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Form

990-PF

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE HAMILL FOUNDATION		A Employer identification number 23-7028238	
% CHARLIE H READ		B Telephone number (see instructions) (281) 556-9581	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1160 DAIRY ASHFORD STE 250 Suite 250			
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 770793014		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 220,550,146		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	351	351		
	4 Dividends and interest from securities.	3,789,379	3,789,379		
	5a Gross rents	37,397	37,397		
	b Net rental income or (loss) _____ 36,906				
	6a Net gain or (loss) from sale of assets not on line 10	8,713,160			
	b Gross sales price for all assets on line 6a _____ 61,449,895				
	7 Capital gain net income (from Part IV, line 2)		8,713,160		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	12,194,792	12,194,792		
	12 Total. Add lines 1 through 11	24,735,079	24,735,079		
	13 Compensation of officers, directors, trustees, etc	408,200	120,640		287,560
	14 Other employee salaries and wages	127,430	98,774		28,656
	15 Pension plans, employee benefits	117,506	78,149		39,357
	16a Legal fees (attach schedule).	10,512	10,512	0	0
	b Accounting fees (attach schedule).	41,008	32,807	0	8,202
	c Other professional fees (attach schedule)	798,581	798,581		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,606,324	1,212,824		
	19 Depreciation (attach schedule) and depletion	9,373	94,811		
	20 Occupancy	49,227	44,304		4,923
	21 Travel, conferences, and meetings	8,790	2,582		6,208
	22 Printing and publications				
	23 Other expenses (attach schedule).	93,047	24,568		9,985
	24 Total operating and administrative expenses. Add lines 13 through 23	3,269,998	2,518,552	0	384,891
	25 Contributions, gifts, grants paid	9,341,000			9,341,000
	26 Total expenses and disbursements. Add lines 24 and 25	12,610,998	2,518,552	0	9,725,891
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,124,081			
	b Net investment income (if negative, enter -0-)		22,216,527		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			6,725	10,900	10,900
	2	Savings and temporary cash investments			12,448,358	14,426,112	14,426,112
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)			16,377,559	 18,551,625	18,512,782
	b	Investments—corporate stock (attach schedule)			60,055,859	 68,320,417	84,950,693
	c	Investments—corporate bonds (attach schedule).			32,693,952	 32,466,602	32,424,395
	11	Investments—land, buildings, and equipment basis ▶ _____ 3,271,253 Less accumulated depreciation (attach schedule) ▶ _____ 5,193			3,266,551	 3,266,060	27,491,622
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			6,574,468	 6,514,718	42,716,135
	14	Land, buildings, and equipment basis ▶ _____ 328,005 Less accumulated depreciation (attach schedule) ▶ _____ 107,947			228,939	 220,058	13,581
Liabilities	15	Other assets (describe ▶ _____)			3,926	 3,926	 3,926
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			131,656,337	143,780,418	220,550,146
	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)				0	
		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			75,100	75,100	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			1,793,084	1,793,084	
	29	Retained earnings, accumulated income, endowment, or other funds			129,788,153	141,912,234	
	30	Total net assets or fund balances (see page 17 of the instructions)			131,656,337	143,780,418	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			131,656,337	143,780,418	

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	131,656,337
2	Enter amount from Part I, line 27a	2	12,124,081
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	143,780,418
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	143,780,418

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)
1 a	SEE ATTACHED	P		
b	SEE ATTACHED	P		
c	CAPITAL GAIN DIVIDENDS	P		
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 2,581,540			2,581,540
b 58,868,355		54,269,050	4,599,305
c			1,532,315
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,581,540
b			4,599,305
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,713,160
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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	9,185,977	193,021,737	0 04759
2011	9,031,987	185,857,239	0 048596
2010	8,090,872	174,828,106	0 046279
2009	5,706,259	161,307,655	0 035375
2008	6,707,885	115,408,179	0 058123

2 Total of line 1, column (d).	2	0 235963
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047193
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	206,799,248
5 Multiply line 4 by line 3.	5	9,759,477
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	222,165
7 Add lines 5 and 6.	7	9,981,642
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	9,725,891

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	444,331
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	444,331
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	444,331
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	408,330
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	408,330
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,496
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐	9	37,497
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities			
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?		Yes	No
	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
<i>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.</i>			
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation.</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of CHARLIE H READ Telephone no (281) 556-9581 Located at 1160 DAIRY ASHFORD STE 250 Houston TX ZIP +4 77079			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAMELA Y STANTON	EXEC ASSISTANT	71,640	23,008	
1160 DAIRY ASHFORD STE 250 HOUSTON,TX 77079	40 0			
SANDRA WRIGHT	ACCOUNTANT	55,790	40,477	
1160 DAIRY ASHFORD STE 250 HOUSTON,TX 77079	35 0			
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ALLIANCE BERNSTEIN LP ONE NORTH LEXINGTON AVE WHITE PLAINS, NY 10601	INVESTMENT MANAGER	130,686
VAUGHAN NELSON 600 TRAVIS STE 6300 HOUSTON, TX 77002		
AVALON ADVISORS 717 Texas Avenue Ste 3000 HOUSTON, TX 77002	INVESTMENT MANAGER	210,978
BBVA COMPASS BANK PO Box 10566 BIRMINGHAM, AL 35282		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	126,940,214
b	Average of monthly cash balances.	1b	12,725,417
c	Fair market value of all other assets (see instructions).	1c	70,282,844
d	Total (add lines 1a, b, and c).	1d	209,948,475
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	209,948,475
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,149,227
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	206,799,248
6	Minimum investment return. Enter 5% of line 5.	6	10,339,962

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	10,339,962
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	444,331
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	444,331
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	9,895,631
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	9,895,631
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	9,895,631

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	9,725,891
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,725,891
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,725,891
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				9,895,631
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	106,717			
b From 2009.				
c From 2010.				
d From 2011.	87,674			
e From 2012.				
f Total of lines 3a through e.	194,391			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 9,725,891				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				9,725,891
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).)	169,740			169,740
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,651			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	24,651			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .	24,651			
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part VIII Line 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
CHARLIE H READ 1160 DAIRY ASHFORD SUITE 250 HOUSTON,TX 77079	PRES , TREAS , DIR 40 0	179,400	16,607	0
CHARLES H READ 1160 DAIRY ASHFORD SUITE 250 HOUSTON,TX 77079				
CHARLES W SNIDER 1160 DAIRY ASHFORD SUITE 250 HOUSTON,TX 77079	V P , DIR 1 0	26,000	0	0
THOMAS H BROWN 1160 DAIRY ASHFORD SUITE 250 HOUSTON,TX 77079				
THOMAS H BROWN 1160 DAIRY ASHFORD SUITE 250 HOUSTON,TX 77079	DIRECTOR 1 0	26,000		
WILLIAM T MILLER 1160 DAIRY ASHFORD SUITE 250 HOUSTON,TX 77079				
BARBARA L STROBEL 1160 DAIRY ASHFORD STE 250 HOUSTON,TX 77079	DIRECTOR 1 0	26,000	0	0

TY 2013 Accounting Fees Schedule

Name: THE HAMILL FOUNDATION

EIN: 23-7028238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	27,363	21,891		5,473
TAX RETURN PREPARATION	13,645	10,916		2,729

**TY 2013 All Other Program
Related Investments Schedule**

Name: THE HAMILL FOUNDATION
EIN: 23-7028238

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: THE HAMILL FOUNDATION

EIN: 23-7028238

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments Corporate
Bonds Schedule**

Name: THE HAMILL FOUNDATION
EIN: 23-7028238

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP BONDS - VAUGHAN	32,466,602	32,424,395

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE HAMILL FOUNDATION**EIN:** 23-7028238

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK - AVALON	12,239,215	17,299,639
COMMON STOCK - AVALON EQUITY	12,704,472	16,145,986
COMMON STOCK - FIDELITY	26,440,975	29,544,513
COMMON STOCK - VAUGHAN	6,152,041	8,300,888
COMMON STOCK - MANNING	4,652,313	5,187,024
COMMON STOCK - VN VO	6,131,401	8,472,643

TY 2013 Investments Government Obligations Schedule

Name: THE HAMILL FOUNDATION

EIN: 23-7028238

US Government Securities - End of

Year Book Value:

18,551,625

US Government Securities - End of

Year Fair Market Value:

18,512,782

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Land Schedule**Name:** THE HAMILL FOUNDATION**EIN:** 23-7028238

TY 2013 Investments - Other Schedule

Name: THE HAMILL FOUNDATION

EIN: 23-7028238

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NONPRODUCING ROYALTIES/MINERAL		3,070,471	4,016,489
PRODUCING ROYALTIES/MINERALS		3,444,247	38,699,646

TY 2013 Land, Etc. Schedule**Name:** THE HAMILL FOUNDATION**EIN:** 23-7028238

TY 2013 Legal Fees Schedule

Name: THE HAMILL FOUNDATION

EIN: 23-7028238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	10,512	10,512		

TY 2013 Other Assets Schedule

Name: THE HAMILL FOUNDATION

EIN: 23-7028238

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	3,926	3,926	3,926

TY 2013 Other Expenses Schedule**Name:** THE HAMILL FOUNDATION**EIN:** 23-7028238

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	4,476	251		4,225
INSURANCE - LIABILITY	21,030	16,824		4,206
OFFICE SUPPLIES	4,118	3,294		824
TELEPHONE	3,197	2,558		639
RECORDING FEES	21	21		
MISCELLANEOUS	454	363		91
ABANDONED ASSET	59,751	1,257		

TY 2013 Other Income Schedule**Name:** THE HAMILL FOUNDATION**EIN:** 23-7028238

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LEASE BONUS INCOME	837,253	837,253	
OIL AND GAS ROYALTY INCOME	11,353,983	11,353,983	
MISCELLANEOUS INCOME	3,556	3,556	

TY 2013 Other Professional Fees Schedule**Name:** THE HAMILL FOUNDATION**EIN:** 23-7028238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	639,894	639,894		
APPRAISAL FEES	13,101	13,101		
BANK SERVICE CHARGES	76,155	76,155		
OTHER PROFESSIONAL FEES	69,431	69,431		

TY 2013 Taxes Schedule**Name:** THE HAMILL FOUNDATION**EIN:** 23-7028238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	17,948	17,948		
FEDERAL EXCISE TAX	393,500			
AD VALOREM TAX	161,782	161,782		
OIL AND GAS PRODUCTION TAX	1,033,094	1,033,094		

THE HAMILL FOUNDATION
COST DEPLETION-ROYALTY INTERESTS
12/31/13
EIN 23-7028238

Property Name	Property Number	LHC Balance 12/31/2012	LHC 2013 Additions	LHC 2013 Retirements	LHC Balance 12/31/2013	Accumulated Depletion 12/31/12	2013 Additions	2013 Retirements	Accumulated Depletion 12/31/2013	Net Book Value 12/31/2012	Net Book Value 12/31/2013
Crusch B 1-10	4200151	23 907 41			23 907 41	21 407 33	884 23		22 291 56	2 416 38	1 615 85
Duncan Donald B	6880351	3 084 75			3 084 75	1 662 00	475 95		2 137 95	1 404 90	946 80
Gajewski	4890451	26 469 54			26 469 54	24 750 86	115 64		24 866 50	1 708 57	1 603 04
Martindale	6001851	4 710 07		4 710 07	0 00	3 452 68	0 00	(3 452 68)	0 00	1 255 80	0 00
Ohio Sun Fee 1	7100651	11 408 00			11 408 00	8 370 00	3 038 00		11 408 00	3 038 00	0 00
Peterson	5300151	54 412 65			54 412 65	51 879 21	1 343 07		53 222 28	2 428 08	1 190 37
Popham	9740151	0 00			0 00	0 00	0 00		0 00	(3 117 37)	0 00
Riedel 1	5540251	0 00			0 00	0 00	0 00		0 00	(1 143 85)	0 00
Soso B	3880251	110 050 47			110 050 47	108 808 44	0 00		108 808 44	1 242 03	1 242 03
Young Cattle 11-14	1252751	4 548 52			4 548 52	2 888 20	38 52		2 926 72	1 660 32	1 621 80
Fed 1-27	1250751	13,408 00			13,408 00	0 00	0 00		0 00	21,156 65	13,408 00
Good Omen Petit	7300151	18,531 14			18,531 14	5,460 86	13 87		5,474 73	13,068 46	13,056 41
Hamill Estate #2	7061351	202,966 09			202,966 09	200,903 95	405 18		201,309 13	2,039 36	1,656 96
Katy Consol 2	7220151	18,874 98			18,874 98	9,086 38	3 69		9,090 07	9,786 26	9,784 91
Madison TR Unit		247,517 84			247,517 84	240,878 70	798 31		241,677 01	6,565 25	5,840 83
Sabine Allen #1		29,605 08			29,605 08	21,918 36	58 19		21,976 55	7,686 30	7,628 53
Sabine Huxley #1H		19,188 16			19,188 16	13,255 76	26 84		13,282 60	5,930 03	5,905 56
Sabine Unruh #1		13,561 79			13,561 79	9,958 62	151 76		10,110 38	3,589 12	3,451 41
Blackstone Grisby A-316#1		7 458 75		7 458 75	0 00	7 458 75	0 00	(7 458 75)	0 00	0 00	0 00
Haase #24-10		2 046 71			2 046 71	1 228 03	491 21		1 719 24	327 47	327 47
HA-LINK 152-95		18 993 49			18 993 49	11 396 10	4 558 44		15 954 53	3 038 96	3 038 96
Van-hook 2-24-H		7 594 36			7 594 36	4 556 61	1 822 65		6 379 26	1 215 10	1 215 10
Blackstone A-31		6 237 72			6 237 72	3 742 64	1 497 05		5 239 69	998 03	998 03
Blackstone A-627 #1		891 85			891 85	535 11	214 04		749 15	142 70	142 70
Blackstone A-266 #1		11 908 37			11 908 37	7 145 02	2 858 01		10 003 03	1 905 34	1 905 34
Polley "A" #1		888 67			888 67	533 20	213 28		746 48	142 19	142 19
USA Massey 1-H		1 880 79			1 880 79	1 128 47	451 39		1 579 86	300 93	300 93
Durham Ranch		26 617 32			26 617 32	15 970 39	6 388 16		22 358 55	4 258 77	4 258 77
Bartlett 21-16H Tr2		46 990 10			46 990 10	22 555 25	11 277 62		33 832 87	13 157 23	13 157 23
Kummer 1-31H		3 797 18			3 797 18	1 822 64	911 32		2 733 97	1 063 21	1 063 21
Bottoms #1 unit		5 578 00			5 578 00	2 008 08	1 338 72		3 346 80	2 231 20	2 231 20
east heidleberg field unit		44 00			44 00	15 84	10 56		26 40	17 60	17 60
Holmes 5601 44-32-H		11 392 00			11 392 00	4 101 12	2 734 08		6 835 20	4 556 80	4 556 80
Temple Inland A-41 2		1 553 00			1 553 00	559 08	372 72		931 80	621 20	621 20
Yeiser 5603 42-33H		6 835 00			6 835 00	2 460 60	1 640 40		4 101 00	2 734 00	2 734 00
BP Fee A-896 #1 RE		5 775 00	0 00		5 775 00	1 386 00	1 386 00		2 772 00	8 778 00	3 003 00
BW-Bell #14-1H		17 087 31	0 00		17 087 31	4 100 95	4 100 95		8 201 91	25 972 71	8 885 40
BW-KKMP-149-100-0706H-1		17 087 31	0 00		17 087 31	4 100 95	4 100 95		8 201 91	25 972 71	8 885 40
Glenn David Unit Well #1-H		43 842 00	0 00		43 842 00	10 522 08	10 522 08		21 044 16	66 639 84	22 797 84
Larson 149-100-9-4-1H		5 695 77	5 695 77		11 391 54	1 366 98	2 050 48		3 417 46	8 657 57	7 974 08
Teddy 44-34 TFFH		14 239 43	0 00		14 239 43	3 417 46	3 417 46		6 834 92	21 643 93	7 404 50
Trinity 1-14-23H-155-102		9 967 60	0 00		9 967 60	2 392 22	2 392 22		4 784 45	15 150 75	5 183 15
Bearcat 33-28-1H		0 00	22 783 08		22 783 08	0 00	2 733 97		2 733 97	0 00	20 049 11
Black Stone Get Rhythm Oil Unit		0 00	8 848 32		8 848 32	0 00	1 061 80		1 061 80	0 00	7 786 53
Conan2H-24		0 00	807 08		807 08	0 00	96 85		96 85	0 00	710 23
Jacobsen Farms Inc 1-14-23H		0 00	148 07		148 07	0 00	17 77		17 77	0 00	130 30
Meduna Trust 1-7-6H-142-94		0 00	43 819 46		43 819 46	0 00	5 258 33		5 258 33	0 00	38 561 12
Ralph 1-22H		0 00	8 543 66		8 543 66	0 00	1 025 24		1 025 24	0 00	7 518 42
Sorenson 160-100-27-34-4A-1H		0 00	1 864 00		1 864 00	0 00	223 68		223 68	0 00	1 640 32
UPRC-Fisher Unit Well A-522#1		0 00	581 11		581 11	0 00	69 73		69 73	0 00	511 38
Wilson 29-32-1H		0 00	23 732 38		23 732 38	0 00	2 847 89		2 847 89	0 00	20 884 49
TOTAL		1 076 646 22	116 822 92	12 168 82	1 181 300 32	839 184 94	85 438 31	(10 911 43)	913 711 82	290 240 53	267 588 50

The Hamill Foundation
Fixed Asset Register
December 31, 2013

Asset	Location	Date Acq	01/01/2012	BASIS		12/31/2012	METHOD	RATE	ACCUMULATED DEPRECIATION			
				Adds	Retires				01/01/2012	Adds	Retires	12/31/2012
ARTWORK												
Seymour Stone oil MGH & GH	Hall	12/31/1999	200 00			200 00			0 00			0 00
Seymour Stone oil GH W/ Riding Crop	Hall	12/31/1999	200 00			200 00			0 00			0 00
Seymour Stone oil CBH	Hall	12/31/1999	200 00			200 00			0 00			0 00
Seymour Stone oil GH	Hall	12/31/1999	200 00			200 00			0 00			0 00
2 Framed needlepoints by MGH Eng Fox hunt	Entry	12/31/1999	100 00			100 00			0 00			0 00
2 Framed needlepoints by MGH maps of world	Entry	12/31/1999	100 00			100 00			0 00			0 00
2 unframed needlepoints by MGH roses	Supply	12/31/1999	100 00			100 00			0 00			0 00
2 Framed needlepoints by MGH cardinals	Supply	12/31/1999	100 00			100 00			0 00			0 00
2 19th century figured walnut card tables	Hall/Entry	12/31/1999	1,200 00			1,200 00			0 00			0 00
Boehm Gilded Porcelain Figure "Soaring Gold Ea	CHR	12/31/1999	500 00			500 00			0 00			0 00
4 Framed needlepoints by MGH fruit	Supply	12/31/1999	200 00			200 00			0 00			0 00
Maynard Reece "Wings at Dusk"	TB	12/31/1999	5,000 00			5,000 00			0 00			0 00
2 Framed needlepoints by MGH oriental subjects PS		12/31/1999	100 00			100 00			0 00			0 00
TOTAL			8,200 00	0 00	0 00	8,200 00			0 00	0 00	0 00	0 00

DEPRECIABLE FURNITURE & EQUIPMENT

1 Oak 36"x48" CRT table	CR	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
8 8x12 Karastan rug	Conf Room	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
Executive chair	CR	12/31/1999	327 34		327 34	SL 7 YR	14 29%	327 34	0 00	327 34
Glass top for exec desk	CR	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
Lamp	CR	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
Lamp table	CR	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
Monroe calculator 2725	CR	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
Sofa com-0640-60292	CR	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
Windsor double credenza	CR	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
Windsor executive desk-Suniland #70-7284 & 00	CR	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
Windsor round conf table	Kitchen	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
Walnut work table	Land Files	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
1 Book table	PS	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
2 Wing back chairs-recpt	Entry	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
File Cabinet	Land Files	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
File Cabinet	Land Files	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
File Cabinet	Land Files	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
File Cabinet	SW	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
File Cabinet	SW	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
Picture & frame (CBH)	Entry	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
Picture & frame (MGH)	Entry	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
bookcase	JB	12/31/1999	111 71		111 71	SL 7 YR	14 29%	111 71	0 00	111 71
Chair mat	JB	12/31/1999	122 48		122 48	SL 7 YR	14 29%	122 48	0 00	122 48
executive chair	JB	12/31/1999	327 35		327 35	SL 7 YR	14 29%	327 35	0 00	327 35

