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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE CONSTANTIN FOUNDATION, INC.		A Employer identification number 20-5150433
Number and street (or P.O. box number if mail is not delivered to street address) 4809 COLE AVENUE, L.B. 127 SUITE 346	Room/suite	B Telephone number 214-522-9300
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75205-3654		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 55,001,776.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,289.	1,289.		STATEMENT 1
4 Dividends and interest from securities		1,169,122.	1,169,122.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,797,973.			
b Gross sales price for all assets on line 6a		32,518,532.			
7 Capital gain net income (from Part IV, line 2)			3,797,973.		
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)					
11 Other income		20,937.	20,937.		STATEMENT 3
12 Total. Add lines 1 through 11		4,989,321.	4,989,321.		
13 Compensation of officers, directors, trustees, etc		30,300.	15,150.		15,150.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		2,882.	1,441.		1,441.
16a Legal fees					
b Accounting fees STMT 4		12,175.	9,131.		3,044.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		100,904.	8,818.		1,208.
19 Depreciation and depletion		11,357.	11,357.		
20 Occupancy		23,719.	16,603.		7,116.
21 Travel, conferences, and meetings		96.	48.		48.
22 Printing and publications					
23 Other expenses STMT 6		385,550.	382,893.		2,657.
24 Total operating and administrative expenses. Add lines 13 through 23		566,983.	445,441.		30,664.
25 Contributions, gifts, grants paid		2,213,064.			2,213,064.
26 Total expenses and disbursements. Add lines 24 and 25		2,780,047.	445,441.		2,243,728.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,209,274.			
b Net investment income (if negative, enter -0-)			4,543,880.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	240,875.	147,356.	147,356.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	3,121,948.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	5,017.	265.	265.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	2,153,458.	2,657,094.	2,602,904.
	b Investments - corporate stock STMT 8	30,082,884.	34,455,252.	45,565,834.
	c Investments - corporate bonds STMT 9	6,713,203.	6,661,226.	6,682,734.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 30,631.			
	Less: accumulated depreciation ▶ 27,948.	3,372.	2,683.	2,683.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	42,320,757.	43,923,876.	55,001,776.
	17 Accounts payable and accrued expenses	25,000.		
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	706,123.		
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	100,043.	225,011.	
	23 Total liabilities (add lines 17 through 22)	831,166.	225,011.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	41,489,591.	43,698,865.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	41,489,591.	43,698,865.	
	31 Total liabilities and net assets/fund balances	42,320,757.	43,923,876.	

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	41,489,591.
2 Enter amount from Part I, line 27a	2	2,209,274.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	43,698,865.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	43,698,865.

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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					
b SEE ATTACHED STATEMENT					
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 32,518,532.		28,720,559.	3,797,973.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			3,797,973.		
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	3,797,973.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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	2,251,273.	45,926,271.	.049019
2011	2,187,088.	45,635,935.	.047925
2010	1,997,531.	44,953,857.	.044435
2009	2,336,188.	40,363,702.	.057878
2008	2,616,319.	47,093,826.	.055555

2 Total of line 1, column (d)	2	.254812
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	.050962
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	50,718,781.
5 Multiply line 4 by line 3	5	2,584,731.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	45,439.
7 Add lines 5 and 6	7	2,630,170.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,243,728.

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)		1	90,878.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	90,878.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	90,878.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	77,252.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6d	
b Exempt foreign organizations - tax withheld at source		7	77,252.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	13,626.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ANGIE BURCH Telephone no. ► 214-522-9300 Located at ► 4809 COLE AVENUE, LB-127, SUITE 346, DALLAS, TX ZIP+4 ► 75205-3654			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		30,300.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
STRALEM & COMPANY, INC. 645 MADISON AVENUE, NEW YORK, NY 10022	INVESTMENT FEES	67,835.
CRAMER ROSENTHAL MCGLYNN - 520 MADISON AVENUE, 20TH FLOOR, NEW YORK, NY 10022	INVESTMENT FEES	65,293.
WELLS CAPITAL MANAGEMENT 525 MARKET STREET, SAN FRANCISCO, CA 94105	INVESTMENT FEES	63,168.
LARRY THOMPSON & ASSOCIATES - 3500 OAK LAWN AVENUE, SUITE 240, DALLAS, TX 75219	CONSULTING FEES	58,228.
KALMAR INVESTMENTS, INC. 3701 KENNETT PIKE, WILMINGTON, DE 19807	INVESTMENT FEES	50,519.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	49,941,775.
b Average of monthly cash balances	1b	194,115.
c Fair market value of all other assets	1c	1,566,643.
d Total (add lines 1a, b, and c)	1d	51,702,533.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	211,385.
3 Subtract line 2 from line 1d	3	51,491,148.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	772,367.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,718,781.
6 Minimum investment return. Enter 5% of line 5	6	2,535,939.

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	2,535,939.
2a Tax on investment income for 2013 from Part VI, line 5	2a	90,878.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	90,878.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,445,061.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	2,445,061.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,445,061.

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	2,243,728.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,243,728.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,243,728.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,445,061.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			2,212,963.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4. ➤ \$ 2,243,728.				
a Applied to 2012, but not more than line 2a			2,212,963.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				30,765.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				2,414,296.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Form 990-PF (2013)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
CATHOLIC CHARITIES OF DALLAS, INC. P.O. BOX 190507 DALLAS, TX 75219-0507	NONE	PUBLIC	THE BRADY CENTER GRANT	50,000.
CHILDCAREGROUP 1420 E. MOCKINGBIRD LN., STE 300 DALLAS, TX 75247	NONE	PUBLIC	GRANT FOR RENOVATIONS	50,000.
CHILDREN'S MEDICAL CENTER OF DALLAS 1935 MOTOR STREET DALLAS, TX 75235	NONE	PUBLIC	GRANTS WITH RESTRICTIONS	543,982.
GOODWILL INDUSTRIES 3020 N. WESTMORELAND DALLAS, TX 75212	NONE	PUBLIC	GENERAL SUPPORT	100,000.
MATER DEI PARISH 2030 E. HIGHWAY 356 IRVING, TX 75060	NONE	PUBLIC	GENERAL SUPPORT	25,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			2,213,064.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Ray N. ...</i>		Date 6-5-2014	Title CHAIRMAN		
Paid Preparer Use Only	Print/Type preparer's name STEPHEN J. FLANAGAN		Preparer's signature <i>Stephen J. Flanagan</i>	Date 5-14-14	Check ☐ if self-employed	PTIN P00548849
	Firm's name ▶ TRAVIS WOLFF, LLP				Firm's EIN ▶ 20-8185533	
	Firm's address ▶ 15950 N. DALLAS PARKWAY, #600 DALLAS, TX 75248				Phone no. 972-661-1843	

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	COMERICA - KALMAR - SEE DETAIL	P	VARIOUS	12/31/13
b	COMERICA - WELLS CAPITAL - SEE DETAIL	P	VARIOUS	12/31/13
c	COMERICA - CRAMER - SEE DETAIL	P	VARIOUS	12/31/13
d	COMERICA - STRALEM - SEE DETAIL	P	VARIOUS	12/31/13
e	COMERICA - BARROW - SEE DETAIL	P	VARIOUS	12/31/13
f	COMERICA - INTERNATIONAL MUTUAL FUNDS - SEE DETAIL	P	VARIOUS	12/31/13
g	COMERICA - WHV - SEE DETAIL	P	VARIOUS	12/31/13
h	BARROW, HANLEY, MEWHINNEY & STRAUSS HIGH YIELD FI	P	VARIOUS	12/31/13
i	BARROW, HANLEY, MEWHINNEY & STRAUSS HIGH YIELD FI	P	VARIOUS	12/31/13
j	INSTALLMENT SALE INCOME - PRIVATE ADVISORS STABLE	P	VARIOUS	12/31/13
k				
l				
m				
n				
o				

(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 4,687,384.		3,856,740.	830,644.
b 3,843,280.		3,020,390.	822,890.
c 5,985,684.		5,207,522.	778,162.
d 4,218,480.		3,575,620.	642,860.
e 5,511,139.		5,541,212.	-30,073.
f 4,569,628.		4,569,637.	-9.
g 549,245.		549,438.	-193.
h 8,795.			8,795.
i 38,774.			38,774.
j 3,106,123.		2,400,000.	706,123.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			830,644.
b			822,890.
c			778,162.
d			642,860.
e			-30,073.
f			-9.
g			-193.
h			8,795.
i			38,774.
j			706,123.
k			
l			
m			
n			
o			

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	3,797,973.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

Part XV | **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
SALESMANSHIP CLUB OF DALLAS 106 E. 10TH STREET, SUITE 200 DALLAS, TX 75203-2296	NONE	PUBLIC	CAPITAL CAMPAIGN GRANT	544,082.
SPECIAL CAMPS FOR SPECIAL KIDS 2824 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC	GENERAL SUPPORT	100,000.
ST. PHILLIP'S SCHOOL AND COMMUNITY CENTER 1600 PENNSYLVANIA AVENUE DALLAS, TX 75215	NONE	PUBLIC	GENERAL SUPPORT	25,000.
THE CALLIER CENTER 1966 INWOOD ROAD DALLAS, TX 75235	NONE	PUBLIC	PREVERBAL COMMUNICATION PROGRAM	250,000.
THE WILKINSON CENTER P.O. BOX 720248 DALLAS, TX 75372	NONE	PUBLIC	CRM SOFTWARE	25,000.
UNIVERSITY OF DALLAS 1845 E. NORTHGATE DRIVE IRVING, TX 75062-4736	NONE	PUBLIC	GENERAL SUPPORT	500,000.
Total from continuation sheets				1,444,082.

Form **6252****Installment Sale Income**

OMB No 1545-0228

Department of the Treasury
Internal Revenue Service

- Attach to your tax return.
- Use a separate form for each sale or other disposition of property on the installment method.
- Information about Form 6252 and its instructions is at www.irs.gov/form6252.

2013
Attachment
Sequence No **79**

Name(s) shown on return

Identifying number

CONSTANTIN FOUNDATION, INC.

20-5150433

- 1 Description of property ► 2,383.8314 UNITS OF SERIES 0106 FF PRIVATE ADVISORS STABLE VALUE FUND, LTD.
- 2a Date acquired (mm/dd/yyyy) ► VARIOUS b Date sold (mm/dd/yyyy) ► 12/31/2012
- 3 Was the property sold to a related party (see instructions) after May 14, 1980? If "No," skip line 4 ☐ Yes ☒ No
- 4 Was the property you sold to a related party a marketable security? If "Yes," complete Part III. If "No," complete Part III for the year of sale and the 2 years after the year of sale ☐ Yes ☐ No

Part I Gross Profit and Contract Price. Complete this part for the year of sale only

5 Selling price including mortgages and other debts. Do not include interest, whether stated or unstated	5	
6 Mortgages, debts, and other liabilities the buyer assumed or took the property subject to (see instructions)	6	
7 Subtract line 6 from line 5	7	
8 Cost or other basis of property sold	8	
9 Depreciation allowed or allowable	9	
10 Adjusted basis. Subtract line 9 from line 8	10	
11 Commissions and other expenses of sale	11	
12 Income recapture from Form 4797, Part III (see instructions)	12	
13 Add lines 10, 11, and 12	13	
14 Subtract line 13 from line 5. If zero or less, do not complete the rest of this form (see instructions)	14	
15 If the property described on line 1 above was your main home, enter the amount of your excluded gain (see instructions). Otherwise, enter -0-	15	
16 Gross profit. Subtract line 15 from line 14	16	
17 Subtract line 13 from line 6. If zero or less, enter -0-	17	
18 Contract price. Add line 7 and line 17	18	

Part II Installment Sale Income. Complete this part for the year of sale and any year you receive a payment or have certain debts you must treat as a payment on installment obligations

19 Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. For years after the year of sale, see instructions	19	0.2273
20 If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-	20	
21 Payments received during year (see instructions). Do not include interest, whether stated or unstated	21	3,106,123.00
22 Add lines 20 and 21	22	3,106,123.00
23 Payments received in prior years (see instructions). Do not include interest, whether stated or unstated	23	0.00
24 Installment sale income. Multiply line 22 by line 19	24	706,123.00
25 Enter the part of line 24 that is ordinary income under the recapture rules (see instructions)	25	
26 Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 (see instructions)	26	706,123.00

Part III Related Party Installment Sale Income. Do not complete if you received the final payment this tax year

- 27 Name, address, and taxpayer identifying number of related party
- 28 Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No
- 29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met. Check the box that applies.
- a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy) . . . ►
- b ☐ The first disposition was a sale or exchange of stock to the issuing corporation
- c ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition
- d ☐ The second disposition occurred after the death of the original seller or buyer
- e ☐ It can be established to the satisfaction of the IRS that tax avoidance was not a principal purpose for either of the dispositions. If this box is checked, attach an explanation (see instructions)
- | | | |
|---|----|--|
| 30 Selling price of property sold by related party (see instructions) | 30 | |
| 31 Enter contract price from line 18 for year of first sale | 31 | |
| 32 Enter the smaller of line 30 or line 31 | 32 | |
| 33 Total payments received by the end of your 2013 tax year (see instructions) | 33 | |
| 34 Subtract line 33 from line 32. If zero or less, enter -0- | 34 | |
| 35 Multiply line 34 by the gross profit percentage on line 19 for year of first sale | 35 | |
| 36 Enter the part of line 35 that is ordinary income under the recapture rules (see instructions) | 36 | |
| 37 Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 (see instructions) | 37 | |

For Paperwork Reduction Act Notice, see page 4.

Form **6252** (2013)

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GRAND BANK	185.	185.	
GRAND BANK	1,103.	1,103.	
NATIONAL FINANCIAL SERVICES, L.L.C.	1.	1.	
TOTAL TO PART I, LINE 3	1,289.	1,289.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BARROW, HANLEY, MEWHINNEY & STRAUSS	66,984.	0.	66,984.	66,984.	
COMERICA - BARROW HANLEY	269,473.	0.	269,473.	269,473.	
COMERICA - CRAMER COMERICA - INTERNATIONAL MUTUAL FUND	62,297.	0.	62,297.	62,297.	
COMERICA - KALMAR	316,102.	0.	316,102.	316,102.	
COMERICA - STRALEM	16,626.	0.	16,626.	16,626.	
COMERICA - WELLS CAPITAL	220,539.	0.	220,539.	220,539.	
COMERICA - WHV	166,408.	0.	166,408.	166,408.	
LESS: NOMINEE DISTRIBUTION	51,354.	0.	51,354.	51,354.	
NATIONAL FINANCIAL SERVICES, L.L.C.	-4,662.	0.	-4,662.	-4,662.	
NATIONAL FINANCIAL SERVICES, L.L.C.	3,999.	0.	3,999.	3,999.	
	2.	0.	2.	2.	
TO PART I, LINE 4	1,169,122.	0.	1,169,122.	1,169,122.	

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BARROW, HANLEY, MEWHINNEY & STRAUSS	13.	13.		
CORONADO RESOURCES: ORDINARY INCOME	231.	231.		
CORONADO RESOURCES: ROYALTY INCOME	16,678.	16,678.		
CORONADO RESOURCES: OTHER INCOME	561.	561.		
LITIGATION SETTLEMENT INCOME	2,704.	2,704.		
COMERICA - BARROW HANLEY	750.	750.		
TOTAL TO FORM 990-PF, PART I, LINE 11	20,937.	20,937.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - AUDIT	8,000.	6,000.		2,000.
ACCOUNTING FEES - TAX	4,175.	3,131.		1,044.
TO FORM 990-PF, PG 1, LN 16B	12,175.	9,131.		3,044.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	2,367.	1,184.		1,183.
PROPERTY TAXES	84.	59.		25.
FEDERAL EXCISE TAX	90,878.	0.		0.
FOREIGN TAXES WITHHELD	6,986.	6,986.		0.
STATE INCOME TAX WITHHELD	62.	62.		0.
OIL AND GAS PRODUCTION TAXES	527.	527.		0.
TO FORM 990-PF, PG 1, LN 18	100,904.	8,818.		1,208.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND MEMBERSHIPS EXPENSE	446.	223.		223.
MAINTENANCE AND REPAIR EXPENSE	368.	184.		184.
INSURANCE EXPENSE	2,872.	1,436.		1,436.
INVESTMENT MANAGEMENT FEES	373,346.	373,346.		0.
INVESTMENT EXPENSES	530.	530.		0.
OFFICE SUPPLIES AND EXPENSE	844.	675.		169.
COMPUTER SERVICES	619.	495.		124.
POSTAGE AND COURIER EXPENSE	438.	350.		88.
TELEPHONE EXPENSE	1,443.	1,010.		433.
CORONADO RESOURCES: ROYALTY EXPENSE	3,231.	3,231.		0.
CORONADO RESOURCES: OVERHEAD EXPENSE	64.	64.		0.
BARROW HANLEY HIGH YIELD:	1,349.	1,349.		0.
TO FORM 990-PF, PG 1, LN 23	385,550.	382,893.		2,657.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE COMERICA BARROW HANLEY STATEMENT	X		1,058,611.	1,004,421.
SEE COMERICA CRAMER STATEMENT	X		177,315.	177,315.
SEE COMERICA KALMAR STATEMENT	X		313,576.	313,576.
SEE COMERICA WELLS CAPITAL STATEMENT	X		745,928.	745,928.
SEE COMERICA STRALEM STATEMENT	X		213,404.	213,404.
SEE COMERICA WHV STATEMENT	X		148,260.	148,260.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,657,094.	2,602,904.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,657,094.	2,602,904.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE COMERICA INTERNATIONAL FUND STATEMENT	10,503,715.	10,897,796.
SEE COMERICA WELLS CAPITAL STATEMENT	6,463,150.	10,139,702.
SEE COMERICA KALMAR STATEMENT	2,736,402.	4,972,179.
SEE COMERICA CRAMER STATEMENT	4,633,587.	5,822,857.
SEE COMERICA STRALEM STATEMENT	7,010,026.	10,197,675.
SEE COMERICA WHV STATEMENT	1,907,866.	2,323,711.
BARROW, HANLEY, MEWHINNEY & STRAUSS HIGH YIELD FIXED INCOME FUND	969,549.	980,957.
CORONADO RESOURCES, LP	230,957.	230,957.
TOTAL TO FORM 990-PF, PART II, LINE 10B	34,455,252.	45,565,834.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY TENNESSEE VALLEY BOND	99,847.	84,871.
SEE COMERICA BARROW HANLEY STATEMENT	6,561,379.	6,597,863.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,661,226.	6,682,734.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
TRUST LIABILITY - ANDERSON	100,043.	100,043.
A/P - COMERICA	0.	111,342.
FEDERAL EXCISE TAX PAYABLE	0.	13,626.
TOTAL TO FORM 990-PF, PART II, LINE 22	100,043.	225,011.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GENE H. BISHOP 5500 PRESTON ROAD, #250 DALLAS, TX 75205	PRESIDENT 0.00	0.	0.	0.
ROY GENE EVANS 6044 SHERRY LANE DALLAS, TX 75225	CHAIRMAN 0.00	0.	0.	0.
PATRICK MCEVOY, JR. 1735 SANDY LAKE ROAD CARROLLTON, TX 75006	SECRETARY/TREASURER 0.00	0.	0.	0.
ANGIE BURCH 4809 COLE AVENUE, SUITE 346 DALLAS, TX 75205	EXECUTIVE DIRECTOR 20.00	30,300.	0.	0.
HARVEY BERRYMAN CASH 13455 NOEL ROAD, SUITE 1670 DALLAS, TX 75240	TRUSTEE 0.00	0.	0.	0.
JOSEPH BOYD NEUHOFF 10030 MEADOWBROOK DRIVE DALLAS, TX 75229	TRUSTEE 0.00	0.	0.	0.
JOEL T.WILLIAMS, JR. 7979 CARUTH DALLAS, TX 75225	CHAIRMAN EMERITUS 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		30,300.	0.	0.

THE CONSTANTIN FOUNDATION GRANT APPLICATION GUIDELINES

Eugene and Ruth Constantin established The Constantin Foundation in 1947 for the purpose of charitable benefit to the people of Dallas County. The Foundation supports improving the quality of life by contributions to civic, cultural, educational, and medical charities primarily in Dallas County.

A grant application may be submitted any time from January 1st through September 15th and will be reviewed by the Trustees at the next scheduled quarterly meeting. **Grants will be awarded at the annual December grant meeting.**

Before an application can be considered, proof is required that the applicant has an exempt classification as described in Section 501(c)(3) of the Internal Revenue Code, and that it is considered "not a private foundation" within the meaning of Section 509(a) of the Code.

The initial approach should be through a brief narrative letter describing the project for which funds are asked, its justification, the cost based upon reliable estimates, the amount already realized or anticipated, from what other sources funding is expected, and the amount requested. This letter should not exceed three (3) pages. If the project falls within the areas of the Foundation's interest, purposes, and current funding policies, more detailed information may be requested. **Letters must be received no later than September 15th in order to be considered for the current year.**

Funding Guidelines:

- Grants will be awarded to an agency only once in a three-year period.
- Grants are awarded to nonprofit agencies located within the geographical limits of Dallas County State or nationwide programs partially beneficial to institutions in Dallas County generally will not be considered.
- Grants normally are not considered for publicly tax-supported institutions, individuals, theater groups, churches, debt retirement, operations, research, endowments, underwriting of fund-raising events, or second party requesters.
- A strong preference will be given to requests for capital building projects, as opposed to operating and endowment.
- Requests will be considered for up to 10% of the total project cost or campaign goal. We prefer to be one of at least three foundations participating in funding a project.

Application letters will be accepted throughout the year until September 15th. Early submission is advised. Notification of all denied requests will be mailed. Additional information for applications to be considered at the December Grant Meeting will be requested in the fall of the year.

Letters and proposals should be directed to:

The Constantin Foundation
4809 Cole Avenue, LB 127, Suite #346
Dallas, Texas 75205

Revised 5/2007

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COPIER	02/26/01	SL	5.00		16	2,620.				2,620.	2,620.		0.	2,620.
2	FAX	01/31/01	SL	5.00		16	370.				370.	370.		0.	370.
3	COMPUTER	06/07/06	SL	5.00		16	1,868.				1,868.	1,868.		0.	1,868.
4	COMPUTER SOFTWARE	05/09/07	SL	3.00		16	7,105.				7,105.	7,105.		0.	7,105.
5	PRINTER	01/17/07	SL	5.00		16	531.				531.	531.		0.	531.
6	COPIER	06/25/08	SL	5.00		16	3,955.				3,955.	3,592.		363.	3,955.
7	FURNITURE	03/04/09	SL	7.00		16	3,063.				3,063.	1,660.		438.	2,098.
8	FURNITURE	02/10/10	SL	7.00		16	495.				495.	207.		71.	278.
9	COMPUTER	03/01/12	SL	5.00		16	1,156.				1,156.	193.		231.	424.
10	COMPUTER BACK-UP	05/21/12	SL	5.00		16	149.				149.	17.		30.	47.
11	SCANNER	02/11/13	SL	5.00		16	467.				467.			86.	86.
12	MICROWAVE	03/22/13	SL	5.00		16	74.				74.			11.	11.
	* TOTAL 990 PAGE 10 DEPR						21,853.				21,853.	18,163.		1,230.	19,393.

328111
05-01-13

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2013 DEPRECIATION AND AMORTIZATION REPORT

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COPIER	022601	SL	5.00	16	2,620.			2,620.	2,620.		0.
2	FAX	013101	SL	5.00	16	370.			370.	370.		0.
3	COMPUTER	060706	SL	5.00	16	1,868.			1,868.	1,868.		0.
4	COMPUTER SOFTWARE	050907	SL	3.00	16	7,105.			7,105.	7,105.		0.
5	PRINTER	011707	SL	5.00	16	531.			531.	531.		0.
6	COPIER	062508	SL	5.00	16	3,955.			3,955.	3,592.		363.
7	FURNITURE	030409	SL	7.00	16	3,063.			3,063.	1,660.		438.
8	FURNITURE	021010	SL	7.00	16	495.			495.	207.		71.
9	COMPUTER	030112	SL	5.00	16	1,156.			1,156.	193.		231.
10	COMPUTER BACK-UP	052112	SL	5.00	16	149.			149.	17.		30.
11	SCANNER	021113	SL	5.00	16	467.			467.			86.
12	MICROWAVE	032213	SL	5.00	16	74.			74.			11.
	* TOTAL 990 PAGE 10 DEPR					21,853.			21,853.	18,163.		1,230.

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

175
IT-TEXAS
COMERICA BANK-INSTITUTIONAL TR
PO BOX 75000
DETROIT MI 48275-6581

THE CONSTANTIN FOUNDATION INC
ATTN: ANGIE BURCH
4809 COLE AVE STE. 346 LB 129
DALLAS TX 75205

ACCOUNT STATEMENT
FOR THE PERIOD
01/01/2013 THROUGH 12/31/2013



THE CONSTANTIN FOUNDATION - WHV

ACCOUNT 1055063837

IF YOU HAVE ANY QUESTIONS ABOUT THIS ACCOUNT STATEMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER
CLIFF LANGWITH 214-890-4678 MAIL CODE 6581 12/31/2013

2013 FORM 990-PF
STATEMENT 7, 8, AND 9 ATTACHMENT

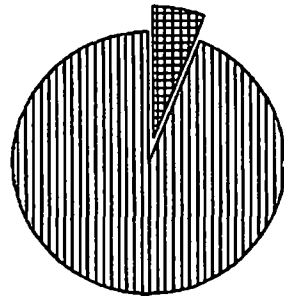
Comerica

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2013 through 12/31/2013
1055063837

003

Schedule Of Assets Held
Investment Allocation



93.9% EQUITY SECURITIES 2,323,710.58

6.1% SHORT TERM INVESTMENTS 149,721.55

100.0% Total 2,473,432.13

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	1,907,865.52	2,323,710.58	93.95	47,947	2.06
SHORT TERM INVESTMENTS	149,721.55	149,721.55	6.05	15	0.01
Total Assets	2,057,587.07	2,473,432.13	100.00	47,962	1.94

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
EQUITY SECURITIES						
FOREIGN STOCK						
625	BROOKFIELD ASSET MGMT INC CL A 112585104	20,268.75	38.7945	24,246.56	3,977.81	2.062
1,600	CANADIAN NATL RAILWAY CO 136375102	66,637.01	57.02	91,232.00	24,594.99	1.466

ACCOUNT STATEMENT

Statement Period
Account Number

003

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,300	CANADIAN NATURAL RESOURCES 136385101	71,805.08	33.84	77,832.00	6,026.92	2.270
950	CANADIAN PACIFIC RAILWAY LIMITED 136451100	69,205.98	151.32	143,754.00	74,548.02	0.878
150	FINNING INTERNATIONAL LTD 318071404	3,940.50	25.74	3,861.00	79.50-	2.226
1,625	MANULIFE FINANCIAL CORP 56501R106	19,981.00	19.73	32,061.25	12,080.25	2.473
1,425	SCHLUMBERGER LTD 806857108	99,553.49	90.11	128,406.75	28,853.26	1.387
3,500	SUNCOR ENERGY INC NEW 867224107	103,112.22	35.05	122,675.00	19,562.78	2.148
875	TALISMAN ENERGY INC 87425E103	9,947.53	11.65	10,193.75	246.22	2.318
600	TECK LIMITED CL B 878742204	21,224.19	26.023	15,613.80	5,610.39-	3.305
541	ALLEGION PLC G0176J109	14,190.47	44.19	23,906.79	9,716.32	0.000
1,180	EATON CORP PLC G29183103	65,289.13	76.12	89,821.60	24,532.47	2.207
1,075	ENSCO PLC G3157S106	62,625.76	57.18	61,468.50	1,157.26-	3.935
1,625	INGERSOLL-RAND PLC G47791101	55,743.79	61.60	100,100.00	44,356.21	1.364
3,650	NABORS INDUSTRIES LTD G6359F103	57,060.45	16.99	62,013.50	4,953.05	0.942
3,300	NOBLE CORP PLC G65431101	116,571.34	37.47	123,651.00	7,079.66	2.028
275	PARTNERRE LTD ADR G6852T105	20,099.75	105.43	28,993.25	8,893.50	2.428
8,150	WEATHERFORD INTL LTD H27013103	110,361.49	15.49	126,243.50	15,882.01	0.000
3,250	UBS AG-NEW H89231338	40,091.03	19.25	62,562.50	22,471.47	0.831

ACCOUNT STATEMENT

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
225	CORE LABORATORIES N V ADR N22717107	31,415.51	190.95	42,963.75	11,548.24	0.670
	TOTAL FOREIGN STOCK	1,059,124.47		1,371,600.50	312,476.03	
	ADR					
1,550	AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR 054536107	20,041.50	27.848	43,164.40	23,122.90	2.751
525	BASF AG SPON ADR 055262505	39,700.50	106.777	56,057.93	16,357.43	2.309
1,775	BHP BILLITON LTD SPON ADR 088606108	122,693.12	68.20	121,055.00	1,638.12-	3.402
600	BRITISH AMERN TOB PLC SPONSORED ADR 110448107	61,008.57	107.42	64,452.00	3,443.43	4.027
525	DIAGEO PLC SPNSRD ADR NEW 25243Q205	52,733.35	132.42	69,520.50	16,787.15	2.264
1,350	NESTLE SA SPONSORED ADR REPSTG REG SH 641069406	79,839.00	73.424	99,122.40	19,283.40	2.473
750	NOVARTIS A G ADR 66987V109	39,892.50	80.38	60,285.00	20,392.50	2.559
2,175	POTASH CORP SASK INC 73755L107	89,479.07	32.96	71,688.00	17,791.07-	4.248
2,525	RIO TINTO PLC ADR 767204100	126,588.73	56.43	142,485.75	15,897.02	3.122
2,425	TENARIS SA-ADR 88031M109	86,511.31	43.69	105,948.25	19,436.94	1.968
1,375	UNILEVER NV- NY SHARES ADR 904784709	46,012.75	40.23	55,316.25	9,303.50	2.948
3,850	VALE S A ADR 91912E105	79,724.65	15.25	58,712.50	21,012.15-	0.859
100	YARA INTERNATIONAL ASA-ADR 984851204	4,516.00	43.021	4,302.10	213.90-	4.303

ACCOUNT STATEMENT

Statement Period 01/01/2013 through 12/31/2013
Account Number 1055063837 003

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL ADR	848,741.05		952,110.08	103,369.03	
	TOTAL EQUITY SECURITIES	1,907,855.52		2,323,710.58	415,845.06	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
148,260.44	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	148,250.44	1.00	148,250.44	0.00	0.010
	ACCRUED INCOME	1,461.11		1,461.11	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	149,721.55		149,721.55	0.00	
	Total Assets	2,057,587.07		2,473,432.13	415,845.06	

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

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DETROIT MI 48275-6581

NICHOLAS & MONTGOMERY, LLP
ATTN: STEVE FLANAGAN
12720 HILLCREST RD , STE. 800
DALLAS TX 75230-2095

ACCOUNT STATEMENT
FOR THE PERIOD
01/01/2013 THROUGH 12/31/2013



THE CONSTANTIN FOUNDATION, INC.
International Mutual Fund Account

ACCOUNT 1055059209

IF YOU HAVE ANY QUESTIONS ABOUT THIS ACCOUNT STATEMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER
CLIFF LANGWITH 214-890-4678 MAIL CODE 6581 12/31/2013

2013 FORM 990-PF
STATEMENT 7, 8, AND 9 ATTACHMENT

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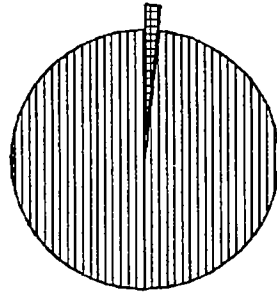
THE CONSTANTIN FOUNDATION, INC.

ACCOUNT STATEMENT

Page 4

Statement Period
Account Number 01/01/2013 through 12/31/2013
1055059209 003

Schedule Of Assets Held Investment Allocation



Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	10,298,539.88	10,692,619.77	98.12	318,029	2.97
SHORT TERM INVESTMENTS	205,179.77	205,179.77	1.88	21	0.01
Total Assets	10,503,719.65	10,897,799.54	100.00	318,050	2.92

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
EQUITY SECURITIES						
OPEN END MF - EQUITY						
95,304.409	DFA EMERGING MKTS VALUE FUND 233203587	2,695,557.95	27.61	2,631,354.73	64,203.22	2.390
42,512.056	HARBOR INTL FD 411511306	2,700,000.00	71.01	3,018,781.10	318,781.10	2.105

ACCOUNT STATEMENT

Statement Period
Account Number
01/01/2013 through 12/31/2013
1055059209

003

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
72,884.424	VANGUARD EMERGING MARKETS STOCK INDEX FUND 922042817	2,403,820.75	32.65	2,379,676.44	24,144.31	2.766
	TOTAL OPEN END MF - EQUITY	7,799,378.70		8,029,812.27	230,433.57	
	CLOSED END MF - EQUITY					
57,450	JPMORGAN CHASE & CO ALERIAN MLP INDEX 46625H365	2,499,161.18	46.35	2,662,807.50	163,646.32	4.723
	TOTAL EQUITY SECURITIES	10,298,539.88		10,692,619.77	394,079.89	
	SHORT TERM INVESTMENTS					
205,175.86	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	205,175.86	1.00	205,175.86	0.00	0.010
	ACCRUED INCOME	3.91		3.91	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	205,179.77		205,179.77	0.00	
	Total Assets	10,503,719.65		10,897,799.54	394,079.89	

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

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IT-TEXAS
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PO BOX 75000
DETROIT MI 48275-6581

NICHOLAS & MONTGOMERY, LLP
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12720 HILLCREST RD, STE. 800
DALLAS TX 75230-2095

ACCOUNT STATEMENT
FOR THE PERIOD
01/01/2013 THROUGH 12/31/2013



THE CONSTANTIN FOUNDATION INC -
STRALEM & COMPANY, INC.

ACCOUNT 1055059218

IF YOU HAVE ANY QUESTIONS ABOUT THIS ACCOUNT STATEMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER
CLIFF LANGWITH 214-890-4678 MAIL CODE 6581 12/31/2013

2013 FORM 990-PF
STATEMENT 7, 8, AND 9 ATTACHMENT



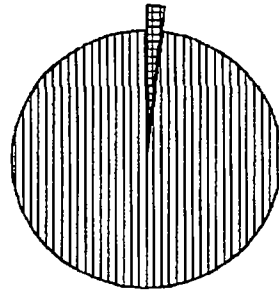
THE CONSTANTIN FOUNDATION INC -
STRALEM & COMPANY, INC.

ACCOUNT STATEMENT

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Statement Period
Account Number
01/01/2013 through 12/31/2013
1055059218
003

Schedule Of Assets Held Investment Allocation



Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	7,010,026.65	10,197,675.00	97.73	227,464	2.23
SHORT TERM INVESTMENTS	236,433.24	236,433.24	2.27	21	0.01
Total Assets	7,246,459.89	10,434,108.24	100.00	227,486	2.18

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
EQUITY SECURITIES						
COMMON STOCK						
10,000	AT&T INC 00206R102	292,317.49	35.16	351,600.00	59,282.51	5.233
3,300	ABBOTT LABS 002824100	83,326.39	38.33	126,489.00	43,162.61	2.296

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

THE CONSTANTIN FOUNDATION INC -
STRALEM & COMPANY, INC.

2013 FORM 990-PF
STATEMENT 7, 8, AND 9 ATTACHMENT

Page 5

ACCOUNT STATEMENT

Statement Period
Account Number

003

01/01/2013 through 12/31/2013
1055059218

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,100	AMGEN INC 031162100	124,354.45	114.08	125,488.00	1,133.55	2.139
1,600	CELGENE CORP 151020104	91,199.80	168.968	270,348.80	179,149.00	0.000
3,200	CHEVRON CORPORATION 166764100	215,050.47	124.91	399,712.00	184,661.53	3.202
7,600	COCA COLA CO 191216100	245,471.26	41.31	313,955.00	68,484.74	2.711
4,600	DANAHER CORP 235851102	142,966.62	77.20	355,120.00	212,153.38	0.130
4,900	DISNEY WALT CO 254687106	322,228.96	76.40	374,360.00	52,131.04	1.126
4,000	DISCOVERY COMMUNICATIONS INC NEW SER A 25470F104	335,567.20	90.42	361,680.00	26,112.80	0.000
5,200	DOMINION RESOURCES INC 25746U109	238,108.52	64.69	336,388.00	98,279.48	3.478
9,400	DOW CHEMICAL CO 260543103	257,954.33	44.40	417,360.00	159,405.67	2.883
4,900	DU PONT DE NEMOURS & CO 263534109	256,577.23	64.97	318,353.00	61,775.77	2.771
4,116	EXXON MOBIL CORPORATION 30231G102	220,690.78	101.20	416,539.20	195,848.42	2.490
2,900	FEDEX CORP 31428X106	264,389.99	143.77	416,933.00	152,543.01	0.417
13,900	GENERAL ELECTRIC 369604103	164,544.03	28.03	389,617.00	225,072.97	3.139
300	GOOGLE INC CL A 38259P508	225,697.53	1120.71	336,213.00	110,515.47	0.000
1,600	IBM CORP 459200101	153,527.68	187.57	300,112.00	146,584.32	2.026
7,100	MERCK & CO INC NEW 58933Y105	272,999.74	50.05	355,355.00	82,355.26	3.516
5,900	MICROSOFT CORP 594918104	139,145.01	37.41	220,719.00	81,573.99	2.984

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THE CONSTANTIN FOUNDATION INC -
STRALEM & COMPANY, INC.

ACCOUNT STATEMENT

Page 6

Statement Period
Account Number 01/01/2013 through 12/31/2013
1055059218

003

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
6,300	ORACLE CORPORATION 68389X105	181,323.45	38.26	241,038.00	59,714.55	1.255
10,000	PPL CORPORATION 69351T106	281,609.61	30.09	300,900.00	19,290.39	4.885
12,200	PFIZER INC 717081103	188,463.18	30.63	373,686.00	185,222.82	3.395
4,000	PHILIP MORRIS INTL INC 718172109	350,929.92	87.13	348,520.00	2,409.92	4.315
3,700	QUALCOMM INC 747525103	184,385.43	74.25	274,725.00	90,339.57	1.886
7,300	SOUTHERN CO 842587107	247,405.90	41.11	300,103.00	52,697.10	4.938
4,500	STARBUCKS CORP 855244109	348,575.52	78.39	352,755.00	4,179.48	1.327
2,800	THERMO FISHER SCIENTIFIC INC 883556102	143,450.44	111.35	311,780.00	168,329.56	0.539
3,300	UNITED TECHNOLOGIES CORP 913017109	191,301.66	113.80	375,540.00	184,238.34	2.074
1,900	VISA INC CL A 92826C839	309,735.34	222.68	423,092.00	113,356.66	0.719
	TOTAL COMMON STOCK	6,473,297.93		9,488,482.00	3,015,184.07	
	FOREIGN STOCK					
3,900	SCHLUMBERGER LTD 806857108	292,587.22	90.11	351,429.00	58,841.78	1.387
4,700	EATON CORP PLC G29183103	244,141.50	76.12	357,764.00	113,622.50	2.207
	TOTAL FOREIGN STOCK	536,728.72		709,193.00	172,464.28	
	TOTAL EQUITY SECURITIES	7,010,026.65		10,197,675.00	3,187,648.35	

SHORT TERM INVESTMENTS

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

THE CONSTANTIN FOUNDATION INC -
STRALEM & COMPANY, INC.

2013 FORM 990-PF
STATEMENT 7, 8, AND 9 ATTACHMENT

ACCOUNT STATEMENT

Page 7

Statement Period
Account Number

01/01/2013 through 12/31/2013
1055059218

003

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
SHORT TERM INVESTMENTS						
213,403.54	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	213,403.54	1.00	213,403.54	0.00	0.010
	ACCRUED INCOME	23,029.70		23,029.70	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	236,433.24		236,433.24	0.00	
	Total Assets	7,246,459.89		10,434,108.24	3,187,648.35	

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THE CONSTANTIN FOUNDATION
FEIN 20-5150433

0 IT-TEXAS
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NICHOLAS & MONTGOMERY, LLP
ATTN: STEVE FLANAGAN
12720 HILLCREST RD., STE. 800
DALLAS TX 75230-2095

ACCOUNT STATEMENT
FOR THE PERIOD
01/01/2013 THROUGH 12/31/2013

THE CONSTANTIN FOUNDATION INC-
WELLS CAPITAL MANAGEMENT

FKA Metrowest

ACCOUNT 1055059227

IF YOU HAVE ANY QUESTIONS ABOUT THIS ACCOUNT STATEMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER 12/31/2013
CLIFF LANGWITH 214-890-4678 MAIL CODE 6581

STATEMENT 7, 8, AND 9 ATTACHMENT

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THE CONSTANTIN FOUNDATION INC-
WELLS CAPITAL MANAGEMENT

ACCOUNT STATEMENT

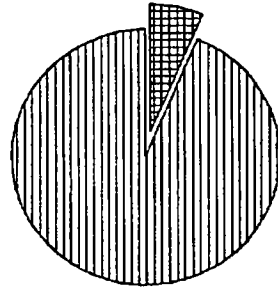
Page 4

Statement Period
Account Number

01/01/2013 through 12/31/2013
1055059227

003

Schedule Of Assets Held Investment Allocation



93.7%  EQUITY SECURITIES 10,139,701.77

6.3%  SHORT TERM INVESTMENTS 686,647.55

100.0% **Total** 10,826,349.32

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	6,463,150.64	10,139,701.77	93.66	172,032	1.70
SHORT TERM INVESTMENTS	686,647.55	686,647.55	6.34	75	0.01
Total Assets	7,149,798.19	10,826,349.32	100.00	172,107	1.59

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
EQUITY SECURITIES						
COMMON STOCK						
6,900	ABBOTT LABS 002824100	193,934.76	38.33	264,477.00	70,542.24	2.296
2,500	ABBVIE INC 00287Y109	64,222.35	52.81	132,025.00	67,802.65	3.030

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2013 through 12/31/2013
1055059227

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
390	APPLE INC 037833100	5,081.70	561.02	218,797.80	213,716.10	2.175
3,020	BAXTER INTL INC 071813109	104,406.88	69.55	210,041.00	105,634.12	2.818
2,500	BOEING CO 097023105	113,655.55	136.49	341,225.00	227,569.45	2.139
3,106	CIGNA CORP CD 125509109	134,882.82	87.48	271,712.88	136,830.06	0.046
2,180	DEERE & CO 244199105	77,924.57	91.33	199,099.40	121,174.83	2.234
4,150	DISNEY WALT CO 254687106	206,908.66	76.40	317,060.00	110,151.34	1.126
4,176	DU PONT E I DE NEMOURS & CO 263534109	256,754.80	64.97	271,314.72	14,559.92	2.771
7,957	EMC CORP 268648102	128,237.04	25.15	200,118.55	71,881.51	1.590
3,300	EXPRESS SCRIPTS HLDG CO 30219G108	213,698.50	70.24	231,792.00	18,093.50	0.000
2,596	FMC TECHNOLOGIES INC 30249U101	126,296.70	52.21	135,537.16	9,240.46	0.000
4,200	FRANKLIN RES INC 354613101	139,692.23	57.73	242,466.00	102,773.77	0.831
1,710	GOLDMAN SACHS GROUP INC 38141G104	285,589.26	177.26	303,114.60	17,525.34	1.241
2,450	HERSHEY CO COMMON STOCK 427866108	85,611.69	97.23	238,213.50	152,601.81	1.995
1,300	HESS CORP COM 42809H107	71,728.86	83.00	107,900.00	36,171.14	1.205
2,900	HOME DEPOT INC 437076102	105,246.83	82.34	238,786.00	133,539.17	1.895
2,770	HONEYWELL INTERNATIONAL INC 438516106	195,804.79	91.37	253,094.90	57,290.11	1.970
1,950	HUNTINGTON INGALLS INDS INC 446413106	71,188.20	90.01	175,519.50	104,331.30	0.889

THE CONSTANTIN FOUNDATION INC.
WELLS CAPITAL MANAGEMENT

ACCOUNT STATEMENT

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
821	IBM CORP 459200101	71,829.55	187.57	153,994.97	82,165.42	2.026
3,500	INTUIT INC 461202103	104,026.96	76.32	267,120.00	163,093.04	0.996
4,800	JPMORGAN CHASE & CO 46625H100	174,890.62	58.48	280,704.00	105,813.38	2.599
3,650	NEXTERA ENERGY INC 65339F101	192,511.53	85.62	312,513.00	120,001.47	3.083
4,300	NORTHEAST UTILS 664397106	168,073.60	42.39	182,277.00	14,203.40	3.468
4,150	NORTHERN TRUST CORP 665859104	220,913.88	61.89	256,843.50	35,929.62	2.004
2,900	OCCIDENTAL PETROLEUM CORP 674599105	238,406.66	95.10	275,790.00	37,383.34	2.692
6,900	ORACLE CORPORATION 68389X105	85,981.59	38.26	263,994.00	178,012.41	1.255
3,350	PEPSICO INC 713448108	220,421.06	82.94	277,849.00	57,427.94	2.737
3,600	QUALCOMM INC 747525103	198,380.06	74.25	267,300.00	68,919.94	1.886
9,000	SCHWAB CHARLES CORP NEW 808513105	113,045.16	26.00	234,000.00	120,954.84	0.923
6,850	SUNTRUST BANKS INC 867914103	163,462.05	36.81	252,148.50	88,686.45	1.087
3,950	TRW AUTOMOTIVE HOLDINGS CORP 87264S106	162,037.20	74.39	293,840.50	131,803.30	0.000
4,500	TEXAS INSTRS INC 882508104	107,032.47	43.91	197,595.00	90,562.53	2.733
1,400	TIFFANY & CO 886547108	81,399.01	92.78	129,892.00	48,492.99	1.466
3,914	TIME WARNER INC 887317303	106,879.44	69.72	272,884.08	166,004.64	1.649
2,550	UNITED PARCEL SERVICE 911312106	167,464.30	105.08	267,954.00	100,489.70	2.360

ACCOUNT STATEMENT

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
11,650	ZIONS BANCORP 989701107	347,248.56	29.96	349,034.00	1,785.44	0.534
	TOTAL COMMON STOCK	5,504,869.89		8,888,028.56	3,383,158.67	
	FOREIGN STOCK					
2,250	SCHLUMBERGER LTD 806857108	145,484.64	90.11	202,747.50	57,262.86	1.387
12,000	UBS AG-NEW H89231338	191,704.56	19.25	231,000.00	39,295.44	0.831
4,673	SENSATA TECHNOLOGIES HOLDING N7902X106	168,603.09	38.77	181,172.21	12,569.12	0.000
	TOTAL FOREIGN STOCK	505,792.29		614,919.71	109,127.42	
	ADR					
1,530	DIAGEO PLC SPNSRD ADR NEW 25243Q205	88,579.77	132.42	202,602.60	114,022.83	2.264
9,200	KERING SA ADR 492089107	200,019.68	21.172	194,782.40	5,237.28	1.752
5,950	UNILEVER NV- NY SHARES ADR 904784709	163,889.01	40.23	239,368.50	75,479.49	2.948
	TOTAL ADR	452,488.46		636,753.50	184,265.04	
	TOTAL EQUITY SECURITIES	6,463,150.64		10,139,701.77	3,676,551.13	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
745,927.71	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	745,927.71	1.00	745,927.71	0.00	0.010
	DUE TO BROKERS	72,171.11		72,171.11	0.00	0.000
	ACCRUED INCOME	12,890.95		12,890.95	0.00	0.000
	TOTAL CASH	59,280.16		59,280.16	0.00	

THE CONSTANTIN FOUNDATION INC.-
WELLS CAPITAL MANAGEMENT

ACCOUNT STATEMENT

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Statement Period
Account Number

01/01/2013 through 12/31/2013
1055059227

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL SHORT TERM INVESTMENTS	686,647.55		686,647.55	0.00	
	Total Assets	7,149,798.19		10,826,349.32	3,676,551.13	

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

0 IT-TEXAS
COMERICA BANK-INSTITUTIONAL TR
PO BOX 75000
DETROIT MI 48275-6581

NICHOLAS & MONTGOMERY, LLP
ATTN: STEVE FLANAGAN
12720 HILLCREST RD., STE. 800
DALLAS TX 75230-2095

ACCOUNT STATEMENT
FOR THE PERIOD
01/01/2013 THROUGH 12/31/2013

THE CONSTANTIN FOUNDATION INC-
KALMAR INVESTMENTS, INC.

ACCOUNT 1055059236

IF YOU HAVE ANY QUESTIONS ABOUT THIS ACCOUNT STATEMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER
CLIFF LANGWITH 214-890-4678 MAIL CODE 6581 12/31/2013

2013 FORM 990-PF
STATEMENT 7, 8, AND 9 ATTACHMENT

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THE CONSTANTIN FOUNDATION INC.
KALMAR INVESTMENTS, INC.

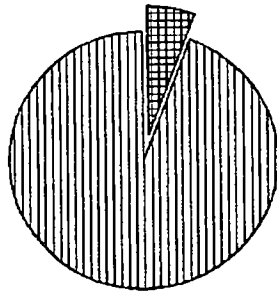
ACCOUNT STATEMENT

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Schedule Of Assets Held Investment Allocation



Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	2,736,402.07	4,972,178.97	94.04	17,432	0.35
SHORT TERM INVESTMENTS	315,391.36	315,391.36	5.96	31	0.01
Total Assets	3,051,793.43	5,287,570.33	100.00	17,464	0.33

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
EQUITY SECURITIES						
COMMON STOCK						
1,195	ATMI INC 00207R101	32,773.27	30.21	36,100.95	3,327.68	0.000
4,220	ACXIOM CORP 005125109	68,129.48	36.98	156,055.60	87,926.12	0.649

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1055059236

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,975	AKORN INC 009728106	24,804.10	24.62	48,624.50	23,820.40	0.000
795	ALBEMARLE CORP 012653101	24,477.58	63.39	50,395.05	25,917.47	1.514
380	ALLIANCE DATA SYS CORP 018581108	12,568.48	262.93	99,913.40	87,344.92	0.000
640	ATWOOD OCEANICS INC 050095108	16,772.06	53.39	34,169.60	17,397.54	0.000
2,930	BANKRATE INC DEL 06647F102	47,309.13	17.94	52,564.20	5,255.07	0.000
1,500	BELDEN CDT INC 077454106	41,025.00	70.45	105,675.00	64,650.00	0.284
1,045	BONANZA CREEK ENERGY INC 097793103	41,148.86	43.47	45,425.15	4,277.29	0.000
2,140	BOTTOMLINE TECHNOLOGIES INC 101388106	59,018.19	36.16	77,382.40	18,364.21	0.000
1,055	CARPENTER TECHNOLOGY CORP 144285103	50,976.88	62.20	65,621.00	14,644.12	1.158
1,670	CHEMTURA CORP 163893209	38,435.60	27.92	46,626.40	8,190.80	0.000
1,335	CONNS INC 208242107	51,234.62	78.69	105,051.15	53,816.53	0.000
750	COOPER COMPANIES INC 216648402	28,254.88	123.84	92,880.00	64,625.12	0.048
615	CORPORATE EXECUTIVE BRD CO COM 21988R102	26,255.27	77.43	47,619.45	21,364.18	1.162
905	CYBERONICS INC 23251P102	42,140.81	65.422	59,206.91	17,066.10	0.000
2,548	DSW INC COMMON STOCK CL A 23334L102	23,225.45	42.73	108,876.04	85,650.59	1.170
2,425	DEALERTRACK HLDGS INC 242309102	42,365.67	48.08	116,594.00	74,228.33	0.000
1,435	DIODES INC 254543101	26,054.65	23.56	33,808.60	7,753.95	0.000

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THE CONSTANTIN FOUNDATION INC.
KALMAR INVESTMENTS, INC.

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1055059236

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
3,290	8X8 INC NEW 282914100	24,620.87	10.15	33,393.50	8,772.63	0.000
665	ELECTRONICS FOR IMAGING INC 286082102	25,886.59	38.73	25,755.45	131.14-	0.000
1,275	ELIZABETH ARDEN INC 28660G106	34,269.83	35.45	45,198.75	10,928.92	0.000
1,640	ENCORE CAPITAL GROUP INC 292554102	63,774.07	50.26	82,426.40	18,652.33	0.000
1,305	ENERSYS 29275Y102	34,949.14	70.09	91,467.45	56,518.31	0.713
845	FINANCIAL ENGINES INC 317485100	19,440.85	69.48	58,710.60	39,269.75	0.288
475	FOX FACTORY HLDG CORP 35138V102	7,125.00	17.62	8,369.50	1,244.50	0.000
1,040	HAEMONETICS CORP MASS 405024100	43,767.46	42.13	43,815.20	47.74	0.000
1,655	IMAX CORP 45245E109	32,658.93	29.48	48,789.40	16,130.47	0.000
2,825	INNERWORKINGS INC 45773Y105	30,637.30	7.79	22,006.75	8,630.55-	0.000
7,525	INTEGRATED DEVICE TECHNOLOGY INC 458118106	52,580.11	10.18	76,604.50	24,024.39	0.000
3,460	KRISPY KREME DOUGHNUTS INC 501014104	53,486.69	19.29	66,743.40	13,256.71	0.000
1,585	LKQ CORP 501889208	14,703.33	32.90	52,146.50	37,443.17	0.000
2,015	LIFE TIME FITNESS INC 53217R207	62,516.39	47.00	94,705.00	32,188.61	0.000
2,760	LIVE NATION INC 538034109	30,343.68	19.76	54,537.60	24,193.92	0.000
2,340	LUMINEX CORP DEL 55027E102	45,010.14	19.40	45,396.00	385.86	0.000
735	MSC INDL DIRECT INC CL A 553530106	23,257.94	80.87	59,439.45	36,181.51	1.632

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
8,560	MAGNUM HUNTER RES CORP DEL 55973B102	38,952.09	7.31	62,573.60	23,621.51	0.000
2,020	MAXLINEAR INC CL A 57776J100	17,662.42	10.43	21,068.60	3,406.18	0.000
1,065	METHODE ELECTRONICS INC CL A 591520200	14,143.60	34.19	36,412.35	22,268.75	0.819
895	MICROS SYS INC 594901100	30,362.59	57.37	51,346.15	20,983.56	0.000
305	MIDDLEBY CORP 596278101	23,403.95	239.724	73,115.82	49,711.87	0.000
2,225	MOBILE MINI INC 60740F105	36,051.92	41.18	91,625.50	55,573.58	1.651
340	MONRO MUFFLER BRAKE INC 610236101	12,957.37	56.36	19,162.40	6,205.03	0.781
1,526	NCI 628852204	17,644.99	17.54	26,766.04	9,121.05	0.000
2,465	NIC INC 62914B100	20,082.26	24.87	61,304.55	41,222.29	0.000
1,180	OXFORD INDS INC 691497309	43,885.39	80.67	95,190.60	51,305.21	0.893
715	PDC ENERGY INC 69327R101	24,065.94	53.22	38,052.30	13,986.36	0.000
1,046	PEGASYS SYSTEMS INC 705573103	28,715.54	49.18	51,393.10	22,677.56	0.244
2,245	PIER #1 INC 720279108	51,657.41	23.08	51,814.60	157.19	1.040
4,320	POLYONE CORPORATION 73179P106	65,403.40	35.35	152,712.00	87,308.60	0.905
950	POLYPORE INTL INC 73179V103	30,241.72	38.90	36,955.00	6,713.28	0.000
705	POWER INTEGRATIONS INC 739276103	26,513.06	55.82	39,353.10	12,840.04	0.573
2,335	REPLIGEN CORP 759916109	23,142.89	13.64	31,849.40	8,706.51	0.000

THE CONSTANTIN FOUNDATION INC-
KALMAR INVESTMENTS, INC.

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
765	RESMED INC 761152107	10,390.88	47.08	36,016.20	25,625.32	2.124
3,225	REX ENERGY CORP 761565100	38,026.87	19.71	63,584.75	25,537.88	0.000
1,650	ROGERS CORP 775133101	49,814.69	61.50	101,475.00	51,660.31	0.000
2,345	RUCKUS WIRELESS INC 781220108	36,488.38	14.20	33,299.00	3,189.38-	0.000
4,790	SAPIENT CORP 803062108	46,144.31	17.36	83,154.40	37,010.09	0.000
1,150	SCIQEST INC NEW 80908T101	18,387.35	28.48	32,752.00	14,364.65	0.000
3,500	SERVICESOURCE INTL INC COM 81763U100	35,442.37	8.38	29,330.00	6,112.37-	0.000
1,640	SMITH A O CORP 831865209	55,323.99	53.94	88,461.60	33,137.61	0.890
2,050	SPECTRANETICS CORP 84760C107	24,211.00	25.00	51,250.00	27,039.00	0.000
2,495	STAGE STORES INC 85254C305	63,541.57	22.22	55,438.90	8,102.67-	2.250
1,750	STEIN MART INC 858375108	27,833.75	13.45	23,537.50	4,296.25-	1.487
456	SYNTEL INC 87162H103	16,869.41	90.95	41,473.20	24,603.79	0.264
1,030	TENNANT CORP 880345103	40,294.43	67.81	69,844.30	29,549.87	1.062
3,065	TERADYNE INC 880770102	30,687.46	17.62	54,005.30	23,317.84	0.000
647	3 D SYSTEMS CORPORATION NEW 88554D205	11,285.70	92.93	60,125.71	48,840.01	0.000
760	TRACTOR SUPPLY CO 892355106	9,009.69	77.58	58,960.80	49,951.11	0.670
820	TREX COMPANY INC 89531P105	26,522.57	79.53	65,214.60	38,692.03	0.000

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
440	ULTA SALON COSMETICS & FRAGRANCE 90384S303	10,295.55	96.52	42,468.80	32,173.25	0.000
565	ULTIMATE SOFTWARE GROUP INC 90385D107	25,019.45	153.22	86,569.30	61,549.85	0.000
1,605	UNITED NATURAL FOODS INC 911163103	41,254.54	75.39	121,000.95	79,746.41	0.000
900	VALUECLICK INC 92046N102	24,111.35	23.37	21,033.00	3,078.35	0.000
750	VITAMIN SHOPPE INC 92849E101	38,178.42	52.01	39,007.50	829.08	0.000
1,435	WAGEWORKS INC 930427109	19,655.01	59.44	85,296.40	65,641.39	0.000
1,995	WEST PHARMACEUTICAL SERVICES 955306105	58,578.41	49.06	97,874.70	39,296.29	0.815
1,325	ZUMIEZ INC 989817101	30,279.33	26.00	34,450.00	4,170.67	0.000
2,050	UTI WORLDWIDE INC G87210103	29,113.92	17.56	35,998.00	6,884.08	0.342
	TOTAL COMMON STOCK	2,617,645.24		4,744,392.87	2,126,747.63	
	FOREIGN STOCK					
1,175	CHICAGO BRDG & IRON-NY SHS 167250109	18,928.94	83.14	97,689.50	78,760.56	0.241
1,655	INTERXION HOLDING NV N47279109	37,321.03	23.61	39,074.55	1,753.52	0.000
	TOTAL FOREIGN STOCK	56,249.97		136,764.05	80,514.08	
	ADR					
1,350	MIX TELEMATICS LTD SPONSORED ADR 60688N102	22,766.23	12.41	16,753.50	6,012.73	0.000
730	NICE SYSTEMS LTD SPON ADR EACH ADR REPRESENTS 1 ORD SHR 653656108	20,629.31	40.96	29,900.80	9,271.49	0.996
2,025	WNS HLDGS LTD SPONSORED ADR 92932M101	19,111.32	21.91	44,367.75	25,256.43	0.000

THE CONSTANTIN FOUNDATION INC.-
KALMAR INVESTMENTS, INC.

