$-11 24
LINKEDIN CORP	LNKD	53578A108	55	12/20/12	03/01/13	$9,347 76	$6,309 60	$3,038 16
APPLE COMPUTER INC	AAPL	037833100	18	11/02/12	03/01/13	$7,823 97	$10,617 03	$-2,793 06
BARRICK GOLD CORP	ABX	067901108	37	11/02/12	03/01/13	$1,093 52	$1,327 01	$-233 49
BIOGEN IDEC INC	BIIB	09062X103	19	11/23/12	03/01/13	$3,159 07	$2,837 86	$321 21
BIOGEN IDEC INC	BIIB	09062X103	39	11/02/12	03/01/13	$6,484 41	$5,421 20	$1,063 21
CBS CORP NEW CL B	CBS	124857202	170	12/21/12	03/01/13	$7,336 73	$6,301.05	$1,035.68
CBS CORP NEW CL B	CBS	124857202	53	12/03/12	03/01/13	$2,287 33	$1,913 04	$374 29
CBS CORP NEW CL B	CBS	124857202	88	11/23/12	03/01/13	$3,797 84	$3,135 00	$662 84
CAPITAL ONE FINL CORP	COF	14040H105	236	01/29/13	03/01/13	$12,133 57	$13,133 40	$-999 83
CELGENE CORP COM	CELG	151020104	63	12/14/12	03/01/13	$6,615 73	$5,020 79	$1,594 94
CELGENE CORP COM	CELG	151020104	13	12/21/12	03/01/13	$1,365 15	$1,028 89	$336 26
CORPORACION GEO SAB DE CV SER	GEOB MM	2229342#7	2102	11/05/12	03/01/13	$1,744 67	$2,534 71	$-790 04
DAVITA INC	DVA	23918K108	52	11/02/12	03/01/13	$6,229 51	$5,836 74	$392 77
DAVITA INC	DVA	23918K108	61	12/21/12	03/01/13	$7,307 70	$6,809 13	$498 57
DAVITA INC	DVA	23918K108	27	11/23/12	03/01/13	$3,234 56	$2,984 99	$249 57

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DAVITA INC	DVA	23918K108	40	12/14/12	03/01/13	$4,791 93	$4,298 60	$493 33
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	48	12/21/12	03/01/13	$1,135 27	$1,085.52	$49 75
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	33	12/14/12	03/01/13	$780 50	$710 99	$69 51
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	34	11/02/12	03/01/13	$804 15	$725 05	$79 10
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	18	11/23/12	03/01/13	$425 73	$382 95	$42 78
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	64	12/03/12	03/01/13	$1,513 69	$1,360 96	$152 73
INTEL CORP	INTC	458140100	268	11/02/12	03/01/13	$5,658 69	$5,983 10	$-324 41
INTEL CORP	INTC	458140100	197	12/21/12	03/01/13	$4,159 56	$4,095 73	$63.83
INDO TAMBANGRAYA MEGAH PT	ITMG IJ	B29SK75#9	303	11/05/12	03/04/13	$1,257 11	$1,324.93	$-67.82
PT BK MANDIRI	BMRI IJ	6651048#5	3987	11/05/12	03/04/13	$4,019 12	$3,493 53	$525 59
EBAY INC	EBAY	278642103	192	12/20/12	03/04/13	$10,497 40	$9,866 02	$631 38
PT BK MANDIRI	BMRI IJ	6651048#5	1134	12/04/12	03/04/13	$1,143 13	$993 34	$149 79
SWATCH GROUP AG	SWGAY	870123106	22	09/04/12	03/07/13	$621 15	$456 45	$164 70
VERIFONE HLDGS INC	PAY	92342Y109	250	03/01/13	03/08/13	$5,116 76	$4,712 90	$403 86
LINCOLN NATIONAL CORP	LNC	534187109	34	11/23/12	03/08/13	$1,103 72	$830 11	$273 61
LINCOLN NATIONAL CORP	LNC	534187109	89	12/03/12	03/08/13	$2,889 14	$2,231 43	$657 71
LINCOLN NATIONAL CORP	LNC	534187109	66	11/02/12	03/08/13	$2,142 51	$1,670 13	$472 38
HOME DEPOT INC	HD	437076102	9	12/14/12	03/08/13	$635 27	$561 20	$74 07
LINCOLN NATIONAL CORP	LNC	534187109	79	12/21/12	03/08/13	$2,564 52	$2,060.72	$503 80
LINCOLN NATIONAL CORP	LNC	534187109	54	12/14/12	03/08/13	$1,752 96	$1,369 71	$383 25
HOME DEPOT INC	HD	437076102	146	11/02/12	03/08/13	$10,305 47	$9,147 63	$1,157 84
HOME DEPOT INC	HD	437076102	76	11/23/12	03/08/13	$5,364 49	$4,908 46	$456 03
HOME DEPOT INC	HD	437076102	36	12/03/12	03/08/13	$2,541 08	$2,345 94	$195.14
EASTMAN CHEM CO	EMN	277432100	53	11/23/12	03/08/13	$3,813 69	$3,173 58	$640 11
EASTMAN CHEM CO	EMN	277432100	101	11/02/12	03/08/13	$7,267 60	$6,057 48	$1,210 12
EASTMAN CHEM CO	EMN	277432100	24	12/03/12	03/08/13	$1,726 96	$1,459 56	$267 40
EASTMAN CHEM CO	EMN	277432100	51	12/14/12	03/08/13	$3,669 78	$3,264 26	$405 52
EASTMAN CHEM CO	EMN	277432100	74	12/21/12	03/08/13	$5,324 78	$4,882 15	$442 63

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DIRECTV	DTV	25490A309	32	11/23/12	03/08/13	$1,590 14	$1,590.88	$-0.74
DIRECTV	DTV	25490A309	52	12/14/12	03/08/13	$2,583.98	$2,602 34	$-18 36
DIRECTV	DTV	25490A309	76	12/21/12	03/08/13	$3,776 58	$3,832 29	$-55 71
DIRECTV	DTV	25490A309	85	11/02/12	03/08/13	$4,223 81	$4,346 48	$-122 67
AERCAP HOLDINGS N V SHS	AER	N00985106	54	12/03/12	03/08/13	$862 65	$698 22	$164 43
AERCAP HOLDINGS N V SHS	AER	N00985106	184	11/02/12	03/08/13	$2,939 39	$2,364 40	$574 99
CELGENE CORP COM	CELG	151020104	79	12/21/12	03/08/13	$8,717 73	$6,252 45	$2,465 28
CELGENE CORP COM	CELG	151020104	3	12/03/12	03/08/13	$331 05	$236 00	$95 05
CORPORACION GEO SAB DE CV SER	GEOB MM	2229342#7	5649	11/05/12	03/08/13	$4,514 32	$6,811 88	$-2,297.56
CORPORACION GEO SAB DE CV SER	GEOB MM	2229342#7	1815	12/03/12	03/08/13	$1,450 43	$2,163 23	$-712 80
CORPORACION GEO SAB DE CV SER	GEOB MM	2229342#7	4036	11/23/12	03/08/13	$3,225 31	$4,796 83	$-1,571 52
CORPORACION GEO SAB DE CV SER	GEOB MM	2229342#7	1364	12/21/12	03/08/13	$1,090 02	$1,607 37	$-517.35
INDO TAMBANGRAYA MEGAH PT	ITMG IJ	B29SK75#9	935	12/04/12	03/11/13	$3,826 43	$3,744 09	$82 34
INDO TAMBANGRAYA MEGAH PT	ITMG IJ	B29SK75#9	414	12/17/12	03/11/13	$1,694 27	$1,808 36	$-114 09
INDO TAMBANGRAYA MEGAH PT	ITMG IJ	B29SK75#9	604	12/26/12	03/11/13	$2,471 83	$2,597 37	$-125 54
INDO TAMBANGRAYA MEGAH PT	ITMG IJ	B29SK75#9	178	11/26/12	03/11/13	$728 46	$752 30	$-23 84
INDO TAMBANGRAYA MEGAH PT	ITMG IJ	B29SK75#9	39	11/05/12	03/11/13	$159 61	$170 53	$-10 92
SHIP HEALTHCARE HOLDINGS INC	3360 JP	B05MTR0#2	124	11/05/12	03/11/13	$3,752.01	$4,192 41	$-440 40
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	10/31/12	03/12/13	$65 91	$71 28	$-5 37
EBAY INC	EBAY	278642103	240	12/20/12	03/13/13	$12,266 39	$12,332 52	$-66 13
EBAY INC	EBAY	278642103	40	11/02/12	03/13/13	$2,044 40	$1,974 00	$70 40
CAMERON INTL CORP	CAM	13342B105	324	12/20/12	03/15/13	$21,620 75	$18,173 16	$3,447 59
CAMERON INTL CORP	CAM	13342B105	46	11/23/12	03/15/13	$3,069 61	$2,488 03	$581 58
SIBANYE GOLD LTD	SBGL	825724206	0 25	11/02/12	03/18/13	$1 52	$1 76	$-0 24
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	10/31/12	03/31/13	$21 78	$25 19	$-3 41
CAMECO CORP	CCJ	13321L108	2	12/03/12	04/03/13	$39 11	$36 50	$2 61
CAMECO CORP	CCJ	13321L108	11	11/02/12	04/03/13	$215 10	$205 15	$9 95
DFC GLOBAL CORP	DLLR	23324T107	96	01/29/13	04/03/13	$1,280 35	$1,852 32	$-571 97

U.S. TRUST
Bank of America Private Wealth Management

IM T _R MARLON CHARITABLE FDN

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DFC GLOBAL CORP	DLLR	23324T107	119	03/01/13	04/03/13	$1,587 10	$2,223 41	$-636 31
DFC GLOBAL CORP	DLLR	23324T107	49	12/14/12	04/03/13	$653 51	$908 22	$-254 71
DFC GLOBAL CORP	DLLR	23324T107	71	12/21/12	04/03/13	$946 93	$1,315 28	$-368 35
DFC GLOBAL CORP	DLLR	23324T107	20	12/03/12	04/03/13	$266 74	$349 80	$-83 06
DFC GLOBAL CORP	DLLR	23324T107	52	11/23/12	04/03/13	$693 53	$896 74	$-203 21
DFC GLOBAL CORP	DLLR	23324T107	99	11/02/12	04/03/13	$1,320 36	$1,655 78	$-335 42
GT ADVANCED TECHNOLOGIES INC	GTAT	36191U106	148	11/02/12	04/03/13	$448 36	$653 42	$-205 06
GT ADVANCED TECHNOLOGIES INC	GTAT	36191U106	77	12/14/12	04/03/13	$233 27	$265 27	$-32 00
GT ADVANCED TECHNOLOGIES INC	GTAT	36191U106	77	11/23/12	04/03/13	$233 26	$257.57	$-24 31
GT ADVANCED TECHNOLOGIES INC	GTAT	36191U106	46	12/03/12	04/03/13	$139 35	$150 19	$-10 84
GT ADVANCED TECHNOLOGIES INC	GTAT	36191U106	112	12/21/12	04/03/13	$339 30	$337 18	$2 12
ISHARES TR RUSSELL 2000 INDEX	IWM	464287655	178	02/08/13	04/03/13	$16,318 02	$16,163 29	$154 73
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	2184	02/08/13	04/03/13	$91,966 18	$96,770 86	$-4,804 68
INVESCO LTD SHS	IVZ	G491BT108	28	11/23/12	04/03/13	$792 52	$691 18	$101.34
CATERPILLAR INC	CAT	149123101	152	12/20/12	04/03/13	$12,808 02	$13,523.44	$-715.42
CATERPILLAR INC	CAT	149123101	301	11/02/12	04/03/13	$25,363 26	$25,959.57	$-596.31
CATERPILLAR INC	CAT	149123101	148	11/23/12	04/03/13	$12,470 97	$12,380 20	$90 77
BIOGEN IDEC INC	BIIB	09062X103	5	11/02/12	04/03/13	$976 20	$695 02	$281.18
CAMECO CORP	CCJ	13321L108	8	12/21/12	04/03/13	$156 44	$163 16	$-6 72
CAMECO CORP	CCJ	13321L108	5	12/14/12	04/03/13	$97 77	$96 73	$1 04
CAMECO CORP	CCJ	13321L108	6	11/23/12	04/03/13	$117 32	$103 23	$14 09
VISA INC CL A	V	92826C839	7	12/20/12	04/05/13	$1,147 65	$1,051 73	$95 92
VISA INC CL A	V	92826C839	49	12/18/12	04/05/13	$8,033 57	$7,378 29	$655 28
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	10/31/12	04/09/13	$67 50	$73 77	$-6 27
SUNCOR ENERGY INC	SU	867224107	170	11/02/12	04/15/13	$4,635 93	$5,940 65	$-1,304 72
CABOT CORP	CBT	127055101	42	11/02/12	04/15/13	$1,388 85	$1,544 97	$-156 12
SUNCOR ENERGY INC	SU	867224107	122	12/21/12	04/15/13	$3,326 96	$3,994 34	$-667 38
SUNCOR ENERGY INC	SU	867224107	36	12/03/12	04/15/13	$981 73	$1,175 94	$-194 21

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SUNCOR ENERGY INC	SU	867224107	84	12/14/12	04/15/13	$2,290 69	$2,703 54	$-412 85
CANADIAN PAC RY LTD	CP	13645T100	26	12/21/12	04/15/13	$3,121 70	$2,655 25	$466 45
CANADIAN PAC RY LTD	CP	13645T100	18	12/14/12	04/15/13	$2,161 18	$1,798 65	$362 53
CANADIAN PAC RY LTD	CP	13645T100	35	11/02/12	04/15/13	$4,202 30	$3,313 10	$889 20
CANADIAN PAC RY LTD	CP	13645T100	18	11/23/12	04/15/13	$2,161 18	$1,681 83	$479 35
CANADIAN PAC RY LTD	CP	13645T100	9	12/03/12	04/15/13	$1,080 59	$825.75	$254 84
SHERRITT INTL CORP	S CN	2804158#0	493	12/21/12	04/15/13	$2,194 05	$2,840 13	$-646 08
SHERRITT INTL CORP	S CN	2804158#0	217	12/04/12	04/15/13	$965 74	$1,140 16	$-174 42
SHERRITT INTL CORP	S CN	2804158#0	264	11/23/12	04/15/13	$1,174 91	$1,373.12	$-198 21
SHERRITT INTL CORP	S CN	2804158#0	121	12/14/12	04/15/13	$538 50	$625 02	$-86 52
SHERRITT INTL CORP	S CN	2804158#0	923	11/02/12	04/15/13	$4,107 73	$4,392 46	$-284 73
HOLOGIC INC	HOLX	436440101	32	11/02/12	04/15/13	$688 28	$675.04	$13 24
HOLOGIC INC	HOLX	436440101	23	12/21/12	04/15/13	$494.70	$466 56	$28 14
HOLOGIC INC	HOLX	436440101	16	12/14/12	04/15/13	$344 14	$317 20	$26 94
HOLOGIC INC	HOLX	436440101	17	11/23/12	04/15/13	$365 65	$331 76	$33 89
HOLOGIC INC	HOLX	436440101	7	12/03/12	04/15/13	$150 56	$131 50	$19 06
LENNAR CORP CLASS A	LEN	526057104	87	03/01/13	04/15/13	$3,387 90	$3,384 10	$3 80
LENNAR CORP CLASS A	LEN	526057104	12	11/20/12	04/15/13	$467 30	$460 72	$6.58
LENNAR CORP CLASS A	LEN	526057104	28	11/02/12	04/15/13	$1,090 35	$1,069 46	$20 89
LENNAR CORP CLASS A	LEN	526057104	8	11/13/12	04/15/13	$311 53	$298 58	$12 95
AMAZON COM INC	AMZN	023135106	5	12/21/12	04/15/13	$1,358 60	$1,282 63	$75 97
AMAZON COM INC	AMZN	023135106	2	12/03/12	04/15/13	$543 44	$503 33	$40 11
AMAZON COM INC	AMZN	023135106	4	12/14/12	04/15/13	$1,086 87	$1,002 58	$84 29
AMAZON COM INC	AMZN	023135106	4	11/23/12	04/15/13	$1,086 88	$949 54	$137 34
AMAZON COM INC	AMZN	023135106	7	11/02/12	04/15/13	$1,902 03	$1,642 73	$259 30
BARRICK GOLD CORP	ABX	067901108	216	11/02/12	04/15/13	$4,363 01	$7,746 84	$-3,383 83
BARRICK GOLD CORP	ABX	067901108	132	11/23/12	04/15/13	$2,666 29	$4,666 86	$-2,000 57
BARRICK GOLD CORP	ABX	067901108	126	12/14/12	04/15/13	$2,545 09	$4,322 43	$-1,777 34

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BARRICK GOLD CORP	ABX	067901108	56	12/03/12	04/15/13	$1,131 15	$1,911 56	$-780 41
BARRICK GOLD CORP	ABX	067901108	183	12/21/12	04/15/13	$3,696 45	$6,182 66	$-2,486 21
BARRICK GOLD CORP	ABX	067901108	34	01/29/13	04/15/13	$686 77	$1,115 37	$-428 60
CABOT CORP	CBT	127055101	31	12/21/12	04/15/13	$1,025 10	$1,217.84	$-192.74
CABOT CORP	CBT	127055101	21	12/14/12	04/15/13	$694 42	$805 67	$-111 25
CABOT CORP	CBT	127055101	10	12/03/12	04/15/13	$330 68	$375 25	$-44 57
CABOT CORP	CBT	127055101	22	11/23/12	04/15/13	$727 49	$814 79	$-87 30
SUNCOR ENERGY INC	SU	867224107	89	11/23/12	04/15/13	$2,427 05	$3,013 56	$-586 51
BARCLAYS PLC	BARC LN	3134865#5	406	12/21/12	04/16/13	$1,837 04	$1,734 73	$102 31
BARCLAYS PLC	BARC LN	3134865#5	278	12/14/12	04/16/13	$1,257 87	$1,155.61	$102 26
BARCLAYS PLC	BARC LN	3134865#5	284	11/23/12	04/16/13	$1,285 02	$1,166 81	$118 21
BARCLAYS PLC	BARC LN	3134865#5	147	12/04/12	04/16/13	$665 14	$580 42	$84 72
BARCLAYS PLC	BARC LN	3134865#5	546	11/02/12	04/16/13	$2,470 50	$2,116 61	$353 89
VOLKSWAGEN AG	VOW GR	5497102#7	9	12/21/12	04/16/13	$1,624 10	$1,920 48	$-296 38
VOLKSWAGEN AG	VOW GR	5497102#7	6	12/14/12	04/16/13	$1,082 73	$1,269 85	$-187.12
VOLKSWAGEN AG	VOW GR	5497102#7	15	03/04/13	04/16/13	$2,706 83	$3,016 30	$-309 47
VOLKSWAGEN AG	VOW GR	5497102#7	7	11/02/12	04/16/13	$1,263 19	$1,381.94	$-118.75
VOLKSWAGEN AG	VOW GR	5497102#7	14	11/23/12	04/16/13	$2,526 37	$2,748 52	$-222 15
NORMA GROUP	NOEJ GR	B4RLNR1#7	32	12/10/12	04/16/13	$1,005 89	$911 88	$94 01
NORMA GROUP	NOEJ GR	B4RLNR1#7	22	12/03/12	04/16/13	$691 55	$625 91	$65 64
NORMA GROUP	NOEJ GR	B4RLNR1#7	76	11/02/12	04/16/13	$2,388 97	$1,895 66	$493 31
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	227	11/02/12	04/19/13	$19,084 69	$10,010 70	$9,073 99
MONSANTO CO NEW	MON	61166W101	41	12/21/12	04/23/13	$4,247 66	$3,801 73	$445 93
CVS CORPORATION DEL	CVS	126650100	3	12/14/12	04/23/13	$174 85	$147 08	$27 77
MONSANTO CO NEW	MON	61166W101	16	12/03/12	04/23/13	$1,657 62	$1,435 75	$221 87
MONSANTO CO NEW	MON	61166W101	28	12/14/12	04/23/13	$2,900 84	$2,501 66	$399 18
MONSANTO CO NEW	MON	61166W101	54	11/02/12	04/23/13	$5,594 47	$4,658 85	$935 62
PPL CORP	PPL	69351T106	199	01/29/13	04/23/13	$6,473 37	$5,943 14	$530 23

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PPL CORP	PPL	69351T106	164	11/02/12	04/23/13	$5,334 83	$4,820 78	$514 05
PPL CORP	PPL	69351T106	84	12/14/12	04/23/13	$2,732 48	$2,443 98	$288 50
PPL CORP	PPL	69351T106	47	12/03/12	04/23/13	$1,528 88	$1,367.00	$161 88
PPL CORP	PPL	69351T106	123	12/21/12	04/23/13	$4,001 12	$3,575.68	$425 44
PPL CORP	PPL	69351T106	85	11/23/12	04/23/13	$2,765 01	$2,389 78	$375 23
MEXICHEM SAB DE CV	MEXCHEM* MN	2434760#6	472	11/05/12	04/23/13	$2,343 35	$2,356 26	$-12 91
MEXICHEM SAB DE CV	MEXCHEM* MN	2434760#6	799	11/23/12	04/23/13	$3,966 82	$3,819 43	$147 39
H & E EQUIP SVCS INC	HEES	404030108	29	12/21/12	04/23/13	$561 31	$442 97	$118 34
H & E EQUIP SVCS INC	HEES	404030108	65	11/23/12	04/23/13	$1,258 11	$990 28	$267 83
H & E EQUIP SVCS INC	HEES	404030108	65	12/14/12	04/23/13	$1,258 10	$957 13	$300 97
HUNTINGTON BANCSHARES INC	HBAN	446150104	211	11/02/12	04/23/13	$1,472 43	$1,341 97	$130 46
HUNTINGTON BANCSHARES INC	HBAN	446150104	165	12/21/12	04/23/13	$1,151 43	$1,047 57	$103 86
HUNTINGTON BANCSHARES INC	HBAN	446150104	110	11/23/12	04/23/13	$767 62	$683.55	$84 07
HUNTINGTON BANCSHARES INC	HBAN	446150104	77	12/03/12	04/23/13	$537.33	$476 25	$61 08
HUNTINGTON BANCSHARES INC	HBAN	446150104	113	12/14/12	04/23/13	$788 55	$697.78	$90 77
JOHNSON CONTROLS INC	JCI	478366107	534	01/29/13	04/23/13	$17,626 25	$16,556 67	$1,069 58
LVMH MOET HENNESSY LOUIS VUITT	LVMU Y	502441306	23	12/21/12	04/23/13	$746 91	$849 36	$-102 45
LVMH MOET HENNESSY LOUIS VUITT	LVMU Y	502441306	4	12/14/12	04/23/13	$129 90	$144 59	$-14 69
MEDIOLANUM SPA	MED IM	5535198#9	549	11/02/12	04/23/13	$3,429 97	$2,775 51	$654 46
MEDIOLANUM SPA	MED IM	5535198#9	507	12/21/12	04/23/13	$3,167 57	$2,522 06	$645 51
MEDIOLANUM SPA	MED IM	5535198#9	150	12/04/12	04/23/13	$937.15	$742 32	$194 83
MEDIOLANUM SPA	MED IM	5535198#9	348	12/14/12	04/23/13	$2,174 19	$1,674 27	$499 92
MEDIOLANUM SPA	MED IM	5535198#9	367	11/23/12	04/23/13	$2,292 90	$1,696 54	$596 36
MARATHON PETE CORP	MPC	56585A102	73	11/23/12	04/23/13	$5,865 97	$4,281 08	$1,584 89
MARATHON PETE CORP	MPC	56585A102	142	11/02/12	04/23/13	$11,410 53	$7,610 06	$3,800 47
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	11	12/03/12	04/23/13	$354 22	$384 07	$-29 85
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	65	11/02/12	04/23/13	$2,093 11	$2,224 63	$-131 52
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	34	11/23/12	04/23/13	$1,094 86	$1,143 25	$-48 39

Short term transactions

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AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	31	12/14/12	04/23/13	$998 26	$1,028 74	$-30 48
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	46	12/21/12	04/23/13	$1,481 28	$1,448.31	$32 97
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	39	12/20/12	04/23/13	$14,176 58	$11,194.95	$2,981.63
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	11/23/12	04/23/13	$363 50	$275 76	$87 74
ASHLAND INC NEW	ASH	044209104	22	12/21/12	04/23/13	$1,896 60	$1,753 95	$142 65
ASHLAND INC NEW	ASH	044209104	15	12/14/12	04/23/13	$1,293 14	$1,145 48	$147 66
ASHLAND INC NEW	ASH	044209104	32	11/02/12	04/23/13	$2,758 70	$2,295 68	$463 02
ASHLAND INC NEW	ASH	044209104	5	12/03/12	04/23/13	$431 05	$351 98	$79 07
ASHLAND INC NEW	ASH	044209104	17	11/23/12	04/23/13	$1,465.55	$1,193.83	$271 72
BHP BILLITON PLC SPONSORED ADR	BBL	05545E209	32	12/21/12	04/23/13	$1,741 10	$2,206 88	$-465 78
BHP BILLITON PLC SPONSORED ADR	BBL	05545E209	22	12/14/12	04/23/13	$1,197 01	$1,471 91	$-274 90
BHP BILLITON PLC SPONSORED ADR	BBL	05545E209	43	11/02/12	04/23/13	$2,339 60	$2,786 62	$-447 02
BHP BILLITON PLC SPONSORED ADR	BBL	05545E209	13	12/03/12	04/23/13	$707 32	$820 89	$-113 57
BHP BILLITON PLC SPONSORED ADR	BBL	05545E209	22	11/23/12	04/23/13	$1,197 01	$1,375.99	$-178 98
CBS CORP NEW CL B	CBS	124857202	34	11/23/12	04/23/13	$1,590 24	$1,211 25	$378 99
CBS CORP NEW CL B	CBS	124857202	116	12/14/12	04/23/13	$5,425 51	$4,103 50	$1,322 01
CBS CORP NEW CL B	CBS	124857202	234	11/02/12	04/23/13	$10,944 56	$7,893 50	$3,051.06
CVS CORPORATION DEL	CVS	126650100	21	01/29/13	04/23/13	$1,223 95	$1,076 47	$147 48
MONSANTO CO NEW	MON	61166W101	28	11/23/12	04/23/13	$2,900 84	$2,538 06	$362 78
LASERTEC CORP	6920 JP	6506267#5	127	12/17/12	04/24/13	$2,874 62	$2,326 17	$548 45
TAMBANG BATUBARA BUKIT	PTBA IJ	6565127#1	1062	11/05/12	04/24/13	$1,649 05	$1,817 25	$-168 20
TAMBANG BATUBARA BUKIT	PTBA IJ	6565127#1	553	11/26/12	04/24/13	$858 69	$939 33	$-80 64
TAMBANG BATUBARA BUKIT	PTBA IJ	6565127#1	546	12/17/12	04/24/13	$847 81	$867 51	$-19 70
TAMBANG BATUBARA BUKIT	PTBA IJ	6565127#1	797	12/26/12	04/24/13	$1,237 56	$1,188 57	$48 99
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	80	11/02/12	04/24/13	$4,948 55	$5,354 93	$-406 38
DENA CO LTD	2432 JP	B05L364#4	118	01/30/13	04/24/13	$3,374 88	$3,683 17	$-308 29
DENA CO LTD	2432 JP	B05L364#4	105	03/04/13	04/24/13	$3,003 08	$2,946 14	$56 94
ZOOMLION HEAVY INDUSTRY SCIENC	1157 HK	B544N70#2	197	11/26/12	04/24/13	$208 42	$255 36	$-46 94

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
ZOOMLION HEAVY INDUSTRY SCIENC	1157 HK	B544N70#2	1771	12/04/12	04/24/13	$1,873 62	$2,234 99		$-361 37
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	271	12/20/12	04/24/13	$16,763 23	$19,766 01		$-3,002 78
TAMBANG BATUBARA BUKIT	PTBA IJ	6565127#1	305	12/04/12	04/24/13	$473 60	$445 28		$28 32
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	37	05/24/12	04/26/13	$1,669 04	$1,944 10		$-275 06
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	39	12/20/12	04/29/13	$3,067 93	$1,677 71		$1,390 22
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	187	11/02/12	04/29/13	$14,710 35	$8,246 70		$6,463 65
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	10/31/12	04/30/13	$18 83	$25.41		$-6 58
MERCADOLIBRE INC	MELI	58733R102	14	11/28/12	05/01/13	$1,371 00	$988 86		$382 14
TERADATA CORP DEL	TDC	88076W103	441	11/02/12	05/03/13	$22,060 88	$27,919 66		$-5,858 78
TERADATA CORP DEL	TDC	88076W103	221	11/23/12	05/03/13	$11,055 46	$13,591 50		$-2,536 04
TERADATA CORP DEL	TDC	88076W103	216	12/20/12	05/03/13	$10,805.33	$13,481.64		$-2,676.31
TERADATA CORP DEL	TDC	88076W103	14	12/03/12	05/09/13	$767 32	$826.07		$-58 75
ACE LTD	ACE	H0023R105	124	12/21/12	05/09/13	$11,345 01	$10,047 10		$1,297 91
ACE LTD	ACE	H0023R105	85	12/14/12	05/09/13	$7,776 83	$6,787 68		$989 15
ACE LTD	ACE	H0023R105	20	12/03/12	05/09/13	$1,829 84	$1,592 70		$237 14
MERCADOLIBRE INC	MELI	58733R102	8	11/28/12	05/09/13	$957 16	$565 07		$392 09
ADT CORP	ADT	00101J106	187	02/08/13	05/09/13	$8,376 27	$8,887 15	*	$-510 88
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	59	11/02/12	05/09/13	$2,628 25	$2,629.63		$-1 38
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	44	12/21/12	05/09/13	$1,960 06	$1,934 02		$26 04
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	15	12/03/12	05/09/13	$668 20	$646 05		$22 15
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	12	11/23/12	05/09/13	$534 56	$509 58		$24 98
CANADIAN IMPERIAL BANK OF COMM	CM	136069101	241	01/29/13	05/09/13	$19,204 02	$20,209 06		$-1,005 04
CARLISLE COS INC	CSL	142339100	32	12/21/12	05/09/13	$2,120 97	$1,874 72		$246 25
CARLISLE COS INC	CSL	142339100	22	12/14/12	05/09/13	$1,458 17	$1,272 15		$186 02
CARLISLE COS INC	CSL	142339100	44	11/02/12	05/09/13	$2,916 33	$2,498 10		$418 23
CARLISLE COS INC	CSL	142339100	10	12/03/12	05/09/13	$662 80	$565 85		$96 95
CARLISLE COS INC	CSL	142339100	23	11/23/12	05/09/13	$1,524 45	$1,278 92		$245 53
CITIGROUP INC	C	172967424	1	12/21/12	05/09/13	$48 48	$39 13		$9 35

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DANA HLDG CORP	DAN	235825205	67	12/21/12	05/09/13	$1,165.93	$1,017 40	$148 53
DANA HLDG CORP	DAN	235825205	46	12/14/12	05/09/13	$800 49	$665 85	$134 64
DANA HLDG CORP	DAN	235825205	27	12/03/12	05/09/13	$469 86	$378 68	$91 18
DANA HLDG CORP	DAN	235825205	46	11/23/12	05/09/13	$800 49	$645 15	$155 34
DANA HLDG CORP	DAN	235825205	88	11/02/12	05/09/13	$1,531 38	$1,214 84	$316 54
GRUPO MEXICO SA DE CV	GMEXICOB MM	2643674#7	1973	12/21/12	05/09/13	$7,136 95	$7,175 30	$-38 35
GRUPO MEXICO SA DE CV	GMEXICOB MM	2643674#7	1353	12/14/12	05/09/13	$4,894 22	$4,675 11	$219 11
GRUPO MEXICO SA DE CV	GMEXICOB MM	2643674#7	650	12/03/12	05/09/13	$2,351 25	$2,160 05	$191 20
GRUPO MEXICO SA DE CV	GMEXICOB MM	2643674#7	443	11/05/12	05/09/13	$1,602.47	$1,444 93	$157.54
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	172	02/08/13	05/09/13	$6,607 92	$7,456 92	$-849 00
GOODYEAR TIRE AND RUBBER CO	GT	382550101	197	12/21/12	05/09/13	$2,548 34	$2,582 77	$-34 43
GOODYEAR TIRE AND RUBBER CO	GT	382550101	135	12/14/12	05/09/13	$1,746 32	$1,731 38	$14 94
GOODYEAR TIRE AND RUBBER CO	GT	382550101	58	12/03/12	05/09/13	$750 27	$729 35	$20 92
GOODYEAR TIRE AND RUBBER CO	GT	382550101	143	11/23/12	05/09/13	$1,849 81	$1,696 70	$153 11
TERADATA CORP DEL	TDC	88076W103	28	12/14/12	05/09/13	$1,534 63	$1,677 90	$-143.27
TERADATA CORP DEL	TDC	88076W103	29	11/23/12	05/09/13	$1,589 44	$1,782 49	$-193.05
GOODYEAR TIRE AND RUBBER CO	GT	382550101	274	11/02/12	05/09/13	$3,544 38	$3,223 61	$320 77
TERADATA CORP DEL	TDC	88076W103	41	12/21/12	05/09/13	$2,247 14	$2,588.54	$-341 40
TERADATA CORP DEL	TDC	88076W103	55	11/02/12	05/09/13	$3,014 45	$3,457 58	$-443 13
BNP PARIBAS SA	BNP FP	7309681#1	26	12/14/12	05/10/13	$1,494 51	$1,493 82	$0 69
BNP PARIBAS SA	BNP FP	7309681#1	12	12/04/12	05/10/13	$689 77	$667 02	$22 75
BNP PARIBAS SA	BNP FP	7309681#1	27	11/23/12	05/10/13	$1,551 99	$1,499 91	$52 08
BNP PARIBAS SA	BNP FP	7309681#1	52	11/02/12	05/10/13	$2,989 01	$2,602 71	$386 30
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	10/31/12	05/10/13	$69 66	$84.17	$-14 51
ROYAL & SUN ALLIANCE GROUP PLC	RSA LN	0661689#4	2363	01/30/13	05/10/13	$4,061 37	$4,968 01	$-906 64
ROYAL & SUN ALLIANCE GROUP PLC	RSA LN	0661689#4	1391	12/21/12	05/10/13	$2,390 76	$2,887 41	$-496 65
ROYAL & SUN ALLIANCE GROUP PLC	RSA LN	0661689#4	953	12/14/12	05/10/13	$1,637 95	$1,928 88	$-290 93
ROYAL & SUN ALLIANCE GROUP PLC	RSA LN	0661689#4	489	12/04/12	05/10/13	$840 46	$944 98	$-104 52

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROYAL & SUN ALLIANCE GROUP PLC	RSA LN	0661689#4	980	11/23/12	05/10/13	$1,684 36	$1,816 77	$-132 41
ROYAL & SUN ALLIANCE GROUP PLC	RSA LN	0661689#4	1881	11/02/12	05/10/13	$3,232 93	$3,422 00	$-189 07
OKO BANK PLC A	POH1S FH	5665233#1	193	12/27/12	05/10/13	$3,317 56	$2,902.78	$414 78
OKO BANK PLC A	POH1S FH	5665233#1	132	12/17/12	05/10/13	$2,269 00	$1,938 30	$330 70
OKO BANK PLC A	POH1S FH	5665233#1	56	12/04/12	05/10/13	$962 61	$787 75	$174 86
OKO BANK PLC A	POH1S FH	5665233#1	140	11/26/12	05/10/13	$2,406 52	$1,917 54	$488 98
OKO BANK PLC A	POH1S FH	5665233#1	268	11/02/12	05/10/13	$4,606 76	$3,649 59	$957 17
MIRACA HLDGS INC	4544 JP	6356611#8	155	03/04/13	05/10/13	$7,305 90	$7,691 67	$-385 77
MIRACA HLDGS INC	4544 JP	6356611#8	256	01/30/13	05/10/13	$12,066 52	$10,661 34	$1,405 18
BNP PARIBAS SA	BNP FP	7309681#1	38	12/21/12	05/10/13	$2,184 28	$2,208 16	$-23 88
TRYG A/S	TRYG DC	B0LL2W7@9	67	11/05/12	05/13/13	$5,812 04	$4,373 51	$1,438 53
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	259	11/23/12	05/15/13	$16,211 02	$17,144 32	$-933 30
LULULEMON ATHLETICA INC	LULU	550021109	11	11/02/12	05/15/13	$886 00	$782 67	$103 33
LULULEMON ATHLETICA INC	LULU	550021109	150	12/20/12	05/15/13	$12,081 89	$11,407 04	$674 85
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	440	11/02/12	05/15/13	$27,539 95	$29,452 10	$-1,912 15
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	132	11/23/12	05/20/13	$10,226 58	$5,469 82	$4,756 76
SCHLUMBERGER LTD	SLB	806857108	137	12/20/12	05/20/13	$10,398 94	$9,674.42	$724 52
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	143	12/20/12	05/20/13	$11,078 79	$6,151 60	$4,927 19
ARCADIS NV		B8YZRC7#2	602	12/21/12	05/28/13		$0 00	$0 00
ROYAL PHILIPS ELECTRONICS		B9CNFB5#8	260	04/23/13	05/31/13		$0 00	$0 00
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	10/31/12	05/31/13	$18 05	$26 03	$-7 98
BIOGEN IDEC INC	BIIB	09062X103	48	12/20/12	06/04/13	$10,601 20	$7,254 72	$3,346 48
BIOGEN IDEC INC	BIIB	09062X103	5	11/23/12	06/04/13	$1,104 29	$745 38	$358 91
SCHLUMBERGER LTD	SLB	806857108	237	11/23/12	06/07/13	$17,526 32	$16,732 20	$794 12
SCHLUMBERGER LTD	SLB	806857108	101	12/20/12	06/07/13	$7,469 02	$7,132 24	$336 78
SCHLUMBERGER LTD	SLB	806857108	489	11/02/12	06/07/13	$36,161 90	$33,771 91	$2,389 99
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	218	07/26/12	06/07/13	$4,072 98	$2,919 02	$1,153 96
AEGION CORP	AEGN	00770F104	149	11/02/12	06/11/13	$3,455 80	$2,675 86	$779 94

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LLOYDS TSB GROUP	LLOY LN	0870612#3	18361	04/04/13	06/11/13	$17,243 47	$13,964 22	$3,279 25
COCA-COLA ENTERPRISES INC	CCE	19122T109	397	11/02/12	06/11/13	$14,313 03	$12,558 11	$1,754 92
COCA-COLA ENTERPRISES INC	CCE	19122T109	289	12/21/12	06/11/13	$10,419 31	$9,089 49	$1,329.82
COCA-COLA ENTERPRISES INC	CCE	19122T109	92	12/03/12	06/11/13	$3,316.87	$2,880 97	$435 90
COCA-COLA ENTERPRISES INC	CCE	19122T109	198	12/14/12	06/11/13	$7,138 49	$6,142 95	$995 54
COCA-COLA ENTERPRISES INC	CCE	19122T109	95	11/23/12	06/11/13	$3,425 03	$2,899 88	$525.15
COCA-COLA FEMSA SERIES L	KOF	191241108	35	12/21/12	06/11/13	$5,090 11	$5,161 98	$-71.87
COCA-COLA FEMSA SERIES L	KOF	191241108	24	12/14/12	06/11/13	$3,490 36	$3,522 60	$-32 24
COCA-COLA FEMSA SERIES L	KOF	191241108	23	11/23/12	06/11/13	$3,344 93	$3,077 05	$267.88
COCA-COLA FEMSA SERIES L	KOF	191241108	61	11/02/12	06/11/13	$8,871 34	$7,837.21	$1,034 13
CORPORACION GEO SAB DE CV SER	GEOB MM	2229342#7	4283	12/21/12	06/11/13	$1,686 65	$5,047 19	$-3,360 54
CORPORACION GEO SAB DE CV SER	GEOB MM	2229342#7	3871	12/14/12	06/11/13	$1,524 41	$4,356 90	$-2,832 49
HEROUX DEVTEK INC	HRX CN	2422947#7	31	11/02/12	06/11/13	$239 08	$332 69	$-93 61
HEROUX DEVTEK INC	HRX CN	2422947#7	71	12/14/12	06/11/13	$547 57	$727.50	$-179 93
HEROUX DEVTEK INC	HRX CN	2422947#7	217	11/23/12	06/11/13	$1,673 57	$2,198 66	$-525 09
HEROUX DEVTEK INC	HRX CN	2422947#7	540	01/29/13	06/11/13	$4,164 64	$5,125 15	$-960 51
HEROUX DEVTEK INC	HRX CN	2422947#7	103	12/21/12	06/11/13	$794 37	$830 93	$-36 56
GRUPO MEXICO SA DE CV	GMEXICOB MM	2643674#7	2255	11/05/12	06/11/13	$6,804 19	$7,355 12	$-550 93
GRUPO MEXICO SA DE CV	GMEXICOB MM	2643674#7	1405	11/23/12	06/11/13	$4,239 42	$4,568 33	$-328 91
EMC CORPORATION	EMC	268648102	226	12/21/12	06/11/13	$5,636 18	$5,763 57	$-127 39
EMC CORPORATION	EMC	268648102	306	11/02/12	06/11/13	$7,631 29	$7,662 27	$-30 98
EMC CORPORATION	EMC	268648102	78	12/03/12	06/11/13	$1,945 23	$1,938 69	$6 54
EMC CORPORATION	EMC	268648102	159	11/23/12	06/11/13	$3,965 28	$3,930 88	$34 40
EMC CORPORATION	EMC	268648102	155	12/14/12	06/11/13	$3,865 53	$3,823 08	$42 45
QUEBECOR INC	QBR/B CN	2715777#9	15	12/21/12	06/11/13	$664 25	$588 84	$75 41
GOOGLE INC CL A	GOOG	38259P508	6	05/09/13	06/11/13	$5,295 41	$5,251 58	$43 83
GOOGLE INC CL A	GOOG	38259P508	9	12/21/12	06/11/13	$7,943 12	$6,445.04	$1,498 08
GOOGLE INC CL A	GOOG	38259P508	6	12/14/12	06/11/13	$5,295 41	$4,199 43	$1,095 98

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GOOGLE INC CL A	GOOG	38259P508	3	12/03/12	06/11/13	$2,647 71	$2,091 95	$555 76
GOOGLE INC CL A	GOOG	38259P508	12	11/02/12	06/11/13	$10,590 82	$8,303 22	$2,287 60
GOOGLE INC CL A	GOOG	38259P508	3	11/23/12	06/11/13	$2,647 71	$2,004 53	$643 18
MENTOR GRAPHICS CORP	MENT	587200106	475	03/08/13	06/11/13	$9,172 94	$8,170 90	$1,002 04
MENTOR GRAPHICS CORP	MENT	587200106	111	12/21/12	06/11/13	$2,143 57	$1,870 41	$273 16
MENTOR GRAPHICS CORP	MENT	587200106	76	12/14/12	06/11/13	$1,467 67	$1,213 34	$254 33
MENTOR GRAPHICS CORP	MENT	587200106	73	11/02/12	06/11/13	$1,409 74	$1,147 93	$261 81
MENTOR GRAPHICS CORP	MENT	587200106	157	12/03/12	06/11/13	$3,031 90	$2,367 34	$664 56
MENTOR GRAPHICS CORP	MENT	587200106	38	11/23/12	06/11/13	$733 84	$546 25	$187 59
TITAN INTL INC ILL	TWI	88830M102	100	01/29/13	06/11/13	$1,795 11	$2,431 30	$-636 19
TITAN INTL INC ILL	TWI	88830M102	20	12/21/12	06/11/13	$359 02	$437 50	$-78 48
TORONTO DOMINION BANK	TD	891160509	76	01/29/13	06/11/13	$6,100 75	$6,354 74	$-253 99
ZHONGPIN INC	HOGS	98952K107	174	11/23/12	06/11/13	$2,321 15	$1,894 34	$426 81
EMPRESAS ICA SAB	ICA MM	B0MT4R9#6	1988	12/21/12	06/11/13	$3,574 85	$5,043.94	$-1,469 09
EMPRESAS ICA SAB	ICA MM	B0MT4R9#6	1363	12/14/12	06/11/13	$2,450 97	$3,453 70	$-1,002 73
EMPRESAS ICA SAB	ICA MM	B0MT4R9#6	674	11/23/12	06/11/13	$1,212 00	$1,549 73	$-337 73
EMPRESAS ICA SAB	ICA MM	B0MT4R9#6	4116	11/05/12	06/11/13	$7,401 45	$8,976.94	$-1,575 49
LANCASHIRE HLDGS LTD	LRE LN	B0PYHC7#3	329	11/23/12	06/11/13	$3,801 24	$4,555 56	$-754 32
LANCASHIRE HLDGS LTD	LRE LN	B0PYHC7#3	631	11/02/12	06/11/13	$7,290 51	$8,601 10	$-1,310 59
LANCASHIRE HLDGS LTD	LRE LN	B0PYHC7#3	152	12/04/12	06/11/13	$1,756 19	$1,964 36	$-208 17
LANCASHIRE HLDGS LTD	LRE LN	B0PYHC7#3	316	12/14/12	06/11/13	$3,651 04	$3,989 68	$-338 64
LANCASHIRE HLDGS LTD	LRE LN	B0PYHC7#3	461	12/21/12	06/11/13	$5,326 35	$5,792 88	$-466 53
SCOR SE	SCR FP	B1LB9P6#6	479	12/04/12	06/11/13	$14,799 28	$12,782 61	$2,016 67
SCOR SE	SCR FP	B1LB9P6#6	156	11/23/12	06/11/13	$4,819 81	$4,105 23	$714 58
HERBALIFE LTD USD	HLF	G4412G101	37	11/02/12	06/11/13	$1,598 01	$1,860 55	$-262 54
HERBALIFE LTD USD	HLF	G4412G101	19	11/23/12	06/11/13	$820 60	$925 02	$-104 42
HERBALIFE LTD USD	HLF	G4412G101	58	12/03/12	06/11/13	$2,504 99	$2,672.35	$-167.36
HERBALIFE LTD USD	HLF	G4412G101	32	12/14/12	06/11/13	$1,382 07	$1,441 76	$-59 69

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HERBALIFE LTD USD	HLF	G4412G101	47	12/21/12	06/11/13	$2,029 91	$1,503 77	$526 14
AEGION CORP	AEGN	00770F104	75	12/14/12	06/11/13	$1,739 50	$1,592 63	$146 87
AEGION CORP	AEGN	00770F104	109	12/21/12	06/11/13	$2,528 07	$2,312 44	$215 63
AEGION CORP	AEGN	00770F104	36	12/03/12	06/11/13	$834 96	$742 32	$92 64
AEGION CORP	AEGN	00770F104	78	11/23/12	06/11/13	$1,809 07	$1,458 21	$350 86
JX HLDGS INC	5020 JP	B627LW9#3	1539	12/26/12	06/12/13	$7,295 78	$8,637 23	$-1,341.45
ANRITSU CORP	6754 JP	6044109#9	73	12/26/12	06/12/13	$948 23	$913 36	$34 87
ANRITSU CORP	6754 JP	6044109#9	316	01/30/13	06/12/13	$4,104 69	$3,997.03	$107 66
START TODAY CO LTD	3092 JP	B292RC1#2	203	04/04/13	06/12/13	$3,423 35	$2,633 06	$790.29
JX HLDGS INC	5020 JP	B627LW9#3	1055	12/17/12	06/12/13	$5,001 33	$5,831 51	$-830 18
JX HLDGS INC	5020 JP	B627LW9#3	2358	12/04/12	06/12/13	$11,178 33	$12,718.31	$-1,539 98
ANRITSU CORP	6754 JP	6044109#9	177	12/04/12	06/12/13	$2,299 14	$2,316.70	$-17 56
ANRITSU CORP	6754 JP	6044109#9	50	12/17/12	06/12/13	$649 47	$640 64	$8 83
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	290	07/26/12	06/13/13	$5,262 10	$3,883 10	$1,379 00
LULULEMON ATHLETICA INC	LULU	550021109	280	11/02/12	06/14/13	$18,522 88	$19,922 47	$-1,399 59
LULULEMON ATHLETICA INC	LULU	550021109	132	11/23/12	06/14/13	$8,732 22	$9,389.40	$-657.18
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	10/31/12	06/17/13	$60 92	$75 83	$-14 91
LULULEMON ATHLETICA INC	LULU	550021109	80	03/21/13	06/17/13	$5,310 25	$5,173 83	$136 42
TEREX CORP NEW	TEX	880779103	63	12/14/12	06/17/13	$1,843 19	$1,601 15	$242.04
TEREX CORP NEW	TEX	880779103	65	11/23/12	06/17/13	$1,901 70	$1,549 28	$352 42
TEREX CORP NEW	TEX	880779103	31	12/03/12	06/17/13	$906 97	$744 78	$162 19
TEREX CORP NEW	TEX	880779103	42	12/21/12	06/17/13	$1,228 79	$1,105 23	$123 56
TEREX CORP NEW	TEX	880779103	50	04/23/13	06/17/13	$1,462 85	$1,438 21	$24 64
LULULEMON ATHLETICA INC	LULU	550021109	11	11/23/12	06/17/13	$730 16	$782 45	$-52 29
TEREX CORP NEW	TEX	880779103	124	11/02/12	06/17/13	$3,627 87	$2,914 38	$713 49
BETSSON AB NPV	BETSILB SS	B9B4326#3	110	05/24/13	06/19/13	$112 73	$157 26	$-44 53
CERNER CORP	CERN	156782104	1	12/20/12	06/20/13	$94 27	$79 88	$14 39
CERNER CORP	CERN	156782104	145	12/19/12	06/20/13	$13,669 38	$11,518 57	$2,150 81