The Hamill Foundation
Fixed Asset Register
December 31, 2013

Asset	Location	Date Acq	01/01/2012	BASIS		12/31/2012	METHOD	RATE	ACCUMULATED DEPRECIATION			
				Adds	Retires				01/01/2012	Adds	Retires	12/31/2012
Harter side chair-blue	JB	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Oil painting	Hall	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Harter side chair-blue	PS	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Harter side chair-blue	PS	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Brass logo for HRI	Supply	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Refrigerator	Kitchen	12/31/1999	279 27			279 27	SL 7 YR	14 29%	279 27	0 00		279 27
1 teak computer table	JB	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
1 Walnut Desk	JB	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
bookcase	TB	12/31/1999	111 71			111 71	SL 7 YR	14 29%	111 71	0 00		111 71
bookcase	TB	12/31/1999	111 71			111 71	SL 7 YR	14 29%	111 71	0 00		111 71
Harter side chair-rust	Conf Room	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Harter side chair-rust	Conf Room	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
bookcase	JB	12/31/1999	111 71			111 71	SL 7 YR	14 29%	111 71	0 00		111 71
Harter side chair-rust	Conf Room	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Harter side chair-rust	Conf Room	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
5-Drawer Filing Cabinet	SW	12/31/1999	45 95			45 95	SL 7 YR	14 29%	45 95	0 00		45 95
5-Drawer Filing Cabinet	SW	12/31/1999	45 95			45 95	SL 7 YR	14 29%	45 95	0 00		45 95
Benedetti oak credenza	PS	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Benedetti secy desk	PS	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Chair mat	PS	12/31/1999	122 48			122 48	SL 7 YR	14 29%	122 48	0 00		122 48
File Cabinet	Land Files	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
File Cabinet	Land Files	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
secretary chair	PS	12/31/1999	237 94			237 94	SL 7 YR	14 29%	237 94	0 00		237 94
1 30"x60" table (supply room)	Copy Room	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Hi Style posture chair	Land Files	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
5-Drawer Filing Cabinet	SW	12/31/1999	45 95			45 95	SL 7 YR	14 29%	45 95	0 00		45 95
5-Drawer Filing Cabinet	SW	12/31/1999	45 95			45 95	SL 7 YR	14 29%	45 95	0 00		45 95
Beige 2-drawer legal file	SW	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Chair mat	SW	12/31/1999	122 48			122 48	SL 7 YR	14 29%	122 48	0 00		122 48
Chair mat	CR	12/31/1999	122 48			122 48	SL 7 YR	14 29%	122 48	0 00		122 48
Computer Table (SW)	SW	12/31/1999	122 75			122 75	SL 7 YR	14 29%	122 75	0 00		122 75
Harter side chair-rust	Conf Room	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Oil painting	SW	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
secretary chair	SW	12/31/1999	237 93			237 93	SL 7 YR	14 29%	237 93	0 00		237 93
Walnut bookcase	SW	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Walnut executive desk	SW	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Walnut phone console	SW	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Harter side chair-rust	Conf Room	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
Harter side chair-rust	Conf Room	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
1 Benedetti traditional credenza	TB	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
1 Benedetti traditional exec desk	TB	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
1 Benedetti traditional telephone stand	TB	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00
1 CRT table	TB	12/31/1999	0 00			0 00	SL 7 YR	14 29%	0 00	0 00		0 00

The Hamill Foundation
Fixed Asset Register
December 31, 2013

Asset	Location	Date Acq	BASIS		METHOD	RATE	ACCUMULATED DEPRECIATION			
			01/01/2012	Adds			01/01/2012	Adds	Retires	12/31/2012
Bookcase-36" Sidex Model #1336	PS	12/31/1999	0 00		0 00	SL 7 YR	14 29%	0 00	0 00	0 00
Chair mat	TB	12/31/1999	122 48		122 48	SL 7 YR	14 29%	122 48	0 00	122 48
executive chair	TB	12/31/1999	327 35		327 35	SL 7 YR	14 29%	327 35	0 00	327 35
Financial Navigator software	JB	02/29/2000	2,522 03		2,522 03	SL 5 YR	20 00%	2,522 03	0 00	2,522 03
Fax Machine	Land Files	06/08/2000	161 29		161 29	SL 7 YR	14 29%	161 29	0 00	161 29
Conference Table	Conf room	08/17/2000	595 38		595 38	SL 7 YR	14 29%	595 38	0 00	595 38
Water Cooler Model 5500	Kitchen	11/15/2000	690 00		690 00	SL 7 YR	14 29%	690 00	0 00	690 00
13" TV/VCR combo	Conf room	08/22/2001	140 71		140 71	SL 7 YR	14 29%	140 71	0 00	140 71
Electric Typewriter	PS	11/08/2004	147 21		147 21	SL 7 YR	14 29%	147 21	0 00	147 21
Telephone	Closet	07/31/2007	283 59		283 59	SL 7 YR	14 29%	243 18	40 41	283 59
ESI Telephone System	Closet	08/06/2007	3,824 80		3,824 80	SL 7 YR	14 29%	3,279 36	545 44	3,824 80
HP Laser Jet 1022	JB	08/13/2007	320 79		320 79	SL 5 YR	20 00%	320 79	0 00	320 79
HP Laser Jet 1020	PS	12/04/2007	306 00		306 00	SL 5 YR	20 00%	306 00	0 00	306 00
HP Laser Jet 1005	CR	05/16/2008	157 99		157 99	SL 5 YR	20 00%	157 99	0 00	157 99
HP Laser Jet 1005	SW	05/16/2008	157 99		157 99	SL 5 YR	20 00%	157 99	0 00	157 99
HP Laser Jet 1005	TB	05/16/2008	157 99		157 99	SL 5 YR	20 00%	157 99	0 00	157 99
Scanner	PS	01/08/2009	214 55		214 55	SL 5 YR	20 00%	171 64	42 91	214 55
RICOH 3025 copier	Copy Room	04/30/2010	3,565 00		3,565 00	SL 7 YR	14 29%	1,528 32	509 44	2,037 76
Viewsonic Monitor	PS	02/09/2011	185 00		185 00	SL 7 YR	14 29%	52 88	26 44	79 32
Discovery Prof Computer	CR	02/20/2012	1,249 50		1,249 50	SL 5 YR	20 00%	249 90	249 90	499 80
Discovery Prof Computer	JB	02/20/2012	1,249 50		1,249 50	SL 5 YR	20 00%	249 90	249 90	499 80
Discovery Prof Computer	SW	02/20/2012	1,249 50		1,249 50	SL 5 YR	20 00%	249 90	249 90	499 80
Discovery Prof Computer	TB	02/20/2012	1,249 50		1,249 50	SL 5 YR	20 00%	249 90	249 90	499 80
Discovery Prof Computer	PS	02/20/2012	1,249 50		1,249 50	SL 5 YR	20 00%	249 90	249 90	499 80
TOTAL			22,780 79	0 00	0 00	22,780 79		14,985 23	2,414 14	0 00 17,399 37
Total Artwork and Furnitures, Fixtures, Equipment			30,980 79	0 00	0 00	30,980 79		14,985 23	2,414 14	0 00 17,399 37
Bammel Gas Storage		01/01/2000	96,967 24		96,967 24	SL 15 YR	6 67%	84,080 23	6,467 71	90,547 94
TOTAL DEPRECIABLE ASSETS			127,948 03	0 00	0 00	127,948 03		99,065 46	8,881 85	0 00 107,947 31

The Hamill Foundation
Real Estate Improvements
2013

Description	Date Acquired	BASIS				Method	Rate	ACCUMULATED DEPRECIATION			
		Beginning Balance	Adds	Retires	Ending Balance			Beginning Balance	Adds	Retires	Ending Balance
Fencing-China Grove	08/27/2001	5,779 75			5,779 75	SL 15 yr	6 67%	4,385 10	385 51		4,770 61
Drainage Pipe	05/13/2010	1,585 70			1,585 70	SL 15 yr	6 67%	317 31	105 77		423 08
	TOTAL	7,365 45	0 00	0 00	7,365 45			4,702 41	491 28	0 00	5,193 69

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SCHEDULE 9
PART XV
CONTRIBUTIONS PAID DURING THE YEAR

<i>RECIPIENT NAME AND ADDRESS</i>	<i>FOUNDATION STATUS</i>		<i>AMOUNT (\$)</i> PAID
	<i>OF RECIPIENT</i>	<i>PURPOSE</i>	
A D Players Theater 2710 W Alabama Houston, Texas 77098	PC	Operating Support	\$50,000 00
Alliance of Community Assistance Ministries c/o Rockwell Fund 770 S Post Oak Lane, Ste 525 Houston, Texas 77056	PC	Operating Support	\$50,000 00
Alzheimer's Disease & Related Disorders Association, Inc Greater Houston Chapter 2242 Holcombe Blvd Houston, Texas 77030	PC	Operating Support	\$100,000 00
American Cancer Society, Inc P O Box 570127 Houston, Texas 77057-0127	PC	Capital Campaign	\$100,000 00
American Red Cross Greater Houston Area Chapter 2700 Southwest Fwy, P O Box 397 Houston, Texas 77001-0397	PC	Operating Programs	\$125,000 00
Arrow Child & Family Ministries 2929 FM 2920 Spring, Texas 77388	PC	Operating Support	\$25,000 00
Avondale House 3737 O'Mera Drive Houston TX 77025-5560	PC	Operating Programs	\$50,000 00
Baylor College of Medicine One Baylor Plaza, Room 171A Houston TX 77030	PC	Research Programs	\$100,000 00
Bo's Place 10050 Buffalo Speedway Houston TX 77054	PC	Operating Support	\$100,000 00
Boy Scouts of America Sam Houston Area Council 1911 Bagby - P O Box 52786 Houston, Texas 77052-0786	PC	Operating Support	\$25,000 00

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<i>RECIPIENT NAME AND ADDRESS</i>	<i>FOUNDATION STATUS</i>		<i>PURPOSE</i>	<i>AMOUNT (\$)</i> PAID
	<i>OF</i>	<i>RECIPIENT</i>		
Boys and Girls Countrv of Houston, Inc 18806 Roberts Road Hocklev, Texas 77447	PC		Operating Support & Campus Renovation	\$175,000 00
Briarwood School 12207 Whittington Drive Houston, Texas 77077	PC		Operating Programs	\$50,000 00
Buffalo Bayou Partnership 1113 Vine Street, Suite 200 Houston, Texas 77002	PC		Operating Programs	\$50,000 00
George W. Bush Presidential Center P O Box 600610 Dallas, Texas 75360	PC		Capital Campaign	\$50,000 00
Camp Allen Conference & Retreat Center 18800 FM 362 Navasota, Texas 77868	PC		Operating Support	\$75,000 00
Camp Aranzazu 5420 FM 1781 Rockport, Texas 78382	PC		Capital Campaign	\$100,000 00
Camp for All 10500 Northwest Freeway, Suite 220 Houston, Texas 77092	PC		Capital Campaign	\$100,000 00
CanCare 9575 Katy Freeway, Suite 428 Houston, Texas 77024	PC		Operating Programs	\$25,000 00
Cenikor Foundation of Texas, Inc 7676 Hillmont Drive, Ste 190 Houston, Texas 77040	PC		Operating Programs	\$75,000 00
Center for the Missing 6330 W Loop South, Ste 105 Bellare, Texas 77401	PC		Operating Support	\$25,000 00
The Center Foundation 3550 W Dallas Houston, Texas 77019	PC		Operating Programs	\$75,000 00
The Children's Assessment Center 2500 Bolsover Street Houston, Texas 77005	SO II		Capital Campaign	\$25,000 00

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<i>RECIPIENT NAME AND ADDRESS</i>	<i>FOUNDATION STATUS</i>		<i>PURPOSE</i>	<i>AMOUNT (\$)</i> PAID
	<i>OF RECIPIENT</i>			
The Children's Museum of Houston 1500 Binz Houston, Texas 77004-7112	PC		Operating Programs	\$100,000 00
Chinquapin Preparatory School 2615 E Wallisville Rd Highlands, Texas 77562-3199	PC		Operating Programs	\$75,000 00
Council on Alcohol and Drugs - Houston 303 Jackson Hill Houston, Texas 77007	PC		Operating Support	\$250,000 00
Christian Community Service Center P O Box 27924 Houston, Texas 77227-7924	PC		Operating Programs	\$25,000 00
DePelchin Children's Center 4950 Memorial Drive Houston, Texas 77007	PC		Capital Campaign	\$125,000 00
Depression & BiPolar Support Alliance 3800 Buffalo Speedway, Ste 300 Houston, Texas 77098	PC		Operating Programs	\$50,000 00
Discovery Green Conservancy 1500 McKinney Houston, Texas 77010	PC		Operating Programs	\$25,000 00
Facilitators International 2370 142nd Avenue Dorr, Michigan 49323	PC		Operating Support	\$7,500 00
Pearl Fincher Museum of Fine Arts 6815 Cypresswood Drive Spring, Texas 77379	PC		Operating Support	\$25,000 00
Galveston Historical Foundation 502 - 20th Street Galveston, Texas 77550	PC		Capital Campaign	\$25,000 00
Girl Scouts of America San Jacinto Council 3110 Southwest Freeway Houston, Texas 77098	PC		Operating Support	\$150,000 00
The Global Missionary P O Box 885 Monroe WA 98272	PC		Capital Campaign	\$10,000 00

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CONTRIBUTIONS PAID DURING THE YEAR

<i>RECIPIENT NAME AND ADDRESS</i>	<i>FOUNDATION STATUS</i>		<i>PURPOSE</i>	<i>AMOUNT (\$)</i> PAID
	<i>OF</i>	<i>RECIPIENT</i>		
Good Samaritan Foundation 3355 West Alabama, Suite 1025 Houston, Texas 77098	PC		Operating Programs	\$25,000 00
Billy Graham Evangelistic Association One Billy Graham Parkway Charlotte, North Carolina 28201-0001	PC		Operating Programs	\$25,000 00
Guideposts, A Church Corporation 39 Seminary Hill Rd Carmel NY 10512	PC		Program Support	\$25,000 00
Habitat for Humanity, Northwest Harris County P O Box 682785 Houston TX 77268-2785	PC		Operating Support	\$75,000 00
Healthcare for the Homeless P O Box 66690 Houston TX 77266	PC		Operating Support	\$50,000 00
The Heritage Foundation 214 Massachusetts Avenue, N E Washington, D C	PC		Operating Programs	\$25,000 00
The Heritage Society of Houston 1100 Bagby Houston TX 77002	PC		Operating Support	\$25,000 00
Holocaust Museum 5401 Caroline Street Houston, Texas 77004	PC		Operating Programs	\$25,000 00
The Hope and Healing Center 717 Sage Road Houston, Texas 77056	PC		Operating Programs	\$65,000 00
Foundation for Hope Village 15403 Hope Village Road Friendswood, Texas 77546	PC		Operating Programs	\$25,000 00
Houston Area Parkinson Society 2700 SW Fwy., Suite 284 Houston, Texas 77098	PC		Operating Programs	\$75,000 00

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CONTRIBUTIONS PAID DURING THE YEAR

<i>RECIPIENT NAME AND ADDRESS</i>	<i>FOUNDATION STATUS OF RECIPIENT</i>	<i>PURPOSE</i>	<i>AMOUNT (\$)</i> PAID
Houston Baptist University 7502 Fondren Road Houston TX 77074-3298	PC	Operating Programs	\$150,000 00
Houston Christian High School 2700 W Sam Houston Pkwy N Houston TX 77043	PC	Capital Campaign	\$25,000 00
Houston Hospice 1905 Holcombe Blvd Houston TX 77030-4123	PC	Program Support	\$50,000 00
Houston Humane Society P O Box 450528 Houston, Texas 77245-0528	PC	Operating Support	\$75,000 00
Houston Livestock Show and Rodeo P O Box 20070 Houston, Texas 77225	PC	Operating Programs	\$16,000 00
Houston PBS 4343 Elgin St Houston, Texas 77004	PC	Operating Support	\$125,000 00
Houston SPCA 900 Portway Drive Houston, Texas 77024	PC	Operating Programs	\$25,000 00
Interface-Samaritan Counseling Centers 4803 San Felipe Houston TX 77056	PC	Operating Programs	\$50,000 00
The Jov School One Chelsea Blvd Houston, Texas 77006	PC	Capital Campaign	\$75,000 00
Kist Samaritan Center 17555 El Camino Real Houston TX 77058	PC	Operating Programs	\$50,000 00
KSBJ Educational Foundation 1722 Treble Drive Humble, Texas 77347	PC	Operating Support	\$10,000 00
Laird Renewal Foundation P O Box 290670 Kerrville, Texas 78029-0670	PC	Operating Programs	\$25,000 00

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CONTRIBUTIONS PAID DURING THE YEAR

<i>RECIPIENT NAME AND ADDRESS</i>	<i>FOUNDATION STATUS</i>		<i>PURPOSE</i>	<i>AMOUNT (\$)</i> PAID
	<i>OF</i> RECIPIENT			
The Lighthouse of Houston 3530 W Dallas P O Box 130435 Houston, Texas 77219-0435	PC		Operating Programs	\$50,000.00
Literacy Advance of Houston, Inc 2424 Wilcrest Dr., Ste 120 Houston, Texas 77042	PC		Operating Programs	\$100,000.00
McFarlin Memorial United Methodist Church P O Box 6390 Norman, Oklahoma 73070	PC		Program Support	\$75,000.00
Memorial Assistance Ministries 1625 Blalock Rd Houston, Texas 77080	PC		Operating Programs	\$150,000.00
Memorial Hermann Health System 9401 Southwest Fwy., Ste 401 Houston TX 77074	PC		Program Support	\$250,000.00
The Menninger Clinic 2801 Gessner Drive Houston TX 77280	PC		Operating Programs	\$125,000.00
The Methodist Hospital System 6565 Fannin, D-200 Houston, Texas 77030	PC		Research & Nursing Programs	\$200,000.00
Mission of Yahweh 10247 Algiers Road Houston TX 77041	PC		Operating Support	\$50,000.00
The Monarch School 2815 Rosefield Drive Houston, Texas 77080	PC		Capital Campaign	\$25,000.00
Muscular Dystrophy Association 5615 Kirby Drive, Suite 500 Houston, Texas 77005	PC		Program Support	\$125,000.00
The Museum of Fine Arts, Houston P O Box 6826 Houston, Texas 77265-6826	PC		Operating Support	\$300,000.00
Houston Museum of Natural Science One Hermann Circle Drive Houston, Texas 77030-1799	PC		Capital Campaign	\$400,000.00

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<i>RECIPIENT NAME AND ADDRESS</i>	<i>FOUNDATION STATUS</i>		<i>PURPOSE</i>	<i>AMOUNT (\$)</i> PAID
	<i>OF</i>	<i>RECIPIENT</i>		
Nehemiah Center 5015 Fannin Street Houston, Texas 77004	PC		Operating Programs	\$25,000 00
Neighborhood Centers P O Box 271389 Houston, Texas 77277-1389	PC		Operating Programs	\$25,000 00
Neuhaus Education Center 4433 Bissonnet Bellane TX 77401	PC		Operating Support	\$25,000 00
Northwest Assistance Ministries 15555 Kuykendahl Road Houston, Texas 77090	PC		Operating Programs	\$200,000 00
Open Door Mission Foundation P O Box 9356 Houston, Texas 77261	PC		Operating Support	\$100,000 00
Palmer Drug Abuse Program-Houston, Inc c/o Cabot Oil & Gas Three Memorial City Plaza 840 Gessner, Suite 1300 Houston, Texas 77024	PC		Program Support	\$125,000 00
Palmer Way Station 6221 Main Street Houston, Texas 77030	PC		Program Support & Capital Campaign	\$200,000 00
Panther Creek Inspiration Ranch P O Box 130001 Spring, Texas 77393	PC		Operating Programs	\$25,000 00
The Parish School 11001 Hammerly Blvd Houston, Texas 77043	PC		Operating Programs	\$50,000 00
Periwinkle Foundation 3400 Bissonnet, Suite 185 Houston TX 77005	PC		Program Support	\$75,000 00