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1055099236

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL ADR	62,506.86		91,022.05	28,515.19	
	RIGHTS AND WARRANTS					
1.023	MAGNUM HUNTER RES CORP DEL WARRANT 04/15/2016 55973B110	0.00		0.00	0.00	0.000
	TOTAL EQUITY SECURITIES	2,736,402.07		4,972,178.97	2,235,776.90	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
313,575.92	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	313,575.92	1.00	313,575.92	0.00	0.010
	ACCRUED INCOME	1,815.44		1,815.44	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	315,391.36		315,391.36	0.00	
	Total Assets	3,051,793.43		5,287,570.33	2,235,776.90	

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

2013 FORM 990-PF
STATEMENT AND 9 ATTACHMENT

0 IT-TEXAS
COMERICA BANK-INSTITUTIONAL TR
PO BOX 75000
DETROIT MI 48275-6581

NICHOLAS & MONTGOMERY, LLP
ATTN: STEVE FLANAGAN
12720 HILLCREST RD., STE. 800
DALLAS TX 75230-2095

ACCOUNT STATEMENT
FOR THE PERIOD
01/01/2013 THROUGH 12/31/2013

THE CONSTANTIN FOUNDATION INC -
CRAMER ROSENTHAL MCGLYNN

ACCOUNT 1055059245

IF YOU HAVE ANY QUESTIONS ABOUT THIS ACCOUNT STATEMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER
CLIFF LANGWITH 214-890-4678 MAIL CODE 6581 12/31/2013

Comerica Bank

ACCOUNT STATEMENT

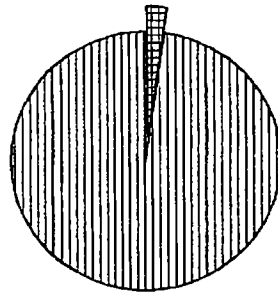
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Schedule Of Assets Held Investment Allocation



97.6%	EQUITY SECURITIES	5,822,857.02
2.4%	SHORT TERM INVESTMENTS	143,251.18
100.0%	Total	5,966,108.20

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	4,633,586.95	5,822,857.02	97.60	72,241	1.24
SHORT TERM INVESTMENTS	143,251.18	143,251.18	2.40	18	0.01
Total Assets	4,776,838.13	5,966,108.20	100.00	72,259	1.21

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
EQUITY SECURITIES						
COMMON STOCK						
875	AIRGAS INC 009363102	79,487.34	111.85	97,868.75	18,381.41	1.717
1,500	AMERICAN FINL GROUP INC OH 025932104	59,698.44	57.72	86,580.00	26,881.56	1.525

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
3,100	AMERICAN WATER WORKS CO INC 030420103	84,386.65	42.26	131,006.00	46,619.35	2.650
2,400	ANN INC 035623107	85,840.62	36.56	87,744.00	1,903.38	0.000
2,280	AVNET INC 053807103	73,381.57	44.11	100,570.80	27,189.23	1.360
1,400	BE AEROSPACE INC 073302101	57,352.94	87.03	121,842.00	64,489.06	0.000
3,150	BROADRIDGE FINL SOLUTIONS INC 11133T103	89,791.03	39.52	124,488.00	34,696.97	2.126
6,000	BURGER KING WORLDWIDE INC 121220107	121,997.29	22.86	137,160.00	15,162.71	1.225
600	COOPER COMPANIES INC 216648402	33,483.81	123.84	74,304.00	40,820.19	0.048
1,600	CRANE CO 224399105	98,465.87	67.25	107,600.00	9,134.13	1.784
1,650	DSW INC COMMON STOCK CL A 23334L102	51,635.25	42.73	70,504.50	18,869.25	1.170
	DR PEPPER SNAPPLE GROUP 26138E109	0.00	48.72	0.00	0.00	0.000
1,000	DUN & BRADSTREET CORP 26483E100	82,798.11	122.75	122,750.00	39,951.89	1.303
3,950	E TRADE 269246401	41,142.54	19.64	77,578.00	36,435.46	0.000
6,900	EXELIS INC 30162A108	118,369.41	19.06	131,514.00	13,144.59	2.167
2,500	FMC CORP - NEW 302491303	123,247.07	75.46	188,650.00	65,402.93	0.716
1,100	GRACE WR & CO 36388F108	90,570.32	98.87	108,757.00	18,186.68	0.000
2,050	HANCOCK HLDG CO 410120109	69,190.43	36.68	75,194.00	6,003.57	2.617
2,800	HILLSHIRE BRANDS CO 432589109	83,486.42	33.44	93,632.00	10,145.58	2.093

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,780	HOSPIRA INC 441060100	98,466.51	41.28	114,758.40	16,291.89	0.000
4,050	HUNTSMAN CORP 447011107	73,614.68	24.60	99,630.00	26,015.32	2.033
1,700	IAC / INTERACTIVE CORP 44919P508	96,210.97	68.651	116,706.70	20,495.73	1.398
1,450	ITT INDS INC 450911201	61,586.36	43.42	62,959.00	1,372.64	0.921
5,200	INTERPUBLIC GROUP COS INC 460690100	83,253.02	17.70	92,040.00	8,786.98	1.695
10,000	KEYCORP 493267108	87,184.02	13.42	134,200.00	47,015.98	1.639
7,002	LSI LOGIC CORP 502161102	41,089.08	11.035	77,267.07	36,177.99	1.087
900	LINCOLN ELECTRIC HLDGS 533900106	47,748.64	71.34	64,206.00	16,457.36	1.290
2,400	MDU RESOURCES GROUP INC 552690109	71,900.10	30.55	73,320.00	1,419.90	2.259
1,500	MSC INDL DIRECT INC CL A 553530106	118,934.79	80.87	121,305.00	2,370.21	1.632
2,385	MADDEN STEVEN LTD 556269108	76,167.98	36.59	87,267.15	11,099.17	0.000
1,450	MADISON SQUARE GARDEN INC CL A 55826P100	79,013.33	57.58	83,491.00	4,477.67	0.000
2,600	MEADWESTVACO CORP 583334107	83,318.43	36.93	96,018.00	12,699.57	2.708
1,500	CGE ENERGY CORP 670837103	45,022.36	33.90	54,240.00	9,217.07	2.655
1,245	OCEANEERING INTL INC 675232102	68,282.07	78.88	98,205.60	29,923.53	1.116
1,010	PVH CORP 693656100	123,508.51	136.02	137,380.20	13,873.69	0.110
2,990	PTC INC 69370C100	59,327.27	35.39	105,816.10	46,488.83	0.000

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THE CONSTANTIN FOUNDATION INC -
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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,300	PALL CORPORATION 696429307	75,801.32	85.35	110,955.00	35,153.68	1.289
2,600	QEP RES INC 74733V100	85,894.17	30.65	79,690.00	6,204.17-	0.261
2,600	RPM INTERNATIONAL INC 749665103	77,390.94	41.51	107,926.00	30,535.06	2.313
1,750	RAYMOND JAMES FINL INC 754730109	66,547.83	52.19	91,332.50	24,784.67	1.226
1,575	SEMGROUP CORP 81663A105	87,296.10	65.23	102,737.25	15,441.15	1.288
1,100	SNAP ON INC 833034101	81,128.80	109.52	120,472.00	39,343.20	1.607
2,600	SYNOPSYS INC 871607107	90,342.91	40.57	105,482.00	15,139.09	0.000
8,350	TFS FINL CORP 87240R107	84,344.03	12.115	101,160.25	16,816.22	2.311
975	TECHNE CORP 878377100	67,714.13	94.67	92,303.25	24,589.12	1.310
5,100	TERADYNE INC 880770102	84,547.50	17.62	89,862.00	5,314.50	0.000
1,800	TIMKEN CO 887389104	97,329.80	55.07	99,126.00	1,796.20	1.671
1,700	TOLL BROS INC 889478103	55,943.54	37.00	62,900.00	6,956.46	0.000
1,600	TRIBUNE 896047503	94,130.01	77.40	123,840.00	29,709.99	0.000
1,600	UIL HLDGS CORP 902748102	43,945.13	38.75	62,000.00	18,054.87	4.459
3,150	UMPQUA HLDGS CORP 904214103	58,812.13	19.14	60,291.00	1,478.87	3.135
900	VAIL RESORTS INC 91879Q109	67,556.27	75.23	67,707.00	150.73	1.103
2,100	VERINT SYSTEMS INC 92343X100	79,308.86	42.94	90,174.00	10,865.14	0.000

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,400	WESCO INTERNATIONAL INC 95082P105	84,343.94	91.07	127,498.00	43,154.06	0.000
1,100	WHITING PETE CORP NEW 966387102	49,023.86	61.87	68,057.00	19,033.14	0.000
2,250	WOODWARD INC 980745103	89,542.11	45.61	102,622.50	13,080.39	0.702
2,700	LAZARD LTD CLA G54050102	90,490.81	45.32	122,364.00	31,873.19	2.207
	TOTAL COMMON STOCK	4,370,385.99		5,545,053.02	1,174,667.03	
	FOREIGN STOCK					
5,050	QIAGEN NV ADR N72482107	103,414.97	23.81	120,240.50	16,825.53	0.000
	REAL ESTATE INVESTMENT TRUSTS					
3,150	DOUGLAS EMMETT INC 25960P109	71,962.99	23.29	73,363.50	1,400.51	3.435
2,000	RAYONIER INC 754907103	87,823.00	42.10	84,200.00	3,623.00-	4.656
	TOTAL REAL ESTATE INVESTMENT TRUSTS	159,785.99		157,563.50	2,222.49-	
	TOTAL EQUITY SECURITIES	4,633,586.95		5,822,857.02	1,189,270.07	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
177,314.97	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	177,314.97	1.00	177,314.97	0.00	0.010
	DUE FROM BROKERS	15,412.47		15,412.47	0.00	0.000
	DUE TO BROKERS	54,582.96-		54,582.96-	0.00	0.000
	ACCRUED INCOME	5,106.70		5,106.70	0.00	0.000
	TOTAL CASH	34,063.79-		34,063.79-	0.00	

THE CONSTANTIN FOUNDATION
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THE CONSTANTIN FOUNDATION INC -
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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL SHORT TERM INVESTMENTS	143,251.18		143,251.18	0.00	
	Total Assets	4,776,838.13		5,966,108.20	1,189,270.07	

Comerica Bank

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

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IT-TEXAS
COMERICA BANK-INSTITUTIONAL TR
PO BOX 75000
DETROIT MI 48275-6581

NICHOLAS & MONTGOMERY, LLP
ATTN: STEVE FLANAGAN
12720 HILLCREST RD., STE. 800
DALLAS TX 75230-2095

ACCOUNT STATEMENT
FOR THE PERIOD
01/01/2013 THROUGH 12/31/2013



THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

ACCOUNT 1055059254

IF YOU HAVE ANY QUESTIONS ABOUT THIS ACCOUNT STATEMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER 12/31/2013
CLIFF LANGWITH 214-890-4678 MAIL CODE 6581

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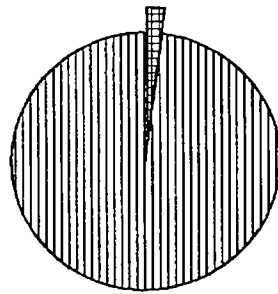


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Schedule Of Assets Held Investment Allocation



Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
DEBT SECURITIES	7,491,859.01	7,474,152.56	97.66	266,482	3.57
SHORT TERM INVESTMENTS	179,100.31	179,100.31	2.34	13	0.01
Total Assets	7,670,959.32	7,653,252.87	100.00	266,495	3.48

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
DEBT SECURITIES						
US GOVERNMENT OBLIGATIONS						
215,000	UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 912828SC5	215,097.75	100.094	215,202.10	104.35	0.874

THE CONSTANTIN FOUNDATION INC -
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STRAUSS, LLC

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85,000	UNITED STATES TREASURY 2% 11/15/2021 912828RR3	86,557.98	95.445	81,128.25	5,429.73-	2.095
420,000	UNITED STATES TREASURY 2% 02/15/2022 912828SF8	419,800.61	94.898	398,571.60	21,229.01-	2.108
210,000	UNITED STATES TREASURY 3.125% 11/15/2041 912810QT8	209,023.60	86.375	181,387.50	27,636.10-	3.618
	TOTAL US GOVERNMENT OBLIGATIONS	930,479.94		876,289.45	54,190.49-	
	MORTGAGE BACKED SECURITIES					
7,026.23	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 31412NRV0	7,297.39	107.973	7,586.43	289.04	4.631
16,347.79	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 3138A8AB2	17,027.25	106.01	17,330.29	303.04	3.773
105,415.65	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 3138AJMS8	112,811.21	106.59	112,362.54	448.67-	3.753
41,827.42	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 31417CR56	43,905.73	102.172	42,735.91	1,169.82-	2.936
98,129.1	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 3138MLUV4	104,982.82	102.192	100,280.09	4,702.73-	2.936
13,101.62	FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 3138EKFT7	14,045.35	104.661	13,712.29	333.06-	3.344
29,363.33	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 31307EE67	30,836.09	104.772	30,764.55	71.54-	3.341
44,241.63	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 31307EIMS0	46,605.79	104.78	46,356.38	249.41-	3.340

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
20,946.34	FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 3128M4FW8	20,880.43	108.691	22,766.79	1,886.36	4.600
26,173.2	FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 31410FY90	26,190.62	109.846	28,750.21	2,559.59	5.007
42,356.88	GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 36296DLA4	47,684.59	111.192	47,097.46	587.13-	5.396
54,547.78	GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 36296QVF3	58,493.98	110.329	60,182.02	1,688.04	4.532
26,732.6	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 3128M7U87	28,420.10	109.286	29,214.99	794.89	5.033
61,036.12	GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 3620A9P96	65,451.71	110.385	67,374.72	1,923.01	4.530
104,409.11	GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 3620AC6T6	111,962.46	110.371	115,237.38	3,274.92	4.530
32,780.57	GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 36241LGZ3	34,926.65	109.959	36,045.19	1,118.54	5.002
81,849.27	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 31416WLM2	86,913.71	109.057	89,262.36	2,348.65	4.585
55,931.43	GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 3620A5D73	59,444.62	109.579	61,289.10	1,844.48	4.563
64,430.31	GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 36230L4Q9	67,299.48	108.297	69,776.09	2,476.61	4.155
45,276.66	FEDERAL NATL MTG ASSN POOL NBR AH5574 4% 02/01/2041 3138A7FQ6	49,245.98	103.073	46,668.01	2,577.97-	3.881

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THE CONSTANTIN FOUNDATION INC -
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58,800.86	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 31416XQT0	61,217.19	103.243	60,707.77	509.42-	3.874
67,299.47	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2537 5% 03/01/2041 31416XZB9	72,757.03	109.056	73,394.11	637.08	4.585
53,309.55	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 3138AAZU8	56,982.90	106.238	56,635.00	347.90-	4.236
49,901.65	FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041 3138EGGZ1	52,950.32	106.259	53,024.99	74.67	4.235
130,857.63	FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041 3138EGHZ0	137,076.86	103.242	135,100.03	1,976.83-	3.874
37,356.81	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1856 4.5% 05/01/2041 3138AFB25	39,936.75	106.32	39,717.76	218.99-	4.233
52,505.57	FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041 3138EGGS7	54,884.73	106.281	55,803.44	918.71	4.234
55,101.53	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 31416YXL7	57,365.85	103.251	56,892.88	472.97-	3.874
85,807.05	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 31416YXZ6	91,639.24	106.247	91,167.42	471.82-	4.235
92,486.81	FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041 3138ATN63	99,351.09	106.247	98,264.46	1,086.63-	4.235
27,285.58	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041 31417AC56	29,587.82	103.021	28,109.88	1,477.94-	3.883
48,910.88	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 31417AJW0	51,130.97	103.021	50,388.48	742.49-	3.883

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39,491.67	FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 31292LGY5	40,984.94	99.357	39,237.74	1,747.20-	3.523
7,895.1537	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 36179MC65	8,864.79	112.523	8,883.86	19.07	5.332
13,127.97	FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042 31417B6J1	13,839.76	99.44	13,054.45	785.31-	3.520
91,046.53	FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 3132GU4P6	96,495.08	99.335	90,441.07	6,054.01-	3.523
159,501.4	FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 3132GVL67	164,710.11	94.856	151,296.65	13,413.46-	3.163
41,426.27	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042 3138MFR33	45,193.48	103.019	42,676.93	2,516.55-	3.883
45,879.49	FEDERAL NATL MTG ASSN POOL NBR AL3896 4.5% 01/01/2043 3138ELKJ1	48,990.70	105.984	48,624.92	365.78-	4.246
75,909.97	GNMA I & II - SINGLE ISSUER POOL NBR AD8801 3.5% 03/15/2043 36180MX69	82,896.07	100.96	76,638.71	6,257.36-	3.467
93,693.71	FEDERAL NATL MTG ASSN POOL NBR MA1510 4% 07/01/2043 31418AVC9	96,636.28	102.013	95,579.76	1,056.52-	3.921
	TOTAL MORTGAGE BACKED SECURITIES	2,437,917.92		2,410,433.11	27,484.81-	
COLLATERALIZED MTG OBLIGATIONS						
60,000	BEAR STEARNS COMMERCIAL MORTGAGE CMO 5.201% 12/11/2038 07388PAE1	54,862.50	109.2336	65,540.16	10,677.66	4.761
80,000	BEAR STEARNS COMML MTG SECS TR 20 CMO 5.54% 09/11/2041 07388LAE0	78,217.19	109.0312	87,224.96	9,007.77	5.081

ACCOUNT STATEMENT

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
35,000	JPMBB COML MTG SECS TR 2013-C12 CMO 3.157% 07/15/2045 46639NAR2	36,142.10	100.2161	35,075.64	1,066.46-	3.150
4,415.29	JP MORGAN CHASE COML MTG SECS 2005-LDP1 COML MTG PASSTHRU CL A-2 4.625% 03/15/2046 46625YGL1	4,424.20	100.0124	4,415.84	8.36-	4.624
	TOTAL COLLATERALIZED MTG OBLIGATIONS	173,645.99		192,256.60	18,610.61	
	ASSET BACKED SECURITIES					
20,000	FORD CR AUTO LEASE TR 2013-A ABS .6% 03/15/2016 34530CAC5	19,998.04	99.9967	19,999.34	1.30	0.600
30,000	CNH EQUIP TR 2011-A NT CL A-4 2.04% 10/17/2016 12622XAD2	30,717.19	101.2749	30,382.47	334.72-	2.014
28,687.98	CNH EQUIP TR 2012-A ABS .94% 05/15/2017 12623MAC7	28,685.85	100.2558	28,761.36	75.51	0.938
50,000	CAPITAL AUTO RECEIVABLES ASSET T ABS 1.09% 03/20/2018 13975FAC4	49,999.33	99.6248	49,812.40	186.93-	1.094
20,000	MERCEDES-BENZ AUTO LEASE TR 2013 ABS CL A-4 .76% 07/15/2019 58768DAD3	19,996.44	99.9384	19,987.68	8.76-	0.760
	TOTAL ASSET BACKED SECURITIES	149,396.85		148,943.25	453.60-	
	CORPORATE BONDS					
45,000	ENERGY TRANSFER PARTNERS L P SR NT 8.5% 04/15/2014 29273RAL3	49,843.72	102.104	45,945.80	3,896.92-	8.325
30,000	DUKE CAPITAL LLC 5.668% 08/15/2014 26439VAB3	31,770.30	102.973	30,891.90	878.40-	5.504
15,000	GILEAD SCIENCES INC 2.4% 12/01/2014 375556AR4	15,056.85	101.648	15,247.20	190.35	2.361

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
30,000	CAPITAL ONE FINL CORP 2.15% 03/23/2015 14040HAZ8	30,642.00	101.658	30,497.40	144.60-	2.115
15,000	NOVARTIS CAP CORP 2.9% 04/24/2015 66989HAC2	15,239.40	103.334	15,500.10	260.70	2.806
25,000	CATERPILLAR FINL SVCS CORP 1.1% 05/29/2015 14912L5D9	25,049.00	100.806	25,201.50	152.50	1.091
35,000	AMERICAN EXPRESS CR CORP 1.75% 06/12/2015 0258M0DE6	34,993.00	101.614	35,564.90	571.90	1.722
30,000	PNC SR NT 4.25% 09/21/2015 693476BG7	30,910.32	105.81	31,743.00	832.68	4.017
25,000	AT&T INC GLOBAL NT .8% 12/01/2015 00206RBL5	24,992.00	99.747	24,936.75	55.25-	0.802
20,000	PRECISION CASTPARTS SR NT .7% 12/20/2015 740189AJ4	19,994.00	100.012	20,002.40	8.40	0.700
35,000	ST JUDE MED INC 2.5% 01/15/2016 790849AH6	36,344.00	102.574	35,900.90	443.10-	2.437
25,000	MORGAN STANLEY 1.75% 02/25/2016 61746BDG8	24,952.75	101.342	25,335.50	382.75	1.727
30,000	STATE STREET CORP SR NT 2.875% 03/07/2016 857477AH6	30,260.54	104.063	31,218.90	958.36	2.763
65,000	LOEWS CORP 5.25% 03/15/2016 540424AN8	71,706.70	109.007	70,854.55	852.15-	4.816
30,000	ANALOG DEVICES INC 3% 04/15/2015 032654AG0	30,374.40	104.238	31,271.40	897.00	2.878
20,000	SEMPRA ENERGY 6.5% 06/01/2016 816851AN9	19,955.60	112.52	22,504.00	2,548.40	5.777
30,000	APPLIED MATLS INC SR NT 2.65% 06/15/2016 038222AE5	30,416.80	103.824	31,147.20	730.40	2.552

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35,000	PSI ENERGY, INC 6.05% 06/15/2016 693627AZ4	34,983.90	111.123	38,893.05	3,909.15	5.444
25,000	CITIGROUP INC 1.7% 07/25/2016 172967GW5	24,988.25	100.942	25,235.50	247.25	1.684
15,000	BANK OF NEW YORK CO 2.3% 07/28/2016 06406HBX6	15,549.45	103.278	15,491.70	57.75-	2.227
25,000	AMERICAN EXPRESS CR CORP 1.3% 07/29/2016 0258MODG1	24,994.25	100.774	25,193.50	199.25	1.290
25,000	BERKSHIRE HATHAWAY .95% 08/15/2016 084664BX8	24,952.50	100.454	25,113.50	161.00	0.946
25,000	PACCAR FINL CORP MEDIUM TERM SR 1.15% 08/16/2016 69371RL61	24,975.75	100.272	25,068.00	92.25	1.147
40,000	BB&T BRH BKG & TR CO GLOBAL BK M 1.45% 10/03/2016-2016 07330NAC9	39,985.60	100.937	40,374.80	389.20	1.437
25,000	DEERE JOHN CAP CORP 1.05% 10/11/2016 24422ESD2	24,968.25	100.288	25,072.00	103.75	1.047
45,000	TOYOTA MTR CR CORP 2.05% 01/12/2017 89233P5S1	44,925.75	102.199	45,989.55	1,063.80	2.006
20,000	BAXTER INTL INC SR NT 1.85% 01/15/2017 071813BD0	19,988.20	101.075	20,215.00	226.80	1.830
40,000	SUNTRUST SR NT 3.5% 01/20/2017-2016 867914BE2	40,416.20	105.152	42,060.80	1,644.60	3.329
43,000	XCEL ENERGY INC 5.613% 04/01/2017 98389BAK6	45,734.18	110.178	47,376.54	1,642.36	5.094
25,000	NATIONAL RURAL UTILS COOP FIN 5.45% 04/10/2017 637432HT5	29,231.75	111.414	27,853.50	1,378.25-	4.892

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15,000	ALTERA CORP 1.75% 05/15/2017 021441AD2	14,977.05	98.463	14,769.45	207.60-	1.777
20,000	U S BANCORP MEDIUM TERM 1.65% 05/15/2017-2017 91159HHD5	19,962.60	100.21	20,042.00	79.40	1.647
35,000	CATERPILLAR FINL SVCS CORP 1.625% 06/01/2017 14912L5E7	35,313.95	100.626	35,219.10	94.85-	1.615
65,000	UNITED TECHNOLOGIES CORP 1.8% 06/01/2017 913017BU2	65,786.50	101.541	66,001.65	215.15	1.773
25,000	EBAY INC 1.35% 07/15/2017 278642AG8	24,985.75	99.43	24,857.50	128.25-	1.358
45,000	MERRILL LYNCH 6.4% 08/28/2017 59018YJ69	46,406.98	115.291	51,880.95	5,473.97	5.551
25,000	MARATHON OIL CORP 6% 10/01/2017 565849AD8	25,669.00	113.328	28,332.00	2,663.00	5.294
15,000	UNITED PARCEL SERVICE 1.125% 10/01/2017 911312AP1	14,975.25	98.509	14,776.35	198.90-	1.142
35,000	ORACLE CORPORATION 1.2% 10/15/2017 68389XAN5	34,939.45	98.406	34,442.10	497.35-	1.219
40,000	INTEL CORP SR NT 1.35% 12/15/2017 45814DAL4	39,847.30	98.834	39,533.60	313.70-	1.366
20,000	GOLDMAN SACHS 5.95% 01/18/2018 38141GFG4	20,869.49	113.694	22,738.80	1,869.31	5.233
35,000	CEAR STEATINS 7.25% 02/01/2018 073902RU4	15,998.82	119.737	13,750.15	2,248.67-	6.055
50,000	WACHOVIA CORP GLOBAL MEDIUM 5.75% 02/01/2018 92976WBH8	57,132.80	115.308	57,654.00	521.20	4.987
40,000	COMCAST CORP 5.875% 02/15/2018 20030NAR2	43,686.20	114.699	45,879.60	2,193.40	5.122

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30,000	DEERE JOHN CAP CORP 1.3% 03/12/2018 24422ESB6	29,930.70	97.727	29,318.10	612.60-	1.330
20,000	EATON CORP 5.6% 05/15/2018 278058DD1	20,246.40	112.146	22,429.20	2,182.80	4.993
45,000	SIMON PROPERTY GROUP INC 6.125% 05/30/2018 828807BZ9	53,334.90	115.781	52,101.45	1,233.45-	5.290
40,000	EMC CORP 1.875% 06/01/2018 268648AP7	39,977.20	98.864	39,545.60	431.60-	1.897
40,000	PHILLIPS PETE CO 6 65% 07/15/2018 718507BH8	50,352.40	118.975	47,590.00	2,762.40-	5.589
15,000	ALTERA CORP SR NT 2.5% 11/15/2018 021441AE0	14,920.35	99.154	14,873.10	47.25-	2.521
25,000	U.S. BANCORP MEDIUM TERM 1.95% 11/15/2018-2018 91159HHE3	24,969.00	99.464	24,866.00	103.00-	1.961
30,000	VERIZON WIRELESS CAP LLC NT 8.5% 11/15/2018 92344SAK6	37,841.10	126.613	37,983.90	142.80	6.713
25,000	BANK AMER FDG CORP 2.6% 01/15/2019 06051GEX3	24,995.75	100.441	25,110.25	114.50	2.589
20,000	WELLS FARGO COMPANY 2.15% 01/15/2019 94974BFQ8	19,956.20	99.687	19,937.40	18.80-	2.157
35,000	UNION ELEC CO ELECTRIC CO 6.7% 02/01/2019 906548CG5	34,875.75	119.983	41,994.05	7,118.30	5.584
25,000	UNITEDHEALTH GROUP INC NT 1.625% 03/15/2019 91324PCB6	24,140.00	96.297	24,074.25	65.75-	1.687
15,000	VALERO ENERGY 9.375% 03/15/2019 91913YAN0	14,980.05	128.878	19,331.70	4,351.65	7.274

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15,000	HEALTH CARE REIT 4.125% 04/01/2019-2019 42217KAY2	16,443.75	105.296	15,794.40	649.35-	3.918
25,000	ENERGY TRANSFER PARTNERS L P SR NT 9% 04/15/2019 29273RAM1	26,836.50	126.388	31,597.00	4,760.50	7.121
45,000	CITIGROUP INC 8 5% 05/22/2019 172967EV9	60,694.75	128.159	57,671.55	3,023.20-	6.632
25,000	BANK AMER FDG CORP 7.625% 06/01/2019 06051GDZ9	31,783.25	124.033	31,008.25	775.00-	6.148
25,000	CNA FINL CORP NT 7.35% 11/15/2019 126117AP5	24,971.75	121.221	30,305.25	5,333.50	6.063
30,000	SPECTRA ENERGY CAPITAL 5.65% 03/01/2020 84755TAD9	29,936.40	108.893	32,667.90	2,731.50	5.189
15,000	GENZYME SR NT 5% 06/15/2020 372917AS3	16,337.70	110.993	16,648.95	311.25	4.505
15,000	PRIDE INTERNATIONAL INC SR NT 6.875% 08/15/2020 74153QAH5	17,916.90	119.738	17,960.70	43.80	5.742
45,000	WELLPOINT INC 4.35% 08/15/2020 94973VAS6	50,062.95	105.691	47,560.95	2,502.00-	4.116
35,000	BP CAPITAL MARKETS PLC GTD NT 4.5% 10/01/2020 05565QBP2	40,719.00	108.1994	37,869.79	2,849.21-	4.159
30,000	BECTON DICKINSON & CO NT 3.25% 11/12/2020 C7J337AW9	29,984.70	99.84	29,952.00	32.70-	3.255
25,000	DOW CHEMICAL CO NT 4.25% 11/15/2020-2020 260543CC5	24,855.85	106.514	26,628.50	1,772.65	3.990
20,000	COOPER U S INC 3.875% 12/15/2020-2020 216871AE3	19,904.60	101.004	20,200.80	296.20	3.836

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30,000	HCP INC SR NT 5.375% 02/01/2021-2020 40414LAD1	29,843.70	108.858	32,657.40	2,813.70	4.938
15,000	GENERAL ELEC CAP CORP 5.3% 02/11/2021 369622SM8	14,947.05	111.862	16,779.30	1,832.25	4.738
15,000	KEYCORP 5.1% 03/24/2021 49326EED1	14,986.05	109.291	16,393.65	1,407.60	4.666
15,000	SPECTRA ENERGY PARTNERS LP SR NT 4.6% 06/15/2021-2021 84756NAB5	14,995.05	103.663	15,549.45	554.40	4.437
20,000	INTEL CORP SR NT 3.3% 10/01/2021 458140AJ9	19,952.40	99.349	19,869.80	82.60	3.322
10,000	VERIZON COMMUNICATIONS 3.5% 11/01/2021 92343VBC7	9,920.80	99.281	9,928.10	7.30	3.525
35,000	HALLIBURTON CO SR NT 3.25% 11/15/2021-2021 406216AZ4	35,060.75	98.93	34,625.50	435.25	3.285
20,000	HEALTH CARE REIT NT 5.25% 01/15/2022-2021 42217KAW6	19,867.80	106.564	21,312.80	1,445.00	4.927
30,000	PNC 3.3% 03/08/2022-2022 693476BN2	29,833.20	98.265	29,479.50	353.70	3.358
20,000	ABB FIN USA INC 2.875% 05/08/2022 00037BAB8	19,566.60	94.493	18,898.60	668.00	3.043
50,000	GENERAL ELEC CAP CORP 3.15% 09/07/2022 36962G6F6	47,244.00	96.772	48,386.00	1,142.00	3.255
15,000	WALGREEN CO NT 3.1% 09/15/2022 931422AH2	14,983.35	93.749	14,062.35	921.00	3.307
15,000	DOW CHEMICAL CO NT 3% 11/15/2022-2022 260543CH4	13,897.95	93.264	13,989.60	91.65	3.217
35,000	HUMANA INC SR NT 3.15% 12/01/2022-2022 444859BA9	34,683.20	92.571	32,399.85	2,283.35	3.403

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20,000	CONAGRA 3.2% 01/25/2023-2022 205887BR2	19,950.80	92.843	18,568.60	1,382.20-	3.447
25,000	MORGAN STANLEY 3.75% 02/25/2023 61746BDJ2	24,909.25	97.307	24,326.75	582.50-	3.854
25,000	CARDINAL HEALTH INC 3.2% 03/15/2023 14149YAY4	24,948.25	93.626	23,406.50	1,541.75-	3.418
15,000	HOME DEPOT INC 2.7% 04/01/2023-2023 437076AZ5	14,976.60	92.185	13,827.75	1,148.85-	2.929
15,000	ERP OPER LTD PARTNERSHIP 3% 04/15/2023-2023 26884ABAO	14,866.50	91.314	13,697.10	1,169.40-	3.285
50,000	APPLE INC 2.4% 05/03/2023 037833AK6	49,933.50	89.921	44,960.50	4,973.00-	2.669
25,000	CA INC 4.5% 08/15/2023 12673PAE5	24,884.75	98.875	24,718.75	166.00-	4.551
10,000	SIERRA PAC PWR CO 3.375% 08/15/2023-2023 826418BJ3	9,979.00	96.555	9,655.50	323.50-	3.495
20,000	BOSTON PROPERTIES INC 3.125% 09/01/2023-2023 10112RAV6	19,875.80	91.339	18,267.80	1,608.00-	3.421
55,000	LOWES 3.875% 09/15/2023-2023 548661CZ8	54,670.55	100.544	55,299.20	628.65	3.854
10,000	VERIZON COMMUNICATIONS NT 5.15% 09/15/2023 92343VBR4	9,967.60	107.369	10,736.90	769.30	4.797
35,000	CUMMINS 3.65% 10/01/2023-2023 231021AR7	34,913.85	98.657	34,529.95	383.90-	3.700
40,000	CSX CORP 3.7% 11/01/2023-2013 126408GZ0	39,969.60	96.74	38,696.00	1,273.60-	3.825
20,000	BURLINGTON NORTH SANTA FE 7.95% 08/15/2030 12189TAR5	24,947.00	130.408	26,081.60	1,134.60	6.096

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25,000	VERIZON COMMUNICATIONS 6.4% 09/15/2033 92343VBS2	24,975.00	115.012	28,753.00	3,778.00	5.565
20,000	GENERAL ELEC CAP CORP 5.875% 01/14/2038 36962G3P7	15,846.87	113.911	22,782.20	6,935.33	5.158
30,000	ENTERPRISE PRODS OPER LLC 6.125% 10/15/2039 29379VAG8	29,815.80	110.391	33,117.30	3,301.50	5.548
15,000	UNITEDHEALTH GROUP INC NT 3.95% 10/15/2042-2042 91324PCA8	14,659.50	84.806	12,720.90	1,938.60	4.658
15,000	CELGENE CORP 5.25% 08/15/2043 151020AL8	14,872.05	100.822	15,123.30	251.25	5.207
15,000	VENTAS RLTY LTD PARTNERSHIP SR NT 5.7% 09/30/2043-2043 92277GAB3	14,944.20	102.368	15,355.20	411.00	5.568
	TOTAL CORPORATE BONDS	3,063,402.82		3,101,556.83	38,154.01	
25,000	FOREIGN BONDS AND NOTES ORANGE SA 4.375% 07/08/2014 35177PAS6	24,885.75	101.855	25,463.75	578.00	4.295
15,000	TYCO ELECTRONICS GROUP SA 1.6% 02/03/2015 902133AL1	14,969.40	101.011	15,151.67	182.27	1.584
35,000	COVIDIEN INTERNATIONAL F 2.8% 06/15/2015 22303QAK6	35,109.90	102.97	36,039.50	929.60	2.719
30,000	TEVA PHARMACEUTICAL FIN II B V 3% 06/15/2015 88166CAA6	30,678.90	103.2403	30,972.09	293.19	2.906
20,000	BANK NOVA SCOTIA SR NT .75% 10/09/2015 064159BA3	19,999.40	100.24	20,048.00	48.60	0.748
20,000	RABOBANK NEDERLAND 2.125% 10/13/2015 21685WBL0	19,951.00	102.578	20,515.60	564.60	2.072

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15,000	CANADIAN IMPERIAL BK OF COMM 2.35% 12/11/2015 136069DS7	15,758.85	103.326	15,498.90	259.95-	2.274
30,000	RIO TINTO GTD NT 2.5% 05/20/2016 767201AM8	29,851.80	103.126	30,937.80	1,086.00	2.424
10,000	PETROBRAS INTL FIN CO GLOBAL NT 3.5% 02/06/2017 71645WAU5	10,057.20	100.775	10,077.50	20.30	3.473
25,000	BHP FINANCE USA LTD 1.625% 02/24/2017 055451AP3	25,494.25	100.3475	25,086.88	407.37-	1.619
50,000	VODAFONE GROUP PLC 1.625% 03/20/2017 92857WAX8	49,723.50	99.875	49,937.50	214.00	1.627
60,000	GLAXOSMITHKLINE CAP PLC 1.5% 05/08/2017 377373AC9	60,202.60	100.225	60,135.00	67.60-	1.497
60,000	DIAGEO CAPITAL PLC 1.5% 05/11/2017 25243YAR0	59,838.55	100.05	60,030.00	191.45	1.499
25,000	KONINKLIJKE (ROYAL) PHILIPS ELECTRON NV 5.75% 03/11/2018 500472AB1	26,630.14	114.5116	28,627.90	1,997.76	5.021
40,000	SANOFI 1.25% 04/10/2018 801060AB0	39,824.40	97.63	39,052.00	772.40-	1.280
15,000	TORONTO DOMINION BANK 2.625% 09/10/2018 89114QAM0	15,468.75	102.10	15,315.00	153.75-	2.571
15,000	STAT OIL ASA GTD NT 1.95% 11/08/2018 85771PAR3	14,978.70	99.00	14,850.00	128.70-	1.970
30,000	SANOFI-AVENTIS 4% 03/29/2021 80105NAG0	29,692.80	104.926	31,477.80	1,785.00	3.012
25,000	CANADIAN NATURAL RESOURCES 3.45% 11/15/2021 136385AR2	24,901.50	98.4332	24,608.30	293.20-	3.505

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35,000	HUSKY ENERGY INC 3.95% 04/15/2022-2022 448055AJ2	34,889.75	98.8761	34,606.64	283.11-	3.995
45,000	BP CAPITAL MARKETS PLC 2.5% 11/06/2022 05565QC82	44,688.60	91.048	40,971.60	3,717.00-	2.746
15,000	LYB INTL FIN B V GTD NT 4% 07/15/2023 50247VAA7	15,002.10	98.805	14,820.75	181.35-	4.048
20,000	TRINITY ACQUISITION PLC 4.625% 08/15/2023 89641UAA9	19,887.80	98.4271	19,685.42	202.38-	4.699
20,000	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 8935268Z9	19,829.60	133.9061	26,781.22	6,951.62	5.694
10,000	PETROBRAS INTL FIN CO GTD GLOBAL NT 6.875% 01/20/2040 71645WAAQ	9,845.20	94.85	9,485.00	360.20-	7.248
5,000	TECK GTD NT 6% 08/15/2040 878742AS4	4,991.05	98.07	4,903.50	87.55-	6.118
	TOTAL FOREIGN BONDS AND NOTES	697,151.49		705,079.32	7,927.83	
	PRIVATE PLACEMENTS					
40,000	SCHLUMBERGER INVT SA 3.65% 12/01/2023-2023 806854AH8	39,864.00	98.985	39,594.00	270.00-	3.687
	TOTAL DEBT SECURITIES	7,491,859.01		7,474,152.56	17,706.45-	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
128,131.5	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	128,131.50	1.00	128,131.50	0.00	0.010
	ACCRUED INCOME	50,968.81		50,968.81	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	179,100.31		179,100.31	0.00	

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

ACCOUNT STATEMENT

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01/01/2013 through 12/31/2013
105059294
003

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	Total Assets	7,670,959.32		7,653,252.87	17,706.45-	

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

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IT-TEXAS
COMERICA BANK-INSTITUTIONAL TR
PO BOX 75000
DETROIT MI 48275-6581

THE CONSTANTIN FOUNDATION INC
ATTN: ANGIE BURCH
4809 COLE AVE STE 346 LB 129
DALLAS TX 75205

ACCOUNT STATEMENT
FOR THE PERIOD
01/01/2013 THROUGH 12/31/2013

THE CONSTANTIN FOUNDATION - WHV

ACCOUNT 1055063837

IF YOU HAVE ANY QUESTIONS ABOUT THIS ACCOUNT STATEMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER
CLIFF LANGWITH 214-890-4678 MAIL CODE 6581 12/31/2013

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PART IV ATTACHMENT

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ACCOUNT STATEMENT

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Statement Period 01/01/2013 through 12/31/2013
Account Number 1055063837 003

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2013 TO 12/31/2013					
		SOLD 410,975.92 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2013 AT 1.00	410,975.92	410,975.92 410,975.92	
TOTAL 410,975.92					
TOTAL SHORT TERM INVESTMENTS					
FOREIGN STOCK					
CUSIP # G0176J109 ALLEGION PLC					
12/13/2013	12/13/2013	SOLD 667 SHS ALLEGION PLC ON 12/13/2013 AT 42.92 THRU CORPORATE ACTIONS TO EFFECT SALE OF FRACTIONAL SHS	28.63	19.49 17.50	9.14 11.13
TOTAL 667 SHS					
			28.63	19.49 17.50	9.14 11.13
CUSIP # G16249107 BROOKFIELD PROPERTY PARTNERS					
04/23/2013	04/23/2013	SOLD .875 SHS BROOKFIELD PROPERTY PARTNERS ON 04/23/2013 AT 21.00 THRU CORPORATE ACTIONS CASH IN LIEU	18.38	19.13 19.13	0.75- 0.75-
04/22/2013 04/25/2013 SOLD 35 SHS BROOKFIELD PROPERTY PARTNERS ON 04/22/2013 AT 20.7754 THRU SCOTIA CAPITAL MARKETS (USA) INC COMMISSIONS PAID 1.40 EXPENSES PAID 0.02					
			725.72	765.03 765.03	39.31- 39.31-
TOTAL 35,875 SHS					
			744.10	784.16 784.16	40.06- 40.06-

ACCOUNT STATEMENT

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1055063837 003

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
CUSIP # G6359F103 NABORS INDUSTRIES LTD					
07/10/2013	07/15/2013	SOLD 1,900 SHS NABORS INDUSTRIES LTD ON 07/10/2013 AT 15.0081 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 76.00 EXPENSES PAID 0.50	28,438.89	27,455.00 29,702.70	983.89 1,263.81-
07/10/2013	07/15/2013	SOLD 475 SHS NABORS INDUSTRIES LTD ON 07/10/2013 AT 14.9514 THRU PULSE TRADING LOC COMMISSIONS PAID 9.50 EXPENSES PAID 0.13	7,092.29	6,863.75 7,425.68	228.54 333.39-
TOTAL 2,375 SHS					
CUSIP # H8817H100 TRANSOCEAN LTD					
09/19/2013	09/24/2013	SOLD 300 SHS TRANSOCEAN LTD ON 09/19/2013 AT 45.7262 THRU PULSE TRADING LOC COMMISSIONS PAID 6.00 EXPENSES PAID 0.24	13,711.62	13,398.00 14,027.71	313.62 316.09-
09/19/2013	09/24/2013	SOLD 275 SHS TRANSOCEAN LTD ON 09/19/2013 AT 45.7337 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 5.50 EXPENSES PAID 0.22	12,571.05	12,281.50 12,858.73	289.55 287.68-
09/19/2013	09/24/2013	SOLD 300 SHS TRANSOCEAN LTD ON 09/19/2013 AT 45.7133 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 6.00 EXPENSES PAID 0.24	13,707.75	13,398.00 14,027.71	309.75 319.96-
10/28/2013	10/31/2013	SOLD 1,275 SHS TRANSOCEAN LTD ON 10/28/2013 AT 48.6281 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 25.50 EXPENSES PAID 1.08	61,974.25	56,941.50 59,617.75	5,032.75 2,356.50
TOTAL 2,150 SHS					
TOTAL FOREIGN STOCK					
			101,964.67	96,019.00 100,531.90	5,945.67 1,432.77
			138,268.58	131,141.40 138,461.94	7,127.18 193.36-

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL ASSET DISPOSITIONS			549,244.60	542,117.32 549,437.86	7,127.18 193.36-

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

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NICHOLAS & MONTGOMERY, LLP
ATTN: STEVE FLANAGAN
12720 HILLCREST RD, STE. 800
DALLAS TX 75230-2095

ACCOUNT STATEMENT
FOR THE PERIOD
01/01/2013 THROUGH 12/31/2013



THE CONSTANTIN FOUNDATION, INC
International Mutual Fund Account

ACCOUNT 1055059209

IF YOU HAVE ANY QUESTIONS ABOUT THIS ACCOUNT STATEMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER
CLIFF LANGWITH 214-890-4678 MAIL CODE 6581 12/31/2013

ACCOUNT STATEMENT

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Account Number

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01/01/2013 through 12/31/2013
1055059209

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2013 TO 12/31/2013					
		SOLD 4,569,605.49 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2013 AT 1.00	4,569,605.49	4,569,605.49 4,569,605.49	
		TOTAL 4,569,605.49			
TOTAL SHORT TERM INVESTMENTS					
			4,569,605.49	4,569,605.49 4,569,605.49	
COMMON STOCK					
CUSIP # 92343X100 VERINT SYSTEMS INC					
02/13/2013	02/13/2013	SOLD 649 SHS VERINT SYSTEMS INC ON 02/13/2013 AT 34.52 CASH IN LIEU OF FRACTIONAL SHARE	22.40	19.20 31.45	3.20 9.05-
		TOTAL 649 SHS	22.40	19.20 31.45	3.20 9.05-
TOTAL COMMON STOCK					
			22.40	19.20 31.45	3.20 9.05-
TOTAL ASSET DISPOSITIONS					
			4,569,627.89	4,569,624.69 4,569,636.94	3.20 9.05-

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

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COMERICA BANK-INSTITUTIONAL TR
PO BOX 75000
DETROIT MI 48275-6581

NICHOLAS & MONTGOMERY, LLP
ATTN STEVE FLANAGAN
12720 HILLCREST RD., STE. 800
DALLAS TX 75230-2095

ACCOUNT STATEMENT
FOR THE PERIOD
01/01/2013 THROUGH 12/31/2013



THE CONSTANTIN FOUNDATION INC -
STRALEM & COMPANY, INC.

ACCOUNT 1055059218

IF YOU HAVE ANY QUESTIONS ABOUT THIS ACCOUNT STATEMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER
CLIFF LANGWITH 214-890-4678 MAIL CODE 6581 12/31/2013

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THE CONSTANTIN FOUNDATION
FEIN 20-5150433

THE CONSTANTIN FOUNDATION INC.
STRALEM & COMPANY, INC.

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ACCOUNT STATEMENT

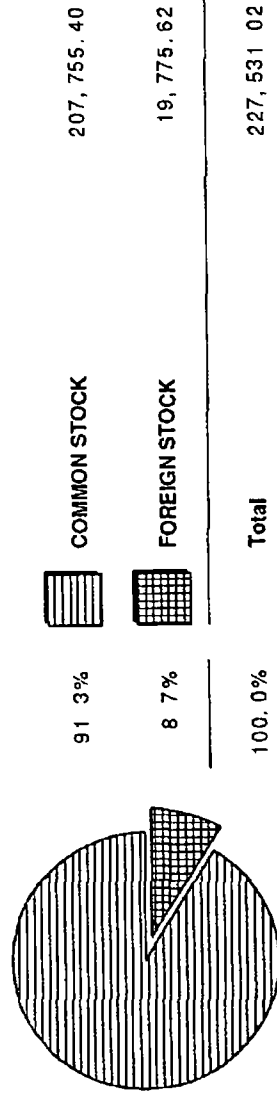
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Schedule Of Asset Dispositions Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2013 TO 12/31/2013					
		SOLD 2,339,814.77 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2013 AT 1.00	2,339,814.77	2,339,814.77	
TOTAL 2,339,814.77			2,339,814.77	2,339,814.77	
TOTAL SHORT TERM INVESTMENTS			2,339,814.77	2,339,814.77	

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THE CONSTANTIN FOUNDATION INC.
STRALEM & COMPANY, INC.

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Statement Period 01/01/2013 through 12/31/2013
Account Number 1055059218 003

Schedule Of Asset Dispositions

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
COMMON STOCK					
CUSIP # 00287Y109 ABBVIE INC					
09/09/2013	09/12/2013	SOLD 400 SHS ABBVIE INC ON 09/09/2013 AT 43.866 THRU PERSHING ADVISOR SOLUTIONS LLC COMMISSIONS PAID 5.00 EXPENSES PAID 0.31	17,541.09	13,630.52 10,952.77	3,910.57 6,588.32
09/26/2013	10/01/2013	SOLD 2,900 SHS ABBVIE INC ON 09/26/2013 AT 45.1049 THRU BNY BROKERAGE INC COMMISSIONS PAID 36.25 EXPENSES PAID 2.28	130,765.68 148,306.77	98,821.30 79,407.58 112,451.82 90,360.35	31,944.38 51,358.10 35,854.95 57,946.42
TOTAL 3,300 SHS					
CUSIP # 149123101 CATERPILLAR INC					
04/16/2013	04/19/2013	SOLD 3,400 SHS CATERPILLAR INC ON 04/16/2013 AT 82.6356 THRU BNY BROKERAGE INC COMMISSIONS PAID 42.50 EXPENSES PAID 6.30	280,912.24	304,668.90 148,836.63	23,756.66- 132,075.61
TOTAL 3,400 SHS					
CUSIP # 151020104 CELGENE CORP					
01/22/2013	01/25/2013	SOLD 500 SHS CELGENE CORP ON 01/22/2013 AT 99.0446 THRU PERSHING LLC COMMISSIONS PAID 6.25 EXPENSES PAID 1.11	49,514.94	39,235.00 28,499.94	10,279.94 21,015.00
03/11/2013	03/14/2013	SOLD 300 SHS CELGENE CORP ON 03/11/2013 AT 111.844 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 3.75 EXPENSES PAID 0.76	33,488.69	23,541.00 17,099.96	9,947.69 16,388.73
08/01/2013	08/06/2013	SOLD 300 SHS CELGENE CORP ON 08/01/2013 AT 147.50 THRU PERSHING ADVISOR SOLUTIONS LLC COMMISSIONS PAID 3.75 EXPENSES PAID 0.77	44,245.48	23,541.00 17,099.96	20,704.48 27,145.52

THE CONSTANTIN FOUNDATION
FEIN 20-5150433
THE CONSTANTIN FOUNDATION INC -
STRALEM & COMPANY, INC.

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
09/09/2013	09/12/2013	SOLD 200 SHS CELGENE CORP ON 09/09/2013 AT 147.9765 THRU PERSHING ADVISOR SOLUTIONS LLC COMMISSIONS PAID 2.50 EXPENSES PAID 0.52	29,592.28	15,894.00 11,399.98	13,898.28 18,192.30
TOTAL 1,300 SHS			156,841.39	102,011.00 74,099.84	54,830.39 82,741.55
CUSIP # 17275R102 CISCO SYS INC					
12/16/2013	12/19/2013	SOLD 10,300 SHS CISCO SYS INC ON 12/16/2013 AT 20.4801 THRU PERSHING ADVISOR SOLUTIONS LLC COMMISSIONS PAID 128.75 EXPENSES PAID 3.68	210,812.60	202,388.82 189,663.44	8,423.78 21,149.16
TOTAL 10,300 SHS			210,812.60	202,388.82 189,663.44	8,423.78 21,149.16
CUSIP # 235851102 DANAHER CORP					
12/11/2013	12/16/2013	SOLD 1,100 SHS DANAHER CORP ON 12/11/2013 AT 75.2122 THRU PERSHING ADVISOR SOLUTIONS LLC COMMISSIONS PAID 13.75 EXPENSES PAID 1.44	82,718.23	61,490.00 34,187.67	21,228.23 48,530.56
TOTAL 1,100 SHS			82,718.23	61,490.00 34,187.67	21,228.23 48,530.56
CUSIP # 458140100 INTEL CORP					
01/24/2013	01/29/2013	SOLD 8,500 SHS INTEL CORP ON 01/24/2013 AT 20.9753 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 106.25 EXPENSES PAID 4.00	178,179.80	175,270.00 137,970.30	2,909.80 40,209.50
TOTAL 8,500 SHS			178,179.80	175,270.00 137,970.30	2,909.80 40,209.50

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THE CONSTANTIN FOUNDATION INC -
STRALEM & COMPANY, INC.

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 580135101 MCDONALDS CORP					
12/04/2013	12/09/2013	SOLD 3,300 SHS MCDONALDS CORP ON 12/04/2013 AT 95.7822 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 41.25 EXPENSES PAID 5.50	316,034.51	291,093.00 191,586.83	24,941.51 124,447.68
TOTAL 3,300 SHS					
CUSIP # 65339F101 NEXTERA ENERGY INC					
07/24/2013	07/29/2013	SOLD 2,300 SHS NEXTERA ENERGY INC ON 07/24/2013 AT 83.7966 THRU LIQUIDNET INC COMMISSIONS PAID 28.75 EXPENSES PAID 3.36	192,700.07	159,137.00 147,680.24	33,563.07 45,019.83
08/02/2013	08/07/2013	SOLD 2,000 SHS NEXTERA ENERGY INC ON 08/02/2013 AT 87.8083 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 25.00 EXPENSES PAID 3.06	175,588.54	138,380.00 128,417.60	37,208.54 47,170.94
TOTAL 4,300 SHS					
CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC					
03/11/2013	03/14/2013	SOLD 200 SHS THERMO FISHER SCIENTIFIC INC ON 03/11/2013 AT 77.0289 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 2.50 EXPENSES PAID 0.35	15,402.93	12,756.00 10,246.46	2,646.93 5,156.47
05/08/2013	05/13/2013	SOLD 500 SHS THERMO FISHER SCIENTIFIC INC ON 05/08/2013 AT 83.6041 THRU BNY BROKERAGE INC COMMISSIONS PAID 6.25 EXPENSES PAID 0.94	41,794.86	31,890.00 25,616.15	9,904.86 16,178.71
TOTAL 700 SHS					
TOTAL COMMON STOCK			1,799,291.94	1,591,536.54 1,178,665.51	207,755.40 620,626.43

THE CONSTANTIN FOUNDATION
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THE CONSTANTIN FOUNDATION INC -
STRALEM & COMPANY, INC.

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Schedule Of Asset Dispositions

TRADE DATE	SETTLE DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
FOREIGN STOCK					
CUSIP # G29183103 EATON CORP PLC					
12/11/2013	12/16/2013	SOLD 1,100 SHS EATON CORP PLC ON 12/11/2013 AT 72.1716 THRU PERSHING ADVISOR SOLUTIONS LLC COMMISSIONS PAID 13.75 EXPENSES PAID 1.39	79,373.62	59,598.00 57,139.50	19,775.62 22,234.12
TOTAL 1,100 SHS			79,373.62	59,598.00 57,139.50	19,775.62 22,234.12
TOTAL FOREIGN STOCK			79,373.62	59,598.00 57,139.50	19,775.62 22,234.12
TOTAL ASSET DISPOSITIONS			4,218,480.33	3,990,949.31 3,575,619.78	227,531.02 642,860.55

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THE CONSTANTIN FOUNDATION
FEIN 20-5150433

0 IT-TEXAS
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12720 HILLCREST RD., STE. 800
DALLAS TX 75230-2095

ACCOUNT STATEMENT
FOR THE PERIOD
01/01/2013 THROUGH 12/31/2013

THE CONSTANTIN FOUNDATION INC-
WELLS CAPITAL MANAGEMENT

FKA Metrowest

ACCOUNT 1055059227

IF YOU HAVE ANY QUESTIONS ABOUT THIS ACCOUNT STATEMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER
CLIFF LANGWITH 214-890-4678 12/31/2013
MAIL CODE 6581

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

THE CONSTANTIN FOUNDATION INC.
WELLS CAPITAL MANAGEMENT

2013 FORM 990-PF
PART IV ATTACHMENT

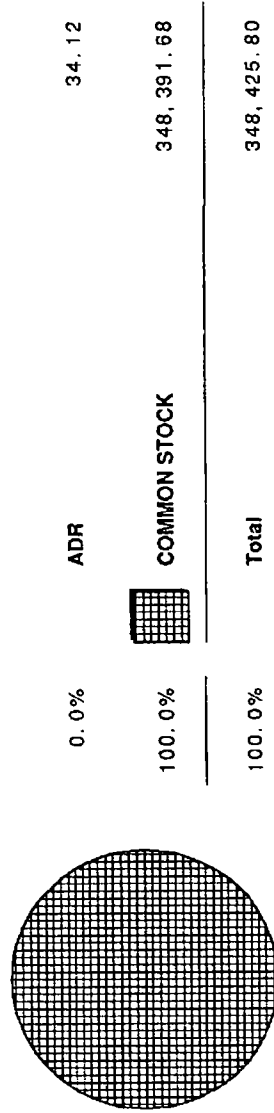
ACCOUNT STATEMENT

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Statement Period
Account Number 01/01/2013 through 12/31/2013
1055059227

Schedule Of Asset Dispositions Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2013 TO 12/31/2013					
		SOLD 1,481,460.65 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2013 AT 1.00	1,481,460.65	1,481,460.65	
		TOTAL 1,481,460.65	1,481,460.65	1,481,460.65	
		TOTAL SHORT TERM INVESTMENTS	1,481,460.65	1,481,460.65	

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THE CONSTANTIN FOUNDATION INC.-
WELLS CAPITAL MANAGEMENT

ACCOUNT STATEMENT

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Statement Period 01/01/2013 through 12/31/2013
Account Number 1055059227

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Schedule Of Asset Dispositions

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
COMMON STOCK					
CUSIP # 00287Y109 ABBVIE INC					
01/16/2013	01/22/2013	SOLD 1,250 SHS ABBVIE INC ON 01/16/2013 AT 35.2977 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 50.00 EXPENSES PAID 0.99	44,071.14	42,595.39 32,111.18	1,475.75 11,959.96
TOTAL 1,250 SHS			44,071.14	42,595.39 32,111.18	1,475.75 11,959.96
CUSIP # 009158106 AIR PRODUCTS & CHEMICAL INC					
11/08/2013	11/14/2013	SOLD 157 SHS AIR PRODUCTS & CHEMICAL INC ON 11/08/2013 AT 109.3325 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 6.28 EXPENSES PAID 0.30	17,158.62	13,191.14 12,398.56	3,967.48 4,760.06
11/11/2013	11/14/2013	SOLD 229 SHS AIR PRODUCTS & CHEMICAL INC ON 11/11/2013 AT 109.3927 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 9.16 EXPENSES PAID 0.44	25,041.33	19,240.58 18,084.52	5,800.75 6,956.81
11/12/2013	11/15/2013	SOLD 78 SHS AIR PRODUCTS & CHEMICAL INC ON 11/12/2013 AT 108.1344 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 0.59 EXPENSES PAID 0.15	8,433.74	6,553.56 6,159.79	1,880.18 2,273.95
11/12/2013	11/15/2013	SOLD 1 SH AIR PRODUCTS & CHEMICAL INC ON 11/12/2013 AT 109.00 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.04 EXPENSES PAID 0.01	108.95	84.02 78.97	24.93 29.98
11/13/2013	11/18/2013	SOLD 97 SHS AIR PRODUCTS & CHEMICAL INC ON 11/13/2013 AT 108.0193 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 3.88 EXPENSES PAID 0.19	10,473.80	8,149.94 7,660.26	2,323.86 2,813.54

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

THE CONSTANTIN FOUNDATION INC.
WELLS CAPITAL MANAGEMENT

ACCOUNT STATEMENT

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
11/13/2013	11/18/2013	SOLD 193 SHS AIR PRODUCTS & CHEMICAL INC ON 11/13/2013 AT 107.985 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 1.45 EXPENSES PAID 0.37	20,839.29	16,215.86 15,241.54	4,623.43 5,597.75
11/14/2013	11/19/2013	SOLD 206 SHS AIR PRODUCTS & CHEMICAL INC ON 11/14/2013 AT 108.4271 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 1.55 EXPENSES PAID 0.39	22,334.04	17,308.12 16,268.17	5,025.92 6,065.87
11/15/2013	11/20/2013	SOLD 327 SHS AIR PRODUCTS & CHEMICAL INC ON 11/15/2013 AT 109.9912 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 3.27 EXPENSES PAID 0.63	35,963.22	27,474.54 25,823.75	8,488.68 10,139.47
11/18/2013	11/21/2013	SOLD 62 SHS AIR PRODUCTS & CHEMICAL INC ON 11/18/2013 AT 110.124 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.62 EXPENSES PAID 0.12	6,826.95	5,209.24 4,896.25	1,617.71 1,930.70
11/18/2013	11/21/2013	SOLD 6 SHS AIR PRODUCTS & CHEMICAL INC ON 11/18/2013 AT 110.2284 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 0.24 EXPENSES PAID 0.02	661.11	504.12 473.83	156.99 187.28
11/19/2013	11/22/2013	SOLD 183 SHS AIR PRODUCTS & CHEMICAL INC ON 11/19/2013 AT 110.2221 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.83 EXPENSES PAID 0.36	20,168.45	15,375.66 14,451.82	4,792.79 5,716.63
11/20/2013	11/25/2013	SOLD 142 SHS AIR PRODUCTS & CHEMICAL INC ON 11/20/2013 AT 109.8165 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.42 EXPENSES PAID 0.28	15,592.24	11,930.84 11,213.98	3,661.40 4,378.26
11/21/2013	11/26/2013	SOLD 10 SHS AIR PRODUCTS & CHEMICAL INC ON 11/21/2013 AT 109.7519 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 0.40 EXPENSES PAID 0.02	1,097.10	840.20 789.72	256.90 307.38

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THE CONSTANTIN FOUNDATION INC-
WELLS CAPITAL MANAGEMENT

ACCOUNT STATEMENT

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Statement Period
Account Number
01/01/2013 through 12/31/2013
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11/21/2013	11/26/2013	SOLD 43 SHS AIR PRODUCTS & CHEMICAL INC ON 11/21/2013 AT 109.5807 THRU CREDIT SUISSSE FIRST BOSTON COMMISSIONS PAID 0.43 EXPENSES PAID 0 09	4,711.45	3,612.86 3,395.78	1,098.59 1,315.67
11/22/2013	11/27/2013	SOLD 14 SHS AIR PRODUCTS & CHEMICAL INC ON 11/22/2013 AT 110.9937 THRU CREDIT SUISSSE FIRST BOSTON COMMISSIONS PAID 0.49 EXPENSES PAID 0 03	1,553.39	1,176.28 1,105.60	377.11 447.79
11/22/2013	11/27/2013	SOLD 112 SHS AIR PRODUCTS & CHEMICAL INC ON 11/22/2013 AT 110.0111 THRU CREDIT SUISSSE FIRST BOSTON COMMISSIONS PAID 1 12 EXPENSES PAID 0 22	12,319.90	9,410.24 8,844.83	2,909.66 3,475.07
TOTAL 1,860 SHS			203,283.58	156,277.20 146,587.37	47,006.38 56,396.21
CUSIP # 071813109 BAXTER INTL INC					
04/30/2013	05/03/2013	SOLD 280 SHS BAXTER INTL INC ON 04/30/2013 AT 69.67 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 14.00 EXPENSES PAID 0.44	19,493.16	18,664.80 9,680.11	828.36 9,813.05
TOTAL 280 SHS			19,493.16	18,664.80 9,680.11	828.36 9,813.05
CUSIP # 097023105 BOEING CO					
05/17/2013	05/22/2013	SOLD 350 SHS BOEING CO ON 05/17/2013 AT 98.6118 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 17.50 EXPENSES PAID 0 78	34,495.85	26,300.96 15,911.78	8,194.89 18,584.07
05/20/2013	05/23/2013	SOLD 300 SHS BOEING CO ON 05/20/2013 AT 98.8601 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 15.00 EXPENSES PAID 0 67	29,642.36	22,543.68 13,638.66	7,098.68 16,003.70

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05/21/2013	05/24/2013	SOLD 150 SHS BOEING CO ON 05/21/2013 AT 98.6588 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 7.50 EXPENSES PAID 0.34	14,790.98	11,271.84 6,819.33	3,519.14 7,971.65
05/22/2013	05/28/2013	SOLD 60 SHS BOEING CO ON 05/22/2013 AT 99.1855 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 3.00 EXPENSES PAID 0.11	5,948.02	4,508.74 2,727.73	1,439.28 3,220.29
05/23/2013	05/29/2013	SOLD 40 SHS BOEING CO ON 05/23/2013 AT 98.9476 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,955.83	3,005.82 1,818.49	950.01 2,137.34
TOTAL 900 SHS			88,833.04	67,631.04 40,915.99	21,202.00 47,917.05
CUSIP # 125509109 CIGNA CORP CD					
08/05/2013	08/08/2013	SOLD 400 SHS CIGNA CORP CD ON 08/05/2013 AT 78.0468 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 20.00 EXPENSES PAID 0.55	31,198.17	21,384.00 17,370.61	9,814.17 13,827.56
08/06/2013	08/09/2013	SOLD 400 SHS CIGNA CORP CD ON 08/06/2013 AT 77.4675 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 20.00 EXPENSES PAID 0.54	30,966.46	21,384.00 17,370.61	9,582.46 13,595.85
08/07/2013	08/12/2013	SOLD 200 SHS CIGNA CORP CD ON 08/07/2013 AT 77.9558 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 10.00 EXPENSES PAID 0.28	15,580.88	10,692.00 8,685.31	4,888.88 6,895.57
11/27/2013	12/03/2013	SOLD 40 SHS CIGNA CORP CD ON 11/27/2013 AT 88.0903 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 1.60 EXPENSES PAID 0.07	3,521.94	2,138.40 1,737.06	1,383.54 1,784.88

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11/27/2013	12/03/2013	SOLD 73 SHS CIGNA CORP CD ON 11/27/2013 AT 88.056 THRU UBS WARBURG LLC COMMISSIONS PAID 2.56 EXPENSES PAID 0.12	6,425.41	3,902.58 3,170.14	2,522.83 3,255.27
11/29/2013	12/04/2013	SOLD 75 SHS CIGNA CORP CD ON 11/29/2013 AT 87.755 THRU UBS WARBURG LLC COMMISSIONS PAID 2.63 EXPENSES PAID 0.12	6,578.88	4,009.50 3,256.99	2,569.38 3,321.89
12/02/2013	12/05/2013	SOLD 49 SHS CIGNA CORP CD ON 12/02/2013 AT 87.44 THRU LIQUIDNET INC COMMISSIONS PAID 1.75 EXPENSES PAID 0.08	4,282.73	2,619.54 2,127.90	1,663.19 2,154.83
12/02/2013	12/05/2013	SOLD 336 SHS CIGNA CORP CD ON 12/02/2013 AT 87.5164 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 3.36 EXPENSES PAID 0.52	29,401.63	17,962.56 14,591.32	11,439.07 14,810.31
12/02/2013	12/05/2013	SOLD 21 SHS CIGNA CORP CD ON 12/02/2013 AT 87.96 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 0.84 EXPENSES PAID 0.04	1,846.28	1,122.66 911.96	723.62 934.32
TOTAL 1,594 SHS			129,802.38	85,215.24 69,221.90	44,587.14 60,580.48
CUSIP # 268648102 EMC CORP					
04/30/2013	05/03/2013	SOLD 800 SHS EMC CORP ON 04/30/2013 AT 22.5206 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 24.00 EXPENSES PAID 0.41	17,992.07	20,139.44 12,893.00	2,147.37- 5,099.07
11/26/2013	12/02/2013	SOLD 1,048 SHS EMC CORP ON 11/26/2013 AT 23.5489 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 41.92 EXPENSES PAID 0.43	24,634.80	26,382.67 16,889.83	1,747.87- 7,744.97
11/27/2013	12/03/2013	SOLD 1,195 SHS EMC CORP ON 11/27/2013 AT 23.802 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 47.80 EXPENSES PAID 0.50	28,395.09	30,083.29 19,258.92	1,688.20- 9,136.17
TOTAL 3,043 SHS			71,021.96	76,605.40 49,041.75	5,583.44- 21,980.21

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08/06/2013	08/09/2013	SOLD 350 SHS EBAY INC ON 08/06/2013 AT 53.585 THRU DEUTSCHEBANC SECURITIES COMMISSIONS PAID 17.50 EXPENSES PAID 0.33	18,736.92	17,849.20 8,251.73	887.72 10,485.19
09/06/2013	09/11/2013	SOLD 300 SHS EBAY INC ON 09/06/2013 AT 53.1223 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 15.00 EXPENSES PAID 0.28	15,921.41	15,299.31 7,072.91	622.10 8,848.50
09/09/2013	09/12/2013	SOLD 80 SHS EBAY INC ON 09/09/2013 AT 53.1468 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	4,247.66	4,079.82 1,886.11	167.84 2,361.55
09/10/2013	09/13/2013	SOLD 100 SHS EBAY INC ON 09/10/2013 AT 53.385 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 5.00 EXPENSES PAID 0.10	5,333.40	5,099.77 2,357.64	233.63 2,975.76
09/10/2013	09/13/2013	SOLD 550 SHS EBAY INC ON 09/10/2013 AT 53.3403 THRU UBS WARBURG LLC COMMISSIONS PAID 27.50 EXPENSES PAID 0.52	29,309.15	28,048.73 12,967.00	1,260.42 16,342.15
09/10/2013	09/13/2013	SOLD 150 SHS EBAY INC ON 09/10/2013 AT 53.3157 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 7.50 EXPENSES PAID 0.14	7,989.72	7,649.65 3,536.45	340.07 4,453.27
09/10/2013	09/13/2013	SOLD 100 SHS EBAY INC ON 09/10/2013 AT 53.435 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 5.00 EXPENSES PAID 0.09	5,338.41	5,099.77 2,357.64	238.64 2,980.77
09/11/2013	09/16/2013	SOLD 350 SHS EBAY INC ON 09/11/2013 AT 54.1563 THRU UBS WARBURG LLC COMMISSIONS PAID 17.50 EXPENSES PAID 0.33	18,936.88	17,849.20 8,251.72	1,087.68 10,685.16
09/20/2013	09/25/2013	SOLD 195 SHS EBAY INC ON 09/20/2013 AT 55.125 THRU LIQUIDNET INC COMMISSIONS PAID 3.90 EXPENSES PAID 0.19	10,745.29	9,944.55 4,597.39	800.74 6,147.90