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KAKAKU COM INC	2371 JP	6689533#7	197	05/10/13	06/24/13	$5,996 59	$5,041 00	$955 59
ALLERGAN INC	AGN	018490102	223	11/23/12	06/24/13	$18,218 32	$20,445 47	$-2,227 15
ALLERGAN INC	AGN	018490102	428	11/02/12	06/24/13	$34,966 09	$39,271.35	$-4,305 26
SIBANYE GOLD LTD	SBGL	825724206	109 5	12/21/12	06/25/13	$313 22	$731 57	$-418 35
SIBANYE GOLD LTD	SBGL	825724206	75	12/14/12	06/25/13	$214 53	$493 75	$-279 22
SIBANYE GOLD LTD	SBGL	825724206	78 5	11/23/12	06/25/13	$224 54	$536.37	$-311 83
SIBANYE GOLD LTD	SBGL	825724206	150 5	11/02/12	06/25/13	$430 50	$1,059 87	$-629 37
ORACLE CORPORATION	ORCL	68389X105	34	11/02/12	06/25/13	$1,018 96	$1,071 85	$-52 89
ORACLE CORPORATION	ORCL	68389X105	140	12/14/12	06/25/13	$4,195 73	$4,419 51	$-223.78
ORACLE CORPORATION	ORCL	68389X105	63	12/03/12	06/25/13	$1,888 08	$2,040 58	$-152 50
ORACLE CORPORATION	ORCL	68389X105	205	12/21/12	06/25/13	$6,143 74	$6,907 48	$-763 74
SIBANYE GOLD LTD	SBGL	825724206	34 5	12/03/12	06/25/13	$98 69	$230 84	$-132 15
COSAN LTD SHS -A-	CZZ	G25343107	37	11/02/12	06/25/13	$572 05	$611 80	$-39.75
COSAN LTD SHS -A-	CZZ	G25343107	9	12/03/12	06/25/13	$139 15	$141 35	$-2 20
COSAN LTD SHS -A-	CZZ	G25343107	18	12/14/12	06/25/13	$278 29	$299 07	$-20.78
COSAN LTD SHS -A-	CZZ	G25343107	27	12/21/12	06/25/13	$417 44	$455 90	$-38.46
COSAN LTD SHS -A-	CZZ	G25343107	19	11/23/12	06/25/13	$293 75	$318 73	$-24 98
LINCOLN NATIONAL CORP	LNC	534187109	98	04/23/13	06/26/13	$3,536 10	$3,122.98	$413 12
GOLD FIELDS LTD SP ADR	GFI	38059T106	300	12/14/12	06/27/13	$1,420 98	$2,990.75	$-1,569 77
GOLD FIELDS LTD SP ADR	GFI	38059T106	438	12/21/12	06/27/13	$2,074 64	$4,431 27	$-2,356 63
GOLD FIELDS LTD SP ADR	GFI	38059T106	138	12/03/12	06/27/13	$653.65	$1,398.25	$-744 60
GOLD FIELDS LTD SP ADR	GFI	38059T106	603	11/02/12	06/27/13	$2,856 18	$6,430 53	$-3,574 35
GOLD FIELDS LTD SP ADR	GFI	38059T106	314	11/23/12	06/27/13	$1,487 30	$3,248 90	$-1,761 60
TIANNENG POWER INTL LTD	819 HK	B1XDJC7#6	1939	12/24/12	06/28/13	$783 91	$1,244 12	$-460 21
TIANNENG POWER INTL LTD	819 HK	B1XDJC7#6	3504	12/17/12	06/28/13	$1,416 61	$2,272 47	$-855 86
ACCENTURE PLC	ACN	G1151C101	29	04/29/13	06/28/13	$2,080 73	$2,355 79	$-275 06
ACCENTURE PLC	ACN	G1151C101	2	01/28/13	06/28/13	$143 50	$144 20	$-0 70
TIANNENG POWER INTL LTD	819 HK	B1XDJC7#6	2673	11/26/12	06/28/13	$1,080 65	$1,744 16	$-663 51

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TIANNENG POWER INTL LTD	819 HK	B1XDJC7#6	5132	11/05/12	06/28/13	$2,074 78	$3,658 74	$-1,583 96
TIANJUN PORT DVLP HLDS LTD	3382 HK	B1528Y7#5	10736	04/16/13	06/28/13	$1,374 47	$1,567 13	$-192 66
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	10/31/12	06/30/13	$15 71	$26.13	$-10 42
ROYAL BANK OF SCOTLAND	RBS	780097689	6	12/26/12	07/01/13	$51 57	$62 19	$-10 62
ROYAL BANK OF SCOTLAND	RBS	780097689	32	12/24/12	07/01/13	$275.06	$329 93	$-54 87
ROYAL BANK OF SCOTLAND	RBS	780097689	34	12/19/12	07/01/13	$292 25	$349 39	$-57 14
ROYAL BANK OF SCOTLAND	RBS	780097689	78	12/20/12	07/01/13	$670 45	$809 34	$-138 89
ROYAL BANK OF SCOTLAND	RBS	780097689	49	12/20/12	07/01/13	$421 18	$508 43	$-87 25
ROYAL BANK OF SCOTLAND	RBS	780097689	51	12/19/12	07/02/13	$422 96	$524 08	$-101 12
ROYAL BANK OF SCOTLAND	RBS	780097689	28	12/19/12	07/02/13	$232 21	$287 73	$-55 52
ROYAL BANK OF SCOTLAND	RBS	780097689	142	12/21/12	07/02/13	$1,177 66	$1,450 52	$-272 86
ROYAL BANK OF SCOTLAND	RBS	780097689	35	12/21/12	07/02/13	$290 27	$357 52	$-67 25
ROYAL BANK OF SCOTLAND	RBS	780097689	251	12/18/12	07/02/13	$2,081 63	$2,535 58	$-453 95
TIANNENG POWER INTL LTD	819 HK	B1XDJC7#6	4506	12/04/12	07/02/13	$1,710 30	$2,753 89	$-1,043 59
TIANNENG POWER INTL LTD	819 HK	B1XDJC7#6	3172	12/24/12	07/02/13	$1,203 96	$2,035 26	$-831 30
TIANJUN PORT DVLP HLDS LTD	3382 HK	B1528Y7#5	3310	04/16/13	07/02/13	$419 46	$483 16	$-63 70
ROYAL BANK OF SCOTLAND	RBS	780097689	19	04/08/13	07/03/13	$156 14	$155.29	$0 85
TIANJUN PORT DVLP HLDS LTD	3382 HK	B1528Y7#5	3688	04/16/13	07/03/13	$462 64	$538 33	$-75 69
ROYAL BANK OF SCOTLAND	RBS	780097689	192	04/05/13	07/03/13	$1,577 83	$1,605 29	$-27 46
ROYAL BANK OF SCOTLAND	RBS	780097689	57	12/18/12	07/03/13	$468 42	$575 81	$-107 39
CHINA MINSHENG BKG CORP LTD	1988 HK	B57JY24#1	17825	06/13/13	07/05/13	$16,614 03	$19,881 84	$-3,267 81
CHINA MINZHONG FOOD CORP LTD	MINZ SP	B51VJ76#4	10726	04/16/13	07/05/13	$8,821 89	$9,361 51	$-539 62
LAWSON INC	2651 JP	6266914#3	24	12/04/12	07/05/13	$1,845 75	$1,651 08	$194.67
LAWSON INC	2651 JP	6266914#3	51	12/17/12	07/05/13	$3,922 21	$3,402 03	$520 18
LAWSON INC	2651 JP	6266914#3	53	11/26/12	07/05/13	$4,076 03	$3,480 13	$595 90
VALOR CO LTD	9956 JP	6926553#8	235	12/17/12	07/05/13	$4,204 54	$3,797 76	$406 78
VALOR CO LTD	9956 JP	6926553#8	81	12/26/12	07/05/13	$1,449 23	$1,266 97	$182 26
VALOR CO LTD	9956 JP	6926553#8	262	12/26/12	07/05/13	$4,606 58	$4,098 10	$508 48

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VALOR CO LTD	9956 JP	6926553#8	107	12/04/12	07/05/13	$1,881 32	$1,670.81	$210 51
TIANJUN PORT DVLP HLDS LTD	3382 HK	B1528Y7#5	4872	04/16/13	07/05/13	$624 79	$711 16	$-86 37
TIANJUN PORT DVLP HLDS LTD	3382 HK	B1528Y7#5	5249	04/16/13	07/05/13	$663 82	$766 19	$-102 37
LAWSON INC	2651 JP	6266914#3	102	11/05/12	07/05/13	$7,844 42	$7,504 17	$340 25
LAWSON INC	2651 JP	6266914#3	74	12/26/12	07/05/13	$5,691 05	$5,097 51	$593 54
ELECTRICITE DE FRANCE		BBFKKN4#5	1380	03/11/13	07/08/13		$0 00	$0 00
TIANJUN PORT DVLP HLDS LTD	3382 HK	B1528Y7#5	6621	04/16/13	07/08/13	$835 54	$966 46	$-130.92
SIEMENS A G SPONSORED ADR	SI	826197501	15	07/26/12	07/08/13	$1,550 33	$1,229 19	$321 14
VALOR CO LTD	9956 JP	6926553#8	381	12/04/12	07/08/13	$6,680.38	$5,949 34	$731.04
VALOR CO LTD	9956 JP	6926553#8	338	12/04/12	07/09/13	$5,859 45	$5,277 89	$581.56
TIANJUN PORT DVLP HLDS LTD	3382 HK	B1528Y7#5	3689	04/16/13	07/09/13	$469 71	$538 48	$-68 77
EMC CORPORATION	EMC	268648102	585	11/23/12	07/10/13	$14,306 75	$14,441 72	$-134 97
TIANJUN PORT DVLP HLDS LTD	3382 HK	B1528Y7#5	3878	04/16/13	07/10/13	$499.78	$566.07	$-66 29
EMC CORPORATION	EMC	268648102	1222	11/02/12	07/10/13	$29,885 20	$30,550 00	$-664.80
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	10/31/12	07/10/13	$59 99	$82 32	$-22 33
EMC CORPORATION	EMC	268648102	618	12/20/12	07/10/13	$15,113 79	$15,938 16	$-824 37
TIANJUN PORT DVLP HLDS LTD	3382 HK	B1528Y7#5	4297	04/16/13	07/11/13	$570 51	$627 23	$-56 72
TENET HEALTHCARE CORP	THC	88033G407	164	03/08/13	07/12/13	$7,134 15	$7,026 91	$107 24
ROGERS COMMUNICATIONS INC CL B	RCI	775109200	31	11/23/12	07/12/13	$1,252 96	$1,362 60	$-109 64
AGRIUM INC	AGU	008916108	24	12/21/12	07/12/13	$2,199 40	$2,365 08	$-165 68
AGRIUM INC	AGU	008916108	16	12/14/12	07/12/13	$1,466 26	$1,565 36	$-99 10
TIANJUN PORT DVLP HLDS LTD	3382 HK	B1528Y7#5	5912	04/16/13	07/12/13	$787 26	$862 97	$-75 71
AGRIUM INC	AGU	008916108	4	11/23/12	07/12/13	$366 57	$405 78	$-39 21
AGRIUM INC	AGU	008916108	29	11/02/12	07/12/13	$2,657.61	$3,098 61	$-441 00
AGRIUM INC	AGU	008916108	24	10/23/12	07/12/13	$2,199 40	$2,594 41	$-395 01
ROGERS COMMUNICATIONS INC CL B	RCI	775109200	59	11/02/12	07/12/13	$2,384 68	$2,587 45	$-202 77
AGRIUM INC	AGU	008916108	100	01/29/13	07/12/13	$9,164 16	$11,316 50	$-2,152 34
QUALCOMM INC	QCOM	747525103	120	12/21/12	07/12/13	$7,359 70	$7,443 61	$-83 91

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUALCOMM INC	QCOM	747525103	110	12/14/12	07/12/13	$6,746 39	$6,777 65	$-31 26
QUALCOMM INC	QCOM	747525103	220	11/02/12	07/12/13	$13,492 78	$13,118 49	$374 29
ROGERS COMMUNICATIONS INC CL B	RCI	775109200	43	12/21/12	07/12/13	$1,737.99	$1,970 05	$-232 06
ROGERS COMMUNICATIONS INC CL B	RCI	775109200	29	12/14/12	07/12/13	$1,172 13	$1,324 58	$-152 45
ROGERS COMMUNICATIONS INC CL B	RCI	775109200	13	12/03/12	07/12/13	$525 44	$573 37	$-47 93
TIANJUN PORT DVLP HLDS LTD	3382 HK	B1528Y7#5	13008	04/16/13	07/15/13	$1,738 70	$1,898 77	$-160 07
EBAY INC	EBAY	278642103	384	11/02/12	07/23/13	$19,804 65	$18,950 40	$854 25
ELEKTA AB	EKTAY	28617Y101	103	12/11/12	07/24/13	$1,781 06	$1,615 20	$165 86
TIMKEN CO	TKR	887389104	26	12/21/12	07/25/13	$1,469 18	$1,202.63	$266 55
TIMKEN CO	TKR	887389104	18	12/14/12	07/25/13	$1,017 12	$819.09	$198 03
TIMKEN CO	TKR	887389104	10	12/03/12	07/25/13	$565 07	$453 55	$111 52
TIMKEN CO	TKR	887389104	18	11/23/12	07/25/13	$1,017 12	$735 03	$282 09
TIMKEN CO	TKR	887389104	34	11/02/12	07/25/13	$1,921 24	$1,378 19	$543 05
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	17692 31	04/09/13	07/25/13	$101,376 92	$115,000 00	$-13,623 08
ACE LTD	ACE	H0023R105	19	12/03/12	07/25/13	$1,748 17	$1,513 07	$235 10
ACE LTD	ACE	H0023R105	89	11/23/12	07/25/13	$8,188 80	$7,072 39	$1,116 41
ACE LTD	ACE	H0023R105	170	11/02/12	07/25/13	$15,641 53	$13,227 55	$2,413 98
FLEXTRONICS INTL LTD	FLEX	Y2573F102	188	12/21/12	07/25/13	$1,520 89	$1,163 81	$357 08
FLEXTRONICS INTL LTD	FLEX	Y2573F102	129	12/14/12	07/25/13	$1,043 59	$783 68	$259 91
FLEXTRONICS INTL LTD	FLEX	Y2573F102	129	11/23/12	07/25/13	$1,043 59	$755 30	$288 29
FLEXTRONICS INTL LTD	FLEX	Y2573F102	247	11/02/12	07/25/13	$1,998 20	$1,444 96	$553 24
FLEXTRONICS INTL LTD	FLEX	Y2573F102	77	12/03/12	07/25/13	$622 92	$449 69	$173 23
ALLERGAN INC	AGN	018490102	6	12/14/12	07/25/13	$548 59	$554 55	$-5 96
ALLERGAN INC	AGN	018490102	12	11/02/12	07/25/13	$1,097 19	$1,106 58	$-9 39
ALLERGAN INC	AGN	018490102	3	12/03/12	07/25/13	$274 30	$276 35	$-2 05
ALLERGAN INC	AGN	018490102	9	12/21/12	07/25/13	$822 89	$828 68	$-5 79
ALLERGAN INC	AGN	018490102	6	11/23/12	07/25/13	$548 59	$550 05	$-1.46
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	19	11/23/12	07/25/13	$848 55	$806 84	$41 71

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	30	12/14/12	07/25/13	$1,339 81	$1,250 85	$88.96
CIT GROUP INC	CIT	125581801	31	11/02/12	07/25/13	$1,547 47	$1,186 84	$360 63
CIT GROUP INC	CIT	125581801	43	12/21/12	07/25/13	$2,146 48	$1,639 81	$506 67
CIT GROUP INC	CIT	125581801	30	12/14/12	07/25/13	$1,497 55	$1,140 15	$357 40
CIT GROUP INC	CIT	125581801	57	12/03/12	07/25/13	$2,845 34	$2,099 74	$745 60
CIT GROUP INC	CIT	125581801	16	11/23/12	07/25/13	$798 69	$588.24	$210 45
CULLEN FROST BANKERS INC	CFR	229899109	53	03/01/13	07/25/13	$3,805 77	$3,201 90	$603 87
CULLEN FROST BANKERS INC	CFR	229899109	10	11/02/12	07/25/13	$718 07	$564 45	$153 62
CULLEN FROST BANKERS INC	CFR	229899109	5	11/23/12	07/25/13	$359 04	$278 03	$81 01
CULLEN FROST BANKERS INC	CFR	229899109	8	12/21/12	07/25/13	$574 46	$439.96	$134 50
CULLEN FROST BANKERS INC	CFR	229899109	4	12/03/12	07/25/13	$287 23	$216.98	$70 25
CULLEN FROST BANKERS INC	CFR	229899109	5	12/14/12	07/25/13	$359 03	$270 33	$88 70
DAVITA INC	DVA	23918K108	45	05/09/13	07/25/13	$5,276 37	$5,760 98	$-484 61
DAVITA INC	DVA	23918K108	2	12/14/12	07/25/13	$234 51	$214 93	$19 58
DAVITA INC	DVA	23918K108	67	12/03/12	07/25/13	$7,855 92	$7,179 39	$676 53
QUEBECOR INC	QBR/B CN	2715777#9	143	12/21/12	07/25/13	$6,691 72	$5,613 61	$1,078 11
QUEBECOR INC	QBR/B CN	2715777#9	77	12/14/12	07/25/13	$3,603.23	$3,018 59	$584 64
EXXON MOBIL CORP	XOM	30231G102	36	11/23/12	07/25/13	$3,415 42	$3,185 10	$230 32
EXXON MOBIL CORP	XOM	30231G102	72	12/14/12	07/25/13	$6,830 85	$6,345 00	$485 85
EXXON MOBIL CORP	XOM	30231G102	33	12/03/12	07/25/13	$3,130 80	$2,896 58	$234 22
EXXON MOBIL CORP	XOM	30231G102	105	12/21/12	07/25/13	$9,961 65	$9,205 88	$755.77
GREENBRIER COS INC	GBX	393657101	20	12/03/12	07/25/13	$450 46	$378 70	$71 76
GREENBRIER COS INC	GBX	393657101	45	12/14/12	07/25/13	$1,013 53	$850 26	$163 27
GREENBRIER COS INC	GBX	393657101	47	11/23/12	07/25/13	$1,058 58	$838 72	$219 86
GREENBRIER COS INC	GBX	393657101	66	12/21/12	07/25/13	$1,486 51	$1,084 05	$402 46
GREENBRIER COS INC	GBX	393657101	91	11/02/12	07/25/13	$2,049 58	$1,299 87	$749 71
KOPPERS HLDGS INC	KOP	50060P106	25	12/21/12	07/25/13	$943 25	$947 13	$-3 88
KOPPERS HLDGS INC	KOP	50060P106	17	12/14/12	07/25/13	$641 41	$620 25	$21 16

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KOPPERS HLDGS INC	KOP	50060P106	32	11/02/12	07/25/13	$1,207 36	$1,152 16	$55.20
KOPPERS HLDGS INC	KOP	50060P106	12	12/03/12	07/25/13	$452 76	$418 02	$34 74
KOPPERS HLDGS INC	KOP	50060P106	17	11/23/12	07/25/13	$641 41	$577 75	$63.66
TJX COS INC NEW	TJX	872540109	45	12/03/12	07/25/13	$2,319 23	$1,986 98	$332 25
TJX COS INC NEW	TJX	872540109	93	11/23/12	07/25/13	$4,793 07	$4,052 48	$740 59
TJX COS INC NEW	TJX	872540109	90	12/14/12	07/25/13	$4,638 46	$3,816 45	$822 01
TJX COS INC NEW	TJX	872540109	132	12/21/12	07/25/13	$6,803 07	$5,561 82	$1,241 25
TJX COS INC NEW	TJX	872540109	179	11/02/12	07/25/13	$9,225 37	$7,518 90	$1,706 47
GERRESHEIMER AG	GXI GR	B1Y47Y7#0	8	12/21/12	07/26/13	$464 52	$425 93	$38 59
MITSUBISHI ESTATE	8802 JP	6596729#8	225	07/05/13	07/26/13	$6,119 98	$6,333 39	$-213 41
GERRESHEIMER AG	GXI GR	B1Y47Y7#0	121	01/30/13	07/26/13	$7,025 82	$6,303 50	$722 32
GERRESHEIMER AG	GXI GR	B1Y47Y7#0	19	11/02/12	07/26/13	$1,103 23	$945 74	$157 49
GERRESHEIMER AG	GXI GR	B1Y47Y7#0	5	12/14/12	07/26/13	$290 32	$265 61	$24 71
LASERTEC CORP	6920 JP	6506267#5	155	12/26/12	07/26/13	$1,840 52	$1,362 96	$477 56
LASERTEC CORP	6920 JP	6506267#5	36	12/17/12	07/26/13	$427 48	$329 69	$97.79
ARCADIS NV	ARCAD NA	5769209@3	130	11/05/12	07/26/13	$3,471 06	$2,816 34	$654 72
ARCADIS NV	ARCAD NA	5769209@3	104	11/26/12	07/26/13	$2,776 85	$2,400 01	$376 84
ARCADIS NV	ARCAD NA	5769209@3	51	12/04/12	07/26/13	$1,361 72	$1,179 81	$181 91
ARCADIS NV	ARCAD NA	5769209@3	147	12/21/12	07/26/13	$3,924 96	$3,477 79	$447.17
ARCADIS NV	ARCAD NA	5769209@3	101	12/14/12	07/26/13	$2,696 75	$2,400 96	$295 79
QUEBECOR INC	QBR/B CN	2715777#9	23	11/02/12	07/26/13	$1,075 59	$805 22	$270 37
QUEBECOR INC	QBR/B CN	2715777#9	113	11/23/12	07/26/13	$5,284 40	$4,241 76	$1,042 64
QUEBECOR INC	QBR/B CN	2715777#9	51	12/03/12	07/26/13	$2,385 00	$1,963 19	$421 81
ELEKTA AB	EKTAY	28617Y101	121	12/11/12	07/26/13	$2,050 14	$1,897 46	$152 68
BETSSON AB NPV	BETSB SS	B9B3FB6#2	74	04/23/13	07/26/13	$1,946 76	$2,179 19	$-232 43
QUEBECOR INC	QBR/B CN	2715777#9	31	12/14/12	07/26/13	$1,449 71	$1,215 27	$234 44
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	98	12/21/12	07/29/13	$5,814 94	$4,377 17	$1,437 77
QUEBECOR INC	QBR/B CN	2715777#9	194	11/02/12	07/29/13	$8,964 03	$6,791 87	$2,172 16

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ARCADIS NV	ARCAD NA	5769209@3	69	11/05/12	07/29/13	$1,839 98	$1,494 83	$345 15
BETSSON AB NPV	BETSB SS	B9B3FB6#2	36	04/23/13	07/29/13	$946.52	$1,060 14	$-113 62
LASERTEC CORP	6920 JP	6506267#5	253	12/26/12	07/29/13	$2,787 38	$2,224 69	$562 69
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	22	12/14/12	07/29/13	$1,305 39	$919 71	$385.68
MITSUBISHI UFJ FINL GROUP INC	MTU	606822104	338	04/12/13	07/29/13	$2,078 02	$2,301.41	$-223 39
LASERTEC CORP	6920 JP	6506267#5	427	12/04/12	07/30/13	$4,842 52	$3,711 56	$1,130 96
LASERTEC CORP	6920 JP	6506267#5	14	12/26/12	07/30/13	$158 77	$123 11	$35 66
LASERTEC CORP	6920 JP	6506267#5	294	12/04/12	07/31/13	$3,269 72	$2,555 50	$714 22
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	10/31/12	07/31/13	$14 57	$23 90	$-9 33
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	623	07/25/13	08/01/13	$4,270 16	$5,332 26	$-1,062 10
VISA INC CL A	V	92826C839	84	12/20/12	08/01/13	$14,845 19	$12,620 75	$2,224 44
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	292	04/15/13	08/01/13	$2,001 42	$1,939 26	$62 16
LASERTEC CORP	6920 JP	6506267#5	117	12/04/12	08/01/13	$1,241 47	$1,016 98	$224 49
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	388	05/09/13	08/01/13	$2,659 42	$2,938 25	$-278 83
PATTERSON-UTI ENERGY INC	PTEN	703481101	74	11/02/12	08/02/13	$1,488 85	$1,230 99	$257 86
PATTERSON-UTI ENERGY INC	PTEN	703481101	37	12/14/12	08/02/13	$744 43	$644.73	$99 70
PATTERSON-UTI ENERGY INC	PTEN	703481101	39	11/23/12	08/02/13	$784 67	$684 65	$100 02
PATTERSON-UTI ENERGY INC	PTEN	703481101	17	12/03/12	08/02/13	$342 03	$301 50	$40 53
PATTERSON-UTI ENERGY INC	PTEN	703481101	54	12/21/12	08/02/13	$1,086 46	$1,004 12	$82 34
LASERTEC CORP	6920 JP	6506267#5	96	12/04/12	08/02/13	$1,095 10	$834 45	$260 65
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	1721	04/15/13	08/02/13	$11,466 31	$11,429 68	$36 63
COMPUGROUP MED AG	COP GR	5094536#8	68	04/23/13	08/05/13	$1,387 78	$1,565 00	$-177 22
COMPUGROUP MED AG	COP GR	5094536#8	172	12/21/12	08/05/13	$3,510 25	$3,323 28	$186 97
COMPUGROUP MED AG	COP GR	5094536#8	59	12/14/12	08/05/13	$1,204 10	$1,130.23	$73.87
LASERTEC CORP	6920 JP	6506267#5	82	12/04/12	08/05/13	$967 29	$712 76	$254 53
COMPUGROUP MED AG	COP GR	5094536#8	124	12/14/12	08/06/13	$2,518 35	$2,375 41	$142 94
COMPUGROUP MED AG	COP GR	5094536#8	2	12/14/12	08/07/13	$40 71	$38 31	$2 40
COMPUGROUP MED AG	COP GR	5094536#8	48	12/14/12	08/08/13	$980 55	$919 51	$61 04

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COMPUGROUP MED AG	COP GR	5094536#8	174	11/02/12	08/09/13	$3,574 58	$3,127 48	$447 10
COMPUGROUP MED AG	COP GR	5094536#8	215	11/05/12	08/09/13	$4,416 86	$3,846 62	$570 24
COMPUGROUP MED AG	COP GR	5094536#8	203	11/23/12	08/09/13	$4,170 34	$3,540.19	$630 15
COMPUGROUP MED AG	COP GR	5094536#8	21	12/14/12	08/09/13	$431.41	$402.29	$29 12
COMPUGROUP MED AG	COP GR	5094536#8	302	12/04/12	08/09/13	$6,204 15	$5,555 23	$648 92
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	10/31/12	08/15/13	$55 21	$71 56	$-16 35
MOOG INC CL A	MOG A	615394202	46	12/21/12	08/16/13	$2,428.95	$1,820 91	$608 04
JETBLUE AWYS CORP	JBLU	477143101	175	11/23/12	08/16/13	$1,110 58	$889 88	$220 70
MOOG INC CL A	MOG A	615394202	61	11/02/12	08/16/13	$3,220 99	$2,265 25	$955 74
MOOG INC CL A	MOG A	615394202	18	12/03/12	08/16/13	$950.46	$655 83	$294 63
MOOG INC CL A	MOG A	615394202	32	11/23/12	08/16/13	$1,689 70	$1,135 84	$553 86
ST JUDE MEDICAL INC	STJ	790849103	25	12/21/12	08/16/13	$1,291 74	$904 13	$387 61
ST JUDE MEDICAL INC	STJ	790849103	49	12/14/12	08/16/13	$2,531 82	$1,725 54	$806 28
ST JUDE MEDICAL INC	STJ	790849103	2	12/03/12	08/16/13	$103 34	$67 65	$35 69
TRW AUTOMOTIVE HLDGS CORP	TRW	87264S106	59	03/01/13	08/16/13	$4,187 54	$3,475 24	$712 30
TRW AUTOMOTIVE HLDGS CORP	TRW	87264S106	3	12/21/12	08/16/13	$212 93	$157 07	$55 86
TRW AUTOMOTIVE HLDGS CORP	TRW	87264S106	2	12/14/12	08/16/13	$141 95	$103.23	$38 72
TRW AUTOMOTIVE HLDGS CORP	TRW	87264S106	7	11/02/12	08/16/13	$496 82	$334.98	$161 84
TENNECO AUTOMOTIVE INC	TEN	880349105	35	12/21/12	08/16/13	$1,674 20	$1,191 93	$482 27
TENNECO AUTOMOTIVE INC	TEN	880349105	24	12/14/12	08/16/13	$1,148 02	$779 16	$368 86
TENNECO AUTOMOTIVE INC	TEN	880349105	9	12/03/12	08/16/13	$430 51	$286 52	$143 99
TENNECO AUTOMOTIVE INC	TEN	880349105	26	11/23/12	08/16/13	$1,243 69	$805 35	$438.34
TENNECO AUTOMOTIVE INC	TEN	880349105	49	11/02/12	08/16/13	$2,343 87	$1,511 49	$832 38
AAC TECHNOLOGIES HLDGS INC	2018 HK	B85LKS1#3	2360	03/04/13	08/16/13	$11,533 17	$9,715 76	$1,817 41
AMTRUST FINL SVCS INC	AFSI	032359309	202	04/15/13	08/16/13	$8,138 44	$6,219 82	$1,918 62
AMTRUST FINL SVCS INC	AFSI	032359309	10	04/15/13	08/16/13	$408 24	$307 91	$100 33
ANDERSONS INC	ANDE	034164103	205	04/15/13	08/16/13	$13,596 21	$10,442 08	$3,154 13
ANDERSONS INC	ANDE	034164103	89	12/21/12	08/16/13	$5,902 74	$3,923 56	$1,979 18

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
ASBURY AUTOMOTIVE GROUP INC	ABG	043436104	65	11/02/12	08/16/13	$3,194.42	$2,044 37		$1,150 05
ASBURY AUTOMOTIVE GROUP INC	ABG	043436104	46	12/21/12	08/16/13	$2,260 67	$1,433 59		$827 08
ASBURY AUTOMOTIVE GROUP INC	ABG	043436104	34	11/23/12	08/16/13	$1,670 93	$1,038 19		$632 74
ASBURY AUTOMOTIVE GROUP INC	ABG	043436104	11	12/03/12	08/16/13	$540 59	$335 12		$205.47
ASBURY AUTOMOTIVE GROUP INC	ABG	043436104	31	12/14/12	08/16/13	$1,523 49	$921 17		$602 32
BROADCOM CORP	BRCM	111320107	123	05/09/13	08/16/13	$3,212 09	$4,479.36	*	$-1,267 27
BROADCOM CORP	BRCM	111320107	329	01/29/13	08/16/13	$8,591.68	$11,012 33	*	$-2,420 65
COOPER TIRE & RUBBER CO	CTB	216831107	140	12/21/12	08/16/13	$4,535 58	$3,482 39		$1,053 19
COOPER TIRE & RUBBER CO	CTB	216831107	47	12/03/12	08/16/13	$1,522 66	$1,163 96		$358 70
COOPER TIRE & RUBBER CO	CTB	216831107	99	11/23/12	08/16/13	$3,207 31	$2,433 92		$773 39
COOPER TIRE & RUBBER CO	CTB	216831107	96	12/14/12	08/16/13	$3,110 11	$2,328 48		$781 63
COOPER TIRE & RUBBER CO	CTB	216831107	190	11/02/12	08/16/13	$6,155 44	$4,394 36		$1,761 08
D R HORTON INC	DHI	23331A109	202	11/02/12	08/16/13	$3,899 44	$4,356 13		$-456 69
D R HORTON INC	DHI	23331A109	146	12/21/12	08/16/13	$2,818 41	$2,869.63		$-51 22
D R HORTON INC	DHI	23331A109	105	11/23/12	08/16/13	$2,026 94	$2,051 18		$-24.24
D R HORTON INC	DHI	23331A109	44	12/03/12	08/16/13	$849 38	$856 90		$-7.52
D R HORTON INC	DHI	23331A109	100	12/14/12	08/16/13	$1,930 42	$1,896 50		$33 92
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	23	11/23/12	08/16/13	$1,679 17	$1,365 63		$313 54
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	44	11/02/12	08/16/13	$3,212 32	$2,593 58		$618 74
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	11	12/03/12	08/16/13	$803 08	$647 19		$155 89
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	32	12/21/12	08/16/13	$2,336 24	$1,881 44		$454 80
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	22	12/14/12	08/16/13	$1,606 16	$1,247 29		$358 87
JETBLUE AWYS CORP	JBLU	477143101	240	12/21/12	08/16/13	$1,523 09	$1,405 20		$117 89
JETBLUE AWYS CORP	JBLU	477143101	165	12/14/12	08/16/13	$1,047 12	$917 88		$129 24
JETBLUE AWYS CORP	JBLU	477143101	336	11/02/12	08/16/13	$2,132 32	$1,787 52		$344 80
JETBLUE AWYS CORP	JBLU	477143101	68	12/03/12	08/16/13	$431 54	$351 56		$79 98
MOOG INC CL A	MOG A	615394202	32	12/14/12	08/16/13	$1,689 70	$1,208 16		$481 54
MIRACA HLDGS INC	4544 JP	6356611#8	285	01/30/13	08/19/13	$13,048 19	$11,869 07		$1,179 12

Short term transactions

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JX HLDGS INC	5020 JP	B627LW9#3	1350	12/04/12	08/19/13	$7,381 71	$7,281 48	$100 23
ANDERSONS INC	ANDE	034164103	1	12/21/12	08/19/13	$65 26	$44.08	$21 18
ANDERSONS INC	ANDE	034164103	121	11/02/12	08/19/13	$7,896 78	$4,888 80	$3,007 98
ANDERSONS INC	ANDE	034164103	63	11/23/12	08/19/13	$4,111 55	$2,677 19	$1,434 36
ANDERSONS INC	ANDE	034164103	32	12/03/12	08/19/13	$2,088 41	$1,343 84	$744 57
ANDERSONS INC	ANDE	034164103	61	12/14/12	08/19/13	$3,981 02	$2,628 80	$1,352 22
EBAY INC	EBAY	278642103	443	11/23/12	08/20/13	$23,102.14	$21,720 25	$1,381 89
EBAY INC	EBAY	278642103	448	11/02/12	08/20/13	$23,362 88	$22,108 80	$1,254 08
OSRAM LICHT AG	OSR GR	B923935#8	0 4	12/21/12	08/23/13	$15 33	$15 36	$-0 03
CTS EVENTIM AG	EVD GR	5881857#9	21	06/12/13	08/27/13	$922 67	$893 27	$29.40
OSRAM LICHT AG	OSR GR	B923935#8	5 3	12/21/12	08/27/13	$221 21	$203 48	$17 73
OSRAM LICHT AG	OSR GR	B923935#8	4 1	11/23/12	08/27/13	$171 13	$147 03	$24 10
OSRAM LICHT AG	OSR GR	B923935#8	1 9	12/04/12	08/27/13	$79 30	$69 77	$9 53
OSRAM LICHT AG	OSR GR	B923935#8	7 8	11/02/12	08/27/13	$325 56	$281 55	$44 01
OSRAM LICHT AG	OSR GR	B923935#8	3 9	12/14/12	08/27/13	$162 78	$148 48	$14 30
CTS EVENTIM AG	EVD GR	5881857#9	12	06/11/13	08/28/13	$496 47	$509.60	$-13 13
CTS EVENTIM AG	EVD GR	5881857#9	103	06/12/13	08/28/13	$4,261 35	$4,381 25	$-119 90
CTS EVENTIM AG	EVD GR	5881857#9	88	06/11/13	08/29/13	$3,711 20	$3,737 07	$-25 87
MICHAEL KORS HLDGS LTD	KORS	G60754101	140	07/23/13	08/29/13	$10,249 35	$8,943 09	$1,306 26
AFFILIATED MANAGERS GROUP	AMG	008252108	27	12/20/12	08/29/13	$4,720 69	$3,536 73	$1,183 96
AFFILIATED MANAGERS GROUP	AMG	008252108	73	05/13/13	08/29/13	$12,763 35	$11,833 37	$929 98
CTS EVENTIM AG	EVD GR	5881857#9	166	06/11/13	08/30/13	$6,967 16	$7,049 48	$-82 32
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	10/31/12	08/31/13	$16 37	$21 87	$-5 50
APPLE COMPUTER INC	AAPL	037833100	51	11/02/12	09/11/13	$23,900 79	$29,896.71	$-5,995 92
KOHLS CORP	KSS	500255104	41	12/21/12	09/12/13	$2,113 52	$1,779 20	$334 32
MICROS SYS INC	MCRS	594901100	77	01/29/13	09/12/13	$3,848 79	$3,511 59	$337 20
MICROS SYS INC	MCRS	594901100	79	12/21/12	09/12/13	$3,948 76	$3,376 06	$572 70
MICROS SYS INC	MCRS	594901100	190	12/03/12	09/12/13	$9,497 03	$8,048 40	$1,448 63

Short term transactions

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MICROS SYS INC	MCRS	594901100	54	12/14/12	09/12/13	$2,699 15	$2,202 45	$496 70
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	44	02/08/13	09/12/13	$1,949 88	$1,907 59	$42 29
FACEBOOK INC	FB	30303M102	164	01/29/13	09/12/13	$7,370 28	$5,070 06	$2,300 22
TYCO INTL LTD	TYC	H89128104	4	11/23/12	09/12/13	$135 67	$110 70	$24 97
TYCO INTL LTD	TYC	H89128104	7	11/02/12	09/12/13	$237 43	$195 34	$42 09
TYCO INTL LTD	TYC	H89128104	1	12/03/12	09/12/13	$33 92	$28 00	$5 92
TYCO INTL LTD	TYC	H89128104	3	12/14/12	09/12/13	$101 76	$85 94	$15 82
TYCO INTL LTD	TYC	H89128104	5	12/21/12	09/12/13	$169 60	$145 83	$23 77
OMNICOM GROUP INC	OMC	681919106	430	06/11/13	09/12/13	$27,788 57	$27,051 64	$736 93
SM ENERGY CO	SM	78454L100	12	11/20/12	09/12/13	$904 41	$743 83	$160 58
SM ENERGY CO	SM	78454L100	26	10/23/12	09/12/13	$1,959.55	$1,542 22	$417 33
SM ENERGY CO	SM	78454L100	215	03/08/13	09/12/13	$16,203 96	$12,676 74	$3,527 22
ST JUDE MEDICAL INC	STJ	790849103	25	12/03/12	09/12/13	$1,329 94	$845 63	$484 31
ST JUDE MEDICAL INC	STJ	790849103	49	11/23/12	09/12/13	$2,606 67	$1,571 68	$1,034 99
WESTAR ENERGY INC	WR	95709T100	86	11/02/12	09/12/13	$2,586 40	$2,564 95	$21.45
WESTAR ENERGY INC	WR	95709T100	64	12/21/12	09/12/13	$1,924.76	$1,864 64	$60 12
WESTAR ENERGY INC	WR	95709T100	23	12/03/12	09/12/13	$691 71	$655 16	$36 55
WESTAR ENERGY INC	WR	95709T100	44	12/14/12	09/12/13	$1,323 27	$1,242 78	$80 49
WESTAR ENERGY INC	WR	95709T100	45	11/23/12	09/12/13	$1,353 35	$1,255 73	$97 62
DESARROLLADORA HOMEX SAB DE C	HOMEX MM	B01RQ23#0	1663	12/14/12	09/12/13	$655 34	$3,371 05	$-2,715 71
DESARROLLADORA HOMEX SAB DE C	HOMEX MM	B01RQ23#0	2662	12/21/12	09/12/13	$1,049 01	$5,386 08	$-4,337 07
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	97	09/09/13	09/13/13	$6,135 10	$6,504 89	$-369 79
ADVANCED INFO SVC PUB CO LTD	ADVANC/F TB	6412591#3	754	11/05/12	09/13/13	$6,120 98	$4,636 08	$1,484 90
ADVANCED INFO SVC PUB CO LTD	ADVANC/F TB	6412591#3	393	11/26/12	09/13/13	$3,190 38	$2,559 43	$630 95
ADVANCED INFO SVC PUB CO LTD	ADVANC/F TB	6412591#3	546	12/24/12	09/13/13	$4,432 43	$3,658 75	$773 68
ADVANCED INFO SVC PUB CO LTD	ADVANC/F TB	6412591#3	375	12/17/12	09/13/13	$3,044 25	$2,593 11	$451 14
ADVANCED INFO SVC PUB CO LTD	ADVANC/F TB	6412591#3	169	12/04/12	09/13/13	$1,371 94	$1,220 28	$151 66
OLAM INTL LTD	OLAM SP	B05Q3L4#0	1534	09/10/13	09/16/13	$1,771 40	$1,741 82	$29 58

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BURBERRY GROUP PLC	BURBY	12082W204	34	11/29/12	09/16/13	$1,742 47	$1,440 97	$301 50
BURBERRY GROUP PLC	BURBY	12082W204	4	11/29/12	09/16/13	$205 00	$169 53	$35.47
DOMINION DIAMOND CORP	DDC	257287102	23	09/11/13	09/16/13	$298 33	$297.93	$0 40
DOMINION DIAMOND CORP	DDC	257287102	107	09/09/13	09/16/13	$1,387 91	$1,377 37	$10 54
DOMINION DIAMOND CORP	DDC	257287102	32	09/09/13	09/16/13	$415 67	$411 92	$3 75
OLAM INTL LTD	OLAM SP	B05Q3L4#0	181	09/12/13	09/16/13	$209 01	$208 03	$0 98
OLAM INTL LTD	OLAM SP	B05Q3L4#0	3109	09/10/13	09/17/13	$3,576.81	$3,530 19	$46 62
DOMINION DIAMOND CORP	DDC	257287102	1	08/31/13	09/17/13	$13 02	$12 90	$0 12
DOMINION DIAMOND CORP	DDC	257287102	22	09/09/13	09/17/13	$286 47	$283 20	$3 27
SHINSEI BK LTD	8303 JP	6730936#2	99	09/10/13	09/17/13	$213 88	$211 92	$1 96
FAST RETAILING CO LTD	9983 JP	6332439#9	3	09/12/13	09/17/13	$1,074 67	$1,057.55	$17 12
FAST RETAILING CO LTD	9983 JP	6332439#9	4	09/10/13	09/17/13	$1,432 89	$1,376.57	$56 32
DOMINION DIAMOND CORP	DDC	257287102	19	09/09/13	09/17/13	$247 38	$244 58	$2 80
DOMINION DIAMOND CORP	DDC	257287102	105	09/09/13	09/18/13	$1,375.00	$1,351.62	$23 38
BIOGEN IDEC INC	BIIB	09062X103	2	07/25/13	09/19/13	$491 57	$458.46	$33.11
ANADARKO PETROLEUM	APC	032511107	5	02/08/13	09/19/13	$475 91	$422 38	$53 53
CVS CORPORATION DEL	CVS	126650100	10	12/14/12	09/19/13	$602 24	$490 25	$111 99
CELANESE CORP DEL SER A	CE	150870103	15	01/29/13	09/19/13	$779 90	$726.53	$53.37
CHEVRONTEXACO CORP	CVX	166764100	6	12/21/12	09/19/13	$753 01	$654 75	$98 26
COMCAST CORP NEW CL A	CMCS A	20030N101	14	11/02/12	09/19/13	$623 20	$530 15	$93 05
DISCOVER FINL SVCS	DFS	254709108	10	11/02/12	09/19/13	$529 64	$414 24	$115 40
FEDEX CORPORATION	FDX	31428X106	4	12/21/12	09/19/13	$465 65	$372 50	$93 15
FREEPORT-MCMORAN COPPER & GOL	FCX	35671D857	11	11/02/12	09/19/13	$380 87	$436 76	$-55 89
GENERAL ELECTRIC CO	GE	369604103	16	06/11/13	09/19/13	$394 63	$378 16	$16 47
UNITED INTERNET AG REG SHARE	UTDI GR	4354134#3	11	12/21/12	09/19/13	$399 02	$238 58	$160 44
HUBBELL INC CL B	HUB B	443510201	6	11/02/12	09/19/13	$640 45	$509 91	$130 54
JP MORGAN CHASE & CO	JPM	46625H100	9	12/21/12	09/19/13	$478 61	$395 51	$83 10
NU SKIN ASIA INC CL A	NUS	67018T105	8	11/02/12	09/19/13	$746 26	$377 32	$368 94

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OIL STS INTL INC	OIS	678026105	4	11/02/12	09/19/13	$425 65	$284 90	$140 75
PNC BANK CORP	PNC	693475105	9	11/02/12	09/19/13	$664 68	$533 32	$131 36
PARKER-HANNIFIN CP	PH	701094104	6	12/21/12	09/19/13	$649 94	$509 19	$140 75
PFIZER INC	PFE	717081103	17	12/14/12	09/19/13	$488 48	$429 51	$58 97
UNION PACIFIC CORP	UNP	907818108	8	12/21/12	09/19/13	$1,283 62	$1,005.24	$278 38
UNUMPROVIDENT CORP	UNM	91529Y106	16	12/21/12	09/19/13	$489 99	$336 24	$153.75
WELLS FARGO & CO (NEW)	WFC	949746101	16	12/21/12	09/19/13	$687 74	$554.16	$133 58
AZIMUT HOLDING SPA	AZM IM	B019M65#3	18	12/21/12	09/19/13	$408 88	$259 14	$149 74
AZIMUT HOLDING SPA	AZM IM	B019M65#3	7	12/14/12	09/19/13	$159 01	$98 29	$60.72
ELECTRICITE DE FRANCE	EDF FP	B0NJJ17#0	17	03/11/13	09/19/13	$500 68	$330 63	$170 05
ACTELION LTD	ATLN VX	B1YD5Q2#4	10	12/14/12	09/19/13	$705 10	$496 41	$208 69
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	10/31/12	09/19/13	$58 56	$73 91	$-15 35
COMPAGNIE FINANCIERE RICHEMON'	CFR VX	B3DCZF3#5	5	01/07/13	09/19/13	$517 14	$402 53	$114 61
TE CONNECTIVITY LTD	TEL	H84989104	11	12/21/12	09/19/13	$587 99	$411.32	$176 67
AMPHENOL CORP NEW CL A	APH	032095101	5	12/21/12	09/19/13	$392 16	$324 93	$67 23
BLACKROCK INC CL A	BLK	09247X101	1	12/21/12	09/19/13	$283 42	$205 90	$77 52
YAHOO JAPAN CORP	4689 JP	6084848#1	1	03/04/13	09/20/13	$547 52	$419 25	$128 27
UNIVERSAL ROBINA CORP	URC PM	6919519#6	322	12/26/12	09/20/13	$980 47	$647 44	$333 03
PT BK MANDIRI	BMRI IJ	6651048#5	686	12/04/12	09/20/13	$544 04	$600.91	$-56.87
NU SKIN ASIA INC CL A	NUS	67018T105	57	11/02/12	09/23/13	$5,237 77	$2,688 41	$2,549 36
AMPHENOL CORP NEW CL A	APH	032095101	65	11/02/12	09/23/13	$4,994 39	$3,971 18	$1,023 21
UNIFIRST CORP	UNF	904708104	11	12/21/12	09/23/13	$1,129 16	$813 29	$315 87
UNIFIRST CORP	UNF	904708104	8	12/14/12	09/23/13	$821 21	$573 80	$247 41
UNIFIRST CORP	UNF	904708104	4	12/03/12	09/23/13	$410 61	$283.22	$127 39
UNIFIRST CORP	UNF	904708104	8	11/23/12	09/23/13	$821 21	$563 96	$257 25
UNIFIRST CORP	UNF	904708104	15	11/02/12	09/23/13	$1,539 77	$1,056 83	$482.94
UNUMPROVIDENT CORP	UNM	91529Y106	87	12/21/12	09/23/13	$2,613.87	$1,828 31	$785 56
UNUMPROVIDENT CORP	UNM	91529Y106	71	12/14/12	09/23/13	$2,133 16	$1,480 71	$652 45