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<i>FOUNDATION STATUS</i>		<i>PURPOSE</i>	<i>AMOUNT (\$)</i> PAID
<i>RECIPIENT NAME AND ADDRESS</i>	<i>OF RECIPIENT</i>		
Reasoning Mind 2000 Bering, Suite 300 Houston TX 77057	PC	Program Support	\$50,000 00
Rice University P O Box 1892 Houston, Texas 77251-1892	PC	Capital Campaign & Research	\$330,000 00
RISE School of Houston 8080 N Stadium Dr., Suite 100 Houston TX 77054	PC	Operating Programs	\$100,000 00
Ronald McDonald House of Houston, Inc 1907 Holcombe Blvd Houston TX 77030	PC	Capital Campaign	\$100,000 00
St Francis Episcopal Day School 335 Piney Point Road Houston TX 77024-6505	PC	Capital Campaign	\$50,000 00
St John the Divine Episcopal Church 2450 River Oaks Boulevard Houston, Texas 77019-5898	PC	Operating Support	\$75,000 00
St Luke's Episcopal Hospital 6900 Fannin, Suite 440 MC 3-206 Houston, Texas 77030	PC	Operating Programs	\$85,000 00
St Martin's Episcopal Church 717 Sage Road Houston, Texas 77056	PC	Capital Campaign & Operating Support	\$150,000 00
Saint Paul's United Methodist Church 5501 South Main Street Houston, Texas 77004	PC	Capital Campaign	\$100,000 00
Salvation Army 1500 Austin Street Houston, Texas 77002	PC	Capital Campaign & Operating Programs	\$100,000 00
Sangam Fellowship 1001 SW 5th Avenue, Suite 1100 Portland, Oregon 97204	PC	Operating Support	\$7,500 00
Small Steps Nurturing Center 2902 Jensen Drive Houston, Texas 77026	PC	Capital Campaign	\$75,000 00

THE HAMILL FOUNDATION
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<i>RECIPIENT NAME AND ADDRESS</i>	<i>FOUNDATION STATUS OF RECIPIENT</i>	<i>PURPOSE</i>	<i>AMOUNT (\$)</i> PAID
Star of Hope 6897 Ardmore Houston TX 77054	PC	Operating Programs Capital Campaign	\$200,000 00
Syracuse University 820 Comstock Ave., Ste 100 Syracuse, New York 13224	PC	Operating Programs	\$10,000 00
Tallowood Baptist Church 555 Tallowood Houston, Texas 77024	PC	Operating Programs	\$75,000 00
Texas A&M Foundation 401 George Bush Drive College Station, Texas 77840-2811	PC	Scholarships & Library Programs	\$100,000 00
Texas A&M Health Science Center Institute of Biosciences & Technology 2121 West Holcombe Blvd Houston, Texas 77030-3303	PC	Research	\$100,000 00
Texas Children's Hospital 6621 Fannin Street, MC4-4483 Houston, Texas 77030	PC	Research	\$250,000 00
Texas Heart Institute Foundation 1101 Bates Street Houston, Texas 77030 Mailing Address: P O Box 20345 (MC 3-117) Houston, Texas 77225-0345	PC	Research, Operating Programs	\$200,000 00
Theatre Under the Stars 800 Bagby, Suite 200 Houston, Texas 77002	PC	Operating Support	\$50,000 00
Trees for Houston P O Box 270477 Houston TX 77277	PC	Operating Programs	\$50,000 00
United Way of Greater Houston P O Box 3247 Houston, Texas 77253-3247	PC	Capital Campaign	\$100,000 00
University of Houston 400 E. Cullen Houston TX 77024	PC	Operating Programs	\$100,000 00

THE HAMILL FOUNDATION
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FORM 990-PF 2013
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CONTRIBUTIONS PAID DURING THE YEAR

<i>RECIPIENT NAME AND ADDRESS</i>	<i>FOUNDATION STATUS</i>		<i>PURPOSE</i>	<i>AMOUNT (\$)</i> PAID
	<i>OF RECIPIENT</i>			
University of Houston-Downtown One Main Street, Suite 990-S Houston, Texas 77002-1001	PC		Operating Programs	\$25,000.00
UT-Health Science Center at Houston School of Nursing P O Box 20334 Houston, Texas 77225-0334	PC		Operating Programs	\$75,000.00
University of Texas Foundation, Inc (M D Anderson) 601 Colorado, Suite 111 Austin, Texas 78701	PC		Medical Research	\$200,000.00
University of Oklahoma Foundation 100 Timberdell Rd Norman OK 73019-0685	PC		Operating Programs	\$25,000.00
Yellowstone Academy 3000 Trullev Street Houston, Texas 77054	PC		Operating Support	\$75,000.00
YMCA of the Greater Houston Area P O Box 3007 Houston, Texas 77235-3007	PC		Capital Campaign & Operating Support	\$150,000.00
Young Life of the Greater Houston Region 900 Town & Country Lane, Ste 302 Houston, Texas 77024	PC		Operating Support	\$50,000.00
Westside Homeless Partnership 9610 Long Point, Suite 110 Houston, Texas 77055	PC		Operating Programs	\$25,000.00
Zion Hill Baptist Church P O Box 339 Groveton, Texas 75845	PC		Capital Campaign	\$25,000.00
GRAND TOTAL - 2013 CONTRIBUTIONS				\$9,341,000.00

THE HAMILL FOUNDATION

23-7028238

STATEMENT ATTACHED TO AND MADE PART OF
FORM 990-PF RETURN OF PRIVATE FOUNDATION

Part VII-B Statements Regarding Activities for Which Form 4720 May be Required and
Part VIII List of Officers, Directors, and Trustees

Payment of compensation or reimbursement of expenses by the private foundation to a disqualified person (except for a government official) for personal services that are reasonable and necessary to carry out the exempt purpose of the private foundation is not considered an act of self-dealing since the compensation or reimbursement is not excessive

No family members received compensations from the foundation

ACCT U561 18296
FROM 01/01/2013
TO 12/31/2013

COMPASS BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE HAMILL FDN - AVALON ADVISORS

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RUN 03/22/2014
03 46 08 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
125 0000 AGCO CORPORATION - 001084102 - MINOR = 46								
SOLD		08/09/2013	7062 12					
ACQ	125 0000	05/25/2011	7062 12	6179 41	SUB TRUST 18296-05	882 71	LT	Y F
725 0000 AGCO CORPORATION - 001084102 - MINOR = 46								
SOLD		10/11/2013	44115 41					
ACQ	450 0000	05/25/2011	27381 98	22245 89	SUB TRUST 18296-05	5136 09	LT	Y F
	100 0000	08/09/2011	6084 88	3694 43		2390 45	LT	Y F
	175 0000	06/07/2012	10648 55	7206 90		3441 65	LT	Y F
1275 0000 AGCO CORPORATION - 001084102 - MINOR = 46								
SOLD		10/30/2013	73174 80					
ACQ	150 0000	06/07/2012	8608 80	6177 35	SUB TRUST 18296-05	2431 45	LT	Y F
	325 0000	06/14/2012	18652 40	13250 65		5401 75	LT	Y F
	225 0000	10/12/2012	12913 20	10527 64		2385 56	LT	Y F
	375 0000	11/12/2012	21522 00	16882 32		4639 68	ST	Y C
	200 0000	12/04/2012	11478 40	9202 64		2275 76	ST	Y C
1800 0000 AT&T INC - 00206R102 - MINOR = 46								
SOLD		02/07/2013	63433 08					
ACQ	1000 0000	04/08/2011	35240 60	30546 20	SUB TRUST 18296-06	4694 40	LT	Y F
	800 0000	04/13/2011	28192 48	24230 16		3962 32	LT	Y F
3200 0000 AT&T INC - 00206R102 - MINOR = 46								
SOLD		04/29/2013	118805 44					
ACQ	1000 0000	04/13/2011	37126 70	30287 70	SUB TRUST 18296-06	6839 00	LT	Y F
	1000 0000	04/18/2011	37126 70	30318 80		6807 90	LT	Y F
	1200 0000	07/19/2012	44552 04	42574 32		1977 72	ST	Y C
675 0000 AARONS INC - 002535300 - MINOR = 46								
SOLD		04/05/2013	18285 67					
ACQ	337 0000	12/17/2009	9129 29	6367 30	SUB TRUST 18296-02	2761 99	LT	Y F
	105 0000	12/15/2009	2844 44	1957 35		887 09	LT	Y F
	233 0000	02/02/2010	6311 94	4562 24		1749 70	LT	Y F
530000 0000 ACE INA HOLDINGS 5 800% 3/15/18 - 00440EAK3 - MINOR = 32								
SOLD		02/21/2013	644930 50					
ACQ	530000 0000	05/01/2012	644930 50	644140 80	SUB TRUST 18296-01	789 70	ST	Y C
1234 0000 ACTAVIS INC - 00507K103 - MINOR = 46								
SOLD		10/01/2013	0 00					
ACQ	1234 0000	10/01/2013	0 00	-90206 26		90206 26	LT	Y F
CHANGED 01/27/14 PRN PREP NOTE EXISTS								
50 0000 ACTUANT CORP-CL A - 00508X203 - MINOR = 46								
SOLD		07/24/2013	1738 21					
ACQ	50 0000	07/28/2009	1738 21	607 14	SUB TRUST 18296-02	1131 07	LT	Y F
275 0000 ACTUANT CORP-CL A - 00508X203 - MINOR = 46								
SOLD		07/24/2013	9476 72					
ACQ	75 0000	07/28/2009	2584 56	910 70	SUB TRUST 18296-02	1673 86	LT	Y F
	200 0000	07/29/2009	6892 16	2415 94		4476 22	LT	Y F
175 0000 ACTUANT CORP-CL A - 00508X203 - MINOR = 46								
SOLD		07/25/2013	5996 58					
ACQ	100 0000	07/29/2009	3426 62	1207 97	SUB TRUST 18296-02	2218 65	LT	Y F
	75 0000	07/30/2009	2569 96	961 00		1608 96	LT	Y F
150 0000 ACTUANT CORP-CL A - 00508X203 - MINOR = 46								
SOLD		12/04/2013	5665 64					
ACQ	150 0000	07/30/2009	5665 64	1922 01	SUB TRUST 18296-02	3743 63	LT	Y F
325 0000 ACTUANT CORP-CL A - 00508X203 - MINOR = 46								
SOLD		12/04/2013	12265 73					
ACQ	50 0000	07/30/2009	1887 04	640 67	SUB TRUST 18296-02	1246 37	LT	Y F
	275 0000	10/08/2009	10378 69	4519 51		5859 18	LT	Y F
50 0000 ACTUANT CORP-CL A - 00508X203 - MINOR = 46								
SOLD		12/05/2013	1883 96					
ACQ	50 0000	10/08/2009	1883 96	821 73	SUB TRUST 18296-02	1062 23	LT	Y F
100 0000 ACTUANT CORP-CL A - 00508X203 - MINOR = 46								
SOLD		12/05/2013	3776 18					
ACQ	50 0000	10/08/2009	1888 09	821 73	SUB TRUST 18296-02	1066 36	LT	Y F
	50 0000	12/18/2009	1888 09	878 06		1010 03	LT	Y F
800 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 46								
SOLD		04/29/2013	121017 43					
ACQ	475 0000	01/04/2013	71854 10	64130 08	SUB TRUST 18296-06	7724 02	ST	Y C
	325 0000	02/07/2013	49163 33	47255 13		1908 21	ST	Y C
50 0000 AIRGAS INCORPORATED - 009363102 - MINOR = 46								
SOLD		03/13/2013	5166 86					
ACQ	50 0000	03/02/2011	5166 86	3118 86	SUB TRUST 18296-05	2048 00	LT	Y F
25 0000 AIRGAS INCORPORATED - 009363102 - MINOR = 46								
SOLD		08/30/2013	2536 98					
ACQ	25 0000	03/02/2011	2536 98	1559 43	SUB TRUST 18296-05	977 55	LT	Y F
77535 7140 DISCOVERY GROWTH FUND - 018636407 - MINOR = 53								
SOLD		04/30/2013	642771 07					
ACQ	77535 7140	06/18/2012	642771 07	542750 00	SUB TRUST 18296-06	100021 07	ST	Y C
35712 5740 DISCOVERY VALUE FUND - 018914408 - MINOR = 53								
SOLD		04/30/2013	707108 97					
ACQ	33879 5260	06/18/2012	670814 62	542750 00	SUB TRUST 18296-06	128064 62	ST	Y C
	1833 0480	12/20/2012	36294 35	32151 67		4142 68	ST	Y C
250 0000 ALLSCRIPTS HEALTHCARE SOLUTIONS INC - 01988P108 - MINOR = 46								
SOLD		06/04/2013	3405 24					
ACQ	250 0000	08/24/2011	3405 24	4160 10	SUB TRUST 18296-05	-754 86	LT	Y F
800 0000 ALLSCRIPTS HEALTHCARE SOLUTIONS INC - 01988P108 - MINOR = 46								
SOLD		06/04/2013	10799 17					
ACQ	800 0000	08/24/2011	10799 17	13312 32	SUB TRUST 18296-05	-2513 15	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4900 0000 ALLSCRIPTS HEALTHCARE SOLUTIONS INC - 01988P108 - MINOR = 46							
SOLD		06/17/2013	64440 72		SUB TRUST 18296-05		
ACQ	425 0000	08/24/2011	5589 25	7072 17	-1482 92	LT	Y F
	200 0000	08/26/2011	2630 23	3381 34	-751 11	LT	Y F
	450 0000	08/30/2011	5918 03	7959 52	-2041 49	LT	Y F
	275 0000	09/06/2011	3616 57	4639 97	-1023 40	LT	Y F
	50 0000	09/09/2011	657 56	864 52	-206 96	LT	Y F
	150 0000	09/14/2011	1972 68	2677 25	-704 57	LT	Y F
	250 0000	10/04/2011	3287 79	4274 20	-986 41	LT	Y F
	225 0000	12/15/2011	2959 01	3950 20	-991 19	LT	Y F
	575 0000	03/02/2012	7561 92	11058 52	-3496 60	LT	Y F
	150 0000	03/09/2012	1972 68	2823 87	-851 19	LT	Y F
	525 0000	03/14/2012	6904 36	9520 25	-2615 89	LT	Y F
	375 0000	03/21/2012	4931 69	6652 69	-1721 00	LT	Y F
	200 0000	03/23/2012	2630 23	3491 92	-861 69	LT	Y F
	175 0000	03/28/2012	2301 45	3053 44	-751 99	LT	Y F
	675 0000	03/29/2012	8877 04	11312 40	-2435 36	LT	Y F
	200 0000	04/11/2012	2630 23	3207 04	-576 81	LT	Y F
325 0000 ALLSCRIPTS HEALTHCARE SOLUTIONS INC - 01988P108 - MINOR = 46							
SOLD		06/17/2013	4257 42		SUB TRUST 18296-05		
ACQ	325 0000	04/11/2012	4257 42	5211 44	-954 02	LT	Y F
1150000 0000 ALLSTATE CORP 7 450% 5/16/19 - 020002AX9 - MINOR = 32							
SOLD		06/05/2013	1525907 53		SUB TRUST 18296-01		
ACQ	250000 0000	08/27/2010	331719 03	308645 00	23074 03	LT	Y F
	450000 0000	09/16/2010	597094 25	551047 50	46046 75	LT	Y F
	450000 0000	06/16/2011	597094 25	546453 00	50641 25	LT	Y F
CHANGED 01/04/14 PRN							
2800 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 46							
SOLD		01/23/2013	92445 36		SUB TRUST 18296-06		
ACQ	2400 0000	09/29/2010	79238 88	58230 48	21008 40	LT	Y F
	400 0000	03/18/2011	13206 48	9903 68	3302 80	LT	Y F
11200 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 46							
SOLD		04/29/2013	408537 92		SUB TRUST 18296-06		
ACQ	3000 0000	03/18/2011	109429 80	74277 60	35152 20	LT	Y F
	1200 0000	03/24/2011	43771 92	30984 12	12787 80	LT	Y F
	2600 0000	05/21/2012	94839 16	82654 00	12185 16	ST	Y C
	2200 0000	07/26/2012	80248 52	78534 94	1713 58	ST	Y C
	2200 0000	09/04/2012	80248 52	75561 64	4686 88	ST	Y C
875 0000 AMAZON COM INC - 023135106 - MINOR = 46							
SOLD		04/29/2013	220443 48		SUB TRUST 18296-06		
ACQ	25 0000	11/14/2012	6298 39	5609 84	688 55	ST	Y C
	850 0000	11/14/2012	214145 09	190734 56	23410 53	ST	Y C
3400 0000 AMEREN CORPORATION - 023608102 - MINOR = 46							
SOLD		01/04/2013	106233 68		SUB TRUST 18296-06		
ACQ	3400 0000	08/15/2012	106233 68	117632 86	-11399 18	ST	Y C
100 0000 AMERICAN EQUITY INVESTMENT LIFE - 025676206 - MINOR = 46							
SOLD		08/26/2013	1964 10		SUB TRUST 18296-02		
ACQ	100 0000	01/30/2012	1964 10	1149 02	815 08	LT	Y F
75 0000 AMERICAN EQUITY INVESTMENT LIFE - 025676206 - MINOR = 46							
SOLD		08/26/2013	1461 13		SUB TRUST 18296-02		
ACQ	75 0000	01/31/2012	1461 13	864 61	596 52	LT	Y F
475 0000 AMERICAN EQUITY INVESTMENT LIFE - 025676206 - MINOR = 46							
SOLD		08/27/2013	9085 78		SUB TRUST 18296-02		
ACQ	125 0000	01/31/2012	2390 99	1441 01	949 98	LT	Y F
	25 0000	02/01/2012	478 20	294 80	183 40	LT	Y F
	275 0000	02/01/2012	5260 19	3243 08	2017 11	LT	Y F
	50 0000	02/02/2012	956 40	590 28	366 12	LT	Y F
275 0000 AMERICAN EQUITY INVESTMENT LIFE - 025676206 - MINOR = 46							
SOLD		08/28/2013	5340 19		SUB TRUST 18296-02		
ACQ	275 0000	02/02/2012	5340 19	3246 54	2093 65	LT	Y F
4050 0000 AMETEK INC - 031100100 - MINOR = 46							
SOLD		04/29/2013	164150 55		SUB TRUST 18296-06		
ACQ	4050 0000	05/22/2012	164150 55	133220 97	30929 58	ST	Y C
950 0000 AMGEN INCORPORATED - 031162100 - MINOR = 46							
SOLD		03/22/2013	90849 17		SUB TRUST 18296-06		
ACQ	950 0000	05/17/2012	90849 17	67811 00	23038 17	ST	Y C
2300 0000 ANSYS INC - 03662Q105 - MINOR = 46							
SOLD		04/29/2013	181772 22		SUB TRUST 18296-06		
ACQ	2300 0000	07/06/2012	181772 22	139496 38	42275 84	ST	Y C
109 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		01/10/2013	56546 10				
ACQ	95 0000	07/29/2011	49283 30	37346 58	11936 72	LT	Y F
	14 0000	08/08/2011	7262 80	5074 59	2188 21	LT	Y F
1200 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		04/29/2013	517152 00		SUB TRUST 18296-06		
ACQ	180 0000	07/08/2009	77572 80	24469 51	53103 29	LT	Y F
	120 0000	02/03/2010	51715 20	23655 53	28059 67	LT	Y F
	240 0000	05/11/2010	103430 40	60511 22	42919 18	LT	Y F
	165 0000	09/16/2010	71108 40	44685 30	26423 10	LT	Y F
	95 0000	03/07/2011	40941 20	33660 78	7280 42	LT	Y F
	100 0000	05/16/2011	43096 00	33714 01	9381 99	LT	Y F
	100 0000	11/16/2011	43096 00	38485 62	4610 38	LT	Y F
	100 0000	11/21/2011	43096 00	36671 95	6424 05	LT	Y F
	100 0000	08/27/2012	43096 00	67716 22	-24620 22	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
17900 0000 APPLIED MATERIALS INCORPORATED - 038222105 - MINOR = 46							
SOLD		04/29/2013	254462 82		SUB TRUST 18296-06		
ACQ	3400 0000	10/13/2011	48333 72	38907 56	9426 16	LT	Y F
	2200 0000	10/31/2011	31274 76	27401 66	3873 10	LT	Y F
	3800 0000	12/22/2011	54020 04	39728 24	14291 80	LT	Y F
	2500 0000	01/09/2012	35539 50	27943 75	7595 75	LT	Y F
	2400 0000	02/02/2012	34117 92	30390 96	3726 96	LT	Y F
	3600 0000	07/17/2012	51176 88	37215 00	13961 88	ST	Y C
325 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46							
SOLD		08/23/2013	5546 71		SUB TRUST 18296-02		
ACQ	325 0000	01/12/2010	5546 71	3906 50	1640 21	LT	Y F
325 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46							
SOLD		08/23/2013	5537 51		SUB TRUST 18296-02		
ACQ	325 0000	01/12/2010	5537 51	3906 50	1631 01	LT	Y F
900 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46							
SOLD		08/26/2013	15204 15		SUB TRUST 18296-02		
ACQ	900 0000	01/12/2010	15204 15	10818 00	4386 15	LT	Y F
875 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46							
SOLD		08/27/2013	14197 94		SUB TRUST 18296-02		
ACQ	575 0000	01/12/2010	9330 07	6951 18	2378 89	LT	Y F
	300 0000	01/26/2010	4867 87	3942 15	925 72	LT	Y F
300 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46							
SOLD		08/28/2013	4889 49		SUB TRUST 18296-02		
ACQ	175 0000	01/26/2010	2852 20	2299 59	552 61	LT	Y F
	125 0000	02/04/2010	2037 29	1546 34	490 95	LT	Y F
700 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46							
SOLD		09/19/2013	10762 17		SUB TRUST 18296-02		
ACQ	675 0000	02/04/2010	10377 81	8350 22	2027 59	LT	Y F
	25 0000	03/23/2010	384 36	353 29	31 07	LT	Y F
200 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46							
SOLD		09/20/2013	3099 49		SUB TRUST 18296-02		
ACQ	175 0000	03/23/2010	2712 05	2473 03	239 01	LT	Y F
	25 0000	03/25/2010	387 44	365 77	21 66	LT	Y F
500 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46							
SOLD		09/20/2013	7697 81		SUB TRUST 18296-02		
ACQ	325 0000	03/25/2010	5003 58	4755 05	248 53	LT	Y F
	100 0000	04/15/2010	1539 56	1531 13	8 43	LT	Y F
	75 0000	04/16/2010	1154 67	1100 51	54 16	LT	Y F
975 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46							
SOLD		09/23/2013	14809 90		SUB TRUST 18296-02		
ACQ	100 0000	04/16/2010	1518 96	1467 34	51 62	LT	Y F
	175 0000	05/14/2010	2658 19	2388 58	269 61	LT	Y F
	225 0000	05/17/2010	3417 67	3169 62	248 05	LT	Y F
	275 0000	05/18/2010	4177 15	3855 99	321 16	LT	Y F
	175 0000	05/20/2010	2658 19	2405 16	253 03	LT	Y F
	25 0000	06/30/2010	379 74	315 79	63 95	LT	Y F
150 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46							
SOLD		09/23/2013	2263 46		SUB TRUST 18296-02		
ACQ	150 0000	06/30/2010	2263 46	1894 76	368 70	LT	Y F
750 0000 ASSOCIATED ESTATES REALTY CP - REIT - 045604105 - MINOR = 46							
SOLD		04/05/2013	13413 89		SUB TRUST 18296-02		
ACQ	750 0000	06/22/2012	13413 89	10758 68	2655 21	ST	Y C
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
525 0000 ASSOCIATED ESTATES REALTY CP - REIT - 045604105 - MINOR = 46							
SOLD		05/29/2013	8816 64		SUB TRUST 18296-02		
ACQ	75 0000	06/22/2012	1259 52	1075 87	183 65	ST	Y C
	450 0000	06/22/2012	7557 12	6509 06	1048 06	ST	Y C
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
250 0000 ASSOCIATED ESTATES REALTY CP - REIT - 045604105 - MINOR = 46							
SOLD		05/29/2013	4218 72		SUB TRUST 18296-02		
ACQ	150 0000	06/22/2012	2531 23	2169 69	361 54	ST	Y C
	100 0000	06/25/2012	1687 49	1454 80	232 69	ST	Y C
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
525 0000 ASSOCIATED ESTATES REALTY CP - REIT - 045604105 - MINOR = 46							
SOLD		05/30/2013	8709 27		SUB TRUST 18296-02		
ACQ	50 0000	06/25/2012	829 45	727 40	102 05	ST	Y C
	25 0000	06/25/2012	414 73	362 48	52 25	ST	Y C
	450 0000	06/25/2012	7465 09	6585 61	879 48	ST	Y C
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
550 0000 ASSOCIATED ESTATES REALTY CP - REIT - 045604105 - MINOR = 46							
SOLD		05/31/2013	9027 76		SUB TRUST 18296-02		
ACQ	100 0000	06/25/2012	1641 41	1463 47	177 94	ST	Y C
	400 0000	06/26/2012	6565 64	5866 36	699 28	ST	Y C
	50 0000	06/27/2012	820 71	743 31	77 40	ST	Y C
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
75 0000 ASSOCIATED ESTATES REALTY CP - REIT - 045604105 - MINOR = 46							
SOLD		05/31/2013	1229 69		SUB TRUST 18296-02		
ACQ	75 0000	06/27/2012	1229 69	1114 96	114 73	ST	Y C
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
650 0000 ASSOCIATED ESTATES REALTY CP - REIT - 045604105 - MINOR = 46							
SOLD		06/03/2013	10754 00		SUB TRUST 18296-02		
ACQ	175 0000	06/27/2012	2895 31	2601 56	293 75	ST	Y C
	300 0000	06/27/2012	4963 38	4404 84	558 54	ST	Y C
	175 0000	12/03/2012	2895 31	2634 61	260 70	ST	Y C
CHANGED 03/22/14 PRN PREP NOTE EXISTS							