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09/20/2013	09/25/2013	SOLD 225 SHS EBAY INC ON 09/20/2013 AT 55.1069 THRU MITSUBISHI UFJ SEC (USA) INC COMMISSIONS PAID 11.25 EXPENSES PAID 0.22	12,387.58	11,474.48 5,304.68	913.10 7,082.90
09/20/2013	09/26/2013	SOLD 500 SHS EBAY INC ON 09/20/2013 AT 55.1069 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 25.00 EXPENSES PAID 0.48	27,527.97	25,498.85 11,788.18	2,029.12 15,739.79
TOTAL 2,900 SHS			156,474.39	147,893.33 68,371.45	8,581.06 88,102.94
CUSIP # 423074103 HEINZ H J CO					
04/10/2013	04/15/2013	SOLD 1,200 SHS HEINZ H J CO ON 04/10/2013 AT 72.3753 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 60.00 EXPENSES PAID 1.95	86,788.41	69,216.00 55,763.27	17,572.41 31,025.14
04/11/2013	04/16/2013	SOLD 100 SHS HEINZ H J CO ON 04/11/2013 AT 72.3167 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 5.00 EXPENSES PAID 0.16	7,226.51	5,768.00 4,646.94	1,458.51 2,579.57
04/12/2013	04/17/2013	SOLD 80 SHS HEINZ H J CO ON 04/12/2013 AT 72.3226 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	5,781.68	4,614.40 3,717.55	1,167.28 2,064.13
04/16/2013	04/19/2013	SOLD 70 SHS HEINZ H J CO ON 04/16/2013 AT 72.3457 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 3.50 EXPENSES PAID 0.11	5,060.59	4,037.60 3,252.86	1,022.99 1,807.73
04/17/2013	04/22/2013	SOLD 20 SHS HEINZ H J CO ON 04/17/2013 AT 72.3522 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 1.00 EXPENSES PAID 0.04	1,446.00	1,153.60 929.39	292.40 516.61

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04/19/2013	04/24/2013	SOLD 330 SHS HEINZ H J CO ON 04/19/2013 AT 72.4283 THRU ROTH CAPITAL PARTNERS LLC COMMISSIONS PAID 16.50 EXPENSES PAID 0.54	23,884.30	19,034.40 15,334.90	4,849.90 8,549.40
05/10/2013	05/15/2013	SOLD 50 SHS HEINZ H J CO ON 05/10/2013 AT 72.4419 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 2.50 EXPENSES PAID 0.09	3,619.51	2,884.00 2,323.47	735.51 1,296.04
05/15/2013	05/20/2013	SOLD 10 SHS HEINZ H J CO ON 05/15/2013 AT 72.47 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0.02	724.18	576.80 464.69	147.38 259.49
05/17/2013	05/22/2013	SOLD 40 SHS HEINZ H J CO ON 05/17/2013 AT 72.4616 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	2,896.39	2,307.20 1,858.78	589.19 1,037.61
05/24/2013	05/30/2013	SOLD 100 SHS HEINZ H J CO ON 05/24/2013 AT 72.4707 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 5.00 EXPENSES PAID 0.13	7,241.94	5,768.00 4,646.94	1,473.94 2,595.00
05/28/2013	05/31/2013	SOLD 20 SHS HEINZ H J CO ON 05/28/2013 AT 72.47 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.03	1,448.37	1,153.60 929.39	294.77 518.98
06/03/2013	06/06/2013	SOLD 10 SHS HEINZ H J CO ON 06/03/2013 AT 72.463 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0.02	724.11	576.80 464.69	147.31 259.42
06/03/2013	06/06/2013	SOLD 150 SHS HEINZ H J CO ON 06/03/2013 AT 72.46 THRU CA CHEUVREUX NORTH AMERICA COMMISSIONS PAID 7.50 EXPENSES PAID 0.19	10,861.31	8,652.00 6,970.41	2,209.31 3,890.90

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06/03/2013	06/06/2013	SOLD 400 SHS HEINZ H J CO ON 06/03/2013 AT 72.46 THRU DEUTSCHEBANC SECURITIES COMMISSIONS PAID 20.00 EXPENSES PAID 0.50	28,963.50	23,072.00 18,587.75	5,891.50 10,375.75
06/04/2013	06/07/2013	SOLD 250 SHS HEINZ H J CO ON 06/04/2013 AT 72.4534 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 12.50 EXPENSES PAID 0.32	18,100.53	14,420.00 11,617.35	3,680.53 6,483.18
06/05/2013	06/10/2013	SOLD 270 SHS HEINZ H J CO ON 06/05/2013 AT 72.4538 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 13.50 EXPENSES PAID 0.35	19,548.68	15,573.60 12,546.73	3,975.08 7,001.95
TOTAL 3,100 SHS			224,316.01	178,808.00 144,055.11	45,508.01 80,260.90
CUSIP # 42809H107 HESS CORP COM					
01/29/2013	02/01/2013	SOLD 800 SHS HESS CORP COM ON 01/29/2013 AT 67.8481 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 40.00 EXPENSES PAID 1.22	54,237.26	42,368.00 44,140.83	11,869.26 10,096.43
05/10/2013	05/15/2013	SOLD 500 SHS HESS CORP COM ON 05/10/2013 AT 69.358 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 25.00 EXPENSES PAID 0.78	34,653.22	26,480.00 27,588.02	8,173.22 7,065.20
05/13/2013	05/16/2013	SOLD 400 SHS HESS CORP COM ON 05/13/2013 AT 69.3996 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 20.00 EXPENSES PAID 0.63	27,739.21	21,184.00 22,070.42	6,555.21 5,668.79
05/14/2013	05/17/2013	SOLD 500 SHS HESS CORP COM ON 05/14/2013 AT 70.7696 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 25.00 EXPENSES PAID 0.80	35,359.00	26,480.00 27,588.02	8,879.00 7,770.98

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05/15/2013	05/20/2013	SOLD 200 SHS HESS CORP COM ON 05/15/2013 AT 71.6687 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 10.00 EXPENSES PAID 0.33	14,323.41	10,592.00 11,035.21	3,731.41 3,288.20
TOTAL 2,400 SHS			166,312.10	127,104.00 132,422.50	39,208.10 33,889.60
CUSIP # 437076102 HOME DEPOT INC					
02/26/2013	03/01/2013	SOLD 1,400 SHS HOME DEPOT INC ON 02/26/2013 AT 67.4314 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 70.00 EXPENSES PAID 2.12	94,331.84	86,590.00 50,808.81	7,741.84 43,523.03
TOTAL 1,400 SHS			94,331.84	86,590.00 50,808.81	7,741.84 43,523.03
CUSIP # 441060100 HOSPIRA INC					
01/10/2013	01/15/2013	SOLD 400 SHS HOSPIRA INC ON 01/10/2013 AT 34.0008 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 16.00 EXPENSES PAID 0.31	13,584.01	12,496.00 14,774.61	1,088.01 1,190.60
01/11/2013	01/16/2013	SOLD 730 SHS HOSPIRA INC ON 01/11/2013 AT 34.0167 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 29.20 EXPENSES PAID 0.56	24,802.43	22,805.20 26,963.67	1,997.23 2,161.24
02/14/2013	02/20/2013	SOLD 80 SHS HOSPIRA INC ON 02/14/2013 AT 30.2566 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 3.20 EXPENSES PAID 0.06	2,417.27	2,499.20 2,954.92	81.93- 537.65-
02/15/2013	02/21/2013	SOLD 400 SHS HOSPIRA INC ON 02/15/2013 AT 29.1508 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 16.00 EXPENSES PAID 0.27	11,644.05	12,496.00 14,774.62	851.95- 3,130.57-
02/15/2013	02/21/2013	SOLD 350 SHS HOSPIRA INC ON 02/15/2013 AT 29.2984 THRU UBS WARBURG LLC COMMISSIONS PAID 14.00 EXPENSES PAID 0.23	10,240.21	10,934.00 12,927.79	693.79- 2,687.58-

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02/19/2013	02/22/2013	SOLD 880 SHS HOSPIRA INC ON 02/19/2013 AT 29.8705 THRU UBS WARBURG LLC COMMISSIONS PAID 35.20 EXPENSES PAID 0.59	26,250.25	27,491.20 32,504.15	1,240.95- 6,253.90-
02/20/2013	02/25/2013	SOLD 190 SHS HOSPIRA INC ON 02/20/2013 AT 29.9751 THRU UBS WARBURG LLC COMMISSIONS PAID 7.60 EXPENSES PAID 0.13	5,687.54	5,935.60 7,017.94	248.06- 1,330.40-
TOTAL 3,030 SHS			94,625.76	94,657.20 111,917.70	31.44- 17,291.94-
CUSIP # 459200101 IBM CORP					
11/26/2013	12/02/2013	SOLD 34 SHS IBM CORP ON 11/26/2013 AT 177.9655 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 1.36 EXPENSES PAID 0.11	6,049.36	6,512.70 2,974.67	463.34- 3,074.69
11/26/2013	12/02/2013	SOLD 97 SHS IBM CORP ON 11/26/2013 AT 177.7641 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 3.88 EXPENSES PAID 0.31	17,238.93	18,580.35 8,466.56	1,341.42- 8,752.37
11/27/2013	12/03/2013	SOLD 168 SHS IBM CORP ON 11/27/2013 AT 178.5817 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 6.72 EXPENSES PAID 0.53	29,994.48	32,180.40 14,698.37	2,185.92- 15,296.11
TOTAL 299 SHS			53,282.77	57,273.45 26,159.60	3,990.68- 27,123.17
CUSIP # 55261F104 M & T BANK CORP					
11/26/2013	12/02/2013	SOLD 170 SHS M & T BANK CORP ON 11/26/2013 AT 116.4515 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 6.80 EXPENSES PAID 0.35	19,789.61	16,739.90 9,514.34	3,049.71 10,275.27

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11/26/2013	12/02/2013	SOLD 16 SHS M & T BANK CORP ON 11/26/2013 AT 116.3485 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.56 EXPENSES PAID 0.04	1,860.98	1,575.52 895.47	285.46 965.51
11/27/2013	12/03/2013	SOLD 13 SHS M & T BANK CORP ON 11/27/2013 AT 116.0139 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 0.52 EXPENSES PAID 0.03	1,507.63	1,280.11 727.57	227.52 780.06
11/27/2013	12/03/2013	SOLD 24 SHS M & T BANK CORP ON 11/27/2013 AT 116.0589 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 0.96 EXPENSES PAID 0.05	2,784.40	2,363.28 1,343.20	421.12 1,441.20
11/27/2013	12/03/2013	SOLD 70 SHS M & T BANK CORP ON 11/27/2013 AT 116.0386 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.45 EXPENSES PAID 0.15	8,120.10	6,892.90 3,917.67	1,227.20 4,202.43
11/29/2013	12/04/2013	SOLD 14 SHS M & T BANK CORP ON 11/29/2013 AT 115.9304 THRU UBS WARBURG LLC COMMISSIONS PAID 0.49 EXPENSES PAID 0.03	1,622.51	1,378.58 783.53	243.93 838.98
12/02/2013	12/05/2013	SOLD 1,693 SHS M & T BANK CORP ON 12/02/2013 AT 115.6572 THRU LIQUIDNET INC COMMISSIONS PAID 60.44 EXPENSES PAID 3.41	195,743.79	166,709.71 94,751.61	29,034.08 100,992.18
TOTAL 2,000 SHS			231,429.02	196,940.00 111,933.39	34,489.02 119,495.63
CUSIP # 665807102 NORTHROP GRUMMAN CORP					
02/05/2013	02/08/2013	SOLD 1,200 SHS NORTHROP GRUMMAN CORP ON 02/05/2013 AT 64.9554 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 60.00 EXPENSES PAID 1.75	77,884.73	81,095.00 68,325.98	3,211.27- 9,558.75

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02/06/2013	02/11/2013	SOLD 350 SHS NORTHROP GRUMMAN CORP ON 02/06/2013 AT 65.0591 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 17.50 EXPENSES PAID 0.52	22,752.67	23,653.00 19,928.41	900.33- 2,824.26
02/22/2013	02/27/2013	SOLD 80 SHS NORTHROP GRUMMAN CORP ON 02/22/2013 AT 65.9931 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	5,275.33	5,406.40 4,555.07	131.07- 720.26
02/25/2013	02/28/2013	SOLD 150 SHS NORTHROP GRUMMAN CORP ON 02/25/2013 AT 66.4038 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 7.50 EXPENSES PAID 0.23	9,952.84	10,137.00 8,540.75	184.16- 1,412.09
02/27/2013	03/04/2013	SOLD 250 SHS NORTHROP GRUMMAN CORP ON 02/27/2013 AT 66.0577 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 12.50 EXPENSES PAID 0.37	16,501.56	16,895.00 14,234.58	393.44- 2,266.98
02/28/2013	03/05/2013	SOLD 100 SHS NORTHROP GRUMMAN CORP ON 02/28/2013 AT 66.006 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 5.00 EXPENSES PAID 0.15	6,595.45	6,758.00 5,693.83	162.55- 901.62
03/08/2013	03/13/2013	SOLD 150 SHS NORTHROP GRUMMAN CORP ON 03/08/2013 AT 65.9637 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 7.50 EXPENSES PAID 0.23	9,886.83	10,137.00 8,540.75	250.17- 1,346.08
03/11/2013	03/14/2013	SOLD 380 SHS NORTHROP GRUMMAN CORP ON 03/11/2013 AT 66.1077 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 19.00 EXPENSES PAID 0.57	25,101.36	25,680.40 21,636.55	579.04- 3,464.81
03/12/2013	03/15/2013	SOLD 250 SHS NORTHROP GRUMMAN CORP ON 03/12/2013 AT 66.2138 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 12.50 EXPENSES PAID 0.38	16,540.57	16,895.00 14,234.58	354.43- 2,305.99

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03/13/2013	03/18/2013	SOLD 240 SHS NORTHROP GRUMMAN CORP ON 03/13/2013 AT 66.793 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.36	16,017.96	16,219.20 13,665.19	201.24 2,352.77
TOTAL 3,150 SHS			206,509.30	212,877.00 179,355.69	6,367.70 27,153.61
CUSIP # 74733V100 QEP RES INC					
08/06/2013	08/09/2013	SOLD 600 SHS QEP RES INC ON 08/06/2013 AT 30.435 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 24.00 EXPENSES PAID 0.32	18,236.68	18,162.00 15,834.15	74.68 2,402.53
11/19/2013	11/22/2013	SOLD 186 SHS QEP RES INC ON 11/19/2013 AT 32.757 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.86 EXPENSES PAID 0.11	6,090.83	5,630.22 4,908.59	460.61 1,182.24
11/20/2013	11/25/2013	SOLD 91 SHS QEP RES INC ON 11/20/2013 AT 33.041 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 3.64 EXPENSES PAID 0.06	3,003.03	2,754.57 2,401.51	248.46 601.52
11/20/2013	11/25/2013	SOLD 121 SHS QEP RES INC ON 11/20/2013 AT 32.9725 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 1.21 EXPENSES PAID 0.07	3,988.39	3,662.67 3,193.22	325.72 795.17
11/21/2013	11/26/2013	SOLD 30 SHS QEP RES INC ON 11/21/2013 AT 33.2792 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 1.20 EXPENSES PAID 0.02	997.16	908.10 791.71	89.06 205.45
11/21/2013	11/26/2013	SOLD 93 SHS QEP RES INC ON 11/21/2013 AT 33.2964 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 3.26 EXPENSES PAID 0.06	3,093.25	2,815.11 2,454.29	278.14 638.96
11/22/2013	11/27/2013	SOLD 315 SHS QEP RES INC ON 11/22/2013 AT 33.3103 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 11.03 EXPENSES PAID 0.19	10,481.52	9,535.05 8,312.93	946.47 2,168.59

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11/25/2013	11/29/2013	SOLD 50 SHS QEP RES INC ON 11/25/2013 AT 32.7823 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.75 EXPENSES PAID 0.03	1,637.34	1,513.50 1,319.51	123.84 317.83
11/26/2013	12/02/2013	SOLD 89 SHS QEP RES INC ON 11/26/2013 AT 32.8941 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 3.12 EXPENSES PAID 0.06	2,924.39	2,694.03 2,348.73	230.36 575.66
11/27/2013	12/03/2013	SOLD 3 SHS QEP RES INC ON 11/27/2013 AT 32.5129 THRU UBS WARBURG LLC COMMISSIONS PAID 0.11 EXPENSES PAID 0.01	97.42	90.81 79.17	6.61 18.25
11/29/2013	12/04/2013	SOLD 13 SHS QEP RES INC ON 11/29/2013 AT 32.3738 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.46 EXPENSES PAID 0.01	420.39	393.51 343.07	26.88 77.32
12/02/2013	12/05/2013	SOLD 2,909 SHS QEP RES INC ON 12/02/2013 AT 32.345 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 116.36 EXPENSES PAID 1.64	93,973.61	88,055.43 76,769.27	5,918.18 17,204.34
TOTAL 4,500 SHS			144,944.01	136,215.00 118,756.15	8,729.01 26,187.86
CUSIP # 784635104 SPX CORP					
02/28/2013	03/05/2013	SOLD 50 SHS SPX CORP ON 02/28/2013 AT 81.2363 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.10	4,059.22	3,507.50 2,750.53	551.72 1,308.69
03/05/2013	03/08/2013	SOLD 50 SHS SPX CORP ON 03/05/2013 AT 81.1197 THRU UBS WARBURG LLC COMMISSIONS PAID 2.50 EXPENSES PAID 0.10	4,053.38	3,507.50 2,750.53	545.88 1,302.85
03/06/2013	03/11/2013	SOLD 30 SHS SPX CORP ON 03/06/2013 AT 81.1449 THRU UBS WARBURG LLC COMMISSIONS PAID 1.50 EXPENSES PAID 0.06	2,432.79	2,104.50 1,650.32	328.29 782.47

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03/07/2013	03/12/2013	SOLD 10 SHS SPX CORP ON 03/07/2013 AT 81.1682 THRU UBS WARBURG LLC COMMISSIONS PAID 0.50 EXPENSES PAID 0.02	811.16	701.50 550.11	109.66 261.05
03/08/2013	03/13/2013	SOLD 200 SHS SPX CORP ON 03/08/2013 AT 81.379 THRU UBS WARBURG LLC COMMISSIONS PAID 10.00 EXPENSES PAID 0.37	16,265.43	14,030.00 11,002.10	2,235.43 5,263.33
03/11/2013	03/14/2013	SOLD 150 SHS SPX CORP ON 03/11/2013 AT 81.4525 THRU UBS WARBURG LLC COMMISSIONS PAID 7.50 EXPENSES PAID 0.28	12,210.10	10,522.50 8,251.58	1,687.60 3,958.52
03/12/2013	03/15/2013	SOLD 50 SHS SPX CORP ON 03/12/2013 AT 81.1899 THRU UBS WARBURG LLC COMMISSIONS PAID 2.50 EXPENSES PAID 0.10	4,056.90	3,507.50 2,750.53	549.40 1,306.37
03/13/2013	03/18/2013	SOLD 100 SHS SPX CORP ON 03/13/2013 AT 81.366 THRU UBS WARBURG LLC COMMISSIONS PAID 5.00 EXPENSES PAID 0.19	8,131.41	7,015.00 5,501.05	1,116.41 2,630.36
03/13/2013	03/18/2013	SOLD 200 SHS SPX CORP ON 03/13/2013 AT 81.3027 THRU BNY BROKERAGE INC COMMISSIONS PAID 10.00 EXPENSES PAID 0.37	16,250.17	14,030.00 11,002.10	2,220.17 5,248.07
03/14/2013	03/19/2013	SOLD 100 SHS SPX CORP ON 03/14/2013 AT 81.7951 THRU UBS WARBURG LLC COMMISSIONS PAID 5.00 EXPENSES PAID 0.19	8,174.32	7,015.00 5,501.05	1,159.32 2,673.27
03/15/2013	03/20/2013	SOLD 160 SHS SPX CORP ON 03/15/2013 AT 81.6345 THRU UBS WARBURG LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.30	13,053.22	11,224.00 8,801.68	1,829.22 4,251.54
06/10/2013	06/13/2013	SOLD 150 SHS SPX CORP ON 06/10/2013 AT 79.3207 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 7.50 EXPENSES PAID 0.21	11,890.40	10,522.50 8,251.58	1,367.90 3,638.82
06/11/2013	06/14/2013	SOLD 30 SHS SPX CORP ON 06/11/2013 AT 78.5744 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.05	2,355.68	2,104.50 1,650.32	251.18 705.36

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06/12/2013	06/17/2013	SOLD 10 SHS SPX CORP ON 06/12/2013 AT 76.7815 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0.02	767.30	701.50 550.10	65.80 217.20
06/13/2013	06/18/2013	SOLD 40 SHS SPX CORP ON 06/13/2013 AT 76.9421 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	3,075.62	2,806.00 2,200.42	269.62 875.20
06/14/2013	06/19/2013	SOLD 30 SHS SPX CORP ON 06/14/2013 AT 76.6576 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.05	2,298.18	2,104.50 1,650.31	193.68 647.87
06/18/2013	06/21/2013	SOLD 70 SHS SPX CORP ON 06/18/2013 AT 76.9365 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.10	5,381.96	4,910.50 3,850.74	471.46 1,531.22
06/19/2013	06/24/2013	SOLD 20 SHS SPX CORP ON 06/19/2013 AT 76.9785 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.03	1,538.54	1,403.00 1,100.21	135.54 438.33
07/11/2013	07/16/2013	SOLD 10 SHS SPX CORP ON 07/11/2013 AT 74.737 THRU UBS WARBURG LLC COMMISSIONS PAID 0.50 EXPENSES PAID 0.02	746.85	701.50 550.10	45.35 196.75
07/12/2013	07/17/2013	SOLD 30 SHS SPX CORP ON 07/12/2013 AT 74.5503 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.50 EXPENSES PAID 0.04	2,234.97	2,104.50 1,650.32	130.47 584.65
07/15/2013	07/18/2013	SOLD 50 SHS SPX CORP ON 07/15/2013 AT 74.1618 THRU UBS WARBURG LLC COMMISSIONS PAID 2.50 EXPENSES PAID 0.07	3,705.52	3,507.50 2,750.52	198.02 955.00

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07/16/2013	07/19/2013	SOLD 30 SHS SPX CORP ON 07/16/2013 AT 73.90 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 1.50 EXPENSES PAID 0.04	2,215.46	2,104.50 1,650.32	110.96 565.14
07/16/2013	07/19/2013	SOLD 70 SHS SPX CORP ON 07/16/2013 AT 73.9356 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.10	5,171.89	4,910.50 3,850.73	261.39 1,321.16
07/16/2013	07/19/2013	SOLD 100 SHS SPX CORP ON 07/16/2013 AT 73.90 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.13	7,387.87	7,015.00 5,501.05	372.87 1,886.82
07/17/2013	07/22/2013	SOLD 250 SHS SPX CORP ON 07/17/2013 AT 74.2924 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 5.00 EXPENSES PAID 0.33	18,567.77	17,537.50 13,752.63	1,030.27 4,815.14
07/17/2013	07/22/2013	SOLD 20 SHS SPX CORP ON 07/17/2013 AT 74.2006 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.03	1,482.98	1,403.00 1,100.21	79.98 382.77
07/18/2013	07/23/2013	SOLD 50 SHS SPX CORP ON 07/18/2013 AT 75.0682 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 2.50 EXPENSES PAID 0.07	3,750.84	3,507.50 2,750.52	243.34 1,000.32
07/19/2013	07/24/2013	SOLD 40 SHS SPX CORP ON 07/19/2013 AT 75.151 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	3,003.98	2,806.00 2,200.42	197.98 803.56
TOTAL 2,100 SHS			165,073.91	147,315.00 115,522.08	17,758.91 49,551.83

CUSIP # 808513105
SCHWAB CHARLES CORP NEW

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10/16/2013	10/21/2013	SOLD 250 SHS SCHWAB CHARLES CORP NEW ON 10/16/2013 AT 23.4771 THRU UBS WARBURG LLC COMMISSIONS PAID 7.50 EXPENSES PAID 0.11	5,861.67	3,590.00 3,140.14	2,271.67 2,721.53
10/16/2013	10/21/2013	SOLD 300 SHS SCHWAB CHARLES CORP NEW ON 10/16/2013 AT 23.7452 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 9.00 EXPENSES PAID 0.13	7,114.43	4,308.00 3,768.17	2,806.43 3,346.26
10/17/2013	10/22/2013	SOLD 700 SHS SCHWAB CHARLES CORP NEW ON 10/17/2013 AT 23.5766 THRU UBS WARBURG LLC COMMISSIONS PAID 21.00 EXPENSES PAID 0.29	16,482.33	10,052.00 8,792.40	6,430.33 7,689.93
10/18/2013	10/23/2013	SOLD 700 SHS SCHWAB CHARLES CORP NEW ON 10/18/2013 AT 23.6725 THRU UBS WARBURG LLC COMMISSIONS PAID 21.00 EXPENSES PAID 0.29	16,549.46	10,052.00 8,792.40	6,497.46 7,757.06
10/21/2013	10/24/2013	SOLD 450 SHS SCHWAB CHARLES CORP NEW ON 10/21/2013 AT 23.7632 THRU UBS WARBURG LLC COMMISSIONS PAID 13.50 EXPENSES PAID 0.19	10,679.75	6,462.00 5,652.26	4,217.75 5,027.49
10/22/2013	10/25/2013	SOLD 101 SHS SCHWAB CHARLES CORP NEW ON 10/22/2013 AT 23.40 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 4.04 EXPENSES PAID 0.05	2,359.31	1,450.36 1,268.62	908.95 1,090.69
10/22/2013	10/25/2013	SOLD 223 SHS SCHWAB CHARLES CORP NEW ON 10/22/2013 AT 23.4577 THRU UBS WARBURG LLC COMMISSIONS PAID 7.81 EXPENSES PAID 0.10	5,223.16	3,202.28 2,801.01	2,020.88 2,422.15
10/23/2013	10/28/2013	SOLD 30 SHS SCHWAB CHARLES CORP NEW ON 10/23/2013 AT 23.4028 THRU UBS WARBURG LLC COMMISSIONS PAID 1.05 EXPENSES PAID 0.02	701.01	430.80 376.82	270.21 324.19
10/24/2013	10/29/2013	SOLD 75 SHS SCHWAB CHARLES CORP NEW ON 10/24/2013 AT 23.4312 THRU UBS WARBURG LLC COMMISSIONS PAID 2.63 EXPENSES PAID 0.04	1,754.67	1,077.00 942.04	677.67 812.63

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10/24/2013	10/29/2013	SOLD 215 SHS SCHWAB CHARLES CORP NEW ON 10/24/2013 AT 23.4035 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 8.60 EXPENSES PAID 0.09	5,023.06	3,087.40 2,700.52	1,935.66 2,322.54
10/25/2013	10/30/2013	SOLD 635 SHS SCHWAB CHARLES CORP NEW ON 10/25/2013 AT 23.469 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 25.40 EXPENSES PAID 0.26	14,877.16	9,118.60 7,975.96	5,758.56 6,901.20
10/28/2013	10/31/2013	SOLD 105 SHS SCHWAB CHARLES CORP NEW ON 10/28/2013 AT 23.4898 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 1.05 EXPENSES PAID 0.05	2,465.33	1,507.80 1,318.86	957.53 1,146.47
11/08/2013	11/14/2013	SOLD 357 SHS SCHWAB CHARLES CORP NEW ON 11/08/2013 AT 23.6336 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 14.28 EXPENSES PAID 0.15	8,422.77	5,126.52 4,484.12	3,296.25 3,938.65
11/08/2013	11/14/2013	SOLD 1 SH SCHWAB CHARLES CORP NEW ON 11/08/2013 AT 23.7069 THRU ROBERT W BAIRD COMMISSIONS PAID 0.04 EXPENSES PAID 0.01	23.66	14.36 12.56	9.30 11.10
11/08/2013	11/14/2013	SOLD 1,658 SHS SCHWAB CHARLES CORP NEW ON 11/08/2013 AT 23.7468 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 16.58 EXPENSES PAID 0.69	39,354.92	23,808.88 20,825.43	15,546.04 18,529.49
TOTAL 6,800 SHS			136,892.69	83,288.00 72,851.31	53,604.69 64,041.38
CUSIP # 867914103 SUNTRUST BANKS INC					
04/11/2013	04/16/2013	SOLD 50 SHS SUNTRUST BANKS INC ON 04/11/2013 AT 29.0573 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	1,450.83	1,417.50 1,193.15	33.33 257.68
TOTAL 50 SHS			1,450.83	1,417.50 1,193.15	33.33 257.68

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CUSIP # 882508104 TEXAS INSTRS INC					
08/06/2013	08/09/2013	SOLD 500 SHS TEXAS INSTRS INC ON 08/06/2013 AT 39.685 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 20.00 EXPENSES PAID 0.35	19,822.15	15,445.00 11,892.50	4,377.15 7,929.65
TOTAL 500 SHS			19,822.15	15,445.00 11,892.50	4,377.15 7,929.65
CUSIP # 887317303 TIME WARNER INC					
08/06/2013	08/09/2013	SOLD 280 SHS TIME WARNER INC ON 08/06/2013 AT 64.135 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 14.00 EXPENSES PAID 0.31	17,943.49	13,392.40 7,645.95	4,551.09 10,297.54
11/19/2013	11/22/2013	SOLD 299 SHS TIME WARNER INC ON 11/19/2013 AT 66.3289 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 10.47 EXPENSES PAID 0.35	19,821.52	14,301.17 8,164.78	5,520.35 11,656.74
11/20/2013	11/25/2013	SOLD 84 SHS TIME WARNER INC ON 11/20/2013 AT 65.955 THRU LIQUIDNET INC COMMISSIONS PAID 3.00 EXPENSES PAID 0.10	5,537.12	4,017.72 2,293.78	1,519.40 3,243.34
11/20/2013	11/25/2013	SOLD 973 SHS TIME WARNER INC ON 11/20/2013 AT 65.9991 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 34.06 EXPENSES PAID 1.12	64,181.94	46,538.59 26,569.67	17,643.35 37,612.27
TOTAL 1,636 SHS			107,484.07	78,249.88 44,674.18	29,234.19 62,809.89
TOTAL COMMON STOCK			2,359,454.11	2,011,062.43 1,537,771.92	348,391.68 821,682.19

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ADR					
CUSIP # 25243Q205 DIAGEO PLC SPNSRD ADR NEW					
06/11/2013	06/14/2013	SOLD 20 SHS DIAGEO PLC SPNSRD ADR NEW ON 06/11/2013 AT 118.3385 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.05	2,365.72	2,331.60 1,157.91	34.12 1,207.81
TOTAL 20 SHS			2,365.72	2,331.60 1,157.91	34.12 1,207.81
TOTAL ADR			2,365.72	2,331.60 1,157.91	34.12 1,207.81
TOTAL ASSET DISPOSITIONS			3,843,280.48	3,494,854.68 3,020,390.48	348,425.80 822,890.00

THE CONSTANTIN FOUNDATION
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ATTN: STEVE FLANAGAN
12720 HILLCREST RD., STE. 800
DALLAS TX 75230-2095

ACCOUNT STATEMENT
FOR THE PERIOD
01/01/2013 THROUGH 12/31/2013



THE CONSTANTIN FOUNDATION INC-
KALMAR INVESTMENTS, INC.

ACCOUNT 1055059236

IF YOU HAVE ANY QUESTIONS ABOUT THIS ACCOUNT STATEMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER
CLIFF LANGWITH 214-890-4678 MAIL CODE 6581 12/31/2013

THE CONSTANTIN FOUNDATION INC.
KALMAR INVESTMENTS, INC.

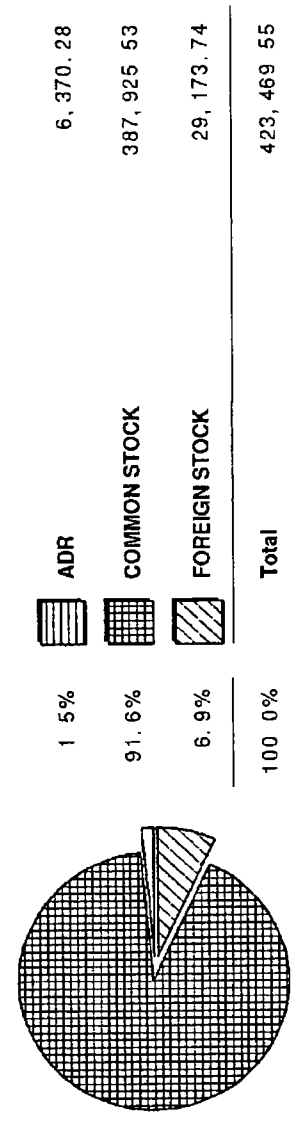
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Schedule Of Asset Dispositions Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2013 TO 12/31/2013					
		SOLD 2,090,429.91 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2013 AT 1.00	2,090,429.91	2,090,429.91	
TOTAL 2,090,429.91			2,090,429.91	2,090,429.91	
TOTAL SHORT TERM INVESTMENTS			2,090,429.91	2,090,429.91	

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
COMMON STOCK					
CUSIP # 00207R101 ATMI INC					
12/23/2013	12/27/2013	SOLD 1,050 SHS ATMI INC ON 12/23/2013 AT 30.2309 THRU SIDOTI AND COMPANY LLC COMMISSIONS PAID 36.75 EXPENSES PAID 0.56	31,705.14	21,924.00 28,796.59	9,781.14 2,908.55
TOTAL 1,050 SHS					
CUSIP # 005125109 ACXIOM CORP					
01/23/2013	01/28/2013	SOLD 555 SHS ACXIOM CORP ON 01/23/2013 AT 18.4622 THRU ISLAND TRADER SECURITIES INC COMMISSIONS PAID 19.43 EXPENSES PAID 0.23	10,226.86	9,690.30 8,960.16	536.56 1,266.70
12/10/2013	12/13/2013	SOLD 825 SHS ACXIOM CORP ON 12/10/2013 AT 36.4609 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 8.25 EXPENSES PAID 0.53	30,071.46	14,404.50 13,319.15	15,666.96 16,752.31
TOTAL 1,380 SHS					
CUSIP # 00738A106 ADTRAN INC COM					
01/15/2013	01/18/2013	SOLD 1,450 SHS ADTRAN INC COM ON 01/15/2013 AT 20.5084 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 50.75 EXPENSES PAID 0.67	29,685.76	28,333.00 44,218.18	1,352.76 14,532.42-
TOTAL 1,450 SHS					

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CUSIP # 009728106 AKORN INC					
06/03/2013	06/06/2013	SOLD 825 SHS AKORN INC ON 06/03/2013 AT 14.2503 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 28.88 EXPENSES PAID 0.20	11,727.42	11,022.00 10,361.21	705.42 1,366.21
12/09/2013	12/12/2013	SOLD 2,450 SHS AKORN INC ON 12/09/2013 AT 25.6778 THRU PIPER JAFFRAY INC COMMISSIONS PAID 85.75 EXPENSES PAID 1.10	62,823.76	32,732.00 30,769.65	30,091.76 32,054.11
TOTAL 3,275 SHS			74,551.18	43,754.00 41,130.86	30,797.18 33,420.32
CUSIP # 012653101 ALBEMARLE CORP					
04/24/2013	04/29/2013	SOLD 335 SHS ALBEMARLE CORP ON 04/24/2013 AT 59.0123 THRU AVONDALE PARTNERS, LLC COMMISSIONS PAID 11.73 EXPENSES PAID 0.45	19,756.94	20,810.20 10,314.45	1,053.26- 9,442.49
12/10/2013	12/13/2013	SOLD 160 SHS ALBEMARLE CORP ON 12/10/2013 AT 59.6052 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.60 EXPENSES PAID 0.20	11,135.03	9,939.20 4,926.30	1,195.83 6,208.73
TOTAL 495 SHS			30,891.97	30,749.40 15,240.75	142.57 15,651.22
CUSIP # 018581108 ALLIANCE DATA SYS CORP					
03/12/2013	03/15/2013	SOLD 200 SHS ALLIANCE DATA SYS CORP ON 03/12/2013 AT 157.0238 THRU INSTINET COMMISSIONS PAID 7.00 EXPENSES PAID 0.71	31,397.05	28,952.00 6,614.98	2,445.05 24,782.07
08/29/2013	09/04/2013	SOLD 25 SHS ALLIANCE DATA SYS CORP ON 08/29/2013 AT 198.7168 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 0.88 EXPENSES PAID 0.09	4,966.95	3,619.00 826.87	1,347.95 4,140.08

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12/10/2013	12/13/2013	SOLD 80 SHS ALLIANCE DATA SYS CORP ON 12/10/2013 AT 247.4907 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 0.80 EXPENSES PAID 0.35	19,798.11	11,580.80 2,645.99	8,217.31 17,152.12
TOTAL 305 SHS			56,162.11	44,151.80 10,087.84	12,010.31 46,074.27
CUSIP # 03834A103 APPROACH RES INC					
03/15/2013	03/20/2013	SOLD 540 SHS APPROACH RES INC ON 03/15/2013 AT 26.9219 THRU COLLINS STEWART LLC COMMISSIONS PAID 18.90 EXPENSES PAID 0.33	14,518.60	13,505.40 14,806.33	1,013.20 287.73
11/11/2013	11/14/2013	SOLD 630 SHS APPROACH RES INC ON 11/11/2013 AT 24.3897 THRU INSTINET COMMISSIONS PAID 22.05 EXPENSES PAID 0.27	15,343.19	15,756.30 17,274.05	413.11 1,930.86
11/12/2013	11/15/2013	SOLD 310 SHS APPROACH RES INC ON 11/12/2013 AT 23.7322 THRU WUNDERLICH SECURITIES INC COMMISSIONS PAID 10.85 EXPENSES PAID 0.13	7,346.00	7,753.10 8,499.93	407.10 1,153.93
TOTAL 1,480 SHS			37,207.79	37,014.80 40,580.31	192.99 3,372.52
CUSIP # 049164205 ATLAS AIR INC					
11/08/2013	11/14/2013	SOLD 385 SHS ATLAS AIR INC ON 11/08/2013 AT 38.1211 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 13.48 EXPENSES PAID 0.26	14,662.88	17,063.20 17,451.28	2,400.32 2,788.40
11/11/2013	11/14/2013	SOLD 455 SHS ATLAS AIR INC ON 11/11/2013 AT 38.3307 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 15.93 EXPENSES PAID 0.31	17,424.23	20,165.60 20,624.23	2,741.37 3,200.00
TOTAL 840 SHS			32,087.11	37,228.80 38,075.51	5,141.69 5,988.40

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CUSIP # 050095108 ATWOOD OCEANICS INC					
09/17/2013	09/20/2013	SOLD 295 SHS ATWOOD OCEANICS INC ON 09/17/2013 AT 56.9951 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 10.33 EXPENSES PAID 0.30	16,802.92	13,508.05 7,730.87	3,294.87 9,072.05
12/10/2013	12/13/2013	SOLD 125 SHS ATWOOD OCEANICS INC ON 12/10/2013 AT 53.4407 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.25 EXPENSES PAID 0.12	6,678.72	5,723.75 3,275.79	954.97 3,402.93
TOTAL 420 SHS					
CUSIP # 06847F102 BANKRATE INC DEL					
12/10/2013	12/13/2013	SOLD 575 SHS BANKRATE INC DEL ON 12/10/2013 AT 18.0852 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 5.75 EXPENSES PAID 0.19	10,393.05	7,158.75 9,284.22	3,234.30 1,108.83
TOTAL 575 SHS					
CUSIP # 077454106 BELDEN CDT INC					
06/06/2013	06/11/2013	SOLD 465 SHS BELDEN CDT INC ON 06/06/2013 AT 51.3367 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 16.28 EXPENSES PAID 0.42	23,854.87	20,920.35 12,717.75	2,934.52 11,137.12
09/12/2013	09/17/2013	SOLD 170 SHS BELDEN CDT INC ON 12/10/2013 AT 63.4215 THRU CL KING AND ASSOCIATES COMMISSIONS PAID 5.95 EXPENSES PAID 0.19	10,775.52	7,648.30 4,649.50	3,127.22 6,126.02
12/10/2013	12/13/2013	SOLD 295 SHS BELDEN CDT INC ON 12/10/2013 AT 66.6567 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.95 EXPENSES PAID 0.35	19,660.43	13,272.05 8,068.25	6,388.38 11,592.18

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TOTAL 930 SHS					
CUSIP # 09069N108 BIOSCRIP INC					
12/10/2013	12/13/2013	SOLD 410 SHS BIOSCRIP INC ON 12/10/2013 AT 6.3972 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.10 EXPENSES PAID 0.05	54,290.82	41,840.70 25,435.50	12,450.12 28,855.32
TOTAL 2,510 SHS					
CUSIP # 09180C106 BJ'S RESTAURANTS INC					
12/18/2013	12/23/2013	SOLD 2,100 SHS BIOSCRIP INC ON 12/18/2013 AT 6.9972 THRU NATIONAL FINANCIAL SERVICES COMMISSIONS PAID 73.50 EXPENSES PAID 0.26	14,620.36	34,351.68 34,351.68	19,731.32- 19,731.32-
TOTAL 1,285 SHS					
CUSIP # 101388106 BOTTOMLINE TECHNOLOGIES INC					
10/25/2013	10/30/2013	SOLD 1,285 SHS BJ'S RESTAURANTS INC ON 10/25/2013 AT 25.9547 THRU CL KING AND ASSOCIATES COMMISSIONS PAID 44.98 EXPENSES PAID 0.59	33,306.22	42,276.50 29,018.80	8,970.28- 4,287.42
TOTAL 420 SHS					
CUSIP # 101388106 BOTTOMLINE TECHNOLOGIES INC					
12/10/2013	12/13/2013	SOLD 420 SHS BOTTOMLINE TECHNOLOGIES INC ON 12/10/2013 AT 33.9705 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.20 EXPENSES PAID 0.25	14,263.16	11,642.20 11,583.01	2,620.96 2,680.15
TOTAL 420 SHS					
CUSIP # 101388106 BOTTOMLINE TECHNOLOGIES INC					
12/10/2013	12/13/2013	SOLD 420 SHS BOTTOMLINE TECHNOLOGIES INC ON 12/10/2013 AT 33.9705 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.20 EXPENSES PAID 0.25	14,263.16	11,642.20 11,583.01	2,620.96 2,680.15

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CUSIP # 10567B109 BRAVO BRIO RESTAURANT GROUP INC					
01/15/2013	01/18/2013	SOLD 1,345 SHS BRAVO BRIO RESTAURANT GROUP INC ON 01/15/2013 AT 13.28 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 47.08 EXPENSES PAID 0.41	17,814.11	18,063.35 23,035.98	249.24- 5,221.87-
TOTAL 1,345 SHS			17,814.11	18,063.35 23,035.98	249.24- 5,221.87-
CUSIP # 144285103 CARPENTER TECHNOLOGY CORP					
12/12/2013	12/17/2013	SOLD 210 SHS CARPENTER TECHNOLOGY CORP ON 12/12/2013 AT 60.0073 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.10 EXPENSES PAID 0.22	12,599.21	10,691.86 10,147.06	1,907.35 2,452.15
TOTAL 210 SHS			12,599.21	10,691.86 10,147.06	1,907.35 2,452.15
CUSIP # 150838100 CELADON GROUP INC					
03/28/2013	04/03/2013	SOLD 720 SHS CELADON GROUP INC ON 03/28/2013 AT 20.965 THRU LIQUIDNET INC COMMISSIONS PAID 14.40 EXPENSES PAID 0.34	15,080.06	13,010.40 11,074.51	2,069.66 4,005.55
07/30/2013	08/02/2013	SOLD 1,125 SHS CELADON GROUP INC ON 07/30/2013 AT 20.0696 THRU LIQUIDNET INC COMMISSIONS PAID 22.50 EXPENSES PAID 0.40	22,555.40	20,328.75 17,303.93	2,226.65 5,251.47
TOTAL 1,845 SHS			37,635.46	33,339.15 28,378.44	4,296.31 9,257.02
CUSIP # 163893209 CHEMTURA CORP					
12/10/2013	12/13/2013	SOLD 330 SHS CHEMTURA CORP ON 12/10/2013 AT 27.2189 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3.30 EXPENSES PAID 0.16	8,978.78	7,595.06 7,595.06	1,383.72 1,383.72

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		TOTAL 330 SHS	8,978.78	7,595.06 7,595.06	1,383.72 1,383.72
		CUSIP # 184496107 CLEAN HARBORS INC			
03/15/2013	03/20/2013	SOLD 120 SHS CLEAN HARBORS INC ON 03/15/2013 AT 56.3853 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 4.20 EXPENSES PAID 0.16	6,761.88	6,601.20 6,720.00	160.68 41.88
		TOTAL 120 SHS	6,761.88	6,601.20 6,720.00	160.68 41.88
		CUSIP # 208242107 CONNS INC			
12/10/2013	12/11/2013	SOLD 265 SHS CONNS INC ON 12/10/2013 AT 75.6343 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.66 EXPENSES PAID 0.35	20,040.09	10,620.73 10,170.17	9,419.36 9,869.92
		TOTAL 265 SHS	20,040.09	10,620.73 10,170.17	9,419.36 9,869.92
		CUSIP # 210313102 CONSTANT CONTACT INC			
02/05/2013	02/08/2013	SOLD 2,205 SHS CONSTANT CONTACT INC ON 02/05/2013 AT 15.1023 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 77.18 EXPENSES PAID 0.75	33,222.64	31,333.05 43,263.17	1,889.59 10,040.53-
		TOTAL 2,205 SHS	33,222.64	31,333.05 43,263.17	1,889.59 10,040.53-
		CUSIP # 216648402 COOPER COMPANIES INC			
04/25/2013	04/30/2013	SOLD 180 SHS COOPER COMPANIES INC ON 04/25/2013 AT 107.201 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 6.30 EXPENSES PAID 0.44	19,289.44	16,646.40 6,781.17	2,643.04 12,508.27

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
08/29/2013	09/04/2013	SOLD 65 SHS COOPER COMPANIES INC ON 08/29/2013 AT 131.5611 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.28 EXPENSES PAID 0.15	8,549.04	6,011.20 2,448.76	2,537.84 6,100.28
09/12/2013	09/17/2013	SOLD 115 SHS COOPER COMPANIES INC ON 09/12/2013 AT 132.5198 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4.03 EXPENSES PAID 0.27	15,235.48	10,635.20 4,332.41	4,600.28 10,903.07
12/10/2013	12/13/2013	SOLD 150 SHS COOPER COMPANIES INC ON 12/10/2013 AT 125.1067 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.33	18,764.18	13,872.00 5,650.98	4,892.18 13,113.20
TOTAL 510 SHS			61,838.14	47,164.80 19,213.32	14,673.34 42,624.82
CUSIP # 21988R102 CORPORATE EXECUTIVE BRD CO COM					
12/10/2013	12/13/2013	SOLD 120 SHS CORPORATE EXECUTIVE BRD CO COM ON 12/10/2013 AT 73.01 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.20 EXPENSES PAID 0.16	8,759.84	5,695.20 5,122.98	3,064.64 3,636.86
TOTAL 120 SHS			8,759.84	5,695.20 5,122.98	3,064.64 3,636.86
CUSIP # 23251P102 CYBERONICS INC					
12/10/2013	12/13/2013	SOLD 180 SHS CYBERONICS INC ON 12/10/2013 AT 67.1922 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.80 EXPENSES PAID 0.22	12,092.58	8,381.60 8,381.60	3,710.98 3,710.98
TOTAL 180 SHS			12,092.58	8,381.60 8,381.60	3,710.98 3,710.98

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CUSIP # 23334L102 DSW INC COMMON STOCK CL A					
12/10/2013	12/13/2013	SOLD 500 SHS DSW INC COMMON STOCK CL A ON 12/10/2013 AT 43.0043 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 5.00 EXPENSES PAID 0.38	21,496.77	16,422.50 4,557.59	5,074.27 16,939.18
TOTAL 500 SHS					
CUSIP # 242309102 DEALERTRACK HLDGS INC					
01/25/2013	01/30/2013	SOLD 355 SHS DEALERTRACK HLDGS INC ON 01/25/2013 AT 32.1607 THRU INSTINET COMMISSIONS PAID 12.43 EXPENSES PAID 0.26	11,404.36	10,195.60 6,201.99	1,208.76 5,202.37
12/10/2013	12/13/2013	SOLD 475 SHS DEALERTRACK HLDGS INC ON 12/10/2013 AT 43.057 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.75 EXPENSES PAID 0.36	20,446.97	13,642.00 8,298.43	6,804.97 12,148.54
TOTAL 830 SHS					
CUSIP # 254543101 DIODES INC					
12/10/2013	12/13/2013	SOLD 280 SHS DIODES INC ON 12/10/2013 AT 21.8327 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.80 EXPENSES PAID 0.11	6,110.25	4,858.00 5,083.83	1,252.25 1,026.42
TOTAL 280 SHS					
CUSIP # 282914100 8X8 INC NEW					
12/12/2013	12/17/2013	SOLD 590 SHS 8X8 INC NEW ON 12/12/2013 AT 9.15 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 5.90 EXPENSES PAID 0.10	5,392.50	4,298.27 4,298.27	1,094.23 1,094.23

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TOTAL 590 SHS					
CUSIP # 286082102 ELECTRONICS FOR IMAGING INC					
12/16/2013	12/19/2013	SOLD 130 SHS ELECTRONICS FOR IMAGING INC ON 12/16/2013 AT 38.8073 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.30 EXPENSES PAID 0.09	5,043.56	5,060.54 5,060.54	16.98- 16.98-
TOTAL 130 SHS					
CUSIP # 28660G106 ELIZABETH ARDEN INC					
12/10/2013	12/13/2013	SOLD 250 SHS ELIZABETH ARDEN INC ON 12/10/2013 AT 37.282 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.17	9,317.83	11,252.50 6,719.57	1,934.67- 2,598.26
TOTAL 250 SHS					
CUSIP # 292554102 ENCORE CAPITAL GROUP INC					
12/10/2013	12/13/2013	SOLD 325 SHS ENCORE CAPITAL GROUP INC ON 12/10/2013 AT 46.6185 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3.25 EXPENSES PAID 0.27	15,147.49	12,638.15 12,638.15	2,509.34 2,509.34
TOTAL 325 SHS					
CUSIP # 29275Y102 ENERSYS					
12/10/2013	12/13/2013	SOLD 255 SHS ENERSYS ON 12/10/2013 AT 71.1506 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.55 EXPENSES PAID 0.32	18,140.53	10,342.40 6,829.14	7,798.13 11,311.39
TOTAL 255 SHS					
TOTAL 1,170 SHS					

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CUSIP # 317485100 FINANCIAL ENGINES INC					
07/02/2013	07/08/2013	SOLD 340 SHS FINANCIAL ENGINES INC ON 07/02/2013 AT 46.9185 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 11.90 EXPENSES PAID 0.28	15,940.11	9,431.60 7,822.35	6,508.51 8,117.76
12/12/2013	12/17/2013	SOLD 165 SHS FINANCIAL ENGINES INC ON 12/12/2013 AT 66.241 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.65 EXPENSES PAID 0.20	10,927.92	4,577.10 3,796.14	6,350.82 7,131.78
TOTAL 505 SHS			26,868.03	14,008.70 11,618.49	12,859.33 15,249.54
CUSIP # 31787A507 FINISAR CORPORATION					
06/04/2013	06/07/2013	SOLD 1,675 SHS FINISAR CORPORATION ON 06/04/2013 AT 12.9985 THRU MKM PARTNERS LLC COMMISSIONS PAID 58.63 EXPENSES PAID 0.38	21,713.48	27,285.75 34,660.39	5,572.27- 12,946.91-
TOTAL 1,675 SHS			21,713.48	27,285.75 34,660.39	5,572.27- 12,946.91-
CUSIP # 38191X100 GSE HLDG INC					
08/05/2013	08/08/2013	SOLD 1,530 SHS GSE HLDG INC ON 08/05/2013 AT 3.4019 THRU PULSE TRADING LOC COMMISSIONS PAID 30.60 EXPENSES PAID 0.10	5,174.21	10,736.60 13,595.74	5,562.39- 8,421.53-
TOTAL 1,530 SHS			5,174.21	10,736.60 13,595.74	5,562.39- 8,421.53-
CUSIP # 371901109 GENTEX CORP					
01/29/2013	02/01/2013	SOLD 825 SHS GENTEX CORP ON 01/29/2013 AT 19.55 THRU INSTINET COMMISSIONS PAID 28.88 EXPENSES PAID 0.37	16,099.50	15,551.25 17,331.34	548.25 1,231.84-

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06/04/2013	06/07/2013	SOLD 1,790 SHS GENTEX CORP ON 06/04/2013 AT 23.0395 THRU PULSE TRADING LOC COMMISSIONS PAID 62.65 EXPENSES PAID 0.72	41,177.34	33,741.50 37,603.75	7,435.84 3,573.59
TOTAL 2,615 SHS			57,276.84	49,292.75 54,935.09	7,984.09 2,341.75
CUSIP # 405024100 HAEMONETICS CORP MASS					
12/11/2013	12/16/2013	SOLD 205 SHS HAEMONETICS CORP MASS ON 12/11/2013 AT 43.73 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.05 EXPENSES PAID 0.16	8,962.44	8,627.24 8,627.24	335.20 335.20
TOTAL 205 SHS			8,962.44	8,627.24 8,627.24	335.20 335.20
CUSIP # 45245E109 IMAX CORP					
10/04/2013	10/09/2013	SOLD 890 SHS IMAX CORP ON 10/04/2013 AT 26.60 THRU ROTH CAPITAL PARTNERS LLC COMMISSIONS PAID 31.15 EXPENSES PAID 0.41	23,642.44	20,007.20 17,562.81	3,635.24 6,079.63
12/10/2013	12/13/2013	SOLD 325 SHS IMAX CORP ON 12/10/2013 AT 28.6295 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3.25 EXPENSES PAID 0.17	9,301.17	7,308.00 6,413.38	1,995.17 2,887.79
TOTAL 1,215 SHS			32,943.61	27,313.20 23,976.19	5,630.41 8,967.42
CUSIP # 45773Y105 INNERWORKINGS INC					
12/10/2013	12/13/2013	SOLD 555 SHS INNERWORKINGS INC ON 12/10/2013 AT 6.95 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 5.55 EXPENSES PAID 0.07	3,851.63	6,019.01 6,019.01	2,167.38- 2,167.38-
TOTAL 555 SHS			3,851.63	6,019.01 6,019.01	2,167.38- 2,167.38-

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CUSIP # 458118106 INTEGRATED DEVICE TECHNOLOGY INC					
12/13/2013	12/18/2013	SOLD 1,470 SHS INTEGRATED DEVICE TECHNOLOGY INC ON 12/13/2013 AT 10.0068 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 14.70 EXPENSES PAID 0.26	14,695.04	10,731.00 10,271.46	3,964.04 4,423.58
TOTAL 1,470 SHS					
CUSIP # 489170100 KENNAMETAL INC					
06/06/2013	06/11/2013	SOLD 515 SHS KENNAMETAL INC ON 06/06/2013 AT 41.2665 THRU ISLAND TRADER SECURITIES INC COMMISSIONS PAID 18.03 EXPENSES PAID 0.37	21,233.85	20,600.00 15,422.94	633.85 5,810.91
07/02/2013	07/08/2013	SOLD 985 SHS KENNAMETAL INC ON 07/02/2013 AT 38.8208 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 34.48 EXPENSES PAID 0.67	38,203.34	39,400.00 29,498.25	1,196.66- 8,705.09
TOTAL 1,500 SHS					
CUSIP # 499064103 KNIGHT TRANSPORTATION INC					
08/01/2013	08/06/2013	SOLD 1,565 SHS KNIGHT TRANSPORTATION INC ON 08/01/2013 AT 17.9374 THRU AVONDALE PARTNERS, LLC COMMISSIONS PAID 54.78 EXPENSES PAID 0.48	27,077.77	22,895.95 31,781.18	4,181.82 4,703.41-
TOTAL 1,565 SHS					
CUSIP # 501014104 KRISPY KREME DOUGHNUTS INC					
			27,077.77	22,895.95 31,781.18	4,181.82 4,703.41-

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12/12/2013	12/17/2013	SOLD 680 SHS KRISPY KREME DOUGHNUTS INC ON 12/12/2013 AT 18.2781 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 6.80 EXPENSES PAID 0.22	12,422.09	10,511.83 10,511.83	1,910.26 1,910.26
TOTAL 680 SHS			12,422.09	10,511.83 10,511.83	1,910.26 1,910.26
CUSIP # 501889208 LKQ CORP					
03/08/2013	03/13/2013	SOLD 800 SHS LKQ CORP ON 03/08/2013 AT 21.1921 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 28.00 EXPENSES PAID 0.38	16,925.30	16,880.00 7,421.24	45.30 9,504.06
12/10/2013	12/13/2013	SOLD 315 SHS LKQ CORP ON 12/10/2013 AT 33.8496 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3.15 EXPENSES PAID 0.19	10,659.28	6,646.50 2,922.11	4,012.78 7,737.17
TOTAL 1,115 SHS			27,584.58	23,526.50 10,343.35	4,058.08 17,241.23
CUSIP # 53217R207 LIFE TIME FITNESS INC					
12/10/2013	12/13/2013	SOLD 395 SHS LIFE TIME FITNESS INC ON 12/10/2013 AT 46.86 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3.95 EXPENSES PAID 0.33	18,505.42	19,437.95 12,255.07	932.53- 6,250.35
TOTAL 395 SHS			18,505.42	19,437.95 12,255.07	932.53- 6,250.35
CUSIP # 538034109 LIVE NATION INC					
08/07/2013	08/12/2013	SOLD 695 SHS LIVE NATION INC ON 08/07/2013 AT 18.0064 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 24.33 EXPENSES PAID 0.22	12,489.90	6,470.45 7,640.89	6,019.45 4,849.01

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12/10/2013	12/13/2013	SOLD 540 SHS LIVE NATION INC ON 12/10/2013 AT 18.7434 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 5.40 EXPENSES PAID 0.18	10,115.86	5,027.40 5,936.81	5,088.46 4,179.05
TOTAL 1,235 SHS			22,605.76	11,497.85 13,577.70	11,107.91 9,028.06
CUSIP # 538146101 LIVEPERSON INC					
05/20/2013	05/23/2013	SOLD 1,690 SHS LIVEPERSON INC ON 05/20/2013 AT 9.4126 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 59.15 EXPENSES PAID 0.36	15,847.78	23,110.58 23,110.58	7,262.80- 7,262.80-
TOTAL 1,690 SHS			15,847.78	23,110.58 23,110.58	7,262.80- 7,262.80-
CUSIP # 55027E102 LUMINEX CORP DEL					
12/10/2013	12/13/2013	SOLD 460 SHS LUMINEX CORP DEL ON 12/10/2013 AT 18.7313 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.60 EXPENSES PAID 0.15	8,611.65	7,727.31 8,848.15	884.34 236.50-
TOTAL 460 SHS			8,611.65	7,727.31 8,848.15	884.34 236.50-
CUSIP # 553530106 MSC INDL DIRECT INC CL A					
01/23/2013	01/28/2013	SOLD 230 SHS MSC INDL DIRECT INC CL A ON 01/23/2013 AT 76.2659 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 8.05 EXPENSES PAID 0.40	17,532.71	17,337.40 7,278.00	195.31 10,254.71
06/06/2013 06/11/2013			25,636.80	24,121.60 10,125.91	1,515.20 15,510.89

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12/10/2013	12/13/2013	SOLD 145 SHS MSC INDL DIRECT INC CL A ON 12/10/2013 AT 80.08 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.45 EXPENSES PAID 0.21	11,609.94	10,930.10 4,588.30	679.84 7,021.64
TOTAL 695 SHS			54,779.45	52,389.10 21,992.21	2,390.35 32,787.24
CUSIP # 55973B102 MAGNUM HUNTER RES CORP DEL					
12/10/2013	12/13/2013	SOLD 1,675 SHS MAGNUM HUNTER RES CORP DEL ON 12/10/2013 AT 6.7003 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 16.75 EXPENSES PAID 0.20	11,206.05	6,683.25 7,622.05	4,522.80 3,584.00
TOTAL 1,676 SHS			11,206.05	6,683.25 7,622.05	4,522.80 3,584.00
CUSIP # 57776J100 MAXLINEAR INC CL A					
12/10/2013	12/13/2013	SOLD 395 SHS MAXLINEAR INC CL A ON 12/10/2013 AT 8.878 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3.95 EXPENSES PAID 0.07	3,502.79	1,982.90 3,453.79	1,519.89 49.00
TOTAL 395 SHS			3,502.79	1,982.90 3,453.79	1,519.89 49.00
CUSIP # 591520200 METHODE ELECTRONICS INC CL A					
07/22/2013	07/25/2013	SOLD 590 SHS METHODE ELECTRONICS INC CL A ON 07/22/2013 AT 19.9315 THRU CRAIG-HALLUM COMMISSIONS PAID 20.65 EXPENSES PAID 0.20	11,738.74	7,835.42 7,835.42	3,903.32 3,903.32
12/12/2013	12/17/2013	SOLD 210 SHS METHODE ELECTRONICS INC CL A ON 12/12/2013 AT 33.77 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.10 EXPENSES PAID 0.13	7,089.47	2,788.88 2,788.88	4,300.59 4,300.59
TOTAL 800 SHS			18,828.21	10,624.30 10,624.30	8,203.91 8,203.91

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CUSIP # 594901100 MICROS SYS INC					
12/10/2013	12/13/2013	SOLD 175 SHS MICROS SYS INC ON 12/10/2013 AT 54.0114 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.75 EXPENSES PAID 0.17	9,450.08	7,427.00 5,936.82	2,023.08 3,513.26
TOTAL 175 SHS					
CUSIP # 596278101 MIDDLEBY CORP					
01/23/2013	01/28/2013	SOLD 135 SHS MIDDLEBY CORP ON 01/23/2013 AT 139.5497 THRU ROTH CAPITAL PARTNERS LLC COMMISSIONS PAID 4.73 EXPENSES PAID 0.42	18,834.06	17,308.35 10,359.12	1,525.71 8,474.94
03/01/2013	03/06/2013	SOLD 185 SHS MIDDLEBY CORP ON 03/01/2013 AT 150.0511 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 3.70 EXPENSES PAID 0.62	27,755.13	23,718.85 14,195.83	4,036.28 13,559.30
08/01/2013	08/06/2013	SOLD 145 SHS MIDDLEBY CORP ON 08/01/2013 AT 184.6744 THRU KNIGHT EQUITY MARKETS L.P. COMMISSIONS PAID 5.08 EXPENSES PAID 0.47	26,772.24	18,590.45 11,126.46	8,181.79 15,645.78
12/12/2013	12/17/2013	SOLD 60 SHS MIDDLEBY CORP ON 12/12/2013 AT 223.51 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 0.60 EXPENSES PAID 0.24	13,409.76	7,692.60 4,604.05	5,717.16 8,805.71
TOTAL 525 SHS					
CUSIP # 60740F105 MOBILE MINI INC					
06/06/2013	06/11/2013	SOLD 970 SHS MOBILE MINI INC ON 06/06/2013 AT 33.8596 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 33.95 EXPENSES PAID 0.58	32,809.28	20,223.53 15,717.01	12,585.75 17,092.27

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12/10/2013	12/13/2013	SOLD 435 SHS MOBILE MINI INC ON 12/10/2013 AT 37.5548 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.35 EXPENSES PAID 0.29	16,331.70	9,069.31 7,048.35	7,262.39 9,283.35
TOTAL 1,405 SHS			49,140.98	29,292.84 22,765.36	19,848.14 26,375.62
CUSIP # 610236101 MONRO MUFFLER BRAKE INC					
05/20/2013	05/23/2013	SOLD 370 SHS MONRO MUFFLER BRAKE INC ON 05/20/2013 AT 44.2089 THRU KNIGHT EQUITY MARKETS LLP COMMISSIONS PAID 7.40 EXPENSES PAID 0.37	16,348.78	14,100.66 14,100.66	2,248.12 2,248.12
05/21/2013	05/24/2013	SOLD 145 SHS MONRO MUFFLER BRAKE INC ON 05/21/2013 AT 48.2233 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 5.08 EXPENSES PAID 0.16	6,987.14	5,525.94 5,525.94	1,461.20 1,461.20
12/10/2013	12/13/2013	SOLD 70 SHS MONRO MUFFLER BRAKE INC ON 12/10/2013 AT 51.5154 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 0.70 EXPENSES PAID 0.07	3,605.31	2,667.69 2,667.69	937.62 937.62
TOTAL 565 SHS			26,941.23	22,294.29 22,294.29	4,646.94 4,646.94
CUSIP # 628852204 NCI					
09/19/2013	09/24/2013	SOLD 910 SHS NCI ON 09/19/2013 AT 12.6628 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 31.85 EXPENSES PAID 0.21	11,491.09	12,649.00 10,522.24	1,157.91- 968.85
12/10/2013	12/13/2013	SOLD 300 SHS NCI ON 12/10/2013 AT 16.42 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3.00 EXPENSES PAID 0.09	4,922.91	4,170.00 3,468.87	752.91 1,454.04
TOTAL 1,210 SHS			16,414.00	16,819.00 13,991.11	405.00- 2,422.89