Short term transactions

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UNUMPROVIDENT CORP	UNM	91529Y106	38	12/03/12	09/23/13	$1,141 69	$781 09	$360 60
UNUMPROVIDENT CORP	UNM	91529Y106	138	11/02/12	09/23/13	$4,146 14	$2,832 38	$1,313 76
UNUMPROVIDENT CORP	UNM	91529Y106	72	11/23/12	09/23/13	$2,163 20	$1,450 44	$712 76
BANK OF CHINA LTD - H	3988 HK	B154564#8	1132	12/17/12	09/23/13	$526 72	$513 57	$13 15
PRADA SPA	1913 HK	B4PFFW4#7	48	12/17/12	09/23/13	$467 70	$440 25	$27 45
AMPHENOL CORP NEW CL A	APH	032095101	42	12/21/12	09/23/13	$3,227 15	$2,729 37	$497.78
AMPHENOL CORP NEW CL A	APH	032095101	32	12/14/12	09/23/13	$2,458 78	$2,011 68	$447 10
AMPHENOL CORP NEW CL A	APH	032095101	34	11/23/12	09/23/13	$2,612 45	$2,083 69	$528 76
AMPHENOL CORP NEW CL A	APH	032095101	14	12/03/12	09/23/13	$1,075 72	$857 01	$218 71
NU SKIN ASIA INC CL A	NUS	67018T105	7	12/14/12	09/23/13	$643 24	$319 17	$324 07
ACCENTURE PLC	ACN	G1151C101	15	01/28/13	09/24/13	$1,123 95	$1,081 46	$42 49
DOMINION DIAMOND CORP	DDC	257287102	23	09/09/13	09/24/13	$290 11	$296 07	$-5 96
ACCENTURE PLC	ACN	G1151C101	15	12/20/12	09/24/13	$1,123 94	$1,022 06	$101.88
DOMINION DIAMOND CORP	DDC	257287102	14	09/09/13	09/25/13	$176 33	$180 22	$-3 89
AMTRUST FINL SVCS INC	AFSI	032359309	0 2	04/15/13	09/25/13	$7 68	$6 16	$1 52
DOMINION DIAMOND CORP	DDC	257287102	24	09/09/13	09/26/13	$300 60	$308 94	$-8 34
DOMINION DIAMOND CORP	DDC	257287102	52	09/09/13	09/30/13	$633 36	$669 38	$-36 02
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	10/31/12	09/30/13	$16 44	$24 50	$-8 06
DOMINION DIAMOND CORP	DDC	257287102	151	09/09/13	10/01/13	$1,823 11	$1,943 76	$-120 65
DOMINION DIAMOND CORP	DDC	257287102	99	09/09/13	10/02/13	$1,207 38	$1,274.39	$-67 01
AMTRUST FINL SVCS INC	AFSI	032359309	21	04/15/13	10/03/13	$807 39	$646 61	$160 78
SYMRISE AG	SY1 GR	B1JB4K8#3	40	09/09/13	10/08/13	$1,721 13	$1,774 41	$-53 28
SYMRISE AG	SY1 GR	B1JB4K8#3	109	09/09/13	10/09/13	$4,601 14	$4,835 25	$-234.11
SYMRISE AG	SY1 GR	B1JB4K8#3	6	08/13/13	10/09/13	$253 27	$278 97	$-25 70
FASTENAL CO	FAST	311900104	229	11/27/12	10/10/13	$10,981 57	$9,371 39	$1,610 18
FASTENAL CO	FAST	311900104	300	12/20/12	10/10/13	$14,386 34	$13,342 50	$1,043 84
FASTENAL CO	FAST	311900104	454	11/02/12	10/10/13	$21,771 33	$20,289 26	$1,482 07
FASTENAL CO	FAST	311900104	224	11/23/12	10/10/13	$10,741 80	$9,225 44	$1,516 36

Short term transactions

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SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	10/31/12	10/14/13	$60 24	$80 76		$-20 52
ASML HOLDINGS NV	ASML	N07059210	22	06/07/13	10/15/13	$2,136 50	$1,771 86		$364 64
ASML HOLDINGS NV	ASML	N07059210	22	07/05/13	10/15/13	$2,136 49	$1,789 90		$346 59
LAS VEGAS SANDS CORP	LVS	517834107	10	09/09/13	10/16/13	$697 48	$601 71	*	$95.77
LAS VEGAS SANDS CORP	LVS	517834107	18	09/11/13	10/16/13	$1,255 46	$1,146 43	*	$109 03
QUALCOMM INC	QCOM	747525103	173	11/23/12	10/16/13	$11,900 32	$10,862 19		$1,038.13
DASSAULT SYS S A SPONSORED ADR	DAST Y	237545108	18	01/29/13	10/16/13	$2,019 12	$2,055.58		$-36 46
BAXTER INTERNATIONAL INC	BAX	071813109	66	11/02/12	10/21/13	$4,316 34	$4,282 36		$33 98
CELANESE CORP DEL SER A	CE	150870103	102	01/29/13	10/21/13	$5,736.75	$4,940 37		$796 38
CELANESE CORP DEL SER A	CE	150870103	73	12/21/12	10/21/13	$4,105 71	$3,261 28		$844 43
CELANESE CORP DEL SER A	CE	150870103	50	12/14/12	10/21/13	$2,812 13	$2,139 25		$672 88
CELANESE CORP DEL SER A	CE	150870103	49	12/03/12	10/21/13	$2,755 89	$2,005 20		$750 69
CELGENE CORP COM	CELG	151020104	26	12/03/12	10/21/13	$4,145 69	$2,045 29		$2,100 40
CELGENE CORP COM	CELG	151020104	66	11/23/12	10/21/13	$10,523 67	$5,176 71		$5,346 96
CELGENE CORP COM	CELG	151020104	11	11/02/12	10/21/13	$1,753 94	$812 87		$941 07
ALIMENTATION COUCHE TARD INC	ATD/B CN	2011646#2	133	12/14/12	10/21/13	$9,074 63	$6,703 99		$2,370 64
ALIMENTATION COUCHE TARD INC	ATD/B CN	2011646#2	62	12/03/12	10/21/13	$4,230 29	$3,090 94		$1,139 35
ALIMENTATION COUCHE TARD INC	ATD/B CN	2011646#2	12	11/02/12	10/21/13	$818 76	$587.02		$231 74
BANK OF NOVA SCOTIA	BNS CN	2076281#5	7	09/19/13	10/21/13	$420 93	$406 91		$14 02
BANK OF NOVA SCOTIA	BNS CN	2076281#5	283	04/23/13	10/21/13	$17,017 67	$15,699 76		$1,317 91
GNC HLDGS INC	GNC	36191G107	135	07/25/13	10/21/13	$7,549 28	$6,974 63		$574 65
GNC HLDGS INC	GNC	36191G107	161	06/11/13	10/21/13	$9,003 22	$7,304 78		$1,698 44
GNC HLDGS INC	GNC	36191G107	12	11/02/12	10/21/13	$671 05	$435 42		$235 63
GNC HLDGS INC	GNC	36191G107	66	01/29/13	10/21/13	$3,690 76	$2,321 55		$1,369 21
HESS CORP	HES	42809H107	25	04/23/13	10/21/13	$2,101 86	$1,700 14		$401 72
HESS CORP	HES	42809H107	94	11/02/12	10/21/13	$7,903 01	$5,031 18		$2,871 83
HESS CORP	HES	42809H107	90	12/21/12	10/21/13	$7,566 71	$4,754 25		$2,812 46
HESS CORP	HES	42809H107	61	12/14/12	10/21/13	$5,128 54	$3,139 37		$1,989 17

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Bank of America Private Wealth Management

IM T_R MARLON CHARITABLE FDN

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HESS CORP	HES	42809H107	48	11/23/12	10/21/13	$4,035 58	$2,432 88	$1,602 70
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	441	04/15/13	10/21/13	$2,632 15	$2,928 81	$-296 66
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	22	11/02/12	10/21/13	$131 31	$138 41	$-7 10
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	212	11/02/12	10/21/13	$1,286 82	$1,333 75	$-46 93
METLIFE INC	MET	59156R108	185	11/02/12	10/21/13	$9,149 44	$6,468 53	$2,680 91
METLIFE INC	MET	59156R108	10	10/23/12	10/21/13	$494 56	$345 81	$148 75
METLIFE INC	MET	59156R108	119	12/21/12	10/21/13	$5,885 32	$3,983 53	$1,901 79
METLIFE INC	MET	59156R108	92	11/23/12	10/21/13	$4,549.99	$3,043 82	$1,506 17
METLIFE INC	MET	59156R108	6	12/14/12	10/21/13	$296 74	$197 01	$99 73
SPREADTRUM COMMUNICATIONS INC	SPRD	849415203	211	06/11/13	10/21/13	$6,437 50	$4,033 50	$2,404 00
SPREADTRUM COMMUNICATIONS INC	SPRD	849415203	10	06/11/13	10/21/13	$305 17	$191 16	$114 01
UNION PACIFIC CORP	UNP	907818108	72	12/21/12	10/21/13	$11,088 17	$9,047 15	$2,041 02
UNION PACIFIC CORP	UNP	907818108	108	11/02/12	10/21/13	$16,632 26	$13,514 58	$3,117 68
UNION PACIFIC CORP	UNP	907818108	55	12/14/12	10/21/13	$8,470 14	$6,837 33	$1,632 81
UNION PACIFIC CORP	UNP	907818108	1	12/03/12	10/21/13	$154 00	$121 87	$32 13
YAHOO INC	YHOO	984332106	296	04/03/13	10/21/13	$10,054 97	$6,945.05	$3,109 92
TORNIER NV	TRNX	N87237108	732	08/16/13	10/21/13	$15,183 98	$14,227.30	$956 68
APPLE COMPUTER INC	AAPL	037833100	19	11/02/12	10/21/13	$9,953 84	$11,206.87	$-1,253 03
APPLE COMPUTER INC	AAPL	037833100	16	12/03/12	10/21/13	$8,382 18	$9,435.44	$-1,053 26
BAXTER INTERNATIONAL INC	BAX	071813109	64	11/23/12	10/21/13	$4,185 55	$4,323 52	$-137 97
BAXTER INTERNATIONAL INC	BAX	071813109	90	12/21/12	10/21/13	$5,885 92	$6,041 25	$-155 33
BAXTER INTERNATIONAL INC	BAX	071813109	30	12/03/12	10/21/13	$1,961 98	$1,977 45	$-15 47
BAXTER INTERNATIONAL INC	BAX	071813109	62	12/14/12	10/21/13	$4,054 75	$4,061 93	$-7 18
KAKAKU COM INC	2371 JP	6689533#7	378	05/10/13	10/22/13	$8,083 46	$4,836 29	$3,247 17
ASML HOLDINGS NV	ASML	N07059210	11	03/27/13	10/22/13	$1,036 58	$719 64	$316 94
PRADA SPA	1913 HK	B4PFFW4#7	273	11/05/12	10/22/13	$2,708 09	$2,300 17	$407 92
PRADA SPA	1913 HK	B4PFFW4#7	`353	11/26/12	10/22/13	$3,501 66	$2,974 23	$527 43
PRADA SPA	1913 HK	B4PFFW4#7	296	12/17/12	10/22/13	$2,936 24	$2,714 88	$221 36

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IM T_R MARLON CHARITABLE FDN

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PRADA SPA	1913 HK	B4PFFW4#7	502	12/24/12	10/22/13	$4,979 71	$4,587 43	$392 28
INTERMEDIATE CAP GROUP PLC	ICP LN	0456443#6	1764	08/16/13	10/22/13	$13,847 06	$12,526 87	$1,320 19
ELECTRICITE DE FRANCE	EDF FP	B0NJJ17#0	677	03/11/13	10/22/13	$24,021.33	$13,166 90	$10,854 43
SPREADTRUM COMMUNICATIONS INC	SPRD	849415203	336	06/11/13	10/22/13	$10,253 60	$6,423 01	$3,830 59
UNIVERSAL ROBINA CORP	URC PM	6919519#6	2503	12/17/12	10/22/13	$7,429.05	$4,840 15	$2,588 90
UNIVERSAL ROBINA CORP	URC PM	6919519#6	1385	12/04/12	10/22/13	$4,110.76	$2,697 21	$1,413 55
UNIVERSAL ROBINA CORP	URC PM	6919519#6	3924	12/26/12	10/22/13	$11,646 66	$7,889 97	$3,756 69
SEKISUI HOUSE JPY ORD		6793906#6	1794	07/05/13	10/22/13	$24,116 10	$26,480 56	$-2,364 46
KAKAKU COM INC	2371 JP	6689533#7	395	03/04/13	10/22/13	$8,447 01	$3,918 82	$4,528 19
ASML HOLDINGS NV	ASML	N07059210	29	06/07/13	10/22/13	$2,732 80	$2,335 64	$397 16
MITSUBISHI ESTATE	8802 JP	6596729#8	544	07/05/13	10/22/13	$16,241 01	$15,312 73	$928 28
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	203	12/21/12	10/22/13	$1,192 17	$1,177 51	$14 66
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	139	12/14/12	10/22/13	$816 32	$815 24	$1 08
ENERGIA DE PORTUGAL SA	EDP PL	4103596#5	2154	12/21/12	10/22/13	$7,931 29	$6,637 64	$1,293 65
ENERGIA DE PORTUGAL SA	EDP PL	4103596#5	794	03/04/13	10/22/13	$2,923 60	$2,363 84	$559 76
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	38	11/02/12	10/22/13	$223.17	$239 07	$-15 90
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	75	12/03/12	10/22/13	$440 46	$460 13	$-19 67
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	142	11/23/12	10/22/13	$833 94	$847.03	$-13 09
SPREADTRUM COMMUNICATIONS INC	SPRD	849415203	68	06/11/13	10/23/13	$2,071 01	$1,299 89	$771 12
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	19	11/23/12	10/23/13	$9,841 48	$5,239.44	$4,602 04
QUALCOMM INC	QCOM	747525103	129	11/23/12	10/23/13	$8,684 99	$8,099 55	$585.44
SPREADTRUM COMMUNICATIONS INC	SPRD	849415203	180	06/11/13	10/24/13	$5,477 25	$3,440 90	$2,036 35
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	21	11/23/12	10/25/13	$3,710 22	$4,051 01	$-340 79
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	30	12/21/12	10/25/13	$5,300 32	$5,821 35	$-521 03
HUBBELL INC CL B	HUB B	443510201	28	12/14/12	10/25/13	$3,004 75	$2,314 06	$690 69
HUBBELL INC CL B	HUB B	443510201	14	12/03/12	10/25/13	$1,502 37	$1,163 33	$339 04
HUBBELL INC CL B	HUB B	443510201	41	12/21/12	10/25/13	$4,399 80	$3,440 11	$959 69
HUBBELL INC CL B	HUB B	443510201	29	11/23/12	10/25/13	$3,112 05	$2,436 73	$675 32

Short term transactions

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HUBBELL INC CL B	HUB B	443510201	50	11/02/12	10/25/13	$5,365 61	$4,249 25		$1,116 36
RHJ INTL	RHJI BB	B06S4F0#1	4	09/09/13	10/25/13	$21 22	$20 34		$0 88
CARMAX INC	KMX	143130102	71	04/23/13	10/25/13	$3,370 27	$3,120 90		$249.37
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	20	12/14/12	10/25/13	$3,533 55	$3,834 90		$-301 35
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	10	12/03/12	10/25/13	$1,766 77	$1,896 05		$-129 28
CAMERON INTL CORP	CAM	13342B105	110	04/03/13	10/25/13	$5,854 87	$6,886 46		$-1,031.59
RHJ INTL	RHJI BB	B06S4F0#1	8	09/11/13	10/25/13	$42 44	$41 35		$1 09
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	41	11/02/12	10/25/13	$7,243 77	$8,034 16		$-790 39
UNITED BUSINESS MEDIA LTD	UBM LN	B2R84W0#1	313	09/16/13	10/28/13	$3,454 49	$3,691.40		$-236 91
UNITED BUSINESS MEDIA LTD	UBM LN	B2R84W0#1	297	09/13/13	10/28/13	$3,277 91	$3,524 87		$-246 96
RHJ INTL	RHJI BB	B06S4F0#1	7	09/09/13	10/28/13	$37 49	$35 60		$1 89
LAS VEGAS SANDS CORP	LVS	517834107	42	09/09/13	10/28/13	$2,977.94	$2,527 17	*	$450.77
REGENERON PHARMACEUTICALS INC	REGN	75886F107	3	09/11/13	10/29/13	$899 74	$822 20		$77 54
LAS VEGAS SANDS CORP	LVS	517834107	16	09/09/13	10/29/13	$1,133 57	$962 73	*	$170 84
RHJ INTL	RHJI BB	B06S4F0#1	3	09/09/13	10/29/13	$16 06	$15.26		$0 80
CITRIX SYS INC	CTXS	177376100	123	12/20/12	10/29/13	$7,049 28	$8,050 35		$-1,001 07
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	15	09/09/13	10/29/13	$1,668 52	$1,507 98		$160 54
REGENERON PHARMACEUTICALS INC	REGN	75886F107	1	09/09/13	10/29/13	$299 91	$270 85		$29 06
CUMMINS ENGINE INC	CMI	231021106	14	02/05/13	10/29/13	$1,721 65	$1,644.89		$76.76
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	6	09/09/13	10/30/13	$652 62	$603 19		$49 43
RHJ INTL	RHJI BB	B06S4F0#1	8	09/09/13	10/30/13	$42 39	$40 69		$1 70
CAMERON INTL CORP	CAM	13342B105	629	11/02/12	10/31/13	$34,646 85	$31,647 26		$2,999 59
CAMERON INTL CORP	CAM	13342B105	262	11/23/12	10/31/13	$14,431 60	$14,170 92		$260 68
RHJ INTL	RHJI BB	B06S4F0#1	8	09/09/13	10/31/13	$41 59	$40 69		$0 90
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	10/31/12	10/31/13	$16 55	$24 62		$-8 07
CAMERON INTL CORP	CAM	13342B105	142	06/07/13	10/31/13	$7,821 71	$8,873 08		$-1,051 37
ROCHE HLDGS AG-GENUSSCHEIN	ROG VX	7110388#9	1	09/09/13	10/31/13	$274 59	$253 04		$21 55
ROCHE HLDGS AG-GENUSSCHEIN	ROG VX	7110388#9	2	09/11/13	10/31/13	$549 17	$515 06		$34 11

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
FANUC	6954 JP	6356934#8	2	09/10/13	10/31/13	$320 84	$332 10		$-11 26
FANUC	6954 JP	6356934#8	3	09/12/13	10/31/13	$481 27	$498 96		$-17 69
CAMERON INTL CORP	CAM	13342B105	127	06/10/13	10/31/13	$6,995 47	$7,911 90		$-916 43
TULLOW OIL PLC	TUWOY	899415202	809	12/17/12	11/01/13	$6,040 62	$7,922 29		$-1,881 67
RHJ INTL	RHJI BB	B06S4F0#1	2	09/09/13	11/01/13	$10 41	$10 17		$0 24
LAS VEGAS SANDS CORP	LVS	517834107	32	09/09/13	11/01/13	$2,230 88	$1,925 46	*	$305 42
TULLOW OIL PLC	TUWOY	899415202	280	05/21/13	11/01/13	$2,090 69	$2,280 35		$-189 66
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	865	06/10/13	11/05/13	$18,561 11	$22,601 84		$-4,040 73
FANUC	6954 JP	6356934#8	5	09/10/13	11/05/13	$784 85	$830 25		$-45 40
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	501	09/27/13	11/05/13	$10,750 42	$10,961 68		$-211 26
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	858	06/11/13	11/05/13	$18,410 90	$22,233 44		$-3,822 54
ELEKTA AB	EKTAY	28617Y101	80	12/11/12	11/07/13	$1,157 86	$1,254 52		$-96 66
ELEKTA AB	EKTAY	28617Y101	202	12/10/12	11/07/13	$2,923 60	$3,087 21		$-163 61
ELEKTA AB	EKTAY	28617Y101	70	03/07/13	11/07/13	$1,013.13	$1,026 49		$-13.36
ELEKTA AB	EKTAY	28617Y101	129	01/24/13	11/07/13	$1,867 04	$1,939 94		$-72 90
ELEKTA AB	EKTAY	28617Y101	144	01/30/13	11/07/13	$2,084 15	$2,175 90		$-91 75
EMBRAER S A	ERJ	29082A107	40	09/19/13	11/11/13	$1,230 36	$1,344 20		$-113 84
RHJ INTL	RHJI BB	B06S4F0#1	10	09/09/13	11/11/13	$51 17	$50 86		$0 31
EMBRAER S A	ERJ	29082A107	71	11/23/12	11/11/13	$2,183 89	$1,931 55		$252 34
EMBRAER S A	ERJ	29082A107	38	12/03/12	11/11/13	$1,168 84	$958.93		$209 91
EMBRAER S A	ERJ	29082A107	70	12/14/12	11/11/13	$2,153 13	$1,760 15		$392 98
OIL CO LUKOIL SPONSORED ADR	LUKO Y	677862104	35	12/21/12	11/11/13	$2,203 91	$2,296 88		$-92 97
OIL CO LUKOIL SPONSORED ADR	LUKO Y	677862104	23	12/14/12	11/11/13	$1,448 29	$1,496 50		$-48 21
UNITED RENTALS INC	URI	911363109	176	03/08/13	11/11/13	$11,406 52	$9,472 62		$1,933 90
WINDSTREAM HLDGS INC	WIN	97382A101	841	08/02/13	11/11/13	$6,747 90	$7,141 69	*	$-393 79
FREESCALE SEMICONDUCTOR HOLDI	FSL	G3727Q101	217	09/23/13	11/11/13	$3,201 50	$3,641 97		$-440 47
AFFILIATED MANAGERS GROUP	AMG	008252108	33	12/20/12	11/11/13	$6,657 63	$4,322 67		$2,334 96
ALEXION PHARMACEUTICALS INC	ALXN	015351109	27	11/23/12	11/11/13	$3,103 06	$2,547 45		$555 61

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALEXION PHARMACEUTICALS INC	ALXN	015351109	10	11/27/12	11/11/13	$1,149 28	$938 79	$210 49
ALLIANCE DATA SYS CORP	ADS	018581108	27	08/06/13	11/11/13	$6,637 56	$5,554 73	$1,082 83
AMAZON COM INC	AMZN	023135106	28	12/20/12	11/11/13	$9,879 84	$7,253 12	$2,626 72
BIOGEN IDEC INC	BIIB	09062X103	21	11/23/12	11/11/13	$4,894 27	$3,130 62	$1,763 65
CME GROUP INC	CME	12572Q105	56	06/20/13	11/11/13	$4,392 01	$4,338 85	$53 16
CANADIAN PAC RY LTD	CP	13645T100	44	04/29/13	11/11/13	$6,430 48	$5,480 39	$950 09
CATAMARAN CORP	CTRX	148887102	130	05/03/13	11/11/13	$6,178 80	$6,906 76	$-727 96
CELGENE CORP COM	CELG	151020104	40	04/15/13	11/11/13	$5,924 30	$4,845 52	$1,078 78
CERNER CORP	CERN	156782104	86	12/19/12	11/11/13	$4,840 03	$3,415 85	$1,424 18
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	8	11/23/12	11/11/13	$4,285 88	$2,206 08	$2,079 80
CUMMINS ENGINE INC	CMI	231021106	39	02/05/13	11/11/13	$5,094 09	$4,582 19	$511 90
ECOLAB INC	ECL	278865100	38	07/23/13	11/11/13	$4,033 25	$3,603 84	$429 41
FMC TECHNOLOGIES INC	FTI	30249U101	108	10/31/13	11/11/13	$5,404 82	$5,509 78	$-104 96
FACEBOOK INC	FB	30303M102	85	10/09/13	11/11/13	$3,999 66	$3,936 70	$62 96
GILEAD SCIENCES INC	GILD	375558103	124	10/10/13	11/11/13	$8,367 75	$7,700 93	$666 82
GOOGLE INC CL A	GOOG	38259P508	9	06/27/13	11/11/13	$9,109 13	$7,938 57	$1,170 56
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	71	04/16/13	11/11/13	$5,197 83	$5,052 77	$145 06
LINKEDIN CORP	LNKD	53578A108	10	12/20/12	11/11/13	$2,117.46	$1,147 20	$970 26
LINKEDIN CORP	LNKD	53578A108	6	11/23/12	11/11/13	$1,270 48	$645.12	$625.36
MOHAWK INDS INC	MHK	608190104	34	10/29/13	11/11/13	$4,590 30	$4,536 06	$54 24
MONSANTO CO NEW	MON	61166W101	86	09/13/13	11/11/13	$9,160 79	$8,933 87	$226 92
PRICELINE COM INC	PCLN	741503403	14	04/03/13	11/11/13	$15,387 36	$9,858 62	$5,528 74
QUALCOMM INC	QCOM	747525103	9	11/23/12	11/11/13	$608 33	$565 08	$43 25
QUALCOMM INC	QCOM	747525103	63	12/20/12	11/11/13	$4,258 28	$3,941 28	$317 00
SCHWAB CHARLES CORP NEW	SCHW	808513105	267	08/01/13	11/11/13	$6,456 61	$6,077 56	$379 05
STARBUCKS CORP	SBUX	855244109	91	12/18/12	11/11/13	$7,397 26	$4,943 20	$2,454 06
STARBUCKS CORP	SBUX	855244109	17	12/20/12	11/11/13	$1,381 90	$918 51	$463 39
TWENTY-FIRST CENTY FOX INC	FOXA	90130A101	105	10/24/13	11/11/13	$3,519 73	$3,686 05	$-166 32

U.S. TRUST

Bank of America Private Wealth Management

IM T _R MARLON CHARITABLE FDN

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VISA INC CL A	V	92826C839	40	12/20/12	11/11/13	$7,978 81	$6,009 88	$1,968 93
MICHAEL KORS HLDGS LTD	KORS	G60754101	108	10/16/13	11/11/13	$8,731 72	$8,086 88	$644 84
EMBRAER S A	ERJ	29082A107	102	12/21/12	11/11/13	$3,137 41	$2,804 39	$333 02
JAPAN TOBACCO INC	2914 JP	6474535#2	215	01/30/13	11/12/13	$7,565 09	$6,696 94	$868.15
FREESCALE SEMICONDUCTOR HOLDI	FSL	G3727Q101	105	09/23/13	11/12/13	$1,557 12	$1,762 25	$-205 13
JAPAN TOBACCO INC	2914 JP	6474535#2	18	12/17/12	11/12/13	$633 36	$529 32	$104.04
JAPAN TOBACCO INC	2914 JP	6474535#2	26	12/26/12	11/12/13	$914 85	$727 07	$187 78
OIL CO LUKOIL SPONSORED ADR	LUKO Y	677862104	1	12/14/12	11/12/13	$63 13	$65.06	$-1 93
OIL CO LUKOIL SPONSORED ADR	LUKO Y	677862104	9	12/03/12	11/12/13	$568 21	$564 12	$4 09
OIL CO LUKOIL SPONSORED ADR	LUKO Y	677862104	26	11/23/12	11/12/13	$1,641 48	$1,614 08	$27.40
OIL CO LUKOIL SPONSORED ADR	LUKO Y	677862104	49	09/13/13	11/12/13	$3,093 56	$3,010 07	$83 49
NOVO NORDISK AS	NOVOB DC	7077524#5	24	08/16/13	11/12/13	$4,057 40	$4,214 29	$-156 89
GRIFOLS SA	GRF SM	B01SPF2#1	109	12/21/12	11/12/13	$4,708 49	$3,531.70	$1,176 79
GRIFOLS SA	GRF SM	B01SPF2#1	75	12/14/12	11/12/13	$3,239 79	$2,422 78	$817.01
GRIFOLS SA	GRF SM	B01SPF2#1	35	12/04/12	11/12/13	$1,511 90	$1,123 23	$388.67
GRIFOLS SA	GRF SM	B01SPF2#1	78	11/23/12	11/12/13	$3,369.38	$2,497 45	$871 93
ELECTROLUX AB	ELUXB SS	B1KKBX6#7	646	10/22/13	11/12/13	$15,692 36	$17,471 24	$-1,778 88
ELECTROLUX AB	ELUXB SS	B1KKBX6#7	315	10/22/13	11/12/13	$7,623.13	$8,519 26	$-896.13
JAPAN TOBACCO INC	2914 JP	6474535#2	64	12/04/12	11/12/13	$2,251 93	$1,889 86	$362 07
ELECTROLUX AB	ELUXB SS	B1KKBX6#7	332	10/22/13	11/13/13	$7,951 77	$8,979 03	$-1,027 26
SYNGENTA AG SPONSORED ADR	SYT	87160A100	29	01/24/13	11/18/13	$2,283 93	$2,495 46	$-211 53
SYNGENTA AG SPONSORED ADR	SYT	87160A100	15	07/25/13	11/18/13	$1,181 35	$1,187 30	$-5 95
RHJ INTL	RHJI BB	B06S4F0#1	4	09/09/13	11/18/13	$20 41	$20 34	$0 07
REGENERON PHARMACEUTICALS INC	REGN	75886F107	3	09/09/13	11/18/13	$843 23	$812 56	$30 67
ALEXION PHARMACEUTICALS INC	ALXN	015351109	7	09/11/13	11/18/13	$861 68	$798 19	$63 49
VALOR CO LTD	9956 JP	6926553#8	3	07/17/13	11/19/13	$38 01	$74 42	$-36 41
VALOR CO LTD	9956 JP	6926553#8	28	06/25/13	11/20/13	$355 96	$756 57	$-400 61
PENNEY J C CO INC	JCP	708160106	708	10/25/13	11/20/13	$6,635 33	$4,794 01	$1,841 32

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VALOR CO LTD	9956 JP	6926553#8	53	06/26/13	11/20/13	$673 79	$1,426 49	$-752 70
VALOR CO LTD	9956 JP	6926553#8	35	06/26/13	11/21/13	$444 01	$942 02	$-498 01
VALOR CO LTD	9956 JP	6926553#8	15	06/28/13	11/21/13	$190 29	$401 10	$-210.81
VALOR CO LTD	9956 JP	6926553#8	25	06/24/13	11/21/13	$317 14	$670 80	$-353 66
VALOR CO LTD	9956 JP	6926553#8	25	06/28/13	11/22/13	$316 01	$668 50	$-352 49
VALOR CO LTD	9956 JP	6926553#8	4	06/27/13	11/22/13	$50 56	$106 85	$-56 29
VALOR CO LTD	9956 JP	6926553#8	15	07/16/13	11/22/13	$189 61	$371 70	$-182 09
VALOR CO LTD	9956 JP	6926553#8	1	08/06/13	11/22/13	$12 64	$22 67	$-10 03
VALOR CO LTD	9956 JP	6926553#8	42	08/25/13	11/22/13	$530 90	$867 90	$-337.00
VALOR CO LTD	9956 JP	6926553#8	4	08/26/13	11/22/13	$50 56	$81 93	$-31 37
VALOR CO LTD	9956 JP	6926553#8	38	08/27/13	11/22/13	$480 34	$772 77	$-292 43
YUM BRANDS INC	YUM	988498101	22	07/16/13	11/22/13	$1,725 64	$1,574 01	$151 63
RHJ INTL	RHJI BB	B06S4F0#1	4	09/09/13	11/22/13	$19 82	$20 34	$-0 52
RHJ INTL	RHJI BB	B06S4F0#1	1	09/09/13	11/25/13	$5 13	$5 09	$0 04
VALOR CO LTD	9956 JP	6926553#8	68	10/07/13	11/25/13	$860 39	$1,120 27	$-259 88
VALOR CO LTD	9956 JP	6926553#8	19	08/27/13	11/25/13	$240 40	$386 39	$-145 99
VALOR CO LTD	9956 JP	6926553#8	96	10/04/13	11/25/13	$1,214 67	$1,583 51	$-368 84
RHJ INTL	RHJI BB	B06S4F0#1	8	09/09/13	11/26/13	$41 31	$40 69	$0 62
RHJ INTL	RHJI BB	B06S4F0#1	2	09/09/13	11/27/13	$10 33	$10 17	$0 16
STARBUCKS CORP	SBUX	855244109	167	12/20/12	12/03/13	$13,438 22	$9,022 99	$4,415 23
HSBC HLDGS PLC SPONSORED ADR N	HBC	404280406	41	12/14/12	12/04/13	$2,218 96	$2,131.77	$87.19
KOMATSU LTD ADR (NEW)	KMTU Y	500458401	90	06/14/13	12/06/13	$1,804 07	$2,231 51	$-427 44
ZIMMER HLDGS INC	ZMH	98956P102	106	01/29/13	12/11/13	$9,619 84	$8,012 07	$1,607 77
ZIMMER HLDGS INC	ZMH	98956P102	247	06/11/13	12/11/13	$22,416 05	$19,283 73	$3,132 32
TIME WARNER CABLE INC	TWC	88732J207	85	12/21/12	12/11/13	$11,142 86	$8,171 48	$2,971 38
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	98	03/08/13	12/11/13	$9,163 85	$8,803 10	$360 75
ROSS STORES INC	ROST	778296103	243	07/25/13	12/11/13	$17,258 02	$16,350 21	$907 81
NU SKIN ASIA INC CL A	NUS	67018T105	7	12/21/12	12/11/13	$886 56	$274 65	$611 91

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NU SKIN ASIA INC CL A	NUS	67018T105	26	12/14/12	12/11/13	$3,292 92	$1,185 47	$2,107 45
NOBLE ENERGY INC	NBL	655044105	58	11/11/13	12/11/13	$3,998 84	$4,362 99	$-364 15
JP MORGAN CHASE & CO	JPM	46625H100	82	12/14/12	12/11/13	$4,598 27	$3,510 83	$1,087.44
JP MORGAN CHASE & CO	JPM	46625H100	110	12/21/12	12/11/13	$6,168 42	$4,833 95	$1,334 47
GILEAD SCIENCES INC	GILD	375558103	303	04/03/13	12/11/13	$21,549.71	$14,454 62	$7,095 09
GENERAL ELECTRIC CO	GE	369604103	106	12/14/12	12/11/13	$2,839 31	$2,294 29	$545 02
GENERAL ELECTRIC CO	GE	369604103	739	06/11/13	12/11/13	$19,794 80	$17,466 34	$2,328 46
ACCENTURE PLC	ACN	G1151C101	40	12/14/12	12/11/13	$2,991 99	$2,788 60	$203 39
STEALTHGAS INC SHS	GASS	Y81669106	159	07/25/13	12/11/13	$1,690 46	$1,677.97	$12 49
STEALTHGAS INC SHS	GASS	Y81669106	248	07/26/13	12/11/13	$2,636 69	$2,611 52	$25 17
AETNA U S HEALTHCARE INC	AET	00817Y108	282	07/25/13	12/11/13	$18,728 68	$18,465 16	$263 52
APPLIED INDL TECHNOLOGIES INC	AIT	03820C105	72	10/21/13	12/11/13	$3,356.65	$3,767.21	$-410 56
BIOGEN IDEC INC	BIIB	09062X103	16	07/25/13	12/11/13	$4,486 72	$3,667 66	$819 06
CME GROUP INC	CME	12572Q105	46	11/11/13	12/11/13	$3,640 71	$3,606 99	$33 72
CME GROUP INC	CME	12572Q105	122	09/23/13	12/11/13	$9,655 80	$9,006 02	$649 78
STARHUB LTD	STH SP	B1CNDB5#7	2029	07/17/13	12/12/13	$6,522 70	$6,791 18	$-268 48
PRADA SPA	1913 HK	B4PFFW4#7	408	11/12/13	12/12/13	$3,625 91	$4,150 27	$-524 36
STARHUB LTD	STH SP	B1CNDB5#7	1394	07/16/13	12/12/13	$4,481 35	$4,654 70	$-173 35
STARHUB LTD	STH SP	B1CNDB5#7	591	07/15/13	12/12/13	$1,899 91	$1,971 30	$-71 39
STEALTHGAS INC SHS	GASS	Y81669106	69	07/26/13	12/12/13	$712 75	$726 59	$-13 84
RHJ INTL	RHJI BB	B06S4F0#1	4	09/09/13	12/12/13	$20 74	$20 34	$0 40
STARHUB LTD	STH SP	B1CNDB5#7	1387	07/15/13	12/13/13	$4,446 06	$4,626 38	$-180 32
TATA MTRS LTD SPONSORED ADR	TTM	876568502	26	04/10/13	12/13/13	$785 71	$667 17	$118 54
RHJ INTL	RHJI BB	B06S4F0#1	4	09/09/13	12/17/13	$20 35	$20 34	$0 01
SPREADTRUM COMMUNICATIONS INC	SPRD	849415203	185	06/11/13	12/26/13	$5,725 75	$3,536 48	$2,189 27
Total short term gain/loss from sales:						$4,633,276 26	$4,368,742 01	$264,534 25

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	136	11/02/12	01/03/13	$7,426 67	$8,521 80		$-1,095 13
								$0 00	$1,095 13
BIOGEN IDEC INC	BIIB	09062X103	54	12/20/12	01/03/13	$7,934 13	$8,161 55		$-227 42
								$0 00	$227 42
LVMH MOET HENNESSY LOUIS VUITT	LVMU Y	502441306	12	12/14/12	04/23/13	$389 69	$433 76		$-44 07
								$0 00	$44 07
LVMH MOET HENNESSY LOUIS VUITT	LVMU Y	502441306	11	12/03/12	04/23/13	$357 22	$392 55		$-35 33
								$0 00	$35 33
LVMH MOET HENNESSY LOUIS VUITT	LVMU Y	502441306	15	11/23/12	04/23/13	$487 11	$505 88		$-18 77
								$0 00	$18 77
LVMH MOET HENNESSY LOUIS VUITT	LVMU Y	502441306	29	11/02/12	04/23/13	$941 75	$967 30		$-25 55
								$0 00	$25.55
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	12	09/11/13	09/13/13	$758 98	$811 85		$-52 87
								$0 00	$52 87
DOMINION DIAMOND CORP	DDC	257287102	1	09/11/13	09/13/13	$12 82	$12 95		$-0 13
								$0 00	$0 13
DOMINION DIAMOND CORP	DDC	257287102	1	09/07/13	09/16/13	$12 97	$13 00		$-0 03
								$0 00	$0 03
SHINSEI BK LTD	8303 JP	6730936#2	403	09/12/13	09/17/13	$870 64	$891 47		$-20 83
								$0 00	$20 83
SYMRISE AG	SY1 GR	B1JB4K8#3	6	09/11/13	10/08/13	$258 17	$270 98		$-12 81
								$0 00	$12 81
CITRIX SYS INC	CTXS	177376100	121	12/20/12	10/29/13	$6,934 66	$7,919 45		$-984 79
								$0 00	$984 79

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
CITRIX SYS INC	CTXS	177376100	33	11/02/12	10/29/13	$1,891 27	$2,092 43		$-201 16
								$0 00	$201 16
CITRIX SYS INC	CTXS	177376100	63	12/20/12	10/29/13	$3,610 60	$4,123 35		$-512 75
								$0 00	$512 75
VALOR CO LTD	9956 JP	6926553#8	203	10/22/13	11/12/13	$2,589 76	$3,054 09		$-464 33
								$0 00	$464 33
VALOR CO LTD	9956 JP	6926553#8	47	10/22/13	11/13/13	$606 49	$707 11		$-100 62
								$0 00	$100 62
VALOR CO LTD	9956 JP	6926553#8	203	10/02/13	11/13/13	$2,619 52	$3,487.92		$-868 40
								$0 00	$868 40
VALOR CO LTD	9956 JP	6926553#8	57	10/23/13	11/13/13	$735 53	$848 99		$-113 46
								$0 00	$113 46
VALOR CO LTD	9956 JP	6926553#8	4	10/02/13	11/14/13	$50 95	$67 42		$-16 47
								$0.00	$16.47
VALOR CO LTD	9956 JP	6926553#8	43	10/01/13	11/14/13	$547 68	$732 53		$-184 85
								$0 00	$184 85
VALOR CO LTD	9956 JP	6926553#8	203	09/11/13	11/14/13	$2,585 55	$3,891 99		$-1,306 44
								$0 00	$1,306 44
VALOR CO LTD	9956 JP	6926553#8	57	10/03/13	11/14/13	$725 99	$952 31		$-226 32
								$0 00	$226 32
VALOR CO LTD	9956 JP	6926553#8	164	10/24/13	11/14/13	$2,088 82	$2,413 51		$-324 69
								$0 00	$324 69
VALOR CO LTD	9956 JP	6926553#8	43	09/11/13	11/15/13	$544 82	$808 99		$-264 17
								$0 00	$264 17

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
VALOR CO LTD	9956 JP	6926553#8	62	08/22/13	11/15/13	$785 56	$1,298 94		$-513 38
								$0 00	$513 38
VALOR CO LTD	9956 JP	6926553#8	141	08/21/13	11/15/13	$1,786 51	$2,982 46		$-1,195 95
								$0 00	$1,195 95
VALOR CO LTD	9956 JP	6926553#8	4	09/12/13	11/15/13	$50 68	$74 53		$-23 85
								$0 00	$23 85
VALOR CO LTD	9956 JP	6926553#8	57	09/13/13	11/15/13	$722 21	$1,053 68		$-331 47
								$0 00	$331 47
VALOR CO LTD	9956 JP	6926553#8	141	08/03/13	11/18/13	$1,791 17	$3,239 69		$-1,448 52
								$0 00	$1,448 52
VALOR CO LTD	9956 JP	6926553#8	19	08/04/13	11/18/13	$241 37	$432 73		$-191 36
								$0 00	$191 36
VALOR CO LTD	9956 JP	6926553#8	43	08/05/13	11/18/13	$546 24	$980 44		$-434 20
								$0 00	$434 20
VALOR CO LTD	9956 JP	6926553#8	1	08/25/13	11/18/13	$12 70	$20 66		$-7 96
								$0 00	$7 96
VALOR CO LTD	9956 JP	6926553#8	25	07/14/13	11/19/13	$316 77	$619.85		$-303.08
								$0 00	$303 08
VALOR CO LTD	9956 JP	6926553#8	116	07/15/13	11/19/13	$1,469 80	$2,897 91		$-1,428 11
								$0 00	$1,428 11
VALOR CO LTD	9956 JP	6926553#8	4	07/16/13	11/19/13	$50 68	$99 12		$-48 44
								$0 00	$48 44

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
							Portion subject to 988	Wash sale loss disallowed
VALOR CO LTD	9956 JP	6926553#8	40	07/17/13	11/19/13	$506 83	$992 27	$-485 44
							$0 00	$485 44
Total short term gain/loss from sales:						$53,262 31	$66,775 46	$-13,513 15
Total short term loss disallowed from wash sales:								$13,513 15
Total short term Section 988 translation gain/loss from securities subject to wash sale:							$0 00	

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	35	10/20/10	01/02/13	$1,354 52	$646 45	$708 07
BG PLC ADR FINAL INSTALLMENT N	BRGY Y	055434203	607	10/20/10	01/03/13	$10,017 70	$11,356 97	$-1,339 27
LI & FUNG LTD	LFUGY	501897102	132	09/01/11	01/04/13	$483 10	$494 67	$-11 57
LI & FUNG LTD	LFUGY	501897102	652	10/06/10	01/04/13	$2,386 20	$3,722 25	$-1,336 05
FLSMIDTH & CO A/S	FLIDY	343793105	442	10/20/10	01/07/13	$2,568 85	$3,337 10	$-768 25
FLSMIDTH & CO A/S	FLIDY	343793105	220	05/10/11	01/07/13	$1,278 61	$1,899 55	$-620 94
FLSMIDTH & CO A/S	FLIDY	343793105	585	10/20/10	01/08/13	$3,417 20	$4,416 75	$-999 55
CROWN CASTLE INTL CORP	CCI	228227104	27	10/26/10	01/11/13	$1,967 98	$1,158.30	$809.68
ADOBE SYSTEM INC	ADBE	00724F101	193	08/26/11	01/11/13	$7,344 76	$4,655 18	$2,689 58
LI & FUNG LTD	LFUGY	501897102	427	09/01/11	01/16/13	$1,261 46	$1,600 18	$-338 72
LI & FUNG LTD	LFUGY	501897102	727	09/08/11	01/16/13	$2,147 73	$2,712 87	$-565 14
LI & FUNG LTD	LFUGY	501897102	293	09/19/11	01/16/13	$865 59	$1,003 64	$-138 05
LI & FUNG LTD	LFUGY	501897102	428	08/31/11	01/16/13	$1,264 41	$1,508 61	$-244 20
LI & FUNG LTD	LFUGY	501897102	307	09/16/11	01/16/13	$906 95	$1,111 19	$-204 24
KDDI CORP	KDDIY	48667L106	496	05/10/11	01/24/13	$8,553 28	$8,499 91	$53 37

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EMBRAER S A	ERJ	29082A107	36	10/20/10	01/24/13	$1,110.63	$1,019 18	$91 45
CROWN CASTLE INTL CORP	CCI	228227104	32	10/26/10	01/25/13	$2,350 48	$1,372 80	$977 68
VERISK ANALYTICS INC	VRSK	92345Y106	15	12/09/10	01/25/13	$826 72	$501 00	$325 72
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	128	11/23/11	02/01/13	$3,491.58	$3,347 47	$144 11
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	140	01/25/12	02/01/13	$3,818 92	$3,827 50	$-8 58
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	56	10/20/10	02/06/13	$2,131 13	$3,012 77	$-881 64
CROWN CASTLE INTL CORP	CCI	228227104	21	10/26/10	02/11/13	$1,474.77	$900 90	$573 87
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	56	10/20/10	02/13/13	$2,088 49	$2,217 57	$-129 08
EMBRAER S A	ERJ	29082A107	36	10/20/10	02/27/13	$1,196 18	$1,019 18	$177 00
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	49	08/05/11	03/04/13	$3,384 06	$1,852 58	$1,531.48
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	128	12/07/10	03/04/13	$8,840 01	$3,596 21	$5,243 80
SWATCH GROUP AG	SWGAY	870123106	50	11/04/11	03/07/13	$1,411 72	$1,030 07	$381 65
TOYOTA MOTORS CORP ADR 2	TM	892331307	24	10/20/10	03/27/13	$2,463 52	$1,713 84	$749 68
SBERBANK RUSSIA	SBRCY	80585Y308	645	09/12/11	03/27/13	$8,005 69	$6,855 06	$1,150.63
TOYOTA MOTORS CORP ADR 2	TM	892331307	4	02/09/11	03/27/13	$410 59	$356 12	$54.47
TURKIYE GARANTI BANKASI A S	TKGBY	900148701	1339	10/20/10	04/02/13	$6,998 93	$8,178 61	$-1,179 68
TURKIYE GARANTI BANKASI A S	TKGBY	900148701	282	12/01/10	04/02/13	$1,474.01	$1,619 16	$-145.15
KOMATSU LTD ADR (NEW)	KMTU Y	500458401	168	10/20/10	04/05/13	$3,849 06	$4,099 20	$-250 14
THERMO ELECTRON CORP	TMO	883556102	20	10/26/10	04/05/13	$1,538 76	$1,004 80	$533 96
COLUMBIA FDS SER TR I ENERGY &	UMES X	19765Y829	3750 94	03/13/09	04/09/13	$78,807 21	$50,000 00	$28,807 21
COLUMBIA FDS SER TR I ENERGY &	UMES X	19765Y829	7064 94	03/19/09	04/09/13	$148,434 43	$101,169 97	$47,264.46
EMBRAER S A	ERJ	29082A107	72	10/20/10	04/15/13	$2,480 20	$2,038 36	$441 84
ISHARES INC MSCI BRAZIL FREE I	EWZ	464286400	200	11/05/09	04/15/13	$10,759 35	$14,409 93	$-3,650 58
TOYOTA MOTORS CORP ADR 2	TM	892331307	19	10/20/10	04/17/13	$2,119 91	$1,356 79	$763 12
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	38	12/22/11	04/26/13	$1,714 16	$2,073 28	$-359 12
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	39	11/09/11	04/26/13	$1,759 27	$2,232 76	$-473 49
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	22	11/10/11	04/26/13	$992 41	$1,264 23	$-271 82
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	29	04/24/12	04/26/13	$1,308 17	$1,736 47	$-428 30