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	-----	--
5600 0000 ASTRAZENECA GROUP PLC - SP ADR - 046353108 - MINOR = 49							
SOLD		02/08/2013	266336 00		SUB TRUST 18296-06		
ACQ	500 0000	05/14/2010	23780 00	21117 30	2662 70	LT	Y F
	1600 0000	06/07/2010	76096 00	68061 92	8034 08	LT	Y F
	1000 0000	01/04/2011	47560 00	46737 40	822 60	LT	Y F
	600 0000	01/21/2011	28536 00	28604 22	-68 22	LT	Y F
	1100 0000	02/02/2011	52316 00	52428 31	-112 31	LT	Y F
	500 0000	02/25/2011	23780 00	23996 25	-216 25	LT	Y F
	300 0000	07/11/2011	14268 00	14889 15	-621 15	LT	Y F
2000 0000 ASTRAZENECA GROUP PLC - SP ADR - 046353108 - MINOR = 49							
SOLD		02/15/2013	91286 20		SUB TRUST 18296-06		
ACQ	300 0000	07/11/2011	13692 93	14889 15	-1196 22	LT	Y F
	700 0000	02/06/2012	31950 17	33229 63	-1279 46	LT	Y F
	700 0000	03/19/2012	31950 17	31837 33	112 84	ST	Y C
	300 0000	09/04/2012	13692 93	13924 08	-231 15	ST	Y C
2500 0000 ASTRAZENECA GROUP PLC - SP ADR - 046353108 - MINOR = 49							
SOLD		04/08/2013	126014 75		SUB TRUST 18296-06		
ACQ	2500 0000	09/04/2012	126014 75	116034 00	9980 75	ST	Y C
75 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		03/04/2013	3426 04		SUB TRUST 18296-02		
ACQ	75 0000	01/26/2012	3426 04	3509 89	-83 85	LT	Y F
25 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		03/05/2013	1154 51		SUB TRUST 18296-02		
ACQ	25 0000	01/26/2012	1154 51	1169 96	-15 45	LT	Y F
25 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		03/06/2013	1139 08		SUB TRUST 18296-02		
ACQ	25 0000	01/26/2012	1139 08	1169 96	-30 88	LT	Y F
25 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		03/06/2013	1136 36		SUB TRUST 18296-02		
ACQ	25 0000	01/26/2012	1136 36	1169 96	-33 60	LT	Y F
50 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		03/07/2013	2224 50		SUB TRUST 18296-02		
ACQ	50 0000	01/26/2012	2224 50	2339 93	-115 43	LT	Y F
75 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		03/07/2013	3325 02		SUB TRUST 18296-02		
ACQ	75 0000	01/26/2012	3325 02	3509 89	-184 87	LT	Y F
250 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		03/08/2013	10874 38		SUB TRUST 18296-02		
ACQ	75 0000	01/26/2012	3262 31	3509 89	-247 58	LT	Y F
	50 0000	01/26/2012	2174 88	2342 97	-168 09	LT	Y F
	25 0000	01/27/2012	1087 44	1181 04	-93 60	LT	Y F
	75 0000	01/27/2012	3262 31	3525 08	-262 77	LT	Y F
	25 0000	01/30/2012	1087 44	1172 01	-84 57	LT	Y F
25 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		03/11/2013	1085 11		SUB TRUST 18296-02		
ACQ	25 0000	01/30/2012	1085 11	1172 00	-86 89	LT	Y F
75 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		04/02/2013	2970 32		SUB TRUST 18296-02		
ACQ	75 0000	01/31/2012	2970 32	3545 74	-575 42	LT	Y F
100 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		04/02/2013	3956 27		SUB TRUST 18296-02		
ACQ	100 0000	01/31/2012	3956 27	4727 65	-771 38	LT	Y F
50 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		04/03/2013	1979 22		SUB TRUST 18296-02		
ACQ	50 0000	01/31/2012	1979 22	2374 50	-395 28	LT	Y F
100 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		04/04/2013	3911 90		SUB TRUST 18296-02		
ACQ	50 0000	01/31/2012	1955 95	2374 49	-418 54	LT	Y F
	50 0000	02/01/2012	1955 95	2450 13	-494 18	LT	Y F
25 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		04/04/2013	977 12		SUB TRUST 18296-02		
ACQ	25 0000	02/16/2012	977 12	1135 86	-158 74	LT	Y F
50 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		04/05/2013	1949 65		SUB TRUST 18296-02		
ACQ	50 0000	02/16/2012	1949 65	2271 73	-322 08	LT	Y F
50 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		04/09/2013	1968 61		SUB TRUST 18296-02		
ACQ	50 0000	02/16/2012	1968 61	2271 73	-303 12	LT	Y F
100 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		04/10/2013	3983 61		SUB TRUST 18296-02		
ACQ	25 0000	02/16/2012	995 90	1135 86	-139 96	LT	Y F
	75 0000	02/27/2012	2987 71	3208 33	-220 62	LT	Y F
100 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		04/16/2013	3877 85		SUB TRUST 18296-02		
ACQ	75 0000	02/28/2012	2908 39	3222 91	-314 52	LT	Y F
	25 0000	03/13/2012	969 46	1149 86	-180 40	LT	Y F
25 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		04/16/2013	970 08		SUB TRUST 18296-02		
ACQ	25 0000	03/14/2012	970 08	1137 29	-167 21	LT	Y F
150 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		04/17/2013	5745 78		SUB TRUST 18296-02		
ACQ	50 0000	03/14/2012	1915 26	2274 57	-359 31	LT	Y F
	100 0000	04/30/2012	3830 52	4581 17	-750 65	ST	Y C

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INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
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50 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		09/05/2013	2343 88		SUB TRUST 18296-02		
ACQ	25 0000	04/30/2012	1171 94	1146 56	25 38	LT	F
	25 0000	05/01/2012	1171 94	1183 12	-11 18	LT	F
125 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		09/06/2013	5791 06		SUB TRUST 18296-02		
ACQ	25 0000	06/07/2012	1158 21	1120 14	38 07	LT	F
	100 0000	06/08/2012	4632 85	4480 52	152 33	LT	F
50 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		09/06/2013	2326 16		SUB TRUST 18296-02		
ACQ	25 0000	06/29/2012	1163 08	1078 91	84 17	LT	F
	25 0000	07/02/2012	1163 08	1090 31	72 77	LT	F
25 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		09/18/2013	1175 16		SUB TRUST 18296-02		
ACQ	25 0000	07/02/2012	1175 16	1090 30	84 86	LT	F
25 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		09/18/2013	1169 80		SUB TRUST 18296-02		
ACQ	25 0000	07/03/2012	1169 80	1129 46	40 34	LT	F
25 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		09/19/2013	1172 09		SUB TRUST 18296-02		
ACQ	25 0000	07/05/2012	1172 09	1138 88	33 21	LT	F
25 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		09/20/2013	1166 69		SUB TRUST 18296-02		
ACQ	25 0000	07/05/2012	1166 69	1146 40	20 29	LT	F
125 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		09/23/2013	5737 77		SUB TRUST 18296-02		
ACQ	50 0000	07/06/2012	2295 11	2264 80	30 31	LT	F
	75 0000	10/05/2012	3442 66	3968 83	-526 17	ST	C
50 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		09/24/2013	2293 96		SUB TRUST 18296-02		
ACQ	25 0000	10/09/2012	1146 98	1303 06	-156 08	ST	C
	25 0000	10/10/2012	1146 98	1309 42	-162 44	ST	C
75 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		09/24/2013	3429 93		SUB TRUST 18296-02		
ACQ	75 0000	10/11/2012	3429 93	3964 12	-534 19	ST	C
100 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		09/25/2013	4532 73		SUB TRUST 18296-02		
ACQ	100 0000	11/09/2012	4532 73	4304 50	228 23	ST	C
50 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		09/25/2013	2263 72		SUB TRUST 18296-02		
ACQ	25 0000	11/09/2012	1131 86	1076 13	55 72	ST	C
	25 0000	11/14/2012	1131 86	1022 31	109 55	ST	C
125 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		09/26/2013	5755 95		SUB TRUST 18296-02		
ACQ	25 0000	11/14/2012	1151 19	1022 30	128 89	ST	C
	50 0000	12/03/2012	2302 38	2147 52	154 86	ST	C
	50 0000	12/04/2012	2302 38	2143 24	159 14	ST	C
75 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		09/27/2013	3446 53		SUB TRUST 18296-02		
ACQ	75 0000	05/31/2013	3446 53	3478 88	-32 35	ST	C
75 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		09/30/2013	3432 69		SUB TRUST 18296-02		
ACQ	25 0000	05/31/2013	1144 23	1159 62	-15 39	ST	C
	25 0000	05/31/2013	1144 23	1161 92	-17 69	ST	C
	25 0000	06/03/2013	1144 23	1148 15	-3 92	ST	C
175 0000 ATLAS AIR WORLDWIDE HLDGS - 049164205 - MINOR = 46							
SOLD		10/01/2013	8060 27		SUB TRUST 18296-02		
ACQ	75 0000	06/03/2013	3454 40	3444 45	9 95	ST	C
	100 0000	06/04/2013	4605 87	4610 20	-4 33	ST	C
125 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		04/03/2013	5228 64		SUB TRUST 18296-02		
ACQ	125 0000	07/07/2011	5228 64	4256 81	971 83	LT	F
75 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		04/04/2013	3136 46		SUB TRUST 18296-02		
ACQ	75 0000	07/07/2011	3136 46	2554 09	582 37	LT	F
25 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		04/04/2013	1046 71		SUB TRUST 18296-02		
ACQ	25 0000	07/07/2011	1046 71	851 36	195 35	LT	F
75 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		04/05/2013	3134 08		SUB TRUST 18296-02		
ACQ	75 0000	07/08/2011	3134 08	2540 59	593 49	LT	F
75 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		04/24/2013	3311 12		SUB TRUST 18296-02		
ACQ	75 0000	07/11/2011	3311 12	2528 42	782 70	LT	F
150 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		04/24/2013	6626 00		SUB TRUST 18296-02		
ACQ	50 0000	07/11/2011	2208 67	1685 61	523 06	LT	F
	25 0000	07/12/2011	1104 33	841 52	262 81	LT	F
	75 0000	07/13/2011	3313 00	2545 24	767 76	LT	F
50 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		04/26/2013	2185 84		SUB TRUST 18296-02		
ACQ	50 0000	07/13/2011	2185 84	1696 83	489 01	LT	F
75 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		04/26/2013	3273 43		SUB TRUST 18296-02		
ACQ	75 0000	07/14/2011	3273 43	2537 47	735 96	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
125 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		04/29/2013	5497 59		SUB TRUST 18296-02		
ACQ 50 0000	50 0000	07/14/2011	2199 04	1691 65	507 39	LT	Y F
75 0000	75 0000	07/15/2011	3298 55	2532 23	766 32	LT	Y F
175 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		05/23/2013	7527 49		SUB TRUST 18296-02		
ACQ 50 0000	50 0000	07/15/2011	2150 71	1688 15	462 56	LT	Y F
50 0000	50 0000	08/02/2011	2150 71	1690 34	460 37	LT	Y F
75 0000	75 0000	08/02/2011	3226 07	2538 86	687 21	LT	Y F
50 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		05/23/2013	2150 88		SUB TRUST 18296-02		
ACQ 25 0000	25 0000	08/02/2011	1075 44	846 29	229 15	LT	Y F
25 0000	25 0000	08/03/2011	1075 44	838 59	236 85	LT	Y F
175 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		05/24/2013	7446 61		SUB TRUST 18296-02		
ACQ 175 0000	175 0000	08/03/2011	7446 61	5872 98	1573 63	LT	Y F
250 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		05/29/2013	10543 20		SUB TRUST 18296-02		
ACQ 75 0000	75 0000	08/08/2011	3162 96	2258 26	904 70	LT	Y F
100 0000	100 0000	08/09/2011	4217 28	2972 50	1244 78	LT	Y F
25 0000	25 0000	10/24/2011	1054 32	847 54	206 78	LT	Y F
50 0000	50 0000	10/25/2011	2108 64	1690 05	418 59	LT	Y F
4800 0000 BB&T CORPORATION - 054937107 - MINOR = 46							
SOLD		02/05/2013	148817 28		SUB TRUST 18296-06		
ACQ 4800 0000	4800 0000	09/14/2012	148817 28	163332 96	-14515 68	ST	Y C
205000 0000 BB&T CORPORATION 3 950% 4/29/16 - 05531FAF0 - MINOR = 32							
SOLD		06/25/2013	219202 40		SUB TRUST 18296-01		
ACQ 205000 0000	205000 0000	05/09/2013	219202 40	223316 75	-4114 35	ST	Y C
8900 0000 BP AMOCO PLC-SP ADR - 055622104 - MINOR = 49							
SOLD		02/19/2013	369392 72		SUB TRUST 18296-06		
ACQ 1200 0000	1200 0000	08/12/2011	49805 76	47665 56	2140 20	LT	Y F
2900 0000	2900 0000	09/15/2011	120363 92	113989 43	6374 49	LT	Y F
900 0000	900 0000	10/07/2011	37354 32	33363 18	3991 14	LT	Y F
800 0000	800 0000	10/10/2011	33203 84	30541 84	2662 00	LT	Y F
1600 0000	1600 0000	10/26/2011	66407 68	70072 16	-3664 48	LT	Y F
600 0000	600 0000	10/31/2011	24902 88	26936 22	-2033 34	LT	Y F
900 0000	900 0000	03/29/2012	37354 32	39533 58	-2179 26	ST	Y C
1800 0000 BMC SOFTWARE INC - 055921100 - MINOR = 46							
SOLD		01/04/2013	73676 16		SUB TRUST 18296-06		
ACQ 1800 0000	1800 0000	08/20/2012	73676 16	76023 90	-2347 74	ST	Y C
1275 0000 BMC SOFTWARE INC - 055921100 - MINOR = 46							
SOLD		05/17/2013	57811 05		SUB TRUST 18296-05		
ACQ 275 0000	275 0000	10/13/2011	12469 05	10355 68	2113 37	LT	Y F
100 0000	100 0000	10/18/2011	4534 20	3818 77	715 43	LT	Y F
200 0000	200 0000	10/19/2011	9068 40	7675 88	1392 52	LT	Y F
100 0000	100 0000	11/01/2011	4534 20	3399 89	1134 31	LT	Y F
125 0000	125 0000	11/10/2011	5667 75	4499 16	1168 59	LT	Y F
200 0000	200 0000	11/14/2011	9068 40	7566 60	1501 80	LT	Y F
100 0000	100 0000	11/23/2011	4534 20	3387 43	1146 77	LT	Y F
175 0000	175 0000	12/13/2011	7934 85	5949 84	1985 01	LT	Y F
400 0000 BMC SOFTWARE INC - 055921100 - MINOR = 46							
SOLD		06/04/2013	18116 68		SUB TRUST 18296-05		
ACQ 25 0000	25 0000	12/13/2011	1132 29	849 98	282 31	LT	Y F
125 0000	125 0000	12/15/2011	5661 46	4213 84	1447 62	LT	Y F
100 0000	100 0000	01/06/2012	4529 17	3205 58	1323 59	LT	Y F
150 0000	150 0000	01/12/2012	6793 76	4811 46	1982 30	LT	Y F
2406 0000 BALL CORPORATION - 058498106 - MINOR = 46							
SOLD		08/08/2013	107682 98				
ACQ 788 0000	788 0000	09/30/2011	35267 74	24830 28	10437 46	LT	Y F
1618 0000	1618 0000	07/25/2012	72415 24	65624 14	6791 10	LT	Y F
29600 0000 BANKAMERICA CORP - 060505104 - MINOR = 46							
SOLD		04/29/2013	367685 28		SUB TRUST 18296-06		
ACQ 15900 0000	15900 0000	01/04/2013	197506 62	190590 12	6916 50	ST	Y C
8700 0000	8700 0000	02/07/2013	108069 66	103285 53	4784 13	ST	Y C
5000 0000	5000 0000	02/27/2013	62109 00	56062 00	6047 00	ST	Y C
600 0000 BECTON DICKINSON & COMPANY - 075887109 - MINOR = 46							
SOLD		03/22/2013	55329 66		SUB TRUST 18296-06		
ACQ 600 0000	600 0000	09/04/2012	55329 66	45769 92	9559 74	ST	Y C
2300 0000 BECTON DICKINSON & COMPANY - 075887109 - MINOR = 46							
SOLD		04/29/2013	218082 55		SUB TRUST 18296-06		
ACQ 1000 0000	1000 0000	09/04/2012	94818 50	76283 20	18535 30	ST	Y C
800 0000	800 0000	10/25/2012	75854 80	60276 96	15577 84	ST	Y C
500 0000	500 0000	02/13/2013	47409 25	44315 05	3094 20	ST	Y C
1700 0000 BERKSHIRE HATHAWAY INC-CLASS B - 084670702 - MINOR = 46							
SOLD		04/29/2013	181493 87		SUB TRUST 18296-06		
ACQ 1200 0000	1200 0000	07/17/2012	128113 32	101413 92	26699 40	ST	Y C
500 0000	500 0000	09/04/2012	53380 55	42127 60	11252 95	ST	Y C
2100 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 46							
SOLD		04/29/2013	470558 13		SUB TRUST 18296-06		
ACQ 2100 0000	2100 0000	08/10/2012	470558 13	304370 64	166187 49	ST	Y C
922 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 46							
SOLD		08/12/2013	188631 46				
ACQ 922 0000	922 0000	02/08/2012	188631 46	110179 93	78451 53	LT	Y F