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CUSIP # 62914B100 NIC INC					
08/06/2013	08/09/2013	SOLD 970 SHS NIC INC ON 08/06/2013 AT 23.3516 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 33.95 EXPENSES PAID 0.40	22,616.70	15,849.80 7,902.56	6,766.90 14,714.14
12/12/2013	12/17/2013	SOLD 485 SHS NIC INC ON 12/12/2013 AT 22.9605 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.85 EXPENSES PAID 0.20	11,130.79	7,924.90 3,951.28	3,205.89 7,179.51
TOTAL 1,455 SHS			33,747.49	23,774.70 11,853.84	9,972.79 21,893.65
CUSIP # 691497309 OXFORD INDS INC					
06/04/2013	06/07/2013	SOLD 190 SHS OXFORD INDS INC ON 06/04/2013 AT 64.7277 THRU INSTINET COMMISSIONS PAID 6.65 EXPENSES PAID 0.22	12,291.39	8,808.40 7,066.29	3,482.99 5,225.10
08/29/2013	09/04/2013	SOLD 110 SHS OXFORD INDS INC ON 08/29/2013 AT 61.9568 THRU JONESTRADING INSTITUTIONAL SERVICES LLC. COMMISSIONS PAID 2.20 EXPENSES PAID 0.12	6,812.93	5,099.60 4,091.01	1,713.33 2,721.92
12/12/2013	12/17/2013	SOLD 235 SHS OXFORD INDS INC ON 12/12/2013 AT 75.3087 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.35 EXPENSES PAID 0.31	17,694.88	10,894.60 8,739.89	6,800.28 8,954.99
TOTAL 535 SHS			36,799.20	24,802.60 19,897.19	11,998.60 16,902.01
CUSIP # 69327R101 PDC ENERGY INC					
03/18/2013	03/21/2013	SOLD 475 SHS PDC ENERGY INC ON 03/18/2013 AT 52.2225 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 16.63 EXPENSES PAID 0.56	24,788.50	15,774.75 15,987.86	9,013.75 8,800.64

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10/23/2013	10/28/2013	SOLD 275 SHS PDC ENERGY INC ON 10/23/2013 AT 68.0751 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 9.63 EXPENSES PAID 0.33	18,710.69	9,132.75 9,256.13	9,577.94 9,454.56
12/10/2013	12/13/2013	SOLD 140 SHS PDC ENERGY INC ON 12/10/2013 AT 58.53 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.40 EXPENSES PAID 0.15	8,192.65	4,649.40 4,712.21	3,543.25 3,480.44
TOTAL 890 SHS			51,691.84	29,556.90 29,956.20	22,134.94 21,735.64
CUSIP # 705573103 PEGASYSYSTEMS INC					
12/13/2013	12/18/2013	SOLD 205 SHS PEGASYSYSTEMS INC ON 12/13/2013 AT 47.3591 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.05 EXPENSES PAID 0.17	9,706.40	4,649.40 5,633.19	5,057.00 4,073.21
TOTAL 205 SHS			9,706.40	4,649.40 5,633.19	5,057.00 4,073.21
CUSIP # 720279108 PIER #1 INC					
12/10/2013	12/13/2013	SOLD 440 SHS PIER #1 INC ON 12/10/2013 AT 21.4428 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.40 EXPENSES PAID 0.17	9,430.26	10,124.39 10,124.39	694.13- 694.13-
TOTAL 440 SHS			9,430.26	10,124.39 10,124.39	694.13- 694.13-
CUSIP # 73179P106 POLYONE CORPORATION					
01/28/2013	01/31/2013	SOLD 900 SHS POLYONE CORPORATION ON 01/28/2013 AT 23.1601 THRU ROBERT W BAIRD COMMISSIONS PAID 31.50 EXPENSES PAID 0.47	20,812.12	18,378.00 13,625.71	2,434.12 7,186.41

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12/10/2013	12/13/2013	SOLD 845 SHS POLYONE CORPORATION ON 12/10/2013 AT 34.3018 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 8.45 EXPENSES PAID 0.51	28,976.06	17,254.90 12,793.03	11,721.16 16,183.03
TOTAL 1,745 SHS			49,788.18	35,632.90 26,418.74	14,155.28 23,369.44
CUSIP # 73179V103 POLYPORE INTL INC					
02/05/2013	02/08/2013	SOLD 690 SHS POLYPORE INTL INC ON 02/05/2013 AT 39.5219 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 24.15 EXPENSES PAID 0.62	27,245.34	32,085.00 21,965.04	4,839.66- 5,280.30
03/19/2013	03/22/2013	SOLD 515 SHS POLYPORE INTL INC ON 03/19/2013 AT 40.0977 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 18.02 EXPENSES PAID 0.47	20,631.83	23,947.50 16,394.20	3,315.67- 4,237.63
12/10/2013	12/13/2013	SOLD 190 SHS POLYPORE INTL INC ON 12/10/2013 AT 36.5288 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.90 EXPENSES PAID 0.13	6,938.44	8,835.00 6,048.35	1,896.56- 890.09
TOTAL 1,396 SHS			54,815.61	64,867.50 44,407.59	10,051.89- 10,408.02
CUSIP # 739276103 POWER INTEGRATIONS INC					
10/23/2013	10/28/2013	SOLD 220 SHS POWER INTEGRATIONS INC ON 10/23/2013 AT 51.3964 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 7.70 EXPENSES PAID 0.20	11,299.31	7,394.20 8,273.58	3,905.11 3,025.73
12/13/2013	12/18/2013	SOLD 140 SHS POWER INTEGRATIONS INC ON 12/13/2013 AT 52.13 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.40 EXPENSES PAID 0.13	7,296.67	4,705.40 5,265.00	2,591.27 2,031.67
TOTAL 360 SHS			18,595.98	12,099.60 13,538.58	6,496.38 5,057.40

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CUSIP # 759916109 REPLIGEN CORP					
12/10/2013	12/13/2013	SOLD 460 SHS REPLIGEN CORP ON 12/10/2013 AT 12.5435 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4 60 EXPENSES PAID 0.11	5,765.30	4,559.20 4,559.20	1,206.10 1,206.10
TOTAL 460 SHS					
CUSIP # 761152107 RESMED INC					
04/23/2013	04/26/2013	SOLD 330 SHS RESMED INC ON 04/23/2013 AT 46.1363 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 6 60 EXPENSES PAID 0.34	15,218.04	13,718.10 4,482.34	1,499.94 10,735.70
12/17/2013	12/20/2013	SOLD 150 SHS RESMED INC ON 12/17/2013 AT 45.84 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1 50 EXPENSES PAID 0.12	6,874.38	6,235.50 2,037.43	638.88 4,836.95
TOTAL 480 SHS					
CUSIP # 761565100 REX ENERGY CORP					
07/30/2013	08/02/2013	SOLD 465 SHS REX ENERGY CORP ON 07/30/2013 AT 19.2485 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 16 28 EXPENSES PAID 0.16	8,934.11	6,054.30 5,482.95	2,879.81 3,451.16
12/10/2013	12/13/2013	SOLD 630 SHS REX ENERGY CORP ON 12/10/2013 AT 20.0743 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 6 30 EXPENSES PAID 0.23	12,640.28	8,202.60 7,428.51	4,437.68 5,211.77
TOTAL 1,095 SHS					
			21,574.39	14,256.90 12,911.46	7,317.49 8,662.93

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CUSIP # 76169B102 REXNORD CORP NEW					
01/09/2013	01/14/2013	SOLD 1,100 SHS REXNORD CORP NEW ON 01/09/2013 AT 20.038 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 38.50 EXPENSES PAID 0.50	22,002.80	23,430.00 22,385.43	1,427.20- 382.63-
TOTAL 1,100 SHS					
CUSIP # 775133101 ROGERS CORP					
12/10/2013	12/13/2013	SOLD 325 SHS ROGERS CORP ON 12/10/2013 AT 62.2408 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3.25 EXPENSES PAID 0.36	20,224.65	16,139.50 9,811.99	4,085.15 10,412.66
TOTAL 325 SHS					
CUSIP # 779376102 ROVI CORP					
11/20/2013	11/25/2013	SOLD 1,852 SHS ROVI CORP ON 11/20/2013 AT 17.8457 THRU AVONDALE PARTNERS, LLC COMMISSIONS PAID 64.82 EXPENSES PAID 0.58	32,984.84	28,943.40 42,086.13	4,041.44 9,101.29-
TOTAL 1,852 SHS					
CUSIP # 781220108 RUCKUS WIRELESS INC					
12/11/2013	12/16/2013	SOLD 460 SHS RUCKUS WIRELESS INC ON 12/11/2013 AT 13.14 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.60 EXPENSES PAID 0.11	6,039.69	7,157.63 7,157.63	1,117.94- 1,117.94-
TOTAL 460 SHS					

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CUSIP # 803062108 SAPIENT CORP					
12/10/2013	12/13/2013	SOLD 940 SHS SAPIENT CORP ON 12/10/2013 AT 16.5234 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 9.40 EXPENSES PAID 0.28	15,522.32	9,926.40 9,055.46	5,595.92 6,466.86
TOTAL 940 SHS			15,522.32	9,926.40 9,055.46	5,595.92 6,466.86
CUSIP # 80908T101 SCIQUEST INC NEW					
12/11/2013	12/16/2013	SOLD 230 SHS SCIQUEST INC NEW ON 12/11/2013 AT 29.0086 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.30 EXPENSES PAID 0.12	6,669.56	3,677.47 3,677.47	2,992.09 2,992.09
TOTAL 230 SHS			6,669.56	3,677.47 3,677.47	2,992.09 2,992.09
CUSIP # 81763U100 SERVICESOURCE INTL INC COM					
12/13/2013	12/18/2013	SOLD 685 SHS SERVICESOURCE INTL INC COM ON 12/13/2013 AT 8.1888 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 6.85 EXPENSES PAID 0.10	5,602.38	6,936.58 6,936.58	1,334.20- 1,334.20-
TOTAL 685 SHS			5,602.38	6,936.58 6,936.58	1,334.20- 1,334.20-
CUSIP # 831865209 SMITH A O CORP					
12/10/2013	12/13/2013	SOLD 320 SHS SMITH A O CORP ON 12/10/2013 AT 53.2463 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3.20 EXPENSES PAID 0.30	17,035.32	10,871.59 10,794.92	6,163.73 6,240.40
TOTAL 320 SHS			17,035.32	10,871.59 10,794.92	6,163.73 6,240.40

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CUSIP # 84760C107 SPECTRANETICS CORP					
03/19/2013	03/22/2013	SOLD 740 SHS SPECTRANETICS CORP ON 03/19/2013 AT 18.29 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 25.90 EXPENSES PAID 0.31	13,508.39	10,929.80 8,739.58	2,578.59 4,768.81
12/10/2013	12/13/2013	SOLD 405 SHS SPECTRANETICS CORP ON 12/10/2013 AT 24.4346 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.05 EXPENSES PAID 0.18	9,891.78	5,981.85 4,783.15	3,909.93 5,108.63
TOTAL 1,146 SHS					
CUSIP # 85254C305 STAGE STORES INC					
12/13/2013	12/18/2013	SOLD 490 SHS STAGE STORES INC ON 12/13/2013 AT 20.9184 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.90 EXPENSES PAID 0.18	10,244.94	12,479.10 12,479.10	2,234.16- 2,234.16-
TOTAL 490 SHS					
CUSIP # 858375108 STEIN MART INC					
12/16/2013	12/19/2013	SOLD 345 SHS STEIN MART INC ON 12/16/2013 AT 13.198 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3.45 EXPENSES PAID 0.08	4,549.78	5,487.23 5,487.23	937.45- 937.45-
TOTAL 345 SHS					
CUSIP # 87162H103 SYNTEL INC					
12/10/2013	12/13/2013	SOLD 90 SHS SYNTEL INC ON 12/10/2013 AT 89.4609 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 0.90 EXPENSES PAID 0.15	8,050.43	4,826.55 3,329.49	3,223.88 4,720.94

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TOTAL 80 SHS					
CUSIP # 878155100 TEAM INC					
10/03/2013	10/08/2013	SOLD 515 SHS TEAM INC ON 10/03/2013 AT 32.9693 THRU CJS SECURITIES INC COMMISSIONS PAID 18.03 EXPENSES PAID 0.30	16,960.86	23,664.66 23,664.66	6,703.80- 6,703.80-
TOTAL 515 SHS					
CUSIP # 880345103 TENNANT CORP					
01/24/2013	01/29/2013	SOLD 310 SHS TENNANT CORP ON 01/24/2013 AT 46.3985 THRU DOUGHERTY COMPANY COMMISSIONS PAID 10.85 EXPENSES PAID 0.33	14,372.36	13,624.50 12,127.45	747.86 2,244.91
01/25/2013	01/30/2013	SOLD 105 SHS TENNANT CORP ON 01/25/2013 AT 46.491 THRU DOUGHERTY COMPANY COMMISSIONS PAID 3.67 EXPENSES PAID 0.11	4,877.78	4,614.75 4,107.69	263.03 770.09
09/12/2013	09/17/2013	SOLD 270 SHS TENNANT CORP ON 09/12/2013 AT 55.21 THRU ROBERT W. BAIRD COMMISSIONS PAID 9.45 EXPENSES PAID 0.26	14,896.99	11,866.50 10,562.62	3,030.49 4,334.37
12/12/2013	12/17/2013	SOLD 205 SHS TENNANT CORP ON 12/12/2013 AT 64.4548 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.05 EXPENSES PAID 0.23	13,210.95	9,009.75 8,019.77	4,201.20 5,191.18
TOTAL 850 SHS					
CUSIP # 880770102 TERADYNE INC					
12/10/2013	12/13/2013	SOLD 475 SHS TERADYNE INC ON 12/10/2013 AT 17.18 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.75 EXPENSES PAID 0.15	8,155.60	8,022.75 3,941.50	132.85 4,214.10
TOTAL 850 SHS					
CUSIP # 880770102 TERADYNE INC					
12/10/2013	12/13/2013	SOLD 475 SHS TERADYNE INC ON 12/10/2013 AT 17.18 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.75 EXPENSES PAID 0.15	8,155.60	8,022.75 3,941.50	132.85 4,214.10

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TOTAL 475 SHS					
CUSIP # 88554D205 3 D SYSTEMS CORPORATION NEW					
01/23/2013	01/28/2013	SOLD 280 SHS 3 D SYSTEMS CORPORATION NEW ON 01/23/2013 AT 68.0022 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 9.80 EXPENSES PAID 0.43	19,030.39	14,938.00 7,326.11	4,092.39 11,704.28
02/25/2013	03/01/2013	SOLD 5 SHS 3 D SYSTEMS CORPORATION NEW ON 02/25/2013 AT 39.98 CASH IN LIEU OF FRACTIONAL SHARE	19.99	17.78 8.72	2.21 11.27
11/11/2013	11/14/2013	SOLD 730 SHS 3 D SYSTEMS CORPORATION NEW ON 11/11/2013 AT 76.2842 THRU STEPHENS INC COMMISSIONS PAID 25.55 EXPENSES PAID 0.97	55,660.95	25,963.67 12,733.48	29,697.28 42,927.47
12/10/2013	12/13/2013	SOLD 130 SHS 3 D SYSTEMS CORPORATION NEW ON 12/10/2013 AT 78.1886 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.30 EXPENSES PAID 0.18	10,163.04	4,623.67 2,267.60	5,539.37 7,895.44
TOTAL 1,140.5 SHS					
CUSIP # 892356106 TRACTOR SUPPLY CO					
03/05/2013	03/08/2013	SOLD 190 SHS TRACTOR SUPPLY CO ON 03/05/2013 AT 104.1564 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 6.65 EXPENSES PAID 0.45	19,782.62	16,788.40 4,504.84	2,994.22 15,277.78
12/12/2013	12/17/2013	SOLD 150 SHS TRACTOR SUPPLY CO ON 12/12/2013 AT 71.3568 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.19	10,701.83	6,627.00 1,778.23	4,074.83 8,923.60
TOTAL 340 SHS					
			30,484.45	23,415.40 6,283.07	7,069.05 24,201.38

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CUSIP # 89531P105 TREX COMPANY INC					
05/02/2013	05/07/2013	SOLD 150 SHS TREX COMPANY INC ON 05/02/2013 AT 48.24 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 5.25 EXPENSES PAID 0.17	7,230.58	5,584.50 4,851.69	1,646.08 2,378.89
12/10/2013	12/13/2013	SOLD 160 SHS TREX COMPANY INC ON 12/10/2013 AT 71.1425 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.60 EXPENSES PAID 0.20	11,381.00	5,956.80 5,175.13	5,424.20 6,205.87
TOTAL 310 SHS			18,611.58	11,541.30 10,026.82	7,070.28 8,584.76
CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGRANCE					
04/24/2013	04/29/2013	SOLD 180 SHS ULTA SALON COSMETICS & FRAGRANCE ON 04/24/2013 AT 85.9002 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 6.30 EXPENSES PAID 0.35	15,455.39	17,686.80 4,211.82	2,231.41- 11,243.57
12/10/2013	12/13/2013	SOLD 90 SHS ULTA SALON COSMETICS & FRAGRANCE ON 12/10/2013 AT 94.5571 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 0.90 EXPENSES PAID 0.15	8,509.09	8,843.40 2,105.91	334.31- 6,403.18
TOTAL 270 SHS			23,964.48	26,530.20 6,317.73	2,565.72- 17,646.75
CUSIP # 90385D107 ULTIMATE SOFTWARE GROUP INC					
12/13/2013	12/18/2013	SOLD 115 SHS ULTIMATE SOFTWARE GROUP INC ON 12/13/2013 AT 147.46 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.15 EXPENSES PAID 0.30	16,956.45	10,857.15 5,092.46	6,099.30 11,863.99
TOTAL 115 SHS			16,956.45	10,857.15 5,092.46	6,099.30 11,863.99

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CUSIP # 911163103 UNITED NATURAL FOODS INC					
12/13/2013	12/18/2013	SOLD 315 SHS UNITED NATURAL FOODS INC ON 12/13/2013 AT 67.8583 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3.15 EXPENSES PAID 0.38	21,371.83	16,880.85 8,096.69	4,490.98 13,275.14
TOTAL 315 SHS			21,371.83	16,880.85 8,096.69	4,490.98 13,275.14
CUSIP # 92046N102 VALUECLICK INC					
08/30/2013	09/05/2013	SOLD 380 SHS VALUECLICK INC ON 08/30/2013 AT 21.3878 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 13.30 EXPENSES PAID 0.15	8,113.91	10,180.35 10,180.35	2,066.44- 2,066.44-
11/04/2013	11/07/2013	SOLD 915 SHS VALUECLICK INC ON 11/04/2013 AT 19.8182 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 32.03 EXPENSES PAID 0.32	18,101.30	24,513.21 24,513.21	6,411.91- 6,411.91-
12/10/2013	12/13/2013	SOLD 180 SHS VALUECLICK INC ON 12/10/2013 AT 21.4345 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.80 EXPENSES PAID 0.07	3,856.34	4,822.27 4,822.27	965.93- 965.93-
TOTAL 1,475 SHS			30,071.55	39,515.83 39,515.83	9,444.28- 9,444.28-
CUSIP # 92849E101 VITAMIN SHOPPE INC					
12/10/2013	12/13/2013	SOLD 150 SHS VITAMIN SHOPPE INC ON 12/10/2013 AT 53.6665 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.15	8,048.33	7,635.69 7,635.69	412.64 412.64
TOTAL 150 SHS			8,048.33	7,635.69 7,635.69	412.64 412.64

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CUSIP # 92857F107 VOCERA COMMUNICATIONS INC					
07/09/2013	07/12/2013	SOLD 1,805 SHS VOCERA COMMUNICATIONS INC ON 07/09/2013 AT 13.9861 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 63.17 EXPENSES PAID 0.44	25,181.30	45,814.01 47,882.65	20,632.71- 22,701.35-
TOTAL 1,805 SHS					
CUSIP # 928645100 VOLCANO CORP					
03/26/2013	04/01/2013	SOLD 1,270 SHS VOLCANO CORP ON 03/26/2013 AT 22.25 THRU HARRIS NESBITT CORP COMMISSIONS PAID 38.10 EXPENSES PAID 0.64	28,218.76	29,984.70 25,874.62	1,765.94- 2,344.14
11/01/2013	11/06/2013	SOLD 1,885 SHS VOLCANO CORP ON 11/01/2013 AT 18.7781 THRU HARRIS NESBITT CORP COMMISSIONS PAID 65.97 EXPENSES PAID 0.62	35,330.13	44,311.47 44,311.47	8,981.34- 8,981.34-
TOTAL 3,155 SHS					
CUSIP # 930427109 WAGEWORKS INC					
09/17/2013	09/20/2013	SOLD 385 SHS WAGEWORKS INC ON 09/17/2013 AT 49.6415 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 13.48 EXPENSES PAID 0.34	63,548.89	74,296.17 70,186.09	10,747.28- 6,637.20-
10/02/2013	10/07/2013	SOLD 205 SHS WAGEWORKS INC ON 10/02/2013 AT 50.0565 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 7.18 EXPENSES PAID 0.18	19,098.16	6,853.00 5,273.30	12,245.16 13,824.86
10/03/2013	10/08/2013	SOLD 500 SHS WAGEWORKS INC ON 10/03/2013 AT 50.6851 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 17.50 EXPENSES PAID 0.45	10,254.22	3,649.00 2,807.86	6,605.22 7,446.36
TOTAL 3,155 SHS					
10/03/2013	10/08/2013	SOLD 500 SHS WAGEWORKS INC ON 10/03/2013 AT 50.6851 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 17.50 EXPENSES PAID 0.45	25,324.60	8,900.00 6,848.44	16,424.60 18,476.16

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12/10/2013	12/13/2013	SOLD 285 SHS WAGWORKS INC ON 12/10/2013 AT 58.059 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.85 EXPENSES PAID 0.29	16,543.68	5,073.00 3,903.61	11,470.68 12,640.07
TOTAL 1,375 SHS			71,220.66	24,475.00 18,833.21	46,745.66 52,387.45
CUSIP # 955306105 WEST PHARMACEUTICAL SERVICES					
12/10/2013	12/13/2013	SOLD 395 SHS WEST PHARMACEUTICAL SERVICES ON 12/10/2013 AT 49.82 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3.95 EXPENSES PAID 0.35	19,674.60	11,598.23 11,598.23	8,076.37 8,076.37
TOTAL 395 SHS			19,674.60	11,598.23 11,598.23	8,076.37 8,076.37
CUSIP # 989817101 ZUMIEZ INC					
12/10/2013	12/13/2013	SOLD 260 SHS ZUMIEZ INC ON 12/10/2013 AT 25.2574 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.60 EXPENSES PAID 0.12	6,564.20	5,046.60 5,941.60	1,517.60 622.60
TOTAL 260 SHS			6,564.20	5,046.60 5,941.60	1,517.60 622.60
CUSIP # G87210103 UTI WORLDWIDE INC					
12/10/2013	12/13/2013	SOLD 400 SHS UTI WORLDWIDE INC ON 12/10/2013 AT 16.77 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	6,703.88	5,360.00 5,680.76	1,343.88 1,023.12
TOTAL 400 SHS			6,703.88	5,360.00 5,680.76	1,343.88 1,023.12
TOTAL COMMON STOCK			2,444,502.88	2,056,577.35 1,717,924.06	387,925.53 726,578.82

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FOREIGN STOCK					
CUSIP # 167250109 CHICAGO BRDG & IRON-NY SHS					
04/24/2013	04/29/2013	SOLD 485 SHS CHICAGO BRDG & IRON-NY SHS ON 04/24/2013 AT 52.9187 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 16.98 EXPENSES PAID 0.57	25,648.02	22,479.75 7,813.22	3,168.27 17,834.80
12/10/2013	12/13/2013	SOLD 235 SHS CHICAGO BRDG & IRON-NY SHS ON 12/10/2013 AT 79.00 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.35 EXPENSES PAID 0.33	18,562.32	10,892.25 3,785.79	7,670.07 14,776.53
TOTAL 720 SHS			44,210.34	33,372.00 11,599.01	10,838.34 32,611.33
CUSIP # N22717107 CORE LABORATORIES N V ADR					
04/24/2013	04/29/2013	SOLD 105 SHS CORE LABORATORIES N V ADR ON 04/24/2013 AT 144.9951 THRU INSTINET COMMISSIONS PAID 3.68 EXPENSES PAID 0.35	15,220.46	11,477.55 1,315.92	3,742.91 13,904.54
07/11/2013	07/16/2013	SOLD 340 SHS CORE LABORATORIES N V ADR ON 07/11/2013 AT 154.5039 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 11.90 EXPENSES PAID 0.91	52,518.52	37,165.40 4,261.07	15,353.12 48,257.45
TOTAL 445 SHS			67,738.98	48,642.95 5,576.99	19,096.03 62,161.99
CUSIP # N47279109 INTERXION HOLDING NV					
12/10/2013	12/13/2013	SOLD 325 SHS INTERXION HOLDING NV ON 12/10/2013 AT 21.43 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3.25 EXPENSES PAID 0.13	6,961.37	7,722.00 7,328.90	760.63- 367.53-
TOTAL 325 SHS			6,961.37	7,722.00 7,328.90	760.63- 367.53-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL FOREIGN STOCK					
			118,910.69	89,736.95 24,504.90	29,173.74 94,405.79
ADR					
CUSIP # 80688N102 MIX TELEMATICS LTD SPONSORED ADR					
12/10/2013	12/13/2013	SOLD 265 SHS MIX TELEMATICS LTD SPONSORED ADR ON 12/10/2013 AT 12.7657 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 2.65 EXPENSES PAID 0.06	3,380.20	4,468.93 4,468.93	1,088.73- 1,088.73-
TOTAL 265 SHS					
			3,380.20	4,468.93 4,468.93	1,088.73- 1,088.73-
CUSIP # 653656108 NICE SYSTEMS LTD SPON ADR EACH ADR REPRESENTS 1 ORD SHR					
09/17/2013	09/20/2013	SOLD 410 SHS NICE SYSTEMS LTD SPON ADR EACH ADR REPRESENTS 1 ORD SHR ON 09/17/2013 AT 39.766 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 14.35 EXPENSES PAID 0.29	16,289.42	13,726.80 11,586.32	2,562.62 4,703.10
12/12/2013 12/17/2013 SOLD 145 SHS NICE SYSTEMS LTD SPON ADR EACH ADR REPRESENTS 1 ORD SHR ON 12/12/2013 AT 39.95 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.45 EXPENSES PAID 0.11					
			5,791.19	4,854.60 4,097.60	936.59 1,693.59
TOTAL 555 SHS					
			22,080.61	18,581.40 15,683.92	3,499.21 6,396.69
CUSIP # 92932M101 WNS HLDGS LTD SPONSORED ADR					
12/10/2013	12/13/2013	SOLD 395 SHS WNS HLDGS LTD SPONSORED ADR ON 12/10/2013 AT 20.4652 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 3.95 EXPENSES PAID 0.15	8,079.65	4,119.85 3,727.89	3,959.80 4,351.76
TOTAL 395 SHS					
			8,079.65	4,119.85 3,727.89	3,959.80 4,351.76

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KALMAR INVESTMENTS, INC

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Schedule Of Asset Dispositions

TRADE DATE	SETTLE DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL ADR			33,540.46	27,170.18 23,880.74	6,370.28 9,659.72
			4,687,383.94	4,263,914.39 3,856,739.61	423,469.55 830,644.33
		TOTAL ASSET DISPOSITIONS			

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

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IT-TEXAS
COMERICA BANK-INSTITUTIONAL TR
PO BOX 75000
DETROIT MI 48275-5581

NICHOLAS & MONTGOMERY, LLP
ATTN: STEVE FLANAGAN
12720 HILLCREST RD., STE. 800
DALLAS TX 75230-2095

ACCOUNT STATEMENT
FOR THE PERIOD
01/01/2013 THROUGH 12/31/2013

THE CONSTANTIN FOUNDATION INC -
CRAMER ROSENTHAL MCGLYNN

ACCOUNT 1055059245

IF YOU HAVE ANY QUESTIONS ABOUT THIS ACCOUNT STATEMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER 12/31/2013
CLIFF LANGWITH 214-890-4678 MAIL CODE 6581

THE CONSTANTIN FOUNDATION INC -
CRAMER ROSENTHAL MCGLYNN

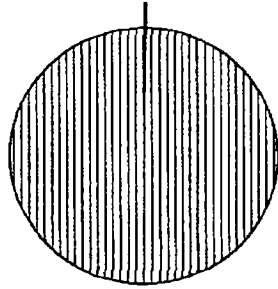
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Schedule Of Asset Dispositions
Realized Gains & Losses Allocation



99.7%		COMMON STOCK	502,345.98
0.3%		REAL ESTATE INVESTMENT TRUSTS	1,606.72
100.0%		Total	503,952.70

Realized Gains & Losses Schedule

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2013 TO 12/31/2013					
		SOLD 1,568,116.35 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2013 AT 1.00	1,568,116.35	1,568,116.35	
TOTAL 1,568,116.35			1,568,116.35	1,568,116.35	
TOTAL SHORT TERM INVESTMENTS			1,568,116.35	1,568,116.35	

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
COMMON STOCK					
CUSIP # 008252108 AFFILIATED MANAGERS GROUP INC					
02/21/2013	02/26/2013	SOLD 40 SHS AFFILIATED MANAGERS GROUP INC ON 02/21/2013 AT 143.2727 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 1.60 EXPENSES PAID 0.13	5,729.18	5,206.00 3,863.37	523.18 1,865.81
02/21/2013	02/26/2013	SOLD 40 SHS AFFILIATED MANAGERS GROUP INC ON 02/21/2013 AT 143.4829 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 0.20 EXPENSES PAID 0.13	5,738.99	5,206.00 3,863.37	532.99 1,875.62
02/22/2013	02/27/2013	SOLD 20 SHS AFFILIATED MANAGERS GROUP INC ON 02/22/2013 AT 145.1896 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 0.80 EXPENSES PAID 0.07	2,902.92	2,603.00 1,931.69	299.92 971.23
03/27/2013	04/02/2013	SOLD 50 SHS AFFILIATED MANAGERS GROUP INC ON 03/27/2013 AT 150.5412 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.17	7,524.89	6,507.50 4,829.21	1,017.39 2,695.68
04/10/2013	04/15/2013	SOLD 100 SHS AFFILIATED MANAGERS GROUP INC ON 04/10/2013 AT 154.0291 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.35	15,398.56	13,015.00 9,658.43	2,383.56 5,740.13
04/12/2013	04/17/2013	SOLD 100 SHS AFFILIATED MANAGERS GROUP INC ON 04/12/2013 AT 153.9068 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.35	15,386.33	13,015.00 9,658.43	2,371.33 5,727.90
04/23/2013	04/26/2013	SOLD 100 SHS AFFILIATED MANAGERS GROUP INC ON 04/23/2013 AT 149.3346 THRU WEEEDEN AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.33	14,929.63	13,015.00 9,658.43	1,914.63 5,271.20

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/25/2013	04/30/2013	SOLD 50 SHS AFFILIATED MANAGERS GROUP INC ON 04/25/2013 AT 148.4544 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.00 EXPENSES PAID 0.17	7,420.55	6,507.50 4,829.21	913.05 2,591.34
TOTAL 500 SHS			75,031.05	65,075.00 48,292.14	9,956.05 26,738.91
CUSIP # 009363102 AIRGAS INC					
01/17/2013	01/23/2013	SOLD 50 SHS AIRGAS INC ON 01/17/2013 AT 93.4885 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0.10	4,673.83	4,564.50 4,133.88	109.33 539.95
01/17/2013	01/23/2013	SOLD 100 SHS AIRGAS INC ON 01/17/2013 AT 93.5106 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.21	9,346.85	9,129.00 8,267.75	217.85 1,079.10
01/23/2013	01/28/2013	SOLD 50 SHS AIRGAS INC ON 01/23/2013 AT 93.2974 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 2.00 EXPENSES PAID 0.10	4,662.77	4,564.50 4,133.88	98.27 528.89
TOTAL 200 SHS			18,683.45	18,258.00 16,535.51	425.45 2,147.94
CUSIP # 025932104 AMERICAN FINL GROUP INC OH					
06/24/2013	06/27/2013	SOLD 300 SHS AMERICAN FINL GROUP INC OH ON 06/24/2013 AT 47.4196 THRU BNY BROKERAGE INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.25	14,213.63	12,044.28 11,939.69	2,169.35 2,273.94
07/23/2013	07/26/2013	SOLD 300 SHS AMERICAN FINL GROUP INC OH ON 07/23/2013 AT 52.5618 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 12.00 EXPENSES PAID 0.28	15,756.26	12,044.28 11,939.69	3,711.98 3,816.57

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
10/23/2013	10/28/2013	SOLD 100 SHS AMERICAN FINL GROUP INC OH ON 10/23/2013 AT 55.365 THRU PIPER JAFFRAY INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	5,532.40	4,014.76 3,979.90	1,517.64 1,552.50
10/24/2013	10/29/2013	SOLD 200 SHS AMERICAN FINL GROUP INC OH ON 10/24/2013 AT 55.5642 THRU PIPER JAFFRAY INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.20	11,104.64	8,029.52 7,959.79	3,075.12 3,144.85
TOTAL 900 SHS			46,606.93	36,132.84 35,819.07	10,474.09 10,787.86
CUSIP # 044209104 ASHLAND INC NEW					
10/29/2013	11/01/2013	SOLD 250 SHS ASHLAND INC NEW ON 10/29/2013 AT 92.0704 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 10.00 EXPENSES PAID 0.41	23,007.19	20,102.50 15,302.60	2,904.69 7,704.59
10/30/2013	11/04/2013	SOLD 100 SHS ASHLAND INC NEW ON 10/30/2013 AT 92.7675 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.17	9,275.58	8,041.00 6,121.04	1,234.58 3,154.54
10/30/2013	11/04/2013	SOLD 100 SHS ASHLAND INC NEW ON 10/30/2013 AT 92.656 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.17	9,264.68	8,041.00 6,121.04	1,223.68 3,143.64
11/01/2013	11/06/2013	SOLD 50 SHS ASHLAND INC NEW ON 11/01/2013 AT 92.3587 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	4,615.85	4,020.50 3,060.52	595.35 1,555.33
11/05/2013	11/08/2013	SOLD 150 SHS ASHLAND INC NEW ON 11/05/2013 AT 88.2475 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.24	13,235.39	12,061.50 9,181.57	1,173.89 4,053.82

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11/05/2013	11/08/2013	SOLD 238 SHS ASHLAND INC NEW ON 11/05/2013 AT 88.1497 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 11.92 EXPENSES PAID 0.46	26,256.23	23,962.18 18,240.71	2,294.05 8,015.52
11/05/2013	11/08/2013	SOLD 76 SHS ASHLAND INC NEW ON 11/05/2013 AT 88.0807 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.57 EXPENSES PAID 0.12	6,693.44	6,111.16 4,651.99	582.28 2,041.45
11/05/2013	11/08/2013	SOLD 76 SHS ASHLAND INC NEW ON 11/05/2013 AT 88.50 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 3.04 EXPENSES PAID 0.12	6,722.84	6,111.16 4,651.99	611.68 2,070.85
TOTAL 1,100 SHS			99,071.20	88,451.00 67,331.46	10,620.20 31,739.74
CUSIP # 049513104 ATMEL CORP					
06/11/2013	06/14/2013	SOLD 1,300 SHS ATMEL CORP ON 06/11/2013 AT 7.8704 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 39.00 EXPENSES PAID 0.18	10,192.34	8,515.00 12,330.29	1,677.34 2,137.95-
06/11/2013	06/14/2013	SOLD 200 SHS ATMEL CORP ON 06/11/2013 AT 7.8937 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 1.00 EXPENSES PAID 0.03	1,577.71	1,310.00 1,896.97	267.71 319.26-
10/04/2013	10/09/2013	SOLD 250 SHS ATMEL CORP ON 10/04/2013 AT 7.3205 THRU BNY BROKERAGE INC COMMISSIONS PAID 7.50 EXPENSES PAID 0.04	1,822.59	1,637.50 2,371.21	185.09 548.62-
10/04/2013	10/09/2013	SOLD 150 SHS ATMEL CORP ON 10/04/2013 AT 7.3488 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4.50 EXPENSES PAID 0.02	1,097.80	982.50 1,422.73	115.30 324.93-

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TRADE DATE	SETTLE DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2013	10/10/2013	SOLD 850 SHS ATMEL CORP ON 10/07/2013 AT 7.2305 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 8.50 EXPENSES PAID 0.11	6,137.32	5,567.50 8,062.11	569.82 1,924.79-
10/07/2013	10/10/2013	SOLD 1,950 SHS ATMEL CORP ON 10/07/2013 AT 7.2378 THRU BNY BROKERAGE INC COMMISSIONS PAID 58.50 EXPENSES PAID 0.25	14,054.96	12,772.50 18,495.43	1,282.46 4,440.47-
10/08/2013	10/11/2013	SOLD 800 SHS ATMEL CORP ON 10/08/2013 AT 7.0203 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.10	5,608.14	5,240.00 7,587.87	368.14 1,979.73-
10/08/2013	10/11/2013	SOLD 450 SHS ATMEL CORP ON 10/08/2013 AT 7.0762 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 13.50 EXPENSES PAID 0.06	3,170.73	2,947.50 4,268.18	223.23 1,097.45-
10/08/2013	10/11/2013	SOLD 350 SHS ATMEL CORP ON 10/08/2013 AT 7.0181 THRU BNY BROKERAGE INC COMMISSIONS PAID 10.50 EXPENSES PAID 0.05	2,445.79	2,292.50 3,319.69	153.29 873.90-
10/09/2013	10/15/2013	SOLD 700 SHS ATMEL CORP ON 10/09/2013 AT 7.0147 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 7.00 EXPENSES PAID 0.09	4,903.20	4,585.00 6,539.38	318.20 1,736.18-
10/09/2013	10/15/2013	SOLD 900 SHS ATMEL CORP ON 10/09/2013 AT 7.0327 THRU CAP INSTITUTIONAL SERVICES INC - COMMISSIONS PAID 27.00 EXPENSES PAID 0.11	6,302.32	5,895.00 8,536.35	407.32 2,234.03-
TOTAL 7,900 SHS			57,312.90	51,745.00 74,930.21	5,567.90 17,617.31-

CUSIP # 053807103
AVNET INC

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/17/2013	10/22/2013	SOLD 400 SHS AVNET INC ON 10/17/2013 AT 41.9374 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.30	16,758.66	12,602.38 12,408.32	4,156.28 4,350.34
10/18/2013	10/23/2013	SOLD 400 SHS AVNET INC ON 10/18/2013 AT 41.9325 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.30	16,756.70	12,602.38 12,408.32	4,154.32 4,348.38
10/18/2013	10/23/2013	SOLD 100 SHS AVNET INC ON 10/18/2013 AT 41.9158 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.08	4,190.75	3,150.60 3,102.08	1,040.15 1,088.67
TOTAL 900 SHS			37,706.11	28,355.36 27,918.72	9,350.75 9,787.39
CUSIP # 055921100 BMC SOFTWARE INC					
04/08/2013	04/11/2013	SOLD 100 SHS BMC SOFTWARE INC ON 04/08/2013 AT 44.5878 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,452.68	4,086.87 4,138.00	365.81 314.68
04/09/2013	04/12/2013	SOLD 150 SHS BMC SOFTWARE INC ON 04/09/2013 AT 44.3049 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.15	6,639.59	6,130.31 6,207.00	509.28 432.59
04/09/2013	04/12/2013	SOLD 25 SHS BMC SOFTWARE INC ON 04/09/2013 AT 44.2153 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.13 EXPENSES PAID 0.03	1,105.22	1,021.72 1,034.50	83.50 70.72
04/09/2013	04/12/2013	SOLD 120 SHS BMC SOFTWARE INC ON 04/09/2013 AT 44.3051 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 0.60 EXPENSES PAID 0.12	5,315.89	4,904.24 4,965.60	411.65 350.29
04/10/2013	04/15/2013	SOLD 150 SHS BMC SOFTWARE INC ON 04/10/2013 AT 44.7234 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.16	6,702.35	6,130.31 6,207.00	572.04 495.35

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/10/2013	04/15/2013	SOLD 150 SHS BMC SOFTWARE INC ON 04/10/2013 AT 44.7497 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.75 EXPENSES PAID 0.16	6,711.55	6,130.31 6,207.00	581.24 504.55
04/24/2013	04/29/2013	SOLD 110 SHS BMC SOFTWARE INC ON 04/24/2013 AT 44.6108 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.85 EXPENSES PAID 0.11	4,903.23	4,495.56 4,551.80	407.67 351.43
04/24/2013	04/29/2013	SOLD 150 SHS BMC SOFTWARE INC ON 04/24/2013 AT 44.4235 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 6.00 EXPENSES PAID 0.15	6,657.38	6,130.31 6,207.00	527.07 450.38
04/24/2013	04/29/2013	SOLD 40 SHS BMC SOFTWARE INC ON 04/24/2013 AT 44.6739 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.40 EXPENSES PAID 0.05	1,786.51	1,634.75 1,655.20	151.76 131.31
04/29/2013	05/02/2013	SOLD 300 SHS BMC SOFTWARE INC ON 04/29/2013 AT 45.4619 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 10.50 EXPENSES PAID 0.31	13,627.76	12,260.61 12,413.99	1,367.15 1,213.77
04/29/2013	05/02/2013	SOLD 100 SHS BMC SOFTWARE INC ON 04/29/2013 AT 45.4607 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.10	4,545.22	4,086.87 4,138.00	458.35 407.22
04/30/2013	05/03/2013	SOLD 100 SHS BMC SOFTWARE INC ON 04/30/2013 AT 45.3912 THRU BNY BROKERAGE INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.11	4,535.01	4,086.87 4,138.00	448.14 397.01
05/06/2013	05/09/2013	SOLD 820 SHS BMC SOFTWARE INC ON 05/06/2013 AT 45.4044 THRU BNY BROKERAGE INC COMMISSIONS PAID 32.80 EXPENSES PAID 0.84	37,197.97	33,512.34 33,931.57	3,685.63 3,266.40
06/21/2013	06/26/2013	SOLD 100 SHS BMC SOFTWARE INC ON 06/21/2013 AT 44.6501 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	4,460.93	4,086.87 4,138.00	374.06 322.93

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/21/2013	06/26/2013	SOLD 200 SHS BMC SOFTWARE INC ON 06/21/2013 AT 44.6097 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 1.00 EXPENSES PAID 0.15	8,920.78	8,173.74 8,275.99	747.04 644.79
06/21/2013	06/26/2013	SOLD 100 SHS BMC SOFTWARE INC ON 06/21/2013 AT 44.65 THRU JONESTRADING INSTITUTIONAL SERVICES LLC. COMMISSIONS PAID 2.50 EXPENSES PAID 0.08	4,462.42	4,086.87 4,138.00	375.55 324.42
06/21/2013	06/26/2013	SOLD 405 SHS BMC SOFTWARE INC ON 06/21/2013 AT 44.6328 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 12.15 EXPENSES PAID 0.32	18,063.81	16,551.82 16,758.89	1,511.99 1,304.92
TOTAL 3,120 SHS			140,088.30	127,510.37 129,105.54	12,577.93 10,982.76
CUSIP # 073302101 BE AEROSPACE INC					
05/22/2013	05/28/2013	SOLD 100 SHS BE AEROSPACE INC ON 05/22/2013 AT 62.9546 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.11	6,291.35	5,130.62 4,096.64	1,160.73 2,194.71
08/15/2013	08/20/2013	SOLD 100 SHS BE AEROSPACE INC ON 08/15/2013 AT 69.9495 THRU JANNEY MONTGOMERY SCOTT INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	6,990.82	5,130.62 4,096.64	1,860.20 2,894.18
08/16/2013	08/21/2013	SOLD 50 SHS BE AEROSPACE INC ON 08/16/2013 AT 69.9399 THRU JANNEY MONTGOMERY SCOTT INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,494.93	2,565.31 2,048.32	929.62 1,446.61
11/08/2013	11/14/2013	SOLD 50 SHS BE AEROSPACE INC ON 11/08/2013 AT 80.4645 THRU PULSE TRADING LOC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	4,021.15	2,565.31 2,048.32	1,455.84 1,972.83

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/08/2013	11/14/2013	SOLD 50 SHS BE AEROSPACE INC ON 11/08/2013 AT 80.0664 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.38 EXPENSES PAID 0.07	4,002.87	2,565.31 2,048.32	1,437.56 1,954.55
TOTAL 350 SHS			24,801.12	17,957.17 14,338.24	6,843.95 10,462.88
CUSIP # 084423102 BERKLEY W R					
04/19/2013	04/24/2013	SOLD 200 SHS BERKLEY W R ON 04/19/2013 AT 44.3146 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.20	8,854.72	7,548.00 7,379.24	1,306.72 1,475.48
04/23/2013	04/26/2013	SOLD 100 SHS BERKLEY W R ON 04/23/2013 AT 44.6266 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,458.56	3,774.00 3,689.62	684.56 768.94
04/24/2013	04/29/2013	SOLD 100 SHS BERKLEY W R ON 04/24/2013 AT 43.9327 THRU ISI GROUP INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,389.17	3,774.00 3,689.62	615.17 699.55
05/22/2013	05/28/2013	SOLD 200 SHS BERKLEY W R ON 05/22/2013 AT 41.7024 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 8.00 EXPENSES PAID 0.15	8,332.33	7,548.00 7,379.25	784.33 953.08
05/23/2013	05/29/2013	SOLD 100 SHS BERKLEY W R ON 05/23/2013 AT 41.3915 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.07	4,138.33	3,774.00 3,689.62	364.33 448.71
05/23/2013	05/29/2013	SOLD 200 SHS BERKLEY W R ON 05/23/2013 AT 41.3786 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 8.00 EXPENSES PAID 0.15	8,267.57	7,548.00 7,379.25	719.57 888.32

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
05/24/2013	05/30/2013	SOLD 300 SHS BERKLEY W R ON 05/24/2013 AT 41.0522 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 12.00 EXPENSES PAID 0.22	12,303.44	11,322.00 11,068.87	981.44 1,234.57
05/28/2013	05/31/2013	SOLD 100 SHS BERKLEY W R ON 05/28/2013 AT 41.0701 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	4,102.93	3,774.00 3,689.62	328.93 413.31
05/29/2013	06/03/2013	SOLD 200 SHS BERKLEY W R ON 05/29/2013 AT 40.6801 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 8.00 EXPENSES PAID 0.15	8,127.87	7,548.00 7,379.24	579.87 748.63
TOTAL 1,500 SHS			62,974.92	56,610.00 55,344.33	6,364.92 7,630.59
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC					
04/26/2013	05/01/2013	SOLD 50 SHS BIOMARIN PHARMACEUTICAL INC ON 04/26/2013 AT 63.7024 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	3,183.04	2,460.00 1,303.10	723.04 1,879.94
05/07/2013	05/10/2013	SOLD 200 SHS BIOMARIN PHARMACEUTICAL INC ON 05/07/2013 AT 65.4345 THRU LEERINK SWANN AND CO COMMISSIONS PAID 8.00 EXPENSES PAID 0.30	13,078.60	9,840.00 5,212.41	3,238.60 7,866.19
05/16/2013	05/21/2013	SOLD 200 SHS BIOMARIN PHARMACEUTICAL INC ON 05/16/2013 AT 64.5388 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 8.00 EXPENSES PAID 0.29	12,899.47	9,840.00 5,212.41	3,059.47 7,687.06
05/20/2013	05/23/2013	SOLD 100 SHS BIOMARIN PHARMACEUTICAL INC ON 05/20/2013 AT 62.7296 THRU UBS WARBURG LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.15	6,268.81	4,920.00 2,606.20	1,348.81 3,662.61

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05/21/2013	05/24/2013	SOLD 150 SHS BIOMARIN PHARMACEUTICAL INC ON 05/21/2013 AT 63.2746 THRU UBS WARBURG LLC COMMISSIONS PAID 6.00 EXPENSES PAID 0.22	9,484.97	7,380.00 3,909.31	2,104.97 5,575.66
TOTAL 700 SHS			44,914.89	34,440.00 18,243.43	10,474.89 26,671.46
CUSIP # 11133T103 BROADRIDGE FINL SOLUTIONS INC					
11/04/2013	11/07/2013	SOLD 150 SHS BROADRIDGE FINL SOLUTIONS INC ON 11/04/2013 AT 35.2151 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 6.00 EXPENSES PAID 0.10	5,276.17	4,100.09 4,100.09	1,176.08 1,176.08
11/04/2013	11/07/2013	SOLD 100 SHS BROADRIDGE FINL SOLUTIONS INC ON 11/04/2013 AT 35.3513 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.07	3,534.06	2,733.40 2,733.40	800.66 800.66
11/05/2013	11/08/2013	SOLD 250 SHS BROADRIDGE FINL SOLUTIONS INC ON 11/05/2013 AT 34.9328 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.16	8,730.54	6,833.49 6,833.49	1,897.05 1,897.05
11/06/2013	11/12/2013	SOLD 250 SHS BROADRIDGE FINL SOLUTIONS INC ON 11/06/2013 AT 34.3421 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.15	8,582.88	6,833.49 6,833.49	1,749.39 1,749.39
11/06/2013	11/12/2013	SOLD 50 SHS BROADRIDGE FINL SOLUTIONS INC ON 11/06/2013 AT 34.3917 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.38 EXPENSES PAID 0.03	1,719.18	1,366.70 1,366.70	352.48 352.48
TOTAL 800 SHS			27,842.83	21,867.17 21,867.17	5,975.66 5,975.66

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CUSIP # 117043109 BRUNSWICK CORP					
07/19/2013	07/24/2013	SOLD 200 SHS BRUNSWICK CORP ON 07/19/2013 AT 34.2291 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.12	6,837.70	5,917.57 5,494.65	920.13 1,343.05
07/22/2013	07/25/2013	SOLD 100 SHS BRUNSWICK CORP ON 07/22/2013 AT 33.4041 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.06	3,336.35	2,958.78 2,747.33	377.57 589.02
07/25/2013	07/30/2013	SOLD 200 SHS BRUNSWICK CORP ON 07/25/2013 AT 35.9646 THRU WEEDEN AND COMPANY COMMISSIONS PAID 7.00 EXPENSES PAID 0.13	7,185.79	5,917.57 5,494.66	1,268.22 1,691.13
09/19/2013	09/24/2013	SOLD 350 SHS BRUNSWICK CORP ON 09/19/2013 AT 40.1281 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 14.00 EXPENSES PAID 0.24	14,030.60	10,355.74 9,615.65	3,674.86 4,414.95
09/20/2013	09/25/2013	SOLD 100 SHS BRUNSWICK CORP ON 09/20/2013 AT 39.1906 THRU ROBERT W. BAIRD COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,914.99	2,958.78 2,747.33	956.21 1,167.66
09/20/2013	09/25/2013	SOLD 100 SHS BRUNSWICK CORP ON 09/20/2013 AT 39.1924 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.07	3,918.42	2,958.78 2,747.33	959.64 1,171.09
09/23/2013	09/26/2013	SOLD 200 SHS BRUNSWICK CORP ON 09/23/2013 AT 38.3374 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.14	7,659.34	5,917.57 5,494.65	1,741.77 2,164.69
10/09/2013	10/15/2013	SOLD 360 SHS BRUNSWICK CORP ON 10/09/2013 AT 39.3325 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 1.80 EXPENSES PAID 0.25	14,157.65	10,651.62 9,890.37	3,506.03 4,267.28

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10/09/2013	10/15/2013	SOLD 190 SHS BRUNSWICK CORP ON 10/09/2013 AT 39.3023 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 7.60 EXPENSES PAID 0.13	7,459.71	5,621.69 5,219.92	1,838.02 2,239.79
10/10/2013	10/16/2013	SOLD 100 SHS BRUNSWICK CORP ON 10/10/2013 AT 39.7861 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,974.54	2,958.78 2,747.33	1,015.76 1,227.21
TOTAL 1,900 SHS			72,475.09	56,216.88 52,199.22	16,258.21 20,275.87
CUSIP # 12504L109 CBRE GROUP INC					
01/09/2013	01/14/2013	SOLD 150 SHS CBRE GROUP INC ON 01/09/2013 AT 20.7889 THRU JMP SECURITIES COMMISSIONS PAID 6.00 EXPENSES PAID 0.07	3,112.27	2,985.00 2,793.53	127.27 318.74
01/09/2013	01/14/2013	SOLD 250 SHS CBRE GROUP INC ON 01/09/2013 AT 20.6714 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 10.00 EXPENSES PAID 0.12	5,157.73	4,975.00 4,655.89	182.73 501.84
01/09/2013	01/14/2013	SOLD 40 SHS CBRE GROUP INC ON 01/09/2013 AT 20.5724 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.40 EXPENSES PAID 0.02	822.48	796.00 744.94	26.48 77.54
01/10/2013	01/15/2013	SOLD 260 SHS CBRE GROUP INC ON 01/10/2013 AT 20.5898 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 10.40 EXPENSES PAID 0.12	5,342.83	5,174.00 4,842.12	168.83 500.71
01/10/2013	01/15/2013	SOLD 20 SHS CBRE GROUP INC ON 01/10/2013 AT 20.6618 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.20 EXPENSES PAID 0.01	413.03	398.00 372.47	15.03 40.56
01/10/2013	01/15/2013	SOLD 100 SHS CBRE GROUP INC ON 01/10/2013 AT 20.5675 THRU JMP SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	2,052.70	1,990.00 1,862.36	62.70 190.34

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01/11/2013	01/16/2013	SOLD 80 SHS CBRE GROUP INC ON 01/11/2013 AT 20.61 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 3.20 EXPENSES PAID 0.04	1,645.56	1,592.00 1,489.88	53.56 155.68
04/03/2013	04/08/2013	SOLD 90 SHS CBRE GROUP INC ON 04/03/2013 AT 23.9533 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.68 EXPENSES PAID 0.05	2,155.07	1,812.49 1,704.09	342.58 450.98
04/03/2013	04/08/2013	SOLD 180 SHS CBRE GROUP INC ON 04/03/2013 AT 23.9646 THRU JMP SECURITIES COMMISSIONS PAID 7.20 EXPENSES PAID 0.10	4,306.33	3,624.99 3,408.17	681.34 898.16
04/04/2013	04/09/2013	SOLD 140 SHS CBRE GROUP INC ON 04/04/2013 AT 24.0175 THRU BNY BROKERAGE INC COMMISSIONS PAID 5.60 EXPENSES PAID 0.08	3,356.77	2,819.43 2,650.80	537.34 705.97
04/04/2013	04/09/2013	SOLD 90 SHS CBRE GROUP INC ON 04/04/2013 AT 24.00 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 3.60 EXPENSES PAID 0.05	2,156.35	1,812.49 1,704.09	343.86 452.26
10/02/2013	10/07/2013	SOLD 100 SHS CBRE GROUP INC ON 10/02/2013 AT 23.1883 THRU JMP SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	2,314.78	2,013.88 1,893.43	300.90 421.35
10/02/2013	10/07/2013	SOLD 150 SHS CBRE GROUP INC ON 10/02/2013 AT 23.2055 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 6.00 EXPENSES PAID 0.07	3,474.76	3,020.82 2,840.14	453.94 634.62
10/02/2013	10/07/2013	SOLD 150 SHS CBRE GROUP INC ON 10/02/2013 AT 23.1724 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 6.00 EXPENSES PAID 0.06	3,469.80	3,020.82 2,840.14	448.98 629.66
10/02/2013	10/07/2013	SOLD 150 SHS CBRE GROUP INC ON 10/02/2013 AT 23.1462 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 0.75 EXPENSES PAID 0.06	3,471.12	3,020.82 2,840.14	450.30 630.98

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10/03/2013	10/08/2013	SOLD 250 SHS CBRE GROUP INC ON 10/03/2013 AT 22.7587 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 10.00 EXPENSES PAID 0.10	5,679.58	5,034.70 4,733.57	644.88 946.01
10/04/2013	10/09/2013	SOLD 250 SHS CBRE GROUP INC ON 10/04/2013 AT 22.5504 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 10.00 EXPENSES PAID 0.10	5,627.50	5,034.70 4,733.57	592.80 893.93
10/04/2013	10/09/2013	SOLD 100 SHS CBRE GROUP INC ON 10/04/2013 AT 22.5764 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.04	2,256.85	2,013.88 1,893.43	242.97 363.42
10/07/2013	10/10/2013	SOLD 100 SHS CBRE GROUP INC ON 10/07/2013 AT 22.5008 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.00 EXPENSES PAID 0.04	2,246.04	2,013.88 1,893.43	232.16 352.61
10/08/2013	10/11/2013	SOLD 600 SHS CBRE GROUP INC ON 10/08/2013 AT 22.1927 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 24.00 EXPENSES PAID 0.24	13,291.38	12,083.29 11,360.57	1,208.09 1,930.81
10/10/2013	10/16/2013	SOLD 300 SHS CBRE GROUP INC ON 10/10/2013 AT 22.6871 THRU JMP SECURITIES COMMISSIONS PAID 12.00 EXPENSES PAID 0.12	6,794.01	6,041.65 5,680.28	752.36 1,113.73
10/10/2013	10/16/2013	SOLD 300 SHS CBRE GROUP INC ON 10/10/2013 AT 22.7555 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 1.50 EXPENSES PAID 0.12	6,825.03	6,041.65 5,680.28	783.38 1,144.75
10/10/2013	10/16/2013	SOLD 300 SHS CBRE GROUP INC ON 10/10/2013 AT 22.8405 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 12.00 EXPENSES PAID 0.12	6,840.03	6,041.65 5,680.29	798.38 1,159.74
10/10/2013	10/16/2013	SOLD 300 SHS CBRE GROUP INC ON 10/10/2013 AT 22.7546 THRU BUCKINGHAM RESEARCH GROUP INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.12	6,814.26	6,041.64 5,680.28	772.62 1,133.98
TOTAL 4,450 SHS			99,626.26	89,402.78 83,977.89	10,223.48 15,648.37

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CUSIP # 125509109 CIGNA CORP CD					
01/03/2013	01/08/2013	SOLD 100 SHS CIGNA CORP CD ON 01/03/2013 AT 54.3778 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	5,433.65	5,346.00 3,098.95	87.65 2,334.70
01/04/2013	01/09/2013	SOLD 50 SHS CIGNA CORP CD ON 01/04/2013 AT 54.4243 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	2,719.15	2,673.00 1,549.47	46.15 1,169.68
01/09/2013	01/14/2013	SOLD 200 SHS CIGNA CORP CD ON 01/09/2013 AT 54.4466 THRU EVERCORE GROUP LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.25	10,881.07	10,692.00 6,197.89	189.07 4,683.18
09/19/2013	09/24/2013	SOLD 200 SHS CIGNA CORP CD ON 09/19/2013 AT 78.6417 THRU PIPER JAFFRAY INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.28	15,720.06	10,692.00 6,197.89	5,028.06 9,522.17
10/18/2013	10/23/2013	SOLD 100 SHS CIGNA CORP CD ON 10/18/2013 AT 75.4231 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.14	7,538.17	5,346.00 3,098.95	2,192.17 4,439.22
10/18/2013	10/23/2013	SOLD 100 SHS CIGNA CORP CD ON 10/18/2013 AT 74.9176 THRU MIZUHO SECURITIES USA INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.14	7,487.62	5,346.00 3,098.95	2,141.62 4,388.67
10/18/2013	10/23/2013	SOLD 50 SHS CIGNA CORP CD ON 10/18/2013 AT 74.7482 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.38 EXPENSES PAID 0.07	3,736.96	2,673.00 1,549.47	1,063.96 2,187.49
10/18/2013	10/23/2013	SOLD 50 SHS CIGNA CORP CD ON 10/18/2013 AT 75.1379 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,754.83	2,673.00 1,549.47	1,081.83 2,205.36

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10/30/2013	11/04/2013	SOLD 150 SHS CIGNA CORP CD ON 10/30/2013 AT 74.7877 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 6.00 EXPENSES PAID 0.20	11,211.96	8,019.00 4,648.42	3,192.96 6,563.54
10/30/2013	11/04/2013	SOLD 100 SHS CIGNA CORP CD ON 10/30/2013 AT 74.6608 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 1.00 EXPENSES PAID 0.13	7,464.95	5,346.00 3,098.95	2,118.95 4,366.00
10/31/2013	11/05/2013	SOLD 450 SHS CIGNA CORP CD ON 10/31/2013 AT 76.8376 THRU PIPER JAFFRAY INC COMMISSIONS PAID 18.00 EXPENSES PAID 0.61	34,558.31	24,057.00 13,945.26	10,501.31 20,613.05
10/31/2013	11/05/2013	SOLD 150 SHS CIGNA CORP CD ON 10/31/2013 AT 76.0221 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 6.00 EXPENSES PAID 0.20	11,397.12	8,019.00 4,648.42	3,378.12 6,748.70
10/31/2013	11/05/2013	SOLD 50 SHS CIGNA CORP CD ON 10/31/2013 AT 76.7996 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,837.91	2,673.00 1,549.47	1,164.91 2,288.44
TOTAL 1,750 SHS			125,741.76	93,555.00 54,231.56	32,186.76 71,510.20
CUSIP # 125896100 CMS ENERGY CORP					
07/24/2013	07/29/2013	SOLD 300 SHS CMS ENERGY CORP ON 07/24/2013 AT 27.8043 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 12.00 EXPENSES PAID 0.15	8,329.14	7,314.00 4,656.24	1,015.14 3,672.90
07/24/2013	07/29/2013	SOLD 200 SHS CMS ENERGY CORP ON 07/24/2013 AT 27.81 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.10	5,553.90	4,876.00 3,104.16	677.90 2,449.74
11/21/2013	11/26/2013	SOLD 900 SHS CMS ENERGY CORP ON 11/21/2013 AT 27.2774 THRU BNY BROKERAGE INC COMMISSIONS PAID 36.00 EXPENSES PAID 0.43	24,513.23	21,942.00 13,968.71	2,571.23 10,544.52

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11/22/2013	11/27/2013	SOLD 1,050 SHS CMS ENERGY CORP ON 11/22/2013 AT 27.2299 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 42.00 EXPENSES PAID 0.50	28,548.90	25,599.00 16,296.82	2,949.90 12,252.08
TOTAL 2,450 SHS			66,945.17	59,731.00 38,025.93	7,214.17 28,919.24
CUSIP # 171798101 CIMAREX ENERGY CO					
02/14/2013	02/20/2013	SOLD 50 SHS CIMAREX ENERGY CO ON 02/14/2013 AT 67.3202 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	3,363.93	2,886.50 2,790.05	477.43 573.88
02/15/2013	02/21/2013	SOLD 300 SHS CIMAREX ENERGY CO ON 02/15/2013 AT 65.5965 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 12.00 EXPENSES PAID 0.45	19,666.50	17,319.00 16,740.29	2,347.50 2,926.21
04/03/2013	04/08/2013	SOLD 100 SHS CIMAREX ENERGY CO ON 04/03/2013 AT 68.7907 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.50 EXPENSES PAID 0.16	6,878.41	5,773.00 5,580.10	1,105.41 1,298.31
04/04/2013	04/09/2013	SOLD 150 SHS CIMAREX ENERGY CO ON 04/04/2013 AT 69.3175 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.13 EXPENSES PAID 0.23	10,396.27	8,659.50 8,370.15	1,736.77 2,026.12
04/10/2013	04/15/2013	SOLD 50 SHS CIMAREX ENERGY CO ON 04/10/2013 AT 73.1084 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	3,653.33	2,886.50 2,790.05	766.83 863.28
04/11/2013	04/16/2013	SOLD 100 SHS CIMAREX ENERGY CO ON 04/11/2013 AT 72.739 THRU LADENBURG THALMAN AND CO. COMMISSIONS PAID 4.00 EXPENSES PAID 0.17	7,269.73	5,773.00 5,580.10	1,496.73 1,689.63

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04 / 12 / 2013	04 / 17 / 2013	SOLD 50 SHS CIMAREX ENERGY CO ON 04/12/2013 AT 71.6204 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 0.50 EXPENSES PAID 0.09	3,580.43	2,886.50 2,790.05	693.93 790.38
04 / 15 / 2013	04 / 18 / 2013	SOLD 100 SHS CIMAREX ENERGY CO ON 04/15/2013 AT 68.5527 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 1.00 EXPENSES PAID 0.16	6,854.11	5,773.00 5,580.09	1,081.11 1,274.02
04 / 16 / 2013	04 / 19 / 2013	SOLD 50 SHS CIMAREX ENERGY CO ON 04/16/2013 AT 69.2825 THRU HARRIS NESBITT CORP COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	3,462.05	2,886.50 2,790.05	575.55 672.00
05 / 02 / 2013	05 / 07 / 2013	SOLD 150 SHS CIMAREX ENERGY CO ON 05/02/2013 AT 71.7421 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 6.00 EXPENSES PAID 0.25	10,755.07	8,659.50 8,370.14	2,095.57 2,384.93
TOTAL 1,100 SHS			75,879.83	63,503.00 61,381.07	12,376.83 14,498.76
CUSIP # 217204106 COPART INC					
09 / 20 / 2013	09 / 25 / 2013	SOLD 200 SHS COPART INC ON 09/20/2013 AT 33.8053 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.12	6,752.94	6,952.00 6,952.00	199.06- 199.06-
09 / 23 / 2013	09 / 26 / 2013	SOLD 800 SHS COPART INC ON 09/23/2013 AT 34.4256 THRU ROBERT W. BAIRD COMMISSIONS PAID 32.00 EXPENSES PAID 0.48	27,508.00	27,806.00 27,808.00	300.00- 300.00-
09 / 23 / 2013	09 / 26 / 2013	SOLD 200 SHS COPART INC ON 09/23/2013 AT 34.4195 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.12	6,882.28	6,952.00 6,952.00	69.72- 69.72-
09 / 24 / 2013	09 / 27 / 2013	SOLD 30 SHS COPART INC ON 09/24/2013 AT 34.3588 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.23 EXPENSES PAID 0.02	1,030.51	1,042.80 1,042.80	12.29- 12.29-