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	33	11/17/11	04/26/13	$1,488 61	$1,794 29	$-305 68
ASML HOLDINGS NV	ASML	N07059210	4 19	01/31/12	05/01/13	$310 08	$190 19	$119 89
CROWN CASTLE INTL CORP	CCI	228227104	16	10/26/10	05/01/13	$1,243 76	$686 40	$557 36
ASML HOLDINGS NV	ASML	N07059210	14 81	08/23/11	05/01/13	$1,095 99	$532 95	$563 04
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	34	10/20/10	05/01/13	$1,617 54	$627 98	$989 56
MERCADOLIBRE INC	MELI	58733R102	1	09/15/11	05/09/13	$119 65	$68 59	$51 06
MERCADOLIBRE INC	MELI	58733R102	16	09/20/11	05/09/13	$1,914 33	$1,116 04	$798.29
WISDOMTREE TR EMERGING MARKE'	DEM	97717W315	1705	01/10/12	05/13/13	$95,860 96	$90,117 77	$5,743 19
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	2270	03/19/09	05/13/13	$97,982 35	$55,274 50	$42,707 85
ISHARES INC MSCI BRAZIL FREE I	EWZ	464286400	800	11/05/09	05/13/13	$43,792 05	$57,639 71	$-13,847 66
SCHLUMBERGER LTD	SLB	806857108	42	10/20/10	05/20/13	$3,243 88	$2,709 42	$534 46
CNOOC LTD SPONSORED ADR	CEO	126132109	17	10/20/10	05/21/13	$3,167 81	$3,564 05	$-396 24
CROWN CASTLE INTL CORP	CCI	228227104	15	10/26/10	05/31/13	$1,084 09	$643 50	$440 59
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	16	02/28/11	05/31/13	$1,318 13	$740 93	$577 20
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	96	10/20/10	06/12/13	$3,746 62	$5,164 74	$-1,418 12
POTASH CORP SASK INC	POT	73755L107	54	04/19/11	06/13/13	$2,171 95	$3,102 78	$-930 83
POTASH CORP SASK INC	POT	73755L107	1	10/20/10	06/13/13	$40 22	$47 50	$-7 28
ITAU UNIBANCO BANCO MULTIPLO S	ITUB	465562106	0 4	10/20/10	06/17/13	$5 59	$9 41	$-3 82
POTASH CORP SASK INC	POT	73755L107	52	10/20/10	06/24/13	$2,004 31	$2,469 83	$-465 52
SIEMENS A G SPONSORED ADR	SI	826197501	2	01/10/11	06/25/13	$199.81	$229 98	$-30 17
SIEMENS A G SPONSORED ADR	SI	826197501	33	01/11/11	06/25/13	$3,296 91	$3,905 62	$-608.71
SAP AKTIENGESELLSCHAFT SPONSOR	SAP	803054204	26	10/20/10	07/03/13	$1,841 50	$1,350 96	$490 54
SIEMENS A G SPONSORED ADR	SI	826197501	17	09/15/11	07/08/13	$1,757 05	$1,649.91	$107 14
SIEMENS A G SPONSORED ADR	SI	826197501	22	08/30/11	07/08/13	$2,273 83	$2,256 76	$17 07
SIEMENS A G SPONSORED ADR	SI	826197501	25	01/10/11	07/08/13	$2,583 90	$2,874 78	$-290 88
ITAU UNIBANCO BANCO MULTIPLO S	ITUB	465562106	363	10/20/10	07/08/13	$4,256 97	$8,541 79	$-4,284 82
SAP AKTIENGESELLSCHAFT SPONSOR	SAP	803054204	28	10/20/10	07/09/13	$2,013 15	$1,454 88	$558 27
CNOOC LTD SPONSORED ADR	CEO	126132109	6	10/20/10	07/15/13	$1,048 49	$1,257 90	$-209 41

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CNOOC LTD SPONSORED ADR	CEO	126132109	6	10/20/10	07/16/13	$1,055 94	$1,257 90	$-201 96
RECKITT BENCKISER PLC	RBGLY	756255204	182	10/20/10	07/17/13	$2,556 56	$1,974 70	$581 86
ASSA ABLOY AB	ASAZY	045387107	46	11/08/10	07/22/13	$1,022 88	$633 56	$389 32
ASSA ABLOY AB	ASAZY	045387107	42	11/09/10	07/22/13	$933 94	$578 03	$355 91
TENCENT HLDGS LTD	TCEHY	88032Q109	64	10/20/10	07/22/13	$2,697 41	$1,511 36	$1,186 05
YANDEX NV	YNDX	N97284108	21	06/02/11	07/24/13	$635 85	$692 88	$-57 03
YANDEX NV	YNDX	N97284108	57	05/27/11	07/24/13	$1,725 87	$1,962 82	$-236 95
POTASH CORP SASK INC	POT	73755L107	32	10/20/10	07/29/13	$1,191 26	$1,519 89	$-328 63
CNOOC LTD SPONSORED ADR	CEO	126132109	11	10/20/10	07/30/13	$1,988 07	$2,306 15	$-318 08
TENCENT HLDGS LTD	TCEHY	88032Q109	72	10/20/10	07/30/13	$3,301 01	$1,700 28	$1,600 73
POTASH CORP SASK INC	POT	73755L107	131	10/20/10	07/31/13	$3,971 80	$6,222 06	$-2,250 26
POTASH CORP SASK INC	POT	73755L107	42	11/28/11	07/31/13	$1,273.40	$1,780 46	$-507 06
TENCENT HLDGS LTD	TCEHY	88032Q109	49	10/20/10	08/02/13	$2,266 04	$1,157 13	$1,108 91
MERCADOLIBRE INC	MELI	58733R102	7	09/15/11	08/02/13	$896 09	$480 10	$415 99
COSTAR GROUP INC	CSGP	22160N109	11	04/05/12	08/08/13	$1,775 11	$759 43	$1,015 68
COSTAR GROUP INC	CSGP	22160N109	2	04/05/12	08/09/13	$321 65	$138 08	$183 57
ASML HOLDINGS NV	ASML	N07059210	0 59	08/23/11	08/15/13	$53 86	$21 23	$32 63
AMETEK AEROSPACE PRODS INC	AME	031100100	10	10/26/10	08/15/13	$438 25	$234 22	$204 03
AMETEK AEROSPACE PRODS INC	AME	031100100	9	10/26/10	08/15/13	$393 33	$210 80	$182 53
ASML HOLDINGS NV	ASML	N07059210	13 09	08/26/11	08/15/13	$1,195 04	$460 79	$734 25
ASML HOLDINGS NV	ASML	N07059210	2 32	08/09/11	08/15/13	$211 80	$79 67	$132 13
AMETEK AEROSPACE PRODS INC	AME	031100100	15	10/26/10	08/16/13	$655 78	$351 33	$304 45
CNOOC LTD SPONSORED ADR	CEO	126132109	6	08/09/11	08/26/13	$1,202 19	$1,109 81	$92 38
CNOOC LTD SPONSORED ADR	CEO	126132109	13	10/20/10	08/26/13	$2,604 74	$2,725 45	$-120.71
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	71	02/28/11	08/27/13	$5,327 50	$3,287 87	$2,039 63
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	28	01/31/12	08/27/13	$2,100 99	$988 22	$1,112 77
CNOOC LTD SPONSORED ADR	CEO	126132109	5	08/09/11	08/27/13	$982 29	$924 85	$57 44
ASML HOLDINGS NV	ASML	N07059210	87	08/09/11	08/27/13	$7,646 30	$2,987 73	$4,658 57

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INDUSTRIAL & COML BK CHINA	IDCBY	455807107	0 5	11/10/10	09/09/13	$6 87	$8 18	$-1 31
INDUSTRIAL & COML BK CHINA	IDCBY	455807107	313 5	10/20/10	09/09/13	$4,305 22	$5,096.26	$-791 04
KINGFISHER PLC SPONSORED ADR P	KGFH Y	495724403	193	10/22/10	09/13/13	$2,428 07	$1,508 66	$919 41
ST JUDE MEDICAL INC	STJ	790849103	20	01/26/11	09/16/13	$1,062 15	$836 40	$225 75
GLOBAL PMTS INC	GPN	37940X102	23	10/26/10	09/16/13	$1,148 30	$917 12	$231.18
GLOBAL PMTS INC	GPN	37940X102	35	01/26/11	09/16/13	$1,747 42	$1,674 40	$73 02
GLOBAL PMTS INC	GPN	37940X102	147	10/26/10	09/17/13	$7,339 24	$5,861 60	$1,477 64
ITAU UNIBANCO BANCO MULTIPLO S	ITUB	465562106	87	10/20/10	09/17/13	$1,208 77	$2,047 20	$-838 43
GLOBAL PMTS INC	GPN	37940X102	21	10/26/10	09/18/13	$1,045 39	$837 37	$208.02
MERCADOLIBRE INC	MELI	58733R102	8	09/16/11	09/25/13	$1,031 22	$545 45	$485 77
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	71	10/20/10	09/25/13	$2,319 86	$2,811 57	$-491 71
MERCADOLIBRE INC	MELI	58733R102	4	09/15/11	09/25/13	$515 61	$274 35	$241 26
ASSA ABLOY AB	ASAZY	045387107	103	11/09/10	09/26/13	$2,370 53	$1,417 56	$952 97
ASSA ABLOY AB	ASAZY	045387107	43	01/21/11	09/27/13	$981 15	$583 84	$397 31
ASSA ABLOY AB	ASAZY	045387107	43	11/09/10	09/27/13	$981 15	$591 80	$389.35
ST JUDE MEDICAL INC	STJ	790849103	25	01/26/11	10/07/13	$1,409.24	$1,045 50	$363 74
ST JUDE MEDICAL INC	STJ	790849103	43	10/26/10	10/07/13	$2,423 89	$1,661 52	$762 37
SCHLUMBERGER LTD	SLB	806857108	27	10/20/10	10/08/13	$2,379 94	$1,741 77	$638 17
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	100	10/20/10	10/10/13	$3,997 27	$5,379 94	$-1,382 67
TENCENT HLDGS LTD	TCEHY	88032Q109	42	10/20/10	10/11/13	$2,258 79	$991 83	$1,266.96
HENNES & MAURITZ AB	HNNM Y	425883105	640	10/20/10	10/15/13	$5,316 96	$4,567 36	$749 60
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	60	10/20/10	10/15/13	$2,372 73	$3,227 96	$-855 23
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	8	12/23/10	10/15/13	$316 36	$403 52	$-87 16
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	44	03/16/11	10/15/13	$1,740 00	$2,090 06	$-350 06
HANG LUNG PPTYS LTD	HLPP Y	41043M104	213	10/20/10	10/15/13	$3,521 55	$5,094 58	$-1,573 03
SAP AKTIENGESELLSCHAFT SPONSOR	SAP	803054204	32	10/20/10	10/15/13	$2,324 39	$1,662 72	$661 67
DASSAULT SYS S A SPONSORED ADR	DAST Y	237545108	7	10/20/10	10/16/13	$785 21	$508 55	$276 66
HANG LUNG PPTYS LTD	HLPP Y	41043M104	90	10/20/10	10/16/13	$1,464 23	$2,152 64	$-688 41

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SAP AKTIENGESELLSCHAFT SPONSOR	SAP	803054204	34	10/20/10	10/16/13	$2,469 09	$1,766 64	$702 45
HANG LUNG PPTYS LTD	HLPP Y	41043M104	81	10/20/10	10/17/13	$1,325 70	$1,937 37	$-611 67
HANG LUNG PPTYS LTD	HLPP Y	41043M104	79	10/20/10	10/18/13	$1,289 75	$1,889 54	$-599 79
HANG LUNG PPTYS LTD	HLPP Y	41043M104	56	10/08/12	10/18/13	$914 26	$970 93	$-56 67
HANG LUNG PPTYS LTD	HLPP Y	41043M104	30	10/08/12	10/21/13	$491 89	$520 14	$-28 25
CELGENE CORP COM	CELG	151020104	14	10/26/10	10/25/13	$2,166 62	$828 71	$1,337 91
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	15	04/26/12	10/30/13	$2,442 43	$2,033 74	$408 69
TENCENT HLDGS LTD	TCEHY	88032Q109	48	10/20/10	10/31/13	$2,602 83	$1,133 52	$1,469 31
EMBRAER S A	ERJ	29082A107	64	10/20/10	10/31/13	$1,832 18	$1,811 88	$20 30
NOVARTIS AG SPONSORED ADR	NVS	66987V109	45	10/20/10	11/01/13	$3,475 80	$2,679 89	$795 91
ULTRA PETE CORP	UPL	903914109	204	10/26/10	11/04/13	$3,853 49	$8,229 36	$-4,375 87
WAL-MART DE MEXICO S A DE C V	WMMV Y	93114W107	300	10/20/10	11/06/13	$7,342 79	$7,770 00	$-427.21
APPLE COMPUTER INC	AAPL	037833100	16	11/02/12	11/11/13	$8,256 17	$9,379 36	$-1,123 19
TRACTOR SUPPLY CO	TSCO	892356106	95	11/02/12	11/11/13	$6,797 13	$4,573 61	$2,223 52
CITRIX SYS INC	CTXS	177376100	69	11/02/12	11/11/13	$4,145 70	$4,375 08	$-229 38
EMBRAER S A	ERJ	29082A107	85	11/02/12	11/11/13	$2,614 51	$2,355 78	$258 73
GRIFOLS SA	GRF SM	B01SPF2#1	150	11/02/12	11/12/13	$6,479 58	$5,034 05	$1,445 53
OIL CO LUKOIL SPONSORED ADR	LUKO Y	677862104	49	11/02/12	11/12/13	$3,093 56	$3,054 17	$39 39
COSTAR GROUP INC	CSGP	22160N109	11	04/05/12	11/22/13	$1,979 84	$759 43	$1,220 41
ST JUDE MEDICAL INC	STJ	790849103	46	10/26/10	11/22/13	$2,654 00	$1,777 44	$876 56
TRACTOR SUPPLY CO	TSCO	892356106	123	11/02/12	12/03/13	$9,009 67	$5,921 62	$3,088 05
HSBC HLDGS PLC SPONSORED ADR N	HBC	404280406	12	04/30/12	12/04/13	$649 45	$542 60	$106 85
KOMATSU LTD ADR (NEW)	KMTU Y	500458401	102	10/20/10	12/06/13	$2,044 62	$2,488 80	$-444 18
ACCENTURE PLC	ACN	G1151C101	45	11/02/12	12/11/13	$3,365 99	$3,089 93	$276 06
TIME WARNER CABLE INC	TWC	88732J207	95	11/02/12	12/11/13	$12,453 79	$9,401 23	$3,052 56
TIME WARNER CABLE INC	TWC	88732J207	55	12/03/12	12/11/13	$7,210 09	$5,258 27	$1,951 82
NU SKIN ASIA INC CL A	NUS	67018T105	34	11/23/12	12/11/13	$4,306 12	$1,518 27	$2,787 85
NU SKIN ASIA INC CL A	NUS	67018T105	18	12/03/12	12/11/13	$2,279 71	$814 77	$1,464 94

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JP MORGAN CHASE & CO	JPM	46625H100	41	12/03/12	12/11/13	$2,299 14	$1,683 26	$615.88
JP MORGAN CHASE & CO	JPM	46625H100	84	11/23/12	12/11/13	$4,710 42	$3,451 06	$1,259 36
JP MORGAN CHASE & CO	JPM	46625H100	162	11/02/12	12/11/13	$9,084 40	$6,904 75	$2,179 65
AETNA U S HEALTHCARE INC	AET	00817Y108	64	12/03/12	12/11/13	$4,250 48	$2,786 41	$1,464 07
PRADA SPA	1913 HK	B4PFFW4#7	405	11/05/12	12/12/13	$3,599 25	$3,412 33	$186 92
PRADA SPA	1913 HK	B4PFFW4#7	178	12/04/12	12/12/13	$1,581.89	$1,483.74	$98 15
ST JUDE MEDICAL INC	STJ	790849103	15	08/14/12	12/13/13	$862 92	$575 28	$287 64
ST JUDE MEDICAL INC	STJ	790849103	246	10/26/10	12/13/13	$14,151 84	$9,505 44	$4,646 40
TENCENT HLDGS LTD	TCEHY	88032Q109	18	10/20/10	12/13/13	$1,082 65	$425.07	$657 58
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	58	10/20/10	12/30/13	$2,323 11	$2,296 77	$26 34
Total long term gain/loss from sales:						$893,257 55	$739,989 34	$153,268 21

Long term transactions for 28% gains and losses

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	03/11/11	01/31/13	$23 44	$26 76	$-3 32
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	03/11/11	02/28/13	$20 66	$26 46	$-5 80
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	03/11/11	03/31/13	$21 78	$27 95	$-6 17
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	03/11/11	04/30/13	$18 83	$28 19	$-9 36
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	03/11/11	05/31/13	$18 05	$28 87	$-10 82
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	03/11/11	06/30/13	$15 71	$28 99	$-13 28
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	03/11/11	07/31/13	$14 57	$26 51	$-11 94
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	03/11/11	08/31/13	$16 37	$24 26	$-7 89
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	03/11/11	09/30/13	$16 44	$27 18	$-10 74
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	03/11/11	10/31/13	$16 55	$27 31	$-10 76
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	10/31/12	11/13/13	$53 91	$73 01	$-19 10
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	03/11/11	11/30/13	$15 46	$28 09	$-12 63

Long term transactions for 28% gains and losses

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	10/31/12	11/30/13	$15 46	$25 32	$-9 86
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	10/31/12	12/17/13	$51 81	$72 49	$-20 68
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	03/11/11	12/31/13	$15 13	$27 23	$-12 10
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	10/31/12	12/31/13	$15 13	$24 54	$-9 41
Total long term 28% gain/loss:						$349 30	$523 16	$-173 86

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Marlon Charitable Foundation 2013 Realized Gain/Loss

Net total short term realized gains: $93,953

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AAPL	APPLE, INC. CMN	12-Feb-13	28-Oct-13	5	$ 2,653.69	$ 2,021.67	$ 632 02	258	Short-Term
AAPL	APPLE, INC CMN	12-Feb-13	16-Jul-13	9	$ 3,840.93	$ 4,224 51	$ (383.58)	154	Short-Term
AAPL	APPLE, INC CMN	12-Feb-13	6-May-13	9	$ 4,145.19	$ 4,224 51	$ (79 32)	83	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	4-Mar-13	16-Apr-13	17	$ 319.16	$ 485.86	$ (166.70)	43	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	4-Mar-13	16-Apr-13	40	$ 794 14	$ 1,143 20	$ (349 06)	43	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	12-Feb-13	15-Apr-13	3	$ 59.99	$ 108.52	$ (48 53)	62	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	12-Feb-13	15-Apr-13	4	$ 79.99	$ 146.22	$ (66.23)	62	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	4-Mar-13	15-Apr-13	11	$ 219.95	$ 314 38	$ (94 43)	42	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	27-Feb-13	15-Apr-13	21	$ 419.91	$ 646.17	$ (226 26)	47	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	12-Feb-13	15-Apr-13	30	$ 599 87	$ 1,092.68	$ (492.81)	62	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	12-Feb-13	12-Apr-13	12	$ 281.55	$ 434.07	$ (152.52)	59	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	12-Feb-13	12-Apr-13	27	$ 633 50	$ 873.10	$ (239.60)	59	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	12-Feb-13	11-Apr-13	53	$ 1,315.61	$ 1,713.85	$ (398 24)	58	Short-Term
ABX	BARRICK GOLD CORPORATION CMN	12-Feb-13	10-Apr-13	45	$ 1,122.94	$ 1,455 16	$ (332 22)	57	Short-Term
ACE	ACE LIMITED CMN	12-Feb-13	19-Nov-13	37	$ 3,652.20	$ 3,216 19	$ 436 01	280	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	4-Mar-13	19-Nov-13	84	$ 4,687 96	$ 3,370.99	$ 1,316.97	260	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	22-Mar-13	19-Nov-13	15	$ 837.14	$ 633.34	$ 203 80	242	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	28-Feb-13	19-Nov-13	3	$ 167.42	$ 118 11	$ 49 31	264	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	28-Feb-13	31-Oct-13	34	$ 1,844.16	$ 1,338 63	$ 505 53	245	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	27-Feb-13	29-Oct-13	22	$ 1,191.20	$ 858 22	$ 332 98	244	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	28-Feb-13	29-Oct-13	5	$ 270.73	$ 196.86	$ 73.87	243	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	12-Feb-13	29-Oct-13	4	$ 216.59	$ 155.36	$ 61.23	259	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	12-Feb-13	2-Oct-13	94	$ 4,832 10	$ 3,650 90	$ 1,181 20	232	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	12-Feb-13	19-Jul-13	45	$ 2,164 36	$ 1,747 77	$ 416 59	157	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	25-Mar-13	12-Jun-13	7	$ 301.37	$ 297.29	$ 4.08	79	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	15-May-13	12-Jun-13	4	$ 172 21	$ 179.19	$ (6.98)	28	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	5-Jun-13	12-Jun-13	14	$ 602.75	$ 614 18	$ (11.43)	7	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	22-Apr-13	12-Jun-13	13	$ 559.69	$ 579.15	$ (19.46)	51	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	4-Mar-13	11-Jun-13	7	$ 305 44	$ 282.59	$ 22.85	99	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	25-Mar-13	11-Jun-13	19	$ 829 06	$ 806 93	$ 22 13	78	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	20-Mar-13	11-Jun-13	17	$ 741 79	$ 721 65	$ 20 14	83	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	4-Mar-13	10-Jun-13	37	$ 1,630.57	$ 1,493 69	$ 136 88	98	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	27-Feb-13	10-Jun-13	3	$ 132.21	$ 118 86	$ 13 35	103	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	12-Feb-13	7-Jun-13	70	$ 3,093 40	$ 2,731 98	$ 361 42	115	Short-Term

Marlon Charitable Foundation 2013 Realized Gain/Loss

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ADBE	ADOBE SYSTEMS INC CMN	27-Feb-13	7-Jun-13	16	$ 707.06	$ 633.92	$ 73.14	100	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	26-Feb-13	7-Jun-13	3	$ 132.57	$ 114.81	$ 17 76	101	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	12-Feb-13	4-Jun-13	14	$ 620 94	$ 546.40	$ 74.54	112	Short-Term
AGN	ALLERGAN INC CMN	12-Feb-13	19-Nov-13	22	$ 2,147 16	$ 2,456 22	$ (309 06)	280	Short-Term
AGN	ALLERGAN INC CMN	12-Feb-13	19-Nov-13	33	$ 3,220 74	$ 3,539 58	$ (318.84)	280	Short-Term
AGN	ALLERGAN INC CMN	12-Feb-13	20-May-13	39	$ 3,876.74	$ 4,183.14	$ (306 40)	97	Short-Term
BA	BOEING COMPANY CMN	9-Sep-13	19-Nov-13	17	$ 2,330 49	$ 1,819.36	$ 511.13	71	Short-Term
BA	BOEING COMPANY CMN	10-Sep-13	19-Nov-13	3	$ 411.26	$ 324 34	$ 86 92	70	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	12-Feb-13	19-Nov-13	73	$ 5,047.13	$ 5,044 30	$ 2 83	280	Short-Term
BBT	BB&T CORPORATION CMN	12-Sep-13	10-Dec-13	27	$ 932.41	$ 915 46	$ 16 95	89	Short-Term
BBT	BB&T CORPORATION CMN	12-Sep-13	9-Dec-13	10	$ 349 31	$ 339.06	$ 10 25	88	Short-Term
BBT	BB&T CORPORATION CMN	11-Sep-13	6-Dec-13	12	$ 419 01	$ 407 00	$ 12.01	86	Short-Term
BBT	BB&T CORPORATION CMN	12-Sep-13	6-Dec-13	6	$ 209 51	$ 203.44	$ 6.07	85	Short-Term
BBT	BB&T CORPORATION CMN	13-Aug-13	6-Dec-13	2	$ 69.83	$ 71 88	$ (2.05)	115	Short-Term
BBT	BB&T CORPORATION CMN	21-Aug-13	6-Dec-13	24	$ 838.01	$ 853 75	$ (15 74)	107	Short-Term
BBT	BB&T CORPORATION CMN	8-Aug-13	5-Dec-13	11	$ 379 85	$ 391.60	$ (11 75)	119	Short-Term
BBT	BB&T CORPORATION CMN	13-Aug-13	5-Dec-13	26	$ 897.83	$ 934.44	$ (36 61)	114	Short-Term
BBT	BB&T CORPORATION CMN	17-Jun-13	4-Dec-13	19	$ 661 44	$ 627.95	$ 33 49	170	Short-Term
BBT	BB&T CORPORATION CMN	5-Jun-13	4-Dec-13	11	$ 382 94	$ 358.05	$ 24 89	182	Short-Term
BBT	BB&T CORPORATION CMN	17-Jul-13	4-Dec-13	11	$ 382 94	$ 384 23	$ (1 29)	140	Short-Term
BBT	BB&T CORPORATION CMN	8-Aug-13	4-Dec-13	2	$ 69.63	$ 71 20	$ (1.57)	118	Short-Term
BBT	BB&T CORPORATION CMN	15-May-13	3-Dec-13	9	$ 307 31	$ 291 87	$ 15.44	202	Short-Term
BBT	BB&T CORPORATION CMN	5-Jun-13	3-Dec-13	8	$ 273.16	$ 260 40	$ 12.76	181	Short-Term
BBT	BB&T CORPORATION CMN	14-May-13	3-Dec-13	3	$ 102.43	$ 96.40	$ 6 03	203	Short-Term
BBT	BB&T CORPORATION CMN	22-Apr-13	2-Dec-13	10	$ 349.17	$ 298.00	$ 51.17	224	Short-Term
BBT	BB&T CORPORATION CMN	14-May-13	2-Dec-13	12	$ 419 01	$ 385 62	$ 33 39	202	Short-Term
BBT	BB&T CORPORATION CMN	25-Mar-13	29-Nov-13	21	$ 730 49	$ 645 96	$ 84 53	249	Short-Term
BBT	BB&T CORPORATION CMN	22-Apr-13	29-Nov-13	4	$ 139 14	$ 119 20	$ 19 94	221	Short-Term
BBT	BB&T CORPORATION CMN	20-Mar-13	27-Nov-13	17	$ 593 37	$ 526 66	$ 66.71	252	Short-Term
BBT	BB&T CORPORATION CMN	25-Mar-13	27-Nov-13	8	$ 279 24	$ 246 08	$ 33.16	247	Short-Term
BBT	BB&T CORPORATION CMN	15-Mar-13	27-Nov-13	5	$ 174 53	$ 153 98	$ 20 55	257	Short-Term
BBT	BB&T CORPORATION CMN	4-Mar-13	26-Nov-13	45	$ 1,574 82	$ 1,396 25	$ 178 57	267	Short-Term
BBT	BB&T CORPORATION CMN	15-Mar-13	26-Nov-13	11	$ 384.96	$ 338.75	$ 46 21	256	Short-Term
BBT	BB&T CORPORATION CMN	21-Feb-13	19-Nov-13	49	$ 1,657.16	$ 1,473.65	$ 183 51	271	Short-Term

Marlon Charitable Foundation 2013 Realized Gain/Loss

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BBT	BB&T CORPORATION CMN	27-Feb-13	19-Nov-13	17	$ 574 93	$ 516 46	$ 58.47	265	Short-Term
BBT	BB&T CORPORATION CMN	4-Mar-13	19-Nov-13	1	$ 33 82	$ 31.03	$ 2 79	260	Short-Term
BBT	BB&T CORPORATION CMN	21-Feb-13	31-Oct-13	6	$ 204.18	$ 180.45	$ 23 73	252	Short-Term
BBT	BB&T CORPORATION CMN	21-Feb-13	30-Oct-13	41	$ 1,417 69	$ 1,233 05	$ 184 64	251	Short-Term
BLK	BLACKROCK, INC. CMN	12-Feb-13	21-Mar-13	9	$ 2,287.30	$ 2,160 49	$ 126 81	37	Short-Term
BLK	BLACKROCK, INC. CMN	4-Mar-13	21-Mar-13	6	$ 1,524 87	$ 1,444 50	$ 80.37	17	Short-Term
BLK	BLACKROCK, INC. CMN	27-Feb-13	21-Mar-13	1	$ 254.14	$ 241 52	$ 12 62	22	Short-Term
BLK	BLACKROCK, INC. CMN	12-Feb-13	21-Mar-13	1	$ 254 14	$ 245 28	$ 8.86	37	Short-Term
BLK	BLACKROCK, INC. CMN	12-Feb-13	20-Mar-13	2	$ 516 16	$ 480 11	$ 36.05	36	Short-Term
BLK	BLACKROCK, INC CMN	12-Feb-13	14-Mar-13	1	$ 255.62	$ 240 05	$ 15 57	30	Short-Term
BLK	BLACKROCK, INC CMN	12-Feb-13	13-Mar-13	1	$ 252 67	$ 240 05	$ 12.62	29	Short-Term
BLK	BLACKROCK, INC. CMN	12-Feb-13	12-Mar-13	1	$ 248.01	$ 240.05	$ 7 96	28	Short-Term
BLK	BLACKROCK, INC. CMN	12-Feb-13	1-Mar-13	1	$ 236 29	$ 240.05	$ (3.76)	17	Short-Term
BMCS.DE	BMC SOFTWARE, INC. CMN	4-Mar-13	6-Jun-13	69	$ 3,120.64	$ 2,804 16	$ 316 48	94	Short-Term
BMCS.DE	BMC SOFTWARE, INC CMN	27-Feb-13	6-Jun-13	12	$ 542.72	$ 483.75	$ 58 97	99	Short-Term
BMCS DE	BMC SOFTWARE, INC. CMN	14-Feb-13	6-Jun-13	9	$ 407 04	$ 372 76	$ 34 28	112	Short-Term
BMCS DE	BMC SOFTWARE, INC. CMN	14-Feb-13	7-May-13	128	$ 5,802.81	$ 5,316 30	$ 486 51	82	Short-Term
BMCS DE	BMC SOFTWARE, INC. CMN	14-Feb-13	7-May-13	7	$ 317.35	$ 289.93	$ 27 42	82	Short-Term
BMCS DE	BMC SOFTWARE, INC. CMN	14-Feb-13	1-Mar-13	16	$ 646 85	$ 664.54	$ (17.69)	15	Short-Term
C	CITIGROUP INC. CMN	12-Feb-13	19-Nov-13	86	$ 4,401.40	$ 3,820 12	$ 581 28	280	Short-Term
C	CITIGROUP INC. CMN	27-Feb-13	19-Nov-13	18	$ 921.22	$ 761.04	$ 160 18	265	Short-Term
C	CITIGROUP INC CMN	12-Feb-13	19-Nov-13	7	$ 358 25	$ 311 60	$ 46 65	280	Short-Term
C	CITIGROUP INC CMN	12-Feb-13	11-Jun-13	29	$ 1,459.17	$ 1,288 18	$ 170 99	119	Short-Term
C	CITIGROUP INC. CMN	12-Feb-13	19-Mar-13	20	$ 912 55	$ 888 40	$ 24 15	35	Short-Term
C	CITIGROUP INC. CMN	12-Feb-13	18-Mar-13	5	$ 231.73	$ 222.10	$ 9 63	34	Short-Term
C	CITIGROUP INC. CMN	12-Feb-13	18-Mar-13	5	$ 230 85	$ 222 10	$ 8 75	34	Short-Term
C	CITIGROUP INC. CMN	12-Feb-13	1-Mar-13	7	$ 295 30	$ 310 94	$ (15.64)	17	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	25-Mar-13	6-Jun-13	16	$ 1,339 13	$ 1,383 36	$ (44 23)	73	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	27-Feb-13	6-Jun-13	6	$ 502.17	$ 547 80	$ (45 63)	99	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	4-Mar-13	6-Jun-13	16	$ 1,339 13	$ 1,432 80	$ (93.67)	94	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	12-Feb-13	6-Jun-13	26	$ 2,176 08	$ 2,529.11	$ (353.03)	114	Short-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	12-Feb-13	19-Nov-13	103	$ 7,759 88	$ 7,106 71	$ 653 17	280	Short-Term
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	22-Apr-13	3	$ 323 57	$ 358 61	$ (35.04)	69	Short-Term
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	22-Apr-13	4	$ 431.43	$ 496 19	$ (64.76)	69	Short-Term

Marlon Charitable Foundation 2013 Realized Gain/Loss

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	19-Apr-13	1	$ 106 29	$ 116.74	$ (10.45)	66	Short-Term
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	19-Apr-13	3	$ 318 87	$ 351 10	$ (32.23)	66	Short-Term
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	19-Apr-13	3	$ 318.87	$ 358 61	$ (39.74)	66	Short-Term
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	19-Apr-13	5	$ 531.45	$ 592 63	$ (61 18)	66	Short-Term
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	18-Apr-13	1	$ 106 04	$ 116.74	$ (10.70)	65	Short-Term
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	18-Apr-13	1	$ 106 04	$ 119 44	$ (13 40)	65	Short-Term
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	18-Apr-13	3	$ 318 13	$ 353.70	$ (35.57)	65	Short-Term
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	18-Apr-13	3	$ 318 13	$ 358.18	$ (40 05)	65	Short-Term
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	17-Apr-13	7	$ 754.16	$ 835 76	$ (81 60)	64	Short-Term
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	22-Mar-13	6	$ 682.01	$ 716 37	$ (34.36)	38	Short-Term
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	20-Mar-13	3	$ 348 51	$ 358 18	$ (9 67)	36	Short-Term
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	19-Mar-13	5	$ 573 39	$ 596.97	$ (23 58)	35	Short-Term
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	18-Mar-13	3	$ 349.39	$ 358.18	$ (8 79)	34	Short-Term
CMI	CUMMINS INC COMMON STOCK	12-Feb-13	13-Mar-13	3	$ 354 01	$ 358.18	$ (4 17)	29	Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	12-Feb-13	19-Nov-13	59	$ 4,092.75	$ 3,282.76	$ 809 99	280	Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	12-Feb-13	16-Oct-13	23	$ 1,662.89	$ 1,279.72	$ 383 17	246	Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	12-Feb-13	15-Oct-13	18	$ 1,288.39	$ 1,001 52	$ 286 87	245	Short-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	12-Feb-13	19-Nov-13	39	$ 2,605.54	$ 2,260 70	$ 344 84	280	Short-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	27-Feb-13	19-Nov-13	3	$ 200 43	$ 173.60	$ 26 83	265	Short-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	12-Feb-13	22-Aug-13	29	$ 1,764.30	$ 1,681.03	$ 83.27	191	Short-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	12-Feb-13	15-Aug-13	5	$ 313 01	$ 289 83	$ 23 18	184	Short-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	12-Feb-13	15-Aug-13	3	$ 185 77	$ 173.90	$ 11 87	184	Short-Term
CSCO	CISCO SYSTEMS, INC. CMN	12-Feb-13	19-Nov-13	93	$ 1,992.03	$ 1,954 51	$ 37.52	280	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	12-Feb-13	19-Nov-13	36	$ 771 11	$ 773.86	$ (2 75)	280	Short-Term
CSCO	CISCO SYSTEMS, INC. CMN	12-Feb-13	7-May-13	30	$ 612.95	$ 630.49	$ (17.54)	84	Short-Term
CSCO	CISCO SYSTEMS, INC. CMN	12-Feb-13	1-May-13	48	$ 983 26	$ 1,008 78	$ (25 52)	78	Short-Term
CSCO	CISCO SYSTEMS, INC. CMN	12-Feb-13	30-Apr-13	39	$ 817 94	$ 819 63	$ (1.69)	77	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	12-Feb-13	24-Apr-13	80	$ 1,630 42	$ 1,681 30	$ (50 88)	71	Short-Term
CVS	CVS HEALTH CORP CMN	14-Mar-13	19-Nov-13	19	$ 1,241 06	$ 1,009 63	$ 231 43	250	Short-Term
CVS	CVS HEALTH CORP CMN	15-Mar-13	19-Nov-13	8	$ 522 55	$ 427 19	$ 95.36	249	Short-Term
CVS	CVS HEALTH CORP CMN	18-Mar-13	19-Nov-13	8	$ 522 55	$ 428 40	$ 94 15	246	Short-Term
CVS	CVS HEALTH CORP CMN	13-Mar-13	19-Nov-13	6	$ 391.91	$ 316.77	$ 75 14	251	Short-Term
DXJ	WISDOM TREE JAPAN HEDGED EQUITY FUND	6-Feb-13	10-Jul-13	110	$ 5,232.31	$ 4,514 35	$ 717.96	154	Short-Term
DXJ	WISDOM TREE JAPAN HEDGED EQUITY FUND	21-Feb-13	10-Jul-13	82	$ 3,900.44	$ 3,286 56	$ 613 88	139	Short-Term

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Symbol	Description	Trade Date	Date Sold / Covered	Qty		Proceeds (Base)		Cost (Base)		Gain/Loss (Base)	Days Held	Gain Type
DXJ	WISDOM TREE JAPAN HEDGED EQUITY FUND	26-Feb-13	10-Jul-13	24	$	1,141 59	$	964 51	$	177 08	134	Short-Term
DXJ	WISDOM TREE JAPAN HEDGED EQUITY FUND	6-Feb-13	7-Jun-13	432	$	19,292.10	$	17,729.07	$	1,563 03	121	Short-Term
EBAY	EBAY INC. CMN	17-May-13	19 Nov-13	70	$	3,646.23	$	3,976 00	$	(329 77)	186	Short-Term
ECA	ENCANA CORPORATION CMN	12-Feb-13	19-Nov-13	108	$	2,061.68	$	2,107.08	$	(45 40)	280	Short-Term
EEM	ISHARES MSCI EMERGING MKTS ETF	10-Apr-13	30-Sep-13	246	$	9,995.86	$	10,521 42	$	(525 56)	173	Short-Term
EEM	ISHARES MSCI EMERGING MKTS ETF	19-Mar-13	30-Sep-13	502	$	20,398.06	$	20,993 64	$	(595 58)	195	Short-Term
EEM	ISHARES MSCI EMERGING MKTS ETF	21-Feb-13	30-Sep-13	291	$	11,824.37	$	12,521 73	$	(697.36)	221	Short-Term
EEM	ISHARES MSCI EMERGING MKTS ETF	14-Mar-13	30-Sep-13	301	$	12,230.71	$	13,009.22	$	(778 51)	200	Short-Term
EEM	ISHARES MSCI EMERGING MKTS ETF	26-Feb-13	30-Sep-13	850	$	34,538.55	$	36,405 50	$	(1,866.95)	216	Short-Term
EEM	ISHARES MSCI EMERGING MKTS ETF	6-Feb-13	30-Sep-13	1,640	$	66,639 09	$	71,894.32	$	(5,255 23)	236	Short-Term
EOG	EOG RESOURCES INC CMN	12-Feb-13	19-Nov-13	26	$	4,333 86	$	3,489 08	$	844 78	280	Short-Term
EOG	EOG RESOURCES INC CMN	12-Feb-13	1-Nov-13	7	$	1,249 16	$	939 37	$	309 79	262	Short-Term
EXC	EXELON CORPORATION CMN	9-Apr-13	19-Nov-13	8	$	221 84	$	284 62	$	(62.78)	224	Short-Term
EXC	EXELON CORPORATION CMN	10-Apr-13	19-Nov-13	11	$	305 02	$	398 70	$	(93 68)	223	Short-Term
EXC	EXELON CORPORATION CMN	12-Apr-13	19-Nov-13	12	$	332 75	$	433 18	$	(100 43)	221	Short-Term
EXC	EXELON CORPORATION CMN	5-Apr-13	19-Nov-13	15	$	415 94	$	525.75	$	(109 81)	228	Short-Term
EXC	EXELON CORPORATION CMN	15-Apr-13	19-Nov-13	14	$	388 21	$	506 47	$	(118 26)	218	Short-Term
EXC	EXELON CORPORATION CMN	8-Apr-13	19-Nov-13	19	$	526 86	$	665.39	$	(138 53)	225	Short-Term
EXC	EXELON CORPORATION CMN	11-Apr-13	19-Nov-13	22	$	610.05	$	795.71	$	(185 66)	222	Short-Term
F	FORD MOTOR COMPANY CMN	3-May-13	19-Nov-13	76	$	1,283 62	$	1,048 49	$	235 13	200	Short-Term
F	FORD MOTOR COMPANY CMN	6-May-13	19-Nov-13	72	$	1,216 06	$	1,017 71	$	198 35	197	Short-Term
F	FORD MOTOR COMPANY CMN	3-May-13	19-Nov-13	29	$	489.80	$	399 74	$	90 06	200	Short-Term
F	FORD MOTOR COMPANY CMN	7-May-13	19-Nov-13	25	$	422 24	$	354 57	$	67 67	196	Short-Term
GE	GENERAL ELECTRIC CO CMN	12-Feb-13	19-Nov-13	275	$	7,449.62	$	6,227 26	$	1,222 36	280	Short-Term
GOOGL	GOOGLE INC. CMN CLASS A	12-Feb-13	19-Nov-13	6	$	6,146 47	$	4,704 75	$	1,441 72	280	Short-Term
HAL	HALLIBURTON COMPANY CMN	12-Feb-13	19-Nov-13	50	$	2,698.45	$	2,041 50	$	656 95	280	Short-Term
HAL	HALLIBURTON COMPANY CMN	12-Feb-13	19-Nov-13	12	$	647 63	$	509.11	$	138 52	280	Short-Term
HAL	HALLIBURTON COMPANY CMN	12-Feb-13	30-Apr-13	11	$	469 07	$	449 13	$	19 94	77	Short-Term
HAL	HALLIBURTON COMPANY CMN	12-Feb-13	18-Apr-13	42	$	1,586 87	$	1,714 86	$	(127 99)	65	Short-Term
HAL	HALLIBURTON COMPANY CMN	12-Feb-13	17-Apr-13	28	$	1,058 52	$	1,143 24	$	(84.72)	64	Short-Term
HON	HONEYWELL INTL INC CMN	27-Feb-13	19-Nov-13	18	$	1,581.81	$	1,268 64	$	313 17	265	Short-Term
HON	HONEYWELL INTL INC CMN	12-Feb-13	19-Nov-13	12	$	1,054 54	$	845 98	$	208 56	280	Short-Term
HON	HONEYWELL INTL INC CMN	4-Mar-13	19-Nov-13	3	$	263 64	$	209 46	$	54 18	260	Short-Term
HON	HONEYWELL INTL INC CMN	12-Feb-13	9-Sep-13	19	$	1,565 28	$	1,339 47	$	225 81	209	Short-Term

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HON	HONEYWELL INTL INC CMN	12-Feb-13	22-Aug-13	10	$ 806 64	$ 704 99	$ 101.65	191	Short-Term
HON	HONEYWELL INTL INC CMN	12-Feb-13	29-May-13	12	$ 949 21	$ 845 98	$ 103 23	106	Short-Term
HON	HONEYWELL INTL INC CMN	12-Feb-13	4-Apr-13	6	$ 440 90	$ 422 99	$ 17 91	51	Short-Term
HON	HONEYWELL INTL INC CMN	12-Feb-13	3-Apr-13	5	$ 368.94	$ 352 49	$ 16.45	50	Short-Term
HON	HONEYWELL INTL INC CMN	12-Feb-13	3-Apr-13	5	$ 367 39	$ 352 49	$ 14 90	50	Short-Term
HON	HONEYWELL INTL INC CMN	12-Feb-13	1-Apr-13	1	$ 74.13	$ 70 50	$ 3 63	48	Short-Term
HON	HONEYWELL INTL INC CMN	12-Feb-13	28-Mar-13	3	$ 225 89	$ 211 50	$ 14 39	44	Short-Term
HON	HONEYWELL INTL INC CMN	12-Feb-13	21-Mar-13	9	$ 673.26	$ 634 49	$ 38 77	37	Short-Term
HON	HONEYWELL INTL INC CMN	12-Feb-13	19-Mar-13	10	$ 739.04	$ 704 99	$ 34 05	35	Short-Term
HON	HONEYWELL INTL INC CMN	12-Feb-13	14-Mar-13	2	$ 147 49	$ 141.00	$ 6.49	30	Short-Term
HON	HONEYWELL INTL INC CMN	12-Feb-13	13-Mar-13	12	$ 885 81	$ 845 98	$ 39 83	29	Short-Term
ICE	INTERCONTINENTAL EXCHANGE INC CMN	12-Feb-13	19-Nov-13	19	$ 3,916.02	$ 2,878 47	$ 1,037 55	280	Short-Term
INTU	INTUIT INC CMN	4-Mar-13	19-Nov-13	48	$ 3,510.17	$ 3,148 58	$ 361 59	260	Short-Term
INTU	INTUIT INC CMN	27-Feb-13	19-Nov-13	13	$ 950.67	$ 824 07	$ 126 60	265	Short-Term
INTU	INTUIT INC CMN	12-Feb-13	19-Nov-13	6	$ 438 77	$ 368.16	$ 70 61	280	Short-Term
INTU	INTUIT INC CMN	12-Feb-13	27-Aug-13	55	$ 3,489 88	$ 3,374 83	$ 115 05	196	Short-Term
INTU	INTUIT INC CMN	12-Feb-13	5-Aug-13	51	$ 3,263.78	$ 3,129 39	$ 134.39	174	Short-Term
IWD	ISHARES RUSSELL 1000 VALUE ETF	16-Apr-13	22-Apr-13	357	$ 28,805.68	$ 28,938 42	$ (132 74)	6	Short-Term
IWD	ISHARES RUSSELL 1000 VALUE ETF	26-Feb-13	4-Mar-13	1,197	$ 94,481 88	$ 92,432.34	$ 2,049 54	6	Short-Term
IWD	ISHARES RUSSELL 1000 VALUE ETF	21-Feb-13	27-Feb-13	405	$ 31,868 73	$ 31,580 89	$ 287 84	6	Short-Term
IWD	ISHARES RUSSELL 1000 VALUE ETF	6-Feb-13	12-Feb-13	2,428	$ 191,528 24	$ 189,883 68	$ 1,644 56	6	Short-Term
IWF	ISHARES RUSSELL 1000 GROWTH ETF	16-Apr-13	22-Apr-13	364	$ 25,832.72	$ 26,040 56	$ (207 84)	6	Short-Term
IWF	ISHARES RUSSELL 1000 GROWTH ETF	26-Feb-13	4-Mar-13	1,237	$ 85,435.69	$ 84,091 26	$ 1,344 43	6	Short-Term
IWF	ISHARES RUSSELL 1000 GROWTH ETF	21-Feb-13	27-Feb-13	418	$ 28,757.75	$ 28,536 86	$ 220 89	6	Short-Term
IWF	ISHARES RUSSELL 1000 GROWTH ETF	6-Feb-13	12-Feb-13	2,474	$ 170,861 25	$ 170,227.78	$ 633.47	6	Short-Term
JCI	JOHNSON CONTROLS INC CMN	12-Feb-13	19-Nov-13	69	$ 3,346.44	$ 2,160.65	$ 1,185.79	280	Short-Term
JCI	JOHNSON CONTROLS INC CMN	27-Feb-13	19-Nov-13	1	$ 48 50	$ 31 44	$ 17.06	265	Short-Term
JCI	JOHNSON CONTROLS INC CMN	12-Feb-13	11-Nov-13	12	$ 569 50	$ 375 77	$ 193 73	272	Short-Term
JCI	JOHNSON CONTROLS INC CMN	12-Feb-13	7-Nov-13	19	$ 876 72	$ 594.96	$ 281 76	268	Short-Term
JCI	JOHNSON CONTROLS INC CMN	12-Feb-13	6-Nov-13	11	$ 511 11	$ 344 45	$ 166 66	267	Short-Term
JCI	JOHNSON CONTROLS INC CMN	12-Feb-13	5-Nov-13	7	$ 323 78	$ 219.20	$ 104.58	266	Short-Term
JCI	JOHNSON CONTROLS INC CMN	12-Feb-13	4-Apr-13	39	$ 1,295 69	$ 1,221 24	$ 74 45	51	Short-Term
JCI	JOHNSON CONTROLS INC CMN	12-Feb-13	3-Apr-13	2	$ 67 90	$ 62 63	$ 5 27	50	Short-Term
JCI	JOHNSON CONTROLS INC CMN	12-Feb-13	3-Apr-13	1	$ 33 80	$ 31 31	$ 2 49	50	Short-Term