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1200 0000 BROADRIDGE FINANCIAL SOLUTIONS LLC - 11133T103 - MINOR = 46							
SOLD		04/05/2013	28039 29		SUB TRUST 18296-05		
ACQ	700 0000	08/26/2011	16356 25	14208 11	2148 14	LT	Y F
	375 0000	08/26/2011	8762 28	7585 09	1177 19	LT	Y F
	125 0000	08/26/2011	2920 76	2544 96	375 80	LT	Y F
2450 0000 BROADRIDGE FINANCIAL SOLUTIONS LLC - 11133T103 - MINOR = 46							
SOLD		04/05/2013	57226 05		SUB TRUST 18296-05		
ACQ	550 0000	08/26/2011	12846 66	11197 84	1648 82	LT	Y F
	25 0000	09/06/2011	583 94	499 56	84 38	LT	Y F
	100 0000	09/09/2011	2335 76	2013 23	322 53	LT	Y F
	525 0000	09/09/2011	12262 73	10479 27	1783 45	LT	Y F
	200 0000	09/12/2011	4671 51	3959 54	711 97	LT	Y F
	125 0000	09/22/2011	2919 70	2502 69	417 01	LT	Y F
	100 0000	09/26/2011	2335 76	2002 22	333 54	LT	Y F
	50 0000	10/03/2011	1167 88	999 78	168 10	LT	Y F
	225 0000	10/04/2011	5255 45	4395 99	859 46	LT	Y F
	550 0000	05/07/2012	12846 66	12133 28	713 38	ST	Y C
375 0000 BROADRIDGE FINANCIAL SOLUTIONS LLC - 11133T103 - MINOR = 46							
SOLD		04/05/2013	8767 30		SUB TRUST 18296-05		
ACQ	200 0000	05/07/2012	4675 89	4412 10	263 79	ST	Y C
	175 0000	05/07/2012	4091 41	3868 25	223 16	ST	Y C
350 0000 BROADRIDGE FINANCIAL SOLUTIONS LLC - 11133T103 - MINOR = 46							
SOLD		11/07/2013	12533 94		SUB TRUST 18296-02		
ACQ	100 0000	10/07/2011	3581 13	2042 23	1538 90	LT	Y F
	250 0000	10/10/2011	8952 81	5190 93	3761 88	LT	Y F
275 0000 BROADRIDGE FINANCIAL SOLUTIONS LLC - 11133T103 - MINOR = 46							
SOLD		11/07/2013	9891 57		SUB TRUST 18296-02		
ACQ	50 0000	10/10/2011	1798 47	1038 18	760 29	LT	Y F
	225 0000	10/11/2011	8093 10	4739 42	3353 68	LT	Y F
50 0000 BROADRIDGE FINANCIAL SOLUTIONS LLC - 11133T103 - MINOR = 46							
SOLD		11/07/2013	1785 17		SUB TRUST 18296-02		
ACQ	50 0000	10/11/2011	1785 17	1053 21	731 96	LT	Y F
200 0000 BROADRIDGE FINANCIAL SOLUTIONS LLC - 11133T103 - MINOR = 46							
SOLD		11/08/2013	7195 51		SUB TRUST 18296-02		
ACQ	200 0000	10/12/2011	7195 51	4304 70	2890 81	LT	Y F
75 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		04/25/2013	3450 16		SUB TRUST 18296-05		
ACQ	75 0000	10/18/2010	3450 16	1314 39	2135 77	LT	Y F
375 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		06/06/2013	18007 37		SUB TRUST 18296-05		
ACQ	375 0000	10/18/2010	18007 37	6571 96	11435 41	LT	Y F
400 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		09/13/2013	21989 42		SUB TRUST 18296-05		
ACQ	25 0000	10/18/2010	1374 34	438 13	936 21	LT	Y F
	325 0000	11/04/2010	17866 40	5694 72	12171 68	LT	Y F
	50 0000	11/05/2010	2748 68	847 65	1901 03	LT	Y F
700 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		09/24/2013	39832 88		SUB TRUST 18296-05		
ACQ	100 0000	11/05/2010	5690 41	1695 29	3995 12	LT	Y F
	150 0000	11/08/2010	8535 62	2532 69	6002 93	LT	Y F
	50 0000	11/16/2010	2845 21	812 62	2032 59	LT	Y F
	100 0000	11/19/2010	5690 41	1637 97	4052 44	LT	Y F
	300 0000	02/17/2011	17071 23	6555 93	10515 30	LT	Y F
7500 0000 CIT GROUP INC - 125581801 - MINOR = 46							
SOLD		04/29/2013	316560 75		SUB TRUST 18296-06		
ACQ	3200 0000	12/06/2011	135065 92	108795 84	26270 08	LT	Y F
	100 0000	01/12/2012	4220 81	3711 80	509 01	LT	Y F
	1400 0000	01/12/2012	59091 34	51965 20	7126 14	LT	Y F
	1100 0000	01/30/2012	46428 91	41794 83	4634 08	LT	Y F
	1700 0000	02/01/2012	71753 77	66327 88	5425 89	LT	Y F
875 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 46							
SOLD		02/13/2013	9634 05		SUB TRUST 18296-02		
ACQ	575 0000	01/05/2010	6330 95	3003 11	3327 84	LT	Y F
	125 0000	01/06/2010	1376 29	647 43	728 86	LT	Y F
	175 0000	01/06/2010	1926 81	904 42	1022 39	LT	Y F
150 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 46							
SOLD		02/22/2013	1645 22		SUB TRUST 18296-02		
ACQ	25 0000	01/06/2010	274 20	129 20	145 00	LT	Y F
	125 0000	02/02/2010	1371 02	622 53	748 49	LT	Y F
800 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 46							
SOLD		02/25/2013	8644 13		SUB TRUST 18296-02		
ACQ	525 0000	02/02/2010	5672 71	2614 60	3058 11	LT	Y F
	275 0000	02/03/2010	2971 42	1343 82	1627 60	LT	Y F
650 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 46							
SOLD		02/27/2013	7018 41		SUB TRUST 18296-02		
ACQ	275 0000	02/03/2010	2969 33	1343 82	1625 51	LT	Y F
	375 0000	02/08/2010	4049 08	1671 64	2377 44	LT	Y F
425 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 46							
SOLD		03/07/2013	4725 72		SUB TRUST 18296-02		
ACQ	425 0000	02/08/2010	4725 72	1894 52	2831 20	LT	Y F
575 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 46							
SOLD		03/07/2013	6403 86		SUB TRUST 18296-02		
ACQ	175 0000	02/08/2010	1949 00	780 10	1168 90	LT	Y F
	400 0000	03/04/2010	4454 86	2178 92	2275 94	LT	Y F

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
275 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 46							
SOLD		11/14/2013	4513 85		SUB TRUST 18296-02		
ACQ	25 0000	03/04/2010	410 35	136 18	274 17	LT	Y F
	250 0000	04/27/2010	4103 50	1517 72	2585 78	LT	Y F
375 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 46							
SOLD		11/15/2013	6090 83		SUB TRUST 18296-02		
ACQ	175 0000	04/27/2010	2842 39	1062 41	1779 98	LT	Y F
	200 0000	05/05/2010	3248 44	1281 94	1966 50	LT	Y F
5556 CST BRANDS INC - 12646R105 - MINOR = 46							
SOLD		06/13/2013	17 90				
ACQ	5556	08/22/2012	17 90	12 15	5 75	ST	Y C
397 0000 CST BRANDS INC - 12646R105 - MINOR = 46							
SOLD		11/08/2013	12721 16				
ACQ	130 0000	08/22/2012	4165 62	2843 14	1322 48	LT	Y F
	267 0000	08/28/2012	8555 54	6164 33	2391 21	LT	Y F
535000 0000 CAMDEN PROPERTY TRUS 5 000% 6/15/15 - 133131AP7 - MINOR = 32							
SOLD		12/02/2013	567035 80		SUB TRUST 18296-01		
ACQ	535000 0000	12/26/2012	567035 80	582475 90	-15440 10	ST	Y C
4400 0000 CAMPBELL SOUP COMPANY - 134429109 - MINOR = 46							
SOLD		04/29/2013	203752 12		SUB TRUST 18296-06		
ACQ	4400 0000	04/16/2013	203752 12	201082 64	2669 48	ST	Y C
979 0000 CANADIAN PACIFIC RAILWAY LTD (CAD) - 13645T100 - MINOR = 47							
SOLD		08/16/2013	118796 64				
ACQ	979 0000	08/30/2012	118796 64	80777 78	38018 86	ST	Y C
1230000 0000 CAPITAL ONE BANK 6 500% 6/13/13 - 14040EHG0 - MINOR = 32							
SOLD		06/13/2013	1230000 00		SUB TRUST 18296-01		
ACQ	800000 0000	08/25/2010	800000 00	887416 00	-87416 00	LT	Y F
	430000 0000	08/01/2011	430000 00	467066 00	-37066 00	LT	Y F
3900 0000 CAPITAL ONE FINANCIAL CORPORATION - 14040H105 - MINOR = 46							
SOLD		04/29/2013	223326 48		SUB TRUST 18296-06		
ACQ	3900 0000	04/05/2013	223326 48	211460 34	11866 14	ST	Y C
3047 0000 CARMAX INC - 143130102 - MINOR = 46							
SOLD		11/08/2013	144649 23				
ACQ	3047 0000	11/28/2012	144649 23	108089 28	36559 95	ST	Y C
200 0000 CARPENTER TECHNOLOGY CORP - 144285103 - MINOR = 46							
SOLD		04/03/2013	9050 25		SUB TRUST 18296-02		
ACQ	200 0000	01/16/2013	9050 25	10202 68	-1152 43	ST	Y C
25 0000 CARPENTER TECHNOLOGY CORP - 144285103 - MINOR = 46							
SOLD		04/03/2013	1131 51		SUB TRUST 18296-02		
ACQ	25 0000	01/16/2013	1131 51	1275 34	-143 83	ST	Y C
375 0000 CARPENTER TECHNOLOGY CORP - 144285103 - MINOR = 46							
SOLD		04/04/2013	17066 49		SUB TRUST 18296-02		
ACQ	50 0000	01/16/2013	2275 53	2550 67	-275 14	ST	Y C
	125 0000	01/16/2013	5688 83	6315 76	-626 93	ST	Y C
	200 0000	01/17/2013	9102 13	10316 76	-1214 63	ST	Y C
300 0000 CARPENTER TECHNOLOGY CORP - 144285103 - MINOR = 46							
SOLD		04/04/2013	13652 52		SUB TRUST 18296-02		
ACQ	100 0000	01/17/2013	4550 84	5158 38	-607 54	ST	Y C
	75 0000	01/17/2013	3413 13	3864 76	-451 63	ST	Y C
	50 0000	02/21/2013	2275 42	2368 47	-93 05	ST	Y C
	75 0000	02/22/2013	3413 13	3573 11	-159 98	ST	Y C
1724 0000 CATERPILLAR INCORPORATED - 149123101 - MINOR = 46							
SOLD		07/25/2013	140409 94				
ACQ	1724 0000	11/19/2010	140409 94	143845 39	-3435 45	LT	Y F
1175 0000 CELANESE CORPORATION SERIES A - 150870103 - MINOR = 46							
SOLD		03/26/2013	50669 52		SUB TRUST 18296-05		
ACQ	250 0000	10/14/2010	10653 09	8510 88	2142 21	LT	Y F
	400 0000	10/18/2010	17044 94	13625 72	3419 22	LT	Y F
	75 0000	10/19/2010	3195 93	2513 29	682 64	LT	Y F
	250 0000	11/02/2010	10653 09	9128 55	1524 54	LT	Y F
	25 0000	12/01/2010	1065 31	961 50	103 81	LT	Y F
	175 0000	10/17/2012	7457 16	6615 86	841 30	ST	Y C
1000 0000 CELGENE CORP - 151020104 - MINOR = 46							
SOLD		04/29/2013	119568 00		SUB TRUST 18296-06		
ACQ	1000 0000	03/25/2013	119568 00	113056 60	6511 40	ST	Y C
452 0000 CELGENE CORP - 151020104 - MINOR = 46							
SOLD		08/12/2013	63333 90				
ACQ	452 0000	09/23/2011	63333 90	28221 21	35112 69	LT	Y F
1500 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 46							
SOLD		04/29/2013	181681 50		SUB TRUST 18296-06		
ACQ	600 0000	06/08/2012	72672 60	60118 44	12554 16	ST	Y C
	900 0000	08/20/2012	109008 90	101172 06	7836 84	ST	Y C
4871 0000 CHICO'S FAS INC - 168615102 - MINOR = 46							
SOLD		01/30/2013	85576 68				
ACQ	2614 0000	09/12/2012	45924 34	49969 22	-4044 88	ST	Y C
	2257 0000	11/07/2012	39652 34	43799 79	-4147 45	ST	Y C
150 0000 CHIPOTLE MEXICAN GRILL CL A - 169656105 - MINOR = 46							
SOLD		02/13/2013	48188 99		SUB TRUST 18296-06		
ACQ	150 0000	06/05/2012	48188 99	60321 57	-12132 58	ST	Y C
375 0000 CHIPOTLE MEXICAN GRILL CL A - 169656105 - MINOR = 46							
SOLD		04/29/2013	136923 56		SUB TRUST 18296-06		
ACQ	200 0000	06/05/2012	73025 90	80428 76	-7402 86	ST	Y C
	175 0000	08/20/2012	63897 66	52296 02	11601 64	ST	Y C