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09/24/2013	09/27/2013	SOLD 270 SHS COPART INC ON 09/24/2013 AT 34.3153 THRU ROBERT W. BAIRD COMMISSIONS PAID 10.80 EXPENSES PAID 0.17	9,254.16	9,385.20 9,385.20	131.04- 131.04-
09/25/2013	09/30/2013	SOLD 200 SHS COPART INC ON 09/25/2013 AT 31.19 THRU WEEDEN AND COMPANY COMMISSIONS PAID 7.00 EXPENSES PAID 0.11	6,230.89	6,952.00 6,952.00	721.11- 721.11-
09/25/2013	09/30/2013	SOLD 350 SHS COPART INC ON 09/25/2013 AT 31.2957 THRU ROBERT W. BAIRD COMMISSIONS PAID 14.00 EXPENSES PAID 0.20	10,939.30	12,166.00 12,166.00	1,226.70- 1,226.70-
TOTAL 2,050 SHS			68,598.08	71,258.00 71,258.00	2,659.92- 2,659.92-
CUSIP # 23334L102 DSW INC COMMON STOCK CL A					
05/31/2013	06/05/2013	SOLD 100 SHS DSW INC COMMON STOCK CL A ON 05/31/2013 AT 74.7211 THRU ISLAND TRADER SECURITIES INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	7,467.98	6,505.23 6,036.62	962.75 1,431.36
07/01/2013	07/05/2013	SOLD 150 SHS DSW INC COMMON STOCK CL A ON 07/01/2013 AT 75.7998 THRU ROBERT W. BAIRD COMMISSIONS PAID 6.00 EXPENSES PAID 0.20	11,363.77	9,757.85 9,054.93	1,605.92 2,308.84
08/06/2013	08/09/2013	SOLD 50 SHS DSW INC COMMON STOCK CL A ON 08/06/2013 AT 80.1194 THRU PIPER JAFFRAY INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	4,003.90	3,252.62 3,018.31	751.28 985.59
08/06/2013	08/09/2013	SOLD 50 SHS DSW INC COMMON STOCK CL A ON 08/06/2013 AT 80.9184 THRU ISLAND TRADER SECURITIES INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	4,043.85	3,252.62 3,018.31	791.23 1,025.54

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08/28/2013	09/03/2013	SOLD 25 SHS DSW INC COMMON STOCK CL A ON 08/28/2013 AT 85.658 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.19 EXPENSES PAID 0.04	2,141.22	1,626.31 1,509.16	514.91 632.06
08/28/2013	09/03/2013	SOLD 125 SHS DSW INC COMMON STOCK CL A ON 08/28/2013 AT 85.791 THRU PIPER JAFFRAY INC COMMISSIONS PAID 5.00 EXPENSES PAID 0.19	10,718.69	8,131.54 7,545.78	2,587.15 3,172.91
TOTAL 500 SHS					
CUSIP # 25389M877 DIGITALGLOBE INC					
10/31/2013	11/05/2013	SOLD 850 SHS DIGITALGLOBE INC ON 10/31/2013 AT 32.0381 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 34.00 EXPENSES PAID 0.48	27,197.91	25,793.78 25,793.78	1,404.13 1,404.13
10/31/2013	11/05/2013	SOLD 50 SHS DIGITALGLOBE INC ON 10/31/2013 AT 32.2925 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.38 EXPENSES PAID 0.03	1,614.22	1,517.28 1,517.28	96.94 96.94
10/31/2013	11/05/2013	SOLD 200 SHS DIGITALGLOBE INC ON 10/31/2013 AT 32.6385 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.12	6,519.58	6,069.12 6,069.12	450.46 450.46
11/01/2013	11/06/2013	SOLD 750 SHS DIGITALGLOBE INC ON 11/01/2013 AT 32.5371 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 15.00 EXPENSES PAID 0.43	24,387.40	22,759.22 22,759.22	1,628.18 1,628.18
TOTAL 1,850 SHS					
			50,719.11	56,139.40 56,139.40	3,579.71 3,579.71

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CUSIP # 26138E109 DR PEPPER SNAPPLE GROUP					
04/17/2013	04/22/2013	SOLD 50 SHS DR PEPPER SNAPPLE GROUP ON 04/17/2013 AT 46.9934 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.50 EXPENSES PAID 0.06	2,349.11	2,189.59 2,021.24	159.52 327.87
04/17/2013	04/22/2013	SOLD 100 SHS DR PEPPER SNAPPLE GROUP ON 04/17/2013 AT 47.113 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.11	4,710.44	4,379.17 4,042.48	331.27 667.96
04/18/2013	04/23/2013	SOLD 600 SHS DR PEPPER SNAPPLE GROUP ON 04/18/2013 AT 47.3099 THRU WEEDEN AND COMPANY COMMISSIONS PAID 21.00 EXPENSES PAID 0.64	28,364.30	26,275.02 24,254.85	2,089.28 4,109.45
12/11/2013	12/16/2013	SOLD 200 SHS DR PEPPER SNAPPLE GROUP ON 12/11/2013 AT 48.3449 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 1.50 EXPENSES PAID 0.17	9,667.31	8,812.57 8,216.14	854.74 1,451.17
12/12/2013	12/17/2013	SOLD 50 SHS DR PEPPER SNAPPLE GROUP ON 12/12/2013 AT 47.70 THRU BAYPOINT TRADING COMMISSIONS PAID 1.25 EXPENSES PAID 0.05	2,383.70	2,203.14 2,054.04	180.56 329.66
12/12/2013	12/17/2013	SOLD 200 SHS DR PEPPER SNAPPLE GROUP ON 12/12/2013 AT 47.2801 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.17	9,447.85	8,812.57 8,216.14	635.28 1,231.71
12/12/2013	12/17/2013	SOLD 450 SHS DR PEPPER SNAPPLE GROUP ON 12/12/2013 AT 47.6294 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 4.50 EXPENSES PAID 0.38	21,428.35	19,828.29 18,486.32	1,600.06 2,942.03

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12/13/2013	12/18/2013	SOLD 300 SHS DR PEPPER SNAPPLE GROUP ON 12/13/2013 AT 47.6459 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 2.25 EXPENSES PAID 0.25	14,291.27	13,218.86 12,324.22	1,072.41 1,967.05
12/16/2013	12/19/2013	SOLD 150 SHS DR PEPPER SNAPPLE GROUP ON 12/16/2013 AT 47.8882 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.13	7,181.60	6,609.43 6,162.11	572.17 1,019.49
12/16/2013	12/19/2013	SOLD 400 SHS DR PEPPER SNAPPLE GROUP ON 12/16/2013 AT 47.8018 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 3.00 EXPENSES PAID 0.34	19,117.38	17,625.16 16,432.28	1,492.22 2,685.10
TOTAL 2,500 SHS			118,941.31	109,953.80 102,209.82	8,987.51 16,731.49
CUSIP # 262037104 DRIL-QUIP INC					
03/07/2013	03/12/2013	SOLD 300 SHS DRIL-QUIP INC ON 03/07/2013 AT 83.1784 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.56	24,940.96	21,915.00 20,570.13	3,025.96 4,370.83
03/13/2013	03/18/2013	SOLD 200 SHS DRIL-QUIP INC ON 03/13/2013 AT 84.0922 THRU LAZARD FRERES AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.38	16,810.06	14,610.00 13,713.42	2,200.06 3,096.64
03/14/2013	03/19/2013	SOLD 150 SHS DRIL-QUIP INC ON 03/14/2013 AT 84.0704 THRU LAZARD FRERES AND COMPANY COMMISSIONS PAID 6.00 EXPENSES PAID 0.29	12,604.27	10,957.50 10,285.07	1,646.77 2,319.20
TOTAL 650 SHS			54,355.29	47,482.50 44,568.62	6,872.79 9,786.67

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CUSIP # 26483E100 DUN & BRADSTREET CORP					
12/10/2013	12/13/2013	SOLD 20 SHS DUN & BRADSTREET CORP ON 12/10/2013 AT 116.7423 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.15 EXPENSES PAID 0.04	2,334.66	1,720.81 1,655.96	613.85 678.70
12/10/2013	12/13/2013	SOLD 30 SHS DUN & BRADSTREET CORP ON 12/10/2013 AT 115.8448 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 1.20 EXPENSES PAID 0.06	3,504.08	2,581.21 2,483.94	922.87 1,020.14
12/11/2013	12/16/2013	SOLD 80 SHS DUN & BRADSTREET CORP ON 12/11/2013 AT 115.8474 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 3.20 EXPENSES PAID 0.17	9,264.42	6,883.22 6,623.85	2,381.20 2,640.57
12/11/2013	12/16/2013	SOLD 20 SHS DUN & BRADSTREET CORP ON 12/11/2013 AT 116.0529 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.15 EXPENSES PAID 0.04	2,320.87	1,720.81 1,655.96	600.06 664.91
12/16/2013	12/19/2013	SOLD 50 SHS DUN & BRADSTREET CORP ON 12/16/2013 AT 115.8231 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.11	5,789.05	4,302.02 4,139.91	1,487.03 1,649.14
12/17/2013	12/20/2013	SOLD 50 SHS DUN & BRADSTREET CORP ON 12/17/2013 AT 115.5213 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.11	5,773.96	4,302.01 4,139.91	1,471.95 1,634.05
12/18/2013	12/23/2013	SOLD 100 SHS DUN & BRADSTREET CORP ON 12/18/2013 AT 115.5174 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.20	11,548.04	8,604.03 8,279.81	2,944.01 3,268.23
TOTAL 350 SHS			40,535.08	30,114.11 28,979.34	10,420.97 11,555.74

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CJUSIP # 269246401 E TRADE					
07/11/2013	07/16/2013	SOLD 200 SHS E TRADE ON 07/11/2013 AT 13.2614 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 1.50 EXPENSES PAID 0.05	2,650.73	2,083.17 2,083.17	567.56 567.56
07/11/2013	07/16/2013	SOLD 700 SHS E TRADE ON 07/11/2013 AT 13.2785 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 21.00 EXPENSES PAID 0.17	9,273.78	7,291.08 7,291.08	1,982.70 1,982.70
07/12/2013	07/17/2013	SOLD 400 SHS E TRADE ON 07/12/2013 AT 13.2475 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 16.00 EXPENSES PAID 0.10	5,282.90	4,166.33 4,166.33	1,116.57 1,116.57
07/12/2013	07/17/2013	SOLD 100 SHS E TRADE ON 07/12/2013 AT 13.2821 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.03	1,324.18	1,041.58 1,041.58	282.60 282.60
07/12/2013	07/17/2013	SOLD 200 SHS E TRADE ON 07/12/2013 AT 13.3072 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 8.00 EXPENSES PAID 0.05	2,653.39	2,083.17 2,083.17	570.22 570.22
TOTAL 1,600 SHS			21,184.98	16,665.33 16,665.33	4,519.65 4,519.65
CJUSIP # 302491303 FMC CORP - NEW					
02/06/2013	02/11/2013	SOLD 100 SHS FMC CORP - NEW ON 02/06/2013 AT 61.6983 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.14	6,168.94	5,852.00 4,198.01	316.94 1,970.93
02/06/2013	02/11/2013	SOLD 100 SHS FMC CORP - NEW ON 02/06/2013 AT 61.7014 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.14	6,166.00	5,852.00 4,198.01	314.00 1,967.99

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12/11/2013	12/16/2013	SOLD 200 SHS FMC CORP - NEW ON 12/11/2013 AT 74.2478 THRU UBS WARBURGLLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.26	14,841.30	11,912.99 9,859.76	2,928.31 4,981.54
12/12/2013	12/17/2013	SOLD 50 SHS FMC CORP - NEW ON 12/12/2013 AT 73.65 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,680.43	2,978.25 2,464.94	702.18 1,215.49
12/12/2013	12/17/2013	SOLD 150 SHS FMC CORP - NEW ON 12/12/2013 AT 73.5634 THRU UBS WARBURGLLC COMMISSIONS PAID 6.00 EXPENSES PAID 0.20	11,028.31	8,934.74 7,394.82	2,093.57 3,633.49
TOTAL 600 SHS			41,884.98	35,529.98 28,115.54	6,355.00 13,769.44
CUSIP # 316773100 FIFTH THIRD BANCORP COM					
01/14/2013	01/17/2013	SOLD 1,170 SHS FIFTH THIRD BANCORP COM ON 01/14/2013 AT 15.3436 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 35.10 EXPENSES PAID 0.41	17,916.50	17,784.00 14,965.89	132.50 2,950.61
01/15/2013	01/18/2013	SOLD 330 SHS FIFTH THIRD BANCORP COM ON 01/15/2013 AT 15.2852 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 9.90 EXPENSES PAID 0.12	5,034.10	5,016.00 4,221.15	18.10 812.95
01/17/2013	01/23/2013	SOLD 800 SHS FIFTH THIRD BANCORP COM ON 01/17/2013 AT 16.2269 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 32.00 EXPENSES PAID 0.30	12,949.22	12,160.00 10,233.09	789.22 2,716.13
03/06/2013	03/11/2013	SOLD 800 SHS FIFTH THIRD BANCORP COM ON 03/06/2013 AT 15.9498 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 24.00 EXPENSES PAID 0.29	12,735.55	12,160.00 10,233.09	575.55 2,502.46

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03 / 13 / 2013	03 / 18 / 2013	SOLD 1,400 SHS FIFTH THIRD BANCORP COM ON 03/13/2013 AT 16.2124 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 42.00 EXPENSES PAID 0.51	22,654.85	21,280.00 17,907.91	1,374.85 4,746.94
03 / 13 / 2013	03 / 18 / 2013	SOLD 100 SHS FIFTH THIRD BANCORP COM ON 03/13/2013 AT 16.2201 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 0.50 EXPENSES PAID 0.04	1,621.47	1,520.00 1,279.14	101.47 342.33
TOTAL 4,600 SHS			72,911.69	69,920.00 58,840.27	2,991.69 14,071.42
CUSIP # 33582V108 FIRST NIAGARA FINL GROUP INC					
12 / 19 / 2013	12 / 24 / 2013	SOLD 900 SHS FIRST NIAGARA FINL GROUP INC ON 12/19/2013 AT 10.4173 THRU WEEDEN AND COMPANY COMMISSIONS PAID 6.75 EXPENSES PAID 0.16	9,368.66	9,506.99 9,506.99	138.33- 138.33-
12 / 19 / 2013	12 / 24 / 2013	SOLD 6,700 SHS FIRST NIAGARA FINL GROUP INC ON 12/19/2013 AT 10.2588 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 234.50 EXPENSES PAID 1.20	68,498.26	70,774.30 70,774.30	2,276.04- 2,276.04-
12 / 19 / 2013	12 / 24 / 2013	SOLD 1,200 SHS FIRST NIAGARA FINL GROUP INC ON 12/19/2013 AT 10.4269 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 48.00 EXPENSES PAID 0.22	12,464.06	12,675.99 12,675.99	211.93- 211.93-
TOTAL 8,000 SHS			90,330.98	92,957.28 92,957.28	2,626.30- 2,626.30-
CUSIP # 34964C106 FORTUNE BRANDS HOME & SEC INC					
01 / 31 / 2013	02 / 05 / 2013	SOLD 800 SHS FORTUNE BRANDS HOME & SEC INC ON 01/31/2013 AT 32.50 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 28.00 EXPENSES PAID 0.59	25,971.41	23,376.00 17,583.13	2,595.41 8,388.28

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05/03/2013	05/08/2013	SOLD 150 SHS FORTUNE BRANDS HOME & SEC INC ON 05/03/2013 AT 40.5901 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 6.00 EXPENSES PAID 0.14	6,082.38	4,383.00 3,296.84	1,699.38 2,785.54
05/03/2013	05/08/2013	SOLD 150 SHS FORTUNE BRANDS HOME & SEC INC ON 05/03/2013 AT 40.2497 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.14	6,031.32	4,383.00 3,296.84	1,648.32 2,734.48
05/16/2013	05/21/2013	SOLD 200 SHS FORTUNE BRANDS HOME & SEC INC ON 05/16/2013 AT 42.9056 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 8.00 EXPENSES PAID 0.20	8,572.92	5,844.00 4,395.78	2,728.92 4,177.14
05/17/2013	05/22/2013	SOLD 100 SHS FORTUNE BRANDS HOME & SEC INC ON 05/17/2013 AT 43.1568 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,311.58	2,922.00 2,197.89	1,389.58 2,113.69
05/22/2013	05/28/2013	SOLD 150 SHS FORTUNE BRANDS HOME & SEC INC ON 05/22/2013 AT 43.3989 THRU ISI GROUP INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.12	6,503.72	4,383.00 3,296.84	2,120.72 3,206.88
05/22/2013	05/28/2013	SOLD 150 SHS FORTUNE BRANDS HOME & SEC INC ON 05/22/2013 AT 43.6941 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 6.00 EXPENSES PAID 0.12	6,548.00	4,383.00 3,296.83	2,165.00 3,251.17
06/25/2013	06/28/2013	SOLD 150 SHS FORTUNE BRANDS HOME & SEC INC ON 06/25/2013 AT 38.1911 THRU PIPER JAFFRAY INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.10	5,722.57	4,383.00 3,296.84	1,339.57 2,425.73
06/26/2013	07/01/2013	SOLD 350 SHS FORTUNE BRANDS HOME & SEC INC ON 06/26/2013 AT 38.1265 THRU PIPER JAFFRAY INC COMMISSIONS PAID 14.00 EXPENSES PAID 0.24	13,330.04	10,227.00 7,692.61	3,103.04 5,637.43

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07/03/2013	07/09/2013	SOLD 200 SHS FORTUNE BRANDS HOME & SEC INC ON 07/03/2013 AT 39.424 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.14	7,876.66	5,844.00 4,395.78	2,032.66 3,480.88
07/05/2013	07/10/2013	SOLD 100 SHS FORTUNE BRANDS HOME & SEC INC ON 07/05/2013 AT 39.166 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,912.53	2,922.00 2,197.89	990.53 1,714.64
07/08/2013	07/11/2013	SOLD 100 SHS FORTUNE BRANDS HOME & SEC INC ON 07/08/2013 AT 39.3056 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 1.00 EXPENSES PAID 0.07	3,929.49	2,922.00 2,197.89	1,007.49 1,731.60
07/09/2013	07/12/2013	SOLD 300 SHS FORTUNE BRANDS HOME & SEC INC ON 07/09/2013 AT 39.308 THRU BAYPOINT TRADING COMMISSIONS PAID 7.50 EXPENSES PAID 0.21	11,784.69	8,766.00 6,593.67	3,018.69 5,191.02
07/09/2013	07/12/2013	SOLD 100 SHS FORTUNE BRANDS HOME & SEC INC ON 07/09/2013 AT 39.3462 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.07	3,933.80	2,922.00 2,197.89	1,011.80 1,735.91
TOTAL 3,000 SHS			114,511.11	87,660.00 65,936.72	26,851.11 48,574.39
CUSIP # 34984V100 FORUM ENERGY TECHNOLOGIES INC					
06/19/2013	06/24/2013	SOLD 100 SHS FORUM ENERGY TECHNOLOGIES INC ON 06/19/2013 AT 32.0149 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	3,197.43	2,671.37 2,671.37	526.06 526.06
06/20/2013	06/25/2013	SOLD 100 SHS FORUM ENERGY TECHNOLOGIES INC ON 06/20/2013 AT 31.0636 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.06	3,102.30	2,671.37 2,671.37	430.93 430.93

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09/19/2013	09/24/2013	SOLD 300 SHS FORUM ENERGY TECHNOLOGIES INC ON 09/19/2013 AT 28.0003 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 12.00 EXPENSES PAID 0.15	8,387.94	8,014.12 8,014.12	373.82 373.82
09/19/2013	09/24/2013	SOLD 100 SHS FORUM ENERGY TECHNOLOGIES INC ON 09/19/2013 AT 28.0727 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.05	2,806.22	2,671.37 2,671.37	134.85 134.85
09/20/2013	09/25/2013	SOLD 400 SHS FORUM ENERGY TECHNOLOGIES INC ON 09/20/2013 AT 28.30 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 16.00 EXPENSES PAID 0.20	11,303.80	10,685.50 10,685.50	618.30 618.30
09/26/2013	10/01/2013	SOLD 200 SHS FORUM ENERGY TECHNOLOGIES INC ON 09/26/2013 AT 27.6872 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.10	5,535.34	5,342.75 5,342.75	192.59 192.59
09/27/2013	10/02/2013	SOLD 40 SHS FORUM ENERGY TECHNOLOGIES INC ON 09/27/2013 AT 27.3431 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.40 EXPENSES PAID 0.02	1,093.30	1,068.55 1,068.55	24.75 24.75
09/27/2013	10/02/2013	SOLD 40 SHS FORUM ENERGY TECHNOLOGIES INC ON 09/27/2013 AT 27.3685 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	1,094.42	1,068.55 1,068.55	25.87 25.87
09/27/2013	10/02/2013	SOLD 10 SHS FORUM ENERGY TECHNOLOGIES INC ON 09/27/2013 AT 27.2533 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0.05 EXPENSES PAID 0.01	272.47	267.14 267.14	5.33 5.33
09/30/2013	10/03/2013	SOLD 180 SHS FORUM ENERGY TECHNOLOGIES INC ON 09/30/2013 AT 27.00 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 7.20 EXPENSES PAID 0.09	4,852.71	4,808.47 4,808.47	44.24 44.24

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09/30/2013	10/03/2013	SOLD 10 SHS FORUM ENERGY TECHNOLOGIES INC ON 09/30/2013 AT 27.0425 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.08 EXPENSES PAID 0.01	270.34	267.14 267.14	3.20 3.20
10/01/2013	10/04/2013	SOLD 70 SHS FORUM ENERGY TECHNOLOGIES INC ON 10/01/2013 AT 27.4356 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.53 EXPENSES PAID 0.03	1,919.93	1,869.96 1,869.96	49.97 49.97
10/01/2013	10/04/2013	SOLD 250 SHS FORUM ENERGY TECHNOLOGIES INC ON 10/01/2013 AT 27.00 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 10.00 EXPENSES PAID 0.12	6,739.88	6,678.44 6,678.44	61.44 61.44
TOTAL 1,800 SHS			50,576.08	48,084.73 48,084.73	2,491.35 2,491.35
CUSIP # 38388F108 GRACE WR & CO					
12/13/2013	12/18/2013	SOLD 20 SHS GRACE WR & CO ON 12/13/2013 AT 91.1835 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.15 EXPENSES PAID 0.04	1,823.48	1,646.73 1,646.73	176.75 176.75
12/13/2013	12/18/2013	SOLD 110 SHS GRACE WR & CO ON 12/13/2013 AT 91.1824 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 4.40 EXPENSES PAID 0.18	10,025.48	9,057.03 9,057.03	968.45 968.45
12/16/2013	12/19/2013	SOLD 20 SHS GRACE WR & CO ON 12/16/2013 AT 91.7669 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.15 EXPENSES PAID 0.04	1,835.15	1,646.73 1,646.73	188.42 188.42
TOTAL 150 SHS			13,684.11	12,350.49 12,350.49	1,333.62 1,333.62
CUSIP # 410120109 HANCOCK HLDG CO					

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01 / 28 / 2013	01 / 31 / 2013	SOLD 300 SHS HANCOCK HLDG CO ON 01/28/2013 AT 30.028 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 12.00 EXPENSES PAID 0.21	8,996.19	9,519.00 10,125.43	522 81 - 1,129 24 -
01 / 29 / 2013	02 / 01 / 2013	SOLD 500 SHS HANCOCK HLDG CO ON 01/29/2013 AT 29.8209 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 20.00 EXPENSES PAID 0.34	14,890.11	15,865.00 16,875.72	974.89 - 1,985 61 -
TOTAL 800 SHS			23,886.30	25,384.00 27,001.15	1,497.70 - 3,114.85 -
CUSIP # 413086109 HARMAN INTL INDS INC NEW					
01 / 11 / 2013	01 / 16 / 2013	SOLD 250 SHS HARMAN INTL INDS INC NEW ON 01/11/2013 AT 49.6556 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 10.00 EXPENSES PAID 0.28	12,403.62	11,160.00 9,532.22	1,243.62 2,871.40
01 / 28 / 2013	01 / 31 / 2013	SOLD 200 SHS HARMAN INTL INDS INC NEW ON 01/28/2013 AT 49.7836 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.23	9,948.49	8,928.00 7,625.78	1,020.49 2,322 71
01 / 31 / 2013	02 / 05 / 2013	SOLD 500 SHS HARMAN INTL INDS INC NEW ON 01/31/2013 AT 42.9238 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 20 00 EXPENSES PAID 0.49	21,441.41	22,320.00 19,064.44	878.59 - 2,376.97
01 / 31 / 2013	02 / 05 / 2013	SOLD 150 SHS HARMAN INTL INDS INC NEW ON 01/31/2013 AT 41.6376 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.13 EXPENSES PAID 0.14	6,244.37	6,696.00 5,719.33	451.63 - 525.04
02 / 01 / 2013	02 / 06 / 2013	SOLD 370 SHS HARMAN INTL INDS INC NEW ON 02/01/2013 AT 45.4912 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 14.80 EXPENSES PAID 0.38	16,816.56	16,516.80 14,107.68	299.76 2,708.88
TOTAL 1,470 SHS			66,854.45	65,620.80 56,049.45	1,233.65 10,805.00

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CUSIP # 432589109 HILLSHIRE BRANDS CO					
04/26/2013	05/01/2013	SOLD 250 SHS HILLSHIRE BRANDS CO ON 04/26/2013 AT 35.7661 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 10.00 EXPENSES PAID 0.21	8,931.32	7,095.35 6,640.21	1,835.97 2,291.11
04/30/2013	05/03/2013	SOLD 300 SHS HILLSHIRE BRANDS CO ON 04/30/2013 AT 35.7326 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.25	10,707.53	8,514.42 7,968.25	2,193.11 2,739.28
04/30/2013	05/03/2013	SOLD 200 SHS HILLSHIRE BRANDS CO ON 04/30/2013 AT 35.77 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 8.00 EXPENSES PAID 0.16	7,145.84	5,676.28 5,312.17	1,469.56 1,833.67
05/01/2013	05/06/2013	SOLD 200 SHS HILLSHIRE BRANDS CO ON 05/01/2013 AT 36.00 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 8.00 EXPENSES PAID 0.16	7,191.84	5,676.28 5,312.17	1,515.56 1,879.67
TOTAL 950 SHS					
CUSIP # 441060100 HOSPIRA INC					
02/13/2013	02/19/2013	SOLD 420 SHS HOSPIRA INC ON 02/13/2013 AT 32.6414 THRU BARCLAY'S CAPITAL LE COMMISSIONS PAID 16.80 EXPENSES PAID 0.31	13,692.28	13,120.80 13,426.39	571.48 265.89
02/13/2013	02/19/2013	SOLD 70 SHS HOSPIRA INC ON 02/13/2013 AT 32.745 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0.35 EXPENSES PAID 0.06	2,291.74	2,186.80 2,237.73	104.94 54.01
02/15/2013	02/21/2013	SOLD 130 SHS HOSPIRA INC ON 02/15/2013 AT 29.3776 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0.65 EXPENSES PAID 0.09	3,818.37	4,061.20 4,155.79	242.83- 337.42-

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02/15/2013	02/21/2013	SOLD 20 SHS HOSPIRA INC ON 02/15/2013 AT 29.5397 THRU MKM PARTNERS LLC COMMISSIONS PAID 0.80 EXPENSES PAID 0.01	589.98	624.80 639.35	34.82- 49.37-
02/15/2013	02/21/2013	SOLD 430 SHS HOSPIRA INC ON 02/15/2013 AT 29.2677 THRU HARRIS NESBITT CORP COMMISSIONS PAID 15.05 EXPENSES PAID 0.29	12,569.77	13,433.20 13,746.07	863.43- 1,176.30-
TOTAL 1,070 SHS			32,962.14	33,426.80 34,205.33	464.66- 1,243.19-
CUSIP # 44267D107 HOWARD HUGHES CORP COM					
09/23/2013	09/26/2013	SOLD 70 SHS HOWARD HUGHES CORP COM ON 09/23/2013 AT 107.3264 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 2.80 EXPENSES PAID 0.14	7,509.91	7,695.57 7,695.57	185.66- 185.66-
TOTAL 70 SHS			7,509.91	7,695.57 7,695.57	185.66- 185.66-
CUSIP # 447011107 HUNTSMAN CORP					
03/27/2013	04/02/2013	SOLD 200 SHS HUNTSMAN CORP ON 03/27/2013 AT 18.1798 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.09	3,627.87	3,574.64 3,574.64	53.23 53.23
03/27/2013	04/02/2013	SOLD 300 SHS HUNTSMAN CORP ON 03/27/2013 AT 18.1947 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 10.50 EXPENSES PAID 0.13	5,447.78	5,361.96 5,361.96	85.82 85.82
03/28/2013	04/03/2013	SOLD 200 SHS HUNTSMAN CORP ON 03/28/2013 AT 18.269 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.09	3,645.71	3,574.64 3,574.64	71.07 71.07

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04/02/2013	04/05/2013	SOLD 100 SHS HUNTSMAN CORP ON 04/02/2013 AT 17.9112 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 0.50 EXPENSES PAID 0.04	1,790.58	1,787.32 1,787.32	3.26 3.26
04/02/2013	04/05/2013	SOLD 300 SHS HUNTSMAN CORP ON 04/02/2013 AT 17.9082 THRU UBS WARBURG LLC COMMISSIONS PAID 10.50 EXPENSES PAID 0.13	5,361.83	5,361.96 5,361.96	0.13- 0.13-
04/03/2013	04/08/2013	SOLD 400 SHS HUNTSMAN CORP ON 04/03/2013 AT 17.3357 THRU UBS WARBURG LLC COMMISSIONS PAID 14.00 EXPENSES PAID 0.16	6,920.12	7,149.28 7,149.28	229.16- 229.16-
09/16/2013	09/19/2013	SOLD 50 SHS HUNTSMAN CORP ON 09/16/2013 AT 19.7303 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.02	984.50	908.82 908.82	75.68 75.68
09/16/2013	09/19/2013	SOLD 50 SHS HUNTSMAN CORP ON 09/16/2013 AT 19.6437 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.02	980.17	908.82 908.82	71.35 71.35
09/16/2013	09/19/2013	SOLD 250 SHS HUNTSMAN CORP ON 09/16/2013 AT 19.3794 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 10.00 EXPENSES PAID 0.09	4,834.76	4,544.12 4,544.12	290.64 290.64
09/16/2013	09/19/2013	SOLD 200 SHS HUNTSMAN CORP ON 09/16/2013 AT 19.4968 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.00 EXPENSES PAID 0.07	3,898.29	3,635.29 3,635.29	263.00 263.00
09/17/2013	09/20/2013	SOLD 450 SHS HUNTSMAN CORP ON 09/17/2013 AT 19.8658 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 18.00 EXPENSES PAID 0.16	8,921.45	8,179.41 8,179.41	742.04 742.04
09/17/2013	09/20/2013	SOLD 150 SHS HUNTSMAN CORP ON 09/17/2013 AT 19.8711 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 6.00 EXPENSES PAID 0.06	2,974.61	2,726.47 2,726.47	248.14 248.14

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TOTAL 2,650 SHS					
CUSIP # 448579102 HYATT HOTELS CORP CL A					
05/02/2013	05/07/2013	SOLD 300 SHS HYATT HOTELS CORP CL A ON 05/02/2013 AT 40.3427 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 12.00 EXPENSES PAID 0.28	49,387.67	47,712.73 47,712.73	1,674.94 1,674.94
05/02/2013	05/07/2013	SOLD 100 SHS HYATT HOTELS CORP CL A ON 05/02/2013 AT 40.4003 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	12,090.53	11,663.10 11,797.17	427.43 293.36
05/02/2013	05/07/2013	SOLD 50 SHS HYATT HOTELS CORP CL A ON 05/02/2013 AT 40.3995 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.05	4,035.93	3,887.70 3,932.39	148.23 103.54
05/02/2013	05/07/2013	SOLD 50 SHS HYATT HOTELS CORP CL A ON 05/02/2013 AT 40.3995 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.05	2,017.93	1,943.85 1,966.19	74.08 51.74
05/03/2013	05/08/2013	SOLD 300 SHS HYATT HOTELS CORP CL A ON 05/03/2013 AT 41.1061 THRU JONESTRADING INSTITUTIONAL SERVICES LLC, COMMISSIONS PAID 7.50 EXPENSES PAID 0.28	12,324.05	11,663.10 11,797.17	660.95 526.88
05/16/2013	05/21/2013	SOLD 100 SHS HYATT HOTELS CORP CL A ON 05/16/2013 AT 40.2079 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,016.69	3,887.70 3,932.39	128.99 84.30
05/17/2013	05/22/2013	SOLD 500 SHS HYATT HOTELS CORP CL A ON 05/17/2013 AT 40.3224 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 20.00 EXPENSES PAID 0.46	20,140.74	19,438.49 19,661.95	702.25 478.79
05/22/2013	05/28/2013	SOLD 500 SHS HYATT HOTELS CORP CL A ON 05/22/2013 AT 41.4477 THRU ROBERT W. BAIRD COMMISSIONS PAID 20.00 EXPENSES PAID 0.37	20,703.48	19,438.49 19,661.95	1,264.99 1,041.53

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05/23/2013	05/29/2013	SOLD 150 SHS HYATT HOTELS CORP CLA ON 05/23/2013 AT 40.4251 THRU ROBERT W. BAIRD COMMISSIONS PAID 6.00 EXPENSES PAID 0.11	6,057.66	5,831.55 5,898.58	226.11 159.08
TOTAL 2,000 SHS			81,387.01	77,753.98 78,647.79	3,633.03 2,739.22
CUSIP # 44919P508 IAC / INTERACTIVE CORP					
12/20/2013	12/26/2013	SOLD 100 SHS IAC / INTERACTIVE CORP ON 12/20/2013 AT 68.4414 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	6,840.02	5,659.47 5,659.47	1,180.55 1,180.55
12/23/2013	12/27/2013	SOLD 200 SHS IAC / INTERACTIVE CORP ON 12/23/2013 AT 68.188 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 5.00 EXPENSES PAID 0.24	13,632.36	11,318.94 11,318.94	2,313.42 2,313.42
TOTAL 300 SHS			20,472.38	16,978.41 16,978.41	3,493.97 3,493.97
CUSIP # 45666Q102 INFORMATICA CORP					
01/22/2013	01/25/2013	SOLD 200 SHS INFORMATICA CORP ON 01/22/2013 AT 31.9121 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 8.00 EXPENSES PAID 0.15	6,374.27	6,064.00 6,051.13	310.27 323.14
01/22/2013	01/25/2013	SOLD 300 SHS INFORMATICA CORP ON 01/22/2013 AT 31.77 THRU WEDBUSH MORGAN SECURITIES INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.22	9,518.78	9,096.00 9,076.70	422.78 442.08
01/23/2013	01/28/2013	SOLD 200 SHS INFORMATICA CORP ON 01/23/2013 AT 32.8297 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 8.00 EXPENSES PAID 0.15	6,557.79	6,064.00 6,051.13	493.79 506.66

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04/22/2013	04/25/2013	SOLD 100 SHS INFORMATICA CORP ON 04/22/2013 AT 30.4591 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,041.84	3,032.00 3,025.57	9.84 16.27
04/22/2013	04/25/2013	SOLD 100 SHS INFORMATICA CORP ON 04/22/2013 AT 31.02 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.07	3,101.18	3,032.00 3,025.57	69.18 75.61
04/22/2013	04/25/2013	SOLD 100 SHS INFORMATICA CORP ON 04/22/2013 AT 30.5805 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 0.50 EXPENSES PAID 0.07	3,057.48	3,032.00 3,025.57	25.48 31.91
04/22/2013	04/25/2013	SOLD 100 SHS INFORMATICA CORP ON 04/22/2013 AT 30.8895 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 2.50 EXPENSES PAID 0.07	3,086.38	3,032.00 3,025.57	54.38 60.81
04/23/2013	04/26/2013	SOLD 200 SHS INFORMATICA CORP ON 04/23/2013 AT 32.4962 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 8.00 EXPENSES PAID 0.15	6,491.09	6,064.00 6,051.13	427.09 439.96
04/23/2013	04/26/2013	SOLD 100 SHS INFORMATICA CORP ON 04/23/2013 AT 32.4307 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	3,238.99	3,032.00 3,025.57	206.99 213.42
04/26/2013	05/01/2013	SOLD 200 SHS INFORMATICA CORP ON 04/26/2013 AT 34.0724 THRU DEUTSCHE BANK SECURITIES COMMISSIONS PAID 7.00 EXPENSES PAID 0.15	6,807.33	6,064.00 6,051.13	743.33 756.20
04/26/2013	05/01/2013	SOLD 400 SHS INFORMATICA CORP ON 04/26/2013 AT 34.2833 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.00 EXPENSES PAID 0.31	13,710.01	12,128.00 12,102.26	1,582.01 1,607.75

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04/29/2013	05/02/2013	SOLD 150 SHS INFORMATICA CORP ON 04/29/2013 AT 33.6515 THRU DEUTSCHEBANC SECURITIES COMMISSIONS PAID 5.25 EXPENSES PAID 0.11	5,042.37	4,548.00 4,538.35	494.37 504.02
TOTAL 2,150 SHS			70,027.51	65,188.00 65,049.68	4,839.51 4,977.83
CUSIP # 457187102 INGREDION INC					
02/01/2013	02/06/2013	SOLD 50 SHS INGREDION INC ON 02/01/2013 AT 65.1288 THRU OPPEHEIMER AND CO INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	3,254.36	3,221.50 2,406.85	32.86 847.51
02/01/2013	02/06/2013	SOLD 50 SHS INGREDION INC ON 02/01/2013 AT 65.1775 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.38 EXPENSES PAID 0.07	3,258.43	3,221.50 2,406.85	36.93 851.58
07/02/2013	07/08/2013	SOLD 50 SHS INGREDION INC ON 07/02/2013 AT 67.1432 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 0.50 EXPENSES PAID 0.06	3,356.60	3,233.68 2,554.81	122.92 801.79
07/03/2013	07/09/2013	SOLD 50 SHS INGREDION INC ON 07/03/2013 AT 67.2431 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 0.50 EXPENSES PAID 0.06	3,361.60	3,233.68 2,554.81	127.92 806.79
07/05/2013	07/10/2013	SOLD 100 SHS INGREDION INC ON 07/05/2013 AT 67.0981 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	6,705.69	6,467.37 5,109.62	238.32 1,596.07
07/08/2013	07/11/2013	SOLD 50 SHS INGREDION INC ON 07/08/2013 AT 67.4334 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	3,369.61	3,233.68 2,554.81	135.93 814.80

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07/09/2013	07/12/2013	SOLD 100 SHS INGREDION INC ON 07/09/2013 AT 68.1759 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	6,813.47	6,467.37 5,109.62	346.10 1,703.85
10/30/2013	11/04/2013	SOLD 400 SHS INGREDION INC ON 10/30/2013 AT 64.1278 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 16.00 EXPENSES PAID 0.45	25,634.67	25,788.54 20,984.21	153.87- 4,650.46
12/16/2013	12/19/2013	SOLD 300 SHS INGREDION INC ON 12/16/2013 AT 65.6997 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 12.00 EXPENSES PAID 0.35	19,697.56	19,341.41 15,738.16	356.15 3,959.40
12/17/2013	12/20/2013	SOLD 200 SHS INGREDION INC ON 12/17/2013 AT 65.5108 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.23	13,100.43	12,894.27 10,492.10	206.16 2,608.33
12/17/2013	12/20/2013	SOLD 300 SHS INGREDION INC ON 12/17/2013 AT 65.411 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 12.00 EXPENSES PAID 0.35	19,610.95	19,341.41 15,738.16	269.54 3,872.79
12/18/2013	12/23/2013	SOLD 100 SHS INGREDION INC ON 12/18/2013 AT 65.5024 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	6,546.12	6,447.13 5,246.05	98.99 1,300.07
TOTAL 1,750 SHS			114,709.49	112,891.54 90,896.05	1,817.95 23,813.44
CUSIP # 458786100 INTERMEC INC					
01/02/2013	01/07/2013	SOLD 100 SHS INTERMEC INC ON 01/02/2013 AT 9.85 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.02	983.98	986.00 786.70	2.02- 197.28
01/02/2013	01/07/2013	SOLD 100 SHS INTERMEC INC ON 01/02/2013 AT 9.85 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.03	982.47	986.00 786.70	3.53- 195.77

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01/03/2013	01/08/2013	SOLD 900 SHS INTERMEC INC ON 01/03/2013 AT 9.85 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 22.50 EXPENSES PAID 0.20	8,842.30	8,874.00 7,080.27	31.70- 1,762.03
01/03/2013	01/08/2013	SOLD 500 SHS INTERMEC INC ON 01/03/2013 AT 9.8474 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 3.75 EXPENSES PAID 0.12	4,919.83	4,930.00 3,933.49	10.17- 986.34
01/04/2013	01/09/2013	SOLD 600 SHS INTERMEC INC ON 01/04/2013 AT 9.8497 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 15.00 EXPENSES PAID 0.14	5,894.68	5,916.00 4,720.18	21.32- 1,174.50
01/04/2013	01/09/2013	SOLD 300 SHS INTERMEC INC ON 01/04/2013 AT 9.8538 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.25 EXPENSES PAID 0.07	2,953.82	2,958.00 2,360.09	4.18- 593.73
01/07/2013	01/10/2013	SOLD 100 SHS INTERMEC INC ON 01/07/2013 AT 9.8509 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0.75 EXPENSES PAID 0.03	984.31	986.00 786.70	1.69- 197.61
01/08/2013	01/11/2013	SOLD 300 SHS INTERMEC INC ON 01/08/2013 AT 9.85 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.25 EXPENSES PAID 0.07	2,952.68	2,958.00 2,360.09	5.32- 592.59
01/09/2013	01/14/2013	SOLD 100 SHS INTERMEC INC ON 01/09/2013 AT 9.8582 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0.75 EXPENSES PAID 0.03	985.04	986.00 786.70	0.96- 198.34
01/09/2013	01/14/2013	SOLD 1,100 SHS INTERMEC INC ON 01/09/2013 AT 9.8535 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 27.50 EXPENSES PAID 0.25	10,811.10	10,846.00 8,653.67	34.90- 2,157.43
01/10/2013	01/15/2013	SOLD 100 SHS INTERMEC INC ON 01/10/2013 AT 9.85 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.03	982.47	986.00 786.70	3.53- 195.77

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01/10/2013	01/15/2013	SOLD 600 SHS INTERMEC INC ON 01/10/2013 AT 9.85 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 15.00 EXPENSES PAID 0.14	5,894.86	5,916.00 4,720.18	21.14- 1,174.68
02/01/2013	02/06/2013	SOLD 3,100 SHS INTERMEC INC ON 02/01/2013 AT 9.8909 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 77.50 EXPENSES PAID 0.69	30,583.60	30,566.00 24,387.61	17.60 6,195.99
02/04/2013	02/07/2013	SOLD 800 SHS INTERMEC INC ON 02/04/2013 AT 9.8901 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 20.00 EXPENSES PAID 0.18	7,891.90	7,888.00 6,293.58	3.90 1,598.32
TOTAL 8,700 SHS			85,663.04	85,782.00 68,442.66	118.96- 17,220.38
CUSIP # 493267108 KEYCORP					
06/12/2013	06/17/2013	SOLD 100 SHS KEYCORP ON 06/12/2013 AT 10.5393 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.50 EXPENSES PAID 0.02	1,053.41	871.36 828.01	182.05 225.40
06/12/2013	06/17/2013	SOLD 900 SHS KEYCORP ON 06/12/2013 AT 10.518 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 27.00 EXPENSES PAID 0.17	9,439.03	7,842.20 7,452.11	1,596.83 1,986.92
06/13/2013	06/18/2013	SOLD 700 SHS KEYCORP ON 06/13/2013 AT 10.4631 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 21.00 EXPENSES PAID 0.13	7,303.04	6,099.49 5,796.08	1,203.55 1,506.96
10/30/2013	11/04/2013	SOLD 900 SHS KEYCORP ON 10/30/2013 AT 12.5719 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 27.00 EXPENSES PAID 0.20	11,287.51	8,188.33 7,846.56	3,099.18 3,440.95
TOTAL 2,600 SHS			29,082.99	23,001.38 21,922.76	6,081.61 7,160.23

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CUSIP # 502161102 LSI LOGIC CORP					
12/16/2013	12/19/2013	SOLD 1,000 SHS LSI LOGIC CORP ON 12/16/2013 AT 10.9726 THRU CAP INSTITUTIONAL SERVICES INC - COMMISSIONS PAID 40.00 EXPENSES PAID 0.19	10,932.41	6,914.86 5,868.19	4,017.55 5,064.22
12/16/2013	12/19/2013	SOLD 1,600 SHS LSI LOGIC CORP ON 12/16/2013 AT 10.9651 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 16.00 EXPENSES PAID 0.31	17,527.85	11,063.77 9,389.11	6,464.08 8,138.74
12/23/2013	12/27/2013	SOLD 1,400 SHS LSI LOGIC CORP ON 12/23/2013 AT 10.9711 THRU WEEDEN AND COMPANY COMMISSIONS PAID 10.50 EXPENSES PAID 0.27	15,348.77	9,680.80 8,215.47	5,667.97 7,133.30
12/24/2013	12/30/2013	SOLD 200 SHS LSI LOGIC CORP ON 12/24/2013 AT 11.0098 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	2,199.92	1,382.97 1,173.64	816.95 1,026.28
12/30/2013	01/03/2014	SOLD 1,400 SHS LSI LOGIC CORP ON 12/30/2013 AT 11.0191 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 14.00 EXPENSES PAID 0.27	15,412.47	9,680.80 8,215.47	5,731.67 7,197.00
TOTAL 5,600 SHS			61,421.42	38,723.20 32,861.88	22,698.22 28,559.54
CUSIP # 533900106 LINCOLN ELECTRIC HLDGS					
02/12/2013	02/15/2013	SOLD 50 SHS LINCOLN ELECTRIC HLDGS ON 02/12/2013 AT 55.0845 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	2,752.16	2,434.00 2,205.06	318.16 547.10
02/12/2013	02/15/2013	SOLD 100 SHS LINCOLN ELECTRIC HLDGS ON 02/12/2013 AT 55.0062 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.50 EXPENSES PAID 0.13	5,499.99	4,868.00 4,410.12	631.99 1,089.87

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02/13/2013	02/19/2013	SOLD 100 SHS LINCOLN ELECTRIC HLDGS ON 02/13/2013 AT 55.1336 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	5,509.23	4,868.00 4,410.12	641.23 1,099.11
02/14/2013	02/20/2013	SOLD 50 SHS LINCOLN ELECTRIC HLDGS ON 02/14/2013 AT 55.8168 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	2,788.77	2,434.00 2,205.06	354.77 583.71
02/14/2013	02/20/2013	SOLD 150 SHS LINCOLN ELECTRIC HLDGS ON 02/14/2013 AT 55.6336 THRU BAYPOINT TRADING COMMISSIONS PAID 3.75 EXPENSES PAID 0.19	8,341.10	7,302.00 6,615.18	1,039.10 1,725.92
10/25/2013	10/30/2013	SOLD 100 SHS LINCOLN ELECTRIC HLDGS ON 10/25/2013 AT 68.4239 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	6,838.27	4,868.00 4,410.12	1,970.27 2,428.15
10/31/2013	11/05/2013	SOLD 200 SHS LINCOLN ELECTRIC HLDGS ON 10/31/2013 AT 67.802 THRU PULSE TRADING LOC COMMISSIONS PAID 8.00 EXPENSES PAID 0.24	13,552.16	9,736.00 8,820.24	3,816.16 4,731.92
TOTAL 750 SHS			45,281.68	36,510.00 33,075.90	8,771.68 12,205.78
CUSIP # 55345K103 MRC GLOBAL INC					
10/25/2013	10/30/2013	SOLD 400 SHS MRC GLOBAL INC ON 10/25/2013 AT 28.5914 THRU BAYPOINT TRADING COMMISSIONS PAID 10.00 EXPENSES PAID 0.20	11,426.36	11,452.64 11,452.64	26.28- 26.28-
10/28/2013	10/31/2013	SOLD 100 SHS MRC GLOBAL INC ON 10/28/2013 AT 28.3966 THRU BAYPOINT TRADING COMMISSIONS PAID 2.50 EXPENSES PAID 0.05	2,837.11	2,863.16 2,863.16	26.05- 26.05-

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10/28/2013	10/31/2013	SOLD 100 SHS MRC GLOBAL INC ON 10/28/2013 AT 28.3299 THRU DEUTSCHEBANC SECURITIES COMMISSIONS PAID 0.50 EXPENSES PAID 0.05	2,832.44	2,863.16 2,863.16	30.72- 30.72-
10/29/2013	11/01/2013	SOLD 100 SHS MRC GLOBAL INC ON 10/29/2013 AT 28.22 THRU BAYPOINT TRADING COMMISSIONS PAID 2.50 EXPENSES PAID 0.05	2,819.45	2,863.16 2,863.16	43.71- 43.71-
10/29/2013	11/01/2013	SOLD 200 SHS MRC GLOBAL INC ON 10/29/2013 AT 28.2136 THRU ROBERT W. BAIRD COMMISSIONS PAID 8.00 EXPENSES PAID 0.10	5,634.62	5,726.32 5,726.32	91.70- 91.70-
10/30/2013	11/04/2013	SOLD 100 SHS MRC GLOBAL INC ON 10/30/2013 AT 28.2835 THRU ROBERT W. BAIRD COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	2,824.30	2,863.16 2,863.16	38.86- 38.86-
10/31/2013	11/05/2013	SOLD 100 SHS MRC GLOBAL INC ON 10/31/2013 AT 27.975 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 1.00 EXPENSES PAID 0.05	2,796.45	2,863.16 2,863.16	66.71- 66.71-
10/31/2013	11/05/2013	SOLD 400 SHS MRC GLOBAL INC ON 10/31/2013 AT 27.9571 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 16.00 EXPENSES PAID 0.20	11,166.64	11,452.64 11,452.64	286.00- 286.00-
11/01/2013	11/06/2013	SOLD 100 SHS MRC GLOBAL INC ON 11/01/2013 AT 29.54 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.00 EXPENSES PAID 0.06	2,949.94	2,863.16 2,863.16	86.78 86.78
11/04/2013	11/07/2013	SOLD 600 SHS MRC GLOBAL INC ON 11/04/2013 AT 30.002 THRU STEPHENS INC COMMISSIONS PAID 24.00 EXPENSES PAID 0.32	17,976.88	17,178.95 17,178.95	797.93 797.93
11/04/2013	11/07/2013	SOLD 200 SHS MRC GLOBAL INC ON 11/04/2013 AT 29.9934 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 8.00 EXPENSES PAID 0.11	5,990.57	5,726.32 5,726.32	264.25 264.25

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11/04/2013	11/07/2013	SOLD 100 SHS MRC GLOBAL INC ON 11/04/2013 AT 30.0356 THRU GUGGENHEIM CAPITAL MARKETS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.06	2,993.50	2,863.16 2,863.16	136.34 136.34
TOTAL 2,500 SHS			72,254.26	71,578.99 71,578.99	675.27 675.27
CUSIP # 556269108 MADDEN STEVEN LTD					
09/17/2013	09/20/2013	SOLD 150 SHS MADDEN STEVEN LTD ON 09/17/2013 AT 53.3036 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.14	7,993.90	6,681.35 6,681.35	1,312.55 1,312.55
09/17/2013 09/20/2013 SOLD 100 SHS MADDEN STEVEN LTD ON 09/17/2013 AT 53.296 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.10					
09/17/2013	09/20/2013	SOLD 200 SHS MADDEN STEVEN LTD ON 09/17/2013 AT 53.2491 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.19	10,647.63	8,908.46 8,908.46	1,739.17 1,739.17
09/17/2013 09/20/2013 SOLD 100 SHS MADDEN STEVEN LTD ON 09/17/2013 AT 52.9199 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 4.00 EXPENSES PAID 0.10					
09/17/2013	09/20/2013	SOLD 100 SHS MADDEN STEVEN LTD ON 09/17/2013 AT 52.9199 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	5,287.89	4,454.23 4,454.23	833.66 833.66
TOTAL 550 SHS			29,258.17	24,498.27 24,498.27	4,759.90 4,759.90
CUSIP # 55826P100 MADISON SQUARE GARDEN INC CL A					
07/18/2013	07/23/2013	SOLD 200 SHS MADISON SQUARE GARDEN INC CL A ON 07/18/2013 AT 61.22 THRU BAYPOINT TRADING COMMISSIONS PAID 5.00 EXPENSES PAID 0.22	12,238.78	10,401.84 10,401.84	1,836.94 1,836.94

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12/13/2013	12/18/2013	SOLD 200 SHS MADISON SQUARE GARDEN INC CL A ON 12/13/2013 AT 54.9934 THRU JANNEY MONTGOMERY SCOTT INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.20	10,990.48	10,898.39 10,898.39	92.09 92.09
12/16/2013	12/19/2013	SOLD 100 SHS MADISON SQUARE GARDEN INC CL A ON 12/16/2013 AT 54.7709 THRU JANNEY MONTGOMERY SCOTT INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	5,472.99	5,449.19 5,449.19	23.80 23.80
TOTAL 500 SHS			28,702.25	26,749.42 26,749.42	1,952.83 1,952.83
CUSIP # 583334107 MEADWESTVACO CORP					
03/21/2013	03/26/2013	SOLD 100 SHS MEADWESTVACO CORP ON 03/21/2013 AT 37.1184 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	3,707.75	3,202.98 3,090.89	504.77 616.86
03/25/2013	03/28/2013	SOLD 100 SHS MEADWESTVACO CORP ON 03/25/2013 AT 36.5353 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 1.00 EXPENSES PAID 0.09	3,652.44	3,202.98 3,090.89	449.46 561.55
03/26/2013	04/01/2013	SOLD 100 SHS MEADWESTVACO CORP ON 03/26/2013 AT 36.1761 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 1.00 EXPENSES PAID 0.09	3,616.52	3,202.98 3,090.89	413.54 525.63
03/26/2013	04/01/2013	SOLD 100 SHS MEADWESTVACO CORP ON 03/26/2013 AT 36.1667 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.03	3,612.58	3,202.98 3,090.89	409.60 521.69
09/16/2013	09/19/2013	SOLD 50 SHS MEADWESTVACO CORP ON 09/16/2013 AT 38.5981 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	1,927.87	1,645.69 1,602.28	282.18 325.59

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/16/2013	09/19/2013	SOLD 100 SHS MEADWESTVACO CORP ON 09/16/2013 AT 38.5847 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,854.40	3,291.39 3,204.55	563.01 649.85
09/16/2013	09/19/2013	SOLD 100 SHS MEADWESTVACO CORP ON 09/16/2013 AT 38.622 THRU ISI GROUP INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,858.13	3,291.39 3,204.55	566.74 653.58
09/17/2013	09/20/2013	SOLD 100 SHS MEADWESTVACO CORP ON 09/17/2013 AT 38.1687 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,812.80	3,291.39 3,204.55	521.41 608.25
10/28/2013	10/31/2013	SOLD 100 SHS MEADWESTVACO CORP ON 10/28/2013 AT 38.7893 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.07	3,878.11	3,291.39 3,204.55	586.72 673.56
10/29/2013	11/01/2013	SOLD 200 SHS MEADWESTVACO CORP ON 10/29/2013 AT 36.5348 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 1.50 EXPENSES PAID 0.13	7,305.33	6,582.77 6,409.11	722.56 896.22
11/01/2013	11/06/2013	SOLD 100 SHS MEADWESTVACO CORP ON 11/01/2013 AT 35.1037 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.07	3,509.55	3,291.38 3,204.55	218.17 305.00
11/04/2013	11/07/2013	SOLD 100 SHS MEADWESTVACO CORP ON 11/04/2013 AT 35.1905 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.07	3,518.23	3,291.39 3,204.55	226.84 313.68
11/05/2013	11/08/2013	SOLD 100 SHS MEADWESTVACO CORP ON 11/05/2013 AT 34.329 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.06	3,432.09	3,291.38 3,204.55	140.71 227.54
TOTAL 1,350 SHS			49,685.80	44,080.09 42,806.80	5,605.71 6,879.00

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CUSIP # 611742107 MONSTER WORLDWIDE INC					
08/05/2013	08/08/2013	SOLD 50 SHS MONSTER WORLDWIDE INC ON 08/05/2013 AT 4.907 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.25 EXPENSES PAID 0.01	245.09	281.00 684.20	35.91- 439.11-
08/06/2013	08/09/2013	SOLD 50 SHS MONSTER WORLDWIDE INC ON 08/06/2013 AT 4.9055 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 0.25	245.03	281.00 684.20	35.97- 439.17-
08/08/2013	08/13/2013	SOLD 50 SHS MONSTER WORLDWIDE INC ON 08/08/2013 AT 4.79 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 1.25 EXPENSES PAID 0.01	238.24	281.00 684.20	42.76- 445.96-
08/09/2013	08/14/2013	SOLD 150 SHS MONSTER WORLDWIDE INC ON 08/09/2013 AT 4.70 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 3.75 EXPENSES PAID 0.01	701.24	843.00 2,052.61	141.76- 1,351.37-
08/12/2013	08/15/2013	SOLD 100 SHS MONSTER WORLDWIDE INC ON 08/12/2013 AT 4.60 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 2.50 EXPENSES PAID 0.01	457.49	562.00 1,368.41	104.51- 910.92-
08/13/2013	08/16/2013	SOLD 50 SHS MONSTER WORLDWIDE INC ON 08/13/2013 AT 4.6901 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.25 EXPENSES PAID 0.01	234.25	281.00 684.20	46.75- 449.95-
08/13/2013	08/16/2013	SOLD 200 SHS MONSTER WORLDWIDE INC ON 08/13/2013 AT 4.70 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 5.00 EXPENSES PAID 0.02	934.98	1,124.00 2,736.81	189.02- 1,801.83-
08/14/2013	08/19/2013	SOLD 50 SHS MONSTER WORLDWIDE INC ON 08/14/2013 AT 4.6704 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 1.25 EXPENSES PAID 0.01	232.26	281.00 684.20	48.74- 451.94-

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08/14/2013	08/19/2013	SOLD 200 SHS MONSTER WORLDWIDE INC ON 08/14/2013 AT 4.6769 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 5.00 EXPENSES PAID 0.02	930.36	1,124.00 2,736.81	193.64- 1,806.45-
08/20/2013	08/23/2013	SOLD 300 SHS MONSTER WORLDWIDE INC ON 08/20/2013 AT 4.4916 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 7.50 EXPENSES PAID 0.03	1,339.95	1,686.00 4,105.22	346.05- 2,765.27-
08/22/2013	08/27/2013	SOLD 100 SHS MONSTER WORLDWIDE INC ON 08/22/2013 AT 4.40 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.01	437.99	562.00 1,368.41	124.01- 930.42-
08/23/2013	08/28/2013	SOLD 500 SHS MONSTER WORLDWIDE INC ON 08/23/2013 AT 4.3047 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 12.50 EXPENSES PAID 0.04	2,139.81	2,810.00 6,842.02	670.19- 4,702.21-
08/23/2013	08/28/2013	SOLD 300 SHS MONSTER WORLDWIDE INC ON 08/23/2013 AT 4.30 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 7.50 EXPENSES PAID 0.02	1,282.48	1,686.00 4,105.21	403.52- 2,822.73-
08/29/2013	09/04/2013	SOLD 100 SHS MONSTER WORLDWIDE INC ON 08/29/2013 AT 4.6511 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.00 EXPENSES PAID 0.01	461.10	562.00 1,368.41	100.90- 907.31-
09/03/2013	09/06/2013	SOLD 100 SHS MONSTER WORLDWIDE INC ON 09/03/2013 AT 4.5239 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.01	451.63	562.00 1,368.41	110.37- 916.78-
09/04/2013	09/09/2013	SOLD 200 SHS MONSTER WORLDWIDE INC ON 09/04/2013 AT 4.4275 THRU MKM PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.02	881.48	1,124.00 2,736.81	242.52- 1,855.33-

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09/04/2013	09/09/2013	SOLD 200 SHS MONSTER WORLDWIDE INC ON 09/04/2013 AT 4.4354 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 1.50 EXPENSES PAID 0.02	885.56	1,124.00 2,736.81	238.44- 1,851.25-
09/05/2013	09/10/2013	SOLD 600 SHS MONSTER WORLDWIDE INC ON 09/05/2013 AT 4.48 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 12.00 EXPENSES PAID 0.05	2,675.95	3,372.00 8,210.43	696.05- 5,534.48-
09/06/2013	09/11/2013	SOLD 200 SHS MONSTER WORLDWIDE INC ON 09/06/2013 AT 4.4822 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.00 EXPENSES PAID 0.02	895.42	1,124.00 2,736.81	228.58- 1,841.39-
09/06/2013	09/11/2013	SOLD 100 SHS MONSTER WORLDWIDE INC ON 09/06/2013 AT 4.4818 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 2.00 EXPENSES PAID 0.01	446.17	562.00 1,368.40	115.83- 922.23-
09/09/2013	09/12/2013	SOLD 200 SHS MONSTER WORLDWIDE INC ON 09/09/2013 AT 4.50 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.02	895.98	1,124.00 2,736.81	228.02- 1,840.83-
09/09/2013	09/12/2013	SOLD 100 SHS MONSTER WORLDWIDE INC ON 09/09/2013 AT 4.58 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 2.00 EXPENSES PAID 0.01	455.99	562.00 1,368.41	106.01- 912.42-
09/10/2013	09/13/2013	SOLD 500 SHS MONSTER WORLDWIDE INC ON 09/10/2013 AT 4.5828 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 10.00 EXPENSES PAID 0.01	2,281.36	2,810.00 6,842.02	528.64- 4,560.66-
TOTAL 4,400 SHS			19,749.81	24,728.00 60,209.82	4,978.19- 40,460.01-

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CUSIP # 67073Y106 NV ENERGY INC					
05/09/2013	05/14/2013	SOLD 300 SHS NV ENERGY INC ON 05/09/2013 AT 20.5511 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 12.00 EXPENSES PAID 0.14	6,153.19	5,442.00 3,893.58	711.19 2,259.61
05/10/2013	05/15/2013	SOLD 700 SHS NV ENERGY INC ON 05/10/2013 AT 20.46 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 28.00 EXPENSES PAID 0.33	14,293.67	12,698.00 9,085.02	1,595.67 5,208.65
05/23/2013	05/29/2013	SOLD 600 SHS NV ENERGY INC ON 05/23/2013 AT 20.1181 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 24.00 EXPENSES PAID 0.22	12,046.64	10,884.00 7,787.16	1,162.64 4,259.48
05/28/2013	05/31/2013	SOLD 600 SHS NV ENERGY INC ON 05/28/2013 AT 19.8095 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 24.00 EXPENSES PAID 0.21	11,861.49	10,884.00 7,787.15	977.49 4,074.34
05/29/2013	06/03/2013	SOLD 600 SHS NV ENERGY INC ON 05/29/2013 AT 19.2145 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 24.00 EXPENSES PAID 0.21	11,504.49	10,884.00 7,787.16	620.49 3,717.33
05/29/2013	06/03/2013	SOLD 100 SHS NV ENERGY INC ON 05/29/2013 AT 19.2076 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 0.50 EXPENSES PAID 0.04	1,920.22	1,814.00 1,297.86	106.22 622.36
06/06/2013	06/11/2013	SOLD 600 SHS NV ENERGY INC ON 06/06/2013 AT 23.52 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 24.00 EXPENSES PAID 0.25	14,087.75	10,884.00 7,787.15	3,203.75 6,300.60
TOTAL 3,500 SHS			71,867.45	63,490.00 45,425.08	8,377.45 26,442.37

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CUSIP # 670837103 OGE ENERGY CORP					
02/27/2013	03/04/2013	SOLD 300 SHS OGE ENERGY CORP ON 02/27/2013 AT 57.7999 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.39	17,327.58	16,957.80 14,420.49	369.78 2,907.09
05/07/2013	05/10/2013	SOLD 150 SHS OGE ENERGY CORP ON 05/07/2013 AT 72.2561 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.25	10,832.17	8,478.90 7,210.25	2,353.27 3,621.92
07/24/2013	07/29/2013	SOLD 200 SHS OGE ENERGY CORP ON 07/24/2013 AT 36.928 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 8.00 EXPENSES PAID 0.13	7,377.47	5,652.60 4,806.83	1,724.87 2,570.64
07/25/2013	07/30/2013	SOLD 100 SHS OGE ENERGY CORP ON 07/25/2013 AT 37.369 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,732.83	2,826.30 2,403.42	906.53 1,329.41
07/25/2013	07/30/2013	SOLD 100 SHS OGE ENERGY CORP ON 07/25/2013 AT 37.3854 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,734.47	2,826.30 2,403.42	908.17 1,331.05
11/26/2013	12/02/2013	SOLD 700 SHS OGE ENERGY CORP ON 11/26/2013 AT 35.6845 THRU LADENBURG THALMAN AND CO. COMMISSIONS PAID 28.00 EXPENSES PAID 0.44	24,950.71	21,710.46 19,697.53	3,240.25 5,253.18
11/26/2013	12/02/2013	SOLD 200 SHS OGE ENERGY CORP ON 11/26/2013 AT 35.5788 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 1.00 EXPENSES PAID 0.13	7,114.63	6,202.99 5,627.87	911.64 1,486.76
TOTAL 1,750 SHS			75,069.86	64,655.35 56,569.81	10,414.51 18,500.05