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
JNJ	JOHNSON & JOHNSON CMN	25-Mar-13	10-Dec-13	5	$ 470 19	$ 397.90	$ 72 29	260	Short-Term
JNJ	JOHNSON & JOHNSON CMN	17-Apr-13	10-Dec-13	5	$ 470.19	$ 419.27	$ 50 92	237	Short-Term
JNJ	JOHNSON & JOHNSON CMN	16-Apr-13	10-Dec-13	4	$ 376 15	$ 333 20	$ 42 95	238	Short-Term
JNJ	JOHNSON & JOHNSON CMN	25-Mar-13	19-Nov-13	24	$ 2,276 35	$ 1,909 92	$ 366 43	239	Short-Term
JNJ	JOHNSON & JOHNSON CMN	20-Mar-13	19-Nov-13	7	$ 663 94	$ 556 01	$ 107 93	244	Short-Term
JNJ	JOHNSON & JOHNSON CMN	4-Mar-13	15 Oct-13	10	$ 901 66	$ 771.30	$ 130 36	225	Short-Term
JNJ	JOHNSON & JOHNSON CMN	20-Mar-13	15 Oct-13	12	$ 1,081 99	$ 953.16	$ 128 83	209	Short-Term
JNJ	JOHNSON & JOHNSON CMN	4-Mar-13	18-Sep-13	11	$ 972.59	$ 848.43	$ 124 16	198	Short-Term
JNJ	JOHNSON & JOHNSON CMN	4-Mar-13	17-Sep-13	5	$ 444 26	$ 385 65	$ 58 61	197	Short-Term
JNJ	JOHNSON & JOHNSON CMN	4-Mar-13	16-Sep-13	17	$ 1,512.13	$ 1,311 21	$ 200.92	196	Short-Term
JNJ	JOHNSON & JOHNSON CMN	4-Mar-13	13-Sep-13	9	$ 796 10	$ 694 17	$ 101.93	193	Short-Term
JNJ	JOHNSON & JOHNSON CMN	27-Feb-13	13-Sep-13	1	$ 88.46	$ 76 38	$ 12 08	198	Short-Term
JNJ	JOHNSON & JOHNSON CMN	27-Feb-13	12-Sep-13	6	$ 533.79	$ 458 28	$ 75 51	197	Short-Term
JNJ	JOHNSON & JOHNSON CMN	12-Feb-13	22-Aug-13	11	$ 970 50	$ 834.02	$ 136 48	191	Short-Term
JNJ	JOHNSON & JOHNSON CMN	27-Feb-13	22-Aug-13	11	$ 970 50	$ 840.18	$ 130 32	176	Short-Term
JNJ	JOHNSON & JOHNSON CMN	12-Feb-13	14-Aug-13	13	$ 1,183.38	$ 985.66	$ 197.72	183	Short-Term
JNJ	JOHNSON & JOHNSON CMN	12-Feb-13	12-Aug-13	17	$ 1,562.22	$ 1,288 94	$ 273 28	181	Short-Term
JNJ	JOHNSON & JOHNSON CMN	12-Feb-13	9-Aug-13	18	$ 1,661.31	$ 1,364 76	$ 296 55	178	Short-Term
JNJ	JOHNSON & JOHNSON CMN	12-Feb-13	8-Aug-13	11	$ 1,023 13	$ 834 02	$ 189 11	177	Short-Term
JNJ	JOHNSON & JOHNSON CMN	12-Feb-13	20-Jun-13	14	$ 1,173.56	$ 1,061 48	$ 112 08	128	Short-Term
JNJ	JOHNSON & JOHNSON CMN	12-Feb-13	10-Jun-13	5	$ 425 51	$ 379.10	$ 46 41	118	Short-Term
JNJ	JOHNSON & JOHNSON CMN	12-Feb-13	7-Jun-13	17	$ 1,438 90	$ 1,288 94	$ 149 96	115	Short-Term
JPM	JPMORGAN CHASE & CO CMN	12-Feb-13	19-Nov-13	90	$ 5,057.91	$ 4,435.20	$ 622 71	280	Short-Term
JPM	JPMORGAN CHASE & CO CMN	12-Feb-13	31-May-13	15	$ 830 57	$ 739.20	$ 91 37	108	Short-Term
JPM	JPMORGAN CHASE & CO CMN	12-Feb-13	19-Mar-13	11	$ 538 84	$ 542 08	$ (3 24)	35	Short-Term
JPM	JPMORGAN CHASE & CO CMN	12-Feb-13	26-Feb-13	10	$ 473 52	$ 492 80	$ (19 28)	14	Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	12-Feb-13	19-Nov-13	175	$ 6,177.39	$ 6,595 30	$ (417 91)	280	Short-Term
KMI WS	WTS/KINDER MORGAN, INC EXP 05/25/2017	14-Feb-13	1-Oct-13	59	$ 295 12	$ 257 83	$ 37 29	229	Short-Term
KMI WS	WTS/KINDER MORGAN, INC EXP 05/25/2017	4-Mar-13	1-Oct-13	38	$ 190.08	$ 169 48	$ 20 60	211	Short-Term
KMI WS	WTS/KINDER MORGAN, INC EXP 05/25/2017	17-Jul-13	1-Oct-13	53	$ 265.11	$ 284.08	$ (18 97)	76	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	19-Mar-13	19-Nov-13	24	$ 963 34	$ 940 69	$ 22 65	245	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	20-Mar-13	19-Nov-13	36	$ 1,445 01	$ 1,430 43	$ 14 58	244	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	18-Mar-13	11-Jun-13	8	$ 326 56	$ 310 14	$ 16 42	85	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	19-Mar-13	11-Jun-13	10	$ 408 20	$ 391 96	$ 16 24	84	Short-Term

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
LB	L BRANDS, INC. CMN	14-Jun-13	19-Nov-13	90	$ 5,745 50	$ 4,586.71	$ 1,158 79	158	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	12-Feb-13	19-Nov-13	8	$ 5,987.97	$ 4,162.64	$ 1,825 33	280	Short-Term
MCD	MC DONALDS CORP CMN	15-Aug-13	12-Dec-13	9	$ 848.42	$ 859 44	$ (11.02)	119	Short-Term
MCD	MC DONALDS CORP CMN	17-Jun-13	12-Dec-13	3	$ 282.58	$ 295 62	$ (13.04)	178	Short-Term
MCD	MC DONALDS CORP CMN	21-Aug-13	12-Dec-13	12	$ 1,131 23	$ 1,146 36	$ (15.13)	113	Short-Term
MCD	MC DONALDS CORP CMN	25-Mar-13	12-Dec-13	4	$ 376.77	$ 393.04	$ (16.27)	262	Short-Term
MCD	MC DONALDS CORP CMN	19-Apr-13	12-Dec-13	3	$ 282 58	$ 299 72	$ (17 14)	237	Short-Term
MCD	MC DONALDS CORP CMN	14-Aug-13	12-Dec-13	9	$ 848.42	$ 866.47	$ (18 05)	120	Short-Term
MCD	MC DONALDS CORP CMN	8-Aug-13	12-Dec-13	5	$ 471 35	$ 490.65	$ (19.30)	126	Short-Term
MCD	MC DONALDS CORP CMN	5-Jun-13	12-Dec-13	11	$ 1,036 12	$ 1,061.61	$ (25.49)	190	Short-Term
MCD	MC DONALDS CORP CMN	17-Jun-13	12-Dec-13	6	$ 565.61	$ 591.24	$ (25.63)	178	Short-Term
MCD	MC DONALDS CORP CMN	15-May-13	12-Dec-13	4	$ 376.77	$ 406 72	$ (29 95)	211	Short-Term
MCD	MC DONALDS CORP CMN	13-Aug-13	12-Dec-13	15	$ 1,414.04	$ 1,447 65	$ (33.61)	121	Short-Term
MCD	MC DONALDS CORP CMN	17-Jul-13	12-Dec-13	7	$ 659 88	$ 700 14	$ (40 26)	148	Short-Term
MCD	MC DONALDS CORP CMN	22-Apr-13	12-Dec-13	8	$ 753 54	$ 795 04	$ (41 50)	234	Short-Term
MCD	MC DONALDS CORP CMN	25-Mar-13	6-Dec-13	5	$ 482 79	$ 491 30	$ (8 51)	256	Short-Term
MCD	MC DONALDS CORP CMN	20-Mar-13	5-Dec-13	4	$ 382.76	$ 395 00	$ (12.24)	260	Short-Term
MCD	MC DONALDS CORP CMN	21-Mar-13	5-Dec-13	5	$ 478.45	$ 493.59	$ (15 14)	259	Short-Term
MCD	MC DONALDS CORP CMN	25-Mar-13	5-Dec-13	7	$ 669 82	$ 687 82	$ (18 00)	255	Short-Term
MCD	MC DONALDS CORP CMN	4-Mar-13	4-Dec-13	3	$ 287 64	$ 284 97	$ 2 67	275	Short-Term
MCD	MC DONALDS CORP CMN	6-Mar-13	4-Dec-13	1	$ 95.88	$ 96 78	$ (0.90)	273	Short-Term
MCD	MC DONALDS CORP CMN	20-Mar-13	4-Dec-13	4	$ 383 51	$ 395 00	$ (11.49)	259	Short-Term
MCD	MC DONALDS CORP CMN	13-Mar-13	4-Dec-13	6	$ 575.27	$ 595.95	$ (20.68)	266	Short-Term
MCD	MC DONALDS CORP CMN	4-Mar-13	3-Dec-13	5	$ 481 35	$ 474 95	$ 6 40	274	Short-Term
MCD	MC DONALDS CORP CMN	4-Mar-13	2-Dec-13	6	$ 579 93	$ 569.94	$ 9.99	273	Short-Term
MCD	MC DONALDS CORP CMN	4-Mar-13	29-Nov-13	2	$ 194.90	$ 189.98	$ 4 92	270	Short-Term
MCD	MC DONALDS CORP CMN	4-Mar-13	27-Nov-13	6	$ 582.91	$ 569.94	$ 12.97	268	Short-Term
MCD	MC DONALDS CORP CMN	27-Feb-13	26-Nov-13	5	$ 491 55	$ 479.00	$ 12 55	272	Short-Term
MCD	MC DONALDS CORP CMN	4-Mar-13	26-Nov-13	3	$ 294.93	$ 284 97	$ 9 96	267	Short-Term
MCD	MC DONALDS CORP CMN	12-Feb-13	19-Nov-13	16	$ 1,570.54	$ 1,523 80	$ 46 74	280	Short-Term
MCD	MC DONALDS CORP CMN	25-Feb-13	19-Nov-13	8	$ 785 27	$ 773.10	$ 12 17	267	Short-Term
MCD	MC DONALDS CORP CMN	26-Feb-13	19-Nov-13	6	$ 588 95	$ 577 56	$ 11.39	266	Short-Term
MCD	MC DONALDS CORP CMN	27-Feb-13	19-Nov-13	3	$ 294 48	$ 287.40	$ 7.08	265	Short-Term
MCD	MC DONALDS CORP CMN	12-Feb-13	15-Nov-13	20	$ 1,930 84	$ 1,904 74	$ 26.10	276	Short-Term

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MCK	MCKESSON CORPORATION CMN	21-Aug-13	15-Oct-13	6	$ 833 98	$ 736 04	$ 97.94	55	Short-Term
MCK	MCKESSON CORPORATION CMN	13-Aug-13	14-Oct-13	4	$ 553 15	$ 494 28	$ 58 87	62	Short-Term
MCK	MCKESSON CORPORATION CMN	21-Aug-13	14-Oct-13	3	$ 414 86	$ 368 02	$ 46 84	54	Short-Term
MCK	MCKESSON CORPORATION CMN	13-Aug-13	11 Oct-13	6	$ 830 06	$ 741 42	$ 88.64	59	Short-Term
MCK	MCKESSON CORPORATION CMN	8-Aug-13	11-Oct-13	3	$ 415.03	$ 372.39	$ 42 64	64	Short-Term
MCK	MCKESSON CORPORATION CMN	17-Jun-13	10-Oct-13	8	$ 1,102.05	$ 913.10	$ 188 95	115	Short-Term
MCK	MCKESSON CORPORATION CMN	5-Jun-13	10-Oct-13	5	$ 687.84	$ 560.55	$ 127 29	127	Short-Term
MCK	MCKESSON CORPORATION CMN	17-Jul-13	10-Oct-13	5	$ 688.78	$ 591.70	$ 97.08	85	Short-Term
MCK	MCKESSON CORPORATION CMN	22-Apr-13	10-Oct-13	3	$ 412 70	$ 318.54	$ 94 16	171	Short-Term
MCK	MCKESSON CORPORATION CMN	5-Jun-13	10-Oct-13	2	$ 275.51	$ 224.22	$ 51.29	127	Short-Term
MCK	MCKESSON CORPORATION CMN	15-May-13	10-Oct-13	2	$ 275.13	$ 232.56	$ 42.57	148	Short-Term
MCK	MCKESSON CORPORATION CMN	8-Aug-13	10-Oct-13	1	$ 137 76	$ 124 13	$ 13.63	63	Short-Term
MCK	MCKESSON CORPORATION CMN	25-Mar-13	9-Oct-13	11	$ 1,464 33	$ 1,183 16	$ 281.17	198	Short-Term
MCK	MCKESSON CORPORATION CMN	22-Apr-13	9-Oct-13	3	$ 399 36	$ 318.54	$ 80.82	170	Short-Term
MCK	MCKESSON CORPORATION CMN	21-Mar-13	9-Oct-13	3	$ 399 36	$ 320 17	$ 79 19	202	Short-Term
MCK	MCKESSON CORPORATION CMN	22-Mar-13	9-Oct-13	3	$ 399 36	$ 323 16	$ 76 20	201	Short-Term
MCK	MCKESSON CORPORATION CMN	20-Mar-13	9-Oct-13	2	$ 266 24	$ 214 62	$ 51 62	203	Short-Term
MCK	MCKESSON CORPORATION CMN	4-Mar-13	8-Oct-13	20	$ 2,699.46	$ 2,146 80	$ 552 66	218	Short-Term
MCK	MCKESSON CORPORATION CMN	27-Feb-13	8-Oct-13	6	$ 809 84	$ 635 34	$ 174 50	223	Short-Term
MCK	MCKESSON CORPORATION CMN	12-Feb-13	8-Oct-13	5	$ 674.87	$ 522 86	$ 152.01	238	Short-Term
MCK	MCKESSON CORPORATION CMN	20-Mar-13	8-Oct-13	4	$ 539.89	$ 429 24	$ 110.65	202	Short-Term
MCK	MCKESSON CORPORATION CMN	12-Feb-13	7-Oct-13	9	$ 1,171.73	$ 941 15	$ 230 58	237	Short-Term
MCK	MCKESSON CORPORATION CMN	12-Feb-13	4-Oct-13	11	$ 1,447.99	$ 1,150.29	$ 297 70	234	Short-Term
MCK	MCKESSON CORPORATION CMN	12-Feb-13	3-Oct-13	11	$ 1,420 39	$ 1,150 29	$ 270 10	233	Short-Term
MCK	MCKESSON CORPORATION CMN	12-Feb-13	2-Oct-13	3	$ 391.16	$ 313 72	$ 77 44	232	Short-Term
MET	METLIFE, INC CMN	25-Mar-13	29-Jul-13	13	$ 632 95	$ 495 56	$ 137.39	126	Short-Term
MET	METLIFE, INC CMN	22-Apr-13	29-Jul-13	10	$ 486 88	$ 356 90	$ 129 98	98	Short-Term
MET	METLIFE, INC CMN	15-May-13	29-Jul-13	5	$ 243 44	$ 214 05	$ 29 39	75	Short-Term
MET	METLIFE, INC CMN	17-Jul-13	29-Jul-13	8	$ 389 51	$ 383 36	$ 6 15	12	Short-Term
MET	METLIFE, INC CMN	12-Mar-13	26-Jul-13	26	$ 1,262 12	$ 1,027 47	$ 234 65	136	Short-Term
MET	METLIFE, INC. CMN	25-Mar-13	26-Jul-13	14	$ 683 59	$ 533 68	$ 149 91	123	Short-Term
MET	METLIFE, INC CMN	20-Mar-13	26-Jul-13	11	$ 537 10	$ 426 14	$ 110.96	128	Short-Term
MET	METLIFE, INC CMN	14-Mar-13	26-Jul-13	13	$ 631 06	$ 523 05	$ 108 01	134	Short-Term
MET	METLIFE, INC CMN	13-Mar-13	26-Jul-13	9	$ 436 89	$ 359 29	$ 77.60	135	Short-Term

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MET	METLIFE, INC CMN	20-Mar-13	26-Jul-13	6	$ 291.26	$ 232.44	$ 58 82	128	Short-Term
MET	METLIFE, INC CMN	12-Mar-13	26-Jul-13	8	$ 388 34	$ 342.05	$ 46 29	136	Short-Term
MET	METLIFE, INC CMN	12-Mar-13	25-Jul-13	13	$ 631.42	$ 513 74	$ 117 68	135	Short-Term
MET	METLIFE, INC CMN	12-Mar-13	22-Jul-13	3	$ 147 65	$ 118.55	$ 29 10	132	Short-Term
MET	METLIFE, INC CMN	8-Mar-13	22-Jul-13	10	$ 492.18	$ 464.07	$ 28 11	136	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	22-Jul-13	4	$ 196 87	$ 181 32	$ 15 55	137	Short-Term
MET	METLIFE, INC CMN	8-Mar-13	22-Jul-13	3	$ 147 65	$ 134 09	$ 13 56	136	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	22-Jul-13	2	$ 98.44	$ 93.58	$ 4 86	137	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	22-Jul-13	3	$ 147 65	$ 146 31	$ 1 34	137	Short-Term
MET	METLIFE, INC CMN	12-Mar-13	24-Jun-13	3	$ 130 55	$ 118 56	$ 11 99	104	Short-Term
MET	METLIFE, INC CMN	8-Mar-13	24-Jun-13	1	$ 43 52	$ 41.35	$ 2 17	108	Short-Term
MET	METLIFE, INC CMN	7-Mar-13	24 Jun-13	2	$ 87.03	$ 94.51	$ (7.48)	109	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	24-Jun-13	4	$ 174.06	$ 183 18	$ (9 12)	109	Short-Term
MET	METLIFE, INC CMN	7-Mar-13	24 Jun-13	3	$ 130.55	$ 147.71	$ (17.16)	109	Short-Term
MET	METLIFE, INC CMN	8-Mar-13	24 Jun-13	13	$ 565 71	$ 587.12	$ (21.41)	108	Short-Term
MET	METLIFE, INC CMN	7-Mar-13	12 Apr-13	2	$ 73 59	$ 87 63	$ (14 04)	36	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	12 Apr-13	3	$ 110.39	$ 137.39	$ (27 00)	36	Short-Term
MET	METLIFE, INC CMN	8-Mar-13	9-Apr-13	1	$ 36 69	$ 38 52	$ (1 83)	32	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	9-Apr-13	2	$ 73.36	$ 81.15	$ (7.79)	33	Short-Term
MET	METLIFE, INC CMN	12-Mar-13	9-Apr-13	8	$ 293 46	$ 316.14	$ (22.68)	28	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	9-Apr-13	7	$ 256 78	$ 297 90	$ (41 12)	33	Short-Term
MET	METLIFE, INC CMN	8-Mar-13	9-Apr-13	13	$ 476 88	$ 545.02	$ (68 14)	32	Short-Term
MET	METLIFE, INC. CMN	7-Mar-13	8-Apr-13	2	$ 72.21	$ 74.33	$ (2.12)	32	Short-Term
MET	METLIFE, INC CMN	7-Mar-13	8-Apr-13	7	$ 252 76	$ 274.03	$ (21 27)	32	Short-Term
MET	METLIFE, INC CMN	8-Mar-13	8-Apr-13	13	$ 469 41	$ 500 69	$ (31 28)	31	Short-Term
MET	METLIFE, INC CMN	7-Mar-13	5-Apr-13	7	$ 255.74	$ 260.17	$ (4 43)	29	Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	27-Feb-13	2-Jul-13	2	$ 87.02	$ 72 07	$ 14 95	125	Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	12-Feb-13	2-Jul-13	10	$ 435.07	$ 422.05	$ 13 02	140	Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	20-Mar-13	2-Jul-13	2	$ 87 01	$ 74.52	$ 12.49	104	Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	15-May-13	2-Jul-13	1	$ 43.50	$ 34 78	$ 8 72	48	Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	25-Mar-13	2-Jul-13	3	$ 130 52	$ 122 33	$ 8 19	99	Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	5-Jun-13	2-Jul-13	1	$ 43 51	$ 44 65	$ (1 14)	27	Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	17-Jun-13	2-Jul-13	2	$ 87 01	$ 98 15	$ (11.14)	15	Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	22-Apr-13	2-Jul-13	1	$ 43.51	$ 75 40	$ (31 89)	71	Short-Term

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	4-Mar-13	2-Jul-13	4	$ 174.03	$ 212 32	$ (38.29)	120	Short-Term
MON	MONSANTO COMPANY CMN	12-Feb-13	19-Nov-13	32	$ 3,529 85	$ 3,255 68	$ 274.17	280	Short-Term
MOS	THE MOSAIC COMPANY CMN	18-Mar-13	19-Nov-13	3	$ 143 34	$ 185.95	$ (42 61)	246	Short-Term
MOS	THE MOSAIC COMPANY CMN	11-Mar-13	19-Nov-13	4	$ 191 12	$ 246 76	$ (55 64)	253	Short-Term
MOS	THE MOSAIC COMPANY CMN	13-Mar-13	19-Nov-13	4	$ 191 12	$ 247.32	$ (56 20)	251	Short-Term
MOS	THE MOSAIC COMPANY CMN	7-Mar-13	19-Nov-13	5	$ 238.89	$ 296.28	$ (57 39)	257	Short-Term
MOS	THE MOSAIC COMPANY CMN	14-Mar-13	19-Nov-13	4	$ 191.11	$ 248.79	$ (57 68)	250	Short-Term
MOS	THE MOSAIC COMPANY CMN	8-Mar-13	19-Nov-13	9	$ 430 01	$ 538 97	$ (108 96)	256	Short-Term
MRO	MARATHON OIL CORPORATION CMN	12-Feb-13	19-Nov-13	95	$ 3,513 03	$ 3,286 05	$ 226.98	280	Short-Term
MSFT	MICROSOFT CORPORATION CMN	17-Jul-13	19-Nov-13	158	$ 5,814 30	$ 5,686 03	$ 128 27	125	Short-Term
NKE	NIKE CLASS-B CMN CLASS B	12-Feb-13	19-Nov-13	37	$ 2,876 32	$ 2,036.48	$ 839 84	280	Short-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	12-Feb-13	8-Mar-13	7	$ 1,222.13	$ 1,179.90	$ 42 23	24	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Feb-13	19-Nov-13	24	$ 1,880.60	$ 1,647.84	$ 232 76	280	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Feb-13	19-Nov-13	1	$ 78 36	$ 67 40	$ 10 96	280	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Feb-13	27-Mar-13	8	$ 562 74	$ 549.28	$ 13 46	43	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Feb-13	26-Mar-13	5	$ 354 63	$ 343 30	$ 11.33	42	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Feb-13	22-Mar-13	6	$ 425 52	$ 411 96	$ 13.56	38	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Feb-13	21-Mar-13	4	$ 282 24	$ 274 64	$ 7 60	37	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Feb-13	19-Mar-13	1	$ 70.04	$ 68 66	$ 1 38	35	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Feb-13	18-Mar-13	10	$ 697 46	$ 686 60	$ 10 86	34	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Feb-13	15-Mar-13	10	$ 698 10	$ 686 60	$ 11 50	31	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Feb-13	14-Mar-13	6	$ 413.32	$ 411 96	$ 1 36	30	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Feb-13	13-Mar-13	4	$ 274.44	$ 274 64	$ (0.20)	29	Short-Term
PAY	VERIFONE SYSTEMS INC CMN	12-Feb-13	19-Nov-13	57	$ 1,378.23	$ 1,949 40	$ (571.17)	280	Short-Term
PCLN	PRICELINE GROUP INC/THE CMN	12-Feb-13	19-Nov-13	5	$ 5,566.15	$ 3,500 90	$ 2,065.25	280	Short-Term
PFE	PFIZER INC CMN	12-Feb-13	19-Nov-13	271	$ 8,612.23	$ 7,356 24	$ 1,255.99	280	Short-Term
PFE	PFIZER INC CMN	12-Feb-13	24-Apr-13	44	$ 1,360 79	$ 1,194 37	$ 166 42	71	Short-Term
PFE	PFIZER INC CMN	12-Feb-13	18-Apr-13	11	$ 336 24	$ 298 59	$ 37 65	65	Short-Term
PGR	PROGRESSIVE CORPORATION (THE) CMN	12-Feb-13	19-Nov-13	154	$ 4,185.64	$ 3,650 01	$ 535 63	280	Short-Term
PGR	PROGRESSIVE CORPORATION (THE) CMN	12-Feb-13	18 Jul-13	71	$ 1,836.25	$ 1,682 80	$ 153 45	156	Short-Term
PLCM	POLYCOM INC CMN	27-Feb-13	5-Mar-13	56	$ 522 32	$ 526.40	$ (4 08)	6	Short-Term
PLCM	POLYCOM INC CMN	12-Feb-13	5-Mar-13	152	$ 1,417 73	$ 1,713 04	$ (295 31)	21	Short-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	19-Mar-13	19-Nov-13	21	$ 1,582 11	$ 1,387 31	$ 194 80	245	Short-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	18-Mar-13	19-Nov-13	16	$ 1,205 42	$ 1,062 70	$ 142 72	246	Short-Term

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
PNC	PNC FINANCIAL SERVICES GROUP CMN	20-Mar-13	19-Nov-13	14	$ 1,054.74	$ 934.42	$ 120 32	244	Short-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	18-Mar-13	19-Nov-13	11	$ 828 73	$ 728 12	$ 100.61	246	Short-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	15-Mar-13	19-Nov-13	7	$ 527.37	$ 466.64	$ 60 73	249	Short-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	21-Mar-13	19-Nov-13	5	$ 376 69	$ 331.45	$ 45.24	243	Short-Term
PRGO	PERRIGO COMPANY CMN	5-Jun-13	19-Dec-13	15	$ 2,330 24	$ 1,705 65	$ 624 59	197	Short-Term
PRGO	PERRIGO COMPANY CMN	13-Aug-13	19-Dec-13	19	$ 2,951.64	$ 2,418 13	$ 533 51	128	Short-Term
PRGO	PERRIGO COMPANY CMN	25-Mar-13	19-Dec-13	13	$ 2,019.55	$ 1,530 88	$ 488 67	269	Short-Term
PRGO	PERRIGO COMPANY CMN	22-Aug-13	19-Dec-13	12	$ 1,864.20	$ 1,436 16	$ 428.04	119	Short-Term
PRGO	PERRIGO COMPANY CMN	4-Mar-13	19-Dec-13	7	$ 1,087 45	$ 801 12	$ 286.33	290	Short-Term
PRGO	PERRIGO COMPANY CMN	12-Feb-13	19-Nov-13	31	$ 4,690.83	$ 3,460 69	$ 1,230 14	280	Short-Term
PRGO	PERRIGO COMPANY CMN	4-Mar-13	19-Nov-13	12	$ 1,815 80	$ 1,373 34	$ 442.46	260	Short-Term
QCOM	QUALCOMM INC CMN	12-Feb-13	19-Nov-13	123	$ 8,836 16	$ 8,087 25	$ 748 91	280	Short-Term
QCOM	QUALCOMM INC CMN	27-Feb-13	19-Nov-13	3	$ 215 52	$ 195 78	$ 19 74	265	Short-Term
QVCA	LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	12-Feb-13	19-Nov-13	282	$ 7,819 72	$ 6,068 13	$ 1,751.59	280	Short-Term
RWX	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	11-Jun-13	9-Aug-13	187	$ 7,700.69	$ 7,541 71	$ 158 98	59	Short-Term
RWX	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	21-Feb-13	9-Aug-13	105	$ 4,323.92	$ 4,332 30	$ (8 38)	169	Short-Term
RWX	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	26-Feb-13	9-Aug-13	301	$ 12,395.23	$ 12,411.28	$ (16 05)	164	Short-Term
RWX	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	6-Feb-13	9-Aug-13	97	$ 3,994 48	$ 4,059.22	$ (64 74)	184	Short-Term
RWX	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	6-Feb-13	9-Aug-13	270	$ 11,118 65	$ 11,194 20	$ (75 55)	184	Short-Term
RWX	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	30-May-13	9-Aug-13	119	$ 4,900.44	$ 5,028 94	$ (128 50)	71	Short-Term
RWX	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	6-Feb-13	9-Aug-13	382	$ 15,708.74	$ 15,837.72	$ (128 98)	184	Short-Term
RWX	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	14-Mar-13	9-Aug-13	105	$ 4,323.92	$ 4,491 90	$ (167.98)	148	Short-Term
RWX	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	24-May-13	9-Aug-13	145	$ 5,971.13	$ 6,249 33	$ (278 20)	77	Short-Term
RWX	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	16-Apr-13	9-Aug-13	111	$ 4,571.00	$ 4,993.89	$ (422 89)	115	Short-Term
SBH	SALLY BEAUTY HOLDINGS, INC CMN	12-Feb-13	5-Aug-13	28	$ 763.92	$ 739 76	$ 24 16	174	Short-Term
SPLS	STAPLES, INC CMN	12-Feb-13	25-Feb-13	63	$ 845 25	$ 829.03	$ 16 22	13	Short-Term
SPLS	STAPLES, INC CMN	12-Feb-13	21-Feb-13	54	$ 719 31	$ 710.60	$ 8 71	9	Short-Term
SPLS	STAPLES, INC. CMN	12-Feb-13	20-Feb-13	111	$ 1,558 68	$ 1,460 67	$ 98 01	8	Short-Term
SPY	SPDR S&P 500 ETF TRUST	26-Feb-13	22-Aug-13	240	$ 39,876 33	$ 35,829.60	$ 4,046 73	177	Short-Term
SPY	SPDR S&P 500 ETF TRUST	26-Feb-13	21-Aug-13	270	$ 44,668.02	$ 40,308.30	$ 4,359.72	176	Short-Term
SPY	SPDR S&P 500 ETF TRUST	21-Feb-13	13-Aug-13	322	$ 54,387 71	$ 48,422 36	$ 5,965 35	173	Short-Term
SPY	SPDR S&P 500 ETF TRUST	26-Feb-13	13-Aug-13	282	$ 47,874 30	$ 42,099 78	$ 5,774 52	168	Short-Term
SPY	SPDR S&P 500 ETF TRUST	21-Feb-13	13-Aug-13	43	$ 7,299 98	$ 6,466.34	$ 833 64	173	Short-Term
SPY	SPDR S&P 500 ETF TRUST	6-Feb-13	13-Aug-13	3	$ 506 72	$ 453.08	$ 53.64	188	Short-Term

Marlon Charitable Foundation 2013 Realized Gain/Loss

[redacted]

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SPY	SPDR S&P 500 ETF TRUST	6-Feb-13	8-Aug-13	146	$ 24,819 56	$ 22,049 94	$ 2,769 62	183	Short-Term
SPY	SPDR S&P 500 ETF TRUST	6-Feb-13	8-Aug-13	146	$ 24,698.39	$ 22,049.94	$ 2,648 45	183	Short-Term
SPY	SPDR S&P 500 ETF TRUST	6-Feb-13	17-Jun-13	225	$ 36,928.60	$ 33,981 08	$ 2,947.52	131	Short-Term
SPY	SPDR S&P 500 ETF TRUST	6-Feb-13	17 Jun-13	225	$ 36,858.85	$ 33,981 08	$ 2,877 77	131	Short-Term
SPY	SPDR S&P 500 ETF TRUST	6-Feb-13	5-Jun-13	205	$ 33,166.37	$ 30,960.54	$ 2,205 83	119	Short-Term
SPY	SPDR S&P 500 ETF TRUST	6-Feb-13	5-Jun-13	205	$ 33,141.77	$ 30,960 54	$ 2,181 23	119	Short-Term
SPY	SPDR S&P 500 ETF TRUST	6-Feb-13	15-May-13	91	$ 15,081.09	$ 13,743 46	$ 1,337 63	98	Short-Term
SPY	SPDR S&P 500 ETF TRUST	6-Feb-13	15-May-13	61	$ 10,103.81	$ 9,212.65	$ 891.16	98	Short-Term
SPY	SPDR S&P 500 ETF TRUST	6-Feb-13	25-Mar-13	350	$ 54,157 78	$ 52,859 45	$ 1,298.33	47	Short-Term
SPY	SPDR S&P 500 ETF TRUST	6-Feb-13	25-Mar-13	192	$ 29,715 17	$ 28,997 18	$ 717 99	47	Short-Term
SPY	SPDR S&P 500 ETF TRUST	6-Feb-13	25-Mar-13	126	$ 19,500 58	$ 19,029 40	$ 471.18	47	Short-Term
SPY	SPDR S&P 500 ETF TRUST	6-Feb-13	22-Mar-13	192	$ 29,830 37	$ 28,997.19	$ 833 18	44	Short-Term
SPY	SPDR S&P 500 ETF TRUST	6-Feb-13	20-Mar-13	217	$ 33,790.48	$ 32,772 86	$ 1,017.62	42	Short-Term
SWN	SOUTHWESTERN ENERGY CO. CMN	12-Feb-13	19-Nov-13	68	$ 2,556 75	$ 2,261 00	$ 295 75	280	Short-Term
SYMC	SYMANTEC CORP CMN	12-Jun-13	19-Nov-13	38	$ 895 64	$ 853.42	$ 42 22	160	Short-Term
SYMC	SYMANTEC CORP CMN	7-Jun-13	19-Nov-13	14	$ 329 97	$ 311 57	$ 18.40	165	Short-Term
SYMC	SYMANTEC CORP CMN	11-Jun-13	19-Nov-13	14	$ 329.97	$ 312.14	$ 17 83	161	Short-Term
SYMC	SYMANTEC CORP CMN	10-Jun-13	19-Nov-13	11	$ 259 27	$ 244 66	$ 14 61	162	Short-Term
SYMC	SYMANTEC CORP CMN	13-Jun-13	19-Nov-13	3	$ 70.71	$ 67.00	$ 3 71	159	Short-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	27-Feb-13	19-Nov-13	3	$ 238 50	$ 253 03	$ (14.53)	265	Short-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	12-Feb-13	19-Nov-13	50	$ 3,974.92	$ 4,256.33	$ (281.41)	280	Short-Term
TDC	TERADATA CORPORATION CMN	12-Feb-13	19-Nov-13	80	$ 3,622 19	$ 4,916 80	$ (1,294 61)	280	Short-Term
TWX	TIME WARNER INC CMN	27-Feb-13	19-Nov-13	43	$ 2,856 01	$ 2,294 48	$ 561.53	265	Short-Term
TWX	TIME WARNER INC CMN	12-Feb-13	19-Nov-13	32	$ 2,125 40	$ 1,683 88	$ 441.52	280	Short-Term
TWX	TIME WARNER INC CMN	4-Mar-13	19-Nov-13	4	$ 265 68	$ 215 96	$ 49 72	260	Short-Term
TWX	TIME WARNER INC. CMN	12-Feb-13	6-Nov-13	17	$ 1,183 69	$ 894 56	$ 289 13	267	Short-Term
TWX	TIME WARNER INC. CMN	12-Feb-13	5-Nov-13	11	$ 747.55	$ 578 83	$ 168.72	266	Short-Term
TWX	TIME WARNER INC. CMN	12-Feb-13	18-Oct-13	22	$ 1,512.63	$ 1,157.67	$ 354 96	248	Short-Term
TWX	TIME WARNER INC. CMN	12-Feb-13	17-Oct-13	13	$ 881.40	$ 684.08	$ 197.32	247	Short-Term
TWX	TIME WARNER INC. CMN	12-Feb-13	9-Oct-13	7	$ 449.88	$ 368.35	$ 81.53	239	Short-Term
TWX	TIME WARNER INC. CMN	12-Feb-13	25-Apr-13	1	$ 59.31	$ 52.62	$ 6 69	72	Short-Term
TWX	TIME WARNER INC. CMN	12-Feb-13	24-Apr-13	8	$ 480 00	$ 420 97	$ 59 03	71	Short-Term
TWX	TIME WARNER INC CMN	12-Feb-13	19-Mar-13	19	$ 1,052 95	$ 999 80	$ 53 15	35	Short-Term
TWX	TIME WARNER INC CMN	12-Feb-13	15-Mar-13	6	$ 340 70	$ 315 73	$ 24 97	31	Short-Term

Marlon Charitable Foundation 2013 Realized Gain/Loss

[redacted]

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TWX	TIME WARNER INC. CMN	12-Feb-13	14-Mar-13	17	$ 972 52	$ 894 56	$ 77.96	30	Short-Term
TWX	TIME WARNER INC. CMN	12-Feb-13	13-Mar-13	14	$ 792.39	$ 736.70	$ 55.69	29	Short-Term
TWX	TIME WARNER INC CMN	12-Feb-13	12 Mar-13	23	$ 1,307 35	$ 1,210.29	$ 97 06	28	Short-Term
TWX	TIME WARNER INC CMN	12-Feb-13	11-Mar-13	26	$ 1,486 51	$ 1,368.15	$ 118 36	27	Short-Term
TWX	TIME WARNER INC CMN	12-Feb-13	7-Mar-13	14	$ 788 91	$ 736.70	$ 52 21	23	Short-Term
TWX	TIME WARNER INC. CMN	12-Feb-13	6-Mar-13	12	$ 660 51	$ 631 46	$ 29 05	22	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	4-Mar-13	4-Dec-13	3	$ 127.80	$ 103 47	$ 24.33	275	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	4-Mar-13	3-Dec-13	10	$ 427 88	$ 344.90	$ 82.98	274	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	27-Feb-13	3-Dec-13	6	$ 256 73	$ 206 58	$ 50 15	279	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	12-Feb-13	19-Nov-13	61	$ 2,573 55	$ 2,046 57	$ 526.98	280	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	27-Feb-13	19-Nov-13	34	$ 1,434 44	$ 1,170 62	$ 263.82	265	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	12-Feb-13	31-Oct-13	37	$ 1,560 53	$ 1,241.36	$ 319.17	261	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	12-Feb-13	4-Oct-13	33	$ 1,318 06	$ 1,107.16	$ 210.90	234	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	12-Feb-13	24-Jun-13	17	$ 583.18	$ 570.36	$ 12.82	132	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	12-Feb-13	18-Apr-13	19	$ 651.41	$ 637.46	$ 13.95	65	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	12-Feb-13	17-Apr-13	16	$ 549 95	$ 536 81	$ 13 14	64	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	12-Feb-13	4-Apr-13	20	$ 687 48	$ 671.01	$ 16.47	51	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	12-Feb-13	3-Apr-13	13	$ 443 57	$ 436.15	$ 7 42	50	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	12-Feb-13	3-Apr-13	1	$ 34 51	$ 33 55	$ 0 96	50	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	12-Feb-13	22-Mar-13	18	$ 620 84	$ 603 91	$ 16 93	38	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	12-Feb-13	21-Mar-13	8	$ 276 29	$ 268 40	$ 7 89	37	Short-Term
TXN	TEXAS INSTRUMENTS INC. CMN	12-Feb-13	19-Mar-13	5	$ 173.04	$ 167.75	$ 5 29	35	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	12-Feb-13	19-Nov-13	39	$ 2,793.91	$ 2,224.17	$ 569.74	280	Short-Term
USCORP	OMNICOM GROUP INC. 5 9% 04/15/2016 SR LIEN	18-Mar-13	27-Nov-13	50,000	$ 55,651 00	$ 55,156 95	$ 494 05	254	Short-Term
V	VISA INC. CMN CLASS A	12-Feb-13	19-Nov-13	32	$ 6,313 49	$ 5,039 58	$ 1,273 91	280	Short-Term
V	VISA INC CMN CLASS A	12-Feb-13	30-Oct-13	11	$ 2,227 32	$ 1,732.36	$ 494.96	260	Short-Term
VIAB	VIACOM INC CMN CLASS B	4-Mar-13	19-Nov-13	31	$ 2,471 89	$ 1,848.84	$ 623 05	260	Short-Term
VIAB	VIACOM INC CMN CLASS B	27-Feb-13	19-Nov-13	20	$ 1,594 77	$ 1,164 20	$ 430 57	265	Short-Term
VIAB	VIACOM INC CMN CLASS B	12-Feb-13	19-Nov-13	1	$ 79 74	$ 59 21	$ 20 53	280	Short-Term
VIAB	VIACOM INC CMN CLASS B	12-Feb-13	8-Oct-13	7	$ 571 37	$ 414 48	$ 156 89	238	Short-Term
VIAB	VIACOM INC CMN CLASS B	12-Feb-13	4-Oct-13	15	$ 1,243 84	$ 888 16	$ 355 68	234	Short-Term
VIAB	VIACOM INC CMN CLASS B	12-Feb-13	3-Oct-13	16	$ 1,308 72	$ 947 37	$ 361 35	233	Short-Term
VIAB	VIACOM INC CMN CLASS B	12-Feb-13	13-Sep-13	9	$ 741 53	$ 532 90	$ 208.63	213	Short-Term
VIAB	VIACOM INC CMN CLASS B	12-Feb-13	12-Sep-13	7	$ 580 39	$ 414 48	$ 165 91	212	Short-Term

Marlon Charitable Foundation 2013 Realized Gain/Loss

Private Wealth Management | Goldman Sachs

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
VIAB	VIACOM INC CMN CLASS B	12-Feb-13	11-Sep-13	8	$ 652.69	$ 473 69	$ 179.00	211	Short-Term
VIAB	VIACOM INC CMN CLASS B	12-Feb-13	10-Sep-13	8	$ 646 97	$ 473 69	$ 173 28	210	Short-Term
VIAB	VIACOM INC CMN CLASS B	12-Feb-13	6-Sep-13	28	$ 2,261.83	$ 1,657 90	$ 603 93	206	Short-Term
VIAB	VIACOM INC CMN CLASS B	12-Feb-13	24-Apr-13	6	$ 390.23	$ 355.27	$ 34 96	71	Short-Term
VIAB	VIACOM INC CMN CLASS B	12-Feb-13	19-Mar-13	7	$ 428.59	$ 414 48	$ 14 11	35	Short-Term
VIAB	VIACOM INC CMN CLASS B	12-Feb-13	15-Mar-13	5	$ 316 16	$ 296 05	$ 20.11	31	Short-Term
VNQ	VANGUARD REIT INDEX FUND CMN	26-Feb-13	9-Aug-13	182	$ 12,400.79	$ 12,372 58	$ 28.21	164	Short-Term
VNQ	VANGUARD REIT INDEX FUND CMN	6-Feb-13	9-Aug-13	395	$ 26,913 80	$ 26,935.52	$ (21 72)	184	Short-Term
VNQ	VANGUARD REIT INDEX FUND CMN	21-Feb-13	9-Aug-13	63	$ 4,292 59	$ 4,317.47	$ (24 88)	169	Short-Term
VNQ	VANGUARD REIT INDEX FUND CMN	14-Mar-13	9-Aug-13	64	$ 4,360 72	$ 4,480 72	$ (120 00)	148	Short-Term
VNQ	VANGUARD REIT INDEX FUND CMN	11-Jun-13	9-Aug-13	108	$ 7,358 71	$ 7,486 68	$ (127.97)	59	Short-Term
VNQ	VANGUARD REIT INDEX FUND CMN	15-Jul-13	9-Aug-13	56	$ 3,815 63	$ 4,004.00	$ (188.37)	25	Short-Term
VNQ	VANGUARD REIT INDEX FUND CMN	30-May-13	9-Aug-13	69	$ 4,701.40	$ 4,972 22	$ (270 82)	71	Short-Term
VNQ	VANGUARD REIT INDEX FUND CMN	16-Apr-13	9-Aug-13	68	$ 4,633.26	$ 4,987.87	$ (354.61)	115	Short-Term
VNQ	VANGUARD REIT INDEX FUND CMN	24-May-13	9-Aug-13	67	$ 4,565 12	$ 4,995 59	$ (430 47)	77	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	12-Feb-13	16-Dec-13	32	$ 1,178.97	$ 871 07	$ 307 90	307	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	12-Feb-13	13-Dec-13	21	$ 772 77	$ 571 64	$ 201.13	304	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	12-Feb-13	19-Nov-13	163	$ 6,050 45	$ 4,436 99	$ 1,613 46	280	Short-Term
VRSN	VERISIGN INC CMN	12-Feb-13	19-Nov-13	53	$ 2,939.33	$ 2,411 37	$ 527 96	280	Short-Term
WAG	WALGREEN CO. CMN	12-Feb-13	19-Nov-13	61	$ 3,590.40	$ 2,543.70	$ 1,046 70	280	Short-Term
WAG	WALGREEN CO CMN	27-Feb-13	19-Nov-13	24	$ 1,412.62	$ 982 08	$ 430.54	265	Short-Term
WAG	WALGREEN CO. CMN	4-Mar-13	19-Nov-13	9	$ 529 73	$ 371 97	$ 157.76	260	Short-Term
WAG	WALGREEN CO CMN	12-Feb-13	29-Aug-13	72	$ 3,430 41	$ 3,002 40	$ 428 01	198	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	12-Feb-13	18-Mar-13	65	$ 2,454 57	$ 2,303 28	$ 151 29	34	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	4-Mar-13	18-Mar-13	39	$ 1,472.74	$ 1,395 61	$ 77 13	14	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	13-Feb-13	18-Mar-13	11	$ 415 39	$ 393.23	$ 22 16	33	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	27-Feb-13	18-Mar-13	2	$ 75 53	$ 69 98	$ 5.55	19	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	12-Feb-13	15-Mar-13	14	$ 531 85	$ 496.09	$ 35.76	31	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	12-Feb-13	26-Feb-13	11	$ 381 45	$ 389 79	$ (8.34)	14	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	12-Feb-13	19-Nov-13	71	$ 6,790.32	$ 6,279.52	$ 510 80	280	Short-Term
TOTAL					$ 2,129,461.20	$ 2,035,508.14	$ 93,953.06		

TONY AND RENEE MARLON
FORM 990PF, PART II - CORPORATED STOCK

20-5104500

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1382803	FEDERAL HOME LN BANK	215,000 000	232,077	234,298	220,061
#1395854	FEDERAL HOME LN BANK	215,000 000	234,298		
#1395854	FEDERAL HOME LN BK	200,000 000			
#1395854	FEDERAL HOME LN MTG CORP	215,000 000	230,952	230,952	228,528
#1395854	FEDERAL HOME LN MTG CORP	200,000 000			
#1395854	FEDERAL HOME LN MTG CORP	200,000 000			
#1395854	FEDERAL HOME LN MTG CORP	215,000 000	230,560	230,560	234,344
#1395854	FEDERAL HOME LN MTG CORP	200,000 000			
#1395854	FEDERAL HOME LOAN MTG CORP	200,000 000			
#1395854	FEDERAL HOME LOAN MTG CORP	200,000 000			
#1395854	FEDERAL NATL MTG ASSN	215,000 000	247,545	247,545	241,213
#1395854	FEDERAL NATL MTG ASSN	215,000 000	233,880	233,880	245,855
#1395854	FEDERAL NATL MTG ASSN	236,651 310	48,022	249,852	241,768
#1395854	FEDERAL NATL MTG ASSN	28,482 487	29,488	29,101	31,112
#1382456	FEDERAL NATL MTG ASSN MTN	1,000,000 000			
#1395854	FEDERAL NATL MTG ASSOCIATION	25,308 053		26,099	27,190
#1395854	FEDERAL NATL MTG ASSOCIATION				
#1395854	FEDERAL NATL MTG ASSOCIATION				
#1395854	FEDERAL NATL MTG ASSOCIATION				
#1395854	FEDERAL NATL MTG ASSOCIATION				
#1395854	FEDERAL NATL MTG ASSOCIATION	200,000 000			
#1395854	FEDERAL NATL MTG ASSOCIATION	200,000 000			
#1395854	FEDERAL NATL MTG ASSOCIATION	95,413 447			
#1395854	FEDERAL NATL MTG ASSOCIATION	44,979 683			
			1,486,822	1,482,287	1,470,071
#1395854	UNITED STATES TREASURY	845,000 000	653,379	871,907	859,323
#1395854	UNITED STATES TREASURY	80,000 000	83,293	82,688	88,731
#1395854	UNITED STATES TREASURY	155,000 000	163,933		
#1395854	UNITED STATES TREASURY	100,000 000		110,026	107,914
#1395854	UNITED STATES TREASURY	500,000 000			
#1395854	UNITED STATES TREASURY				
#1395854	UNITED STATES TREASURY	50,000 000	53,375		
#1395854	UNITED STATES TREASURY				
#1395854	UNITED STATES TREASURY	115,000 000	128,308		
#1395854	UNITED STATES TREASURY	225,000 000			
#1395854	UNITED STATES TREASURY	250,000 000			
#1395854	UNITED STATES TREASURY	400,000 000			
			1,082,288	1,064,621	1,055,968
		TOTAL LINE 10A	2,569,110	2,546,908	2,526,039