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	-----	--
275 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		04/29/2013	11293 33				
ACQ	275 0000	08/16/2011	11293 33	7365 57	SUB TRUST 18296-02	LT	Y F
50 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		04/29/2013	2134 62				
ACQ	50 0000	08/16/2011	2134 62	1339 19	SUB TRUST 18296-02	LT	Y F
150 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		04/29/2013	6330 95				
ACQ	125 0000	08/16/2011	5275 79	3347 99	SUB TRUST 18296-02	LT	Y F
	25 0000	08/17/2011	1055 16	712 94		LT	Y F
150 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		04/30/2013	5842 61				
ACQ	25 0000	08/17/2011	973 77	712 93	SUB TRUST 18296-02	LT	Y F
	100 0000	08/17/2011	3895 07	2881 50		LT	Y F
	25 0000	08/18/2011	973 77	687 58		LT	Y F
150 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		05/01/2013	5816 63				
ACQ	150 0000	08/18/2011	5816 63	4125 46	SUB TRUST 18296-02	LT	Y F
325 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		05/29/2013	13211 63				
ACQ	25 0000	08/18/2011	1016 28	687 58	SUB TRUST 18296-02	LT	Y F
	200 0000	08/19/2011	8130 23	5589 22		LT	Y F
	50 0000	08/19/2011	2032 56	1387 14		LT	Y F
	50 0000	08/22/2011	2032 56	1384 24		LT	Y F
100 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		08/20/2013	4019 44				
ACQ	50 0000	08/22/2011	2009 72	1384 24	SUB TRUST 18296-02	LT	Y F
	50 0000	08/23/2011	2009 72	1434 55		LT	Y F
25 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		08/20/2013	1006 82				
ACQ	25 0000	08/23/2011	1006 82	717 27	SUB TRUST 18296-02	LT	Y F
75 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		08/21/2013	2972 50				
ACQ	25 0000	08/23/2011	990 83	717 27	SUB TRUST 18296-02	LT	Y F
	50 0000	08/26/2011	1981 67	1467 39		LT	Y F
75 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		08/22/2013	2994 80				
ACQ	75 0000	08/26/2011	2994 80	2201 09	SUB TRUST 18296-02	LT	Y F
50 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		08/23/2013	1992 20				
ACQ	50 0000	05/01/2012	1992 20	1889 00	SUB TRUST 18296-02	LT	Y F
75 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		08/26/2013	2989 98				
ACQ	25 0000	05/01/2012	996 66	959 10	SUB TRUST 18296-02	LT	Y F
	50 0000	05/02/2012	1993 32	1929 38		LT	Y F
100 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		08/27/2013	3904 48				
ACQ	75 0000	05/02/2012	2928 36	2894 08	SUB TRUST 18296-02	LT	Y F
	25 0000	06/13/2012	976 12	924 71		LT	Y F
75 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		08/28/2013	2907 58				
ACQ	25 0000	06/15/2012	969 19	944 25	SUB TRUST 18296-02	LT	Y F
	50 0000	06/18/2012	1938 39	1900 39		LT	Y F
75 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		08/29/2013	2918 41				
ACQ	25 0000	06/18/2012	972 80	950 19	SUB TRUST 18296-02	LT	Y F
	50 0000	07/02/2012	1945 61	1990 00		LT	Y F
75 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		08/30/2013	2874 90				
ACQ	75 0000	07/02/2012	2874 90	2985 00	SUB TRUST 18296-02	LT	Y F
25 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		10/09/2013	1030 26				
ACQ	25 0000	07/02/2012	1030 26	995 00	SUB TRUST 18296-02	LT	Y F
925 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		10/10/2013	36981 07				
ACQ	75 0000	07/02/2012	2998 46	2985 00	SUB TRUST 18296-02	LT	Y F
	25 0000	10/19/2012	999 49	783 66		ST	Y C
	25 0000	10/22/2012	999 49	791 52		ST	Y C
	50 0000	10/23/2012	1998 98	1577 67		ST	Y C
	125 0000	10/24/2012	4997 44	3930 24		ST	Y C
	150 0000	10/25/2012	5996 93	4762 45		ST	Y C
	50 0000	11/09/2012	1998 98	1571 62		ST	Y C
	25 0000	11/12/2012	999 49	784 31		ST	Y C
	50 0000	11/13/2012	1998 98	1577 03		ST	Y C
	25 0000	11/27/2012	999 49	797 40		ST	Y C
	75 0000	11/29/2012	2998 46	2429 02		ST	Y C
	75 0000	12/03/2012	2998 46	2441 67		ST	Y C
	25 0000	12/04/2012	999 49	805 01		ST	Y C
	25 0000	12/04/2012	999 49	806 67		ST	Y C
	75 0000	12/17/2012	2998 46	2493 99		ST	Y C
	50 0000	03/18/2013	1998 98	1988 38		ST	Y C
75 0000 CHOICE HOTELS INTERNATIONAL INC -			169905106 - MINOR = 46				
SOLD		10/10/2013	3031 92				
ACQ	75 0000	03/19/2013	3031 92	3010 38	SUB TRUST 18296-02	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	-----	--
1700 0000 CHUBB CORPORATION - 171232101 - MINOR = 46							
SOLD		04/29/2013	149891 89		SUB TRUST 18296-06		
ACQ	1700 0000	04/03/2013	149891 89	149419 46	472 43	ST	Y C
1292 0000 CHUBB CORPORATION - 171232101 - MINOR = 46							
SOLD		08/05/2013	111151 92				
ACQ	1292 0000	08/03/2010	111151 92	68530 52	42621 40	LT	Y F
2209 0000 CINEMARK HOLDINGS, INC - 17243V102 - MINOR = 46							
SOLD		11/07/2013	72319 41		SUB TRUST 18296-07		
ACQ	2209 0000	04/24/2012	72319 41	49623 42	22695 99	LT	Y F
3226 0000 CINEMARK HOLDINGS, INC - 17243V102 - MINOR = 46							
SOLD		11/08/2013	103764 09		SUB TRUST 18296-07		
ACQ	2351 0000	04/24/2012	75619 77	52813 34	22806 43	LT	Y F
	875 0000	11/08/2012	28144 32	23330 48	4813 84	ST	Y C
308 0000 CINEMARK HOLDINGS, INC - 17243V102 - MINOR = 46							
SOLD		11/11/2013	9923 27		SUB TRUST 18296-07		
ACQ	308 0000	04/24/2012	9923 27	6918 97	3004 30	LT	Y F
4200 0000 CISCO SYSTEMS INCORPORATED - 17275R102 - MINOR = 46							
SOLD		01/04/2013	86281 02		SUB TRUST 18296-06		
ACQ	4200 0000	12/22/2011	86281 02	76258 56	10022 46	LT	Y F
10100 0000 CISCO SYSTEMS INCORPORATED - 17275R102 - MINOR = 46							
SOLD		04/29/2013	211696 00		SUB TRUST 18296-06		
ACQ	3500 0000	02/07/2012	73360 00	70892 50	2467 50	LT	Y F
	1800 0000	02/08/2012	37728 00	36309 06	1418 94	LT	Y F
	1500 0000	02/15/2012	31440 00	30223 95	1216 05	LT	Y F
	1400 0000	03/28/2012	29344 00	29235 64	108 36	LT	Y F
	1900 0000	08/20/2012	39824 00	35931 85	3892 15	ST	Y C
3580 0000 CITIGROUP, INC - 172967424 - MINOR = 46							
SOLD		03/22/2013	161804 90		SUB TRUST 18296-06		
ACQ	1230 0000	04/19/2011	55592 19	55033 89	558 30	LT	Y F
	1000 0000	04/29/2011	45196 90	45578 00	-381 10	LT	Y F
	670 0000	05/03/2011	30281 92	30402 59	-120 67	LT	Y F
	680 0000	05/16/2011	30733 89	28064 82	2669 07	LT	Y F
8700 0000 CITIGROUP, INC - 172967424 - MINOR = 46							
SOLD		04/29/2013	408736 44		SUB TRUST 18296-06		
ACQ	100 0000	05/16/2011	4698 12	4127 18	570 94	LT	Y F
	1500 0000	05/19/2011	70471 80	62059 05	8412 75	LT	Y F
	1000 0000	07/11/2011	46981 20	40726 00	6255 20	LT	Y F
	1800 0000	07/22/2011	84566 16	72322 74	12243 42	LT	Y F
	1200 0000	10/25/2011	56377 44	37387 20	18990 24	LT	Y F
	3100 0000	11/28/2011	145641 72	78319 02	67322 70	LT	Y F
600 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 46							
SOLD		01/24/2013	41597 64		SUB TRUST 18296-06		
ACQ	600 0000	12/23/2010	41597 64	41084 46	513 18	LT	Y F
3700 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 46							
SOLD		04/29/2013	230891 84		SUB TRUST 18296-06		
ACQ	500 0000	02/18/2011	31201 60	36457 60	-5256 00	LT	Y F
	500 0000	05/27/2011	31201 60	43590 90	-12389 30	LT	Y F
	400 0000	06/20/2011	24961 28	29631 40	-4670 12	LT	Y F
	500 0000	01/11/2012	31201 60	32324 50	-1122 90	LT	Y F
	600 0000	08/21/2012	37441 92	46470 90	-9028 98	ST	Y C
	600 0000	11/07/2012	37441 92	37957 26	-515 34	ST	Y C
	600 0000	11/30/2012	37441 92	37445 94	-4 02	ST	Y C
2500 0000 CLOROX COMPANY - 189054109 - MINOR = 46							
SOLD		01/04/2013	185663 50		SUB TRUST 18296-06		
ACQ	2500 0000	09/04/2012	185663 50	182496 75	3166 75	ST	Y C
1000 0000 COACH INC - 189754104 - MINOR = 46							
SOLD		03/07/2013	48654 60		SUB TRUST 18296-06		
ACQ	700 0000	04/23/2012	34058 22	52235 47	-18177 25	ST	Y C
	300 0000	04/27/2012	14596 38	22217 34	-7620 96	ST	Y C
1400 0000 COACH INC - 189754104 - MINOR = 46							
SOLD		03/11/2013	68657 68		SUB TRUST 18296-06		
ACQ	500 0000	04/27/2012	24520 60	37028 90	-12508 30	ST	Y C
	900 0000	05/23/2012	44137 08	60990 75	-16853 67	ST	Y C
1104 0000 COCA COLA COMPANY - 191216100 - MINOR = 46							
SOLD		01/10/2013	40695 84				
ACQ	1104 0000	03/25/2011	40695 84	36073 36	4622 48	LT	Y F
4000 0000 COGNIZANT TECH - 192446102 - MINOR = 46							
SOLD		04/29/2013	251442 80		SUB TRUST 18296-06		
ACQ	1700 0000	04/13/2012	106863 19	126372 90	-19509 71	LT	Y F
	1000 0000	04/23/2012	62860 70	71675 90	-8815 20	LT	Y F
	700 0000	05/03/2012	44002 49	50191 05	-6188 56	ST	Y C
	600 0000	11/30/2012	37716 42	40250 70	-2534 28	ST	Y C
4600 0000 COMCAST CORP SPL A - 20030N101 - MINOR = 46							
SOLD		04/29/2013	191002 12		SUB TRUST 18296-06		
ACQ	415 0000	04/14/2011	17231 71	10039 85	7191 86	LT	Y F
	1285 0000	04/25/2011	53356 03	32370 82	20985 21	LT	Y F
	1800 0000	11/04/2011	74739 96	41443 38	33296 58	LT	Y F
	1100 0000	08/20/2012	45674 42	37185 83	8488 59	ST	Y C
8500 0000 CONAGRA INC - 205887102 - MINOR = 46							
SOLD		04/29/2013	300265 05		SUB TRUST 18296-06		
ACQ	8500 0000	01/17/2013	300265 05	268138 45	32126 60	ST	Y C
2421 0000 CONSOLIDATED EDISON, INC - 209115104 - MINOR = 46							
SOLD		01/07/2013	136385 43		SUB TRUST 18296-07		
ACQ	235 0000	11/15/2010	13238 57	11611 94	1626 63	LT	Y F
	1506 0000	04/28/2011	84839 51	77920 14	6919 37	LT	Y F
	680 0000	11/08/2012	38307 35	38709 41	-402 06	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100 0000 CORRECTIONS CORP OF AMERICA - REIT - 22025Y407 - MINOR = 46							
SOLD		01/16/2013	3639 78				
ACQ	100 0000	02/11/2010	3639 78	1911 00	SUB TRUST 18296-02 1728 78	LT	Y F
PREP NOTE EXISTS							
250 0000 CORRECTIONS CORP OF AMERICA - REIT - 22025Y407 - MINOR = 46							
SOLD		01/16/2013	9103 49				
ACQ	250 0000	02/11/2010	9103 49	4777 50	SUB TRUST 18296-02 4325 99	LT	Y F
PREP NOTE EXISTS							
1793 CORRECTIONS CORP OF AMERICA - REIT - 22025Y407 - MINOR = 46							
SOLD		05/20/2013	6 97				
ACQ	1793	05/20/2013	6 97	6 93	SUB TRUST 18296-02 0 04	ST	Y C
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
525 0000 CORRECTIONS CORP OF AMERICA - REIT - 22025Y407 - MINOR = 46							
SOLD		05/23/2013	19487 15				
ACQ	250 0000	02/12/2010	9279 59	4798 24	SUB TRUST 18296-02 4481 35	LT	Y F
	125 0000	02/16/2010	4639 80	2450 97	2188 83	LT	Y F
	100 0000	02/17/2010	3711 84	1974 11	1737 73	LT	Y F
	50 0000	02/18/2010	1855 92	1008 81	847 11	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
225 0000 CORRECTIONS CORP OF AMERICA - REIT - 22025Y407 - MINOR = 46							
SOLD		05/29/2013	7998 18				
ACQ	200 0000	02/18/2010	7109 49	4035 24	SUB TRUST 18296-02 3074 25	LT	Y F
	25 0000	02/25/2010	888 69	521 50	367 19	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
200 0000 CORRECTIONS CORP OF AMERICA - REIT - 22025Y407 - MINOR = 46							
SOLD		05/29/2013	7107 25				
ACQ	75 0000	02/25/2010	2665 22	1564 52	SUB TRUST 18296-02 1100 70	LT	Y F
	50 0000	02/26/2010	1776 81	1054 89	721 92	LT	Y F
	25 0000	02/26/2010	888 41	526 11	362 30	LT	Y F
	50 0000	04/15/2010	1776 81	1027 59	749 22	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
200 0000 CORRECTIONS CORP OF AMERICA - REIT - 22025Y407 - MINOR = 46							
SOLD		06/12/2013	6728 35				
ACQ	75 0000	04/15/2010	2523 13	1541 38	SUB TRUST 18296-02 981 75	LT	Y F
	75 0000	05/18/2010	2523 13	1516 88	1006 25	LT	Y F
	50 0000	05/20/2010	1682 09	989 14	692 95	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
425 0000 CORRECTIONS CORP OF AMERICA - REIT - 22025Y407 - MINOR = 46							
SOLD		06/12/2013	14435 00				
ACQ	125 0000	05/20/2010	4245 59	2472 86	SUB TRUST 18296-02 1772 73	LT	Y F
	200 0000	07/21/2010	6792 94	3812 19	2980 75	LT	Y F
	25 0000	07/29/2010	849 12	480 88	368 24	LT	Y F
	50 0000	07/30/2010	1698 23	966 73	731 50	LT	Y F
	25 0000	08/12/2010	849 12	526 85	322 27	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
375 0000 CORRECTIONS CORP OF AMERICA - REIT - 22025Y407 - MINOR = 46							
SOLD		06/13/2013	12727 74				
ACQ	175 0000	08/12/2010	5939 61	3687 97	SUB TRUST 18296-02 2251 64	LT	Y F
	50 0000	10/19/2010	1697 03	1272 14	424 89	LT	Y F
	75 0000	10/20/2010	2545 55	1937 38	608 17	LT	Y F
	75 0000	12/08/2010	2545 55	1845 17	700 38	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
250 0000 CORRECTIONS CORP OF AMERICA - REIT - 22025Y407 - MINOR = 46							
SOLD		06/13/2013	8490 80				
ACQ	100 0000	12/09/2010	3396 32	2473 23	SUB TRUST 18296-02 923 09	LT	Y F
	50 0000	03/08/2011	1698 16	1223 57	474 59	LT	Y F
	50 0000	03/08/2011	1698 16	1217 68	480 48	LT	Y F
	50 0000	03/09/2011	1698 16	1227 84	470 32	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
200 0000 CORRECTIONS CORP OF AMERICA - REIT - 22025Y407 - MINOR = 46							
SOLD		06/14/2013	6848 93				
ACQ	25 0000	03/09/2011	856 12	613 92	SUB TRUST 18296-02 242 20	LT	Y F
	175 0000	03/25/2011	5992 81	4145 79	1847 02	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
171 0000 CORRECTIONS CORP OF AMERICA - REIT - 22025Y407 - MINOR = 46							
SOLD		07/01/2013	5591 66				
ACQ	50 0000	03/28/2011	1634 99	1175 57	SUB TRUST 18296-02 459 42	LT	Y F
	75 0000	04/01/2011	2452 48	1807 98	644 50	LT	Y F
	46 0000	04/27/2011	1504 19	1127 54	376 65	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
52 0000 CORRECTIONS CORP OF AMERICA - REIT - 22025Y407 - MINOR = 46							
SOLD		07/01/2013	1702 09				
ACQ	52 0000	04/27/2011	1702 09	1274 60	SUB TRUST 18296-02 427 49	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
291 0000 CORRECTIONS CORP OF AMERICA - REIT - 22025Y407 - MINOR = 46							
SOLD		07/02/2013	9268 85				
ACQ	127 0000	04/27/2011	4045 17	3112 98	SUB TRUST 18296-02 932 19	LT	Y F
	164 0000	09/26/2011	5223 68	3775 93	1447 75	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
965 0000 CORRECTIONS CORP OF AMERICA - REIT - 22025Y407 - MINOR = 46							
SOLD		07/02/2013	30916 22				
ACQ	11 0000	09/26/2011	352 41	253 27	SUB TRUST 18296-02 99 14	LT	Y F
	50 0000	09/29/2011	1601 88	1147 03	454 85	LT	Y F
	125 0000	09/29/2011	4004 69	2855 00	1149 69	LT	Y F
	100 0000	01/05/2012	3203 75	2072 57	1131 18	LT	Y F
	25 0000	01/06/2012	800 94	526 05	274 89	LT	Y F
	75 0000	03/07/2012	2402 82	1877 88	524 94	LT	Y F

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	----	---
	125 0000	03/08/2012	4004 69	3117 56	887 13	LT	Y F
	25 0000	12/03/2012	800 94	857 58	-56 64	ST	Y C
	429 0000	05/20/2013	13744 10	16579 55	-2835 45	ST	Y C
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
7252 0000 COVANTA HOLDING CORPORATION - 22282E102 - MINOR = 46							
SOLD		10/30/2013	123872 89			SUB TRUST 18296-07	
ACQ	4231 0000	06/17/2013	72270 57	86324 35	-14053 78	ST	Y C
	1801 0000	08/12/2013	30763 25	37560 08	-6796 83	ST	Y C
	1220 0000	09/18/2013	20839 07	26201 60	-5362 53	ST	Y C
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
5567 0000 D R HORTON INC - 23331A109 - MINOR = 46							
SOLD		08/16/2013	108414 88				
ACQ	3794 0000	02/16/2012	73886 48	54935 22	18951 26	LT	Y F
	1773 0000	07/17/2012	34528 40	32992 87	1535 53	LT	Y F
350 0000 DSW INC - 23334L102 - MINOR = 46							
SOLD		03/19/2013	21376 89			SUB TRUST 18296-02	
ACQ	325 0000	04/28/2011	19849 97	15493 57	4356 40	LT	Y F
	25 0000	05/05/2011	1526 92	1132 11	394 81	LT	Y F
350 0000 DSW INC - 23334L102 - MINOR = 46							
SOLD		08/28/2013	30117 68			SUB TRUST 18296-02	
ACQ	75 0000	05/05/2011	6453 79	3396 32	3057 47	LT	Y F
	100 0000	05/05/2011	8605 05	4478 02	4127 03	LT	Y F
	75 0000	05/11/2011	6453 79	3403 01	3050 78	LT	Y F
	25 0000	05/16/2011	2151 26	1105 00	1046 26	LT	Y F
	75 0000	01/11/2012	6453 79	3516 68	2937 11	LT	Y F
25 0000 DSW INC - 23334L102 - MINOR = 46							
SOLD		10/01/2013	2138 94			SUB TRUST 18296-02	
ACQ	25 0000	01/11/2012	2138 94	1172 22	966 72	LT	Y F
175 0000 DSW INC - 23334L102 - MINOR = 46							
SOLD		10/02/2013	14830 97			SUB TRUST 18296-02	
ACQ	75 0000	01/12/2012	6356 13	3477 70	2878 43	LT	Y F
	100 0000	06/27/2012	8474 84	5365 86	3108 98	LT	Y F
100 0000 DSW INC - 23334L102 - MINOR = 46							
SOLD		10/02/2013	8458 40			SUB TRUST 18296-02	
ACQ	25 0000	06/27/2012	2114 60	1341 46	773 14	LT	Y F
	50 0000	07/02/2012	4229 20	2751 52	1477 68	LT	Y F
	25 0000	07/03/2012	2114 60	1371 25	743 35	LT	Y F
75 0000 DSW INC - 23334L102 - MINOR = 46							
SOLD		10/03/2013	6373 86			SUB TRUST 18296-02	
ACQ	50 0000	07/05/2012	4249 24	2791 67	1457 57	LT	Y F
	25 0000	03/18/2013	2124 62	1686 51	438 11	ST	Y C
50 0000 DSW INC - 23334L102 - MINOR = 46							
SOLD		10/04/2013	4241 65			SUB TRUST 18296-02	
ACQ	50 0000	03/18/2013	4241 65	3373 03	868 62	ST	Y C
5000 0000 DANAHER CORP - 235851102 - MINOR = 46							
SOLD		04/29/2013	301220 50			SUB TRUST 18296-06	
ACQ	800 0000	02/08/2010	48195 28	28238 88	19956 40	LT	Y F
	900 0000	11/04/2010	54219 69	40195 35	14024 34	LT	Y F
	500 0000	03/10/2011	30122 05	25421 75	4700 30	LT	Y F
	500 0000	03/30/2011	30122 05	26071 00	4051 05	LT	Y F
	600 0000	06/28/2011	36146 46	31143 00	5003 46	LT	Y F
	1000 0000	03/13/2012	60244 10	54300 60	5943 50	LT	Y F
	700 0000	04/27/2012	42170 87	38190 81	3980 06	LT	Y F
1225 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 46							
SOLD		03/07/2013	57507 56			SUB TRUST 18296-05	
ACQ	700 0000	09/08/2011	32861 46	31137 20	1724 26	LT	Y F
	525 0000	06/29/2012	24646 10	26204 28	-1558 18	ST	Y C
2900 0000 DELTA AIR LINES INC - 247361702 - MINOR = 46							
SOLD		01/24/2013	40185 88			SUB TRUST 18296-06	
ACQ	1700 0000	02/28/2011	23557 24	19021 81	4535 43	LT	Y F
	1200 0000	07/19/2011	16628 64	9836 76	6791 88	LT	Y F
6400 0000 DELTA AIR LINES INC - 247361702 - MINOR = 46							
SOLD		04/29/2013	108515 84			SUB TRUST 18296-06	
ACQ	2300 0000	07/19/2011	38997 88	18853 79	20144 09	LT	Y F
	4100 0000	08/20/2012	69517 96	38770 42	30747 54	ST	Y C
3050 0000 DENBURY RESOURCES INC - 247916208 - MINOR = 46							
SOLD		01/09/2013	50496 20			SUB TRUST 18296-05	
ACQ	3050 0000	09/14/2012	50496 20	54063 39	-3567 19	ST	Y C
2225 0000 DENBURY RESOURCES INC - 247916208 - MINOR = 46							
SOLD		01/10/2013	37005 59			SUB TRUST 18296-05	
ACQ	1925 0000	09/14/2012	32016 07	34121 97	-2105 90	ST	Y C
	300 0000	10/18/2012	4989 52	4988 85	0 67	ST	Y C
600 0000 DIAMOND OFFSHORE DRILLING INC - 25271C102 - MINOR = 46							
SOLD		03/22/2013	41093 40			SUB TRUST 18296-06	
ACQ	600 0000	11/09/2012	41093 40	39092 16	2001 24	ST	Y C
3000 0000 DIAMOND OFFSHORE DRILLING INC - 25271C102 - MINOR = 46							
SOLD		04/29/2013	207330 60			SUB TRUST 18296-06	
ACQ	1400 0000	11/09/2012	96754 28	91215 04	5539 24	ST	Y C
	1600 0000	11/19/2012	110576 32	106422 08	4154 24	ST	Y C
5200 0000 WALT DISNEY COMPANY - 254687106 - MINOR = 46							
SOLD		04/29/2013	327556 84			SUB TRUST 18296-06	
ACQ	150 0000	08/16/2010	9448 75	5036 28	4412 48	LT	Y F
	650 0000	04/06/2011	40944 61	27466 08	13478 52	LT	Y F
	800 0000	08/05/2011	50393 36	28087 68	22305 68	LT	Y F
	1700 0000	08/17/2011	107085 89	56918 38	50167 51	LT	Y F
	800 0000	11/11/2011	50393 36	29143 36	21250 00	LT	Y F
	1100 0000	01/09/2012	69290 87	44073 70	25217 17	LT	Y F