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CUSIP # 675232102 OCEANEERING INTL INC					
02/01/2013	02/06/2013	SOLD 150 SHS OCEANEERING INTL INC ON 02/01/2013 AT 63.075 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 6.00 EXPENSES PAID 0.22	9,455.03	8,068.50 6,588.11	1,386.53 2,866.92
02/12/2013	02/15/2013	SOLD 100 SHS OCEANEERING INTL INC ON 02/12/2013 AT 62.7466 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.15	6,270.51	5,379.00 4,392.07	891.51 1,878.44
04/03/2013	04/08/2013	SOLD 100 SHS OCEANEERING INTL INC ON 04/03/2013 AT 64.0603 THRU SCOTIA CAPITAL MARKETS (USA) INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.15	6,401.88	5,379.00 4,392.08	1,022.88 2,009.80
04/04/2013	04/09/2013	SOLD 150 SHS OCEANEERING INTL INC ON 04/04/2013 AT 62.9973 THRU SCOTIA CAPITAL MARKETS (USA) INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.22	9,443.38	8,068.50 6,588.11	1,374.88 2,855.27
07/24/2013	07/29/2013	SOLD 100 SHS OCEANEERING INTL INC ON 07/24/2013 AT 76.2193 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.14	7,620.79	5,379.00 4,392.07	2,241.79 3,228.72
TOTAL 600 SHS			39,191.59	32,274.00 26,352.44	6,917.59 12,839.15
CUSIP # 688239201 OSHKOSH TRUCK CORP					
01/23/2013	01/28/2013	SOLD 400 SHS OSHKOSH TRUCK CORP ON 01/23/2013 AT 33.7089 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 16.00 EXPENSES PAID 0.31	13,467.25	11,860.00 11,633.34	1,607.25 1,833.91
01/25/2013	01/30/2013	SOLD 300 SHS OSHKOSH TRUCK CORP ON 01/25/2013 AT 40.8994 THRU JNK SECURITIES COMMISSIONS PAID 10.50 EXPENSES PAID 0.27	12,259.05	8,895.00 8,725.00	3,364.05 3,534.05

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07/23/2013	07/26/2013	SOLD 100 SHS OSHKOSH TRUCK CORP ON 07/23/2013 AT 41.7034 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	4,166.26	2,965.00 2,908.34	1,201.26 1,257.92
07/24/2013	07/29/2013	SOLD 100 SHS OSHKOSH TRUCK CORP ON 07/24/2013 AT 40.805 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.08	4,079.42	2,965.00 2,908.33	1,114.42 1,171.09
07/24/2013	07/29/2013	SOLD 100 SHS OSHKOSH TRUCK CORP ON 07/24/2013 AT 41.23 THRU UBS WARBURG LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	4,118.92	2,965.00 2,908.34	1,153.92 1,210.58
07/25/2013	07/30/2013	SOLD 200 SHS OSHKOSH TRUCK CORP ON 07/25/2013 AT 40.6781 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.15	8,133.47	5,930.00 5,816.67	2,203.47 2,316.80
07/29/2013	08/01/2013	SOLD 100 SHS OSHKOSH TRUCK CORP ON 07/29/2013 AT 40.2315 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	4,019.07	2,965.00 2,908.33	1,054.07 1,110.74
07/30/2013	08/02/2013	SOLD 350 SHS OSHKOSH TRUCK CORP ON 07/30/2013 AT 44.4939 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 14.00 EXPENSES PAID 0.28	15,558.59	10,377.50 10,179.17	5,181.09 5,379.42
07/31/2013	08/05/2013	SOLD 450 SHS OSHKOSH TRUCK CORP ON 07/31/2013 AT 44.7284 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 18.00 EXPENSES PAID 0.36	20,109.42	13,342.50 13,087.51	6,766.92 7,021.91
TOTAL 2,100 SHS			85,911.45	62,265.00 61,075.03	23,646.45 24,836.42

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CUSIP # 693856100 PVH CORP					
02/19/2013	02/19/2013	SOLD .63 SHS PVH CORP ON 02/19/2013 AT 120.49 THRU CORPORATE ACTIONS CASH IN LIEU	75.91	76.02 76.07	0.11- 0.16-
12/19/2013	12/24/2013	SOLD 50 SHS PVH CORP ON 12/19/2013 AT 131.2106 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.50 EXPENSES PAID 0.12	6,559.91	6,114.19 6,114.18	445.72 445.73
12/19/2013	12/24/2013	SOLD 40 SHS PVH CORP ON 12/19/2013 AT 131.1172 THRU BREAN CAPITAL LLC COMMISSIONS PAID 1.60 EXPENSES PAID 0.10	5,242.99	4,891.35 4,891.35	351.64 351.64
12/20/2013	12/26/2013	SOLD 30 SHS PVH CORP ON 12/20/2013 AT 131.3873 THRU BREAN CAPITAL LLC COMMISSIONS PAID 1.20 EXPENSES PAID 0.07	3,940.35	3,668.51 3,668.51	271.84 271.84
12/20/2013	12/26/2013	SOLD 30 SHS PVH CORP ON 12/20/2013 AT 131.338 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 0.15 EXPENSES PAID 0.07	3,939.92	3,668.51 3,668.51	271.41 271.41
TOTAL 150.63 SHS			19,759.08	18,418.58 18,418.62	1,340.50 1,340.46
CUSIP # 69370C100 PTC INC					
03/27/2013	04/02/2013	SOLD 500 SHS PTC INC ON 03/27/2013 AT 24.8017 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 20.00 EXPENSES PAID 0.28	12,380.57	11,255.00 9,445.34	1,125.57 2,935.23
10/15/2013	10/18/2013	SOLD 100 SHS PTC INC ON 10/15/2013 AT 27.4302 THRU JONESTRADING INSTITUTIONAL SERVICES LLC COMMISSIONS PAID 2.50 EXPENSES PAID 0.05	2,740.47	2,274.50 1,984.19	465.97 756.28

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10/16/2013	10/21/2013	SOLD 150 SHS PTC INC ON 10/16/2013 AT 27.4857 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.08	4,121.28	3,411.75 2,976.28	709.53 1,145.00
10/16/2013	10/21/2013	SOLD 100 SHS PTC INC ON 10/16/2013 AT 27.5056 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.05	2,749.76	2,274.50 1,984.19	475.26 765.57
10/16/2013	10/21/2013	SOLD 250 SHS PTC INC ON 10/16/2013 AT 27.492 THRU ROBERT W. BAIRD COMMISSIONS PAID 10.00 EXPENSES PAID 0.12	6,862.88	5,686.25 4,960.47	1,176.63 1,902.41
10/17/2013	10/22/2013	SOLD 50 SHS PTC INC ON 10/17/2013 AT 27.3992 THRU INSTINET COMMISSIONS PAID 2.00 EXPENSES PAID 0.03	1,367.93	1,137.25 992.09	230.68 375.84
10/18/2013	10/23/2013	SOLD 50 SHS PTC INC ON 10/18/2013 AT 27.3932 THRU JONESTRADING INSTITUTIONAL SERVICES LLC. COMMISSIONS PAID 1.25 EXPENSES PAID 0.02	1,368.39	1,137.25 992.09	231.14 376.30
10/18/2013	10/23/2013	SOLD 100 SHS PTC INC ON 10/18/2013 AT 27.4988 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.05	2,749.08	2,274.50 1,984.19	474.58 764.89
TOTAL 1,300 SHS			34,340.36	29,451.00 25,318.84	4,889.36 9,021.52
CUSIP # 696429307 PALL CORPORATION					
02/27/2013	03/04/2013	SOLD 150 SHS PALL CORPORATION ON 02/27/2013 AT 67.5357 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.13 EXPENSES PAID 0.23	10,129.00	9,039.00 7,789.33	1,090.00 2,339.67
02/27/2013	03/04/2013	SOLD 50 SHS PALL CORPORATION ON 02/27/2013 AT 67.2931 THRU PULSE TRADING LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	3,362.58	3,013.00 2,596.45	349.58 766.13
TOTAL 200 SHS			13,491.58	12,052.00 10,385.78	1,439.58 3,105.80

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CUSIP # 749685103 RPM INTERNATIONAL INC					
10/04/2013	10/09/2013	SOLD 100 SHS RPM INTERNATIONAL INC ON 10/04/2013 AT 37.4125 THRU ROBERT W. BAIRD COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,737.18	3,012.29 2,976.57	724.89 760.61
10/07/2013	10/10/2013	SOLD 100 SHS RPM INTERNATIONAL INC ON 10/07/2013 AT 36.7009 THRU ROBERT W. BAIRD COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,666.02	3,012.29 2,976.57	653.73 689.45
10/07/2013	10/10/2013	SOLD 50 SHS RPM INTERNATIONAL INC ON 10/07/2013 AT 36.5546 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 0.25 EXPENSES PAID 0.03	1,827.45	1,506.15 1,488.29	321.30 339.16
10/08/2013	10/11/2013	SOLD 100 SHS RPM INTERNATIONAL INC ON 10/08/2013 AT 35.9783 THRU ROBERT W. BAIRD COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,593.76	3,012.29 2,976.57	581.47 617.19
TOTAL 350 SHS			12,824.41	10,543.02 10,418.00	2,281.39 2,406.41
CUSIP # 754730109 RAYMOND JAMES FINL INC					
12/13/2013	12/18/2013	SOLD 50 SHS RAYMOND JAMES FINL INC ON 12/13/2013 AT 48.9084 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.05	2,443.37	1,928.98 1,901.37	514.39 542.00
12/16/2013	12/19/2013	SOLD 150 SHS RAYMOND JAMES FINL INC ON 12/16/2013 AT 49.2097 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.13	7,375.33	5,786.93 5,704.10	1,588.40 1,671.23
12/17/2013	12/20/2013	SOLD 150 SHS RAYMOND JAMES FINL INC ON 12/17/2013 AT 48.9029 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 6.00 EXPENSES PAID 0.13	7,329.31	5,786.93 5,704.10	1,542.38 1,625.21
TOTAL 350 SHS			17,148.01	13,502.84 13,309.57	3,645.17 3,838.44

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CUSIP # 758750103 REGAL BELOIT CORP WISCONSIN					
01/17/2013	01/23/2013	SOLD 100 SHS REGAL BELOIT CORP WISCONSIN ON 01/17/2013 AT 73.0847 THRU MERRILL LYNCH CLEARING CORP COMMISSIONS PAID 4.00 EXPENSES PAID 0.17	7,304.30	7,047.00 6,998.11	257.30 306.19
10/15/2013	10/18/2013	SOLD 50 SHS REGAL BELOIT CORP WISCONSIN ON 10/15/2013 AT 71.4411 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.50 EXPENSES PAID 0.07	3,571.49	3,478.69 3,459.97	92.80 111.52
10/16/2013	10/21/2013	SOLD 50 SHS REGAL BELOIT CORP WISCONSIN ON 10/16/2013 AT 70.577 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.50 EXPENSES PAID 0.07	3,528.28	3,478.69 3,459.97	49.59 68.31
10/16/2013	10/21/2013	SOLD 50 SHS REGAL BELOIT CORP WISCONSIN ON 10/16/2013 AT 70.1744 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.38 EXPENSES PAID 0.07	3,508.27	3,478.69 3,459.97	29.58 48.30
10/23/2013	10/28/2013	SOLD 50 SHS REGAL BELOIT CORP WISCONSIN ON 10/23/2013 AT 73.4543 THRU ROBERT W. BAIRD COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,670.65	3,478.69 3,459.97	191.96 210.68
10/24/2013	10/29/2013	SOLD 300 SHS REGAL BELOIT CORP WISCONSIN ON 10/24/2013 AT 73.632 THRU ROBERT W. BAIRD COMMISSIONS PAID 12.00 EXPENSES PAID 0.38	22,077.21	20,872.11 20,759.81	1,205.10 1,317.40
10/25/2013	10/30/2013	SOLD 200 SHS REGAL BELOIT CORP WISCONSIN ON 10/25/2013 AT 73.0799 THRU ROBERT W. BAIRD COMMISSIONS PAID 8.00 EXPENSES PAID 0.26	14,607.72	13,914.74 13,839.37	692.98 767.85

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10/28/2013	10/31/2013	SOLD 200 SHS REGAL BELOIT CORP WISCONSIN ON 10/28/2013 AT 72.5857 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 8.00 EXPENSES PAID 0.25	14,508.89	13,914.74 13,839.88	594.15 669.01
10/29/2013	11/01/2013	SOLD 100 SHS REGAL BELOIT CORP WISCONSIN ON 10/29/2013 AT 71.9155 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	7,187.42	6,957.37 6,919.94	230.05 267.48
10/30/2013	11/04/2013	SOLD 180 SHS REGAL BELOIT CORP WISCONSIN ON 10/30/2013 AT 72.0384 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 7.20 EXPENSES PAID 0.23	12,959.48	12,523.27 12,455.88	436.21 503.60
10/30/2013	11/04/2013	SOLD 100 SHS REGAL BELOIT CORP WISCONSIN ON 10/30/2013 AT 72.0984 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 3.50 EXPENSES PAID 0.13	7,206.21	6,957.37 6,919.94	248.84 286.27
TOTAL 1,380 SHS			100,129.92	96,101.36 95,573.31	4,028.56 4,556.61
CUSIP # 79546E104 SALLY BEAUTY HLDGS INC					
02/04/2013	02/07/2013	SOLD 500 SHS SALLY BEAUTY HLDGS INC ON 02/04/2013 AT 26.6035 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 20.00 EXPENSES PAID 0.30	13,281.45	11,785.00 12,788.17	1,496.45 493.28
02/06/2013	02/11/2013	SOLD 500 SHS SALLY BEAUTY HLDGS INC ON 02/06/2013 AT 26.7828 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 20.00 EXPENSES PAID 0.30	13,371.10	11,785.00 12,788.17	1,586.10 582.93
02/07/2013	02/12/2013	SOLD 950 SHS SALLY BEAUTY HLDGS INC ON 02/07/2013 AT 25.9991 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 38.00 EXPENSES PAID 0.56	24,660.59	22,391.50 24,297.53	2,269.09 363.06
TOTAL 1,950 SHS			51,313.14	45,961.50 49,873.87	5,351.64 1,439.27

Comerica Bank

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CUSIP # 833034101 SNAP ON INC					
04/15/2013	04/18/2013	SOLD 100 SHS SNAP ON INC ON 04/15/2013 AT 82.1705 THRU ROBERT W. BAIRD COMMISSIONS PAID 4.00 EXPENSES PAID 0.19	8,212.86	7,894.46 6,529.07	318.40 1,683.79
04/16/2013	04/19/2013	SOLD 200 SHS SNAP ON INC ON 04/16/2013 AT 82.7093 THRU ROBERT W. BAIRD COMMISSIONS PAID 8.00 EXPENSES PAID 0.38	16,533.48	15,788.91 13,058.14	744.57 3,475.34
05/22/2013	05/28/2013	SOLD 50 SHS SNAP ON INC ON 05/22/2013 AT 91.1786 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	4,556.85	3,947.23 3,264.54	609.62 1,292.31
05/23/2013	05/29/2013	SOLD 50 SHS SNAP ON INC ON 05/23/2013 AT 90.2054 THRU ROBERT W. BAIRD COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	4,508.19	3,947.23 3,264.54	560.96 1,243.65
TOTAL 400 SHS			33,811.38	31,577.83 26,116.29	2,233.55 7,695.09
CUSIP # 835898107 SOTHEBYS HLDGS INC CL A					
06/11/2013	06/14/2013	SOLD 300 SHS SOTHEBYS HLDGS INC CL A ON 06/11/2013 AT 38.0795 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.20	11,411.65	10,698.36 10,698.36	713.29 713.29
07/09/2013	07/12/2013	SOLD 300 SHS SOTHEBYS HLDGS INC CL A ON 07/09/2013 AT 40.0697 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 12.00 EXPENSES PAID 0.21	12,008.70	10,698.36 10,698.36	1,310.34 1,310.34
08/07/2013	08/12/2013	SOLD 100 SHS SOTHEBYS HLDGS INC CL A ON 08/07/2013 AT 43.9439 THRU BAYPOINT TRADING COMMISSIONS PAID 2.50 EXPENSES PAID 0.08	4,391.81	3,566.12 3,566.12	825.69 825.69

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08/07/2013	08/12/2013	SOLD 200 SHS SOTHEBYS HLDGS INC CL A ON 08/07/2013 AT 43.0923 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 1.50 EXPENSES PAID 0.15	8,616.81	7,132.24 7,132.24	1,484.57 1,484.57
08/08/2013	08/13/2013	SOLD 300 SHS SOTHEBYS HLDGS INC CL A ON 08/08/2013 AT 43.6177 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 3.00 EXPENSES PAID 0.23	13,082.08	10,698.36 10,698.36	2,383.72 2,383.72
08/09/2013	08/14/2013	SOLD 100 SHS SOTHEBYS HLDGS INC CL A ON 08/09/2013 AT 43.3685 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	4,332.77	3,566.12 3,566.12	766.65 766.65
08/15/2013	08/20/2013	SOLD 100 SHS SOTHEBYS HLDGS INC CL A ON 08/15/2013 AT 44.9291 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.08	4,492.08	3,566.12 3,566.12	925.96 925.96
08/15/2013	08/20/2013	SOLD 150 SHS SOTHEBYS HLDGS INC CL A ON 08/15/2013 AT 44.9071 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.12	6,729.95	5,349.18 5,349.18	1,380.77 1,380.77
08/21/2013	08/26/2013	SOLD 150 SHS SOTHEBYS HLDGS INC CL A ON 08/21/2013 AT 44.56 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.12	6,677.88	5,349.18 5,349.18	1,328.70 1,328.70
08/21/2013	08/26/2013	SOLD 100 SHS SOTHEBYS HLDGS INC CL A ON 08/21/2013 AT 44.6212 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	4,458.04	3,566.12 3,566.12	891.92 891.92
09/03/2013	09/06/2013	SOLD 400 SHS SOTHEBYS HLDGS INC CL A ON 09/03/2013 AT 46.269 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 16.00 EXPENSES PAID 0.33	18,491.27	14,264.46 14,264.46	4,226.81 4,226.81
TOTAL 2,200 SHS			94,693.04	78,454.62 78,454.62	16,238.42 16,238.42

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CUSIP # 854502101 STANLEY BLACK & DECKER INC					
04/19/2013	04/24/2013	SOLD 100 SHS STANLEY BLACK & DECKER INC ON 04/19/2013 AT 76.3108 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.18	7,626.90	7,397.00 6,137.17	229.90 1,489.73
04/23/2013	04/26/2013	SOLD 200 SHS STANLEY BLACK & DECKER INC ON 04/23/2013 AT 76.9369 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.35	15,379.03	14,794.00 12,274.34	585.03 3,104.69
10/16/2013	10/21/2013	SOLD 150 SHS STANLEY BLACK & DECKER INC ON 10/16/2013 AT 76.7407 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.21	11,509.40	11,095.50 9,205.76	413.90 2,303.64
10/16/2013	10/21/2013	SOLD 100 SHS STANLEY BLACK & DECKER INC ON 10/16/2013 AT 76.7364 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.14	7,672.75	7,397.00 6,137.17	275.75 1,535.58
11/13/2013	11/18/2013	SOLD 130 SHS STANLEY BLACK & DECKER INC ON 11/13/2013 AT 82.5091 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 5.20 EXPENSES PAID 0.19	10,720.79	9,616.10 7,978.32	1,104.69 2,742.47
11/13/2013	11/18/2013	SOLD 250 SHS STANLEY BLACK & DECKER INC ON 11/13/2013 AT 82.3335 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 10.00 EXPENSES PAID 0.36	20,573.02	18,492.50 15,342.93	2,080.52 5,230.09
11/13/2013	11/18/2013	SOLD 100 SHS STANLEY BLACK & DECKER INC ON 11/13/2013 AT 82.589 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.14	8,258.01	7,397.00 6,137.18	861.01 2,120.83

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11/14/2013	11/19/2013	SOLD 100 SHS STANLEY BLACK & DECKER INC ON 11/14/2013 AT 82.1541 THRU BNY BROKERAGE INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.15	8,211.26	7,397.00 6,137.17	814.26 2,074.09
11/14/2013	11/19/2013	SOLD 20 SHS STANLEY BLACK & DECKER INC ON 11/14/2013 AT 82.0555 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 0.10 EXPENSES PAID 0.03	1,640.98	1,479.40 1,227.44	161.58 413.54
11/15/2013	11/20/2013	SOLD 80 SHS STANLEY BLACK & DECKER INC ON 11/15/2013 AT 82.0188 THRU BNY BROKERAGE INC COMMISSIONS PAID 3.20 EXPENSES PAID 0.12	6,558.18	5,917.60 4,909.74	640.58 1,648.44
11/15/2013	11/20/2013	SOLD 20 SHS STANLEY BLACK & DECKER INC ON 11/15/2013 AT 82.0011 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.10 EXPENSES PAID 0.03	1,639.89	1,479.40 1,227.43	160.49 412.46
TOTAL 1,250 SHS			99,790.21	92,462.50 76,714.65	7,327.71 23,075.56
CUSIP # 871607107 SYNOPSYS INC					
12/17/2013	12/20/2013	SOLD 400 SHS SYNOPSYS INC ON 12/17/2013 AT 38.7225 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.27	15,484.73	13,898.91 13,898.91	1,585.82 1,585.82
TOTAL 400 SHS			15,484.73	13,898.91 13,898.91	1,585.82 1,585.82
CUSIP # 887389104 TIMKEN CO					
05/30/2013	06/04/2013	SOLD 150 SHS TIMKEN CO ON 05/30/2013 AT 57.1017 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 6.00 EXPENSES PAID 0.15	8,559.11	7,578.30 7,481.44	980.81 1,077.67

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05/31/2013	06/05/2013	SOLD 100 SHS TIMKEN CO ON 05/31/2013 AT 57.3277 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	5,728.67	5,052.20 4,987.63	676.47 741.04
06/03/2013	06/06/2013	SOLD 50 SHS TIMKEN CO ON 06/03/2013 AT 56.162 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.05	2,806.05	2,526.10 2,493.81	279.95 312.24
06/05/2013	06/10/2013	SOLD 500 SHS TIMKEN CO ON 06/05/2013 AT 55.7373 THRU ROBERT W. BAIRD COMMISSIONS PAID 20.00 EXPENSES PAID 0.49	27,848.16	25,261.00 24,938.13	2,587.16 2,910.03
TOTAL 800 SHS			44,941.99	40,417.60 39,901.01	4,524.39 5,040.98
CUSIP # 891906109 TOTAL SYSTEMS SERV					
02/20/2013	02/25/2013	SOLD 400 SHS TOTAL SYSTEMS SERV ON 02/20/2013 AT 22.1876 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 16.00 EXPENSES PAID 0.20	8,858.84	8,627.50 9,102.11	231.34 243.27-
02/20/2013	02/25/2013	SOLD 300 SHS TOTAL SYSTEMS SERV ON 02/20/2013 AT 22.2529 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.25 EXPENSES PAID 0.15	6,673.47	6,470.63 6,826.58	202.84 153.11-
02/21/2013	02/26/2013	SOLD 200 SHS TOTAL SYSTEMS SERV ON 02/21/2013 AT 22.0193 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.10	4,402.26	4,313.75 4,551.05	88.51 148.79-
02/21/2013	02/26/2013	SOLD 100 SHS TOTAL SYSTEMS SERV ON 02/21/2013 AT 22.0127 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	2,197.22	2,156.88 2,275.53	40.34 78.31-
03/08/2013	03/13/2013	SOLD 200 SHS TOTAL SYSTEMS SERV ON 03/08/2013 AT 24.25 THRU BAYPOINT TRADING COMMISSIONS PAID 5.00 EXPENSES PAID 0.11	4,844.89	4,313.75 4,551.05	531.14 293.84

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04/24/2013	04/29/2013	SOLD 200 SHS TOTAL SYSTEMS SERV ON 04/24/2013 AT 23.0615 THRU JONESTRADING INSTITUTIONAL SERVICES LLC. COMMISSIONS PAID 5.00 EXPENSES PAID 0.10	4,607.20	4,313.75 4,551.06	293.45 56.14
04/24/2013	04/29/2013	SOLD 400 SHS TOTAL SYSTEMS SERV ON 04/24/2013 AT 23.0733 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.21	9,217.11	8,627.50 9,102.11	589.61 115.00
06/07/2013	06/12/2013	SOLD 100 SHS TOTAL SYSTEMS SERV ON 06/07/2013 AT 23.4427 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 2.50 EXPENSES PAID 0.05	2,341.72	2,156.88 2,275.53	184.84 66.19
06/10/2013	06/13/2013	SOLD 200 SHS TOTAL SYSTEMS SERV ON 06/10/2013 AT 23.4411 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 5.00 EXPENSES PAID 0.09	4,683.13	4,313.75 4,551.05	369.38 132.08
06/11/2013	06/14/2013	SOLD 100 SHS TOTAL SYSTEMS SERV ON 06/11/2013 AT 23.3332 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.04	2,332.53	2,156.87 2,275.53	175.66 57.00
06/11/2013	06/14/2013	SOLD 100 SHS TOTAL SYSTEMS SERV ON 06/11/2013 AT 23.3319 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.04	2,329.15	2,156.88 2,275.53	172.27 53.62
06/12/2013	06/17/2013	SOLD 300 SHS TOTAL SYSTEMS SERV ON 06/12/2013 AT 23.1084 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 12.00 EXPENSES PAID 0.12	6,920.40	6,470.62 6,826.58	449.78 93.82
06/12/2013	06/17/2013	SOLD 100 SHS TOTAL SYSTEMS SERV ON 06/12/2013 AT 22.99 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.04	2,294.96	2,156.88 2,275.53	138.08 19.43

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06/13/2013	06/18/2013	SOLD 100 SHS TOTAL SYSTEMS SERV ON 06/13/2013 AT 23.2323 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	2,319.18	2,156.87 2,275.53	162.31 43.65
06/14/2013	06/19/2013	SOLD 200 SHS TOTAL SYSTEMS SERV ON 06/14/2013 AT 23.5562 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 8.00 EXPENSES PAID 0.09	4,703.15	4,313.75 4,551.05	389.40 152.10
06/17/2013	06/20/2013	SOLD 200 SHS TOTAL SYSTEMS SERV ON 06/17/2013 AT 23.4407 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 8.00 EXPENSES PAID 0.08	4,680.06	4,313.75 4,551.05	366.31 129.01
06/17/2013	06/20/2013	SOLD 100 SHS TOTAL SYSTEMS SERV ON 06/17/2013 AT 23.4017 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.04	2,339.38	2,156.88 2,275.53	182.50 63.85
06/18/2013	06/21/2013	SOLD 100 SHS TOTAL SYSTEMS SERV ON 06/18/2013 AT 23.30 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.04	2,325.96	2,156.87 2,275.53	169.09 50.43
06/18/2013	06/21/2013	SOLD 200 SHS TOTAL SYSTEMS SERV ON 06/18/2013 AT 23.2882 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 8.00 EXPENSES PAID 0.09	4,649.55	4,313.75 4,551.05	335.80 98.50
06/18/2013	06/21/2013	SOLD 100 SHS TOTAL SYSTEMS SERV ON 06/18/2013 AT 23.2918 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.04	2,328.39	2,156.88 2,275.53	171.51 52.86
06/19/2013	06/24/2013	SOLD 300 SHS TOTAL SYSTEMS SERV ON 06/19/2013 AT 23.1791 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 12.00 EXPENSES PAID 0.13	6,941.60	6,470.62 6,826.58	470.98 115.02
TOTAL 4,000 SHS			91,990.15	86,275.01 91,021.09	5,715.14 969.06

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TRADE DATE	SETTLE DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 896047503 TRIBUNE					
11/01/2013	11/06/2013	SOLD 100 SHS TRIBUNE ON 11/01/2013 AT 67.55 THRU BAYPOINT TRADING COMMISSIONS PAID 2.50 EXPENSES PAID 0.12	6,752.38	5,883.13 5,883.13	869.25 869.25
11/01/2013	11/06/2013	SOLD 100 SHS TRIBUNE ON 11/01/2013 AT 67.4795 THRU IMPERIAL CAPITAL LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	6,743.83	5,883.13 5,883.13	860.70 860.70
TOTAL 200 SHS			13,496.21	11,766.26 11,766.26	1,729.95 1,729.95
CUSIP # 896818101 TRIUMPH GROUP INC NEW					
06/07/2013	06/12/2013	SOLD 50 SHS TRIUMPH GROUP INC NEW ON 06/07/2013 AT 79.5988 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,977.87	3,562.25 3,562.25	415.62 415.62
06/10/2013	06/13/2013	SOLD 50 SHS TRIUMPH GROUP INC NEW ON 06/10/2013 AT 79.4307 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,969.47	3,562.25 3,562.25	407.22 407.22
06/19/2013	06/24/2013	SOLD 50 SHS TRIUMPH GROUP INC NEW ON 06/19/2013 AT 79.6762 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.50 EXPENSES PAID 0.07	3,983.24	3,562.25 3,562.25	420.99 420.99
06/20/2013	06/25/2013	SOLD 100 SHS TRIUMPH GROUP INC NEW ON 06/20/2013 AT 77.0894 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.14	7,704.80	7,124.50 7,124.50	580.30 580.30
06/25/2013	06/28/2013	SOLD 100 SHS TRIUMPH GROUP INC NEW ON 06/25/2013 AT 76.9591 THRU CL KING AND ASSOCIATES COMMISSIONS PAID 4.00 EXPENSES PAID 0.14	7,691.77	7,124.50 7,124.50	567.27 567.27

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07/09/2013	07/12/2013	SOLD 100 SHS TRIUMPH GROUP INC NEW ON 07/09/2013 AT 82.8077 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.14	8,277.13	7,124.50 7,124.50	1,152.63 1,152.63
07/10/2013	07/15/2013	SOLD 50 SHS TRIUMPH GROUP INC NEW ON 07/10/2013 AT 81.8893 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.75 EXPENSES PAID 0.07	4,092.65	3,562.25 3,562.25	530.40 530.40
07/12/2013	07/17/2013	SOLD 100 SHS TRIUMPH GROUP INC NEW ON 07/12/2013 AT 82.4853 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.15	8,244.38	7,124.51 7,124.51	1,119.87 1,119.87
07/23/2013	07/26/2013	SOLD 300 SHS TRIUMPH GROUP INC NEW ON 07/23/2013 AT 84.0414 THRU BAYPOINT TRADING COMMISSIONS PAID 7.50 EXPENSES PAID 0.44	25,204.48	21,373.52 21,373.52	3,830.96 3,830.96
07/25/2013	07/30/2013	SOLD 100 SHS TRIUMPH GROUP INC NEW ON 07/25/2013 AT 83.397 THRU BAYPOINT TRADING COMMISSIONS PAID 2.50 EXPENSES PAID 0.15	8,337.05	7,124.50 7,124.50	1,212.55 1,212.55
TOTAL 1,000 SHS			81,482.84	71,245.03 71,245.03	10,237.81 10,237.81
CUSIP # 902748102 UIL HLDGS CORP					
07/25/2013	07/30/2013	SOLD 200 SHS UIL HLDGS CORP ON 07/25/2013 AT 40.4489 THRU BAYPOINT TRADING COMMISSIONS PAID 5.00 EXPENSES PAID 0.15	8,084.63	7,162.00 5,493.14	922.63 2,591.49
07/26/2013	07/31/2013	SOLD 100 SHS UIL HLDGS CORP ON 07/26/2013 AT 40.3972 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.08	4,038.64	3,581.00 2,746.57	457.64 1,292.07
TOTAL 300 SHS			12,123.27	10,743.00 8,239.71	1,380.27 3,883.56

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CUSIP # 918194101 VCA ANTECH INC					
10/09/2013	10/15/2013	SOLD 50 SHS VCA ANTECH INC ON 10/09/2013 AT 27.4172 THRU PIPER JAFFRAY INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.03	1,368.83	1,416.38 1,416.38	47.55- 47.55-
10/10/2013	10/16/2013	SOLD 200 SHS VCA ANTECH INC ON 10/10/2013 AT 27.5245 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.10	5,503.30	5,665.52 5,665.52	162.22- 162.22-
10/10/2013	10/16/2013	SOLD 200 SHS VCA ANTECH INC ON 10/10/2013 AT 27.5107 THRU PIPER JAFFRAY INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.10	5,494.04	5,665.52 5,665.52	171.48- 171.48-
10/11/2013	10/17/2013	SOLD 150 SHS VCA ANTECH INC ON 10/11/2013 AT 27.594 THRU PIPER JAFFRAY INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.08	4,133.02	4,249.14 4,249.14	116.12- 116.12-
10/18/2013	10/23/2013	SOLD 400 SHS VCA ANTECH INC ON 10/18/2013 AT 27.5925 THRU JONESTRADING INSTITUTIONAL SERVICES LLC. COMMISSIONS PAID 10.00 EXPENSES PAID 0.19	11,026.81	11,331.05 11,331.05	304.24- 304.24-
10/21/2013	10/24/2013	SOLD 200 SHS VCA ANTECH INC ON 10/21/2013 AT 27.5156 THRU JONESTRADING INSTITUTIONAL SERVICES LLC. COMMISSIONS PAID 5.00 EXPENSES PAID 0.10	5,498.02	5,665.53 5,665.53	167.51- 167.51-
10/23/2013	10/28/2013	SOLD 100 SHS VCA ANTECH INC ON 10/23/2013 AT 27.4937 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.05	2,745.82	2,832.76 2,832.76	86.94- 86.94-
10/24/2013	10/29/2013	SOLD 200 SHS VCA ANTECH INC ON 10/24/2013 AT 27.0066 THRU WEEDEN AND COMPANY COMMISSIONS PAID 7.00 EXPENSES PAID 0.09	5,394.23	5,665.52 5,665.52	271.29- 271.29-

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10/29/2013	11/01/2013	SOLD 100 SHS VCA ANTECH INC ON 10/29/2013 AT 28.8819 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 3.50 EXPENSES PAID 0.06	2,884.63	2,832.76 2,832.76	51.87 51.87
10/30/2013	11/04/2013	SOLD 300 SHS VCA ANTECH INC ON 10/30/2013 AT 28.6279 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.15	8,576.22	8,498.29 8,498.29	77.93 77.93
10/31/2013	11/05/2013	SOLD 400 SHS VCA ANTECH INC ON 10/31/2013 AT 28.4842 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 2.00 EXPENSES PAID 0.20	11,391.48	11,331.05 11,331.05	60.43 60.43
10/31/2013	11/05/2013	SOLD 150 SHS VCA ANTECH INC ON 10/31/2013 AT 28.462 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 6.00 EXPENSES PAID 0.08	4,263.22	4,249.15 4,249.15	14.07 14.07
11/01/2013	11/06/2013	SOLD 100 SHS VCA ANTECH INC ON 11/01/2013 AT 28.1523 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	2,811.18	2,832.76 2,832.76	21.58- 21.58-
TOTAL 2,550 SHS			71,090.80	72,235.43 72,235.43	1,144.63- 1,144.63-
CUSIP # 92210H105 VANTIV INC					
06/19/2013	06/24/2013	SOLD 300 SHS VANTIV INC ON 06/19/2013 AT 26.9682 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.15	8,088.81	6,126.00 6,163.28	1,962.81 1,925.53
06/19/2013	06/24/2013	SOLD 50 SHS VANTIV INC ON 06/19/2013 AT 27.0137 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 2.00 EXPENSES PAID 0.03	1,348.66	1,021.00 1,027.21	327.66 321.45

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06/21/2013	06/26/2013	SOLD 150 SHS VANTIV INC ON 06/21/2013 AT 27.1126 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 6.00 EXPENSES PAID 0.08	4,060.81	3,063.00 3,081.64	997.81 979.17
06/24/2013	06/27/2013	SOLD 100 SHS VANTIV INC ON 06/24/2013 AT 26.9893 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	2,694.88	2,042.00 2,054.43	652.88 640.45
07/17/2013	07/22/2013	SOLD 200 SHS VANTIV INC ON 07/17/2013 AT 28.0219 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 8.00 EXPENSES PAID 0.10	5,596.28	4,084.00 4,108.85	1,512.28 1,487.43
07/17/2013	07/22/2013	SOLD 100 SHS VANTIV INC ON 07/17/2013 AT 28.1071 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	2,806.66	2,042.00 2,054.43	764.66 752.23
07/17/2013	07/22/2013	SOLD 100 SHS VANTIV INC ON 07/17/2013 AT 28.0703 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.50 EXPENSES PAID 0.05	2,806.48	2,042.00 2,054.43	764.48 752.05
07/18/2013	07/23/2013	SOLD 50 SHS VANTIV INC ON 07/18/2013 AT 27.2588 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.38 EXPENSES PAID 0.02	1,362.54	1,021.00 1,027.21	341.54 335.33
07/18/2013	07/23/2013	SOLD 100 SHS VANTIV INC ON 07/18/2013 AT 27.025 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	2,698.45	2,042.00 2,054.43	656.45 644.02
07/19/2013	07/24/2013	SOLD 10 SHS VANTIV INC ON 07/19/2013 AT 27.1552 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 0.40 EXPENSES PAID 0.01	271.14	204.20 205.44	66.94 65.70
07/19/2013	07/24/2013	SOLD 100 SHS VANTIV INC ON 07/19/2013 AT 27.0248 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.05	2,701.68	2,042.00 2,054.43	659.68 647.25

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07 / 19 / 2013	07 / 24 / 2013	SOLD 80 SHS VANTIV INC ON 07/19/2013 AT 27.0726 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 3.20 EXPENSES PAID 0.04	2,162.57	1,633.60 1,643.54	528.97 519.03
07 / 19 / 2013	07 / 24 / 2013	SOLD 160 SHS VANTIV INC ON 07/19/2013 AT 27.0448 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 6.40 EXPENSES PAID 0.08	4,320.69	3,267.20 3,287.08	1,053.49 1,033.61
07 / 22 / 2013	07 / 25 / 2013	SOLD 500 SHS VANTIV INC ON 07/22/2013 AT 27.3238 THRU ROBERT W. BAIRD COMMISSIONS PAID 20.00 EXPENSES PAID 0.24	13,641.66	10,210.00 10,272.13	3,431.66 3,369.53
07 / 23 / 2013	07 / 26 / 2013	SOLD 200 SHS VANTIV INC ON 07/23/2013 AT 27.4693 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 8.00 EXPENSES PAID 0.10	5,485.76	4,084.00 4,108.85	1,401.76 1,376.91
07 / 31 / 2013	08 / 05 / 2013	SOLD 100 SHS VANTIV INC ON 07/31/2013 AT 26.2732 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 0.50 EXPENSES PAID 0.05	2,626.77	2,042.00 2,054.43	584.77 572.34
07 / 31 / 2013	08 / 05 / 2013	SOLD 400 SHS VANTIV INC ON 07/31/2013 AT 26.3178 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 16.00 EXPENSES PAID 0.19	10,510.93	8,168.00 8,217.70	2,342.93 2,293.23
08 / 01 / 2013	08 / 06 / 2013	SOLD 100 SHS VANTIV INC ON 08/01/2013 AT 26.565 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 0.50 EXPENSES PAID 0.05	2,655.95	2,042.00 2,054.42	613.95 601.53
08 / 01 / 2013	08 / 06 / 2013	SOLD 400 SHS VANTIV INC ON 08/01/2013 AT 26.6364 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 16.00 EXPENSES PAID 0.19	10,638.37	8,168.00 8,217.70	2,470.37 2,420.67
TOTAL 3,200 SHS			86,479.09	65,344.00 65,741.63	21,135.09 20,737.46

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02/15/2013	02/15/2013	CUSIP # 934390402 WARNACO GROUP INC CASH/STOCK MERGER SELL 1,650 SHS WARNACO GROUP INC ON 02/15/2013 AT 73.7446 THRU CORPORATE ACTIONS	121,878.51	118,090.50 96,850.54	3,588.01 24,827.97
TOTAL 1,650 SHS			121,878.51	118,090.50 96,850.54	3,588.01 24,827.97
01/28/2013	01/31/2013	CUSIP # 95082P105 WESCO INTERNATIONAL INC SOLD 300 SHS WESCO INTERNATIONAL INC ON 01/28/2013 AT 73.5056 THRU SCOTIA CAPITAL MARKETS (USA) INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.50	22,039.18	20,229.00 17,202.74	1,810.18 4,836.44
TOTAL 300 SHS			22,039.18	20,229.00 17,202.74	1,810.18 4,836.44
10/17/2013	10/22/2013	CUSIP # 966387102 WHITING PETE CORP NEW SOLD 100 SHS WHITING PETE CORP NEW ON 10/17/2013 AT 66.713 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.12	6,670.43	4,380.94 4,456.72	2,289.49 2,213.71
10/22/2013	10/25/2013	SOLD 50 SHS WHITING PETE CORP NEW ON 10/22/2013 AT 64.6891 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	3,232.40	2,190.47 2,228.36	1,041.93 1,004.04
10/22/2013	10/25/2013	SOLD 50 SHS WHITING PETE CORP NEW ON 10/22/2013 AT 64.7662 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.25 EXPENSES PAID 0.06	3,238.00	2,190.47 2,228.36	1,047.53 1,009.64
10/23/2013	10/28/2013	SOLD 100 SHS WHITING PETE CORP NEW ON 10/23/2013 AT 62.3407 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.11	6,229.96	4,380.94 4,456.72	1,849.02 1,773.24

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11/07/2013	11/13/2013	SOLD 100 SHS WHITING PETE CORP NEW ON 11/07/2013 AT 62.3105 THRU STEPHENS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.11	6,226.94	4,380.95 4,456.72	1,845.99 1,770.22
TOTAL 400 SHS			25,597.73	17,523.77 17,826.88	8,073.96 7,770.85
CUSIP # 969904101 WILLIAMS SONOMA INC					
08/12/2013	08/15/2013	SOLD 50 SHS WILLIAMS SONOMA INC ON 08/12/2013 AT 61.0064 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	3,048.26	2,376.54 2,376.54	671.72 671.72
08/13/2013	08/16/2013	SOLD 150 SHS WILLIAMS SONOMA INC ON 08/13/2013 AT 60.2133 THRU AVONDALE PARTNERS, LLC COMMISSIONS PAID 6.00 EXPENSES PAID 0.16	9,025.84	7,129.62 7,129.62	1,896.22 1,896.22
08/13/2013	08/16/2013	SOLD 150 SHS WILLIAMS SONOMA INC ON 08/13/2013 AT 60.1637 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.16	9,018.40	7,129.62 7,129.62	1,888.78 1,888.78
08/14/2013	08/19/2013	SOLD 50 SHS WILLIAMS SONOMA INC ON 08/14/2013 AT 58.9547 THRU AVONDALE PARTNERS, LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	2,945.68	2,376.54 2,376.54	569.14 569.14
08/15/2013	08/20/2013	SOLD 10 SHS WILLIAMS SONOMA INC ON 08/15/2013 AT 58.4261 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 0.40 EXPENSES PAID 0.02	583.84	475.31 475.31	108.53 108.53
08/16/2013	08/21/2013	SOLD 40 SHS WILLIAMS SONOMA INC ON 08/16/2013 AT 58.5736 THRU AVONDALE PARTNERS, LLC COMMISSIONS PAID 1.60 EXPENSES PAID 0.05	2,341.29	1,901.23 1,901.23	440.06 440.06

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08/20/2013	08/23/2013	SOLD 100 SHS WILLIAMS SONOMA INC ON 08/20/2013 AT 59.1929 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 0.50 EXPENSES PAID 0.10	5,918.69	4,753.08 4,753.08	1,165.61 1,165.61
08/21/2013	08/26/2013	SOLD 100 SHS WILLIAMS SONOMA INC ON 08/21/2013 AT 58.3702 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	5,832.92	4,753.08 4,753.08	1,079.84 1,079.84
08/23/2013	08/28/2013	SOLD 200 SHS WILLIAMS SONOMA INC ON 08/23/2013 AT 58.5555 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 8.00 EXPENSES PAID 0.20	11,702.90	9,506.17 9,506.17	2,196.73 2,196.73
11/19/2013	11/22/2013	SOLD 100 SHS WILLIAMS SONOMA INC ON 11/19/2013 AT 55.8962 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	5,585.52	4,753.08 4,753.08	832.44 832.44
11/20/2013	11/25/2013	SOLD 100 SHS WILLIAMS SONOMA INC ON 11/20/2013 AT 55.8474 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	5,580.64	4,753.08 4,753.08	827.56 827.56
11/21/2013	11/26/2013	SOLD 350 SHS WILLIAMS SONOMA INC ON 11/21/2013 AT 59.3932 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 14.00 EXPENSES PAID 0.37	20,773.25	16,635.80 16,635.80	4,137.45 4,137.45
11/21/2013	11/26/2013	SOLD 300 SHS WILLIAMS SONOMA INC ON 11/21/2013 AT 59.3883 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 2.25 EXPENSES PAID 0.32	17,813.92	14,259.25 14,259.25	3,554.67 3,554.67
TOTAL 1,700 SHS			100,171.15	80,802.40 80,802.40	19,368.75 19,368.75

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CUSIP # 98419M100 XYLEM INC					
02/01/2013	02/06/2013	SOLD 300 SHS XYLEM INC ON 02/01/2013 AT 28.0662 THRU JANNEY MONTGOMERY SCOTT INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.19	8,407.67	8,130.00 7,355.17	277.67 1,052.50
02/04/2013	02/07/2013	SOLD 300 SHS XYLEM INC ON 02/04/2013 AT 27.6775 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.19	8,291.06	8,130.00 7,355.17	161.06 935.89
02/05/2013	02/08/2013	SOLD 100 SHS XYLEM INC ON 02/05/2013 AT 27.7805 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.06	2,777.24	2,710.00 2,451.72	67.24 325.52
02/05/2013	02/08/2013	SOLD 200 SHS XYLEM INC ON 02/05/2013 AT 27.7649 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.13	5,544.85	5,420.00 4,903.45	124.85 641.40
02/07/2013	02/12/2013	SOLD 300 SHS XYLEM INC ON 02/07/2013 AT 27.2492 THRU JANNEY MONTGOMERY SCOTT INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.19	8,162.57	8,130.00 7,355.17	32.57 807.40
02/08/2013	02/13/2013	SOLD 100 SHS XYLEM INC ON 02/08/2013 AT 27.3822 THRU PIPER JAFFRAY INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	2,734.15	2,710.00 2,451.72	24.15 282.43
02/08/2013	02/13/2013	SOLD 300 SHS XYLEM INC ON 02/08/2013 AT 27.2285 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.19	8,156.36	8,130.00 7,355.17	26.36 801.19
02/08/2013	02/13/2013	SOLD 100 SHS XYLEM INC ON 02/08/2013 AT 27.1154 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.06	2,710.73	2,710.00 2,451.72	0.73 259.01

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1055059245

Schedule Of Asset Dispositions

TRADE DATE	SETTLE DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
02/25/2013	02/28/2013	SOLD 200 SHS XYLEM INC ON 02/25/2013 AT 27.523 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.00 EXPENSES PAID 0.13	5,503.47	5,420.00 4,903.45	83.47 600.02
02/25/2013	02/28/2013	SOLD 100 SHS XYLEM INC ON 02/25/2013 AT 27.5482 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	2,750.75	2,710.00 2,451.72	40.75 299.03
02/26/2013	03/01/2013	SOLD 300 SHS XYLEM INC ON 02/26/2013 AT 27.0264 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 12.00 EXPENSES PAID 0.19	8,095.73	8,130.00 7,355.18	34.27- 740 55
02/27/2013	03/04/2013	SOLD 300 SHS XYLEM INC ON 02/27/2013 AT 27.1232 THRU JANNEY MONTGOMERY SCOTT INC COMMISSIONS PAID 12 00 EXPENSES PAID 0.19	8,124.77	8,130.00 7,355.17	5.23- 769.60
TOTAL 2,600 SHS			71,259.35	70,460.00 63,744.81	799.35 7,514.54
CUSIP # G54050102 LAZARD LTD CL A					
03/21/2013	03/26/2013	SOLD 200 SHS LAZARD LTD CL A ON 03/21/2013 AT 34.9625 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.16	6,990.84	5,970.88 6,749.15	1,019.96 241.69
03/21/2013	03/26/2013	SOLD 100 SHS LAZARD LTD CL A ON 03/21/2013 AT 34.9237 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	3,488.29	2,985.44 3,374.58	502 85 113.71
03/22/2013	03/27/2013	SOLD 100 SHS LAZARD LTD CL A ON 03/22/2013 AT 33.9477 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	3,390.69	2,985.44 3,374.58	405.25 16.11

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/22/2013	03/27/2013	SOLD 100 SHS LAZARD LTD CL A ON 03/22/2013 AT 33.8714 THRU ROBERT W. BAIRD COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	3,383.06	2,985.44 3,374.58	397.62 8.48
03/22/2013	03/27/2013	SOLD 100 SHS LAZARD LTD CL A ON 03/22/2013 AT 34.1319 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 0.50 EXPENSES PAID 0.08	3,412.61	2,985.44 3,374.58	427.17 38.03
08/21/2013	08/26/2013	SOLD 200 SHS LAZARD LTD CL A ON 08/21/2013 AT 35.5137 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 8.00 EXPENSES PAID 0.13	7,094.61	6,160.05 6,703.02	934.56 391.59
08/22/2013	08/27/2013	SOLD 100 SHS LAZARD LTD CL A ON 08/22/2013 AT 35.6051 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,556.44	3,080.02 3,351.51	476.42 204.93
08/23/2013	08/28/2013	SOLD 100 SHS LAZARD LTD CL A ON 08/23/2013 AT 35.1503 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,510.96	3,080.02 3,351.51	430.94 159.45
08/26/2013	08/29/2013	SOLD 100 SHS LAZARD LTD CL A ON 08/26/2013 AT 35.3078 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,526.71	3,080.02 3,351.51	446.69 175.20
08/27/2013	08/30/2013	SOLD 50 SHS LAZARD LTD CL A ON 08/27/2013 AT 34.0924 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 2.00 EXPENSES PAID 0.03	1,702.59	1,540.01 1,675.76	162.58 26.83
10/21/2013	10/24/2013	SOLD 50 SHS LAZARD LTD CL A ON 10/21/2013 AT 38.50 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	1,922.96	1,540.01 1,675.76	382.95 247.20
10/22/2013	10/25/2013	SOLD 50 SHS LAZARD LTD CL A ON 10/22/2013 AT 38.5011 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	1,923.02	1,540.01 1,675.76	383.01 247.26

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/22/2013	10/25/2013	SOLD 50 SHS LAZARD LTD CL A ON 10/22/2013 AT 38.6129 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	1,928.61	1,540.01 1,675.76	388.60 252.85
10/22/2013	10/25/2013	SOLD 250 SHS LAZARD LTD CL A ON 10/22/2013 AT 38.50 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 10.00 EXPENSES PAID 0.17	9,614.83	7,700.06 8,378.78	1,914.77 1,236.05
10/22/2013	10/25/2013	SOLD 50 SHS LAZARD LTD CL A ON 10/22/2013 AT 38.5213 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 0.25 EXPENSES PAID 0.03	1,925.79	1,540.01 1,675.76	385.78 250.03
11/26/2013	12/02/2013	SOLD 100 SHS LAZARD LTD CL A ON 11/26/2013 AT 41.71 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 1.00 EXPENSES PAID 0.08	4,169.92	3,080.02 3,351.51	1,089.90 818.41
11/26/2013	12/02/2013	SOLD 50 SHS LAZARD LTD CL A ON 11/26/2013 AT 41.8092 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.38 EXPENSES PAID 0.04	2,090.04	1,540.01 1,675.76	550.03 414.28
11/26/2013	12/02/2013	SOLD 100 SHS LAZARD LTD CL A ON 11/26/2013 AT 42.2261 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	4,218.53	3,080.02 3,351.51	1,138.51 867.02
11/29/2013	12/04/2013	SOLD 100 SHS LAZARD LTD CL A ON 11/29/2013 AT 41.9301 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.07	4,189.44	3,080.02 3,351.51	1,109.42 837.93
12/02/2013	12/05/2013	SOLD 50 SHS LAZARD LTD CL A ON 12/02/2013 AT 41.4677 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 0.38 EXPENSES PAID 0.04	2,072.97	1,540.01 1,675.76	532.96 397.21
12/02/2013	12/05/2013	SOLD 200 SHS LAZARD LTD CL A ON 12/02/2013 AT 41.3464 THRU SANDLER O'NEILL AND PARTNERS COMMISSIONS PAID 8.00 EXPENSES PAID 0.15	8,261.13	6,160.05 6,703.02	2,101.08 1,558.11

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 2,200 SHS			82,374.04	67,192.99 73,871.67	15,181.05 8,502.37
TOTAL COMMON STOCK			4,374,497.35	3,872,151.37 3,605,799.62	502,345.98 768,697.73
REAL ESTATE INVESTMENT TRUSTS					
CUSIP # 754907103 RAYONIER INC					
01/14/2013	01/17/2013	SOLD 100 SHS RAYONIER INC ON 01/14/2013 AT 53.4823 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	5,344.11	5,183.00 4,200.76	161.11 1,143.35
01/15/2013	01/18/2013	SOLD 50 SHS RAYONIER INC ON 01/15/2013 AT 53.5564 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	2,675.76	2,591.50 2,100.38	84.26 575.38
01/16/2013	01/22/2013	SOLD 50 SHS RAYONIER INC ON 01/16/2013 AT 53.6186 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	2,678.86	2,591.50 2,100.38	87.36 578.48
01/25/2013	01/30/2013	SOLD 100 SHS RAYONIER INC ON 01/25/2013 AT 54.1964 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0.50 EXPENSES PAID 0.13	5,419.01	5,183.00 4,200.76	236.01 1,218.25
01/25/2013	01/30/2013	SOLD 150 SHS RAYONIER INC ON 01/25/2013 AT 54.3108 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.19	8,140.43	7,774.50 6,301.14	365.93 1,839.29
01/28/2013	01/31/2013	SOLD 50 SHS RAYONIER INC ON 01/28/2013 AT 53.2687 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	2,661.38	2,591.50 2,100.38	69.88 561.00

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
01/29/2013	02/01/2013	SOLD 150 SHS RAYONIER INC ON 01/29/2013 AT 53.8187 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.19	8,066.62	7,774.50 6,301.14	292.12 1,765.48
01/29/2013	02/01/2013	SOLD 150 SHS RAYONIER INC ON 01/29/2013 AT 53.9057 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.13 EXPENSES PAID 0.18	8,084.55	7,774.50 6,301.14	310.05 1,783.41
TOTAL 800 SHS			43,070.72	41,464.00 33,606.08	1,606.72 9,464.64
TOTAL REAL ESTATE INVESTMENT TRUSTS			43,070.72	41,464.00 33,606.08	1,606.72 9,464.64
TOTAL ASSET DISPOSITIONS			5,985,684.42	5,481,731.72 5,207,822.05	503,952.70 778,162.37

THE CONSTANTIN FOUNDATION
FEIN 20-5150433

0 IT-TEXAS
COMERICA BANK-INSTITUTIONAL TR
PO BOX 75000
DETROIT MI 48275-6581

NICHOLAS & MONTGOMERY, LLP
ATTN: STEVE FLANAGAN
12720 HILLCREST RD., STE. 800
DALLAS TX 75230-2095

ACCOUNT STATEMENT
FOR THE PERIOD
01/01/2013 THROUGH 12/31/2013

THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

ACCOUNT 1055059254

IF YOU HAVE ANY QUESTIONS ABOUT THIS ACCOUNT STATEMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER 12/31/2013
CLIFF LANGWITH 214-890-4678 MAIL CODE 6581

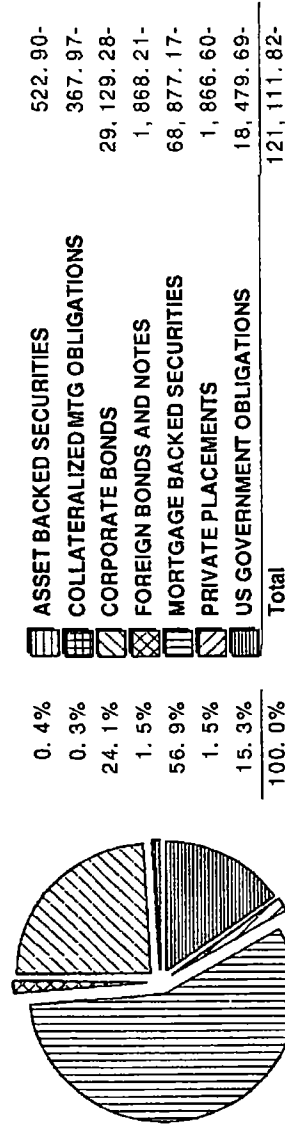
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Schedule Of Asset Dispositions Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2013 TO 12/31/2013					
		SOLD 2,271,793.03 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2013 AT 1.00	2,271,793.03	2,271,793.03	
		TOTAL 2,271,793.03	2,271,793.03	2,271,793.03	
TOTAL SHORT TERM INVESTMENTS					
			2,271,793.03	2,271,793.03	

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
US GOVERNMENT OBLIGATIONS					
CUSIP # 912810QT8 UNITED STATES TREAS BDS 3.125% 11/15/2041					
01/29/2013	02/01/2013	SOLD 50,000 UNITS UNITED STATES TREAS BDS 3.125% 11/15/2041 ON 01/29/2013 AT 99.9648 THRU BARCLAYS CAPITAL FIXED INC	49,982.42	52,336.00 51,102.06	2,353.58- 1,119.64-
02/21/2013	02/26/2013	SOLD 30,000 UNITS UNITED STATES TREAS BDS 3.125% 11/15/2041 ON 02/21/2013 AT 99.9961 THRU BARCLAYS CAPITAL FIXED INC	29,998.83	31,401.60 30,661.24	1,402.77- 662.41-
02/25/2013	02/28/2013	SOLD 20,000 UNITS UNITED STATES TREAS BDS 3.125% 11/15/2041 ON 02/25/2013 AT 101.0664 THRU BARCLAYS CAPITAL FIXED INC	20,213.28	20,934.40 20,440.82	721.12- 227.54-
05/20/2013	05/23/2013	SOLD 25,000 UNITS UNITED STATES TREAS BDS 3.125% 11/15/2041 ON 05/20/2013 AT 99.668 THRU BARCLAYS CAPITAL FIXED INC	24,916.99	26,168.00 25,551.03	1,251.01- 634.04-
09/03/2013	09/06/2013	SOLD 20,000 UNITS UNITED STATES TREAS BDS 3.125% 11/15/2041 ON 09/03/2013 AT 88.5625 THRU MLPFS INC/FIXED INCOME	17,712.50	20,816.71 20,344.14	3,104.21- 2,631.64-
09/11/2013	09/16/2013	SOLD 20,000 UNITS UNITED STATES TREAS BDS 3.125% 11/15/2041 ON 09/11/2013 AT 86.8086 THRU MLPFS INC/FIXED INCOME	17,361.72	20,305.45 19,907.01	2,943.73- 2,545.29-
09/27/2013	09/30/2013	SOLD 25,000 UNITS UNITED STATES TREAS BDS 3.125% 11/15/2041 ON 09/27/2013 AT 90.2227 THRU MORGAN STANLEY DEAN WITTER	22,555.66	25,381.82 24,883.76	2,826.16- 2,328.10-
TOTAL 190,000 UNITS			182,741.40	137,343.98 192,890.06	14,002.58- 10,148.66-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 912828QF0 UNITED STATES TREASURY DTD 00342 2% 04/30/2016					
08/09/2013	08/12/2013	SOLD 35,000 UNITS UNITED STATES TREASURY DTD 00342 2% 04/30/2016 ON 08/09/2013 AT 103.9727 THRU DEUTSCHE BANC ALEX BROWN	36,390.43	36,281.06 36,281.06	109.37 109.37
CUSIP # 912828QF0 UNITED STATES TREASURY DTD 00342 2% 04/30/2016					
09/12/2013	09/13/2013	SOLD 25,000 UNITS UNITED STATES TREASURY DTD 00342 2% 04/30/2016 ON 09/12/2013 AT 103.3789 THRU JEFFERIES AND COMPANY INC	25,844.73	25,915.04 25,915.04	70.31 - 70.31 -
CUSIP # 912828RR3 UNITED STATES TREASURY 2% 11/15/2021					
09/19/2013	09/20/2013	SOLD 20,000 UNITS UNITED STATES TREASURY DTD 00342 2% 04/30/2016 ON 09/19/2013 AT 103.7539 THRU DEUTSCHE BANC ALEX BROWN	20,750.78	20,732.03 20,732.03	18.75 18.75
TOTAL 80,000 UNITS					
			82,985.94	82,928.13 82,928.13	57.81 57.81
CUSIP # 912828SC5 UNITED STATES TREASURY DTD 00387 .875% 01/31/2017					
04/23/2013	04/25/2013	SOLD 20,000 UNITS UNITED STATES TREASURY 2% 11/15/2021 ON 04/23/2013 AT 104.3945 THRU RBS SECURITIES INC	20,878.91	20,757.80 20,461.29	121.11 417.62
TOTAL 20,000 UNITS					
			20,878.91	20,757.80 20,461.29	121.11 417.62
CUSIP # 912828SC5 UNITED STATES TREASURY DTD 00387 .875% 01/31/2017					
04/23/2013	04/25/2013	SOLD 25,000 UNITS UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 ON 04/23/2013 AT 101.4766 THRU JEFFERIES AND COMPANY INC	25,369.14	25,332.00 25,386.72	37.14 17.58 -

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/19/2013	09/20/2013	SOLD 15,000 UNITS UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 ON 08/19/2013 AT 99.9844 THRU MLPFS INC/FIXED INCOME	14,997.66	14,984.09 14,984.09	13.57 13.57
TOTAL 40,000 UNITS			40,366.80	40,316.09 40,370.81	50.71 4.01 -
CUSIP # 912828SF8 UNITED STATES TREASURY 2% 02/15/2022					
04/30/2013	05/03/2013	SOLD 25,000 UNITS UNITED STATES TREASURY 2% 02/15/2022 ON 04/30/2013 AT 104.2617 THRU CREDIT SUISSE FIRST BOSTON	26,065.43	25,662.42 25,365.71	403.01 699.72
06/19/2013	06/20/2013	SOLD 20,000 UNITS UNITED STATES TREASURY 2% 02/15/2022 ON 06/19/2013 AT 100.0235 THRU BARCLAYS CAPITAL FIXED INC	20,004.69	20,524.62 20,303.51	519.93 - 298.82 -
08/08/2013	08/12/2013	SOLD 15,000 UNITS UNITED STATES TREASURY 2% 02/15/2022 ON 08/08/2013 AT 97.3594 THRU MLPFS INC/FIXED INCOME	14,603.91	15,262.82 15,126.60	658.91 - 522.69 -
08/12/2013	08/15/2013	SOLD 10,000 UNITS UNITED STATES TREASURY 2% 02/15/2022 ON 08/12/2013 AT 97.1563 THRU BARCLAYS CAPITAL FIXED INC	9,715.63	10,175.21 10,084.40	459.58 - 368.77 -
08/13/2013	08/16/2013	SOLD 25,000 UNITS UNITED STATES TREASURY 2% 02/15/2022 ON 08/13/2013 AT 96.2812 THRU BARCLAYS CAPITAL FIXED INC	24,070.31	25,438.03 25,211.00	1,367.72 - 1,140.69 -
09/11/2013	09/16/2013	SOLD 10,000 UNITS UNITED STATES TREASURY 2% 02/15/2022 ON 09/11/2013 AT 94.4727 THRU MLPFS INC/FIXED INCOME	9,447.27	10,112.71 10,029.74	665.44 - 582.47 -
10/17/2013	10/23/2013	SOLD 10,000 UNITS UNITED STATES TREASURY 2% 02/15/2022 ON 10/17/2013 AT 97.5156 THRU JEFFERIES AND COMPANY INC	9,751.56	10,086.83 10,009.72	335.27 - 258.16 -

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10/17/2013	10/23/2013	SOLD 15,000 UNITS UNITED STATES TREASURY 2% 02/15/2022 ON 10/17/2013 AT 97.5157 THRU JEFFERIES AND COMPANY INC	14,627.35	15,130.25 15,014.58	502.90- 387.23-
TOTAL 130,000 UNITS			128,286.15	132,392.89 131,145.26	4,106.74- 2,859.11-
TOTAL US GOVERNMENT OBLIGATIONS			455,259.20	473,738.89 467,795.55	18,479.69- 12,536.35-
MORTGAGE BACKED SECURITIES					
CUSIP # 3128M4AT0 FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036					
01/14/2013	02/12/2013	SOLD 11,712.35 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ON 01/14/2013 AT 108.0938 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 80,000.00	12,660.32	12,674.52 11,729.53	14.20- 930.79
01/15/2013	01/15/2013	PAYMENT ON 12,589.69 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	383.05	414.52 383.61	31.47- 0.56-
02/15/2013	02/15/2013	PAYMENT ON 494.29 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 FHLMC PC GOLD COMB 30	494.29	534.89 495.02	40.60- 0.73-
TOTAL 12,589.69 UNITS			13,537.66	13,623.93 12,608.16	86.27- 929.50
CUSIP # 3128M4FW8 FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035					
01/15/2013	01/15/2013	PAYMENT ON 32,019.4 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	943.57	1,038.69 940.60	95.12- 2.97