TONY AND RENEE MARLON
FORM 990PF, PART II - CORPORATED STOCK

20-5104500

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1382944	1-800 FLOWERS COM	718 000	2,755		
#1382944	3D SYS CORP	232 000	6,627		
#1382803	3M CO	176 000			
#1382829	3M CO	202 000			
#1382886	3M CO	294 000			
#1382894	3M CO	271 000			
#1382894	3M CO	242 000	19,979	17,334	33,941
#1382894	AARONS INC	723 000	19,179		
#1382936	ABAXIS INC	423 000	7,298	10,151	16,925
#1382886	ABB LTD	1,642 000			
#1382886	ABB LTD	782 000	15,858		
#1382803	ABBOTT LABS				
#1382829	ABBOTT LABS				
#1382894	ABBOTT LABS	1,080 000	17,099	32,238	41,396
#1382894	ABBVIE INC	681 000		31,716	35,964
#1382894	ABERCROMBIE & FITCH CO	170 000			
#1382803	ABERDEEN ASSET MANAGEMENT PLC	1,385 000		8,414	11,458
#1382803	ACCENTURE PLC	380 000	22,609	20,895	31,244
#1382886	ACCENTURE PLC	401 000	13,539		
#1382894	ACCENTURE PLC	603 000	22,954	20,059	49,579
#1382894	ACCENTURE PLC	140 000	9,147	8,125	11,511
#2399426	ACCENTURE PLC				
#2399426	ACCENTURE PLC	152 000	16,231	10,353	12,497
#1382803	ACE LTD	575 000			
#1382811	ACE LTD	63 000			
#1382803	ACE LTD	507 000	40,240		
#1382894	ACE LTD SWITZERLAND	282 000	26,162	17,043	29,195
#1382829	ACTELION LTD	428 000	21,302	20,806	36,262
#1382829	ACTELION LTD	201 000		14,308	17,030
#1382829	ACTIVISION BLIZZARD INC	211 000		3,493	3,762
#1382829	ACTIVISION BLIZZARD INC	200 000		3,209	3,566
#1382803	ACTIVISION BLIZZARD INC	1,080 000		15,771	19,256
#1382829	ADIDAS AG	339 000	12,483	12,483	21,637
#1962661	ADOBE SYS INC	300 000	8,140		
#2399459	ADOBE SYS INC	849 000		48,025	50,837
#2399459	ADT CORP	403 000	12,915		
#1382944	ADT CORP	46 000		2,192	1,862
#1962661	ADVANCED INFO SVC PUB CO LTD	2,237 000	14,668		
#1382803	ADVANCED MICRO DEVICES INC	734 000			
#1382811	ADVANCED MICRO DEVICES INC	514 000			
#1382829	ADVANCED MICRO DEVICES INC	950 000			
#1382829	ADVISORY BRD CO	331 000		18,600	21,075
#1382829	AECOM TECHNOLOGY CORP DELAWARE	235 000	6,159	5,554	6,916
#1382886	AECOM TECHNOLOGY CORP DELAWARE	893 000			
#1382811	AEGION CORP	447 000	8,781		
#1382944	AERCAP HOLDINGS NV	234 000	3,490		
#2399426	AERCAP HOLDINGS NV	205 000	9,986	2,574	7,862
#1382803	AES CORP	1,754 000	26,238	21,620	25,451
#1382803	AES CORP	284 000	4,008	3,594	4,121
#1382803	AETNA INC	165 000	20,006	7,184	11,317
#1382803	AETNA INC NEW COM	167 000	6,527		
#1382944	AFC ENTERPRISES INC	254 000	1,349		
#1382944	AFFILIATED MANAGERS GROUP	397 000	59,309	51,450	86,101
#1382944	AFLAC INC	474 000	23,496		
#1382886	AFLAC INC	785 000			
#1382811	AFREN PLC	8,669 000		18,862	24,279
#1382811	AGCO CORP	143 000	6,793		
#1382886	AGCO CORP	364 000			
#1382811	AGCO CORP	74 000	4,028		
#1382811	AGCO CORP	90 000	4,223	4,223	5,327
#1382944	AGL RES INC	171 000	5,467		
#1382944	AGRIUM INC	127 000	11,944		
#1382944	AGRIUM INC	97 000	10,029		
#1382944	AIA GROUP LTD	1,104 000	15,039	17,160	22,155
#1397017	AIR LIQUIDE				
#1382829	AIR NEW ZEALAND LTD	16,322 000		22,217	22,031
#1382803	AIR PRODS & CHEMS INC	108 000			
#1382811	AIR PRODS & CHEMS INC				
#1382894	AIR PRODS & CHEMS INC	168 000			
#1382811	AIRGAS INC	152 000	13,764		
#1382894	AIRPRODS & CHEMS INC	38 000		3,269	4,248
#1382829	AKAMAI TECHNOLOGIES INC	229 000			
#1382811	AKAMAI TECHNOLOGIES INC	248 000		11,254	11,701
#1382951	AKZO NOBEL NV	896 000	12,290		
#1397017	AKZO NOBEL NV				
#1382944	ALASKA COMMUNICATIONS SYS GRP	353 000			
#1382811	ALBEMARLE CORP	63 000			
#1382811	ALBEMARLE CORP	105 000	6,188		
#1382811	ALEXANDER & BALDWIN INC				
#1382811	ALEXION PHARMACEUTICALS	175 000		19,573	23,255
#1382810	ALEXION PHARMACEUTICALS INC				
#1382829	ALEXION PHARMECEUTICALS INC	223 000			
#1382811	ALEXION PHARMECEUTICALS INC	185 000	17,216	17,216	24,584
#1382829	ALEXION PHARMECEUTICALS INC	471 000	81,923	42,608	62,588
#1382811	ALIMENTATION COUCHE TARD INC	588 000	38,972	28,590	44,207
#1382811	ALKERMES PLC	513 000			

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1382811	ALLEGHANY CORP DEL	15 000		5,752	5,999
#1382803	ALLEGHENY TECHNOLOGIES INC	194 000			
#1382829	ALLEGHENY TECHNOLOGIES INC	142 000			
#1382829	ALLERGAN INC	313 000	21,961		
#1382886	ALLERGAN INC	364 000	23,051		
#1382886	ALLERGAN INC	36 000	3,316		
#1382886	ALLERGAN INC	651 000	59,717		
#1382944	ALLETE INC	206 000	6,736		
#1382944	ALLIANCE DATA SYS CORP	18 000		3,048	4,733
#1382944	ALLIANCE DATA SYS CORP	128 000	11,684		
#1382910	ALLIANCE DATA SYS CORP				
#1382910	ALLIANCE DATA SYS CORP	289 000		52,806	75,987
#1382910	ALLIANT CORP	69 000		3,338	3,560
#1382951	ALLIANZ SE	1,068 000	11,167		
#1382944	ALLIED WORLD ASSURANCE HLDGS LTD	45 000	1,669		
#1382910	ALLISON TRANSMISSION HLDGS INC	164 000	3,552		
#1382936	ALLSCRIPTS MISYS HEALTHCARE SOLUTIONS INC	920 000			
#1382936	ALLSTATE CORP	166 000	6,744		
#1382936	ALLSTATE CORP	44 000		2,246	2,400
#1382894	ALLSTATE CORP				
#1382803	ALPHA NAT RES INC	120 000			
#1382829	ALPHA NAT RES INC				
#1382829	ALPHA NAT RES INC	131 000	6,109		
#1382944	ALTRA HLDGS INC	70 000	1,554	2,204	2,395
#1382944	ALTRIA GROUP INC	223 000	7,716		
#1382944	ALTRIA GROUP INC	462 000			
#1382944	AMADEUS IT HLDG SA	255 000		8,431	10,930
#1382829	AMAZON COM INC	138 000	24,277	19,310	55,033
#1382829	AMAZON COM INC	100 000	17,545		
#1382829	AMAZON COM INC	22 000	5,381		
#1382829	AMAZON COM INC	297 000	84,078	70,867	118,441
#1382829	AMDOCS LTD	149 000		5,468	6,145
#1382829	AMDOCS LTD GUERNSEY	526 000	15,108	15,991	21,692
#1382829	AMDOCS LTD GUERNSEY	478 000			
#1382829	AMEREN CORP	94 000		3,229	3,399
#1962653	AMERICA MOVIL S A B DE CV	232 000			
#1397017	AMERICA MOVIL SAB DE CV				
#1397017	AMERICA MOVIL SAB DE CV	800 000	2,187	17,106	18,696
#1397017	AMERICAN CAP LTD	777 000	18,366	7,107	12,152
#1397017	AMERICAN CORP	680 000		23,447	24,589
#1397017	AMERICAN EAGLE OUTFITTERS	334 000			
#1382811	AMERICAN EAGLE OUTFITTERS NEW	187 000	4,402		
#1382910	AMERICAN EAGLE OUTFITTERS NEW				
#1382803	AMERICAN ELEC PWR INC	699 000			
#1382811	AMERICAN ELEC PWR INC	112 000		5,296	5,235
#1382811	AMERICAN ELEC PWR INC	536 000	14,160	23,539	25,053
#1382944	AMERICAN EQUITY INVT LIFE HLDG	286 000	2,922	2,398	7,545
#1382803	AMERICAN EXPRESS CO	288 000			
#1382829	AMERICAN EXPRESS CO	527 000			
#1382829	AMERICAN INTL GROUP INC	300 000		12,034	15,315
#1382829	AMERICAN TOWER CORP	414 000			
#1382910	AMERICAN TOWER CORP				
#1382944	AMERIGROUP CORP	145 000			
#1382811	AMERIPRISE FINL INC				
#1382811	AMERIPRISE FINL INC	350 000	21,298		
#1382811	AMERISOURCEBERGEN CORP	89 000		4,303	6,258
#1382829	AMERISOURCEBERGEN CORP				
#1382910	AMERISOURCEBERGEN CORP				
#1382910	AMETEK INC NEW	303 000	7,893	7,097	15,959
#1382803	AMGEN INC				
#1382829	AMGEN INC	388 000	30,043		
#1382886	AMGEN INC				
#1382886	AMGEN INC	264 000		26,596	30,117
#1382886	AMPHENOL CORP NEW	192 000	11,978		
#1962661	AMPHENOL INC NEW	329 000	16,638		
#1962661	AMPHENOL INC NEW	329 000		16,638	29,340
#1382944	AMSURG CORP	227 000	5,229		
#1382803	ANADARKO PETE CORP	275 000			
#1382803	ANADARKO PETE CORP	160 000	11,570		
#1382886	ANADARKO PETE CORP	383 000	22,875		
#1382886	ANADARKO PETE CORP	282 000		23,822	22,368
#1382886	ANALOG DEVICES INC	212 000		10,162	10,797
#1382886	ANALOG DEVICES INC	128 000		5,837	6,519
#1382829	ANALOG DEVICES INC	632 000			
#1382829	ANALOG DEVICES INC	739 000	29,506		
#1382829	ANALOGIC CORP	82 000		6,948	7,262
#1382829	ANDERSONS INC	367 000	15,506		
#1382936	ANGIODYNAMICS INC	1,025 000			
#1382936	ANHEUSER BUSCH INBEV SA/NV	230 000		22,364	24,486
#1382936	ANHEUSER BUSCH INBEV SA/NV	474 000	38,549		
#1382936	ANHEUSER BUSCH INBEV SA/NV	134 000		13,611	14,266
#1382936	ANHEUSER BUSCH INBEV SA/NV	111 000		10,555	11,817
#1382936	ANIXTER INTL INC	45 000		3,923	4,043
#1382936	ANRITSU CORP	300 000	3,871		
#1382936	ANSYS INC	378 000			
#1382894	AON CORP	312 000			
#1382936	AON PLC	83 000		6,470	6,963

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1382894	AON PLC	102 000	5,427		
#1382894	AON PLC	176 000	8,727	8,727	14,765
#1382803	APACHE CORP	55 000	4,792		
#1382894	APACHE CORP	168 000			
#1382894	APACHE CORP	133 000		9,230	11,430
#1382829	APACHE CORP	286 000			
#1382803	APACHE CORP CONV PFD SER D	144 000			
#1382894	APOLLO GROUP INC				
#1382944	APOLLO INVT CORP	119 000			
#1382944	APPLE INC	58 000		25,377	32,539
#1382829	APPLE INC	188 000	38,407	56,418	105,472
#1382886	APPLE INC	258 000	44,423		
#1382829	APPLE INC	17 000	5,240	5,240	9,537
#1382886	APPLE INC	105 000	67,715	53,013	58,907
#1382886	APPLE INC	203 000	152,745	113,469	113,887
#1382886	APPLIED MATLS INC	358 000	4,266		
#1382886	APTAGROUP INC	84 000	4,140		
#1382886	ARCADIS NV	602 000	13,770		
#1382886	ARCH CAP GROUP LTD	38 000		1,898	2,268
#1382886	ARCH COAL INC	124 000	3,336		
#1382886	ARCHER DANIELS MIDLAND CO	390 000		16,168	16,926
#1962661	ARCOS DORADOS HLDGS INC	185 000			
#1962661	ARGO GROUP INTL HLDGS LTD	160 000		6,694	7,438
#1962661	ARM HLDGS PLC	731 000	20,690		
#1962653	ARM HLDGS PLC	176 000	4,525	3,251	9,633
#1962661	ARM HLDGS PLC	529 000			
#2399426	ARM HOLDINGS PLC	227 000		3,742	4,128
#1382811	ARROW ELECTRS INC	128 000		5,231	6,944
#2399426	ASBURY AUTOMOTIVE GROUP INC	187 000	5,772		
#2399426	ASHLAND INC	91 000	6,741		
#2399426	ASHTEAD GROUP PLC	5,334 000		5,189	6,717
#1382894	ASML HLDGS NV NY REG SHS	339 000			
#1962661	ASML HLDGS NV NY REG SHS	122 000	5,274		
#1962653	ASML HOLDINGS NV	147 000	8,498	8,746	13,774
#1382944	ASPEN TECHNOLOGY INC	520 000	5,351		
#1962653	ASSA ABLOY AB SWEDEN	586 000	11,496	7,692	15,502
#1382811	ASSURED GUARANTY LTD	293 000			
#1382944	ASSURED GUARANTY LTD	166 000	1,891		
#1382951	ASTRAZENECA PLC				
#1382803	AT&T INC	543 000	49,394	16,089	19,092
#1382894	AT&T INC	676 000	21,209		
#1382803	AT&T INC	764 000		27,069	26,862
#1382803	ATHENAHEALTH INC	262 000	11,440	15,988	35,239
#1382803	ATHENAHEALTH INC	181 000	7,711	7,711	24,345
#1382803	ATLAS AIR WORLDWIDE HLDGS INC	179 000	7,777		
#1962661	ATMEL CORP	2,194 000	17,473	17,473	17,179
#1962661	ATMEL CORP	2,194 000			
#1962661	AURICO GOLD INC	543 000	4,833		
#1382811	AUTODESK INC	200 000	5,953		
#1382829	AUTODESK INC	443 000			
#1382829	AUTOLIV INC	282 000			
#1382910	AUTOLIV INC				
#1382811	AUTONATION INC	116 000		5,319	5,764
#1382910	AVAGO TECHNOLOGIES LTD	187 000	6,229		
#1382803	AVAGO TECHNOLOGIES LTD SINGAPORE	224 000			
#1382811	AVAGO TECHNOLOGIES LTD SINGAPORE	85 000		3,980	4,495
#1382944	AVID TECHNOLOGY INC	149 000	2,568		
#1382944	AVISTA CORP	136 000		3,559	3,834
#1382944	AVNET INC	127 000		4,302	5,602
#1382944	AVNET INC	328 000		10,501	14,468
#1382910	AVON CORP				
#1382803	AVON PRODS INC				
#1382811	AVON PRODS INC	161 000			
#1382829	AVON PRODS INC	548 000			
#1382886	AVON PRODS INC	710 000			
#1382951	AXA SA	617 000	9,772		
#1382803	AXIS CAP HLDGS LTD	239 000		10,865	11,369
#1382951	AXIS CAP HLDGS LTD	110 000	5,213	3,793	5,233
#1382951	AZIMUT HOLDING SPA	1,396 000	18,470		
#1382811	AZIMUT HOLDING SPA	731 000		18,372	37,954
#1382811	BA PARTNERS FUND V-PE BLEND LTD	938,305 100	702,000	760,500	938,305
#1382811	BABCOX & WILCOX CO	269 000	7,104		
#1382811	BAIDU INC	76 000	9,699	8,664	13,519
#1397017	BAIDU INC	73 000		10,601	12,985
#1397017	BALL CORP	40 000		1,774	2,066
#1397017	BALL CORP	220 000			
#1962661	BALL CORP	110 000			
#1382811	BALLY TECHNOLOGIES INC	94 000			
#1382829	BALLYS TECHNOLOGIES INC	239 000			
#1397017	BANCA GENERALI SPA	731 000	18,166	11,129	22,674
#1397017	BANCO BILBAO VIZCAYA ARGENTARIA	905 000		10,079	11,213
#1397017	BANCO BILBAO VIZCAYA ARGENTARIA	593 000		6,055	7,347
#1397017	BANCO POPULAR ESPANOL SA	783 000		4,329	4,731
#1397017	BANCO SANTANDER BRASIL SA				
#1382951	BANCO SANTANDER SA	1,915 000			
#1382894	BANK NEW YORK MELLON CORP	1,224 000	33,372		
#1397017	BANK OF CHINA LTD-H	84,220 000	36,716	36,202	38,777

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1962661	BANK OF COMMUNICATIONS CO LTD	14,205 000		10,727	10,021
#1382894	BANK OF NOVA SCOTIA	306 000		16,976	19,132
#1382894	BANK OF THE OZARKS INC	147 000		7,030	8,319
#1962661	BANKUNITED INC	246 000	7,147		
#1397017	BARCLAYS PLC				
#1382894	BARCLAYS PLC	1,661 000	6,754		
#1382886	BARD C R INC				
#1382829	BARD CR INC				
#1382944	BARNES GROUP INC	196 000	4,526	3,635	7,509
#1382944	BARRICK GOLD CORP	750 000	26,157		
#1382944	BAXTER INTL INC	57 000	24,385	3,698	3,964
#1397017	BAYER AG				
#1397017	BAYER MOTOREN WERK	181 000	16,046		
#1382803	BB&T CORP	994 000			
#1382811	BB&T CORP	218 000		6,728	8,136
#1382936	BEACON ROOFING SUPPLY INC	719 000	8,658	12,793	28,961
#1382811	BECKMAN COULTER INC				
#1382894	BECTON DICKINSON & CO	238 000			
#1382944	BELDEN INC	132 000	3,141		
#1382944	BENCHMARK ELECTRS INC	290 000			
#1382944	BENEFICIAL MUTUAL BANCORP INC	363 000	3,267		
#1382944	BERKSHIRE HATHAWAY INC DEL	19 000	7,635	6,283	9,366
#1962661	BERKSHIRE HATHAWAY INC DEL	480 000		55,091	56,909
#1962661	BERKSHIRE HATHAWAY INC DEL	159 000		17,776	18,851
#1382944	BERKSHIRE HILLS BANCORP INC	163 000	3,292		
#1382829	BEST BUY INC	451 000		15,721	17,986
#1382829	BESTBUY INC	632 000		24,988	25,204
#1962653	BG GROUP PLC	607 000	11,357		
#1382951	BHP BILLITON LTD	192 000	14,430		
#1397017	BHP BILLITON PLC				
#1382951	BHP BILLITON PLC	132 000	8,662		
#1382944	BIO RAD LABS INC	45 000			
#1382936	BIO REFERENCE LABS INC	629 000	8,465	10,759	16,065
#1382936	BIOGEN IDEC INC	286 000			
#1382936	BIOGEN IDEC INC	28 000	19,347	6,418	7,828
#1382936	BIOGEN IDEC INC	284 000	59,484	40,192	79,398
#1382910	BJS WHOLESALE CLUB INC				
#1382910	BLACK HILLS CORP	99 000		4,799	5,198
#1382910	BLACKBOARD INC	86 000			
#1382910	BLACKROCK INC	89 000	16,790	21,493	28,166
#1382910	BLACKROCK INC	86 000		18,555	27,216
#1382910	BLACKROCK INC	100 000	17,025		
#1382910	BLACKROCK INC	86 000	17,143	16,937	27,216
#1382910	BLOUNT INTL INC NEW	406 000		4,972	5,875
#1397017	BNP PARIBAS				
#1382910	BNP PARIBAS SA	350 000	8,472	23,698	27,321
#1962653	BNP PARIBAS SONS ADR	526 000			
#1962653	BOEING CO	236 000		29,265	32,212
#1962653	BOMBARDIER INC	5,027 000		24,277	21,867
#1382811	BORG WARNER INC				
#1382886	BORG WARNER INC	549 000	22,284		
#1382886	BORG WARNER INC	134 000		7,131	7,492
#1382886	BOSTON SCIENTIFIC CORP	958 000	5,632		
#1382886	BOSTON SCIENTIFIC CORP	211 000		2,485	2,536
#1382886	BOUYGUES EUR1	214 000		7,682	8,086
#1397017	BP PLC	585 000	24,581	24,582	28,437
#1397017	BRIDGESTONE CORP				
#1397017	BRINKS CO	53 000		1,432	1,809
#1397017	BRISTOL MEYERS SQUIBB CO	337 000		16,796	17,912
#1397017	BRISTOL MYERS SQUIBB CO	650 000	21,170		
#1397017	BRISTOW GROUP INC	152 000		10,754	11,409
#1397017	BRITISH SKY BROADCASTING GROUP	270 000			
#1382829	BROADCOM CORP	541 000			
#1382910	BROADCOM CORP				
#1382886	BROADCOM CORP CL A	892 000	32,912		
#1382910	BROCADE COMMUNICATIONS SYS INC	384 000		2,151	3,404
#1382829	BROCADE COMMUNICATIONS SYS INC				
#1382829	BRUNSWICK CORP	123 000		4,535	5,665
#1382829	BURBERRY GROUP PLC	265 000	6,952	11,141	13,308
#1382886	C H ROBINSON WORLDWIDE INC	271 000	14,975	18,396	15,813
#1382886	CA INC	789 000	11,539	20,219	26,550
#1382886	CA INC	161 000	3,620	3,620	5,418
#1382886	CABOT CORP	126 000	4,759		
#1382936	CABOT MICROELECTRONICS CORP	477 000	7,912	15,192	21,799
#1382829	CABOT OIL & GAS CORP	105 000	4,701		
#1382951	CADBURY PLC				
#1382951	CADENCE DESIGN SYSTEM INC	858 000		11,698	12,029
#1382951	CALGON CARBON CORP	336 000		6,211	6,912
#1382951	CALPINE CORP	296 000	4,903		
#1382951	CAMECO CORP	32 000	605		
#1382803	CAMERON INTL CORP	191 000			
#1382811	CAMERON INTL CORP	46 000		2,944	2,738
#1382886	CAMERON INTL CORP	694 000	28,337		
#1382910	CAMERON INTL CORP				
#1382951	CAMERON INTL CORP	1,261 000	68,479		
#1382951	CAMPBELL SOUP CO	191 000	6,537		
#1382951	CANADIAN IMPERIAL BK COMM	243 000	19,724		

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1962653	CANADIAN NAT RES GROUP	234 000			
#1962653	CANADIAN NATIONAL RAILWAY	342 000	11,401	11,401	19,501
#1962661	CANADIAN NATIONAL RAILWAY	85 000	6,395	6,395	12,862
#1382811	CANADIAN PAC RY LTD	46 000			
#1382811	CANADIAN PAC RY LTD	106 000	10,275		
#1382803	CANADIAN PAC RY LTD	489 000		56,514	73,995
#1962653	CANNON INC	391 000			
#1382951	CANON INC	398 000	17,926		
#1382951	CAPCOM CO LTD	1,290 000	6,213	21,399	23,300
#1382936	CAPELLA ED CO	174 000			
#1382936	CAPITAL ONE FINL CORP	198 000	11,781	13,677	15,169
#1382936	CAPITAL ONE FINL CORP	281 000		15,513	21,527
#1962653	CARDINAL FINL CORP	258 000	2,598		
#1382936	CARDINAL HEALTH INC	530 000	21,231		
#1382803	CARDINAL HEALTH INC	232 000		9,193	15,500
#1382803	CARDINAL HEALTH INC	58 000		3,537	3,875
#1382803	CARDINAL HEALTH INC	400 000		21,622	26,724
#1382803	CARDTRONICS INC	298 000		11,036	12,948
#1382803	CAREFUSION CORP	200 000		6,776	7,964
#1382829	CAREFUSION CORP				
#1382829	CARLISLE COS INC	29 000		1,972	2,303
#1382829	CARLISLE COS INC	131 000	7,490		
#1962653	CARLSBERG COM SER B	83 000		8,184	9,198
#1382886	CARNIVAL CORP	873 000			
#1962653	CARNIVAL CORP PANAMA	412 000	18,929	15,935	16,550
#1962653	CARREFOUR SA	1,643 000	15,938		
#1962653	CARTER HLDGS INC	77 000	2,331		
#1962653	CASEYS GEN STORES INC	141 000		10,205	9,905
#1382936	CASS INFORMATION SYS INC	308 000	6,648	9,797	20,744
#1382803	CATAMARAN CORP	1,508 000		76,521	71,573
#1382803	CATERPILLAR INC	293 000		24,706	26,607
#1382886	CATERPILLAR INC	225 000			
#1382829	CATERPILLAR INC	601 000	51,863		
#1382829	CATO CORP NEW	223 000		6,100	7,091
#1382803	CB RICHARD ELLIS GROUP INC	503 000			
#1382811	CB RICHARD ELLIS GROUP INC	253 000	4,339		
#1382829	CBEYOND INC	255 000	3,660		
#1382811	CBS CORP	695 000	24,557		
#1382811	CBS CORP	118 000		5,302	7,521
#1382811	CELANESE CORP DEL	126 000	12,533	5,127	6,969
#1382811	CELANESE CORP DEL SER A COM	108 000	3,370		
#1382829	CELANESE CORP DEL SER A COM	413 000		23,065	22,843
#1382829	CELFGENE CORP	493 000		56,649	83,301
#1382829	CELGENE CORP	240 000		23,848	40,552
#1382886	CELGENE CORP	363 000	22,892		
#1382886	CELGENE CORP	143 000	9,293	8,465	24,162
#1382886	CELGENE CORP	115 000	29,071	8,498	19,431
#1382886	CELLDEX THERAPEUTICS INC	170 000		5,423	4,116
#1382944	CENTRAL GARDEN & PET CO	305 000			
#1382886	CENTURY TOKYO LEASING CORP	511 000		12,971	16,972
#1382886	CENTURYLINK INC	497 000		16,225	15,829
#1382936	CEPHEID	984 000	3,959	20,674	45,925
#1382936	CERNER CORP	234 000			
#1382886	CERNER CORP	306 000	5,967		
#1382886	CERNER CORP	1,174 000	61,027	46,012	65,439
#1382936	CF INDS HLDGN INC	79 000	20,781	13,759	18,410
#1382829	CF INDS HLDGS INC	119 000			
#1382944	CHARLES RIV LABORATORIES INTL	86 000	3,226		
#1382936	CHECK POINT SOFTWARE TECH	338 000			
#1382936	CHECK POINT SOFTWARE TECH LTD	61 000		3,468	3,934
#1382936	CHECKPOINT SOFTWARE TECH LTD	198 000	11,045		
#1382936	CHEESCAKE FACTORY INC	533 000	7,534	10,272	25,728
#1382936	CHEMED CORP	388 000	13,154	17,295	29,729
#1382936	CHEMED CORP	89 000	5,785		
#1382803	CHEVRON CORP	408 000	37,130	31,446	50,963
#1382829	CHEVRON CORP	282 000			
#1382829	CHEVRON CORP	226 000	21,652		
#1382894	CHEVRON CORP	282 000	24,447	22,460	35,225
#1382829	CHEVRON CORP	349 000	38,292	37,637	43,594
#1382829	CHICAGO BRDG & IRON CO NV	282 000	16,443	11,146	23,445
#1382829	CHINA COMMUNICATIONS CONST CO	9,801 000	9,379	9,379	7,900
#1382829	CHINA COMMUNICATIONS SVCS CORP	18,289 000		12,297	11,322
#1397017	CHINA LIFE INS CO				
#1962653	CHINA MERCHANTS HLDGS INTL CO	345 000			
#1962653	CHINA MOBILE LTD	255 000		13,760	13,334
#1397017	CHINA SOUTH LOCOMOTIVE	7,278 000		4,683	5,970
#1397017	CHINA UNICOM (HONG KONG) LTD				
#1397017	CHIPOTLE MEXICAN GRILL INC	90 000	42,711	23,795	47,950
#1382894	CHUBB CORP	319 000			
#1382894	CIE FINANCIER RICHEMONT SA	209 000		20,829	20,868
#1382829	CIE FINANCIERRE RICHEMONT SA	111 000		8,936	11,083
#1382829	CIGNA CORP	338 000			
#1382894	CIGNA CORP	111 000		9,485	9,710
#1382894	CIGNA CORP	99 000		5,976	8,661
#1382894	CIMAREX ENERGY CO	27 000	1,922		
#1382829	CIMAREX ENERGY CO	40 000		3,882	4,196
#1382811	CINCINNATI BELL INC	2,314 000		7,436	8,238

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#1382811	CISCO SYS INC	2,026 000	40,352	39,976	45,443
#1382829	CISCO SYS INC	759 000			
#1382886	CISCO SYS INC	1,313 000			
#1382936	CISCO SYS INC	1,191 000		24,767	26,714
#1382803	CIT GROUP INC	202 000			
#1382894	CIT GROUP INC	177 000	6,655		
#1382811	CIT GROUP INC NEW COM	162 000	6,431		
#1382803	CITIGROUP INC	900 000	36,851	36,825	46,899
#1382803	CITIGROUP INC	540 000	15,583	20,833	28,139
#1382803	CITIGROUP INC	473 000	17,732	17,692	24,648
#1382811	CITRIX SYS INC				
#1382811	CITRIX SYS INC	214 000	16,145		
#1382803	CITRIX SYS INC	289 000		19,821	18,279
#1382803	CITRIX SYS INC	813 000	77,209	50,649	51,422
#1382811	CITY NATL CORP	126 000	5,512		
#1382811	CLARCOR INC	100 000		5,649	6,435
#1382811	CLECO CORP NEW	192 000		8,543	8,951
#1382811	CLOROX CO DEL	67 000			
#1382886	CLOROX CO DEL				
#1382886	CME GROUP	602 000		45,508	47,233
#1382886	CME GROUP INC	230 000		16,662	18,046
#1382886	CMS ENERGY CO	387 000	7,303		
#1962653	CNOOC LTD	64 000	13,146		
#1382886	CNOOC LTD SPONSORED ADR HONG KONG	142 000			
#1962653	CNP ASSURANCES	655 000	9,633		
#1382829	COACH INC	332 000			
#1382910	COACH INC				
#1382829	COCA COLA CO	715 000		28,448	31,553
#1382829	COCA COLA ENTERPRISES INC	58 000		2,082	2,560
#1382829	COCA COLA ENTERPRISES INC	449 000	15,356	13,923	19,814
#1382829	COCA COLA ENTERPRISES INC	112 000	36,990	3,419	4,943
#1382829	COCA COLA FEMSA SA DE CV	143 000	19,599		
#1962653	COCA COLA HELENIC BOTTLING CO	251 000			
#1382829	COGECO CABLE INC	483 000		21,005	21,811
#1382829	COGNIZANT TECHNOLOGY SOLUTIONS	333 000			
#1382886	COGNIZANT TECHNOLOGY SOLUTIONS	366 000	10,258		
#1382910	COGNIZANT TECHNOLOGY SOLUTIONS				
#1382910	COGNIZANT TECHNOLOGY SOLUTIONS	1,050 000	71,717		
#1382886	COHEN & STEERS INC	150 000	4,397		
#1382456	COLUMBIA ENERGY AND NATURAL RESOURCES FUND	10,815 880	151,170		
#1382456	COMCAST CORP	614 000	27,607	20,483	31,907
#1382456	COMCAST CORP	575 000	14,180		
#1382456	COMCAST CORP	873 000	20,454	19,657	43,545
#1382456	COMCAST CORP	929 000	35,228	34,698	48,275
#1382456	COMERICA INC	322 000		14,148	15,308
#1382456	COMERICA INC	114 000		3,975	5,420
#1382811	COMMSCOPE INC				
#1382829	COMMSCOPE INC				
#1382811	COMMUNITY HEALTH SYS INC NEWCO	55 000			
#1382811	COMMVAULT SYS INC	145 000		11,149	10,855
#1382886	COMPANHIA DE BEBIDAS DAS AMERS	1,562 000			
#1382886	COMPASS GROUP PLC	1,091 000	11,137		
#1382886	COMPASS GROUP PLC	975 000	8,001	11,847	15,632
#1382886	COMPUGROUP MED AG	1,519 000	28,104		
#1382944	COMSTOCK RES INC	156 000	3,754		
#1382886	COMSTOCK RES INC	552 000		9,398	10,096
#1382910	CONCHO RES INC				
#1382936	CONCUR TECHNOLOGIES INC	213 000	5,623		
#1382910	CONOCO PHILLIPS	546 000	30,706	28,971	38,575
#1382936	CONSTANT CONTACT INC	218 000	5,024		
#1382936	CONSTELLATION BRANDS INC	138 000		6,467	9,712
#1382944	CONSTELLATION BRANDS INC				
#1382829	CONTINENTAL RES INC OKLAHOMA COM	248 000			
#1382811	CON-WAY INC	77 000			
#1382811	COOPER INDS PLC	54 000	4,151		
#1382811	COPART INC	205 000			
#1962661	COPART INC	309 000			
#1382811	COPPER TIRE & RBR CO	572 000	13,803		
#1382811	CORN PRODS INTL INC				
#1382829	CORNING INC	639 000			
#1382886	CORNING INC	1,404 000			
#1382886	CORNING INC	444 000		7,561	7,912
#1382886	CORPORACION GEO SAB DE CV SER B	23,120 000	27,318		
#1382886	COSAN LTD	110 000	1,827		
#1382936	COSTAR GROUP INC	209 000	10,728	11,676	38,577
#1382936	COSTAR GROUP INC	53 000	5,316	3,659	9,783
#1382829	COSTCO WHSL CORP NEW	195 000	19,266		
#1382829	COVENTRY HEALTH CARE INC	180 000			
#1382829	COVIDIAN PLC	398 000			
#1382829	COVIDIEN PLC	404 000		25,276	27,512
#1382811	CRANE CO	145 000			
#1382811	CREDIT SUISSE GROUP	539 000	12,193		
#1382811	CREDIT SUISSE GROUP	551 000			
#1382811	CRESCENT VI MEZZANNINE FUND	122 500		116,250	114,170
#1382951	CRH PLC	691 000	11,248		
#1382944	CROSS CTRY HEALTHCARE INC	284 000	3,094		
#1382951	CROWN CASTLE INTL CORP	354 000	19,842	15,080	25,994

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#1382811	CROWN HLDGS INC	182 000		7,056	8,112
#1382829	CROWN HLDGS INC				
#1382829	CSG SYS INTL INC	192 000	3,632	3,632	5,645
#1382829	CTRIP COM INTL LTD	142 000		7,069	7,046
#1382829	CTRIP COM INTL LTD AMERICAN DEP DHS COM CAYMAN ISLAND	143 000			
#1382829	CTS EVENTIM AG	463 000		18,363	23,484
#1382829	CUBIC CORP	31 000		1,630	1,632
#1382829	CUBIST PHARMACEUTICALS INC	86 000		5,637	5,923
#1382829	CUBIST PHARMACEUTICALS INC	203 000	4,530		
#1382829	CULLEN / FROST BANKERS INC	32 000	1,770		
#1382811	CULLEN FROST BANKERS INC	106 000	5,320		
#1382829	CUMMINS INC	169 000			
#1382829	CUMMINS INC	526 000		61,002	74,150
#1382829	CURTISS WRIGHT CORP	60 000		2,065	3,734
#1382829	CVS CAREMARK CORP	537 000	19,258	27,528	38,433
#1382829	CVS CAREMARK CORP	716 000	32,590		
#1382894	CVS CAREMARK CORP	836 000	41,612	36,054	59,833
#1382894	CVS CAREMARK CORP	926 000	44,512	43,875	66,274
#1382829	CYPRESS SEMICONDUCTOR CORP	308 000			
#1382829	CYPRESS SIMICONDUCTOR CORP				
#1382803	D R HORTON INC				
#1382811	D R HORTON INC				
#1382910	DANA HLDG CORP				
#1382910	DANA HLDG CORP	274 000	3,922		
#1382910	DANAHER CORP DEL	207 000	10,848		
#1382886	DANAHER CORP DEL	688 000			
#1382886	DANAHER CORP DEL	628 000	21,187		
#1382886	DANAHER CORP DEL	330 000	22,391	15,274	25,476
#1397017	DANONE				
#1382951	DANSKE BK A/S				
#1382886	DARDEN RESTAURANTS INC				
#1962653	DASSAULT SYS SA	80 000	6,321	5,812	9,947
#1962653	DASSAULT SYSTEMES	122 000		15,490	15,169
#1962653	DAVITA HEALTHCARE PARTNERS INC	32 000		1,982	2,028
#1962653	DAVITA HEALTHCARE PARTNERS INC	249 000	27,324		
#1382910	DAVITA INC				
#1382936	DEALERTRACK HLDGS INC	672 000	11,033	14,861	32,310
#1382936	DEALERTRACK HLDGS INC	164 000	3,428		
#1382829	DEERE & CO	222 000			
#1382829	DEERE & CO	470 000	37,115		
#1382829	DELPHI AUTOMOTIVE PLC	440 000		21,734	26,457
#1382829	DELPHI AUTOMOTIVE PLC	366 000	27,266	10,246	22,008
#1382910	DELTA AIR LINES INC				
#1382910	DELTA AIR LINES INC DEL	662 000	6,575		
#1382910	DELTA AIRLINES INC DEL	133 000		3,799	3,654
#1382829	DENDREON CORP	127 000			
#1382829	DENTSPLY INTL INC NEW	438 000		21,419	21,234
#1382910	DESARROLLADORA HOMEX SAB DE CV	10,898 000	23,113		
#1382910	DEUTSCHE BK AG	262 000	7,959	12,294	12,639
#1382894	DEVON ENERGY CORP NEW				
#1382894	DFC GLOBAL CORP	291 000	5,126		
#1382803	DIAGEO PLC	181 000			
#1382803	DIAGEO PLC	456 000	37,622		
#1382894	DIAGEO PLC	168 000	14,517	13,159	22,247
#1382951	DIAGEO PLC	164 000	13,089		
#1382951	DIAMOND OFFSHORE DRILLING INC	161 000	10,585		
#1382829	DICKS SPORTING GOODS	288 000	14,476		
#1382811	DIEBOLD INC	139 000	4,320		
#1382936	DIGI INTL INC	1,047 000	8,287	9,230	12,690
#1382936	DIGITAL GLOBE INC	90 000	1,355		
#1382936	DIGITSL RIV INC	47 000	858		
#1382936	DILLARDS INC	59 000	3,718		
#1382936	DIODES INC	195 000		4,996	4,594
#1382829	DIRECTV				
#1382886	DIRECTV	503 000	13,520		
#1382886	DIRECTV	69 000	15,647	3,275	4,558
#1382886	DISCOVER FINL SVCS	197 000	21,472	10,519	11,022
#1382811	DISCOVER FINL SVCS	154 000		6,380	8,616
#1382811	DISCOVER FINL SVCS	352 000	10,127	13,980	19,694
#1382811	DISCOVERY COMM INC	339 000	16,873		
#1382910	DISCOVERY COMMUNICATIONS INC				
#1382811	DISCOVERY COMMUNICATIONS INC	111 000		8,724	10,037
#1382811	DISH NETWORK CORP	232 000	5,167		
#1382811	DISH NETWORK CORP COM	613 000	17,673	16,071	35,505
#1382811	DISNEY WALT CO	412 000	17,715		
#1382894	DISNEY WALT CO	331 000	29,421	16,599	25,288
#1382811	DISNEY WALT CO	391 000		27,824	29,872
#1382886	DOLBY LABORATORIES INC	434 000			
#1382886	DOLLAR GEN CORP	600 000	30,719		
#1382811	DOLLAR GEN CORP	139 000	8,651	8,491	8,384
#1382886	DOLLAR TREE INC	441 000		21,927	24,881
#1382886	DOMTAR CORP	66 000	5,086		
#1382886	DON QUIJOTE HOLDINGS CO LTD	347 000		16,211	21,157
#1382886	DOVER CORP	84 000	2,055	5,490	8,109
#1382829	DOVER CORP	518 000			
#1382886	DOVER CORP	740 000			
#1382886	DOVER CORP	113 000		8,298	10,909

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#1382829	DOW CHEM CO	330 000			
#1382829	DR HORTON INC	597 000	12,030		
#1382829	DR PEPPER SNAPPLE INC	37 000		1,633	1,803
#1382944	DRESSER RAND GROUP INC	140 000	3,142		
#1382811	DRESSER-RAND GROUP INC	85 000	2,827		
#1382811	DRESSER-RAND GROUP INC	402 000	15,899	16,866	23,971
#1962661	DRESSER-RAND GROUP INC	260 000			
#1962661	DU PONT E I DE NEMOURS & CO	592 000			
#1382811	DUERR AG	251 000		16,703	22,416
#1397017	DUETSCHE BOERSE				
#1397017	DUNBAR & BRADSTREET CORP DEL NEW	169 000	11,762		
#1382944	DYCOM INDS INC	361 000	3,653		
#1382936	DYNAMEX INC	320 000			
#1397017	E ON AG				
#1397017	EARTHLINC INC	1,070 000		5,444	5,424
#1397017	EAST JAPAN RY CO				
#1397017	EAST WEST BANCORP INC	243 000	7,292	5,332	8,498
#1397017	EASTMAN CHEM CO	303 000	18,837		
#1382894	EATON CORP				
#1382803	EATON CORP	240 000			
#1382803	EATON CORP PLC	133 000	6,903		
#1382803	EATON CORP PLC	477 000		26,562	36,309
#1382829	EATON CORP PLC	209 000		14,202	15,909
#1962661	EATON VANCE CORP	219 000			
#1962661	EATON VANCE CORP	185 000			
#1382829	EBAY INC	469 000	26,322	14,385	25,732
#1382829	EBAY INC	961 000	28,949		
#1382829	EBAY INC	1,747 000	86,952		
#1382829	EBIX INC	580 000	10,597	11,271	8,532
#1382936	ECHELON CORP	1,208 000			
#1382936	ECHO GLOBAL LOGISTICS INC	591 000	6,139	7,880	12,695
#1382886	ECOLAB INC	628 000			
#1382936	ECOLAB INC	138 000		14,201	14,389
#1382886	ECOLAB INC	469 000		44,043	48,903
#1382886	EDISON INTL	165 000		8,165	7,640
#1382886	EDISON INTL	99 000	10,334	4,137	4,584
#1382829	EDWARDS LIFESCIENCES CORP	124 000	9,184		
#1382886	EL PASO CORP	793 000			
#1382886	EL PASO ELEC CO	166 000		5,863	5,828
#1382886	ELBIT SYS LTD	76 000		3,603	4,614
#1962653	ELECTRICITE DE FRANCE	686 000		13,342	24,279
#1382886	ELECTRONICS FOR IMAGING INC	266 000	4,084		
#1382886	ELEKTA AB	506 000	7,854		
#1962653	EMBRAER S A	359 000	15,343	9,454	11,553
#1382886	EMBRAER SA	418 000	11,252		
#1382803	EMC CORP	397 000			
#1382829	EMC CORP	1,417 000	22,455	19,243	35,638
#1382886	EMC CORP	1,751 000	37,612		
#1382886	EMC CORP	924 000	23,118		
#1382886	EMC CORP	2,425 000	60,930		
#1382803	EMC CORP CONV SR NT DTD	8,000 000			
#1382910	EMERGENCY MED SVCS CORP				
#1382910	EMERSON ELEC CO	376 000		21,351	26,388
#1382910	EMPRASAS ICA SAB DE CV	8,141 000	19,024		
#1382910	EMULEX CORP				
#1382910	EMULEX CORP	198 000	1,887		
#1382910	ENDESA SA	470 000	10,231	10,231	15,090
#1382910	ENDURANCE SPECIALITY HLDGS LTD				
#1382910	ENERGEN CORP	76 000		4,500	5,377
#1382910	ENERGIA DE PORTUGAL SA	7,922 000	24,614	21,716	29,146
#1382910	ENERGIZER HLDGS INC	78 000			
#1382936	ENERNOC INC	347 000			
#1382936	ENERSYS	127 000	4,511	4,511	8,901
#1382951	ENI S P A	394 000	24,169		
#1397017	ENI SPA				
#1397017	ENPRO INDS INC	104 000		6,131	5,996
#1382811	ENSCO PLC	50 000	5,903	2,784	2,859
#1382811	ENSCO PLC	375 000	21,082		
#1382811	ENSTAR GROUP LTD	106 000		14,414	14,724
#1382811	ENTERGY CORP NEW	78 000	5,039		
#1382803	EOG RES INC				
#1382803	EOG RES INC	177 000		28,138	29,708
#1382803	EOG RES INC	67 000		10,555	11,245
#1382803	EQT CORP	55 000		3,644	4,938
#1382803	EQUIFAX INC	67 000		3,902	4,629
#1382829	EQUINIX INC				
#1382910	EQUINIX INC				
#1382803	EQUINIX INC	34 000	3,077		
#1382803	EQUINOX INC	255 000	23,844		
#1382951	ERICSSON L M TEL CO	1,281 000	11,207		
#1382951	ESCO TECHNOLOGIES INC	208 000		7,520	7,126
#1382951	ESPRIT HLDGS LTD SPONSORED ADR BERMUDA	1,840 000			
#1382944	EURONET WORLDWIDE INC	244 000	3,504		
#1382944	EVEREST RE GROUP LTD	41 000		5,256	6,391
#1382944	EXELON CORP	273 000		7,819	7,477
#1382910	EXPEDIA INC				
#1382951	EXPEDIA INC DEL	119 000			

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#1382944	EXPEDIA INC DEL	55 000		2,830	3,831
#1382944	EXPEDIA INC DEL	342 500	9,335		
#1382944	EXPEDITORS INTL WASHINGTON INC	403 000	18,032	18,032	17,833
#1382944	EXPERIAN PLC	506 000		9,232	9,336
#1382944	EXPRESS SCRIPTS HLDG CO	418 000		27,071	29,360
#1382944	EXPRESS SCRIPTS HLDG CO	202 000		11,256	14,188
#1382944	EXPRESS SCRIPTS HLDG CO	884 000	51,192		
#1382829	EXPRESS SCRIPTS INC	499 000			
#1382886	EXPRESS SCRIPTS INC	494 000	14,560		
#1382910	EXPRESS SCRIPTS INC				
#1382829	EXXON MOBIL CORP	515 000	48,287	41,624	52,118
#1382829	EXXON MOBIL CORP	183 000			
#1382894	EXXON MOBIL CORP	649 000	45,074	55,000	65,679
#1382829	EXXON MOBIL CORP	429 000	38,145		
#1382829	EXXON MOBILE CORP	190 000		16,917	19,228
#1382829	F5 NETWORKS INC	237 000	25,114		
#1382910	F5 NETWORKS INC				
#1382936	F5 NETWORKS INC				
#1382936	FABRINET CAYMAN ISLANDS	364 000		5,559	7,484
#1382936	FACEBOOF INC	770 000	19,345	30,415	42,080
#1382936	FACEBOOK INC	374 000		10,892	20,439
#1382936	FACEBOOK INC	1,423 000		56,124	77,766
#1382936	FANUC CORP	66 000		11,059	12,161
#1962653	FANUC LTD JAPAN	591 000	11,827	13,875	18,040
#1382936	FARO TECHNOLOGIES INC	205 000	3,872		
#1382936	FAST RETAILING CO LTD	66 000		22,713	27,417
#1962661	FASTENAL CO	352 000			
#1962661	FASTENAL CO	176 000			
#1962661	FASTENAL CO	1,207 000	52,229		
#1382886	FEDEX CORP	296 000			
#1962661	FEDEX CORP	216 000	20,069	19,697	31,054
#1962661	FIDELITY NATL INFORMATION SVCS	311 000		13,659	16,694
#1962661	FIFTH THIRD BANCORP	1,400 000		24,737	29,442
#1382811	FIFTH THIRD BANCORP	359 000	4,837	3,133	7,550
#1382829	FIFTH THIRD BANCORP	921 000	11,909	10,979	19,369
#1382910	FIFTH THIRD BANCORP				
#1382910	FINANCIAL ENGINES INC	451 000	8,126	12,509	31,335
#1382910	FIRST FINL BANCORP OH	66 000	2,890	3,813	4,363
#1382910	FIRST MIDWEST BANCORP DEL	259 000		3,982	4,540
#1382910	FIRSTSTAR ENERGY CORP	48 000		1 547	1,583
#1382910	FIVE BELOW INC	245 000		9,325	10,584
#1382910	FLEXTRONICS	579 000		3,929	4,499
#1382910	FLEXTRONICS	770 000	4,597		
#1962661	FLEXTRONICS LTD	1,016 000	6,546	6,546	7,894
#1382910	FLIR SYS INC	139 000	4,045		
#1962661	FLOWSERVE CORP	140 000		7,844	11,036
#1382829	FLOWSERVE CORP	165 000			
#1382886	FLOWSERVE CORP	193 000	23,613		
#1962653	FLSMIDTH & CO A/S	1,247 000	9,653		
#1382803	FLUOR CORP	285 000			
#1382803	FLUOR CORP	60 000		3,670	4,817
#1382803	FLUOR CORP	487 000	27,946		
#1962661	FMC TECHNOLOGIES INC	1,131 000		57,700	59,050
#1962661	FNB CORPPA	408 000		4,954	5,149
#1382811	FOOT LOCKER INC	90 000		3,013	3,730
#1382811	FOOTLOCKER INC	239 000	8,280		
#1382811	FOOTLOCKER INC	274 000	9,284	9,284	11,355
#1382803	FORD MOTOR CO CAP TR II TR ORIGINATED PFD SECS	231 000	3,099		
#1382803	FORD MOTOR CO DEL	741 000		12,248	11,433
#1382803	FORD MTR CO DEL COM	645 000		11,031	9,952
#1382829	FORD MTR CO DEL COM	1,382 000	15,662		
#1382936	FORRESTER RESH INC	144 000	2,897		
#1382936	FORWARD AIR CORP	265 000	5,252	6,647	11,636
#1382936	FOSSIL INC	96 000			
#1382910	FOSTER WHEELER AG				
#1382886	FOSTER WHEELER AG				
#1382803	FPL GROUP INC				
#1382811	FPL GROUP INC				
#1382951	FRANCE TELECOM	903 000	23,760		
#1382951	FRANKLIN ELEC INC	131 000		5,015	5,848
#1382951	FRANKLIN RES INC	507 000		24,688	29,269
#1382829	FRANKLIN RESOURCES INC	112 000			
#1382803	FREEPORT-MCMORAN COPPER & GOLD	36 000			
#1382829	FREEPORT-MCMORAN COPPER & GOLD	752 000	28,078	27,641	28,380
#1382829	FREEPORT-MCMORAN COPPER & GOLD INC	115 000			
#1382811	FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD				
#1962653	FRESENIUS MED CARE AG	478 000	15,072	15,072	17,007
#1962653	FRESH MKT INC	285 000	9,515	11,710	11,543
#1382811	FRONTIER OIL CORP	117 000			
#1382811	FTI CONSULTING CORP	54 000		2,041	2,222
#1382944	FTI CONSULTING INC	122 000	4,605		
#1382944	FULLER H B CO	101 000		4,309	5,256
#1382944	FULLER H B CO	95 000	7,700	3,666	4,944
#1382944	G & K SVCS INC	71 000		3,920	4,418
#1382944	G III APPAREL GROUP LTD	154 000		8,356	11,389
#1382829	GAMESTOP CORP				
#1382829	GANNETT INC	127 000	20,682	2,249	3,757