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	-----	--
4800 0000 DISCOVER FINANCIAL SERVICES - 254709108 - MINOR = 46							
SOLD		04/29/2013	210846 72				
ACQ	4800 0000	11/19/2012	210846 72	194571 36	SUB TRUST 18296-06	ST	Y C
275 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 46							
SOLD		01/09/2013	18555 29				
ACQ	275 0000	03/24/2011	18555 29	10943 79	SUB TRUST 18296-05	LT	Y F
200 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 46							
SOLD		01/29/2013	13740 05				
ACQ	150 0000	03/24/2011	10305 04	5969 34	SUB TRUST 18296-05	LT	Y F
	50 0000	03/29/2011	3435 01	1933 22		LT	Y F
75 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 46							
SOLD		03/13/2013	5859 39				
ACQ	75 0000	03/29/2011	5859 39	2899 83	SUB TRUST 18296-05	LT	Y F
225 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 46							
SOLD		03/26/2013	17770 48				
ACQ	225 0000	04/07/2011	17770 48	9039 53	SUB TRUST 18296-05	LT	Y F
650 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 46							
SOLD		05/17/2013	50956 89				
ACQ	75 0000	04/07/2011	5879 64	3013 18	SUB TRUST 18296-05	LT	Y F
	100 0000	08/01/2011	7839 52	3894 70		LT	Y F
	50 0000	08/03/2011	3919 76	1864 96		LT	Y F
	175 0000	08/05/2011	13719 17	6447 78		LT	Y F
	100 0000	08/09/2011	7839 52	3558 94		LT	Y F
	150 0000	02/24/2012	11759 28	6627 07		LT	Y F
1600 0000 DIRECTV - 25490A309 - MINOR = 46							
SOLD		02/27/2013	77772 16				
ACQ	1600 0000	11/09/2012	77772 16	78514 08	SUB TRUST 18296-06	ST	Y C
400 0000 EOG RESOURCES INC - 26875P101 - MINOR = 46							
SOLD		01/04/2013	50290 20				
ACQ	200 0000	10/08/2010	25145 10	19833 46	SUB TRUST 18296-06	LT	Y F
	200 0000	01/20/2011	25145 10	19963 78		LT	Y F
900 0000 EOG RESOURCES INC - 26875P101 - MINOR = 46							
SOLD		04/29/2013	110249 73				
ACQ	100 0000	01/20/2011	12249 97	9981 89	SUB TRUST 18296-06	LT	Y F
	500 0000	07/25/2011	61249 85	53228 10		LT	Y F
	300 0000	02/07/2013	36749 91	38934 75		ST	Y C
4600 0000 EBAY INC - 278642103 - MINOR = 46							
SOLD		04/29/2013	242352 84				
ACQ	2200 0000	08/27/2012	115907 88	103375 58	SUB TRUST 18296-06	ST	Y C
	1200 0000	02/07/2013	63222 48	67028 28		ST	Y C
	1200 0000	03/22/2013	63222 48	63776 64		ST	Y C
3039 0000 EBAY INC - 278642103 - MINOR = 46							
SOLD		05/06/2013	164650 23				
ACQ	1794 0000	06/14/2012	97197 27	71923 62	SUB TRUST 18296-06	ST	Y C
	1245 0000	08/22/2012	67452 96	59294 49		ST	Y C
1175 0000 ELAN CORP PLC ADR - 284131208 - MINOR = 49							
SOLD		04/26/2013	13860 57				
ACQ	1175 0000	09/25/2012	13860 57	12804 43	SUB TRUST 18296-05	ST	Y C
400 0000 ELAN CORP PLC ADR - 284131208 - MINOR = 49							
SOLD		05/01/2013	4636 13				
ACQ	400 0000	09/25/2012	4636 13	4358 95	SUB TRUST 18296-05	ST	Y C
3425 0000 ELAN CORP PLC ADR - 284131208 - MINOR = 49							
SOLD		05/01/2013	39721 22				
ACQ	1825 0000	09/25/2012	21165 32	19887 73	SUB TRUST 18296-05	ST	Y C
	1600 0000	09/25/2012	18555 90	17745 44		ST	Y C
1950 0000 ELAN CORP PLC ADR - 284131208 - MINOR = 49							
SOLD		05/02/2013	22451 60				
ACQ	200 0000	09/25/2012	2302 73	2218 18	SUB TRUST 18296-05	ST	Y C
	1025 0000	11/09/2012	11801 48	10701 39		ST	Y C
	725 0000	02/22/2013	8347 39	7712 77		ST	Y C
750 0000 EZCORP INC - 302301106 - MINOR = 46							
SOLD		02/01/2013	16456 96				
ACQ	300 0000	06/01/2011	6582 78	9606 99	SUB TRUST 18296-05	LT	Y F
	450 0000	06/01/2011	9874 18	14831 01		LT	Y F
300 0000 EZCORP INC - 302301106 - MINOR = 46							
SOLD		02/01/2013	6602 31				
ACQ	300 0000	06/01/2011	6602 31	9887 34	SUB TRUST 18296-05	LT	Y F
950 0000 EZCORP INC - 302301106 - MINOR = 46							
SOLD		02/04/2013	20054 34				
ACQ	150 0000	06/01/2011	3166 47	4943 67	SUB TRUST 18296-05	LT	Y F
	275 0000	06/02/2011	5805 20	8756 97		LT	Y F
	175 0000	06/06/2011	3694 22	5409 76		LT	Y F
	200 0000	06/07/2011	4221 97	6331 52		LT	Y F
	125 0000	06/08/2011	2638 73	3993 17		LT	Y F
	25 0000	06/20/2011	527 75	770 06		LT	Y F
625 0000 EZCORP INC - 302301106 - MINOR = 46							
SOLD		02/05/2013	12985 02				
ACQ	300 0000	06/20/2011	6232 81	9240 73	SUB TRUST 18296-05	LT	Y F
	250 0000	06/23/2011	5194 01	7708 88		LT	Y F
	75 0000	07/26/2011	1558 20	2457 47		LT	Y F
675 0000 EZCORP INC - 302301106 - MINOR = 46							
SOLD		02/06/2013	14384 41				
ACQ	25 0000	07/26/2011	532 76	819 16	SUB TRUST 18296-05	LT	Y F
	275 0000	07/26/2011	5860 31	9146 14		LT	Y F
	100 0000	08/03/2011	2131 02	3197 30		LT	Y F
	125 0000	08/08/2011	2663 78	3574 47		LT	Y F
	100 0000	10/21/2011	2131 02	2612 97		LT	Y F

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	25 0000	12/22/2011	532 76	660 71	-127 95	LT	Y F
	25 0000	12/22/2011	532 76	662 00	-129 24	LT	Y F
925 0000 EZCORP INC - 302301106 - MINOR = 46							
SOLD		02/07/2013	19477 93			SUB TRUST 18296-05	
ACQ	150 0000	12/22/2011	3158 58	3972 00	-813 42	LT	Y F
	150 0000	01/05/2012	3158 58		-704 99	LT	Y F
	300 0000	06/13/2012	6317 17	6804 75	-487 58	ST	Y C
	325 0000	08/31/2012	6843 60	7383 87	-540 27	ST	Y C
400 0000 EZCORP INC - 302301106 - MINOR = 46							
SOLD		02/08/2013	8451 61			SUB TRUST 18296-05	
ACQ	50 0000	08/31/2012	1056 45	1135 98	-79 53	ST	Y C
	350 0000	09/13/2012	7395 16	8570 87	-1175 71	ST	Y C
500 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 46							
SOLD		02/07/2013	43997 80			SUB TRUST 18296-06	
ACQ	500 0000	06/08/2012	43997 80	40077 90	3919 90	ST	Y C
5100 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 46							
SOLD		04/29/2013	450868 56			SUB TRUST 18296-06	
ACQ	2700 0000	06/08/2012	238695 12	216420 66	22274 46	ST	Y C
	500 0000	08/20/2012	44202 80	43901 50	301 30	ST	Y C
	1900 0000	04/03/2013	167970 64	172026 76	-4056 12	ST	Y C
1102 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 46							
SOLD		07/09/2013	101760 87			SUB TRUST 18296-07	
ACQ	1102 0000	05/09/2012	101760 87	92172 60	9588 27	LT	Y F
1431 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 46							
SOLD		01/03/2013	80780 42				
ACQ	1431 0000	12/04/2012	80780 42	101145 94	-20365 52	ST	Y C
272 2300 FHLMO POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		01/31/2013	272 23			SUB TRUST 18296-01	
ACQ	272 2300	07/11/2003	272 23	284 27	-12 04	LT	Y F
CHANGED 06/11/13 PRN							
274 1900 FHLMO POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		03/15/2013	274 19			SUB TRUST 18296-01	
ACQ	274 1900	07/11/2003	274 19	286 31	-12 12	LT	Y F
CHANGED 06/11/13 PRN							
273 8400 FHLMO POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		04/15/2013	273 84			SUB TRUST 18296-01	
ACQ	273 8400	07/11/2003	273 84	285 95	-12 11	LT	Y F
CHANGED 06/11/13 PRN							
388 2700 FHLMO POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		05/15/2013	388 27			SUB TRUST 18296-01	
ACQ	388 2700	07/11/2003	388 27	405 44	-17 17	LT	Y F
CHANGED 06/11/13 PRN							
275 4100 FHLMO POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		06/15/2013	275 41			SUB TRUST 18296-01	
ACQ	275 4100	07/11/2003	275 41	287 59	-12 18	LT	Y F
CHANGED 02/18/14 PRN							
690 5600 FHLMO POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		07/15/2013	690 56			SUB TRUST 18296-01	
ACQ	690 5600	07/11/2003	690 56	721 10	-30 54	LT	Y F
CHANGED 02/18/14 PRN							
527 7900 FHLMO POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		08/15/2013	527 79			SUB TRUST 18296-01	
ACQ	527 7900	07/11/2003	527 79	551 13	-23 34	LT	Y F
CHANGED 02/18/14 PRN							
374 7900 FHLMO POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		09/15/2013	374 79			SUB TRUST 18296-01	
ACQ	374 7900	07/11/2003	374 79	391 36	-16 57	LT	Y F
CHANGED 02/18/14 PRN							
256 9200 FHLMO POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		10/15/2013	256 92			SUB TRUST 18296-01	
ACQ	256 9200	07/11/2003	256 92	268 28	-11 36	LT	Y F
CHANGED 02/18/14 PRN							
274 9200 FHLMO POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		11/15/2013	274 92			SUB TRUST 18296-01	
ACQ	274 9200	07/11/2003	274 92	287 08	-12 16	LT	Y F
CHANGED 02/18/14 PRN							
376 4900 FHLMO POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		12/15/2013	376 49			SUB TRUST 18296-01	
ACQ	376 4900	07/11/2003	376 49	393 14	-16 65	LT	Y F
CHANGED 02/18/14 PRN							
465 7900 FHLMO POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		12/31/2013	465 79			SUB TRUST 18296-01	
ACQ	465 7900	07/11/2003	465 79	486 39	-20 60	LT	Y F
CHANGED 02/18/14 PRN							
13866 1600 FHLMO POOL #G13685 4 000% 11/01/24 - 3128MCJ63 - MINOR = 23							
SOLD		01/31/2013	13866 16			SUB TRUST 18296-01	
ACQ	13866 1600	08/26/2010	13866 16	14552 97	-686 81	LT	Y F
CHANGED 06/11/13 PRN							
24193 5200 FHLMO POOL #G13685 4 000% 11/01/24 - 3128MCJ63 - MINOR = 23							
SOLD		03/15/2013	24193 52			SUB TRUST 18296-01	
ACQ	24193 5200	08/26/2010	24193 52	25391 86	-1198 34	LT	Y F
CHANGED 06/11/13 PRN							
18177 3800 FHLMO POOL #G13685 4 000% 11/01/24 - 3128MCJ63 - MINOR = 23							
SOLD		04/15/2013	18177 38			SUB TRUST 18296-01	
ACQ	18177 3800	08/26/2010	18177 38	19077 73	-900 35	LT	Y F
CHANGED 06/11/13 PRN							

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	-----	--
15934 2000 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		05/15/2013	15934 20		SUB TRUST 18296-01		
ACQ	15934 2000	08/26/2010	15934 20	16723 44	-789 24	LT	Y F
CHANGED 06/11/13 PRN							
16803 3800 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		06/15/2013	16803 38		SUB TRUST 18296-01		
ACQ	16803 3800	08/26/2010	16803 38	17635 67	-832 29	LT	Y F
CHANGED 02/18/14 PRN							
14058 0800 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		07/15/2013	14058 08		SUB TRUST 18296-01		
ACQ	14058 0800	08/26/2010	14058 08	14754 39	-696 31	LT	Y F
CHANGED 02/18/14 PRN							
8612 6200 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		08/15/2013	8612 62		SUB TRUST 18296-01		
ACQ	8612 6200	08/26/2010	8612 62	9039 21	-426 59	LT	Y F
CHANGED 02/18/14 PRN							
9373 4000 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		09/15/2013	9373 40		SUB TRUST 18296-01		
ACQ	9373 4000	08/26/2010	9373 40	9837 68	-464 28	LT	Y F
CHANGED 02/18/14 PRN							
8148 1000 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		10/15/2013	8148 10		SUB TRUST 18296-01		
ACQ	8148 1000	08/26/2010	8148 10	8551 69	-403 59	LT	Y F
CHANGED 02/18/14 PRN							
5615 9400 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		11/15/2013	5615 94		SUB TRUST 18296-01		
ACQ	5615 9400	08/26/2010	5615 94	5894 10	-278 16	LT	Y F
CHANGED 02/18/14 PRN							
9356 7600 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		12/15/2013	9356 76		SUB TRUST 18296-01		
ACQ	9356 7600	08/26/2010	9356 76	9820 21	-463 45	LT	Y F
CHANGED 02/18/14 PRN							
6620 7800 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		12/31/2013	6620 78		SUB TRUST 18296-01		
ACQ	6620 7800	08/26/2010	6620 78	6948 72	-327 94	LT	Y F
CHANGED 02/18/14 PRN							
178 9100 FHLMC POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		01/31/2013	178 91		SUB TRUST 18296-01		
ACQ	178 9100	01/09/2006	178 91	180 67	-1 76	LT	Y F
CHANGED 06/11/13 PRN							
311 8200 FHLMC POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		03/15/2013	311 82		SUB TRUST 18296-01		
ACQ	311 8200	01/09/2006	311 82	314 89	-3 07	LT	Y F
CHANGED 06/11/13 PRN							
172 5600 FHLMC POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		04/15/2013	172 56		SUB TRUST 18296-01		
ACQ	172 5600	01/09/2006	172 56	174 26	-1 70	LT	Y F
CHANGED 06/11/13 PRN							
802 7400 FHLMC POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		05/15/2013	802 74		SUB TRUST 18296-01		
ACQ	802 7400	01/09/2006	802 74	810 64	-7 90	LT	Y F
CHANGED 06/11/13 PRN							
528 1300 FHLMC POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		06/15/2013	528 13		SUB TRUST 18296-01		
ACQ	528 1300	01/09/2006	528 13	533 33	-5 20	LT	Y F
CHANGED 02/18/14 PRN							
152 6700 FHLMC POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		07/15/2013	152 67		SUB TRUST 18296-01		
ACQ	152 6700	01/09/2006	152 67	154 17	-1 50	LT	Y F
CHANGED 02/18/14 PRN							
713 1400 FHLMC POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		08/15/2013	713 14		SUB TRUST 18296-01		
ACQ	713 1400	01/09/2006	713 14	720 16	-7 02	LT	Y F
CHANGED 02/18/14 PRN							
240 7400 FHLMC POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		09/15/2013	240 74		SUB TRUST 18296-01		
ACQ	240 7400	01/09/2006	240 74	243 11	-2 37	LT	Y F
CHANGED 02/18/14 PRN							
225 1100 FHLMC POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		10/15/2013	225 11		SUB TRUST 18296-01		
ACQ	225 1100	01/09/2006	225 11	227 33	-2 22	LT	Y F
CHANGED 02/18/14 PRN							
149 8000 FHLMC POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		11/15/2013	149 80		SUB TRUST 18296-01		
ACQ	149 8000	01/09/2006	149 80	151 27	-1 47	LT	Y F
CHANGED 02/18/14 PRN							
147 2300 FHLMC POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		12/15/2013	147 23		SUB TRUST 18296-01		
ACQ	147 2300	01/09/2006	147 23	148 68	-1 45	LT	Y F
CHANGED 02/18/14 PRN							
225 2400 FHLMC POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		12/31/2013	225 24		SUB TRUST 18296-01		
ACQ	225 2400	01/09/2006	225 24	227 46	-2 22	LT	Y F
CHANGED 02/18/14 PRN							