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/15/2013	02/15/2013	PAYMENT ON 31,075.83 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,219.29	1,342.21 1,215.45	122.92 - 3.84
03/15/2013	03/15/2013	PAYMENT ON 29,856.54 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,052.13	1,158.20 1,048.82	106.07 - 3.31
04/15/2013	04/15/2013	PAYMENT ON 28,804.41 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	988.88	1,088.57 985.77	99.69 - 3.11
05/15/2013	05/15/2013	PAYMENT ON 27,815.53 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,215.56	1,338.10 1,211.73	122.54 - 3.83
06/17/2013	06/17/2013	PAYMENT ON 26,599.97 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,101.76	1,212.83 1,098.29	111.07 - 3.47
07/15/2013	07/15/2013	PAYMENT ON 25,498.21 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,127.41	1,241.06 1,123.86	113.65 - 3.55
08/15/2013	08/15/2013	PAYMENT ON 24,370.8 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,061.35	1,168.34 1,058.01	106.99 - 3.34
09/16/2013	09/16/2013	PAYMENT ON 23,309.45 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	773.90	851.92 771.47	78.02 - 2.43

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10/15/2013	10/15/2013	PAYMENT ON 22,535.55 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	668.89	736.32 666.79	67.43- 2.10
11/15/2013	11/15/2013	PAYMENT ON 21,866.66 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	583.68	642.52 581.84	58.84- 1.84
12/16/2013	12/16/2013	PAYMENT ON 21,282.98 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	336.64	370.58 335.58	33.94- 1.06
TOTAL 11,073.06 UNITS			11,073.06	12,189.34 11,038.21	1,116.28- 34.85
CUSIP # 3128M4YG2 FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037					
01/14/2013	02/12/2013	SOLD 16,042.33 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ON 01/14/2013 AT 108.0625 THRU G.X. CLARKE AND COMPANY ORIGINAL FACE VALUE 100,000.00	17,335.74	17,360.21 16,066.00	24.47- 1,269.74
01/15/2013	01/15/2013	PAYMENT ON 17,643.94 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	738.79	799.48 739.88	60.69- 1.09-
02/15/2013	02/15/2013	PAYMENT ON 862.82 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 FHLMC PC GOLD COMB 30	862.82	933.70 864.09	70.88- 1.27-
TOTAL 17,643.94 UNITS			18,937.35	19,093.39 17,669.97	156.04- 1,267.38

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CUSIP # 3128M7U87 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039					
01/15/2013	01/15/2013	PAYMENT ON 33,156.48 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	487.65	527.41 518.43	39.76- 30.78-
02/15/2013	02/15/2013	PAYMENT ON 32,668.83 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	51.27	55.45 54.51	4.18- 3.24-
03/15/2013	03/15/2013	PAYMENT ON 32,617.56 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	1,602.76	1,733.43 1,703.93	130.67- 101.17-
04/15/2013	04/15/2013	PAYMENT ON 31,014.8 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	480.83	520.03 511.18	39.20- 30.35-
05/15/2013	05/15/2013	PAYMENT ON 30,533.97 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	1,209.28	1,307.87 1,285.62	98.59- 76.34-
06/17/2013	06/17/2013	PAYMENT ON 29,324.60 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	53.49	57.85 56.87	4.36- 3.38-

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07/15/2013	07/15/2013	PAYMENT ON 29,271.2 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	846.73	915.76 900.18	69.03 - 53.45 -
08/15/2013	08/15/2013	PAYMENT ON 28,424.47 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	540.64	584.72 574.77	44.08 - 34.13 -
09/16/2013	09/16/2013	PAYMENT ON 27,883.83 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	40.58	43.89 43.14	3.31 - 2.56 -
10/15/2013	10/15/2013	PAYMENT ON 27,843.25 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	40.83	44.16 43.41	3.33 - 2.58 -
11/15/2013	11/15/2013	PAYMENT ON 27,802.42 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	1,029.35	1,113.27 1,094.33	83.92 - 64.98 -
12/16/2013	12/16/2013	PAYMENT ON 26,773.07 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	40.47	43.77 43.02	3.30 - 2.55 -
TOTAL 6,423.88 UNITS			6,423.88	6,947.61 6,829.39	523.73 - 405.51 -

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CUSIP # 31292LGY5 FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042					
01/15/2013	01/15/2013	PAYMENT ON 45,718.84 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	1,145.88	1,229.49 1,189.21	83.61 - 43.33 -
02/15/2013	02/15/2013	PAYMENT ON 44,572.96 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	780.29	837.23 809.79	56.94 - 29.50 -
03/15/2013	03/15/2013	PAYMENT ON 43,792.67 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	539.51	578.88 559.91	39.37 - 20.40 -
04/15/2013	04/15/2013	PAYMENT ON 43,253.16 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	522.76	560.91 542.53	38.15 - 19.77 -
05/15/2013	05/15/2013	PAYMENT ON 42,730.4 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	561.42	602.39 582.65	40.97 - 21.23 -
06/17/2013	06/17/2013	PAYMENT ON 42,168.98 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	386.55	414.76 401.17	28.21 - 14.62 -
07/15/2013	07/15/2013	PAYMENT ON 41,782.43 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	550.81	591.00 571.64	40.19 - 20.83 -

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08/15/2013	08/15/2013	PAYMENT ON 41,231.62 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	493.11	529.09 511.76	35.98- 18.65-
09/16/2013	09/16/2013	PAYMENT ON 40,738.51 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	450.81	483.71 467.86	32.90- 17.05-
10/15/2013	10/15/2013	PAYMENT ON 40,287.7 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	300.65	322.59 312.02	21.94- 11.37-
11/15/2013	11/15/2013	PAYMENT ON 39,987.05 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	271.91	291.75 282.19	19.84- 10.28-
12/16/2013	12/16/2013	PAYMENT ON 39,715.14 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	223.47	239.78 231.92	16.31- 8.45-
TOTAL 6,227.17 UNITS			6,227.17	6,681.58 6,462.65	454.41- 235.48-
CUSIP # 31292LHF5 FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR C0-3830 4% 03/01/2042					
01/15/2013	01/15/2013	PAYMENT ON 31,745.81 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR C0-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD CASH 30	856.09	915.26 906.92	59.17- 50.83-
02/15/2013	02/15/2013	PAYMENT ON 30,889.72 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR C0-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD CASH 30	1,296.66	1,386.29 1,373.65	89.63- 76.99-

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03/15/2013	03/15/2013	PAYMENT ON 29,593.06 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR CO-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD CASH 30	956.08	1,022.16 1,012.85	66.08- 56.77-
04/15/2013	04/15/2013	PAYMENT ON 28,636.98 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR CO-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD CASH 30	1,118.83	1,196.16 1,185.26	77.33- 66.43-
05/15/2013	05/15/2013	PAYMENT ON 27,518.15 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR CO-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD CASH 30	888.59	736.19 729.47	47.60- 40.88-
06/17/2013	06/17/2013	PAYMENT ON 26,829.56 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR CO-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD CASH 30	630.00	673.55 667.41	43.55- 37.41-
07/15/2013	07/15/2013	PAYMENT ON 26,199.56 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR CO-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD CASH 30	906.88	969.56 960.73	62.68- 53.85-
08/15/2013	08/15/2013	PAYMENT ON 25,292.68 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR CO-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD CASH 30	310.81	332.29 329.26	21.48- 18.45-
09/15/2013	09/16/2013	PAYMENT ON 24,981.87 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR CO-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD CASH 30	283.62	303.22 300.46	19.60- 16.84-
09/20/2013	10/10/2013	SOLD 24,519.27 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR CO-3830 4% 03/01/2042 ON 09/20/2013 AT 103.625 THRU ROBERT W BAIRD ORIGINAL FACE VALUE 40,000.00	25,408.09	26,214.05 25,975.09	805.96- 567.00-

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10/15/2013	10/15/2013	PAYMENT ON 178.98 UNITS FED HOME LN MTG CORP PARTN CTF5 GOLD POOL NBR C0-3830 4% 03/01/2042 FHLMC PC GOLD CASH 30	178.98	191.35 189.61	12.37 - 10.63 -
TOTAL 31,745.81 UNITS			32,634.63	33,940.08 33,630.71	1,305.45 - 996.08 -
CUSIP # 312936EV5 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039					
01/15/2013	01/15/2013	PAYMENT ON 26,840.66 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	816.82	872.26 857.53	55.44 - 40.71 -
02/15/2013	02/15/2013	PAYMENT ON 26,023.84 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	874.93	934.31 918.54	59.38 - 43.61 -
03/15/2013	03/15/2013	PAYMENT ON 25,148.91 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	585.89	625.65 615.09	39.76 - 29.20 -
04/15/2013	04/15/2013	PAYMENT ON 24,563.02 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	1,025.35	1,094.94 1,076.46	69.59 - 51.11 -
05/15/2013	05/15/2013	PAYMENT ON 23,537.67 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	957.83	1,022.84 1,005.57	65.01 - 47.74 -

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06/17/2013	06/17/2013	PAYMENT ON 22,579.84 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	368.55	393.56 386.92	25.01- 18.37-
07/15/2013	07/15/2013	PAYMENT ON 22,211.29 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	850.85	908.60 893.26	57.75- 42.41-
08/15/2013	08/15/2013	PAYMENT ON 21,360.44 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	378.86	404.57 397.74	25.71- 18.88-
09/16/2013	09/16/2013	PAYMENT ON 20,981.58 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	292.33	312.17 306.90	19.84- 14.57-
09/20/2013	10/10/2013	SOLD 20,211.35 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ON 09/20/2013 AT 103 625 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 40,000.00	20,944.01	21,583.10 21,218.78	639.09- 274.77-
10/15/2013	10/15/2013	PAYMENT ON 477.9 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 FHLMC PC GOLD COMB 30	477.90	510.34 501.72	32.44- 23.82-
TOTAL 26,840.66 UNITS			27,573.32	28,662.34 28,178.51	1,089.02- 605.19-

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CUSIP # 31307EE67 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028					
11/15/2013	11/15/2013	PAYMENT ON 29,879.43 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	215.40	226.20 226.20	10 80- 10 80-
12/16/2013	12/16/2013	PAYMENT ON 29,664.03 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	300.70	315.78 315.78	15 08- 15 08-
TOTAL 516.1 UNITS			516.10	541.98 541.98	25 88- 25 88-
CUSIP # 31307EMS0 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028					
11/18/2013	11/18/2013	PAYMENT ON 44,806.69 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	281.83	296.89 296.89	15 06- 15 06-
12/17/2013	12/17/2013	PAYMENT ON 44,524.86 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	283.23	298.37 298.37	15 14- 15 14-
TOTAL 565.06 UNITS			565.06	595.26 595.26	30 20- 30 20-
CUSIP # 3132GU4P6 FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042					

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01/15/2013	01/15/2013	PAYMENT ON 99,895.54 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR	1,278.46	1,363.36 1,354.97	84.90 - 76.51 -
02/15/2013	02/15/2013	PAYMENT ON 98,617.08 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR	1,238.90	1,321.18 1,313.04	82.28 - 74.14 -
03/15/2013	03/15/2013	PAYMENT ON 97,378.18 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR	1,035.28	1,104.03 1,097.23	68.75 - 61.95 -
04/15/2013	04/15/2013	PAYMENT ON 96,342.9 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR	929.75	991.49 985.39	61.74 - 55.64 -
05/15/2013	05/15/2013	PAYMENT ON 95,413.15 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR	952.56	1,015.82 1,009.56	63.26 - 57.00 -
06/17/2013	06/17/2013	PAYMENT ON 94,460.59 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR	892.42	951.69 945.83	59.27 - 53.41 -
07/15/2013	07/15/2013	PAYMENT ON 93,568.17 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR	737.22	786.18 781.34	48.96 - 44.12 -
08/15/2013	08/15/2013	PAYMENT ON 92,830.95 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR	500.75	534.00 530.72	33.25 - 29.97 -

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09/16/2013	09/16/2013	PAYMENT ON 92,330.2 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR	308.57	329.06 327.04	20.49- 18.47-
10/15/2013	10/15/2013	PAYMENT ON 92,021.63 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR	402.28	429.00 426.35	26.72- 24.07-
11/15/2013	11/15/2013	PAYMENT ON 91,619.35 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR	218.94	233.48 232.04	14.54- 13.10-
12/16/2013	12/16/2013	PAYMENT ON 91,400.41 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR	353.88	377.38 375.06	23.50- 21.18-
TOTAL 8,849.01 UNITS			8,849.01	9,436.67 9,378.57	587.66- 529.56-
CUSIP # 3132GVL67 FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042					
01/15/2013	01/15/2013	PAYMENT ON 172,620.64 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	334.47	350.01 345.39	15.54- 10.92-
02/15/2013	02/15/2013	PAYMENT ON 172,286.17 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	1,593.75	1,667.78 1,645.80	74.03- 52.05-
03/15/2013	03/15/2013	PAYMENT ON 170,892.42 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	332.12	347.55 342.97	15.43- 10.85-

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04/15/2013	04/15/2013	PAYMENT ON 170,360.3 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	618.66	647.40 638.86	28.74- 20.20-
05/15/2013	05/15/2013	PAYMENT ON 169,741.64 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	1,793.86	1,877.18 1,852.44	83.32- 58.58-
06/17/2013	06/17/2013	PAYMENT ON 167,947.78 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	984.86	1,030.61 1,017.02	45.75- 32.16-
07/15/2013	07/15/2013	PAYMENT ON 166,982.92 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	354.87	371.35 366.46	16.48- 11.59-
08/15/2013	08/15/2013	PAYMENT ON 166,608.05 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	1,764.41	1,846.37 1,822.03	81.96- 57.62-
09/16/2013	09/16/2013	PAYMENT ON 164,843.64 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	2,066.93	2,162.94 2,134.43	96.01- 67.50-
10/15/2013	10/15/2013	PAYMENT ON 162,776.71 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	332.44	347.88 343.30	15.44- 10.86-
11/15/2013	11/15/2013	PAYMENT ON 162,444.27 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	2,019.38	2,113.18 2,085.33	93.80- 65.95-

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12/16/2013	12/16/2013	PAYMENT ON 160,424.89 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #009949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	923.49	966.39 953.65	42.90- 30.16-
TOTAL 13,119.24 UNITS			13,119.24	13,728.64 13,547.68	609.40- 428.44-
CUSIP # 3138A4XB6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041					
01/25/2013	01/25/2013	PAYMENT ON 116,848.25 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	626.36	690.64 659.24	64.28- 32.88-
02/25/2013	02/25/2013	PAYMENT ON 116,221.89 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	2,486.06	2,741.18 2,616.58	255.12- 130.52-
03/25/2013	03/25/2013	PAYMENT ON 113,735.83 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	2,123.45	2,341.36 2,234.93	217.91- 111.48-
04/24/2013	05/13/2013	SOLD 101,546.19 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ON 04/24/2013 AT 109.0313 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 160,000.00	110,717.08	111,966.86 106,877.35	1,249.78- 3,839.73
04/25/2013	04/25/2013	PAYMENT ON 111,612.38 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	6,301.51	6,948.17 6,632.34	646.66- 330.83-
05/28/2013	05/28/2013	PAYMENT ON 3,764.68 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 FNMA PASS-THRU LNG 30 YEAR	3,764.68	4,151.01 3,962.32	386.33- 197.64-



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TOTAL 116,848.25 UNITS			126,019.14	128,839.22 122,982.76	2,820.08- 3,036.38
CUSIP # 3138A7FQ6					
FEDERAL NATL MTG ASSN POOL NBR					
AH5574 4% 02/01/2041					
03/25/2013	03/25/2013	PAYMENT ON 53,876.22 UNITS FEDERAL NATL MTG ASSN POOL NBR AH5574 4% 02/01/2041 ORIGINAL FACE VALUE 65,000.00 FNMA PASS-THRU LNG 30 YEAR	678.11	737.56 737.56	59.45- 59.45-
04/25/2013	04/25/2013	PAYMENT ON 53,198.11 UNITS FEDERAL NATL MTG ASSN POOL NBR AH5574 4% 02/01/2041 ORIGINAL FACE VALUE 65,000.00 FNMA PASS-THRU LNG 30 YEAR	1,059.87	1,152.79 1,152.79	92.92- 92.92-
05/28/2013	05/28/2013	PAYMENT ON 52,138.24 UNITS FEDERAL NATL MTG ASSN POOL NBR AH5574 4% 02/01/2041 ORIGINAL FACE VALUE 65,000.00 FNMA PASS-THRU LNG 30 YEAR	1,088.06	1,194.32 1,194.32	96.26- 96.26-
06/25/2013	06/25/2013	PAYMENT ON 51,040.18 UNITS FEDERAL NATL MTG ASSN POOL NBR AH5574 4% 02/01/2041 ORIGINAL FACE VALUE 65,000.00 FNMA PASS-THRU LNG 30 YEAR	1,052.79	1,145.09 1,145.09	92.30- 92.30-
07/25/2013	07/25/2013	PAYMENT ON 49,987.39 UNITS FEDERAL NATL MTG ASSN POOL NBR AH5574 4% 02/01/2041 ORIGINAL FACE VALUE 65,000.00 FNMA PASS-THRU LNG 30 YEAR	1,356.94	1,475.90 1,475.90	118.96- 118.96-
08/26/2013	08/26/2013	PAYMENT ON 48,630.45 UNITS FEDERAL NATL MTG ASSN POOL NBR AH5574 4% 02/01/2041 ORIGINAL FACE VALUE 65,000.00 FNMA PASS-THRU LNG 30 YEAR	1,419.13	1,543.54 1,543.54	124.41- 124.41-
09/25/2013	09/25/2013	PAYMENT ON 47,211.32 UNITS FEDERAL NATL MTG ASSN POOL NBR AH5574 4% 02/01/2041 ORIGINAL FACE VALUE 65,000.00 FNMA PASS-THRU LNG 30 YEAR	870.11	946.39 946.39	76.28- 76.28-

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10/25/2013	10/25/2013	PAYMENT ON 46,341.21 UNITS FEDERAL NATL MTG ASSN POOL NBR AH5574 4% 02/01/2041 ORIGINAL FACE VALUE 65,000.00 FNMA PASS-THRU LNG 30 YEAR	554.36	602.96 602.96	48.60- 48.60-
11/25/2013	11/25/2013	PAYMENT ON 45,786.85 UNITS FEDERAL NATL MTG ASSN POOL NBR AH5574 4% 02/01/2041 ORIGINAL FACE VALUE 65,000.00 FNMA PASS-THRU LNG 30 YEAR	287.24	312.42 312.42	25.18- 25.18-
12/26/2013	12/26/2013	PAYMENT ON 45,499.61 UNITS FEDERAL NATL MTG ASSN POOL NBR AH5574 4% 02/01/2041 ORIGINAL FACE VALUE 65,000.00 FNMA PASS-THRU LNG 30 YEAR	222.95	242.50 242.50	19.55- 19.55-
TOTAL 8,599.56 UNITS			8,599.56	9,353.47 9,353.47	753.91- 753.91-
CUSIP # 3138A8B2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026					
01/25/2013	01/25/2013	PAYMENT ON 24,604.51 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	749.77	803.33 780.93	53.56- 31.16-
02/25/2013	02/25/2013	PAYMENT ON 23,854.74 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	697.07	746.86 726.04	49.79- 28.97-
03/25/2013	03/25/2013	PAYMENT ON 23,157.67 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	1,674.70	1,794.32 1,744.30	119.62- 69.60-
04/25/2013	04/25/2013	PAYMENT ON 21,482.97 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	1,248.32	1,337.49 1,300.20	89.17- 51.88-

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05/28/2013	05/28/2013	PAYMENT ON 20,234.65 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	896.07	960.08 933.31	64.01 - 37.24 -
06/25/2013	06/25/2013	PAYMENT ON 19,338.58 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	571.25	612.05 594.99	40.80 - 23.74 -
07/25/2013	07/25/2013	PAYMENT ON 18,767.33 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	655.68	702.52 682.93	46.84 - 27.25 -
08/26/2013	08/26/2013	PAYMENT ON 18,111.65 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	271.11	290.48 282.38	19.37 - 11.27 -
09/25/2013	09/25/2013	PAYMENT ON 17,840.54 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	787.22	843.45 819.94	56.23 - 32.72 -
10/25/2013	10/25/2013	PAYMENT ON 17,053.32 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	98.95	106.02 103.06	7.07 - 4.11 -
11/25/2013	11/25/2013	PAYMENT ON 16,954.37 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	289.13	309.78 301.15	20.65 - 12.02 -
12/26/2013	12/26/2013	PAYMENT ON 16,665.24 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	317.45	340.13 330.64	22.68 - 13.19 -
TOTAL 8,256.72 UNITS			8,256.72	8,846.51 8,599.87	589.79 - 343.15 -

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CUSIP # 3138AAZU8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041					
01/25/2013	01/25/2013	PAYMENT ON 74,379.91 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	1,304.30	1,432.21 1,394.17	127.91- 89.87-
02/25/2013	02/25/2013	PAYMENT ON 73,075.61 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	2,070.51	2,273.57 2,213.18	203.06- 142.67-
03/25/2013	03/25/2013	PAYMENT ON 71,005.1 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	3,133.18	3,440.45 3,349.08	307.27- 215.90-
04/25/2013	04/25/2013	PAYMENT ON 67,871.92 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	2,440.91	2,680.29 2,609.10	239.38- 168.19-
05/28/2013	05/28/2013	PAYMENT ON 65,431.01 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	2,127.29	2,335.91 2,273.87	208.62- 146.58-
06/25/2013	06/25/2013	PAYMENT ON 63,303.72 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	1,297.79	1,425.06 1,387.22	127.27- 89.43-
07/25/2013	07/25/2013	PAYMENT ON 62,005.93 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	1,167.33	1,281.81 1,247.77	114.48- 80.44-

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08/26/2013	08/26/2013	PAYMENT ON 60,838.6 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	2,464.68	2,706.39 2,634.51	241.71- 169.83-
09/25/2013	09/25/2013	PAYMENT ON 58,373.92 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	1,764.97	1,938.06 1,886.59	173.09- 121.62-
10/25/2013	10/25/2013	PAYMENT ON 56,608.95 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	594.66	652.98 635.64	58.32- 40.98-
11/25/2013	11/25/2013	PAYMENT ON 56,014.29 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	1,775.47	1,949.59 1,897.81	174.12- 122.34-
12/26/2013	12/26/2013	PAYMENT ON 54,238.82 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	929.27	1,020.40 993.30	91.13- 64.03-
TOTAL 21,070.36 UNITS			21,070.36	23,136.72 22,522.24	2,066.36- 1,451.88-
CUSIP # 3138AFB25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041					
01/25/2013	01/25/2013	PAYMENT ON 47,820.01 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	1,619.75	1,798.33 1,731.61	178.58- 111.86-
02/25/2013	02/25/2013	PAYMENT ON 46,200.26 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	1,587.10	1,762.08 1,696.71	174.98- 109.61-

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03/25/2013	03/25/2013	PAYMENT ON 44,613.16 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	596.56	662.33 637.76	65.77 - 41.20 -
04/25/2013	04/25/2013	PAYMENT ON 44,016.6 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	1,377.80	1,529.70 1,472.95	151.90 - 95.15 -
05/28/2013	05/28/2013	PAYMENT ON 42,638.8 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	1,267.26	1,406.98 1,354.78	139.72 - 87.52 -
06/25/2013	06/25/2013	PAYMENT ON 41,371.54 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	746.36	828.65 797.91	82.29 - 51.55 -
07/25/2013	07/25/2013	PAYMENT ON 40,625.18 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	840.83	933.53 898.90	92.70 - 58.07 -
08/26/2013	08/26/2013	PAYMENT ON 39,784.35 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	735.54	816.63 786.34	81.09 - 50.80 -
09/25/2013	09/25/2013	PAYMENT ON 39,048.81 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	562.48	624.49 601.33	62.01 - 38.85 -
10/25/2013	10/25/2013	PAYMENT ON 38,486.33 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	478.69	531.47 511.75	52.78 - 33.06 -

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11/25/2013	11/25/2013	PAYMENT ON 38,007.64 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	342.54	380.31 366.20	37.77- 23.66-
12/26/2013	12/26/2013	PAYMENT ON 37,665.1 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	308.29	342.28 329.58	33.99- 21.29-
TOTAL 10,463.2 UNITS			10,463.20	11,616.78 11,185.82	1,153.58- 722.62-
CUSIP # 3138AJMS8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A14868 4% 06/01/2026					
11/25/2013	11/25/2013	PAYMENT ON 108,004.97 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A14868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,293.80	1,384.57 1,384.57	90.77- 90.77-
12/26/2013	12/26/2013	PAYMENT ON 106,711.17 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A14868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,295.52	1,386.41 1,386.41	90.89- 90.89-
TOTAL 2,589.32 UNITS			2,589.32	2,770.98 2,770.98	181.66- 181.66-
CUSIP # 3138ATN63 FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041					
01/25/2013	01/25/2013	PAYMENT ON 114,003.11 UNITS FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	2,804.05	3,089.56 3,012.16	285.51- 208.11-
02/25/2013	02/25/2013	PAYMENT ON 111,199.06 UNITS FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	2,359.37	2,599.60 2,534.48	240.23- 175.11-

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03/25/2013	03/25/2013	PAYMENT ON 108,839.69 UNITS FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	1,904.03	2,097.90 2,045.34	193.87- 141.31-
04/25/2013	04/25/2013	PAYMENT ON 106,935.66 UNITS FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	2,920.82	3,218.22 3,137.60	297.40- 216.78-
05/28/2013	05/28/2013	PAYMENT ON 104,014.84 UNITS FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	1,541.43	1,698.38 1,655.83	156.95- 114.40-
06/25/2013	06/25/2013	PAYMENT ON 102,473.41 UNITS FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	1,042.09	1,148.20 1,119.43	106.11- 77.34-
07/25/2013	07/25/2013	PAYMENT ON 101,431.32 UNITS FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	2,437.66	2,685.86 2,618.58	248.20- 180.92-
08/26/2013	08/26/2013	PAYMENT ON 98,993.66 UNITS FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	3,230.42	3,559.34 3,470.18	328.92- 239.76-
09/25/2013	09/25/2013	PAYMENT ON 95,763.24 UNITS FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	1,920.02	2,115.52 2,062.52	195.50- 142.50-
10/25/2013	10/25/2013	PAYMENT ON 93,843.22 UNITS FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	620.28	683.44 686.32	63.16- 46.04-

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11/25/2013	11/25/2013	PAYMENT ON 93,222.94 UNITS FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	154.30	170.01 165.75	15.71 - 11.45 -
12/26/2013	12/26/2013	PAYMENT ON 93,068.64 UNITS FEDERAL NATL MTG ASSN POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	581.83	641.07 625.01	59.24 - 43.18 -
TOTAL 21,516.3 UNITS			21,516.30	23,707.10 23,113.20	2,190.80 - 1,596.90 -
CUSIP # 3138EEM89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9382 4% 04/01/2042					
01/25/2013	01/25/2013	PAYMENT ON 52,693.92 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9382 4% 04/01/2042 ORIGINAL FACE VALUE 55,000.00 FNMA PASS-THRU LNG 30 YEAR	392.02	430.83 429.69	38.81 - 37.67 -
02/25/2013	02/25/2013	PAYMENT ON 52,301.9 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9382 4% 04/01/2042 ORIGINAL FACE VALUE 55,000.00 FNMA PASS-THRU LNG 30 YEAR	442.11	485.88 484.59	43.77 - 42.48 -
03/25/2013	03/25/2013	PAYMENT ON 51,859.79 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9382 4% 04/01/2042 ORIGINAL FACE VALUE 55,000.00 FNMA PASS-THRU LNG 30 YEAR	396.15	435.37 434.22	39.22 - 38.07 -
04/25/2013	04/25/2013	PAYMENT ON 51,463.64 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9382 4% 04/01/2042 ORIGINAL FACE VALUE 55,000.00 FNMA PASS-THRU LNG 30 YEAR	303.72	333.79 332.91	30.07 - 29.19 -
05/28/2013	05/28/2013	PAYMENT ON 51,159.92 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9382 4% 04/01/2042 ORIGINAL FACE VALUE 55,000.00 FNMA PASS-THRU LNG 30 YEAR	417.79	459.15 457.94	41.36 - 40.15 -

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06 / 25 / 2013	06 / 25 / 2013	PAYMENT ON 50,742.13 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9382 4% 04/01/2042 ORIGINAL FACE VALUE 55,000.00 FNMA PASS-THRU LNG 30 YEAR	571.12	627.66 626.00	56.54- 54.88-
07 / 25 / 2013	07 / 25 / 2013	PAYMENT ON 50,171.01 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9382 4% 04/01/2042 ORIGINAL FACE VALUE 55,000.00 FNMA PASS-THRU LNG 30 YEAR	577.97	635.19 633.51	57.22- 55.54-
08 / 26 / 2013	08 / 26 / 2013	PAYMENT ON 49,593.04 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9382 4% 04/01/2042 ORIGINAL FACE VALUE 55,000.00 FNMA PASS-THRU LNG 30 YEAR	340.90	374.65 373.66	33.75- 32.76-
09 / 19 / 2013	10 / 10 / 2013	SOLD 48,630.69 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9382 4% 04/01/2042 ON 09/19/2013 AT 104.25 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 55,000.00	50,697.49	53,445.13 53,303.79	2,747.64- 2,606.30-
09 / 25 / 2013	09 / 25 / 2013	PAYMENT ON 49,252.14 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9382 4% 04/01/2042 ORIGINAL FACE VALUE 55,000.00 FNMA PASS-THRU LNG 30 YEAR	91.92	101.02 100.75	9.10- 8.83-
10 / 25 / 2013	10 / 25 / 2013	PAYMENT ON 529.53 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9382 4% 04/01/2042 FNMA PASS-THRU LNG 30 YEAR	529.53	581.95 580.41	52.42- 50.88-
TOTAL 52,693.92 UNITS			54,760.72	57,910.62 57,757.47	3,149.90- 2,996.75-
CUSIP # 3138EGG7 FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041					
01 / 25 / 2013	01 / 25 / 2013	PAYMENT ON 66,537.94 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,227.93	1,348.35 1,283.57	120.42- 55.64-

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02/25/2013	02/25/2013	PAYMENT ON 65,310.01 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,489.64	1,635.73 1,557.14	146.09 - 67.50 -
03/25/2013	03/25/2013	PAYMENT ON 63,820.37 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,754.23	1,926.27 1,833.72	172.04 - 79.49 -
04/25/2013	04/25/2013	PAYMENT ON 62,066.14 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,258.22	1,381.61 1,315.23	123.39 - 57.01 -
05/28/2013	05/28/2013	PAYMENT ON 60,807.92 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,298.44	1,425.78 1,357.28	127.34 - 58.84 -
06/25/2013	06/25/2013	PAYMENT ON 59,509.48 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,589.97	1,745.90 1,662.02	155.93 - 72.05 -
07/25/2013	07/25/2013	PAYMENT ON 57,919.51 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,454.91	1,597.59 1,520.84	142.68 - 65.93 -
08/26/2013	08/26/2013	PAYMENT ON 56,464.6 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,473.90	1,618.45 1,540.69	144.55 - 66.79 -
09/25/2013	09/25/2013	PAYMENT ON 54,990.7 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	761.45	836.13 795.95	74.68 - 34.50 -

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10/25/2013	10/25/2013	PAYMENT ON 54,229.25 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	661.51	726.38 691.48	64.87 - 29.97 -
11/25/2013	11/25/2013	PAYMENT ON 53,567.74 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	878.49	964.64 918.30	86.15 - 39.81 -
12/26/2013	12/26/2013	PAYMENT ON 52,689.25 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	183.68	201.69 192.00	18.01 - 8.32 -
TOTAL 14,032.37 UNITS			14,032.37	15,408.52 14,668.22	1,376.15 - 635.85 -
CUSIP # 3138EGGZ1 FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041					
01/25/2013	01/25/2013	PAYMENT ON 65,456.99 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	2,157.19	2,368.75 2,288.98	211.56 - 131.79 -
02/25/2013	02/25/2013	PAYMENT ON 63,299.8 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,737.16	1,907.52 1,843.29	170.36 - 106.13 -
03/25/2013	03/25/2013	PAYMENT ON 61,562.64 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,574.67	1,729.10 1,670.87	154.43 - 96.20 -
04/25/2013	04/25/2013	PAYMENT ON 59,987.97 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,281.71	1,407.41 1,360.01	125.70 - 78.30 -

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05/28/2013	05/28/2013	PAYMENT ON 58,706.26 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,261.90	1,385.65 1,338.99	123.75- 77.09-
06/25/2013	06/25/2013	PAYMENT ON 57,444.36 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,882.97	2,067.63 1,998.01	184.66- 115.04-
07/25/2013	07/25/2013	PAYMENT ON 55,561.39 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,741.85	1,912.67 1,848.27	170.82- 106.42-
08/26/2013	08/26/2013	PAYMENT ON 53,819.54 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,101.53	1,209.56 1,168.83	108.03- 67.30-
09/25/2013	09/25/2013	PAYMENT ON 52,718.01 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	981.95	1,078.25 1,041.94	96.30- 59.99-
10/25/2013	10/25/2013	PAYMENT ON 51,736.06 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	748.61	822.03 794.35	73.42- 45.74-
11/25/2013	11/25/2013	PAYMENT ON 50,987.45 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	628.54	690.18 666.94	61.64- 38.40-
12/26/2013	12/26/2013	PAYMENT ON 50,358.91 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	457.26	502.10 485.20	44.84- 27.94-
TOTAL 15,555.34 UNITS			15,555.34	17,080.85 16,505.68	1,525.51- 950.34-

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CUSIP # 3138EGHZ0 FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041					
01/25/2013	01/25/2013	PAYMENT ON 151,859.91 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU LNG 30 YEAR	1,674.34	1,865.21 1,753.92	190.87- 79.58-
02/25/2013	02/25/2013	PAYMENT ON 150,185.57 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU LNG 30 YEAR	2,493.96	2,778.27 2,612.49	284.31- 118.53-
03/25/2013	03/25/2013	PAYMENT ON 147,691.61 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU LNG 30 YEAR	863.64	962.09 904.69	98.45- 41.05-
04/25/2013	04/25/2013	PAYMENT ON 146,827.97 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU LNG 30 YEAR	2,123.53	2,365.61 2,224.45	242.08- 100.92-
05/28/2013	05/28/2013	PAYMENT ON 144,704.44 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU LNG 30 YEAR	990.40	1,103.31 1,037.47	112.91- 47.07-
06/25/2013	06/25/2013	PAYMENT ON 143,714.04 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU LNG 30 YEAR	2,889.69	3,219.11 3,027.03	329.42- 137.34-
07/25/2013	07/25/2013	PAYMENT ON 140,824.35 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU LNG 30 YEAR	2,614.11	2,912.12 2,738.35	298.01- 124.24-

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08/26/2013	08/26/2013	PAYMENT ON 138,210.24 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU LNG 30 YEAR	2,250.66	2,507.24 2,357.63	256.58- 106.97-
09/25/2013	09/25/2013	PAYMENT ON 135,959.58 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU LNG 30 YEAR	1,393.58	1,552.45 1,459.81	158.87- 66.23-
10/25/2013	10/25/2013	PAYMENT ON 134,568 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU LNG 30 YEAR	1,770.34	1,972.16 1,854.48	201.82- 84.14-
11/25/2013	11/25/2013	PAYMENT ON 132,795.66 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU LNG 30 YEAR	596.98	665.04 625.35	68.06- 28.37-
12/26/2013	12/26/2013	PAYMENT ON 132,198.68 UNITS FEDERAL NATL MTG ASSN POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU LNG 30 YEAR	1,341.05	1,493.93 1,404.79	152.88- 63.74-
TOTAL 21,002.28 UNITS			21,002.28	23,396.54 22,000.46	2,394.26- 998.18-
CUSIP # 3138EKF77					
FEDERAL NATL MTG ASSN POOL NBR					
AL2877 3.5% 01/01/2028					
03/25/2013	03/25/2013	PAYMENT ON 14,667.32 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	231.90	248.60 248.60	16.70- 16.70-
04/25/2013	04/25/2013	PAYMENT ON 14,435.42 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	166.62	178.62 178.62	12.00- 12.00-

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05/28/2013	05/28/2013	PAYMENT ON 14,268.8 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	132.47	142.01 142.01	9.54- 9.54-
06/25/2013	06/25/2013	PAYMENT ON 14,136.33 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	187.88	201.41 201.41	13.53- 13.53-
07/25/2013	07/25/2013	PAYMENT ON 13,948.45 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	178.93	191.82 191.82	12.89- 12.89-
08/26/2013	08/26/2013	PAYMENT ON 13,769.52 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	72.17	77.37 77.37	5.20- 5.20-
09/25/2013	09/25/2013	PAYMENT ON 13,697.35 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	185.94	199.33 199.33	13.39- 13.39-
10/25/2013	10/25/2013	PAYMENT ON 13,511.41 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	196.39	210.54 210.54	14.15- 14.15-
11/25/2013	11/25/2013	PAYMENT ON 13,315.02 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	102.42	109.80 109.80	7.38- 7.38-
12/26/2013	12/26/2013	PAYMENT ON 13,212.6 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	110.98	118.97 118.97	7.99- 7.99-
TOTAL 1,565.7 UNITS			1,565.70	1,678.47 1,678.47	112.77- 112.77-

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CUSIP # 3138ELKJ1 FEDERAL NATL MTG ASSN POOL NBR AL3896 4.5% 01/01/2043					
11/25/2013	11/25/2013	PAYMENT ON 46,939.06 UNITS FEDERAL NATL MTG ASSN POOL NBR AL3896 4.5% 01/01/2043 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU LNG 30 YEAR	753.66	804.77 804.77	51.11- 51.11-
12/26/2013	12/26/2013	PAYMENT ON 46,185.4 UNITS FEDERAL NATL MTG ASSN POOL NBR AL3896 4.5% 01/01/2043 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU LNG 30 YEAR	305.91	326.65 326.65	20.74- 20.74-
TOTAL 1,059.57 UNITS			1,059.57	1,131.42 1,131.42	71.85- 71.85-
CUSIP # 3138M4ZR6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP1651 3% 08/01/2042					
01/24/2013	02/12/2013	SOLD 103,580.02 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP1651 3% 08/01/2042 ON 01/24/2013 AT 104.1563 THRU CHASE SECURITIES INC ORIGINAL FACE VALUE 105,000.00	107,885.07	108,643.01 107,690.85	757.94- 194.22
01/25/2013	01/25/2013	PAYMENT ON 103,999.53 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP1651 3% 08/01/2042 ORIGINAL FACE VALUE 105,000.00 FNMA PASS-THRU LNG 30 YEAR	204.95	214.97 213.08	10.02- 8.13-
02/25/2013	02/25/2013	PAYMENT ON 214.56 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP1651 3% 08/01/2042 FNMA PASS-THRU LNG 30 YEAR	214.56	225.05 223.08	10.49- 8.52-
TOTAL 103,999.53 UNITS			108,304.58	109,083.03 108,127.01	778.45- 177.57

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CUSIP # 3138MFR33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042					
01/25/2013	01/25/2013	PAYMENT ON 49,925.7 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU LNG 30 YEAR	816.31	886.15 890.54	69.84- 74.23-
02/25/2013	02/25/2013	PAYMENT ON 49,109.39 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU LNG 30 YEAR	1,427.98	1,550.16 1,557.84	122.18- 129.86-
03/25/2013	03/25/2013	PAYMENT ON 47,681.41 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU LNG 30 YEAR	494.97	537.32 539.98	42.35- 45.01-
04/25/2013	04/25/2013	PAYMENT ON 47,186.44 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU LNG 30 YEAR	247.57	268.75 270.08	21.18- 22.51-
05/28/2013	05/28/2013	PAYMENT ON 46,938.87 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU LNG 30 YEAR	699.52	759.37 763.13	59.85- 63.61-
06/25/2013	06/25/2013	PAYMENT ON 46,239.35 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU LNG 30 YEAR	692.66	751.92 755.65	59.26- 62.99-
07/25/2013	07/25/2013	PAYMENT ON 45,546.69 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU LNG 30 YEAR	1,968.42	2,136.84 2,147.42	168.42- 179.00-

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08/26/2013	08/26/2013	PAYMENT ON 43,578.27 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU LNG 30 YEAR	605.44	657.24 660.50	51.80- 55.06-
09/25/2013	09/25/2013	PAYMENT ON 42,972.83 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU LNG 30 YEAR	474.74	515.36 517.91	40.62- 43.17-
10/25/2013	10/25/2013	PAYMENT ON 42,498.09 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU LNG 30 YEAR	284.99	309.37 310.91	24.38- 25.92-
11/25/2013	11/25/2013	PAYMENT ON 42,213.1 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU LNG 30 YEAR	253.46	275.15 276.51	21.69- 23.05-
12/26/2013	12/26/2013	PAYMENT ON 41,959.84 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ0505 4% 11/01/2042 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU LNG 30 YEAR	533.37	579.01 581.87	45.64- 48.50-
TOTAL 8,499.43 UNITS			8,499.43	9,226.64 9,272.34	727.21- 772.91-
CUSIP # 3138MLUV4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027					
06/25/2013	06/25/2013	PAYMENT ON 105,678.97 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	639.13	683.77 683.77	44.64- 44.64-
07/25/2013	07/25/2013	PAYMENT ON 105,039.84 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	833.49	891.70 891.70	58.21- 58.21-

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08/26/2013	08/26/2013	PAYMENT ON 104,206.35 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	602.52	644.60 644.60	42.08- 42.08-
09/25/2013	09/25/2013	PAYMENT ON 103,603.83 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	2,003.10	2,143.00 2,143.00	139.90- 139.90-
10/25/2013	10/25/2013	PAYMENT ON 101,500.73 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,192.84	1,276.15 1,276.15	83.31- 83.31-
11/25/2013	11/25/2013	PAYMENT ON 100,407.89 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,228.47	1,314.27 1,314.27	85.80- 85.80-
12/26/2013	12/26/2013	PAYMENT ON 99,179.42 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,050.32	1,123.68 1,123.68	73.36- 73.36-
TOTAL 7,549.87 UNITS			7,549.87	8,077.17 8,077.17	527.30- 527.30-
CUSIP # 3138W64P8 FEDERAL NATL MTG ASSN POOL NBR AR8929 3% 01/01/2043					
04/25/2013	04/25/2013	PAYMENT ON 99,999.33 UNITS FEDERAL NATL MTG ASSN POOL NBR AR8929 3% 01/01/2043 ORIGINAL FACE VALUE 100,176.00 FNMA PASS-THRU LNG 30 YEAR	493.27	512.38 512.38	19.11- 19.11-
05/28/2013	05/28/2013	PAYMENT ON 99,506.06 UNITS FEDERAL NATL MTG ASSN POOL NBR AR8929 3% 01/01/2043 ORIGINAL FACE VALUE 100,176.00 FNMA PASS-THRU LNG 30 YEAR	338.84	351.97 351.97	13.13- 13.13-

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06/25/2013	06/25/2013	PAYMENT ON 99,167.22 UNITS FEDERAL NATL MTG ASSN POOL NBR AR8929 3% 01/01/2043 ORIGINAL FACE VALUE 100,176.00 FNMA PASS-THRU LNG 30 YEAR	184.71	191.87 191.87	7.16- 7.16-
07/16/2013	08/12/2013	SOLD 98,045.73 UNITS FEDERAL NATL MTG ASSN POOL NBR AR8929 3% 01/01/2043 ON 07/16/2013 AT 97,0625 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 100,176.00	95,165.64	101,845.00 101,845.00	6,679.36- 6,679.36-
07/25/2013	07/25/2013	PAYMENT ON 98,982.51 UNITS FEDERAL NATL MTG ASSN POOL NBR AR8929 3% 01/01/2043 ORIGINAL FACE VALUE 100,176.00 FNMA PASS-THRU LNG 30 YEAR	667.76	693.64 693.64	25.88- 25.88-
08/26/2013	08/26/2013	PAYMENT ON 269.02 UNITS FEDERAL NATL MTG ASSN POOL NBR AR8929 3% 01/01/2043 FNMA PASS-THRU LNG 30 YEAR	269.02	279.44 279.44	10.42- 10.42-
TOTAL 99,999.33 UNITS			97,119.24	103,874.30 103,874.30	6,755.06- 6,755.06-
CUSIP # 31403DDX4 FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036					
01/02/2013	01/02/2013	PAYMENT ON 657.27 UNITS FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036	657.27	718.25 657.65	60.98- 0.38-
TOTAL 657.27 UNITS			657.27	718.25 657.65	60.98- 0.38-
CUSIP # 31410FY90 FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036					
01/25/2013	01/25/2013	PAYMENT ON 48,557.03 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	2,698.90	2,935.31 2,700.69	236.91- 1.79-

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02/25/2013	02/25/2013	PAYMENT ON 45,858.13 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	1,929.56	2,098.94 1,930.84	169.38- 1.28-
03/25/2013	03/25/2013	PAYMENT ON 43,928.57 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	1,791.18	1,948.41 1,792.37	157.23- 1.19-
04/25/2013	04/25/2013	PAYMENT ON 42,137.39 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	2,504.59	2,724.44 2,506.26	219.85- 1.67-
05/28/2013	05/28/2013	PAYMENT ON 39,632.8 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	1,946.73	2,117.61 1,948.02	170.88- 1.29-
06/25/2013	06/25/2013	PAYMENT ON 37,686.07 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	2,048.69	2,228.52 2,050.05	179.83- 1.36-
07/25/2013	07/25/2013	PAYMENT ON 35,637.38 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	2,387.19	2,596.74 2,388.78	209.55- 1.59-
08/26/2013	08/26/2013	PAYMENT ON 33,250.19 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	1,879.99	2,045.02 1,881.24	165.03- 1.25-
09/25/2013	09/25/2013	PAYMENT ON 31,370.2 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	1,944.92	2,115.65 1,946.21	170.73- 1.29-

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10/25/2013	10/25/2013	PAYMENT ON 29,425.28 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	1,416.45	1,540.79 1,417.39	124.34- 0.94-
11/25/2013	11/25/2013	PAYMENT ON 28,008.83 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	635.62	691.41 636.04	55.79- 0.42-
12/26/2013	12/26/2013	PAYMENT ON 27,373.21 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	1,200.01	1,305.35 1,200.81	105.34- 0.80-
TOTAL 22,383.83 UNITS			22,383.83	24,348.69 22,398.70	1,964.86- 14.87-
CUSIP # 31410G2F9 FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037					
01/15/2013	02/12/2013	SOLD 28,750.46 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ON 01/15/2013 AT 109,1094 THRU JANNEY MONTGOMERY SCOTT INC ORIGINAL FACE VALUE 100,000.00	31,369.45	31,453.86 29,662.36	84.41- 1,707.09
01/25/2013	01/25/2013	PAYMENT ON 30,870.41 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	1,112.15	1,216.73 1,147.42	104.58- 35.27-
02/25/2013	02/25/2013	PAYMENT ON 1,007.8 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 09/01/2037 FNMA PASS-THRU LNG 30 YEAR	1,007.80	1,102.56 1,039.77	94.76- 31.97-
TOTAL 30,870.41 UNITS			33,489.40	33,773.15 31,849.55	283.75- 1,639.85

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CUSIP # 31412NRV0 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023					
01/25/2013	01/25/2013	PAYMENT ON 11,786.35 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	721.60	781.37 749.45	59.77- 27.85-
02/25/2013	02/25/2013	PAYMENT ON 11,064.75 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	492.38	533.16 511.38	40.78- 19.00-
03/25/2013	03/25/2013	PAYMENT ON 10,572.37 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	86.17	93.31 89.50	7.14- 3.33-
04/25/2013	04/25/2013	PAYMENT ON 10,486.2 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	669.82	725.30 695.67	55.48- 25.85-
05/28/2013	05/28/2013	PAYMENT ON 9,816.38 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	1,046.03	1,132.67 1,086.40	86.64- 40.37-
06/25/2013	06/25/2013	PAYMENT ON 8,770.35 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	77.11	83.50 80.09	6.39- 2.98-
07/25/2013	07/25/2013	PAYMENT ON 8,693.24 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	341.87	370.19 355.06	28.32- 13.19-

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08/26/2013	08/26/2013	PAYMENT ON 8,351.37 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	313.16	339.10 325.25	25.94 - 12.09 -
09/25/2013	09/25/2013	PAYMENT ON 8,038.21 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	318.93	345.35 331.24	26.42 - 12.31 -
10/25/2013	10/25/2013	PAYMENT ON 7,719.28 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	291.90	316.08 303.16	24.18 - 11.26 -
11/25/2013	11/25/2013	PAYMENT ON 7,427.38 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	67.03	72.58 69.62	5.55 - 2.59 -
12/26/2013	12/26/2013	PAYMENT ON 7,360.35 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	334.12	361.79 347.01	27.67 - 12.89 -
TOTAL 4,760.12 UNITS			4,760.12	5,154.40 4,943.83	394.28 - 183.71 -
CUSIP #31416WLM2					
FEDERAL NATL MTG ASSN GTD MTG PA					
POOL NBR AB1231 5% 07/01/2040					
01/25/2013	01/25/2013	PAYMENT ON 108,594.99 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	1,578.97	1,737.96 1,676.67	158.99 - 97.70 -
02/25/2013	02/25/2013	PAYMENT ON 107,016.02 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	2,976.55	3,276.26 3,160.72	299.71 - 184.17 -

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03/25/2013	03/25/2013	PAYMENT ON 104,039.47 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	3,689.37	4,060.85 3,917.65	371.48- 228.28-
04/25/2013	04/25/2013	PAYMENT ON 100,350.1 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	2,309.42	2,541.96 2,452.32	232.54- 142.90-
05/28/2013	05/28/2013	PAYMENT ON 98,040.68 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	2,950.12	3,247.17 3,132.66	297.05- 182.54-
06/25/2013	06/25/2013	PAYMENT ON 95,090.56 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	3,681.30	4,051.97 3,909.08	370.67- 227.78-
07/25/2013	07/25/2013	PAYMENT ON 91,409.26 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	2,993.59	3,295.01 3,178.82	301.42- 185.23-
08/26/2013	08/26/2013	PAYMENT ON 88,415.67 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	3,446.47	3,793.49 3,659.72	347.02- 213.25-
09/25/2013	09/25/2013	PAYMENT ON 84,969.2 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	678.36	746.66 720.33	68.30- 41.97-
10/25/2013	10/25/2013	PAYMENT ON 84,290.84 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	1,318.83	1,451.62 1,400.43	132.79- 81.60-

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11/25/2013	11/25/2013	PAYMENT ON 82,972.01 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	149.04	164.05 158.26	15.01- 9.22-
12/26/2013	12/26/2013	PAYMENT ON 82,822.97 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	973.70	1,071.74 1,033.95	98.04- 60.25-
TOTAL 26,745.72 UNITS			26,745.72	29,438.74 28,400.61	2,693.02- 1,654.89-
CUSIP # 31416XQTO FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041					
01/25/2013	01/25/2013	PAYMENT ON 68,245.79 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,072.01	1,194.22 1,116.06	122.21- 44.05-
02/25/2013	02/25/2013	PAYMENT ON 67,173.78 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,031.94	1,149.58 1,074.35	117.64- 42.41-
03/25/2013	03/25/2013	PAYMENT ON 66,141.84 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	800.04	891.24 832.92	91.20- 32.88-
04/25/2013	04/25/2013	PAYMENT ON 65,341.8 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,060.39	1,181.27 1,103.97	120.88- 43.58-
05/28/2013	05/28/2013	PAYMENT ON 64,281.41 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	791.98	882.27 824.53	90.29- 32.55-

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06/25/2013	06/25/2013	PAYMENT ON 63,489.43 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	748.57	833.91 779.33	85.34- 30.76-
07/25/2013	07/25/2013	PAYMENT ON 62,740.86 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	885.46	986.40 921.85	100.94- 36.39-
08/26/2013	08/26/2013	PAYMENT ON 61,855.4 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	906.83	1,010.21 944.09	103.38- 37.26-
09/25/2013	09/25/2013	PAYMENT ON 60,948.57 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	564.21	628.53 587.40	64.32- 23.19-
10/25/2013	10/25/2013	PAYMENT ON 60,384.36 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	590.81	658.16 615.09	67.35- 24.28-
11/25/2013	11/25/2013	PAYMENT ON 59,793.55 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	691.89	770.77 720.32	78.88- 28.43-
12/26/2013	12/26/2013	PAYMENT ON 59,101.66 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	300.80	335.09 313.16	34.29- 12.36-
TOTAL 9,444.93 UNITS			9,444.93	10,521.65 9,833.07	1,076.72- 388.14-



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CUSIP # 31416XZB9 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2537 5% 03/01/2041					
11/25/2013	11/25/2013	PAYMENT ON 70,110.47 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2537 5% 03/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	1,176.90	1,272.34 1,272.34	95.44- 95.44-
12/26/2013 12/26/2013 PAYMENT ON 68,933.57 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2537 5% 03/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR					
12/26/2013	12/26/2013	PAYMENT ON 68,933.57 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2537 5% 03/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	1,634.10	1,766.62 1,766.62	132.52- 132.52-
TOTAL 2,811 UNITS			2,811.00	3,038.96 3,038.96	227.96- 227.96-
CUSIP # 31416Y3T3 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041					
01/25/2013	01/25/2013	PAYMENT ON 38,113.59 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	1,772.33	1,930.62 1,847.10	158.29- 74.77-
02/25/2013 02/25/2013 PAYMENT ON 36,341.28 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR					
02/25/2013	02/25/2013	PAYMENT ON 36,341.28 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	368.72	401.65 384.28	32.93- 15.56-
03/25/2013 03/25/2013 PAYMENT ON 35,972.54 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR					
03/25/2013	03/25/2013	PAYMENT ON 35,972.54 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	620.49	675.91 646.67	55.42- 26.18-
04/25/2013 04/25/2013 PAYMENT ON 35,352.05 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR					
04/25/2013	04/25/2013	PAYMENT ON 35,352.05 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	64.34	70.09 67.05	5.75- 2.71-

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05/28/2013	05/28/2013	PAYMENT ON 35,287.71 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	922.40	1,004.78 961.31	82.38- 38.91-
06/25/2013	06/25/2013	PAYMENT ON 34,365.31 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	438.17	477.30 456.66	39.13- 18.49-
07/25/2013	07/25/2013	PAYMENT ON 33,927.14 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	1,171.23	1,275.83 1,220.64	104.60- 49.41-
08/26/2013	08/26/2013	PAYMENT ON 32,755.91 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	631.14	687.51 657.77	56.37- 26.63-
09/20/2013	10/10/2013	SOLD 32,011.62 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ON 09/20/2013 AT 103.9063 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 45,000.00	33,262.07	34,870.56 33,362.10	1,608.49- 100.03-
09/25/2013	09/25/2013	PAYMENT ON 32,124.77 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	56.36	61.40 58.74	5.04- 2.38-
10/25/2013	10/25/2013	PAYMENT ON 56.79 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 FNMA PASS-THRU LNG 30 YEAR	56.79	61.86 59.19	5.07- 2.40-
TOTAL 38,113.59 UNITS			39,364.04	41,517.51 39,721.51	2,153.47- 357.47-

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CUSIP # 31416YXL7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041					
01/25/2013	01/25/2013	PAYMENT ON 64,438.67 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	1,155.56	1,287.29 1,203.05	131.73- 47.49-
02/25/2013 02/25/2013 PAYMENT ON 63,283.11 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR					
02/25/2013	02/25/2013	PAYMENT ON 63,283.11 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	948.63	1,056.77 987.61	108.14- 38.98-
03/25/2013 03/25/2013 PAYMENT ON 62,334.48 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR					
03/25/2013	03/25/2013	PAYMENT ON 62,334.48 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	1,094.05	1,218.77 1,139.01	124.72- 44.96-
04/25/2013 04/25/2013 PAYMENT ON 61,240.43 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR					
04/25/2013	04/25/2013	PAYMENT ON 61,240.43 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	945.98	1,053.82 984.85	107.84- 38.87-
05/28/2013 05/28/2013 PAYMENT ON 60,294.45 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR					
05/28/2013	05/28/2013	PAYMENT ON 60,294.45 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	560.38	624.26 583.41	63.88- 23.03-
06/25/2013 06/25/2013 PAYMENT ON 59,734.07 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR					
06/25/2013	06/25/2013	PAYMENT ON 59,734.07 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	757.43	843.78 788.56	86.35- 31.13-
07/25/2013 07/25/2013 PAYMENT ON 58,976.64 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR					
07/25/2013	07/25/2013	PAYMENT ON 58,976.64 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	1,061.45	1,182.46 1,105.07	121.01- 43.62-

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08/26/2013	08/26/2013	PAYMENT ON 57,915.19 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	1,398.94	1,558.42 1,456.43	159.48- 57.49-
09/25/2013	09/25/2013	PAYMENT ON 56,516.25 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	597.98	666.15 622.55	68.17- 24.57-
10/25/2013	10/25/2013	PAYMENT ON 55,918.27 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	424.28	472.65 441.72	48.37- 17.44-
11/25/2013	11/25/2013	PAYMENT ON 55,493.99 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	105.27	117.27 109.60	12.00- 4.33-
12/26/2013	12/26/2013	PAYMENT ON 55,388.72 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	287.19	319.93 298.99	32.74- 11.80-
TOTAL 9,337.14 UNITS			9,337.14	10,401.57 9,720.85	1,064.43- 383.71-
CUSIP # 31416YXZ6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041					
01/25/2013	01/25/2013	PAYMENT ON 107,861.29 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	3,807.42	4,180.81 4,066.21	373.39- 258.79-
02/25/2013	02/25/2013	PAYMENT ON 104,053.87 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	2,771.22	3,042.99 2,959.58	271.77- 188.36-

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03/25/2013	03/25/2013	PAYMENT ON 101,282.65 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,758.76	1,931.24 1,878.30	172.48- 119.54-
04/25/2013	04/25/2013	PAYMENT ON 99,523.89 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	3,321.57	3,647.32 3,547.33	325.75- 225.76-
05/28/2013	05/28/2013	PAYMENT ON 96,202.32 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,849.29	2,030.65 1,974.98	181.36- 125.69-
06/25/2013	06/25/2013	PAYMENT ON 94,353.03 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	840.63	923.07 897.77	82.44- 57.14-
07/25/2013	07/25/2013	PAYMENT ON 93,512.4 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,298.29	1,425.61 1,386.53	127.32- 88.24-
08/26/2013	08/26/2013	PAYMENT ON 92,214.11 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,254.14	1,377.13 1,339.38	122.99- 85.24-
09/25/2013	09/25/2013	PAYMENT ON 90,959.97 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,215.17	1,334.34 1,297.76	119.17- 82.59-
10/25/2013	10/25/2013	PAYMENT ON 89,744.8 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	270.83	297.39 289.24	26.56- 18.41-

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11/25/2013	11/25/2013	PAYMENT ON 89,473.97 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	2,561.48	2,812.68 2,735.58	251.20- 174.10-
12/26/2013	12/26/2013	PAYMENT ON 86,912.49 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,105.44	1,213.85 1,180.58	108.41- 75.14-
TOTAL 22,054.24 UNITS			22,054.24	24,217.08 23,553.24	2,162.84- 1,499.00-
CUSIP # 31417A4Y2					
FEDERAL NATL MTG ASSN GTD MTG PA					
POOL NBR AB4438 3.5% 02/01/2042					
01/25/2013	01/25/2013	PAYMENT ON 125,426.35 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	2,699.43	2,902.64 2,806.56	203.21- 107.13-
02/25/2013	02/25/2013	PAYMENT ON 122,726.92 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	736.02	791.43 765.23	55.41- 29.21-
03/25/2013	03/25/2013	PAYMENT ON 121,990.9 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	836.19	899.14 869.38	62.95- 33.19-
04/25/2013	04/25/2013	PAYMENT ON 121,154.71 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	301.33	324.01 313.29	22.68- 11.96-
05/28/2013	05/28/2013	PAYMENT ON 120,853.38 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	628.06	675.34 652.99	47.28- 24.93-

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06/25/2013	06/25/2013	PAYMENT ON 120,225.32 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	955.56	1,027.49 993.48	71.93- 37.92-
07/25/2013	07/25/2013	PAYMENT ON 119,269.76 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	1,659.48	1,784.41 1,725.34	124.93- 65.86-
08/26/2013	08/26/2013	PAYMENT ON 117,610.28 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	220.76	237.38 229.52	16.82- 8.76-
09/25/2013	09/25/2013	PAYMENT ON 117,389.52 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	716.97	770.94 745.42	53.97- 28.45-
09/25/2013	10/10/2013	SOLD 116,459.74 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ON 09/25/2013 AT 101.75 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 130,000.00	118,497.79	125,226.84 121,081.73	6,729.05- 2,583.94-
10/25/2013	10/25/2013	PAYMENT ON 212.81 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 FNMA PASS-THRU LNG 30 YEAR	212.81	228.83 221.26	16.02- 8.45-
TOTAL 125,426.35 UNITS			127,464.40	134,868.45 130,404.20	7,404.05- 2,939.80-
CUSIP # 31417AC56 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041					
01/25/2013	01/25/2013	PAYMENT ON 32,215.65 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	534.67	580.42 579.78	45.75- 45.11-

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02/25/2013	02/25/2013	PAYMENT ON 31,680.98 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	665.39	722.32 721.53	56.93- 56.14-
03/25/2013	03/25/2013	PAYMENT ON 31,015.59 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	346.24	375.86 375.45	29.62- 29.21-
04/25/2013	04/25/2013	PAYMENT ON 30,669.35 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	354.04	384.33 383.91	30.29- 29.87-
05/28/2013	05/28/2013	PAYMENT ON 30,315.31 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	804.13	872.93 871.98	68.80- 67.85-
06/25/2013	06/25/2013	PAYMENT ON 29,511.18 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	531.43	576.90 576.27	45.47- 44.84-
07/25/2013	07/25/2013	PAYMENT ON 28,979.75 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	796.33	864.46 863.52	68.13- 67.19-
08/26/2013	08/26/2013	PAYMENT ON 28,183.42 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	354.82	385.18 384.76	30.36- 29.94-
09/25/2013	09/25/2013	PAYMENT ON 27,828.6 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	93.89	101.92 101.81	8.03- 7.92-

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10/25/2013	10/25/2013	PAYMENT ON 27,734.71 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	48.77	52.94 52.88	4.17- 4.11-
11/25/2013	11/25/2013	PAYMENT ON 27,685.94 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	190.01	206.27 206.04	16.26- 16.03-
12/26/2013	12/26/2013	PAYMENT ON 27,495.93 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3691 4% 10/01/2041 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	210.35	228.35 228.10	18.00- 17.75-
TOTAL 4,930.07 UNITS			4,930.07	5,351.88 5,346.03	421.81- 415.96-
CUSIP # 31417AJW0 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041					
01/25/2013	01/25/2013	PAYMENT ON 61,112.79 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	1,828.91	1,985.39 1,911.93	156.48- 83.02-
02/25/2013	02/25/2013	PAYMENT ON 59,283.88 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	1,209.90	1,313.42 1,264.82	103.52- 54.92-
03/25/2013	03/25/2013	PAYMENT ON 58,073.98 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	1,599.67	1,736.54 1,672.28	136.87- 72.61-
04/25/2013	04/25/2013	PAYMENT ON 56,474.31 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	739.26	802.51 772.82	63.25- 33.56-

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05/28/2013	05/28/2013	PAYMENT ON 55,735.05 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	1,975.01	2,143.99 2,064.66	168.98- 89.65-
06/25/2013	06/25/2013	PAYMENT ON 53,760.04 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	792.12	859.89 828.07	67.77- 35.95-
07/25/2013	07/25/2013	PAYMENT ON 52,967.92 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	2,171.50	2,357.29 2,270.07	185.79- 98.57-
08/26/2013	08/26/2013	PAYMENT ON 50,796.42 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	81.31	88.27 85.00	6.96- 3.69-
09/25/2013	09/25/2013	PAYMENT ON 50,715.11 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	785.21	852.39 820.85	67.18- 35.54-
10/25/2013	10/25/2013	PAYMENT ON 49,929.9 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	373.27	405.21 390.21	31.94- 16.94-
11/25/2013	11/25/2013	PAYMENT ON 49,556.63 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	244.06	264.94 255.14	20.88- 11.08-
12/26/2013	12/26/2013	PAYMENT ON 49,312.57 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	401.69	436.06 419.92	34.37- 18.23-
TOTAL 12,201.91 UNITS			12,201.91	13,245.90 12,755.77	1,043.99- 553.86-