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1382886	GAP INC	1,271 000	33,970		
#1382886	GAP INC DEL	562 000	19,012		
#1382829	GARTNER GROUP INC NEW	86 000	3,125		
#1962661	GARTNER GROUP INC NEW	342 000	11,411	11,411	24,299
#1962661	GARTNER GROUP INC NEW	244 000			
#1962661	GATX CORP	157 000		7,499	8,191
#1962653	GAZPROM O A O	418 000			
#1397017	GDF SUEZ				
#1962661	GDF SUEZ	302 000		7,294	7,114
#1962661	GEA GROUP AG	438 000		18,839	20,883
#1382829	GEMALTO NV	112 000		9,945	12,348
#1382829	GEMALTO NV	136 000		14,966	14,994
#1962661	GEN PROBE INC	208 000			
#1962661	GEN PROBE INC	208 000			
#1962661	GENERAL DYNAMIC CORP	24 000	1,666		
#1382803	GENERAL ELEC CO	760 000	16,632	14,574	21,303
#1962661	GENERAL ELECTRIC CO	1,622 000	36,788	34,404	45,465
#1382803	GENERAL MLS INC	251 000			
#1382894	GENERAL MLS INC	849 000	32,687	29,855	42,374
#1382829	GENERAL MOTORS INC	624 000	24,844	22,626	25,503
#1382829	GENERAL MTRS CO	502 000			
#1382829	GENESEE & WYO INC	60 000	3,239		
#1382936	GENTEX CORP	817 000	6,031	12,213	26,945
#1382803	GENUINE PARTS CO	305 000			
#1382829	GENUINE PARTS CO	168 000	9,285		
#1382829	GERRESHEIMER AG	32 000	1,637		
#1382829	GILDAN ACTIVEWEAR INC	282 000		12,907	15,033
#1382829	GILEAD SCIENCES INC	990 000	40,087	33,629	74,349
#1962661	GILEAD SCIENCES INC	208 000			
#1382829	GILEAD SCIENCES INC	1,322 000		74,244	99,282
#1382951	GIVAUDAN SA ADR SWITZERLAND	749 000	12,704		
#1382951	GIVAUDIAN AG	5 000		6,954	7,163
#1382803	GLAXOSMITHKLINE PLC	201 000			
#1382951	GLAXOSMITHKLINE PLC	442 000	17,543		
#1382951	GLOBAL PAYMENTS INC	45 000		2,278	2,925
#1962661	GLOBAL PMTS INC	226 000	9,290		
#1962661	GLOBAL PMTS INC	191 000			
#1962661	GNC HLDGS INC	317 000	9,441	10,941	18,529
#1962661	GOLD FIELDS LTD	1,793 000	21,554		
#1382803	GOLDMAN SACHS GROUP INC	187 000	3,691	25 526	33,148
#1382829	GOLDMAN SACHS GROUP INC				
#1382886	GOLDMAN SACHS GROUP INC				
#1382894	GOLDMAN SACHS GROUP INC	307 000	51,707	38,181	54,419
#1382829	GOODRICH CORP	127 000			
#1382829	GOODYEAR TIRE & RUBBER CO	807 000	9,964		
#1382829	GOOGLE INC	92 000	51,516	40,737	103,105
#1382886	GOOGLE INC	88 000	38,240		
#1382886	GOOGLE INC	32 000	25,049	31,182	35,863
#1382886	GOOGLE INC	102 000		76,527	114,312
#1382886	GOOGLE INC	12 000		10,618	13,449
#1382830	GRAFTECH INTL LTD	394 000			
#1382886	GRAHAM HLDGS CO	27 000		16,435	17,910
#1382829	GRAINGER W W INC	77 000			
#1382936	GRAND CANYON ED INC	991 000	15,325	21,156	43,208
#1382936	GRAPHIC PACKAGING HLDG CO	868 000		6,663	8,333
#1382936	GREAT PLAINS ENERGY INC	127 000		2,928	3,078
#1382936	GREATBATCH INC	255 000		9,221	11,281
#1382936	GREENBREIER COS INC	269 000	4,452		
#1382936	GREENWAY MEDICAL TECHNOLOGIES	453 000	8,217		
#1382936	GRIFOLS SA	447 000	14,609		
#1382936	GRIFOLS SA	348 000	99		
#1382936	GRUPO MEXICO SA DE CV	8,079 000	27,379		
#1397017	GRUPO TELEVISA SA DE CV				
#1397017	GT ADVANCED TECHNOLOGIES INC	460 000	1,664		
#1382456	GUGGENHEIM TIMBER INDEX ETF	5,000 000	91,430	91,430	129,500
#1382936	GUIDANCE SOFTWARE INC	690 000			
#1382944	GULFMARK OFFSHORE INC	232 000		11,461	10,934
#2399426	H & E EQUIP SVCS INC	386 000	5,911		
#1382944	HAEMONETICS CORP	189 000		7,676	7,963
#1382803	HALLIBURTON CO	344 000			
#1382829	HALLIBURTON CO	433 000		15,832	21,975
#1382886	HALLIBURTON CO	789 000			
#1382886	HALLIBURTON CO	208 000		10,714	10,556
#1382811	HANESBRANDS INC	112 000			
#1962653	HANG LUNG PPTYS LTD	549 000	12,565		
#1382811	HANGER INC NEW COM	114 000	2,955	2,955	4,485
#1382811	HARLEY DAVIDSON INC	97 000	3,049		
#1382811	HARMAN INTL INDS INC	36 000		2,989	2,947
#1382811	HARRIS CORP DEL	45 000		2,130	3,141
#1382886	HARRIS CORP DEL				
#1382944	HARSCO CORP	242 000	6,572	6,452	6,783
#1382886	HARTFORD FINL SVCS GROUP INC	263 000	4,532		
#1382886	HARTFORD FINL SVCS GROUP INC	197 000	4,265		
#1382811	HASBRO INC	149 000			
#1382894	HASBRO INC	714 000			
#1382803	HAVAS ADVERTISING	836 000		6,647	6,893
#1382894	HAWAIIAN HLDGS INC	1,397 000	8,710		

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1397017	HDFC BK LTD				
#1397017	HEICO CORP NEW	166 000	4,291		
#1397017	HEINEKEN				
#1382803	HEINZ H J CO	302 000			
#1382803	HELEN OF TROY LTD	99 000		4,119	4,889
#1382803	HELMERICH & PAYNE INC	157 000	8,176	8,176	13,201
#1382803	HENKEL AG & CO KGAA	383 000		33,879	39,919
#1962653	HENNES & MURITZ AB	1,890 000	18,055	13,488	17,433
#1962653	HENRY JACK & ASSOC INC	184 000	6,282	6,282	10,895
#1382944	HERBALIFE LTD	170 000	1,656		
#1962653	HERBALIFE LTD	193 000	8,403		
#1962653	HEROUX DEVTEK INC	422 000	5,306		
#1962653	HERSHEY CO	55 000	2,670		
#1382829	HERSHEY CO	253 000	17,258		
#1382803	HERTZ GLOBAL HLDGS INC	772 000			
#1382811	HERTZ GLOBAL HLDGS INC	377 000	4,681		
#1382894	HESS CORP	343 000			
#1382894	HESS CORP	45 000	19,157	2,247	3,735
#1382803	HEWLETT PACHARD CO	260 000			
#1382829	HEWLETT PACKARD CO	133 000			
#1382886	HEWLETT PACKARD CO	670 000			
#1382886	HILL ROM HLDGS INC	244 000		9,985	10,087
#1382886	HILLSHIRE BRANDS CO	80 000	2,125		
#1962653	HIMAX TECHNOLOGIES INC	1,774 000		10,881	26,096
#1962661	HIS INC	129 000			
#1962661	HIS INC	234 000			
#1962661	HOLLYFRONTIER CORP	178 000	5,969		
#1962661	HOLOGIC INC	720 000	15,054		
#1962661	HOLOGIC INC	95 000	1,922		
#1962661	HOME DEPOT INC	209 000	9,169		
#1962661	HOME DEPOT INC	232 000	27,501	15,158	19,103
#1382829	HONEYWELL INTL INC	382 000	32,111	26,832	34,903
#1382894	HONEYWELL INTL INC	487 000	17,763	25,399	44,497
#1382894	HONEYWELL INTL INC	178 000		15,045	16,264
#1962653	HONG KONG EXCHANGES & CLEARING LTD	590 000	13,594	13,594	9,839
#1382829	HOSPIRA INC				
#1962653	HSBC HLDGS	2,263 000	2,085	23,666	24,824
#1382951	HSBC HLDGS PLC	370 000	21,082		
#1397017	HSBC HLDGS PLC				
#1397017	HSBC HLDGS PLC	249 000	13,809	11,135	13,727
#1397017	HUBBELL INC	168 000	14,113		
#1397017	HUBBELL INC	25 000		2,341	2,723
#1397017	HUMANA INC	114 000			
#1397017	HUNT J B TRANS SVCS INC	842 000	38,972	51,784	65,087
#1382829	HUNT JB TRANS SVCS INC	316 000	14,908	13,539	24,427
#1382910	HUNT JB TRANS SVCS INC				
#1382910	HUNT JB TRANS SVCS INC	132 000	7,735		
#1397017	HUNTING PLC	967 000		13,158	12,484
#1382811	HUNTINGTON BANCSHARES INC	516 000		3,783	4,979
#1397017	HUNTINGTON BANCSHARES INC	676 000	4,247		
#1397017	HUNTINGTON INGALLS INDS INC	74 000		3,536	6,661
#1382894	HUNTINGTON INGALLS INDS INC	176 000		12,741	15,842
#1397017	HUTCHISON WHAMPOA LTD				
#1382894	HYATT HOTELS CORP	41 000		2,006	2,028
#1382894	IAC / INTERACTIVE CORP	27 000		1,141	1,854
#1397017	IAC / INTERACTIVECORP	250 000		12,850	17,163
#1382944	IAMGOLD CORP	335 000	2,315		
#1382894	IBM	122 000	23,637		
#1397017	ICICI BK LTD				
#1397017	ICON PLC	65 000		2,067	2,627
#1382894	ICON PLC	212 000		6,891	8,568
#1397017	IDEX CORP	110 000	4,617		
#1382803	ILLINOIS TOOL WKS INC	274 000	16,826		
#1382829	ILLINOIS TOOL WKS INC				
#1382910	ILLUMINA INC				
#1382951	IMPERIAL TOBACCO GROUP PLC	185 000	8,891		
#1382829	INCYTE CORP	260 000			
#1962661	INCYTE CORP	303 000	5,424	5,424	15,341
#1962661	INDEX CORP	233 000		14,183	17,207
#1962661	INDO TAMBANGRAYA MEGAH PT	1,869 000	7,800		
#1962661	INDUSTRIA DE DISENTO TEXTIL SA	62 000		8,704	10,235
#1962653	INDUSTRIAL & COML BK CHINA	633 000	15,173	10,069	8,556
#1962661	INDUSTRIAL & COMMERCIAL BK OF CHINA	15,185 000		10,698	10,262
#1962661	INFOSYS TECHNOLOGIES LTD	258 000	11,492		
#1962653	INFOSYS TECHNOLOGIES LTD	117 000			
#1397017	ING GROEP NV				
#1382803	ING GROEP NV	1,460 000		15,641	20,455
#1382910	INGERSOLL RAND CO LTD				
#1382803	INGERSOLL-RAND CO LTD	341 000			
#1382811	INGERSOLL-RAND CO LTD	137 000			
#1382829	INGERSOLL-RAND CO LTD IRELAND	222 000			
#1382829	INGRAM MICRO INC	243 000	4,998		
#1382829	INGREDION INC	229 000	14,731	14,731	15,677
#1382936	INNERWORKINGS INC	1,027 000	4,323	5,951	8,000
#1382944	INSIGHT ENTERPRISES INC	230 000			
#1382803	INTEL CORP	594 000		13,117	15,417
#1382829	INTEL CORP				

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1382886	INTEL CORP	1,364 000			
#1382894	INTEL CORP	539 000	11,615		
#1382894	INTEL CORP	808 000	16,954		
#1382944	INTERACTIVE DATA CORP				
#1382829	INTERCONTINENTAL EXCHANGE INC	93 000	11,004		
#1382944	INTERMEC INC	295 000			
#1382886	INTERNATIONAL BUSINES MACHS	293 000	34,103		
#1382803	INTERNATIONAL BUSINESS MACHINES	79 000			
#1382829	INTERNATIONAL BUSINESS MACHINES	187 000			
#1382894	INTERNATIONAL BUSINESS MACHS	169 000	14,639	23,569	31,699
#1382894	INTERNATIONAL FLAVORS & FRAGRANCES	82 000		6,539	7,050
#1382829	INTERNATIONAL GAME TECHNOLOGY				
#1382829	INTERNATIONAL PAPER CO	358 000		16,169	17,553
#1382829	INTERNATIONAL PAPER CO	87 000		3,932	4,266
#1382894	INTERNATIONAL PAPER CO	496 000		23,315	24,319
#1382894	INTERPUBLIC GROUP COS INC	425 000		7,156	7,523
#1382894	INTERSIL CORP	273 000	2,906		
#1382894	INTESA SANPAOLO	765 000		10,698	11,346
#1382811	INTL FLAVORS&FRAGRANC	60 000	2,954		
#1382829	INTUIT	380 000			
#1382829	INTUIT	282 000	11,743	17,020	21,522
#1382829	INTUITIVE SURGICAL	29 000		11,172	11,138
#1382829	INVESCO LTD	481 000		16,786	17,508
#1382910	INVESCO LTD				
#1382829	INVESCO LTD	645 000	24,902	20,989	23,478
#1382944	INVESTMENT TECHNOLOGY GRP NEW	197 000	3,959		
#1382936	IPC THE HOSPITALIST CO	369 000	7,331	10,994	21,915
#1382894	IPG PHOTONIC CORP	250 000		13,954	19,403
#1382936	IRIDIUM COMMUNICATIONS INC	831 000	5,011		
#1382456	ISHARES DOW JONES US AEROSPACE & DEFENSE FUND	1,500 000	78,685	78,685	158,520
#1382456	ISHARES MSCI BRAZIL FREE INDEX FUND	2,275 000	73,010	54,389	95,084
#1382456	ISHARES MSCI EMERGING MKTS INDEX FUND	1,950 000	109,664	122,354	113,607
#1382456	ISHARES MSCI MEXICO CAPPED	1,050 000		76,421	71,400
#1382456	ISHARES MSCI POLAND CAPPED ETF	2,750 000		75,323	81,620
#1382456	ISHARES MSCI SOUTH KOREA	1,200 000	59,096		
#1382456	ISHARES MSCI SOUTH KOREA CAPPED	1,700 000		86,885	109,939
#1962653	ITAU UNIBANCO HLDG SA	610 000	21,895	11,301	8,278
#1382910	J CREW GROUP INC				
#1382910	JACK IN THE BOX INC	178 000		7,194	8,904
#1382803	JACOB ENGR GROUP INC DEL	198 000			
#1382886	JACOBS ENGR GROUP INC	674 000			
#1382886	JAPAN EXCHANGED GROUP INC	610 000		11,324	17,452
#1382886	JAPAN TOBACCO INC	108 000	3,146		
#1382944	JARDEN CORP	116 000	1,821		
#1382944	JARDINE STRATEGIC HLDGS LTD	671 000		22,481	21,472
#1382944	JAZZ PHARMACEUTICALS PLC	216 000		12,829	27,337
#1382944	JDS UNIPHASE CORP	622 000		9,539	8,077
#1382944	JETBLUE AWYS CORP	984 000	5,352		
#1382944	JO-ANN STORES INC	60 000			
#1382803	JOHNSON & JOHNSON	138 000	4,270	10,530	12,639
#1382829	JOHNSON & JOHNSON	231 000	26,097	14,796	21,157
#1382886	JOHNSON & JOHNSON				
#1382894	JOHNSON & JOHNSON	591 000	55,357	37,114	54,130
#1382894	JOHNSON & JOHNSON	214 000	15,105		
#1382894	JOHNSON CTLS INC	516 000	20,044	17,751	26,471
#1382811	JONES APPAREL GROUP INC				
#1382910	JOY GLOBAL INC				
#1382803	JP MORGAN CHASE & CO	966 000	51,144	39,077	56,492
#1382894	JP MORGAN CHASE & CO	1,587 000	63,735	63,793	92,808
#1382894	JP MORGAN CHASE & CO	488 000	20,779		
#1962661	JUNIPER NETWORKS	256 000			
#1962661	JUNIPER NETWORKS INC	175 000	3,168		
#1382829	JUNIPER NETWORKS INC	417 000			
#1382910	JUNIPER NETWORKS INC				
#1382910	JX HLDGS INC	6,302 000	34,469		
#1382910	K12 INC	638 000		16,574	13,877
#1382811	KAKAKU COM INC	705 000		6,994	12,464
#1382811	KANSAN CITY SOUTHERN	233 000	14,573		
#1382951	KAO CORP	637 000	16,102		
#1397017	KAO CORP				
#1382910	KASIKORNBANK PCL	1,962 000		11,297	9,356
#1382944	KAYDON CORP	96 000	3,537		
#1382944	KBR INC	603 000			
#1382944	KDDI CORP	450 000		16,762	27,868
#1962653	KDDI CORP ADR	964 000	8,500		
#1382803	KELLOGG CO	341 000			
#1382811	KENNAMETAL INC				
#1397017	KEPPEL CORP LTD				
#1397017	KEY ENERGY SVCS INC	766 000		6,545	6,051
#1397017	KEYCORP NEW	243 000		3,193	3,261
#1382910	KEYCORP NEW				
#1382910	KEYENCE CORP	54 000		19,200	23,259
#1382894	KIMBERLY CLARK CORP				
#1397017	KIMBERLY CLARK DE MEXICO SAB				
#1962661	KINDER MORGAN MGMT LLC	282 000			
#1962661	KINDER MORGAN MGMT LLC	268 000			
#1962653	KINGFISHER PLC	1,876 000	15,851	14,343	23,906

TONY AND RENEE MARLON
FORM 990PF, PART II - CORPORATED STOCK

20-5104500

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1962653	KLA TENCOR CORP	427 000		23,903	27,524
#1962653	KLA-TENCOR CORP	125 000	5,875		
#1962661	KLA-TENCOR CORP	302 000	10,894	10,894	19,467
#1962661	KLA-TENCOR CORP	335 000			
#1962661	KNIGHT TRANSN INC	334 000		5,631	6,126
#1962661	KNOLL INC	258 000		4,353	4,724
#1382910	KOHLS CORP				
#1962661	KOHLS CORP	103 000			
#1962661	KOHLS CORP	479 000	23,420		
#1962653	KOMATSU LTD	451 000	17,064	10,476	9,170
#1962653	KONE OYJ	398 000		8,634	8,994
#1382910	KONINKLIJKE PHILIPS NV	629 000		20,108	23,094
#1382910	KOPPERS HLDGS INC	155 000		6,367	7,091
#1382910	KOPPERS HLDGS INC	103 000	3,715		
#1382910	KOSMOS ENERGY LLC	175 000		1,871	1,957
#1382910	KRAFT FOODS GROUP INC	418 000	18,483		
#1382910	KRATON PERFORMANCE POLYMERS INC	124 000	3,674		
#1382894	KROGER CO				
#1962653	KRUNG THAI BK PUB CO LTD	17,698 000		11,299	8,670
#1962653	KUBOTA LTD	143 000		10,569	11,830
#1962653	KUKA AG	419 000		18,109	19,659
#1382803	L-3 COMMUNICATIONS HLDGS INC				
#1382811	L-3 COMMUNICATIONS HLDGS INC				
#1962653	LAFARGE SA	811 000			
#1382803	LAM RESEARCH CORP				
#1382811	LAM RESEARCH CORP	74 000			
#1962653	LAM RESEARCH CORP	471 000			
#1382936	LAM RESEARCH CORP	179 000		9,719	9,747
#1962661	LAMAR ADVERTISING CO	231 000	8,101	8,101	12,070
#1962653	LANCASHIRE HLDGS LTD	1,889 000	24,904		
#1382936	LANDEC CORP	940 000			
#1382936	LAS VEGAS SANDS	216 000	11,826	9,086	17,036
#1382829	LAS VEGAS SANDS CORP	531 000	27,054	24,171	41,880
#1382829	LAS VEGAS SANDS CORP	182 000		13,257	14,354
#1382829	LAS VEGAS SANDS CORP	356 000		21,479	28,078
#1382829	LASERTEC CORP	864 000	15,198		
#1382829	LAUDER ESTEE COS INC	432 000	19,047	27,627	32,538
#1382829	LAUDER ESTEE COS INC	745 000	38,058		
#1382829	LAWSON INC	304 000	21,135		
#1382829	LEAR CORP	151 000		8,499	12 226
#1382829	LEAR CORP	108 000	2,115	5,307	8,745
#1382944	LECG CORP	470 000			
#1382829	LEGAL & GENERAL GROUP PLC	3,147 000		9,022	11,602
#1382829	LENDER PROCESSING SVCS INC	92 000		2,641	3,439
#1382829	LENNAR CORP	48 000	1,829		
#1382944	LENNOX INTL INC	65 000			
#1382944	LEUCADIA NATL CORP	407 000		10,937	11,534
#1382944	LI & FUNG LTD	2,966 000	12,153		
#1962661	LI & FUNG LTD	4,410 000			
#1382944	LIBERTY INTERACTIVE CORP	322 000	4,076		
#1382944	LIBERTY MEDIA HLDG CORP	200 000			
#1382803	LIFE TECHNOLOGIES CORP	432 000			
#1382829	LIFE TECHNOLOGIES CORP	258 000			
#1382910	LIFE TECHNOLOGIES CORP				
#1382910	LIFE TECHNOLOGIES CORP	121 000		7,245	9,172
#1382910	LILLY ELI & CO	604 000	15,874	26,836	30,804
#1382910	LILLY ELI & CO	278 000	14,562		
#1382803	LIMITED BRANDS INC	183 000			
#1382811	LIMITED BRANDS INC	206 000			
#1382829	LIMITED BRANDS INC	457 000			
#1382811	LINCOLN NATL CORP IND	222 000			
#1382811	LINCOLN NATL CORP IND	322 000	8,162		
#1382811	LINKEDIN CORP	109 000	13,039	11,914	23,634
#1382811	LINKEDIN CORP	205 000	30,029	21,927	44,450
#1382944	LIONS GATE ENTERTAINMENT CORP	175 000			
#1382944	LKQ CORP	542 000	9,189		
#1382936	LKQ CORP	1,290 000	11,451		
#1382894	LOCKHEED MARTIN CORP	491 000	59,034	38,824	72,992
#1382894	LOEWS CORP	103 000		4,549	4,969
#1962653	LOGITECH INTL SA	757 000			
#1382944	LORILLARD	163 000			
#1382944	LORILLARD INC	214 000			
#1382944	LORILLARD INC	59 000		2,273	2,990
#1382944	LORILLARD INC	1,007 000	38,835	43,394	51,035
#1382803	LOWES COS INC				
#1382829	LOWES COS INC	552 000	28,877	19,392	27,352
#1382829	LOWES COS INC	269 000		11,862	13,329
#1962661	LPL INVT HLDGS INC	369 000	5,782	13,429	17,361
#1962661	LSI CORP	609 000		4,102	6,720
#1382829	LULULEMON ATHLETICA INC	113 000			
#1382829	LULULEMON ATHLETICA INC	289 000	18,410		
#1962653	LULULEMON ATHLETICA INC	214 000		14,598	12,632
#1962653	LULULEMON ATHLETICA INC	584 000	42,284		
#1962653	LUMINEX CORP DEL	284 000	6,593		
#1397017	LVMH MOET HENNESSY LOUIS VUITTON				
#1962653	LVMH MOET HENNESSY LOUIS VUITTON ADR	697 000	18,983	21,233	25,470
#1397017	LVMH MOET HENNESY LOUIS VUITTON	94 000	3,293		

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1397017	LYONDELLBASELL INDUSTRIES NV	331 000	18,489	15,358	26,573
#1382803	LYONDELLBASELL INDUSTRIES NV CLA COM	413 000	17,004		
#1382811	LYONDELLBASELL INDUSTRIES NV CLA COM	141 000			
#1382811	MACYS INC	595 000	15,892		
#1382811	MACYS INC	151 000	6,516	4,154	8,063
#1382811	MACYS INC	360 000	10,482		
#1382811	MAIDEN HLDGS LTD	1,306 000	4,935	12,539	14,275
#1962653	MAN GROUP PLC	2,415 000			
#1382803	MANPOWER INC	53 000		4,261	4,551
#1382811	MANPOWER INC	84 000		4,832	7,212
#1382811	MAPFRE SA	3,103 000		11,848	13,310
#1382803	MARATHON OIL CORP	683 000	23,984	21,393	24,110
#1382803	MARATHON OIL CORP	82 000		2,652	2,895
#1382811	MARATHON OIL CORP	244 000		8,205	8,613
#1382811	MARATHON PETE CORP	36 000		2,770	3,302
#1382811	MARATHON PETE CORP	32 000	7,031	2,607	2,935
#1382811	MARATHON PETE CORP	66 000	25,018	5,643	6,054
#1382803	MARINE HARVEST	8,680 000		8,481	10,566
#1382456	MARKET VECTORS NUCLEAR ENERGY ETF	7,500 000			
#1382944	MARKETAXESS HLDGS INC	248 000	5,520		
#1382811	MARSH & MCLENNAN COS INC	170 000		6,394	8,221
#1382803	MARVELL TECHNOLOGY GROUP	256 000	2,924		
#1382910	MARVELL TECHNOLOGY GROUP LTD				
#1382910	MASCO CORP	161 000		3,307	3,666
#1962661	MASIMO CORP	408 000	10,745	10,745	11,926
#1382811	MASTEC INC	240 000		7,238	7,853
#1382811	MASTERCARD INC	82 000	26,206	31,011	68,508
#1382811	MASTERCARD INC	26 000		16,575	21,722
#1382894	MASTERCARD INC CL A COM	59 000			
#1382944	MATTHEWS INTL CORP	102 000	6,057	3,219	4,346
#1382811	MAXIM INTEGRATED PRODSINC	250 000	6,582		
#1382936	MAXIMUS INC	856 000	7,333	11,542	37,655
#1382936	MAXWELL TECHNOLOGIES INC	524 000	8,889		
#1382936	MBIA INC	124 000		1,375	1,481
#1382936	MC KESSON CORP	47 000		5,095	7,586
#1382910	MCAFEE INC				
#1382829	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA	439 000			
#1382803	MCDONALDS CORP				
#1382886	MCDONALDS CORP	618 000			
#1382894	MCDONALDS CORP	118 000		10 678	11,450
#1382894	MCGRAW HILL FINL INC	59 000		3,079	4,614
#1382829	MEAD JOHNSON NUTRITION CO	226 000			
#1382829	MEAD JOHNSON NUTRITION CO	78 000	5,701	5,701	6,533
#1382829	MEAD JOHNSON NUTRITION CO	208 000		16,520	17,422
#1382803	MEDCO HLTH SOLUTIONS INC	93 000			
#1382829	MEDCO HLTH SOLUTIONS INC				
#1382829	MEDIOLANUM SPA	1,495 000	7,672	13,057	12,978
#1382829	MEDIVATION INC	123 000		6,938	7,850
#1382910	MEDNAX INC				
#1382936	MEDNAX INC	568 000	11,193	14,793	30,320
#1382944	MEDNAX INC	63 000	2,433		
#1382936	MEDTOX SCIENTIFIC INC	285 000			
#1382936	MEDTRONIC INC	578 000		30,070	33,171
#1382894	MEDTRONIC INC	773 000			
#1382936	MELCO CROWN ENTERTAINMENT LTD	651 000		23,400	25,532
#1382894	MENTOR GRAPHICS CORP	455 000	7,145		
#1382894	MERCADOLIBRE INC	86 000	8,308	6,132	9,270
#1382894	MERCK & CO				
#1382803	MERCK & CO INC	73 000	10,481	2,467	3,654
#1382829	MERCK & CO INC				
#1382944	MERIT MED SYS INC	526 000	6,876		
#1382803	METHANEX CORP	148 000	4,285		
#1382803	METLIFE INC	760 000	31,149		
#1382829	METLIFE INC	343 000			
#1382894	METLIFE INC	921 000	47,175	42,579	49,660
#1382894	METLIFE INC	76 000	16,534	2,495	4,098
#1382894	MEXICHEM SAM DE CV	4,552 000	23,841		
#1382894	MICHAEL KHORS HLDGS LTD	1,047 000		63,418	85,006
#1382894	MICHAEL KORS HLDGS LTD	758 000	31,783		
#1382894	MICHELIN COMPAGNIE GENERALE	729 000	9,292	11,212	15,520
#1382910	MICRON TECHNOLOGY INC				
#1382910	MICROS SYS INC	323 000	13,627		
#1382944	MICROSEMI CORP	145 000			
#1382829	MICROSOFT CORP	1,361 000		48,364	50,915
#1382886	MICROSOFT CORP	2,420 000			
#1382829	MILLICOM INTL CELLULAR SA LUXEMBOURG				
#1382829	MINERALS TECHNOLOGIES INC	47 000		1,908	2,823
#1382829	MINERALS TECHNOLOGIES INC	128 000		6,084	7,689
#1397017	MITSUBISH UFJ FINL GROUP INC				
#1397017	MITSUBISHI CORP				
#1382951	MITSUBISHI UFJ FINL GROUP INC	2,999 000	16,034		
#1382936	MITSUBISHI UFJ FINL GROUP INC	2,727 000	10,339	13,813	18,216
#1382936	MOBILE MINI INC	727 000	9,819	13,716	29,938
#1382936	MOHAWK INDS INC	214 000		25,285	31,865
#1382886	MOHAWK INDS INC	351 000		46,828	52,264
#1382811	MOLEX INC	341 000			
#1382803	MOLSON COORS BREWING CO	381 000			

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#1382811	MOLSON COORS BREWING CO	74 000			
#1382811	MONRO MUFFLER BRAKE INC	111 000		4,979	6,256
#1382811	MONSANTO CO	167 000	14,936		
#1382811	MONSANTO CO	974 000	83,556	86,568	113,520
#1382811	MONSANTO CO	208 000		21,196	24,242
#1382803	MONSANTO CO NEW				
#1382829	MONSANTO CO NEW	400 000	31,397	34,365	46,620
#1382886	MONSANTO CO NEW	436 000	38,877		
#1382886	MONSTER BEVERAGE CORP	54 000		3,028	3,660
#1382886	MOODYS CORP	33 000		1,649	2,590
#1382886	MOODY'S CORP	413 000	18,571		
#1382886	MOOG INC	189 000	7,086		
#1382803	MORGAN STANLEY				
#1382829	MORGAN STANLEY	601 000			
#1382803	MORGAN STANLEY	468 000		12,385	14,676
#1382803	MOSAIC CO	69 000	3,718		
#1382910	MOTOROLA INC				
#1382910	MOTOROLA SOLUTIONS INC	168 000	8,413	8,413	11,340
#1962661	MSC INDL DIRECT INC	170 000	11,902	11,902	13,748
#1962661	MSCI INC	560 000	19,766	19,766	24,483
#1382829	MULTICOM INTL CELLULAR SA LUXEMBORG	75 000			
#1382803	MURPHY OIL CORP	97 000			
#1382811	MURPHY OIL CORP	69 000			
#1382829	MURPHY OIL CORP	129 000			
#1382803	NABORS INDS INC				
#1382811	NABORS INDS INC				
#1382829	NABORS INDS INC	527 000			
#1382936	NAPCO SEC TECHNOLOGIES INC	540 000			
#1382811	NASDAQ OMX GROUP	181 000	5,012		
#1382811	NASDAQ OMX GGROUP	482 000		18,356	19,184
#1382811	NATIONAL BANK HLDGS CORP	253 000	4,804		
#1382936	NATIONAL INSTRS CORP	1,135 000	11,583	21,871	36,343
#1382936	NATIONAL OILWELL VARCO INC	175 000		13,344	13,918
#1382829	NATIONAL OILWELL VARCO INC	319 000	19,658		
#1382886	NATIONAL OILWELL VARCO INC				
#1382829	NATIONAL OILWELL VARCO INC	189 000		14,962	15,031
#1382886	NATIONSTAR MTG HLDGS INC	160 000	2,924		
#1382803	NAVISTAR INTL CORP NEW	207 000			
#1382811	NAVISTAR INTL CORP NEW	34 000			
#1382811	NCR CORP	1,066 000	20,410		
#1382803	NCR CORP NEW	268 000	5,385		
#1382936	NEOGEN CORP	669 000	5,181	9,570	30,573
#1382894	NESTLE S A	613 000	12,804	33,777	45,009
#1382951	NESTLE SA	332 000	16,208		
#1397017	NESTLE SA				
#1962653	NESTLES SA	266 000	13,126	14,823	19,531
#1382944	NET 1 UEPS TECHNOLOGIES INC	447 000			
#1382944	NETAPP INC	55 000		2,202	2,263
#1382910	NETAPP INC				
#1382811	NETEASE INC	121 000		7,985	9,511
#1382811	NETEASE COM INC	648 000			
#1382811	NETFLIX COM INC	44 000		10,455	16,199
#1382944	NETGEAR INC	155 000			
#1382829	NETLOGIC MICROSYSTEMS INC	337 000			
#1382910	NETLOGIC MICROSYSTEMS INC				
#1382910	NEUSTAR INC	142 000	3,837		
#1382944	NEUSTAR INC	156 000	6,221	6,221	7,778
#1382944	NEUTRAL TANDEM INC	140 000	2,537		
#1962653	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	94 000			
#1962653	NEWELL RUBBERMAID INC	220 000		5,312	7,130
#1382811	NEWFIELD EXPL CO	154 000			
#1382811	NEWSCORP	920 000	21,738		
#1397017	NEXEN INC				
#1382894	NEXTERA ENERGY INC	550 000		45,520	47,091
#1382894	NIDEC CORP	184 000		14,386	18,031
#1382894	NIELSEN HLDGS NV	497 000		22,708	22,807
#1382829	NII HLDGS INC	277 000			
#1382829	NIKE INC	343 000		18,833	26,974
#1382886	NIKE INC	500 000			
#1382894	NIKE INC				
#1382951	NINTENDO LTD	725 000			
#1382811	NOBLE CORP	82 000			
#1382894	NOBLE CORP	379 000			
#1382910	NOBLE CORP				
#1382910	NOBLE ENERGY INC	52 000	4,976	2,089	3,542
#1382894	NOBLE ENERGY INC	110 000		8,275	7,492
#1382894	NOBLE GROUP LTD	13,141 000		9,654	11,136
#1382951	NOKIA CORP				
#1397017	NOKIA CORP				
#1382951	NOKIA CORP	568 000		4,597	4,606
#1397017	NOMURA HLDGS INC				
#1382803	NORDSTROM INC	222 000			
#1382803	NORDSTROM INC	49 000		2,658	3,028
#1382829	NORDSTROM INC	333 000			
#1382803	NORMA GROUP	130 000	3,433		
#1382811	NORTHEAST UTILS	268 000			
#1382803	NORTHERN TR CORP	108 000			

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1382894	NORTHROP GRUMMAN CORP	216 000	10,255		
#1382894	NORTHWESTERN CORP	175 000		7,291	7,581
#1382894	NORTROP GRUMMAN CORP	38 000	21,004	2,472	4,355
#1962653	NOVARTIS A G	234 000	16,427	13,747	18,809
#1382951	NOVARTIS AG	448 000	21,741		
#1382951	NOVELLUS SYS INC	66 000			
#1382829	NOVELLUS SYS INC				
#1962653	NOVO-NORDISK A S	129 000	13,016	13,016	23,834
#1962653	NOVO-NORDISK AS	122 000		20,009	22,541
#1962653	NOVOZYMES A/S	475 000		17,648	20,082
#1382951	NTT DOCOMO INC SPONS ADR JAPAN	815 000	13,539		
#1382944	NU SKIN ENTERPRISES INC	121 000	1,597		
#1382811	NUANCE COMMUNICATIONS INC	89 000	1,954		
#1382944	NUCOR CORP	135 000			
#1382944	NUSKIN ENTERPRISES INC	41 000	8,787	1,609	5,667
#1382944	NVIDIA CORP	717 000	9,917		
#1382944	NVIDIA CORP	249 000	3,648		
#1382944	NXP SEMICONDUCTORS NV	448 000		14,453	20,577
#1382944	O REILLY AUTOMOTIVE INC	139 000		14,413	17,891
#1382803	OCCIDENTAL PETE CORP DEL	363 000			
#1382829	OCCIDENTAL PETE CORP DEL	236 000			
#1382829	OCCIDENTAL PETE CORP DEL	287 000	30,929	28,215	27,294
#1382829	OCCIDENTAL PETE CORP DEL	345 000	27,568	26,619	32,810
#1382944	OCEANEERING INTL INC	120 000	2,009		
#1382944	OIL CO LUKOIL	143 000	9,091		
#1382944	OIL STS INTL INC	98 000	7,111	6,826	9,969
#1382944	OMNICARE INC	198 000		7,976	11,951
#1382803	OMNICOM GROUP INC	257 000			
#1382944	OMNICOM GROUP INC	61 000		3,667	4,537
#1382944	OMNICOM GROUP INC	193 000	9,947	9,947	14,353
#1382944	ON ASSIGNMENT INC	405 000	2,600		
#1382944	ON SEMICONDUCTOR CORP	464 000		3,666	3,823
#1962661	ON SEMICONDUCTOR CORP	1,561 000	12,150	12,150	12,863
#1962661	ON SEMICONDUCTOR CORP	1,160 000			
#1962661	ONEX CORP	379 000		18,971	20,447
#1962661	ONYX PHARMECEUTICALS INC	179 000	14,296		
#1962661	OPERA SOFTWARE ASA	953 000		8,706	13,030
#1382944	OPTIONSXPRESS HLDGS INC	250 000			
#1382886	ORACLE	1,540 000			
#1382829	ORACLE CORP	1,514 000	48,383		
#1382894	ORACLE CORP	1,041 000	17,932	22,566	39,829
#1382829	ORACLE CORP	396 000	26,842	'12,403	15,151
#1382944	ORBITAL SCIENCES CORP	309 000	4,605		
#1382803	O'REILLY AUTOMOTIVE INC				
#1382811	O'REILLY AUTOMOTIVE INC				
#1382944	ORIENTAL FINL GROUP INC PUERTO RICO	331 000	4,249		
#1382894	ORIENTAL LAND CO	122 000		18,804	17,608
#1382944	ORIX CORP	454 000		7,282	8,026
#1382829	OWEN ILL INC				
#1382811	OWENS ILL INC	154 000		4,029	5,510
#1382944	OWENS ILL INC	314 000		8,541	11,235
#1382944	PACCAR INC	184 000			
#1382944	PACCAR INC	51 000	2,071		
#1382944	PACIFIC RUBIALES ENERGY CORP	592 000		12,457	10,218
#1382944	PACKAGING CORP	119 000	4,284		
#1382829	PACKAGING CORP AMER	482 000			
#1382829	PACWEST BANCORP DEL	155 000		5,325	6,544
#1382910	PALL CORP	224 000	16,538	12,369	19,118
#1382910	PANERA BREAD CO				
#1382944	PARAMETRIC TECHNOLOGY CORP	390 000			
#1382944	PAREXEL INTL CORP	139 000	1,655		
#1382944	PARKER HANNIFAN CORP	210 000		25,037	27,014
#1382944	PARKER HANNIFIN CORP	64 000	1,327	3,383	8,233
#1382811	PARKER HANNIFIN CORP	79 000			
#1382829	PARKER HANNIFIN CORP	241 000			
#1382910	PARKER HANNIFIN CORP				
#1382944	PARKER HANNIFIN CORP	120 000	10,362	9,853	15,437
#1382944	PARTNERRE LTD BERMUDA	73 000		7,251	7,696
#1382944	PATTERSON-UTI ENERGY INC	221 000	3,866		
#1382811	PEABODY ENERGY CORP	191 000	4,517		
#1382829	PEABODY ENERGY CORP	268 000			
#1382910	PEABODY ENERGY CORP				
#1382829	PEARSON PLC	579 000	10,931	10,931	12,970
#1382829	PEGASYSTEMS INC	449 000	11,646	20,671	22,082
#1382803	PENNEY JC CO INC				
#1382811	PENNEY JC CO INC				
#1382829	PENNEY JC CO INC				
#1382803	PENNEY JC CO INC	700 000		4,740	6,405
#1382910	PENSKE AUTOMOTIVE GROUP INC				
#1382803	PENSKE AUTOMOTIVE GROUP INC	204 000	5,959	5,959	9,621
#1382811	PEOPLES UTD FINL INC	496 000	6,980		
#1382811	PEOPLES UTD FINL INC	271 000	3,569		
#1382829	PEPSICO INC	476 000		39,191	39,479
#1382886	PEPSICO INC	521 000			
#1382894	PEPSICO INC	251 000			
#1382894	PERRIGO CO	489 000	54,129		
#1382910	PETROHAWK ENERGY CORP				

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1382886	PETROLEO BRASILEIRO SA PETROBR	445 000			
#1397017	PETROLEO BRASILEIRO SA PETROBR				
#1382951	PETROLEO BRASILEIRO SA PETROBR SPONS ADR BRAZIL	707 000	22,349		
#1382803	PFIZER INC	1,962 000	45,887	39,251	60,096
#1382829	PFIZER INC				
#1382894	PFIZER INC	2,414 000	37,021	39,399	73,941
#1382894	PFIZER INC	590 000	15,134	14,704	18,072
#1382803	PG&E CORP	558 000	23,634		
#1382811	PG&E CORP	45 000		1,835	1,813
#1382894	PG&E CORP	542 000			
#1382894	PHARMACYCLICS INC	101 000		11,595	10,684
#1382803	PHILIP MORRIS INTL INC	241 000	14,093		
#1382829	PHILIP MORRIS INTL INC	166 000	7,152		
#1382894	PHILIP MORRIS INTL INC	772 000	36,098	37,954	67,264
#1382894	PHILLIPS 66	474 000		30,329	36,560
#1382811	PING AN INSURANCE GROUP CO	4,046 000		30,612	36,240
#1382811	PINNACLE WEST CAP AORP	254 000	13,495		
#1382811	PIONEER NAT RES CO	192 000	20,145		
#1382886	PIONEER NAT RES CO	300 000	17,829		
#1382910	PIONEER NAT RES CO				
#1382910	PLATINUM UNDERWRITERS HLDGS LTD	61 000	2,682		
#1382910	PLEXUS CORP	206 000		7,358	8,918
#1382803	PNC FINL SVCS GROUP INC	398 000			
#1382803	PNC FINL SVCS GROUP INC	300 000	17,112		
#1382803	PNC FINL SVCS GROUP INC	384 000	22,604	22,071	29,791
#1382803	POHJOLA BK PLC	596 000	8,293		
#1382803	POLARIS INDS INC	69 000	3,027	5,901	10,049
#1382886	POLO RALPH LAUREN CORP	197 000			
#1382944	POLYPORE INTL INC				
#1382944	POPULAR INCNEW COM	110 000		2,946	3,160
#1382936	PORTFOLIO RECOVERY ASSOCS INC	718 000	6,225	11,701	37,939
#1382803	POTASH CORP SASK INC	39 000			
#1962653	POTASH CORP SASK INC	312 000	15,143		
#1962661	POTASH XORP SASK INC	366 000	15,613	17,063	12,064
#1382936	POWER INTEGRATIONS INC	385 000	7,751	10,501	21,491
#1382456	POWERSHARES WATER RESOURCES PORT	8,380 000	134,562	134,562	219,724
#1382456	POWERSHARES WILDERHILL CLEAN ENERGY PORT	26,500 000			
#1382456	PPG INDS INC	67 000		10,754	12,707
#1382456	PPG INDS INC	197 000	15,844		
#1382894	PPG INDS INC	71 000	13,117	4,176	13,466
#1382894	PPL CORP	215 000	6,195		
#1382894	PPL CORP	503 000	14,597		
#1382894	PRADA SPA	2,055 000	17,913		
#1382894	PRAXAIR INC	298 000			
#1382886	PRAXAIR INC	440 000			
#1382829	PRECISION CASTPARTS CORP	105 000	19,242		
#1382829	PRECISION CASTPARTS CORP	125 000	20,629		
#1962661	PRECISION CASTPARTS CORP	95 000	12,917	12,917	25,584
#1962661	PRESTIGE BRANDS HLDGS INC	130 000	1,925		
#1382829	PRESTIGE BRANDS HOLDINGS INC	226 000		7,410	8,091
#1962661	PRICE T ROWE GROUP	145 000	7,902	7,902	12,147
#1382829	PRICE T ROWE GROUP INC	237 000			
#1382886	PRICE T ROWE GROUP INC	635 000			
#1382910	PRICE T ROWE GROUP INC				
#1382829	PRICELINE COM INC	34 000		23,770	39,522
#1382886	PRICELINE COM INC	87 000	2,878		
#1382910	PRICELINE COM INC				
#1382910	PRICELINE COM INC	117 000	61,902	75,382	136,001
#1382944	PRIVATEBANCORP INC	345 000	5,165		
#1382803	PROCTER & GAMBLE CO	137 000	9,878	9,269	11,153
#1382829	PROCTER & GAMBLE CO	203 000	24,478	14,157	16,526
#1382886	PROCTER & GAMBLE CO				
#1382894	PROCTER & GAMBLE CO	428 000		33,742	34,843
#1382894	PROGRESS SOFTWARE CORP	273 000		6,882	7,052
#1382894	PROTECTIVE LIFE CORP	52 000		2,276	2,634
#1382894	PROTO LABS INC	277 000		14,690	19,717
#1382803	PRUDENTIAL FINL INC	393 000	27,126	22,939	36,242
#1382811	PRUDENTIAL FINL INC				
#1382829	PRUDENTIAL FINL INC				
#1382894	PRUDENTIAL FINL INC	327 000	16,431	15,161	30,156
#1382944	PSYCHIATRIC SOLUTIONS INC				
#1382829	PT BK MANDIRI	17,485 000	18,682	14,672	11,278
#1382829	PT BK MANDIRI PERSORO TBK	508 000		4,568	3,277
#1382829	PUBLIC SVC ENTERPRISE GROUP	821 000	22,512	25,087	28,305
#1382811	PUBLIC SVC ENTERPRISE GROUP	302 000			
#1382894	PUBLIC SVC ENTERPRISE GROUP	275 000			
#1962653	PUBLICIS S A NEW	1,284 000	11,722	18,424	29,419
#1962653	QLIK TECHNOLOGIES INC	510 000		14,558	13,581
#1382829	QUALCOMM INC	696 000	35,688	28,499	51,678
#1382886	QUALCOMM INC	948 000	58,806		
#1382886	QUALCOMM INC	658 000	40,434		
#1382886	QUALCOMM INC	868 000	75,939	52,471	64,449
#1382936	QUALITY SYS INC	320 000			
#1382936	QUEBECOR INC	647 000	24,238		
#1382886	QUEST DIAGNOSTICS INC	113 000			
#1382811	QUEST DIAGNOSTICS INC	67 000			
#1382829	QUEST DIAGNOSTICS INC				