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CUSIP # 3141786J1 FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042					
01/25/2013	01/25/2013	PAYMENT ON 14,561.77 UNITS FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	196.84	210.46 207.51	13.62- 10.67-
02/25/2013	02/25/2013	PAYMENT ON 14,364.93 UNITS FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	141.76	151.57 149.45	9.81- 7.69-
03/25/2013	03/25/2013	PAYMENT ON 14,223.17 UNITS FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	106.49	113.86 112.26	7.37- 5.77-
04/25/2013	04/25/2013	PAYMENT ON 14,116.68 UNITS FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	135.54	144.92 142.89	9.38- 7.35-
05/28/2013	05/28/2013	PAYMENT ON 13,981.14 UNITS FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	62.15	66.45 65.52	4.30- 3.37-
06/25/2013	06/25/2013	PAYMENT ON 13,918.99 UNITS FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	152.70	163.26 160.98	10.56- 8.28-
07/25/2013	07/25/2013	PAYMENT ON 13,765.23 UNITS FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	199.54	213.34 210.36	13.80- 10.82-

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08/26/2013	08/26/2013	PAYMENT ON 13,566.75 UNITS FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	146.02	156.12 153.94	10.10- 7.92-
09/25/2013	09/25/2013	PAYMENT ON 13,420.73 UNITS FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	106.44	113.80 112.21	7.36- 5.77-
10/25/2013	10/25/2013	PAYMENT ON 13,314.29 UNITS FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	49.87	53.32 52.57	3.45- 2.70-
11/25/2013	11/25/2013	PAYMENT ON 13,264.42 UNITS FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	60.57	64.76 63.85	4.19- 3.28-
12/26/2013	12/26/2013	PAYMENT ON 13,203.85 UNITS FEDERAL NATL MTG ASSN POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	75.88	81.13 79.99	5.25- 4.11-
TOTAL 1,433.8 UNITS			1,433.80	1,532.99 1,511.53	99.19- 77.73-
CUSIP # 31417CR56 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027					
07/25/2013	07/25/2013	PAYMENT ON 44,775.32 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	795.57	835.10 835.10	39.53- 39.53-
08/26/2013	08/26/2013	PAYMENT ON 43,979.75 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	506.44	531.60 531.60	25.16- 25.16-

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09/25/2013	09/25/2013	PAYMENT ON 43,473.31 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	498.32	523.08 523.08	24.76- 24.76-
10/25/2013	10/25/2013	PAYMENT ON 42,974.99 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	362.74	380.76 380.76	18.02- 18.02-
11/25/2013	11/25/2013	PAYMENT ON 42,612.25 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	536.80	563.47 563.47	26.67- 26.67-
12/26/2013	12/26/2013	PAYMENT ON 42,075.45 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	248.03	260.35 260.35	12.32- 12.32-
TOTAL 2,947.9 UNITS			2,947.90	3,094.36 3,094.36	146.46- 146.46-
CUSIP # 31418AVC9 FEDERAL NATL MTG ASSN POOL NBR MA1510 4% 07/01/2043					
09/25/2013	09/25/2013	PAYMENT ON 94,683.08 UNITS FEDERAL NATL MTG ASSN POOL NBR MA1510 4% 07/01/2043 ORIGINAL FACE VALUE 95,000.00 FNMA PASS-THRU SF30 LTV125+	144.79	149.34 149.34	4.55- 4.55-
10/25/2013	10/25/2013	PAYMENT ON 94,538.29 UNITS FEDERAL NATL MTG ASSN POOL NBR MA1510 4% 07/01/2043 ORIGINAL FACE VALUE 95,000.00 FNMA PASS-THRU SF30 LTV125+	376.75	388.58 388.58	11.83- 11.83-
11/25/2013	11/25/2013	PAYMENT ON 94,161.54 UNITS FEDERAL NATL MTG ASSN POOL NBR MA1510 4% 07/01/2043 ORIGINAL FACE VALUE 95,000.00 FNMA PASS-THRU SF30 LTV125+	284.29	293.22 293.22	8.93- 8.93-

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12/26/2013	12/26/2013	PAYMENT ON 93,877.25 UNITS FEDERAL NATL MTG ASSN POOL NBR MA1510 4% 07/01/2043 ORIGINAL FACE VALUE 95,000.00 FNMA PASS-THRU SF30 LTV125+	183.54	189.30 189.30	5.76- 5.76-
TOTAL 989.37 UNITS			889.37	1,020.44 1,020.44	31.07- 31.07-
CUSIP # 31418RFR7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4.5% 03/01/2025					
01/25/2013	01/25/2013	PAYMENT ON 19,714.69 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4.5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	694.22	756.91 730.99	62.69- 36.77-
02/06/2013 02/14/2013 SOLD 18,176.48 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4.5% 03/01/2025 ON 02/06/2013 AT 107.825 THRU G.X. CLARKE AND COMPANY ORIGINAL FACE VALUE 40,000.00					
			19,562.44	19,817.82 19,139.26	255.38- 423.18
02/25/2013 02/25/2013 PAYMENT ON 843.99 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4.5% 03/01/2025 FNMA PASS-THRU INT 15 YEAR					
			843.99	920.20 888.70	76.21- 44.71-
TOTAL 19,714.69 UNITS			21,100.65	21,494.93 20,758.95	394.28- 341.70
CUSIP # 36179MC65 GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042					
01/22/2013	01/22/2013	PAYMENT ON 12,951.0037 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	551.55	615.55 619.29	64.00- 67.74-
02/20/2013 02/20/2013 PAYMENT ON 12,399.4537 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL					
			272.56	304.19 306.03	31.63- 33.47-

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03/20/2013	03/20/2013	PAYMENT ON 12,126,8937 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	401.22	447.77 450.49	46.55- 49.27-
04/22/2013	04/22/2013	PAYMENT ON 11,725,6737 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	547.61	611.15 614.86	63.54- 67.25-
05/20/2013	05/20/2013	PAYMENT ON 11,178,0637 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	333.00	371.64 373.90	38.64- 40.90-
06/20/2013	06/20/2013	PAYMENT ON 10,845,0637 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	315.87	352.52 354.66	36.65- 38.79-
07/22/2013	07/22/2013	PAYMENT ON 10,529,1937 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	486.06	542.46 545.75	56.40- 59.69-
08/20/2013	08/20/2013	PAYMENT ON 10,043,1337 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	580.01	647.31 651.24	67.30- 71.23-
09/20/2013	09/20/2013	PAYMENT ON 9,463,1237 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	380.42	424.56 427.14	44.14- 46.72-
10/21/2013	10/21/2013	PAYMENT ON 9,082,7037 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	417.87	466.36 469.19	48.49- 51.32-

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11/20/2013	11/20/2013	PAYMENT ON 8,664,8337 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	451.23	503.59 506.65	52.36- 55.42-
12/20/2013	12/20/2013	PAYMENT ON 8,213,6037 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	318.45	355.40 357.56	36.95- 39.11-
TOTAL 5,055.85 UNITS			5,055.85	5,642.50 5,676.76	586.65- 620.91-
CUSIP # 36180MX69 GNMA I & II - SINGLE ISSUER POOL NBR AD8801 3.5% 03/15/2043					
06/17/2013	06/17/2013	PAYMENT ON 79,594.21 UNITS GNMA I & II - SINGLE ISSUER POOL NBR AD8801 3.5% 03/15/2043 ORIGINAL FACE VALUE 80,000.00 3355 WELLS FARGO HOME MORTGAGE	557.74	609.07 609.07	51.33- 51.33-
07/15/2013	07/15/2013	PAYMENT ON 79,036.47 UNITS GNMA I & II - SINGLE ISSUER POOL NBR AD8801 3.5% 03/15/2043 ORIGINAL FACE VALUE 80,000.00 3355 WELLS FARGO HOME MORTGAGE	1,995.24	2,178.86 2,178.86	183.62- 183.62-
08/15/2013	08/15/2013	PAYMENT ON 77,041.23 UNITS GNMA I & II - SINGLE ISSUER POOL NBR AD8801 3.5% 03/15/2043 ORIGINAL FACE VALUE 80,000.00 3355 WELLS FARGO HOME MORTGAGE	137.79	150.47 150.47	12.68- 12.68-
09/16/2013	09/16/2013	PAYMENT ON 76,903.44 UNITS GNMA I & II - SINGLE ISSUER POOL NBR AD8801 3.5% 03/15/2043 ORIGINAL FACE VALUE 80,000.00 3355 WELLS FARGO HOME MORTGAGE	142.89	156.04 156.04	13.15- 13.15-
10/15/2013	10/15/2013	PAYMENT ON 76,760.55 UNITS GNMA I & II - SINGLE ISSUER POOL NBR AD8801 3.5% 03/15/2043 ORIGINAL FACE VALUE 80,000.00 3355 WELLS FARGO HOME MORTGAGE	564.31	616.24 616.24	51.93- 51.93-

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11/15/2013	11/15/2013	PAYMENT ON 76,196.24 UNITS GNMA I & II - SINGLE ISSUER POOL NBR AD8801 3.5% 03/15/2043 ORIGINAL FACE VALUE 80,000.00 3355 WELLS FARGO HOME MORTGAGE	146.92	160.44 160.44	13.52- 13.52-
12/16/2013	12/16/2013	PAYMENT ON 76,049.32 UNITS GNMA I & II - SINGLE ISSUER POOL NBR AD8801 3.5% 03/15/2043 ORIGINAL FACE VALUE 80,000.00 3355 WELLS FARGO HOME MORTGAGE	139.35	152.17 152.17	12.82- 12.82-
TOTAL 3,684.24 UNITS			3,684.24	4,023.29 4,023.29	339.05- 339.05-
CUSIP # 36202FXD3 GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005176 5% 09/20/2041					
01/22/2013	01/22/2013	PAYMENT ON 51,824.14 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005176 5% 09/20/2041 ORIGINAL FACE VALUE 65,000.00 GNMA PASS-THRU M SINGLE FAMIL	1,197.64	1,323.44 1,337.24	125.80- 139.60-
02/20/2013	02/20/2013	PAYMENT ON 50,626.5 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005176 5% 09/20/2041 ORIGINAL FACE VALUE 65,000.00 GNMA PASS-THRU M SINGLE FAMIL	1,984.63	2,170.99 2,193.63	206.36- 229.00-
03/20/2013	03/20/2013	PAYMENT ON 48,661.87 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005176 5% 09/20/2041 ORIGINAL FACE VALUE 65,000.00 GNMA PASS-THRU M SINGLE FAMIL	2,045.89	2,260.79 2,284.36	214.90- 238.47-
04/22/2013	04/22/2013	PAYMENT ON 46,615.98 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005176 5% 09/20/2041 ORIGINAL FACE VALUE 65,000.00 GNMA PASS-THRU M SINGLE FAMIL	2,506.46	2,769.74 2,798.62	263.28- 292.16-
05/20/2013	05/20/2013	PAYMENT ON 44,109.52 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005176 5% 09/20/2041 ORIGINAL FACE VALUE 65,000.00 GNMA PASS-THRU M SINGLE FAMIL	5,085.46	5,619.64 5,678.23	534.18- 592.77-

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05/30/2013	06/20/2013	SOLD 37,914.27 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005176 5% 09/20/2041 ON 05/30/2013 AT 107.875 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 65,000.00	40,900.02	41,896.79 42,333.65	996.77- 1,433.63-
06/20/2013	06/20/2013	PAYMENT ON 1,109.79 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005176 5% 09/20/2041	1,109.79	1,226.36 1,239.15	116.57- 129.36-
TOTAL 51,824.14 UNITS			54,809.89	57,267.75 57,864.88	2,457.86- 3,054.99-
CUSIP # 3620A5B73 GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040					
01/15/2013	01/15/2013	PAYMENT ON 69,246.23 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	407.82	453.08 433.44	45.26- 25.62-
02/15/2013	02/15/2013	PAYMENT ON 68,838.41 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	1,697.36	1,885.73 1,803.98	188.37- 106.62-
03/15/2013	03/15/2013	PAYMENT ON 67,141.05 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	1,536.84	1,707.40 1,633.37	170.56- 96.53-
04/15/2013	04/15/2013	PAYMENT ON 65,604.21 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	1,814.57	2,015.95 1,928.55	201.38- 113.98-
05/15/2013	05/15/2013	PAYMENT ON 63,789.64 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	1,266.32	1,406.86 1,345.86	140.54- 79.54-

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06/17/2013	06/17/2013	PAYMENT ON 62,523.32 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	321.77	357.48 341.98	35.71- 20.21-
07/15/2013	07/15/2013	PAYMENT ON 62,201.55 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	2,382.92	2,647.38 2,532.60	264.46- 149.68-
08/15/2013	08/15/2013	PAYMENT ON 59,818.63 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	912.77	1,014.07 970.10	101.30- 57.33-
09/16/2013	09/16/2013	PAYMENT ON 58,905.86 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	99.86	110.94 106.13	11.08- 6.27-
10/15/2013	10/15/2013	PAYMENT ON 58,806 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	666.69	740.68 708.57	73.99- 41.88-
11/15/2013	11/15/2013	PAYMENT ON 58,139.31 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	1,834.79	2,038.41 1,950.04	203.62- 115.25-
12/16/2013	12/16/2013	PAYMENT ON 56,304.52 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	373.09	414.50 396.52	41.41- 23.43-
TOTAL 13,314.8 UNITS			13,314.80	14,792.48 14,151.14	1,477.68- 836.34-

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CUSIP # 3620A9P96 GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039					
01/15/2013	01/15/2013	PAYMENT ON 74,040.14 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	365.05	407.73 391.46	42.68- 26.41-
02/15/2013	02/15/2013	PAYMENT ON 73,675.09 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	2,107.61	2,354.03 2,260.08	246.42- 152.47-
03/15/2013	03/15/2013	PAYMENT ON 71,567.48 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,260.97	1,408.40 1,352.19	147.43- 91.22-
04/15/2013	04/15/2013	PAYMENT ON 70,306.51 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,176.28	1,313.81 1,261.38	137.53- 85.10-
05/15/2013	05/15/2013	PAYMENT ON 69,130.23 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,185.45	1,324.05 1,271.21	138.60- 85.76-
06/17/2013	06/17/2013	PAYMENT ON 67,944.78 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,015.32	1,134.03 1,088.77	118.71- 73.45-
07/15/2013	07/15/2013	PAYMENT ON 66,929.46 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	754.39	842.59 808.97	88.20- 54.58-

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08/15/2013	08/15/2013	PAYMENT ON 66,175.07 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	770.83	860.96 826.59	90.13 - 55.76 -
09/16/2013	09/16/2013	PAYMENT ON 65,404.24 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	2,207.93	2,466.08 2,367.66	258.15 - 159.73 -
10/15/2013	10/15/2013	PAYMENT ON 63,196.31 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	511.86	571.71 548.89	59.85 - 37.03 -
11/15/2013	11/15/2013	PAYMENT ON 62,684.45 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,306.49	1,459.24 1,401.01	152.75 - 94.52 -
12/16/2013	12/16/2013	PAYMENT ON 61,377.96 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	341.84	381.81 366.57	39.97 - 24.73 -
TOTAL 13,004.02 UNITS			13,004.02	14,524.44 13,944.78	1,520.42 - 940.76 -
CUSIP # 3620AC6T6 GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039					
01/15/2013	01/15/2013	PAYMENT ON 121,964.31 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	2,087.98	2,332.11 2,239.03	244.13 - 151.05 -
02/15/2013	02/15/2013	PAYMENT ON 119,876.33 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	1,161.80	1,297.64 1,245.85	135.84 - 84.05 -

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03/15/2013	03/15/2013	PAYMENT ON 118,714.53 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	1,454.56	1,624.63 1,559.79	170.07- 105.23-
04/15/2013	04/15/2013	PAYMENT ON 117,259.97 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	2,084.98	2,328.76 2,235.82	243.78- 150.84-
05/15/2013	05/15/2013	PAYMENT ON 115,174.99 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	852.07	951.69 913.71	99.62- 61.64-
06/17/2013	06/17/2013	PAYMENT ON 114,322.92 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	2,368.03	2,644.90 2,539.34	276.87- 171.31-
07/15/2013	07/15/2013	PAYMENT ON 111,954.89 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 4052 NATIONSTAR MORTGAGE LLC	1,100.57	1,229.25 1,180.19	128.68- 79.62-
08/15/2013	08/15/2013	PAYMENT ON 110,854.32 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 4052 NATIONSTAR MORTGAGE LLC	1,184.32	1,322.79 1,270.00	138.47- 85.68-
09/16/2013	09/16/2013	PAYMENT ON 109,670 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 4052 NATIONSTAR MORTGAGE LLC	1,907.76	2,130.82 2,045.77	223.06- 138.01-
10/15/2013	10/15/2013	PAYMENT ON 107,762.24 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 4052 NATIONSTAR MORTGAGE LLC	2,077.16	2,320.02 2,227.43	242.86- 150.27-

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11/15/2013	11/15/2013	PAYMENT ON 105,685.08 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 4052 NATIONSTAR MORTGAGE LLC	778.61	869.65 834.94	91.04 - 56.33 -
12/16/2013	12/16/2013	PAYMENT ON 104,906.47 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 4052 NATIONSTAR MORTGAGE LLC	497.36	555.51 533.34	58.15 - 35.98 -
TOTAL 17,555.2 UNITS			17,555.20	19,607.77 18,825.21	2,052.57 - 1,270.01 -
CUSIP # 36230L4Q9 GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040					
01/22/2013	01/22/2013	PAYMENT ON 76,250.63 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	1,219.71	1,357.74 1,274.03	138.03 - 54.32 -
02/20/2013	02/20/2013	PAYMENT ON 75,030.92 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	419.33	466.79 438.00	47.46 - 18.67 -
03/20/2013	03/20/2013	PAYMENT ON 74,611.59 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	733.65	816.68 766.32	83.03 - 32.67 -
04/22/2013	04/22/2013	PAYMENT ON 73,877.94 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	902.01	1,004.09 942.18	102.08 - 40.17 -
05/20/2013	05/20/2013	PAYMENT ON 72,975.93 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	867.29	965.44 905.91	98.15 - 38.62 -
06/20/2013	06/20/2013	PAYMENT ON 72,108.64 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	1,206.66	1,343.22 1,260.39	136.56 - 53.73 -

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07/23/2013	07/23/2013	PAYMENT ON 70,901.98 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	422.86	470.72 441.69	47.86- 18.83-
08/20/2013	08/20/2013	PAYMENT ON 70,479.12 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	1,211.82	1,348.96 1,265.78	137.14- 53.96-
09/20/2013	09/20/2013	PAYMENT ON 69,267.3 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	1,018.67	1,133.95 1,064.03	115.28- 45.36-
10/21/2013	10/21/2013	PAYMENT ON 68,248.63 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	1,629.58	1,814.00 1,702.15	184.42- 72.57-
11/20/2013	11/20/2013	PAYMENT ON 66,619.05 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	1,161.17	1,292.58 1,212.88	131.41- 51.71-
12/20/2013	12/20/2013	PAYMENT ON 65,457.88 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	1,027.57	1,143.86 1,073.33	116.29- 45.76-
TOTAL 11,820.32 UNITS			11,820.32	13,158.03 12,346.69	1,337.71- 526.37-
CUSIP # 36241LGZ3 GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040					
01/15/2013	01/15/2013	PAYMENT ON 46,322.77 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	3,108.67	3,412.52 3,313.26	302.85- 203.59-
02/15/2013	02/15/2013	PAYMENT ON 43,213.1 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	1,009.21	1,107.50 1,075.28	98.29- 66.07-

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03/15/2013	03/15/2013	PAYMENT ON 42,203.89 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	895.18	983.46 954.85	87.28- 58.67-
04/15/2013	04/15/2013	PAYMENT ON 41,307.71 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	649.94	713.24 692.49	63.30- 42.55-
05/15/2013	05/15/2013	PAYMENT ON 40,657.77 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	2,763.15	3,032.25 2,944.05	269.10- 180.90-
06/17/2013	06/17/2013	PAYMENT ON 37,894.62 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	974.15	1,069.02 1,037.93	94.87- 63.78-
07/15/2013	07/15/2013	PAYMENT ON 36,920.47 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	369.44	405.42 393.63	35.98- 24.19-
08/15/2013	08/15/2013	PAYMENT ON 36,551.03 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	637.73	699.84 679.48	62.11- 41.75-
09/16/2013	09/16/2013	PAYMENT ON 35,913.3 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	511.19	560.97 544.66	49.78- 39.47-
10/15/2013	10/15/2013	PAYMENT ON 35,402.11 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	664.12	728.80 707.60	64.68- 43.48-

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11/15/2013	11/15/2013	PAYMENT ON 34,737.99 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	1,350.27	1,481.77 1,438.67	131.50- 88.40-
12/16/2013	12/16/2013	PAYMENT ON 33,387.72 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	607.15	666.28 646.90	59.13- 39.75-
TOTAL 13,542.2 UNITS			13,542.20	14,861.07 14,428.80	1,318.87- 886 60-
CUSIP # 36296DLA4 GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038					
01/15/2013	01/15/2013	PAYMENT ON 54,363.02 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,946.58	2,173.04 2,191.42	226.46- 244.84-
02/15/2013	02/15/2013	PAYMENT ON 52,416.44 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	693.76	774.47 781.02	80.71- 87.26-
03/15/2013	03/15/2013	PAYMENT ON 51,722.68 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	897.15	1,001.52 1,009.99	104.37- 112.84-
04/15/2013	04/15/2013	PAYMENT ON 50,825.53 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	497.21	555.06 559.75	57.85- 62.54-
05/15/2013	05/15/2013	PAYMENT ON 50,328.32 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,390.67	1,552.46 1,565.59	161.79- 174.92-

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06/17/2013	06/17/2013	PAYMENT ON 48,937.65 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	884.09	986.95 995.29	102.86- 111.20-
07/15/2013	07/15/2013	PAYMENT ON 48,053.56 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,104.83	1,233.37 1,243.80	128.54- 138.97-
08/15/2013	08/15/2013	PAYMENT ON 46,948.73 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	658.50	735.11 741.33	76.61- 82.83-
09/16/2013	09/16/2013	PAYMENT ON 46,290.23 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,373.00	1,532.73 1,545.70	159.73- 172.70-
10/15/2013	10/15/2013	PAYMENT ON 44,917.23 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	889.46	992.94 1,001.34	103.48- 111.88-
11/15/2013	11/15/2013	PAYMENT ON 44,027.77 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	601.54	671.52 677.20	69.98- 75.66-
12/16/2013	12/16/2013	PAYMENT ON 43,426.23 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,069.35	1,193.76 1,203.85	124.41- 134.50-
TOTAL 12,006.14 UNITS			12,006.14	13,402.93 13,516.28	1,396.79- 1,510.14-

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CUSIP # 36296QVF3 GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039					
01/15/2013	01/15/2013	PAYMENT ON 68,295.85 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,467.27	1,638.82 1,573.42	171.55- 106.15-
02/15/2013	02/15/2013	PAYMENT ON 66,828.58 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,912.14	2,135.71 2,050.47	223.57- 138.33-
03/15/2013	03/15/2013	PAYMENT ON 64,916.44 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,506.39	1,682.52 1,615.37	176.13- 108.98-
04/15/2013	04/15/2013	PAYMENT ON 63,410.05 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,924.74	2,149.78 2,063.98	225.04- 139.24-
05/15/2013	05/15/2013	PAYMENT ON 61,485.31 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	897.44	1,002.37 962.36	104.93- 64.92-
06/17/2013	06/17/2013	PAYMENT ON 60,587.87 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	671.29	749.78 719.85	78.49- 48.56-
07/15/2013	07/15/2013	PAYMENT ON 59,916.58 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,185.63	1,324.25 1,271.40	138.62- 85.77-

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08/15/2013	08/15/2013	PAYMENT ON 58,730.95 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,497.09	1,672.13 1,605.40	175.04 - 108.31 -
09/16/2013	09/16/2013	PAYMENT ON 57,233.86 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	540.63	603.84 579.74	63.21 - 39.11 -
10/15/2013	10/15/2013	PAYMENT ON 56,693.23 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	674.72	753.61 723.53	78.89 - 48.81 -
11/15/2013	11/15/2013	PAYMENT ON 56,018.51 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	431.66	482.13 462.89	50.47 - 31.23 -
12/16/2013	12/16/2013	PAYMENT ON 55,586.85 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,039.07	1,160.56 1,114.24	121.49 - 75.17 -
TOTAL 13,748.07 UNITS			13,748.07	15,355.50 14,742.65	1,607.43 - 994.58 -
TOTAL MORTGAGE BACKED SECURITIES			1,168,076.70	1,236,953.87 1,202,631.70	68,877.17 - 34,555.00 -
COLLATERALIZED MTG OBLIGATIONS					
CUSIP # 07383FQ43 BEAR STEARNS COMML MTG SECS INC CMO 4.831% 07/11/2012					
01/11/2013	01/11/2013	PAYMENT ON 20,597.35 UNITS BEAR STEARNS COMML MTG SECS INC CMO 4.831% 07/11/2012 ORIGINAL FACE VALUE 40,000.00	1,175.68	1,195.53 1,182.10	19.85 - 6.42 -

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02/11/2013	02/11/2013	PAYMENT ON 19,421.67 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	754.35	767.09 758.47	12.74- 4.12-
03/11/2013	03/11/2013	PAYMENT ON 18,667.32 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	912.20	927.60 917.18	15.40- 4.98-
04/11/2013	04/11/2013	PAYMENT ON 17,755.12 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	3,128.18	3,181.00 3,145.25	52.82- 17.07-
05/13/2013	05/13/2013	PAYMENT ON 14,626.94 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	791.85	805.22 796.17	13.37- 4.32-
06/11/2013	06/11/2013	PAYMENT ON 13,835.09 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	2,342.51	2,382.06 2,355.30	39.55- 12.79-
07/11/2013	07/11/2013	PAYMENT ON 11,492.58 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	820.51	834.36 824.99	13.85- 4.48-
08/12/2013	08/12/2013	PAYMENT ON 10,672.07 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	749.59	762.25 753.68	12.66- 4.09-
09/11/2013	09/11/2013	PAYMENT ON 9,922.48 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	4,220.02	4,291.28 4,243.05	71.26- 23.03-
10/15/2013	10/15/2013	PAYMENT ON 5,702.46 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	5,702.46	5,798.75 5,733.59	96.29- 31.13-
TOTAL 20,597.35 UNITS			20,597.35	20,945.14 20,709.78	347.79- 112.43-

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CUSIP # 46625YGL1 JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046					
01/15/2013	01/15/2013	PAYMENT ON 16,293.67 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	64.15	64.26 64.28	0.11- 0.13-
02/15/2013	02/15/2013	PAYMENT ON 16,229.52 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	9,351.62	9,367.50 9,370.47	15.88- 18.85-
03/15/2013	03/15/2013	PAYMENT ON 6,877.9 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	66.00	66.11 66.13	0.11- 0.13-
04/15/2013	04/15/2013	PAYMENT ON 6,811.9 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	44.71	44.79 44.80	0.08- 0.09-
05/15/2013	05/15/2013	PAYMENT ON 6,767.19 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	190.05	190.37 190.43	0.32- 0.38-
06/17/2013	06/17/2013	PAYMENT ON 6,577.14 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	51.09	51.18 51.19	0.09- 0.10-
07/15/2013	07/15/2013	PAYMENT ON 6,526.05 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	1,846.53	1,849.67 1,850.25	3.14- 3.72-

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08/15/2013	08/15/2013	PAYMENT ON 4,679.52 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	58.65	58.75 58.77	0.10- 0.12-
09/16/2013	09/16/2013	PAYMENT ON 4,620.87 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	41.21	41.28 41.29	0.07- 0.08-
10/15/2013	10/15/2013	PAYMENT ON 4,579.66 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	49.00	49.08 49.10	0.08- 0.10-
11/15/2013	11/15/2013	PAYMENT ON 4,530.66 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	63.40	63.51 63.53	0.11- 0.13-
12/16/2013	12/16/2013	PAYMENT ON 4,467.26 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	51.97	52.06 52.07	0.09- 0.10-
TOTAL 11,878.38 UNITS			11,878.38	11,898.56 11,902.31	20.18- 23.93-
TOTAL COLLATERALIZED MTG OBLIGATIONS			32,475.73	32,843.70 32,612.09	367.97- 136.36-
ASSET BACKED SECURITIES					
CUSIP # 12619SAC0 CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015					
01/15/2013	01/15/2013	PAYMENT ON 12,673.39 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	1,623.65	1,629.34 1,623.57	5.69- 0.08

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02/15/2013	02/15/2013	PAYMENT ON 11,049.74 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	1,605.85	1,611.48 1,605.77	5.63- 0.08
03/15/2013	03/15/2013	PAYMENT ON 9,443.89 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	1,054.46	1,058.16 1,054.41	3.70- 0.05
04/15/2013	04/15/2013	PAYMENT ON 8,389.43 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	1,075.86	1,079.63 1,075.81	3.77- 0.05
05/15/2013	05/15/2013	PAYMENT ON 7,313.57 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	955.12	958.47 955.08	3.35- 0.04
06/17/2013	06/17/2013	PAYMENT ON 6,358.45 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	672.51	674.87 672.48	2.36- 0.03
07/15/2013	07/15/2013	PAYMENT ON 5,685.94 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	1,192.31	1,196.49 1,192.25	4.18- 0.06
08/15/2013	08/15/2013	PAYMENT ON 4,493.63 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	2,269.32	2,277.27 2,269.21	7.95- 0.11
09/16/2013	09/16/2013	PAYMENT ON 2,224.31 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	2,224.31	2,232.10 2,224.21	7.79- 0.10
TOTAL 12,673.39 UNITS			12,673.39	12,717.81 12,672.79	44.42- 0.60

CUSIP # 12623MAC7
CNH EQUIP TR 2012-A ABS .94%
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07/15/2013	07/15/2013	PAYMENT ON 40,000 UNITS CNH EQUIP TR 2012-A ABS .94% 05/15/2017 ORIGINAL FACE VALUE 40,000.00	1,599.08	1,610.97 1,598.96	11.89- 0.12
08/15/2013	08/15/2013	PAYMENT ON 38,400.92 UNITS CNH EQUIP TR 2012-A ABS .94% 05/15/2017 ORIGINAL FACE VALUE 40,000.00	1,339.41	1,349.37 1,339.31	9.96- 0.10
09/16/2013	09/16/2013	PAYMENT ON 37,061.51 UNITS CNH EQUIP TR 2012-A ABS .94% 05/15/2017 ORIGINAL FACE VALUE 40,000.00	1,073.22	1,081.20 1,073.14	7.98- 0.08
10/15/2013	10/15/2013	PAYMENT ON 35,988.29 UNITS CNH EQUIP TR 2012-A ABS .94% 05/15/2017 ORIGINAL FACE VALUE 40,000.00	1,337.87	1,347.81 1,337.77	9.94- 0.10
11/15/2013	11/15/2013	PAYMENT ON 34,650.42 UNITS CNH EQUIP TR 2012-A ABS .94% 05/15/2017 ORIGINAL FACE VALUE 40,000.00	2,058.60	2,073.90 2,058.45	15.30- 0.15
12/16/2013	12/16/2013	PAYMENT ON 32,591.82 UNITS CNH EQUIP TR 2012-A ABS .94% 05/15/2017 ORIGINAL FACE VALUE 40,000.00	3,903.84	3,932.86 3,903.55	29.02- 0.29
TOTAL 11,312.02 UNITS			11,312.02	11,396.11 11,311.18	84.09- 0.84
CUSIP # 44921AAD3 HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016					
01/15/2013	01/15/2013	PAYMENT ON 17,948.63 UNITS HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 ORIGINAL FACE VALUE 25,000.00	1,323.73	1,344.99 1,323.51	21.26- 0.22
02/15/2013	02/15/2013	PAYMENT ON 16,624.9 UNITS HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 ORIGINAL FACE VALUE 25,000.00	1,316.45	1,337.60 1,316.23	21.15- 0.22

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03/18/2013	03/18/2013	PAYMENT ON 15,308.45 UNITS HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 ORIGINAL FACE VALUE 25,000.00	1,232.33	1,252.13 1,232.12	19.80- 0.21
04/15/2013	04/15/2013	PAYMENT ON 14,076.12 UNITS HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 ORIGINAL FACE VALUE 25,000.00	1,245.35	1,265.36 1,245.14	20.01- 0.21
05/15/2013	05/15/2013	PAYMENT ON 12,830.77 UNITS HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 ORIGINAL FACE VALUE 25,000.00	1,164.20	1,182.90 1,164.00	18.70- 0.20
06/17/2013	06/17/2013	PAYMENT ON 11,666.57 UNITS HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 ORIGINAL FACE VALUE 25,000.00	1,251.20	1,271.30 1,250.99	20.10- 0.21
07/15/2013	07/15/2013	PAYMENT ON 10,415.37 UNITS HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 ORIGINAL FACE VALUE 25,000.00	1,233.12	1,252.93 1,232.91	19.81- 0.21
08/15/2013	08/15/2013	PAYMENT ON 9,182.25 UNITS HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 ORIGINAL FACE VALUE 25,000.00	1,237.47	1,257.35 1,237.26	19.88- 0.21
09/16/2013	09/16/2013	PAYMENT ON 7,944.78 UNITS HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 ORIGINAL FACE VALUE 25,000.00	1,119.19	1,137.17 1,119.00	17.98- 0.19
10/16/2013	10/17/2013	PAYMENT ON 6,825.59 UNITS HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 EFFECTIVE 10/16/2013 ORIGINAL FACE VALUE 25,000.00	6,825.59	6,935.23 6,824.43	109.64- 1.16
TOTAL 17,948.63 UNITS			17,948.63	18,235.96 17,945.59	288.33- 3.04

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CUSIP # 65476LAC5 NISSAN AUTO LEASE TR 2012-B ABS .58% 11/16/2015					
11/19/2013	11/22/2013	SOLD 55,000 UNITS NISSAN AUTO LEASE TR 2012-B ABS .58% 11/16/2015 ON 11/19/2013 AT 100.0742 THRU CHASE SECURITIES INC ORIGINAL FACE VALUE 55,000.00	55,040.82	55,019.20 54,997.44	21.62 43.38
TOTAL 55,000 UNITS					
CUSIP # 92867KAC8 VOLKSWAGEN AUTO LEASE 2012-A ABS .87% 07/20/2015					
09/10/2013	09/13/2013	SOLD 35,000 UNITS VOLKSWAGEN AUTO LEASE 2012-A ABS .87% 07/20/2015 ON 09/10/2013 AT 100.1914 THRU CHASE SECURITIES INC ORIGINAL FACE VALUE 35,000.00	35,066.99	35,194.67 34,993.10	127.68- 73.89
TOTAL 35,000 UNITS					
TOTAL ASSET BACKED SECURITIES					
CORPORATE BONDS					
CUSIP # 00206RBL5 AT&T INC GLOBAL NT .8% 12/01/2015					
07/08/2013	07/11/2013	SOLD 15,000 UNITS AT&T INC GLOBAL NT .8% 12/01/2015 ON 07/08/2013 AT 99.649 THRU BNP PARIBAS SECURITY BOND	14,947.35	14,999.55 14,995.20	52.20- 47.85-
TOTAL 15,000 UNITS					
TOTAL 105,000 UNITS					

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CUSIP # 02209SAD5 ALTRIA GROUP INC NT 9.7% 11/10/2018					
07/23/2013	07/26/2013	SOLD 11,000 UNITS ALTRIA GROUP INC NT 9.7% 11/10/2018 ON 07/23/2013 AT 134.624 THRU GOLDMAN SACHS AND COMPANY	14,808.64	15,399.23 10,992.41	590.59- 3,816.23
TOTAL 11,000 UNITS					
CUSIP # 0258M0DE6 AMERICAN EXPRESS CR CORP 1.75% 06/12/2015					
07/08/2013	07/11/2013	SOLD 20,000 UNITS AMERICAN EXPRESS CR CORP 1.75% 06/12/2015 ON 07/08/2013 AT 101.47 THRU WELLS FARGO SECURITIES LLC	20,294.00	20,418.80 19,996.00	124.80- 298.00
TOTAL 20,000 UNITS					
CUSIP # 071813BL2 BAXTER INTL INC 3.2% 06/15/2023-2023					
09/10/2013	09/13/2013	SOLD 35,000 UNITS BAXTER INTL INC 3.2% 06/15/2023-2023 ON 09/10/2013 AT 95.064 THRU MLPFS INC/FIXED INCOME	33,272.40	34,889.75 34,889.75	1,617.35- 1,617.35-
TOTAL 35,000 UNITS					
CUSIP # 13342BAC9 CAMERON INTL CORP 6.375% 07/15/2018					
12/12/2013	12/17/2013	SOLD 20,000 UNITS CAMERON INTL CORP 6.375% 07/15/2018 ON 12/12/2013 AT 117.375 THRU CANTOR FITZGERALD AND CO	23,475.00	24,065.30 20,905.40	590.30- 2,569.60
TOTAL 20,000 UNITS					
			23,475.00	24,065.30 20,905.40	590.30- 2,569.60

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CUSIP # 14040HAV7 CAPITAL ONE FINL CORP SR NT 2 125% 07/15/2014					
04/10/2013	04/15/2013	SOLD 30,000 UNITS CAPITAL ONE FINL CORP SR NT 2.125% 07/15/2014 ON 04/10/2013 AT 101.604 THRU BARCLAYS CAPITAL FIXED INC	30,481.20	30,539.40 29,983.50	58.20- 497.70
TOTAL 30,000 UNITS					
CUSIP # 14040HAZ8 CAPITAL ONE FINL CORP 2.15% 03/23/2015					
07/08/2013	07/11/2013	SOLD 20,000 UNITS CAPITAL ONE FINL CORP 2.15% 03/23/2015 ON 07/08/2013 AT 101.50 THRU WELLS FARGO SECURITIES LLC	20,300.00	20,428.00 20,428.00	128.00- 128.00-
TOTAL 20,000 UNITS					
CUSIP # 14912L5D9 CATERPILLAR FINL SVCS CORP 1.1% 05/29/2015					
07/08/2013	07/11/2013	SOLD 5,000 UNITS CATERPILLAR FINL SVCS CORP 1.1% 05/29/2015 ON 07/08/2013 AT 100.676 THRU CREDIT SUISSE FIRST BOSTON	5,033.80	5,041.50 5,009.80	7.70- 24.00
TOTAL 5,000 UNITS					
CUSIP # 166764AB6 CHEVRON CORPORATION NT 2.355% 12/05/2022-2022					
02/22/2013	02/27/2013	SOLD 35,000 UNITS CHEVRON CORPORATION NT 2.355% 12/05/2022-2022 ON 02/22/2013 AT 98.688 THRU MIZUHO SECURITIES USA INC	34,540.80	35,057.40 35,000.00	516.60- 459.20-
TOTAL 35,000 UNITS					

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CUSIP # 172967FA4 CITIGROUP INC NT 6.01% 01/15/2015					
07/18/2013	07/23/2013	SOLD 20,000 UNITS CITIGROUP INC NT 6.01% 01/15/2015 ON 07/18/2013 AT 107.082 THRU BARCLAYS CAPITAL FIXED INC	21,416.40	21,854.20 21,217.60	437.80- 198.80
TOTAL 20,000 UNITS			21,416.40	21,854.20 21,217.60	437.80- 198.80
CUSIP # 191216AN0 COCA COLA CO NT .75% 11/15/2013					
05/14/2013	05/17/2013	SOLD 15,000 UNITS COCA COLA CO NT .75% 11/15/2013 ON 05/14/2013 AT 100.239 THRU MIZUHO SECURITIES USA INC	15,035.85	15,053.85 14,992.95	18.00- 42.90
TOTAL 15,000 UNITS			15,035.85	15,053.85 14,992.95	18.00- 42.90
CUSIP # 199575AR2 COLUMBUS SOUTHERN POWER SER C 5.5% 03/01/2013					
03/01/2013	03/01/2013	MATURED 40,000 UNITS COLUMBUS SOUTHERN POWER SER C 5.5% 03/01/2013	40,000.00	40,318.40 40,025.05	318.40- 25.05-
TOTAL 40,000 UNITS			40,000.00	40,318.40 40,025.05	318.40- 25.05-
CUSIP # 216871AC7 COOPER U S INC 6.1% 07/01/2017					
09/20/2013	09/25/2013	SOLD 25,000 UNITS COOPER U S INC 6.1% 07/01/2017 ON 09/20/2013 AT 114.683 THRU MLPFS INC/FIXED INCOME	28,670.75	29,796.25 29,796.25	1,125.50- 1,125.50-
TOTAL 25,000 UNITS			28,670.75	29,796.25 29,796.25	1,125.50- 1,125.50-

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CUSIP # 216871AF0 COOPER U S INC GTD SR NT 2 375% 01/15/2016					
01/16/2013	01/22/2013	SOLD 30,000 UNITS COOPER U S INC GTD SR NT 2.375% 01/15/2016 ON 01/16/2013 AT 103.493 THRU MESIROW FINANCIAL INC	31,047.90	31,032.30 29,945.10	15.60 1,102.80
TOTAL 30,000 UNITS					
CUSIP # 24422ERS0 DEERE JOHN CAP CORP .95% 06/29/2015					
10/08/2013	10/11/2013	SOLD 5,000 UNITS DEERE JOHN CAP CORP .95% 06/29/2015 ON 10/08/2013 AT 100.509 THRU US BANCORP INVESTMENTS INC	5,025.45	5,027.75 4,998.65	2.30- 26.80
TOTAL 5,000 UNITS					
CUSIP # 25459HAT2 DIRECTV HOLDINGS SR NT 5.2% 03/15/2020					
07/17/2013	07/22/2013	SOLD 30,000 UNITS DIRECTV HOLDINGS SR NT 5.2% 03/15/2020 ON 07/17/2013 AT 108.266 THRU MLPFS INC/FIXED INCOME	32,479.80	33,423.60 33,423.60	943.80- 943.80-
TOTAL 30,000 UNITS					
CUSIP # 25459HBE4 DIRECTV HOLDINGS SR NT 2.4% 03/15/2017					
02/21/2013	02/26/2013	SOLD 30,000 UNITS DIRECTV HOLDINGS SR NT 2.4% 03/15/2017 ON 02/21/2013 AT 101.994 THRU BARCLAYS CAPITAL FIXED INC	30,598.20	30,729.60 30,179.70	131.40- 418.50
TOTAL 30,000 UNITS					
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CUSIP # 25459HBF1 DIRECTV HOLDINGS 3.8% 03/15/2022					
10/03/2013	10/08/2013	SOLD 30,000 UNITS DIRECTV HOLDINGS 3.8% 03/15/2022 ON 10/03/2013 AT 94.055 THRU CITIGROUP GLOBAL MARKETS INC	28,216.50	29,007.00 29,007.00	790.50- 790.50-
TOTAL 30,000 UNITS			28,216.50	29,007.00 29,007.00	790.50- 790.50-
CUSIP # 25459HBH7 DIRECTV HOLDINGS 1.75% 01/15/2018					
06/12/2013	06/17/2013	SOLD 30,000 UNITS DIRECTV HOLDINGS 1.75% 01/15/2018 ON 06/12/2013 AT 98.209 THRU RBS SECURITIES INC	29,462.70	29,423.40 29,423.40	39.30 39.30
TOTAL 30,000 UNITS			29,462.70	29,423.40 29,423.40	39.30 39.30
CUSIP # 260543BW2 DOW CHEMICAL CO 7.6% 05/15/2014					
03/26/2013	03/26/2013	REDEEMED 03/26/2013 6,000 UNITS DOW CHEMICAL CO 7.6% 05/15/2014	6,470.11	6,550.68 6,791.04	80.57- 320.93-
TOTAL 6,000 UNITS			6,470.11	6,550.68 6,791.04	80.57- 320.93-
CUSIP # 263534CK3 DU PONT E IDE NEMOURS & CO 2.8% 02/15/2023					
07/19/2013	07/24/2013	SOLD 25,000 UNITS DU PONT E IDE NEMOURS & CO 2.8% 02/15/2023 ON 07/19/2013 AT 95.587 THRU CANTOR FITZGERALD AND CO	23,896.75	24,991.25 24,991.25	1,094.50- 1,094.50-
TOTAL 25,000 UNITS			23,896.75	24,991.25 24,991.25	1,094.50- 1,094.50-

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CUSIP # 29379VAB9 ENTERPRISE PRODS OPER LLC 5.65% 04/01/2013					
04/01/2013	04/01/2013	MATURED 30,000 UNITS ENTERPRISE PRODS OPER LLC 5.65% 04/01/2013	30,000.00	30,334.50 32,489.10	334.50- 2,489.10-
TOTAL 30,000 UNITS			30,000.00	30,334.50 32,489.10	334.50- 2,489.10-
CUSIP # 30161MAF0 EXELON GENERATION CO 5.2% 10/01/2019					
06/18/2013	06/21/2013	SOLD 20,000 UNITS EXELON GENERATION CO 5.2% 10/01/2019 ON 06/18/2013 AT 112.383 THRU CHASE SECURITIES INC	22,476.60	22,672.80 20,475.60	196.20- 2,001.00
TOTAL 20,000 UNITS			22,476.60	22,672.80 20,475.60	196.20- 2,001.00
CUSIP # 30161MAG8 EXELON GENERATION CO SR NT 6.25% 10/01/2039					
05/29/2013	06/03/2013	SOLD 5,000 UNITS EXELON GENERATION CO SR NT 6.25% 10/01/2039 ON 05/29/2013 AT 115.273 THRU CANTOR FITZGERALD AND CO	5,763.65	5,814.30 4,993.15	50.65- 770.50
TOTAL 5,000 UNITS			5,763.65	5,814.30 4,993.15	50.65- 770.50
CUSIP # 30161MAG8 EXELON GENERATION CO SR NT 6.25% 10/01/2039					
05/29/2013	06/03/2013	SOLD 15,000 UNITS EXELON GENERATION CO SR NT 6.25% 10/01/2039 ON 05/29/2013 AT 115.146 THRU GOLDMAN SACHS AND COMPANY	17,271.90	17,442.90 14,979.45	171.00- 2,292.45
TOTAL 15,000 UNITS			17,271.90	17,442.90 14,979.45	171.00- 2,292.45
CUSIP # 30161MAG8 EXELON GENERATION CO SR NT 6.25% 10/01/2039					
07/30/2013	08/02/2013	SOLD 10,000 UNITS EXELON GENERATION CO SR NT 6.25% 10/01/2039 ON 07/30/2013 AT 108.369 THRU MERRILL LYNCH CLEARING CORP	10,836.90	11,628.60 9,986.30	791.70- 850.60
TOTAL 10,000 UNITS			10,836.90	11,628.60 9,986.30	791.70- 850.60
TOTAL 30,000 UNITS			33,872.45	34,885.80 29,958.90	1,013.35- 3,913.55

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CUSIP # 302182AD2 EXPRESS SCRIPTS INC CL A SR NT 6.25% 06/15/2014					
04/01/2013	04/01/2013	REDEEMED 04/01/2013 35,000 UNITS EXPRESS SCRIPTS INC CL A SR NT 6.25% 06/15/2014	37,344.73	37,690.80 37,918.10	346.07- 573.37-
TOTAL 35,000 UNITS			37,344.73	37,690.80 37,918.10	346.07- 573.37-
CUSIP # 36962G4D3 GENERAL ELEC CAP CORP 6% 08/07/2019					
01/10/2013	01/15/2013	SOLD 50,000 UNITS GENERAL ELEC CAP CORP 6% 08/07/2019 ON 01/10/2013 AT 121.583 THRU RBS SECURITIES INC	60,791.50	60,828.00 60,288.00	36.50- 503.50
TOTAL 50,000 UNITS			60,791.50	60,828.00 60,288.00	36.50- 503.50
CUSIP # 36962G4J0 GENERAL ELEC CAP CORP 5.5% 01/08/2020					
07/25/2013	07/30/2013	SOLD 50,000 UNITS GENERAL ELEC CAP CORP 5.5% 01/08/2020 ON 07/25/2013 AT 113.074 THRU CITIGROUP GLOBAL MARKETS INC	56,537.00	59,300.00 59,300.00	2,763.00- 2,763.00-
TOTAL 50,000 UNITS			56,537.00	59,300.00 59,300.00	2,763.00- 2,763.00-
CUSIP # 373334JW2 GEORGIA PWR CO SR NT SER 2012A 4.3% 03/15/2042					
03/06/2013	03/11/2013	SOLD 15,000 UNITS GEORGIA PWR CO SR NT SER 2012A 4.3% 03/15/2042 ON 03/06/2013 AT 102.176 THRU DEUTSCHE BANC SECURITIES	15,326.40	15,733.05 15,181.20	406.65- 145.20
TOTAL 15,000 UNITS			15,326.40	15,733.05 15,181.20	406.65- 145.20

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CUSIP # 375558AR4 GILEAD SCIENCES INC 2.4% 12/01/2014					
07/08/2013	07/11/2013	SOLD 10,000 UNITS GILEAD SCIENCES INC 2.4% 12/01/2014 ON 07/08/2013 AT 102.167 THRU MIZUHO SECURITIES USA INC	10,216.70	10,312.30 10,037.90	95.60 - 178.80
TOTAL 10,000 UNITS					
CUSIP # 42217KAV8 HEALTH CARE REIT NT 3.625% 03/15/2016					
05/08/2013	05/13/2013	SOLD 15,000 UNITS HEALTH CARE REIT NT 3.625% 03/15/2016 ON 05/08/2013 AT 106.556 THRU WELLS FARGO SECURITIES LLC	15,983.40	15,839.55 14,945.70	143.85 1,037.70
TOTAL 15,000 UNITS					
CUSIP # 437076BD3 HOME DEPOT INC 4.875% 02/15/2044-2043					
09/04/2013	09/10/2013	SOLD 20,000 UNITS HOME DEPOT INC 4.875% 02/15/2044-2043 ON 09/04/2013 AT 99.532 THRU CANTOR FITZGERALD AND CO	19,906.40	19,701.20 19,701.20	205.20 205.20
TOTAL 20,000 UNITS					
CUSIP # 46625HHX1 JPMORGAN CHASE & CO NT 3.45% 03/01/2016					
02/27/2013	03/04/2013	SOLD 45,000 UNITS JPMORGAN CHASE & CO NT 3.45% 03/01/2016 ON 02/27/2013 AT 106.879 THRU CREDIT SUISSE FIRST BOSTON	48,095.55	47,790.45 45,622.80	305.10 2,472.75
TOTAL 45,000 UNITS					
			48,095.55	47,790.45 45,622.80	305.10 2,472.75

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CUSIP # 478366AV9 JOHNSON CONTROLS SR NT 1.75% 03/01/2014					
07/08/2013	07/11/2013	SOLD 25,000 UNITS JOHNSON CONTROLS SR NT 1.75% 03/01/2014 ON 07/08/2013 AT 100.782 THRU CITIGROUP GLOBAL MARKETS INC	25,195.50	25,337.50 25,133.50	142.00 - 62.00
09/04/2013	09/09/2013	SOLD 20,000 UNITS JOHNSON CONTROLS SR NT 1.75% 03/01/2014 ON 09/04/2013 AT 100.612 THRU KEYBANC CAPITAL MARKETS INC	20,122.40	20,270.00 20,106.80	147.60 - 15.60
TOTAL 45,000 UNITS					
CUSIP # 544152AA9 LORILLARD TOB CO 8.125% 06/23/2019					
02/25/2013	02/28/2013	SOLD 10,000 UNITS LORILLARD TOB CO 8.125% 06/23/2019 ON 02/25/2013 AT 128.121 THRU DEUTSCHE BANC SECURITIES	12,812.10	12,760.30 10,000.00	51.80 2,812.10
02/25/2013	02/28/2013	SOLD 20,000 UNITS LORILLARD TOB CO 8.125% 06/23/2019 ON 02/25/2013 AT 128.075 THRU DEUTSCHE BANC SECURITIES	25,615.00	25,520.60 20,000.00	94.40 5,615.00
TOTAL 30,000 UNITS					
CUSIP # 585055AR7 MEDTRONIC INC SR NT 3% 03/15/2015					
05/10/2013	05/15/2013	SOLD 15,000 UNITS MEDTRONIC INC SR NT 3% 03/15/2015 ON 05/10/2013 AT 104.524 THRU MIZUHO SECURITIES USA INC	15,678.60	15,761.55 14,998.65	82.95 - 679.95
TOTAL 15,000 UNITS					
TOTAL 90,000 UNITS					

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CUSIP # 590188JF6 MERRILL LYNCH & CO INC 6.5% 07/15/2018					
10/17/2013	10/22/2013	SOLD 25,000 UNITS MERRILL LYNCH & CO INC 6.5% 07/15/2018 ON 10/17/2013 AT 117.595 THRU MLPFS INC/FIXED INCOME	29,398.75	29,144.75 26,545.25	254.00 2,853.50
TOTAL 25,000 UNITS					
CUSIP # 60871RAC4 MOLSON COORS BREWING CO 3.5% 05/01/2022					
06/18/2013	06/21/2013	SOLD 5,000 UNITS MOLSON COORS BREWING CO 3.5% 05/01/2022 ON 06/18/2013 AT 101.308 THRU CANTOR FITZGERALD AND CO	5,065.40	5,278.70 4,982.45	213.30- 82.95
TOTAL 5,000 UNITS					
CUSIP # 637432MM4 NATIONAL RURAL UTILS COOP FIN 1.125% 11/01/2013					
05/14/2013	05/17/2013	SOLD 15,000 UNITS NATIONAL RURAL UTILS COOP FIN 1.125% 11/01/2013 ON 05/14/2013 AT 100.366 THRU MLPFS INC/FIXED INCOME	15,054.90	15,087.45 14,994.75	32.55- 60.15
TOTAL 15,000 UNITS					
CUSIP # 68268NAG8 ONEOK PARTNERS LP SR NT 6.125% 02/01/2041-2040					
07/25/2013	07/30/2013	SOLD 10,000 UNITS ONEOK PARTNERS LP SR NT 6.125% 02/01/2041-2040 ON 07/25/2013 AT 104.941 THRU NOMURA SECURITIES INTL FIXED INCOME	10,494.10	11,989.10 9,936.00	1,495.00- 558.10

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09/10/2013	09/13/2013	SOLD 20,000 UNITS ONEOK PARTNERS LP SR NT 6.125% 02/01/2041-2040 ON 09/10/2013 AT 99.61 THRU CANTOR FITZGERALD AND CO	19,922.00	23,978.20 19,872.00	4,056.20- 50.00
TOTAL 30,000 UNITS			30,416.10	35,967.30 29,808.00	5,551.20- 608.10
CUSIP # 713448BT4 PEPSICO INC SR NT 2.5% 05/10/2016					
08/08/2013	08/13/2013	SOLD 20,000 UNITS PEPSICO INC SR NT 2.5% 05/10/2016 ON 08/08/2013 AT 104.143 THRU GOLDMAN SACHS AND COMPANY	20,828.60	21,064.00 19,981.40	235.40- 847.20
TOTAL 20,000 UNITS			20,828.60	21,064.00 19,981.40	235.40- 847.20
CUSIP # 713448CB2 PEPSICO INC 1.25% 08/13/2017					
10/21/2013	10/24/2013	SOLD 25,000 UNITS PEPSICO INC 1.25% 08/13/2017 ON 10/21/2013 AT 89.424 THRU PIERPONT SECURITIES	24,856.00	24,696.75 24,696.75	159.25 159.25
TOTAL 40,000 UNITS			24,856.00	24,696.75 24,696.75	159.25 159.25
CUSIP # 713448CG1 PEPSICO INC 2.75% 03/01/2023					
10/23/2013	10/28/2013	SOLD 15,000 UNITS PEPSICO INC 2.75% 03/01/2023 ON 10/23/2013 AT 89.538 THRU CANTOR FITZGERALD AND CO	14,930.85	14,818.05 14,818.05	112.80 112.80
TOTAL 40,000 UNITS			14,930.85	14,818.05 14,818.05	112.80 112.80
CUSIP # 713448CG1 PEPSICO INC 2.75% 03/01/2023					
06/21/2013	06/26/2013	SOLD 20,000 UNITS PEPSICO INC 2.75% 03/01/2023 ON 06/21/2013 AT 94.207 THRU CANTOR FITZGERALD AND CO	18,841.40	19,980.80 19,980.80	1,139.40- 1,139.40-
TOTAL 40,000 UNITS			18,841.40	19,980.80 19,980.80	1,139.40- 1,139.40-
CUSIP # 713448CG1 PEPSICO INC 2.75% 03/01/2023					
07/19/2013	07/24/2013	SOLD 20,000 UNITS PEPSICO INC 2.75% 03/01/2023 ON 07/19/2013 AT 94.986 THRU BARCLAYS CAPITAL FIXED INC	18,997.20	19,980.80 19,980.80	983.60- 983.60-

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TOTAL 40,000 UNITS					
CUSIP # 77509NAK9 ROGERS CABLE INC 5.5% 03/15/2014					
09/04/2013	09/09/2013	SOLD 25,000 UNITS ROGERS CABLE INC 5.5% 03/15/2014 ON 09/04/2013 AT 102.535 THRU BNY CAPITAL MARKETS INC	25,633.75	26,446.50 27,599.00	812.75- 1,965.25-
TOTAL 25,000 UNITS					
CUSIP # 88732JAL2 TIME WARNER CABLE INC 6.75% 07/01/2018					
07/09/2013	07/12/2013	SOLD 5,000 UNITS TIME WARNER CABLE INC 6.75% 07/01/2018 ON 07/09/2013 AT 109.876 THRU DEUTSCHE BANC SECURITIES	5,493.80	6,245.90 5,659.84	752.10- 166.04-
07/11/2013	07/16/2013	SOLD 5,000 UNITS TIME WARNER CABLE INC 6.75% 07/01/2018 ON 07/11/2013 AT 111.003 THRU BNY/SUNTRUST CAPITAL	5,550.15	6,245.90 5,659.84	695.75- 109.69-
10/03/2013	10/08/2013	SOLD 15,000 UNITS TIME WARNER CABLE INC 6.75% 07/01/2018 ON 10/03/2013 AT 111.902 THRU MORGAN STANLEY DEAN WITTER	16,785.30	18,737.70 16,979.50	1,952.40- 194.20-
10/10/2013	10/16/2013	SOLD 5,000 UNITS TIME WARNER CABLE INC 6.75% 07/01/2018 ON 10/10/2013 AT 111.27 THRU MORGAN STANLEY DEAN WITTER	5,563.50	6,245.90 5,659.84	682.40- 96.34-
11/04/2013	11/07/2013	SOLD 5,000 UNITS TIME WARNER CABLE INC 6.75% 07/01/2018 ON 11/04/2013 AT 111.404 THRU MORGAN STANLEY DEAN WITTER	5,570.20	6,245.90 5,659.83	675.70- 89.63-
TOTAL 35,000 UNITS					
			38,962.95	43,721.30 39,618.85	4,758.35- 655.90-

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CUSIP # 913017BY4 UNITED TECHNOLOGIES CORP 1.2% 06/01/2015					
01/08/2013	01/11/2013	SOLD 30,000 UNITS UNITED TECHNOLOGIES CORP 1.2% 06/01/2015 ON 01/08/2013 AT 101.636 THRU WELLS FARGO SECURITIES LLC	30,490.80	30,429.60 30,207.00	61.20 283.80
TOTAL 30,000 UNITS					
CUSIP # 91324PAQ5 UNITEDHEALTH GROUP INC 5.375% 03/15/2016					
09/26/2013	10/01/2013	SOLD 25,000 UNITS UNITEDHEALTH GROUP INC 5.375% 03/15/2016 ON 09/26/2013 AT 110.447 THRU BARCLAYS CAPITAL FIXED INC	27,611.75	28,379.75 28,670.00	768.00- 1,058.25-
TOTAL 25,000 UNITS					
CUSIP # 92343VBA1 VERIZON COMMUNICATIONS NT 1.95% 03/28/2014					
07/08/2013	07/11/2013	SOLD 25,000 UNITS VERIZON COMMUNICATIONS NT 1.95% 03/28/2014 ON 07/08/2013 AT 101.023 THRU CITIGROUP GLOBAL MARKETS INC	25,255.75	25,452.00 25,565.75	196.25- 310.00-
09/04/2013	09/09/2013	SOLD 15,000 UNITS VERIZON COMMUNICATIONS NT 1.95% 03/28/2014 ON 09/04/2013 AT 100.758 THRU DEUTSCHE BANC SECURITIES	15,113.70	15,271.20 15,339.45	157.50- 225.75-
TOTAL 40,000 UNITS					
			40,369.45	40,723.20 40,905.20	353.75- 535.75-

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CUSIP # 95709TAAB WESTAR ENERGY INC 6% 07/01/2014					
10/08/2013	10/11/2013	SOLD 15,000 UNITS WESTAR ENERGY INC 6% 07/01/2014 ON 10/08/2013 AT 103.917 THRU US BANCORP INVESTMENTS INC	15,587.55	16,063.05 14,873.10	475.50- 714.45
TOTAL 15,000 UNITS			15,587.55	16,063.05 14,873.10	475.50- 714.45
CUSIP # 970648AD3 WILLIS GROUP N AMERICA 6.2% 03/28/2017					
08/23/2013	08/23/2013	TENDER 25,000 UNITS WILLIS GROUP N AMERICA 6.2% 03/28/2017 ON 08/23/2013 AT 109.899 THRU CORPORATE ACTIONS	27,474.75	28,462.00 24,950.25	987.25- 2,524.50
TOTAL 25,000 UNITS			27,474.75	28,462.00 24,950.25	987.25- 2,524.50
CUSIP # 984121BZ5 XEROX CORP 4.25% 02/15/2015					
01/16/2013	01/22/2013	SOLD 30,000 UNITS XEROX CORP 4.25% 02/15/2015 ON 01/16/2013 AT 104.943 THRU BROADPOINT CAPITAL	31,482.90	31,550.70 31,674.00	67.80- 191.10-
TOTAL 30,000 UNITS			31,482.90	31,550.70 31,674.00	67.80- 191.10-
TOTAL CORPORATE BONDS			1,355,451.03	1,384,580.31 1,337,434.75	29,129.28- 18,016.28
FOREIGN BONDS AND NOTES					
CUSIP # 448055AE3 HUSKY ENERGY INC 5.9% 06/15/2014					
10/07/2013	10/10/2013	SOLD 15,000 UNITS HUSKY ENERGY INC 5.9% 06/15/2014 ON 10/07/2013 AT 103.535 THRU JEFFERIES AND CO. - BONDS DIRECT DIVISION	15,530.25	16,083.36 16,467.45	553.11- 937.20-
TOTAL 15,000 UNITS			15,530.25	16,083.36 16,467.45	553.11- 937.20-

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CUSIP # 500472AB1 KONINKLUKE (ROYAL) PHILIPS ELECTRON NV 5.75% 03/11/2018					
06/21/2013	06/26/2013	SOLD 10,000 UNITS KONINKLUKE (ROYAL) PHILIPS ELECTRON NV 5.75% 03/11/2018 ON 06/21/2013 AT 115.85 THRU HSBC SECURITIES INC.	11,585.00	12,048.30 10,652.06	463.30- 932.94
TOTAL 10,000 UNITS			11,585.00	12,048.30 10,652.06	463.30- 932.94
CUSIP # 78008T2C7 ROYAL BK CDA GLOBAL MEDIUM TERM 1.15% 03/13/2015					
08/13/2013	08/16/2013	SOLD 25,000 UNITS ROYAL BK CDA GLOBAL MEDIUM TERM 1.15% 03/13/2015 ON 08/13/2013 AT 100.787 THRU SUMMIDGE PARTNERS LLC	25,196.75	25,271.25 24,992.00	74.50- 204.75
TOTAL 25,000 UNITS			25,196.75	25,271.25 24,992.00	74.50- 204.75
CUSIP # 80105NAB1 SANOFI-AVENTIS 1.625% 03/28/2014					
04/03/2013	04/08/2013	SOLD 20,000 UNITS SANOFI-AVENTIS 1.625% 03/28/2014 ON 04/03/2013 AT 101.232 THRU CHASE SECURITIES INC	20,246.40	20,282.20 19,972.60	35.80- 273.80
TOTAL 20,000 UNITS			20,246.40	20,282.20 19,972.60	35.80- 273.80
CUSIP # 878742AS4 TECK GTD NT 6% 08/15/2040					
05/29/2013	06/03/2013	SOLD 10,000 UNITS TECK GTD NT 6% 08/15/2040 ON 05/29/2013 AT 102.195 THRU CHASE SECURITIES INC	10,219.50	10,961.00 9,982.10	741.50- 237.40
TOTAL 10,000 UNITS			10,219.50	10,961.00 9,982.10	741.50- 237.40
TOTAL FOREIGN BONDS AND NOTES			82,777.90	84,646.11 82,066.21	1,868.21- 711.69

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PRIVATE PLACEMENTS					
CUSIP # 969457BU3 WILLIAMS CO 3.7% 01/15/2023-2022					
12/17/2013	12/20/2013	SOLD 15,000 UNITS WILLIAMS CO 3.7% 01/15/2023-2022 ON 12/17/2013 AT 88.421 THRU GOLDMAN SACHS AND COMPANY	13,263.15	15,129.75 14,958.30	1,866.60- 1,695.15-
TOTAL 15,000 UNITS			13,263.15	15,129.75 14,958.30	1,866.60- 1,695.15-
TOTAL PRIVATE PLACEMENTS			13,263.15	15,129.75 14,958.30	1,866.60- 1,695.15-
TOTAL ASSET DISPOSITIONS			5,511,138.59	5,632,250.41 5,541,211.73	121,111.82- 30,073.14-