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#1382811	QUESTAR CORP	416 000	7,494		
#1382811	QUESTCOR PHARMACEUTICALS INC	221 000		14,873	12,033
#1382811	RADIOSHACK CORP	294 000	3,258		
#1382811	RAKUTEN INC TOKYO	1,655 000		21,346	24,775
#1382811	RAKUTEN INC TOKYO	1,861 000		25,286	27,859
#1382811	RALCORP HLDGS INC	67 000			
#1382811	RALPH LAUREN CORP	172 000	16,769		
#1382811	RANGE RES CORP	61 000	3,041		
#1382811	RAYMOND JAMES FINANCIAL INC	151 000	4,532	4,260	7,881
#1382811	RAYTHEON CO	148 000	19,372	7,529	13,424
#1397017	RECKITT BENCKISER GROUP PLC				
#1382811	RECKITT BENCKISER GROUP PLC	465 000		31,764	36,906
#1962653	RECKITT BENECKISER BROUP PLC	1,197 000	14,757	12,782	19,005
#1962653	RED HAT INC	331 000		17,271	18,549
#1382886	RED HAT INC	601 000			
#1382951	REED ELSEVIER PLC	374 000	11,906		
#1397017	REED ELSEVIER PLC				
#1397017	REGENERON PHARMACEUTICALS	76 000		20,585	20,918
#1382811	REINSURANCE GROUP AMER INC	76 000	4,668	4,764	5,883
#1397017	REINSURANCE GROUP AMER INC	163 000	8,549	8,549	12,618
#1397017	REINSURRANCE GROUP A,ER INC	44 000		3,102	3,406
#1397017	RENAISSANCERE HOLDINGS LTD	156 000		13,511	15,185
#1397017	RENAULT SA	91 000		7,153	7,329
#1382829	REPUBLIC SVCS INC				
#1382936	RESOURCES CONNECTION INC	875 000			
#1382829	REYNOLDS AMERN INC	166 000		8,245	8,298
#1382829	RHJ INTL	117 000		595	595
#1397017	RICOH LTD				
#1382829	RIO TINTO	263 000	13,877	13,877	14,849
#1382936	RITCHIE BROS AUCTIONEERS INC	1,398 000	15,369	29,147	32,056
#1962661	RITCHIE BROS AUCTIONEERS INC	478 000	9,904	9,904	10,961
#1962661	ROADRUNNER TRANSN SVCS HLDGS	606 000		16,135	16,332
#1962661	ROBERT HALF INTL INC	197 000		7,062	8,272
#1382951	ROCHE HLDG LTD	430 000	19,080		
#1397017	ROCHE HLDG LTD				
#1382951	ROCHE HLDG LTD	234 000		14,292	16,392
#1962661	ROCHE HLDGS AG-GENUSSCHEIN	101 000		26,793	28,301
#1962661	ROCHE HLDGS AG-GENUSSCHEIN	65 000		16,448	18,214
#1962661	ROCK-TENN CO	58 000		5,510	6,090
#1962661	ROCK-TENN CO	21 000		1,850	2,205
#1962661	ROCKWELL AUTOMATION INC	271 000	20,420	21,751	32,021
#1962661	ROCKWELL AUTOMATION INC	499 000	40,345		
#1962661	ROCKWELL AUTOMATION INC	180 000		18,227	21,269
#1962661	ROGERS COMMUNICATIONS INC	175 000	7,818		
#1962661	ROGERS CORP	46 000	1,829		
#1382936	ROLLINS INC	1,148 000	12,976	14,994	34,773
#1382936	ROLLS-ROYCE HLDGS PLC	209 000		18,690	22,068
#1962661	ROPER INDS INC NEW	160 000	11,262	11,262	22,189
#1962661	ROSETTA RES INC	53 000		2,245	2,546
#1382944	ROSETTA RES INC	130 000	1,567		
#1382829	ROVI CORP	168 000			
#1382944	ROVI CORP	137 000	3,425		
#1382944	ROWAN COS INC	141 000			
#1382944	ROYAK DUTCH SHELL PLC	3 000		200	214
#1382944	ROYAL & SUN ALLIANCE GROUP PLC	5,694 000	11,000		
#1382944	ROYAL BK SCOTLAND GROUP PLC	763 000	7,791		
#1382951	ROYAL DUTCH SHELL PLC	280 000	18,339		
#1397017	ROYAL DUTCH SHELL PLC				
#1397017	ROYAL KPN NV				
#1397017	RS GLOBAL NATURAL RES FUND	2,951 745		115,000	105,554
#1382936	RUDOLPH TECHNOLOGIES INC				
#1382936	RUSH ENTERPRISES INC	211 000		5,776	6,256
#1962661	RYANAIR HLDGS PLC	314 000	10,371	10,371	14,736
#1962661	RYANAIR HLDGS PLC	315 000			
#1962661	RYDER SYS INC	113 000	6,131		
#1382910	RYDER SYS INC				
#1962653	SABMILLER PLD	292 000	6,311	11,320	14,997
#1382936	SAFEWAY INC	1,199 000	25,418		
#1382936	SAFEWAY INC	156 000			
#1382951	SAFRAN SA	468 000		26,571	32,573
#1382829	SALESFORCE COM INC	690 000	25,827	27,739	38,081
#1382910	SALESFORCE COM INC				
#1382910	SALVATORE FERRAGAMO ITALIA SPA	319 000		10,593	12,154
#1962661	SANDS CHINA LTD	1,582 000		8,394	12,925
#1397017	SANOFI AVENTIS				
#1382951	SANOFI-AVENTIS	417 000	14,916		
#1382886	SAP AG				
#1962653	SAP AG	124 000	12,528	6,293	10,805
#1382951	SAP AKTIENGESELLSCHAFT	279 000	13,607		
#1382951	SARA LEE CORP	285 000			
#1382910	SBA COMMUNICATIONS CORP				
#1382910	SBERBANK RUSSIA	645 000	6,855		
#1382910	SCANA CORP	198 000			
#1382886	SCHEIN HENRY INC	584 000	33,011		
#1962661	SCHEIN HENRY INC	194 000	11,719	11,719	22,166
#1962661	SCHLEMBERGER LTD	964 000	67,311		
#1382829	SCHLUMBERGER LTD	476 000		43,146	42,892

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#1382886	SCHLUMBERGER LTD	571 000	46,611		
#1962661	SCHLUMBERGER LTD	198 000	13,881	13,881	17,842
#1962653	SCHLUMBERGER LTD NETHERLANDS	200 000	17,282	12,831	18,022
#1962653	SCHNEIDER ELEC SA	1,290 000	15,800		
#1382944	SCHOOL SPECIALTY INC	124 000	2,473		
#1962653	SCHWAB CHARLES CORP NEW	2,831 000		54,599	73,606
#1962653	SCHWAB CHARLES CORP NEW	130 000		2,213	3,380
#1962653	SCIQUEST INC	703 000	9,032	11,522	20,021
#1962653	SCOR SE	809 000	44,603	25,232	29,614
#1962653	SEAGATE TECH	90 000		2,975	5,054
#1382910	SEAGATE TECHNOLOGY				
#1382910	SECOM LTD	1,163 000	13,783		
#1382910	SEI INVESTMENTS CO	137 000		4,000	4,758
#1382910	SEKISUI HOUSE JPY ORD	282 000		4,163	3,944
#1382910	SELECTIVE INS GROUP INC	300 000		7,230	8,118
#1382803	SEMPRA ENERGY	351 000			
#1382811	SEMPRA ENERGY	145 000			
#1382936	SEMTECH CORP	839 000	9,714	13,117	21,210
#1382936	SENSATA TECH HLDG NV	677 000	18,980	20,875	26,247
#1382936	SENSATA TECH HLDG NV	602 000		22,309	23,340
#1382936	SERVICENOW INC	296 000	9,909		
#1382936	SHERRITT INTL CORP	2,018 000	10,371		
#1382894	SHERWIN WILLIAMS CO				
#1382894	SHINSEI BK LTD	10,280 000		22,027	25,288
#1382894	SHIP FIN INTL LTD	781 000		12,323	12,793
#1382894	SHIP HEALTHCARE HOLDINGS INC	430 000	17,078	12,886	16,712
#1382936	SIAM COMMERCIAL BANK PUB CO LTD	3,271 000		16,195	13,936
#1382936	SIEMENS A G	114 000	12,146		
#1397017	SIEMENS AG				
#1382936	SIEMENS AG	234 000	24,593	23,727	32,015
#1382944	SIGNATURE BK NEW YORK NY	50 000	1,883	3,278	5,371
#1397017	SIGNET JEWELERS LTD	64 000	3,240		
#1382944	SILGAN HOLDINGS INC	44 000	1,033		
#1382944	SINA COM	73 000		4,363	6,150
#1382944	SINA COM	47 000		2,713	3,960
#1382944	SJM HOLDINGS LIMITED	2,646 000		6,907	8,873
#1382829	SKYWORKS SOLUTIONS INC	398 000	11,027		
#1382944	SLM CORP	958 000	6,968	20,176	25,176
#1382944	SLM CORP	174 000		3,562	4,573
#1382811	SLM CORP	528 000		11,199	13,876
#1382829	SM ENERGY CO	120 000	2,849	6,912	9,973
#1962653	SMITH & NEPHEW PLC	200 000			
#1397017	SMITH & NEPHEW PLC				
#1382936	SMITH INTL INC				
#1382811	SMUCKER J M CO	57 000			
#1382803	SMUCKER JM CO				
#1382951	SOCIETE GENERALE FRANCE	1,805 000			
#1382936	SOFTBANK CORP	579 000		24,234	50,986
#1382936	SOFTBANK CORP	245 000		16,445	21,575
#1382936	SOLAR CAP LTD	99 000	2,435		
#1382936	SOLERA HLDSGS INC	464 000	21,651	21,652	32,833
#1382944	SONIC SOLUTIONS	435 000			
#1382944	SONICWALLINC				
#1962653	SOUTHERN COPPER CORP	220 000	5,162	7,159	6,316
#1962653	SOUTHWEST AIRLS CO	1,652 000	7,063	21,893	31,124
#1382944	SOUTHWEST BANCORP INC	230 000			
#1382944	SOUTHWESTERN ENERGY CO	59 000	4,594	1,950	2,320
#1382829	SOUTHWESTERN ENERGY CO	557 000			
#1382886	SOUTHWESTERN ENERGY CO				
#1382811	SPECTRA ENERGY GROUP	393 000			
#1382811	SPERBANK RUSSIA	969 000			
#1382811	SPIRIT AEROSYSTEMS HLDGS INC	281 000			
#1382811	SPRINT NEXTEL CORP	1,759 000	6,232		
#1382811	SPS COMM INC	443 000	6,439	11,288	28,928
#1382811	ST JUDE MED INC	205 000		9,818	12,700
#1382829	ST JUDE MED INC	564 000		27,090	34,940
#1382894	ST JUDE MED INC	286 000	22,972	10,070	18,337
#1962661	ST JUDE MED INC	395 000	15,402		
#1382894	ST JUDE MED INC	291 000	10,467		
#1382944	STAGE STORES INC	283 000	2,595	5,169	6,288
#1382944	STAGE STORES INC	208 000	5,208	5,208	4,622
#1382811	STANLEY BLACK & DECKER INC	30 000	3,890	2,358	2,421
#1382894	STANLEY BLACK & DECKER INC	307 000	16,556		
#1382811	STANLEY WKS				
#1382829	STAPLES INC				
#1382829	STAPLES INC	302 000			
#1382910	STARBUCKS CORP	261 000		16,425	20,460
#1382829	STARBUCKS CORP	1,042 000	68,716	53,832	81,682
#1382829	STARBUCKS CORP	652 000			
#1382811	STARWOOD HOTELS & RESORTS	31 000			
#1382829	STARWOOD HOTELS & RESORTS	422 000		26,746	33,528
#1382829	STATE STR CORP	285 000		19,412	20,916
#1382829	STATE STR CORP	52 000		3,079	3,816
#1382829	STATE STR CORP				
#1382886	STATE STR CORP				
#1382894	STATE STR CORP	289 000		17,133	21,210
#1382886	STEEL DYNAMICS INC	360 000	5,727		

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#1382829	STEEL DYNAMICS INC				
#1382944	STERLING BANSHARES INC	183 000	3,630		
#1382944	STEWART INFORMATION SVCS CORP	305 000			
#1382936	STRATASYS INC	199 000	17,230	15,960	26,805
#1382936	STRATASYS LTD	63 000		6,433	8,488
#1382829	SUCCESSFACTORS INC	426 000			
#1382910	SUMITOMO CORP	1,424 000		18,258	18,005
#1397017	SUMITOMO MITSUI FINL GROUP INC				
#1397017	SUMITOMO MITSUI TR HLDGS INC	2,916 000		15,107	15,370
#1397017	SUNCOR ENERGY INC				
#1397017	SUNCOR ENERGY INC	501 000	16,828		
#1397017	SUNTRUST BKS INC	149 000		4,313	5,485
#1397017	SUNTRUST BKS INC	703 000	19,403		
#1397017	SUPERIOR ENERGY SVCS INC	106 000	4,185		
#1382803	SVB FINL GROUP	237 000			
#1382811	SVB FINL GROUP	71 000	1,114		
#1397017	SWATCH GROUP AG	381 000	10,328	7,141	12,628
#1397017	SWATCH GROUP AG	13 000		7,924	8,617
#1397017	SWIBER HOLDINGS LTD	24,652 000		12,888	12,984
#1382910	SWIFT ENERGY CO				
#1382910	SWISS RE LTD	164 000		12,675	15,130
#1397017	SWISS REINS CO				
#1382910	SWS GROUP INC	432 000			
#1382910	SYKES ENTERPRISES INC	273 000		4,801	5,954
#1382910	SYMANTEC CORP	163 000		3,954	3,844
#1962661	SYMANTEC CORP	681 000			
#1962661	SYMETRA FINL CORP	96 000		1,288	1,820
#1397017	SYMRISE AG				
#1382951	SYNGENTA AG	247 000	8,529		
#1382951	SYNGENTA AG	173 000	7,837	12,396	13,830
#1382944	SYNIVERSE HLDGS INC	355 000			
#1382951	SYNOPSIS INC	563 000	4,678	20,484	22,841
#1382811	SYNOPSYS INC				
#1382811	TAIWAIN SEMICONDUCTOR MFG LTD	616 000	5,745	11,610	10,743
#1382811	TAIWAN SEMICONDUCTOR MFG LTD	772 000	6,802	14,063	13,464
#1397017	TAIWAN SIMICONDUCTOR MFG LTD				
#1382811	TAL INTERNATIONAL GGROUP INC	188 000		7,761	10,782
#1397017	TAMBANG BATUBARA BUKIT	2,466 000	4,069		
#1382803	TARGET CORP	498 000			
#1382829	TARGET CORP	322 000	20,692		
#1382829	TARGET CORP	440 000	25,876	23,304	27,839
#1382829	TATA MTRS LTD	300 000		7,364	9,240
#1382811	TCF FINL CORP				
#1382811	TD AMERITRADE HLDG CORP	327 000	3,885	6,913	10,019
#1382811	TE CONNECTIVITY LTD	467 000			
#1382811	TE CONNECTIVITY LTD	61 000		2,497	3,362
#1382811	TE CONNECTIVITY LTD	484 000	15,473	15,473	26,673
#1382811	TE CONNECTIVITY LTD	447 000	16,096	15,684	24,634
#1382936	TECHNE CORP	248 000	14,271	15,732	23,478
#1382811	TECHNE CORP	130 000	6,665	8,304	12,307
#1397017	TECK RESOURCES LTD				
#1382811	TECK RESOURCES LTD	217 000			
#1382811	TELEFLEX INC	85 000	4,545		
#1382811	TELEFONICA BRASIL SA	162 000	2,139	3,603	3,114
#1962653	TELEFONICA S A	524 000			
#1382951	TELEFONICA SA	300 000			
#1397017	TELENOR ASA	202 000		4,588	4,815
#1382936	TELEVENT GIT SA	335 000			
#1962653	TENCENT HLDGS LTD	230 000	11,871	4,952	14,671
#1962653	TENCENT HOLDINGS LIMITED	367 000		17,280	23,410
#1382811	TENNECO INC	155 000	5,564		
#1962653	TENNECO INC	143 000	4,574		
#1382829	TERADATA CORP	258 000	8,148		
#1382829	TERADATA CORP	199 000		8,097	9,053
#1382829	TERADATA CORP	167 000	10,333		
#1382829	TERADATA CORP	878 000	54,993		
#1382829	TEREX CORP NEW	55 000	1,338		
#1382829	TEREX CORP NEW	374 000	9,204		
#1382829	TESCO PLC	1,163 000	21,259		
#1397017	TESCO PLC				
#1962653	TESCO PLC	914 000			
#1962653	TESORO CORP	471 000	13,613		
#1962653	TESORO CORP	53 000		3,000	3,101
#1962653	TEVA PHARMACEUTICAL	496 000			
#1962653	TEVA PHARMACEUTICAL INDS LTD	364 000	19,279		
#1382951	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL	293 000	15,107		
#1962653	TEVE PHARMACEUTICAL INDS LTD	448 000			
#1382944	TEXAS CAP BANCSHARES INC	29 000	417		
#1382829	TEXAS INSTRS INC	881 000			
#1382886	TEXAS INSTRS INC	948 000			
#1382886	TEXTAINER GROUP HLDGS LTD	148 000	4,548	4,548	5,953
#1962653	TEXTRON INC	185 000			
#1962653	TGS NOPEC GEOPHYSICAL CO ASA	310 000	7,545	10,069	8,216
#1382803	THERMO FISHER SCIENTIFIC CORP	345 000			
#1382886	THERMO FISHER SCIENTIFIC CORP	455 000	23,222		
#1962661	THERMO FISHER SCIENTIFIC CORP	182 000	10,148	9,144	20,266
#1382829	THERMO FISHER SCIENTIFIC CORP	53 000		4,247	5,902

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#1382829	THERMO FISHER SCIENTIFIC CORP	183 000	25,356	10,381	20,377
#1382829	THERMO FISHER SCIENTIFIC GROUP	389 000	17,994	22,084	43,315
#1962661	THOR INDS INC	163 000		7,032	9,002
#1382829	TIANNENG POWER INTL LTD	20,926 000	13,709		
#1382829	TIME WARNER CABLE INC	229 000		27,638	31,030
#1382829	TIME WARNER CABLE INC	113 000	33,404	10,573	15,312
#1382829	TIME WARNER INC	362 000		24,153	25,239
#1382829	TIMKEN CO	38 000		2,067	2,093
#1382829	TIMKEN CO	106 000	4,588		
#1382829	TITAN INTL INC	94 000	2,355	1,917	1,690
#1382829	TJX COS INC NEW	501 000			
#1382910	TJX COS INC NEW				
#1382910	TJX COS INC NEW	539 000	22,937		
#1382951	TNT NV	1,009 000			
#1397017	TNT NV				
#1397017	TOKIO MARINE HLDGS INC				
#1397017	TOMKINS PLC				
#1397017	TORCHMARK CORP	96 000		5,507	7,502
#1397017	TORO CO	128 000		7,035	8,141
#1397017	TORONTO DOMINION BK ONTARIO	401 000	33,242		
#1382894	TOTAL S A				
#1382951	TOTAL SA	335 000	23,174		
#1397017	TOTAL SA				
#1397017	TOTAL SA	793 000	869	46,933	48,659
#1397017	TOTAL SYS SVCS INC	58 000		1,799	1,930
#1397017	TOWER GRP INC	75 000	1,962		
#1382951	TOWERS WATSON & CO	57 000	2,275	3,349	7,274
#1382894	TOWERS WATSON & CO	85 000		7,125	10,847
#1962653	TOYOTA MOTOR CORP	179 000	16,209	12,782	21,824
#1382894	TOYOTA MOTOR CORP	130 000		8,375	7,989
#1382894	TRACTOR SUPPLY CO	976 000	55,456	44,961	75,718
#1382894	TRANSDIGM GROUP INC	52 000	7,102	7,102	8,373
#1382803	TRANSOCEAN LTD				
#1382829	TRANSOCEAN LTD				
#1382894	TRAVELERS COS INC	500 000	21,288	27,010	45,270
#1382894	TREEHOUSE FOODS INC	116 000		7,924	7,995
#1382894	TRIMBLE NAVIGATION LTD	363 000	20,049		
#1962661	TRIMBLE NAVIGATION LTD	247 000			
#1382894	TRINITY INDS INC	132 000	4,364	4,364	7,197
#1382894	TRIP ADVISOR	342 500			
#1382894	TRIP ADVISOR INC	119 000			
#1382894	TRIP ADVISOR INC	58 000			
#1382894	TRW AUTOMOTIVE HLDGS CORP	76 000		4,996	5,654
#1382910	TRW AUTOMOTIVE HLDGS CORP				
#1382910	TRW AUTOMOTIVE HLDGS CORP	12 000	595		
#1382910	TRYG A/S	206 000	14,283		
#1382910	TULLOW OIL PLC	809 000	7,922		
#1962653	TURKIYE GARANTI BANKASI A S	1,621 000	9,798		
#1962653	TWENTY FIRST CENTURY FOX INC	818 000		26,592	28,769
#1382910	TWENTY FIRST CENTY FOX INC	1,349 000		47,357	47,444
#1382804	TYCO ELECTRONICS LTD	72 000	1,956		
#1962661	TYCO ELECTRONICS LTD	349 000			
#1382829	TYCO INTL LTD	944 000	22,655	23,602	38,742
#1382829	TYCO INTL LTD	745 000	22,038	19,864	30,575
#1382829	TYCO INTL LTD	20 000	566		
#1382829	TYSON FOODS INC	882 000		25,893	29,512
#1382829	TYSON FOODS INC	140 000		3,621	4,684
#1382951	UBS AG	1,846 000			
#1397017	UBS AG				
#1382936	ULTIMATE SOFTWARE GROUP INC	303 000	7,694	11,838	46,426
#1962661	ULTRA PETE CORP	204 000	8,229		
#1962661	UMB FINL CORP	105 000		5,659	6,749
#1382829	UMPQUA HLDGS CORP	368 000		6,248	7,044
#1382829	UNIFIRST CORP MASS	46 000	3,291		
#1382951	UNILEVER PLC	584 000	19,392		
#1382829	UNION PAC CORP	175 000		24,347	29,400
#1382886	UNION PAC CORP	329 000	20,200		
#1382886	UNION PAC CORP	84 000	40,749	10,223	14,112
#1382886	UNION PAC CORP	582 000	72,300		
#1382803	UNITED BANKSHARES INC WEST VA	111 000		3,204	3,491
#1382803	UNITED INTERNET AG REG SHARE	653 000	13,924	13,686	27,822
#1382936	UNITED NAT FOODS INC	479 000	6,296	11,413	36,112
#1382803	UNITED PARCEL SVC INC	261 000			
#1382829	UNITED PARCEL SVC INC	376 000			
#1382829	UNITED PARCEL SVC INC	345 000	21,735	27,232	36,253
#1382829	UNITED RENTALS INC	321 000	3,022	16,289	25,022
#1382811	UNITED STATIONERS INC	98 000		4,048	4,497
#1382803	UNITED STS STL CORP				
#1382811	UNITED STS STL CORP	77 000			
#1382803	UNITED TECHNOLOGIES CORP	316 000			
#1382829	UNITED TECHNOLOGIES CORP	393 000			
#1382829	UNITED TECHNOLOGIES CORP	497 000	37,815		
#1382894	UNITED TECHNOLOGIES CORP	375 000	24,254	28,681	42,675
#1382894	UNIVERSAL ROBINA CORP	9,251 000	24,789	17,251	23,574
#1382936	UNIVERSAL TECHNICAL INST INC	285 000			
#1382936	UNUM GROUP	422 000	8,709		
#1382936	URBAN OUTFITTERS INC	309 000	11,560		

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1382936	URBAN OUTFITTERS INC	551 000	19,744		
#1382910	URBAN OUTFITTERS INC				
#1382944	URS CORP NEW	156 000	4,846		
#1382803	US BANCORP DEL	138 000	1,834		
#1382944	US BANCORP DEL	1,114 000	36,545		
#1962661	US BANCORP DEL	124 000		8,655	10,342
#1382936	USANA HEALTH SCIENCES INC	125 000			
#1962661	VALEANT PHARMACEUTICALS INTL INC	177 000	5,449		
#1962661	VALEANT PHARMACEUTICALS INTL INC	1,880 000		18,094	21,132
#1962661	VALERO ENERGY CORP	122 000			
#1962661	VALERO ENERGY CORP	124 000		5,675	6,250
#1962661	VALERO ENERGY CORP NEW	663 000	22,896	17,152	33,415
#1962661	VALIDUS HLDGS LTD	244 000	8,498		
#1382944	VALIDUS HLDGS LTD	102 000			
#1962661	VALOR CO LTD	-	22,061	-	-
#1962661	VALSPAR CORP	35 000		2,441	2,495
#1962661	VANTIV INC	121 000		3,305	3,946
#1382829	VARIAN MED SYS INC	199 000			
#1382886	VARIAN MED SYS INC	414 000	22,235		
#1962661	VARIAN MED SYS INC	322 000	19,653	19,653	25,016
#1382829	VARIAN SEMICONDUCTOR EQUIPMENT	243 000			
#1382944	VARIAN SEMICONDUCTOR EQUIPMENT	125 000			
#1382944	VCA ANTECH INC	189 000	4,499		
#1382944	VECTREN CORP	56 000		1,895	1,988
#1382811	VERIGY LTD				
#1382936	VERINT SYS INC	403 000	3,402	5,230	17,305
#1962661	VERISK ANALYTICS INC	556 000	17,171	16,670	36,540
#1382811	VERIZON COMMUNICATIONS INC	429 000	18,507	18,965	21,081
#1382811	VERIZON COMMUNICATIONS INC	809 000		39,682	39,754
#1962661	VERTEX PHARMACEUTICALS	115 000	5,017		
#1382829	VERTEX PHARMACEUTICALS INC	298 000	6,635	11,999	22,141
#1382829	VERTEX PHARMECEUTICALS INC	728 000	31,556		
#1962653	VESTAS WIND SYS A/S UTD KINGDOM	734 000			
#1962653	VF CORP	492 000		26,910	30,671
#1962653	VF CORP	128 000	20,541		
#1382829	VIACOM INC	521 000			
#1962653	VIACOM INC	373 000	16,111		
#1382886	VIACOM INC	291 000			
#1962653	VINCI SA	286 000		15,859	18,806
#1382811	VIRTUSA	423 000		8,447	16,112
#1382829	VISA INC				
#1382886	VISA INC	221 000			
#1382811	VISA INC	67 000		13,116	14,920
#1382811	VISA INC	427 000	89,163	62,102	95,084
#1962661	VISTAPRINT NV	449 000	16,641	16,641	25,526
#1962661	VMWARE INC	271 000	30,120		
#1382829	VMWARE INC	81 000		7,122	7,267
#1382894	VODAFONE GROUP PLC	467 000	19,616	10,442	18,358

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1382951	VODAFONE GROUP PLC	483 000	12,278		
#1397017	VODAFONE GROUP PLC				
#1382829	VODAFONE GROUP PLC	268 000	7,175		
#1382829	VOLKSWAGEN AG	36 000	7,321		
#1962653	VOLKSWAGON A G	311 000			
#1382829	WAL MART STORES INC	713 000	44,802		
#1382886	WAL MART STORES INC	419 000			
#1962653	WALGREEN	246 000	8,846		
#1962653	WALGREEN CO	821 000	29,614		
#1382894	WALGREEN CO	358 000			
#1382829	WALGREENS CO	689 000		34,282	39,576
#1962653	WALMART DE MEXICO S A B DE CV	300 000	7,770		
#1382803	WAL-MART STORES INC	15 000		1,018	1,180
#1382803	WAL-MART STORES INC	365 000	25,791	25,791	28,722
#1382829	WALTER ENERGY INC				
#1382829	WATERS CORP	166 000			
#1962661	WATERS CORP	100 000	7,634	7,634	10,000
#1382803	WATSON PHARMACEUTICALS INC	185 000			
#1382811	WATSON PHARMACEUTICALS INC	85 000	4,583		
#1382811	WATSON PHARMACEUTICALS INC	367 000	24,284		
#1382811	WEATHERFORD INTL LTD	211 000			
#1382811	WELLPOINT INC	316 000		26,121	29,195
#1382803	WELLS FARGO & CO	309 000	24,576	6,681	14,029
#1382803	WELLS FARGO & CO	439 000	25,550	16,095	19,885
#1382894	WELLS FARGO & CO	1,872 000	16,040	69,957	84,989
#1382894	WELLS FARGO & CO	618 000	21,440	20,886	28,057
#1382894	WESCO INTL INC	59 000		4,465	5,373
#1382894	WESTAR ENERGY INC	97 000		3,104	3,120
#1382894	WESTAR ENERGY INC	262 000	7,583		
#1382894	WESTERN DIGITAL CORP	150 000	14,975	6,283	12,585
#1382811	WESTERN DIGITAL CORP	104 000		5,194	8,726
#1382886	WESTERN DIGITAL CORP				
#1382803	WESTERN UNION CO				
#1382803	WESTERN UNION CO	1,350 000	24,981		
#1382803	WESTLAKE CHEM CORP	50 000			
#1397017	WESTPAC BKG CORP				
#1382803	WEYERHAEUSER CO	266 000	5,246		
#1382803	WHITING PETE CORP	78 000	4,310		
#1382803	WHITING PETE CORP	65 000		3,794	4,022
#1382829	WHOLE FOODS MKT INC	175 000			
#1382803	WHOLEFOODS MKT INC	244 000		10,176	14,111
#1382944	WILEY JOHN & SONS INC	103 000	3,237		
#1382803	WILLIAMS COS INC DEL	522 000			
#1395854	WILLIAMS SONOMA INC	231 000		13,143	13,463
#1382811	WILLIAMS SONOMA INC	47 000		2,155	2,739
#1382811	WILLIAMS SONOMA INC	521 000	19,779		
#1382803	WINCOR NIXDORF AG	512 000		34,045	35,537
#1382811	WISCONSIN ENERGY CORP	329 000			
#1382811	WISDOMETREE JAPAN HEDGE EQUITY	4,600 000		219,712	233,864
#1382811	WISDOMTREE EMERGING MKTS	1,700 000	179,971	89,854	86,751
#1382811	WOLVERINE WORLD WIDE INC	338 000		7,080	11,478
#1962661	WORLD FUEL SVCS CORP	275 000	10,250	10,250	11,869
#1397017	WPP PLC				
#1382951	WPP PLC ADR COM JERSEY	224 000	11,963		
#1962661	WUXI PHARMATECH CAYMAN INC	1,367 000		25,009	52,465
#1382894	WYETH				
#1962661	WYNDHAM WORLDWIDE CORP	217 000		13,888	15,991
#1382803	XCEL ENERGY INC	624 000			
#1962661	XILINIX INC	355 000	10,493	11,709	16,302
#1382886	XILINX INC				
#1962661	XINYI GLASS HLDGS LTD	3,309 000		3,170	2,919
#1962661	XINYI SOLAR HOLDINGS LTD	3,309 000		463	683
#1382829	XL CAP LTD				
#1382811	XL GROUP PLC	176 000	3,843		
#1382811	YAHOO INC	603 000	11,301		
#1962661	YAHOO JAPAN CORP	4,100 000		17,189	22,820
#1962661	YANDEX NV	371 000	10,309	9,572	16,009
#1962661	YANDEX NV	243 000		5,949	10,485
#1962661	YOUKU TUDOU INC ADR	101 000		2,874	3,060
#1962661	YUM BRANDS INC	174 000	12,386		
#1962661	YUM BRANDS INC	370 000	24,585		
#1962661	YUM BRANDS INC	233 000	11,096	15,554	17,617
#1382811	ZEBRA TECHNOLOGIES CORP	135 000		6,240	7,301
#1382811	ZHONGPIN INC	2,228 000	26,674		
#1382803	ZIMMER HLDGS INC	159 000			
#1382811	ZIMMER HLDGS INC	65 000	4,307		
#1382811	ZIMMER HLDGS INC	365 000	13,570	24,938	34,014
#1382803	ZIONS BANCORPORATION				
#1382811	ZIONS BANCORPORATION				
#1382936	ZOLTEK COS INC				
#1382936	ZOOMLIO HEAVY INDUSTRY SCIENCE	21,978 000	30,807		
#36793-7	GOLDMAN SACHS ADVISORY FUND PUBLIC EQUITY			3,294,828	3,680,894
#36785-3	GOLDMAN SACHS DELAWARE FUND US EQUITY			501,462	607,806
#36786-1				570,945	641,885
			14,979,819	18,952,284	24,185,535

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1395854	3M CO	75,000 000			
#1395854	ACCESS MIDSTREAM PARTNERS LP	21,000 000		20,860	20,265
#1382969	AES CORP	9,000 000	17,738	10,116	10,575
#1382969	AFFINION GROUP INC CO GTD	11,000 000	9,673		
#1382969	AIRCASTLE	10,000 000	10,400	10,400	11,150
#1395854	ALCOA INC				
#1382969	ALLIANT TECHSYSTEMS INC GO GTD	20,000 000	18,939	21,101	21,575
#1395854	ALLSTATE CORP	75,000 000	84,172		
#1395854	ALLY FINL INC	7,000 000	7,945	7,945	8,391
#1395854	AMERICAN EXPRESS CO	75,000 000			
#1382969	AMERICAN GEN FIN CORP	9,000 000			
#1382969	AMERICAN GEN FIN CORP	17,000 000			
#1382969	AMERICAN REAL ESTATE PARTNERS				
#1382969	AMERISTAR CASINOS INC	9,000 000	9,855	9,855	9,765
#1395854	ANHEUSER BUSCH COS INC	75,000 000	85,520	85,520	84,878
#1395854	AOL TIME WARNER INC				
#1382969	ARCH WESTN FIN LLC				
#1382969	AT&T INC	75,000 000	92,622	92,621	85,977
#1382969	AUTONATION INC DEL	15,000 000	15,150	15,150	16,106
#1382969	AVIS BUDGET CAR RENT	9,000 000	9,960	9,960	9,810
#1395854	BAKER HUGHES INC	75,000 000			
#1382969	BALL CORP	10,000 000	10,000	10,135	9,900
#1382969	BALL CORP	7,000 000			
#1382969	BE AEROSPACE INC	21,000 000		21,575	21,315
#1382969	BERKSHIRE HATHAWAYFIN CORP	75,000 000	74,474	74,474	79,702
#1382969	BIOMET INC	5,000 000			
#1395854	BOEING CAP CORP	75,000 000	90,524	90,524	83,621
#1395854	CAMPBELL SOUP CO				
#1395854	CAPITAL ONE PRIME AUTO RECEIVABLES TR				
#1382969	CASE CORP	8,000 000	8,228	8,228	8,820
#1382969	CBRE SVCS INC	22,000 000		21,926	21,148
#1382969	CCO HLDGS LLC	11,000 000	9,980	10,423	10,395
#1382969	CCO HLDGS LLC	21,000 000	15,443	21,365	21,578
#1382969	CDW LLC / CDW FIN CORP SR SECD	10,000 000		11,085	10,900
#1382969	CHESAPEAKE ENERGY CORP	10,000 000	8,944	10,013	10,725
#1382969	CHESAPEAKE ENERGY CORP	22,000 000	23,031		
#1395854	CHEVRON CORP	75,000 000	78,434	78,434	85,073
#1382969	CHS/CMNTY HEALTH SYS INC	10,000 000	10,213	10,213	10,375
#1382969	CIMAREX ENERGY CO	10,000 000			
#1382969	CINEMARK USA INC	9,000 000	9,718		
#1395854	CISCO SYS INC	75,000 000	75,876	75,876	82,510
#1382969	CIT GROUP INC NEW SR SECD	29,000 000	29,190	29,190	30,958
#1382969	CIT GROUP INC NEW SR SECD	15,000 000			
#1382969	CIT GROUP INC NEW SR SECD	8,000 000			
#1395854	CITIGROUP INC	75,000 000			
#1395854	CLEAR CHANNEL WORLDWIDE	21,000 000	19,930	21,080	21,446
#1395854	CLOROX CO	75,000 000		75,721	70,302
#1395854	COCA-COLA CO	75,000 000	77,446	77,446	85,394
#1395854	COMCAST CORP NEW	75,000 000	77,968	77,968	71,573
#1382969	COMPAGNIE GENERALE DE GEOPHYSIQUE	10,000 000			
#1382969	CONAGRA FOODS INC	75,000 000		76,188	69,632
#1395854	CONOCOPHILLIPS	75,000 000			
#1382969	CONSTELLATION BRANDS INC	14,000 000	14,840		
#1382969	CONTINENTAL RES INC SR UNSECD	10,000 000		9,975	10,138
#1382969	CORRECTIONS CORP AMER NEW	15,000 000	15,612		
#1382969	CROWN AMERS LLC	10,000 000		10,995	10,850
#1382969	CROWN CASTLE INTL CORP	7,000 000			
#1382969	CSC HLDGS INC	10,000 000	8,110	10,425	11,438
#1382969	CVS CAREMARK CORP	75,000 000	42,889	88,192	85,058
#1382969	DEL MONTE CORP	10,000 000	10,388		
#1382969	DELPHI CORPUNSECD SR	10,000 000		10,773	10,288
#1382969	DIRECTV HLDGS LLC/DIRECTV FING INC	5,000 000			
#1382969	DOW CHEM CO	75,000 000	78,631	78,631	79,886
#1395854	DU PONT E I DE NEMOURS & CO				
#1395854	DU PONT E I DE NEMOURS & CO	75,000 000	85,210	85,210	78,656
#1382969	DYNEGY HLDGS INC	5,000 000			
#1382969	DYNEGY HLDGS INC	5,000 000			
#1382969	ECHOSTAR DBS CORP				
#1382969	ECHOSTAR DBS CORP	24,000 000	24,084	24,084	26,580
#1382969	EDISON MISSION ENERGY	8,000 000			
#1382969	EL PASO CORP	19,000 000	16,590	18,820	21,482
#1382969	EL PASO CORP	19,000 000			
#1382969	ENERGY FUTURE INTER HLDG CO LLC	18,000 000	19,120		
#1382969	ENERGY TRANSFER EQUITY LP	18,000 000	18,855	18,855	20,205
#1382969	EVEREST ACQ LLC EVEREST ACQ FIN	10,000 000		11,313	11,538

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1382969	FIFTH THIRD BANCORP	75,000 000	74,807	74,807	78,794
#1382969	FIRST DATA CORP	7,000 000	6,600		
#1382969	FLEXTRONICS INTL LTD				
#1382969	FORD MTR CR CO	14,000 000	13,173		
#1382969	FREEPORT-MCMORAN COPPER & GOLD INC	15,000 000			
#1382969	FREESCALE SEMICONDUCTOR INC	2,000 000	1,686		
#1382969	FRONTIER COMMUNICATIONS CORP	10,000 000			
#1395854	GENERAL ELEC CAP CORP	75,000 000	77,006	77,006	81,709
#1395854	GENON ESCROW CORP UNSECD	9,000 000	14,390	9,203	9,990
#1395854	GENWOTH FINL INC	8,000 000	8,060		
#1382969	GEORGIA PAC CORP	7,000 000			
#1382969	GEORGIA PAC CORP	5,000 000			
#1382969	GMAC INC	17,000 000	16,385	16,385	20,336
#1382969	GMAC INC	14,000 000			
#1395854	GOLDMAN SACHS GROUP INC	75,000 000	73,796		
#1395854	GRAPHIC PACKAGING INTL INC	11,000 000		10,888	10,890
#1395854	HALCON RES CORP UNSECD SR	10,000 000		10,205	10,100
#1382969	HARRAHS OPER INC	10,000 000	10,800	10,800	10,175
#1382969	HCA INC	16,000 000	17,160	17,160	17,180
#1382969	HEALTH MGMT ASSOC INC	8,000 000	7,360		
#1382969	HERTZ CORP	10,000 000		10,900	10,775
#1382969	HOME DEPOT INC	75,000 000	85,848	85,848	80,998
#1395854	HONEYWELL INTL INC	75,000 000	76,589	76,589	84,781
#1382969	HOST MARRIOTT LP	18,000 000	19,095		
#1395854	HOUSEHOLD CR CARD MASTER NT TR USA				
#1395854	HUNTINGTON INGALLS INDS INC	18,000 000	19,010	19,010	19,440
#1395854	ICAHN ENTERPRISES LP/ICAHN	27,000 000		27,498	28,080
#1382969	ICAHN ENTERPRISES LP/ICAHN	27,000 000	27,498		
#1395854	INTELSAT JACKSON HLDGS	18,000 000	18,979	18,979	19,440
#1395854	INTERNATIONAL BUSINESS MACHINES	75,000 000	76,598	76,598	86,123
#1382969	INTERNATIONAL LEASE FIN CORP-MTN	19,000 000	8,235	21,890	22,230
#1382969	INTERNATIONAL LEASE FIN CORP-MTN	9,000 000	9,768		
#1382969	IRON MTN INC	9,000 000	9,545	9,545	9,698
#1382969	IRON MTN INC	10,000 000		10,241	9,275
#1395854	JP MORGAN CHASE & CO	75,000 000	77,029	77,029	71,874
#1382969	KINDER MORGAN FIN CORP ULC	15,000 000			
#1382969	KINETIC CONCEPTS INC/KCI USA	10,000 000		10,802	11,500
#1395854	KRAFT FOODS INC	75,000 000			
#1382969	LEUCADIA NATL CORP	13,000 000	13,972	13,972	14,430
#1382969	LEUCADIA NATL CORP	14,000 000			
#1382969	LEVEL 3 FING INC				
#1382969	LEVEL 3 FING INC	19,000 000	20,383	20,383	20,805
#1382969	LEVI STRAUSS & CO				
#1382969	LINN ENERGY LLC	9,000 000	9,205	9,205	9,518
#1395854	MARATHON OIL CORP	75,000 000			
#1395854	MARKWEST ENERGY PARTNERS LP	8,000 000		8,230	8,680
#1395854	MARKWEST ENERGY PARTNERS LP	21,000 000	8,230	21,606	21,157
#1395854	MASCO CORP	19,000 000	18,964	18,964	20,093
#1395854	MCDONALDS CORP	75,000 000	79,139	79,139	86,469
#1382969	MEDIACOM BROADBAND LLC	5,000 000			
#1395854	MERRILL LYNCH & CO INC				
#1395854	METLIFE INC	75,000 000	86,612	86,612	85,277
#1382969	METROPCS WIRELESS INC				
#1382969	MGM MIRAGE INC	10,000 000	10,050	10,050	11,375
#1382969	MIDWEST GENERATION LLC	4,519 000			
#1382969	MIRANT NORTH AMER LLC	10,000 000			
#1395854	MORGAN STANLEY DEAN WITTER & CO	75,000 000			
#1395854	NCR CORP NEW SR UNSECD	11,000 000		10,745	10,464
#1382969	NEWFIELD EXPL CO	8,000 000	8,178		
#1382969	NEWS AMER INC	75,000 000		67,751	70,504
#1382969	NRG ENERGY INC	15,000 000	15,563	15,563	16,013
#1382969	NTL CABLE PLC				
#1382969	OFFSHORE GROUP INVT LTD SR SECD	10,000 000		10,838	10,875
#1382969	OIL STS INTL INC	10,000 000		10,780	10,638
#1382969	OMEGA HEALTHCARE INVS INC				
#1382969	OWENS-BROCKWAY GLASS CONTAINER INC				
#1382969	PAETEC HLDG CORP	7,000 000	7,188		
#1382969	PEABODY ENERGY CORP	9,000 000	9,023	9,023	9,473
#1382969	PENN NATL GAMING INC	17,000 000	17,936		
#1382969	PENN NATL GAMING INC	5,000 000			
#1382969	PETROHAWK ENERGY CORP				
#1382456	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	22,267 945			
#1382969	PIONEER NAT RES CO	10,000 000	9,400		
#1382456	PLAINS EXPL & PRODTN CO	10,000 000	10,550	10,550	10,966
#1382456	POST HLDGS INC SR UNSECD	30,000 000		32,543	32,100
#1395854	PRUDENTIAL FINL INC	75,000 000	73,852		

TONY AND RENEE MARLON
FORM 990PF, PART II - CORPORATED STOCK

20-5104500

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1382969	QUEBECOR MEDIA INC	15,000 000			
#1382969	QWEST COMMUNICATIONS INTL INC	10,000 000			
#1382969	QWEST COMMUNICATIONS INTL INC	8,000 000			
#1382969	RANGE RES CORP	17,000 000	18,124	18,124	18,403
#1382969	REGIONS FINL CORP NEW SR NT	8,000 000			
#1382969	REYNOLDS GROUP ISSUER INC	10,000 000		9,900	10,200
#1382969	RITE AID CORP	10,000 000	10,230		
#1382969	ROGERS WIRELESS INC				
#1382969	ROYAL CARIBBEAN CRUISES LTD	5,000 000			
#1382969	RRI ENERGY INC	6,000 000			
#1382969	SALLY HLDGS LLC	10,000 000	10,670	10,670	10,400
#1382969	SANDRIDGE ENERGY INC	1,000 000	19,925	9,963	10,475
#1395854	SBC COMMUNICATIONS INC	75,000 000			
#1382969	SEALEDAIR CORP	10,000 000	10,639		
#1382969	SEARS HLDGS CORP	21,000 000	17,240	17,240	19,005
#1382969	SERVICEMASTER CO	9,000 000	9,795		
#1382969	SILGAN HLDGS INC				
#1382969	SLM CORP	11,000 000		10,368	10,391
#1382969	SMITHFIELD FOODS INC	10,000 000	8,325	8,325	11,725
#1382969	SPRINT CAP CORP	19,000 000	16,370	16,370	20,758
#1382969	STATER BROS HLDGS INC				
#1382969	SUPERVALU INC	5,000 000			
#1395854	TARGET CORP				
#1395854	TARGET CORP	75,000 000	78,036	78,036	79,068
#1382969	TENET HEALTHCARE CORP	11,000 000	10,234	10,868	10,753
#1382969	TEREX CORP NEW	6,000 000			
#1395854	TIME WARNER INC	75,000 000	82,748	82,748	84,613
#1395854	T-MOBILE USA INC UNSECD SR NT	10,000 000		10,438	10,625
#1382969	TRANSDIGM INC				
#1382969	TW TELECOM HLDGS INC UNSECRD	11,000 000		10,492	10,808
#1395854	UNILEVER CAP CORP				
#1395854	UNILEVER CAPITAL CORP	75,000 000	79,139	79,139	83,939
#1395854	UNILEVER CAPITAL CORP	75,000 000			
#1382969	UNITED RENTALS NORTH AMER INC	17,000 000	18,058	18,058	18,955
#1395854	UNITED TECHNOLOGIES CORP	75,000 000	82,473	82,473	85,467
#1382969	VIDIOTRON LTEE	5,000 000			
#1382969	VISTEON CORP	7,000 000	7,920	6,930	7,438
#1382969	WAL MART STORES INC	75,000 000	86,261	86,261	86,669
#1382969	WALGREEN CO	75,000 000	75,989	75,989	70,312
#1382969	WASTE MGMT INC	75,000 000	77,577	77,577	81,556
#1395854	WELLS FARGO & CO	75,000 000	86,185	86,185	82,218
#1382969	WILLIAMS COS INC				
#1382969	WINDSTREAM CORP	13,000 000			
#1382969	WYNN LAS VEGAS LLC	10,000 000	10,685	10,685	11,025
#1382969	WYNN LAS VEGAS LLC				
#1382969	XEROX CORP	75,000 000	79,817	79,817	77,807
#1382969	ZAYO GROUP LLC	10,000 000	11,139	11,139	10,950
			3,370,943	3,467,797	3,515,763

US TRUST		SHARES/ UNITS	BEG BOOK VALUE	END BOOK VALUE	END FMV
#1382456	ISHARES SILVER TR	3,700 000	122,476	122,109	69,227
#1382456	PIMCO COMMODITY REALRETURN STRATEGY FUND	46,589 485	400,000	500,000	499,536
#1382456	POWERSHARES DB AGRIC FUND	11,000.000	301,715	301,715	266,750
#1382456	SPDR GOLD TR	1,250.000	208,803	208,672	145,150
#1382803	HIGHBRIDGE COMMODITIES	62,507.813	50,000	50,000	38,486
#36792-9	GOLDMAN SACHS BROKERAGE FUND HEDGE FUND			542,462	571,875
			1,082,994	**1,724,958**	**1,591,024**
#1395854	ALEXANDRIA REAL ESTATE EQ INC	51 000	3,450		
#1395854	AMERICAN ASSETS TR INC	55 000		1,729	1,729
#1395854	ANNALY CAP MGMT INC	535 000		6,752	5,334
#1395854	BOSTON PROPERTIES INC	60 000		6,353	6,022
#1395854	BRE PROPERTIES INC	74 000		3,666	4,049
#1395854	CORRECTIONS CORP AMER	121.000		4,165	3,880
#1382803	EQUITY RESIDENTIAL	180 000			
#1382803	EQUITY RESIDENTIAL	114.000		6,379	5,913
#1382803	EXTRA SPACE STORAGE INC	234.000	7,946		
#1382803	HOST HOTELS & RESORTS INC	395.000	6,134		
#1382803	INT'L FARMLAND FD	802,500.000	225,000	802,500	642,000
#1382803	KIMCO REALTY CORP	160.000		3,504	3,160
#1382803	MACERICH CO	73.000		4,227	4,299
#1382803	PUBLIC STORAGE INC	159 000		24,226	23,933
#1382803	RAYONIER INC	217.000			
#1382803	RAYONIER INC	96 000	3,975		
#1382803	REGENCY CENTERS CORP	85.000		4,390	3,936
#1382803	SIMON PPTY GROUP INC NEW	163.000	21,217	24,201	24,802
#1382803	SL GREEN RLTY CORP	46 000	6,118	4,124	4,249
#1382803	TAUBAN CTRS INC	257 000	19,684		
#1382803	TAUBMAN CTRS INC	112 000	6,954		
#1382803	UDR INC	318 000	7,583		
#1382803	VENTAS INC	52.000		3,419	2,979
			308,061	**899,635**	**736,285**
	ENTRUST		5,434,489	**2,067,848**	2,646,641
#36793-7	GOLDMAN SACHS ADVISORY FUND FIXED INCOME			1,314,850	1,232,591
#36794-5	GOLDMAN SACHS GS GOV/CORP FIXED INCOME			2,159,040	2,127,416