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
71 8900 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		01/31/2013	71 89				
ACQ	71 8900	01/17/2001	71 89	72 31	SUB TRUST 18296-01 -0 42	LT	Y F
CHANGED 06/11/13 PRN							
72 1000 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		03/15/2013	72 10				
ACQ	72 1000	01/17/2001	72 10	72 52	SUB TRUST 18296-01 -0 42	LT	Y F
CHANGED 06/11/13 PRN							
87 4400 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		04/15/2013	87 44				
ACQ	87 4400	01/17/2001	87 44	87 95	SUB TRUST 18296-01 -0 51	LT	Y F
CHANGED 06/11/13 PRN							
77 5100 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		05/15/2013	77 51				
ACQ	77 5100	01/17/2001	77 51	77 96	SUB TRUST 18296-01 -0 45	LT	Y F
CHANGED 06/11/13 PRN							
59 5500 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		06/15/2013	59 55				
ACQ	59 5500	01/17/2001	59 55	59 89	SUB TRUST 18296-01 -0 34	LT	Y F
CHANGED 02/18/14 PRN							
96 9300 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		07/15/2013	96 93				
ACQ	96 9300	01/17/2001	96 93	97 49	SUB TRUST 18296-01 -0 56	LT	Y F
CHANGED 02/18/14 PRN							
60 3700 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		08/15/2013	60 37				
ACQ	60 3700	01/17/2001	60 37	60 72	SUB TRUST 18296-01 -0 35	LT	Y F
CHANGED 02/18/14 PRN							
79 4100 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		09/15/2013	79 41				
ACQ	79 4100	01/17/2001	79 41	79 87	SUB TRUST 18296-01 -0 46	LT	Y F
CHANGED 02/18/14 PRN							
79 7800 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		10/15/2013	79 78				
ACQ	79 7800	01/17/2001	79 78	80 24	SUB TRUST 18296-01 -0 46	LT	Y F
CHANGED 02/18/14 PRN							
61 3800 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		11/15/2013	61 38				
ACQ	61 3800	01/17/2001	61 38	61 73	SUB TRUST 18296-01 -0 35	LT	Y F
CHANGED 02/18/14 PRN							
63 7000 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		12/15/2013	63 70				
ACQ	63 7000	01/17/2001	63 70	64 07	SUB TRUST 18296-01 -0 37	LT	Y F
CHANGED 02/18/14 PRN							
140 0200 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23					
SOLD		12/31/2013	140 02				
ACQ	140 0200	01/17/2001	140 02	140 83	SUB TRUST 18296-01 -0 81	LT	Y F
CHANGED 02/18/14 PRN							
62 6900 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23					
SOLD		02/25/2013	62 69				
ACQ	62 6900	09/12/2000	62 69	62 89	SUB TRUST 18296-01 -0 20	LT	Y F
CHANGED 06/11/13 PRN							
63 1600 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23					
SOLD		03/25/2013	63 16				
ACQ	63 1600	09/12/2000	63 16	63 36	SUB TRUST 18296-01 -0 20	LT	Y F
CHANGED 06/11/13 PRN							
109 7100 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23					
SOLD		04/25/2013	109 71				
ACQ	109 7100	09/12/2000	109 71	110 05	SUB TRUST 18296-01 -0 34	LT	Y F
CHANGED 06/11/13 PRN							
61 2700 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23					
SOLD		05/25/2013	61 27				
ACQ	61 2700	09/12/2000	61 27	61 46	SUB TRUST 18296-01 -0 19	LT	Y F
CHANGED 06/11/13 PRN							
60 4200 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23					
SOLD		06/25/2013	60 42				
ACQ	60 4200	09/12/2000	60 42	60 61	SUB TRUST 18296-01 -0 19	LT	Y F
CHANGED 02/18/14 PRN							
59 2000 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23					
SOLD		07/25/2013	59 20				
ACQ	59 2000	09/12/2000	59 20	59 38	SUB TRUST 18296-01 -0 18	LT	Y F
CHANGED 02/18/14 PRN							
56 8300 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23					
SOLD		08/25/2013	56 83				
ACQ	56 8300	09/12/2000	56 83	57 01	SUB TRUST 18296-01 -0 18	LT	Y F
CHANGED 02/18/14 PRN							
57 1700 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23					
SOLD		09/25/2013	57 17				
ACQ	57 1700	09/12/2000	57 17	57 35	SUB TRUST 18296-01 -0 18	LT	Y F
CHANGED 02/18/14 PRN							
59 2900 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23					
SOLD		10/25/2013	59 29				
ACQ	59 2900	09/12/2000	59 29	59 48	SUB TRUST 18296-01 -0 19	LT	Y F
CHANGED 02/18/14 PRN							

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	-----	--
74 3600 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23					
SOLD		11/25/2013	74 36				
ACQ	74 3600	09/12/2000	74 36	74 59	SUB TRUST 18296-01	LT	Y F
					-0 23		
CHANGED 02/18/14 PRN							
58 5100 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23					
SOLD		12/25/2013	58 51				
ACQ	58 5100	09/12/2000	58 51	58 69	SUB TRUST 18296-01	LT	Y F
					-0 18		
CHANGED 02/18/14 PRN							
56 7900 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23					
SOLD		12/31/2013	56 79				
ACQ	56 7900	09/12/2000	56 79	56 97	SUB TRUST 18296-01	LT	Y F
					-0 18		
CHANGED 02/18/14 PRN							
184 9600 FNMA POOL #323290		6 000% 9/01/13 - 31374TC31 - MINOR = 23					
SOLD		02/25/2013	184 96				
ACQ	184 9600	06/22/2000	184 96	174 82	SUB TRUST 18296-01	LT	Y F
					10 14		
CHANGED 06/11/13 PRN							
164 9500 FNMA POOL #323290		6 000% 9/01/13 - 31374TC31 - MINOR = 23					
SOLD		03/25/2013	164 95				
ACQ	164 9500	06/22/2000	164 95	155 90	SUB TRUST 18296-01	LT	Y F
					9 05		
CHANGED 06/11/13 PRN							
129 7800 FNMA POOL #323290		6 000% 9/01/13 - 31374TC31 - MINOR = 23					
SOLD		04/25/2013	129 78				
ACQ	129 7800	06/22/2000	129 78	122 66	SUB TRUST 18296-01	LT	Y F
					7 12		
CHANGED 06/11/13 PRN							
97 1100 FNMA POOL #323290		6 000% 9/01/13 - 31374TC31 - MINOR = 23					
SOLD		05/25/2013	97 11				
ACQ	97 1100	06/22/2000	97 11	91 79	SUB TRUST 18296-01	LT	Y F
					5 32		
CHANGED 06/11/13 PRN							
70 7400 FNMA POOL #323290		6 000% 9/01/13 - 31374TC31 - MINOR = 23					
SOLD		06/25/2013	70 74				
ACQ	70 7400	06/22/2000	70 74	66 86	SUB TRUST 18296-01	LT	Y F
					3 88		
CHANGED 02/18/14 PRN							
39 7700 FNMA POOL #323290		6 000% 9/01/13 - 31374TC31 - MINOR = 23					
SOLD		07/25/2013	39 77				
ACQ	39 7700	06/22/2000	39 77	37 59	SUB TRUST 18296-01	LT	Y F
					2 18		
CHANGED 02/18/14 PRN							
7 5700 FNMA POOL #323290		6 000% 9/01/13 - 31374TC31 - MINOR = 23					
SOLD		08/25/2013	7 57				
ACQ	7 5700	06/22/2000	7 57	7 17	SUB TRUST 18296-01	LT	Y F
					0 40		
CHANGED 02/18/14 PRN							
332 7700 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		02/25/2013	332 77				
ACQ	332 7700	01/14/2002	332 77	343 69	SUB TRUST 18296-01	LT	Y F
					-10 92		
CHANGED 06/11/13 PRN							
351 8800 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		03/25/2013	351 88				
ACQ	351 8800	01/14/2002	351 88	363 42	SUB TRUST 18296-01	LT	Y F
					-11 54		
CHANGED 06/11/13 PRN							
258 8900 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		04/25/2013	258 89				
ACQ	258 8900	01/14/2002	258 89	267 38	SUB TRUST 18296-01	LT	Y F
					-8 49		
CHANGED 06/11/13 PRN							
273 9100 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		05/25/2013	273 91				
ACQ	273 9100	01/14/2002	273 91	282 90	SUB TRUST 18296-01	LT	Y F
					-8 99		
CHANGED 06/11/13 PRN							
377 8000 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		06/25/2013	377 80				
ACQ	377 8000	01/14/2002	377 80	390 20	SUB TRUST 18296-01	LT	Y F
					-12 40		
CHANGED 02/18/14 PRN							
262 2400 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		07/25/2013	262 24				
ACQ	262 2400	01/14/2002	262 24	270 84	SUB TRUST 18296-01	LT	Y F
					-8 60		
CHANGED 02/18/14 PRN							
241 4100 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		08/25/2013	241 41				
ACQ	241 4100	01/14/2002	241 41	249 33	SUB TRUST 18296-01	LT	Y F
					-7 92		
CHANGED 02/18/14 PRN							
253 1300 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		09/25/2013	253 13				
ACQ	253 1300	01/14/2002	253 13	261 44	SUB TRUST 18296-01	LT	Y F
					-8 31		
CHANGED 02/18/14 PRN							
307 2300 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		10/25/2013	307 23				
ACQ	307 2300	01/14/2002	307 23	317 31	SUB TRUST 18296-01	LT	Y F
					-10 08		
CHANGED 02/18/14 PRN							
252 1000 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		11/25/2013	252 10				
ACQ	252 1000	01/14/2002	252 10	260 37	SUB TRUST 18296-01	LT	Y F
					-8 27		
CHANGED 02/18/14 PRN							
253 4700 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		12/25/2013	253 47				
ACQ	253 4700	01/14/2002	253 47	261 79	SUB TRUST 18296-01	LT	Y F
					-8 32		
CHANGED 02/18/14 PRN							

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	----	--
241 3200 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		12/31/2013	241 32		SUB TRUST 18296-01		
ACQ	241 3200	01/14/2002	241 32	249 24	-7 92	LT	Y F
CHANGED 02/18/14 PRN							
33731 3400 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		02/25/2013	33731 34		SUB TRUST 18296-01		
ACQ	33731 3400	08/25/2011	33731 34	35117 49	-1386 15	LT	Y F
CHANGED 06/11/13 PRN							
18104 3200 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		03/25/2013	18104 32		SUB TRUST 18296-01		
ACQ	18104 3200	08/25/2011	18104 32	18848 29	-743 97	LT	Y F
CHANGED 06/11/13 PRN							
30563 0300 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		04/25/2013	30563 03		SUB TRUST 18296-01		
ACQ	30563 0300	08/25/2011	30563 03	31818 98	-1255 95	LT	Y F
CHANGED 06/11/13 PRN							
14250 2000 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		05/25/2013	14250 20		SUB TRUST 18296-01		
ACQ	14250 2000	08/25/2011	14250 20	14835 79	-585 59	LT	Y F
CHANGED 06/11/13 PRN							
16493 8200 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		06/25/2013	16493 82		SUB TRUST 18296-01		
ACQ	16493 8200	08/25/2011	16493 82	17171 61	-677 79	LT	Y F
CHANGED 02/18/14 PRN							
13379 7800 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		07/25/2013	13379 78		SUB TRUST 18296-01		
ACQ	13379 7800	08/25/2011	13379 78	13929 61	-549 83	LT	Y F
CHANGED 02/18/14 PRN							
20477 0300 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		08/25/2013	20477 03		SUB TRUST 18296-01		
ACQ	20477 0300	08/25/2011	20477 03	21318 51	-841 48	LT	Y F
CHANGED 02/18/14 PRN							
13636 3200 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		09/25/2013	13636 32		SUB TRUST 18296-01		
ACQ	13636 3200	08/25/2011	13636 32	14196 69	-560 37	LT	Y F
CHANGED 02/18/14 PRN							
2467 4800 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		10/25/2013	2467 48		SUB TRUST 18296-01		
ACQ	2467 4800	08/25/2011	2467 48	2568 88	-101 40	LT	Y F
CHANGED 02/18/14 PRN							
5781 6900 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		11/25/2013	5781 69		SUB TRUST 18296-01		
ACQ	5781 6900	08/25/2011	5781 69	6019 28	-237 59	LT	Y F
CHANGED 02/18/14 PRN							
2401 5300 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		12/25/2013	2401 53		SUB TRUST 18296-01		
ACQ	2401 5300	08/25/2011	2401 53	2500 22	-98 69	LT	Y F
CHANGED 02/18/14 PRN							
2902 4100 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		12/31/2013	2902 41		SUB TRUST 18296-01		
ACQ	2902 4100	08/25/2011	2902 41	3021 68	-119 27	LT	Y F
CHANGED 02/18/14 PRN							
96249 4800 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		02/25/2013	96249 48		SUB TRUST 18296-01		
ACQ	96249 4800	08/16/2011	96249 48	100640 86	-4391 38	LT	Y F
CHANGED 06/11/13 PRN							
46951 2900 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		03/25/2013	46951 29		SUB TRUST 18296-01		
ACQ	46951 2900	08/16/2011	46951 29	49093 44	-2142 15	LT	Y F
CHANGED 06/11/13 PRN							
39095 4600 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		04/25/2013	39095 46		SUB TRUST 18296-01		
ACQ	39095 4600	08/16/2011	39095 46	40879 19	-1783 73	LT	Y F
CHANGED 06/11/13 PRN							
43021 5300 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		05/25/2013	43021 53		SUB TRUST 18296-01		
ACQ	43021 5300	08/16/2011	43021 53	44984 39	-1962 86	LT	Y F
CHANGED 06/11/13 PRN							
6398 0400 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		06/25/2013	6398 04		SUB TRUST 18296-01		
ACQ	6398 0400	08/16/2011	6398 04	6689 95	-291 91	LT	Y F
CHANGED 02/18/14 PRN							
6481 1400 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		07/25/2013	6481 14		SUB TRUST 18296-01		
ACQ	6481 1400	08/16/2011	6481 14	6776 84	-295 70	LT	Y F
CHANGED 02/18/14 PRN							
6516 7200 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		08/25/2013	6516 72		SUB TRUST 18296-01		
ACQ	6516 7200	08/16/2011	6516 72	6814 05	-297 33	LT	Y F
CHANGED 02/18/14 PRN							
6637 9500 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		09/25/2013	6637 95		SUB TRUST 18296-01		
ACQ	6637 9500	08/16/2011	6637 95	6940 81	-302 86	LT	Y F
CHANGED 02/18/14 PRN							

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	-----	--
29896 8000 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		10/25/2013	29896 80		SUB TRUST 18296-01		
ACQ	29896 8000	08/16/2011	29896 80	31260 84	-1364 04	LT	Y F
CHANGED 02/18/14 PRN							
104896 8600 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		11/25/2013	104896 86		SUB TRUST 18296-01		
ACQ	104896 8600	08/16/2011	104896 86	109682 78	-4785 92	LT	Y F
CHANGED 02/18/14 PRN							
53572 5600 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		12/25/2013	53572 56		SUB TRUST 18296-01		
ACQ	53572 5600	08/16/2011	53572 56	56016 81	-2444 25	LT	Y F
CHANGED 02/18/14 PRN							
5830 2000 FNMA POOL #AI9033		3 500% 8/01/26 - 3138APBB3 - MINOR = 23					
SOLD		12/31/2013	5830 20		SUB TRUST 18296-01		
ACQ	5830 2000	08/16/2011	5830 20	6096 20	-266 00	LT	Y F
CHANGED 02/18/14 PRN							
250 5800 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		02/25/2013	250 58		SUB TRUST 18296-01		
ACQ	250 5800	09/12/2002	250 58	256 96	-6 38	LT	Y F
CHANGED 06/11/13 PRN							
181 1400 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		03/25/2013	181 14		SUB TRUST 18296-01		
ACQ	181 1400	09/12/2002	181 14	185 75	-4 61	LT	Y F
CHANGED 06/11/13 PRN							
374 9100 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		04/25/2013	374 91		SUB TRUST 18296-01		
ACQ	374 9100	09/12/2002	374 91	384 46	-9 55	LT	Y F
CHANGED 06/11/13 PRN							
499 2200 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		05/25/2013	499 22		SUB TRUST 18296-01		
ACQ	499 2200	09/12/2002	499 22	511 93	-12 71	LT	Y F
CHANGED 06/11/13 PRN							
135 1100 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		06/25/2013	135 11		SUB TRUST 18296-01		
ACQ	135 1100	09/12/2002	135 11	138 55	-3 44	LT	Y F
CHANGED 02/18/14 PRN							
159 4600 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		07/25/2013	159 46		SUB TRUST 18296-01		
ACQ	159 4600	09/12/2002	159 46	163 52	-4 06	LT	Y F
CHANGED 02/18/14 PRN							
187 2600 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		08/25/2013	187 26		SUB TRUST 18296-01		
ACQ	187 2600	09/12/2002	187 26	192 03	-4 77	LT	Y F
CHANGED 02/18/14 PRN							
130 5300 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		09/25/2013	130 53		SUB TRUST 18296-01		
ACQ	130 5300	09/12/2002	130 53	133 85	-3 32	LT	Y F
CHANGED 02/18/14 PRN							
351 9000 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		10/25/2013	351 90		SUB TRUST 18296-01		
ACQ	351 9000	09/12/2002	351 90	360 86	-8 96	LT	Y F
CHANGED 02/18/14 PRN							
127 3000 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		11/25/2013	127 30		SUB TRUST 18296-01		
ACQ	127 3000	09/12/2002	127 30	130 54	-3 24	LT	Y F
CHANGED 02/18/14 PRN							
369 5500 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		12/25/2013	369 55		SUB TRUST 18296-01		
ACQ	369 5500	09/12/2002	369 55	378 96	-9 41	LT	Y F
CHANGED 02/18/14 PRN							
105 0900 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		12/31/2013	105 09		SUB TRUST 18296-01		
ACQ	105 0900	09/12/2002	105 09	107 77	-2 68	LT	Y F
CHANGED 02/18/14 PRN							
2620 9500 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		02/25/2013	2620 95		SUB TRUST 18296-01		
ACQ	2620 9500	08/21/2007	2620 95	2561 57	59 38	LT	Y F
CHANGED 06/11/13 PRN							
2435 4700 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		03/25/2013	2435 47		SUB TRUST 18296-01		
ACQ	2435 4700	08/21/2007	2435 47	2380 29	55 18	LT	Y F
CHANGED 06/11/13 PRN							
3045 4500 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		04/25/2013	3045 45		SUB TRUST 18296-01		
ACQ	3045 4500	08/21/2007	3045 45	2976 45	69 00	LT	Y F
CHANGED 06/11/13 PRN							
5065 6900 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		05/25/2013	5065 69		SUB TRUST 18296-01		
ACQ	5065 6900	08/21/2007	5065 69	4950 92	114 77	LT	Y F
CHANGED 06/11/13 PRN							
2378 1500 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		06/25/2013	2378 15		SUB TRUST 18296-01		
ACQ	2378 1500	08/21/2007	2378 15	2324 27	53 88	LT	Y F
CHANGED 02/18/14 PRN							

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TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	-----	--
1367 1800 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		07/25/2013	1367 18				
ACQ	1367 1800	08/21/2007	1367 18	1336 20	SUB TRUST 18296-01	30 98 LT	Y F
CHANGED 02/18/14 PRN							
2105 1600 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		08/25/2013	2105 16				
ACQ	2105 1600	08/21/2007	2105 16	2057 46	SUB TRUST 18296-01	47 70 LT	Y F
CHANGED 02/18/14 PRN							
1977 2400 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		09/25/2013	1977 24				
ACQ	1977 2400	08/21/2007	1977 24	1932 44	SUB TRUST 18296-01	44 80 LT	Y F
CHANGED 02/18/14 PRN							
363 3600 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		10/25/2013	363 36				
ACQ	363 3600	08/21/2007	363 36	355 13	SUB TRUST 18296-01	8 23 LT	Y F
CHANGED 02/18/14 PRN							
354 9800 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		11/25/2013	354 98				
ACQ	354 9800	08/21/2007	354 98	346 94	SUB TRUST 18296-01	8 04 LT	Y F
CHANGED 02/18/14 PRN							
1502 3800 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		12/25/2013	1502 38				
ACQ	1502 3800	08/21/2007	1502 38	1468 34	SUB TRUST 18296-01	34 04 LT	Y F
CHANGED 02/18/14 PRN							
395 8900 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		12/31/2013	395 89				
ACQ	395 8900	08/21/2007	395 89	386 92	SUB TRUST 18296-01	8 97 LT	Y F
CHANGED 02/18/14 PRN							
4537 9400 FNMA POOL # 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		02/25/2013	4537 94				
ACQ	4537 9400	05/12/2008	4537 94	4632 95	SUB TRUST 18296-01	-95 01 LT	Y F
CHANGED 06/11/13 PRN							
5123 1400 FNMA POOL # 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		03/25/2013	5123 14				
ACQ	5123 1400	05/12/2008	5123 14	5230 41	SUB TRUST 18296-01	-107 27 LT	Y F
CHANGED 06/11/13 PRN							
2567 7200 FNMA POOL # 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		04/25/2013	2567 72				
ACQ	2567 7200	05/12/2008	2567 72	2621 48	SUB TRUST 18296-01	-53 76 LT	Y F
CHANGED 06/11/13 PRN							
3894 8200 FNMA POOL # 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		05/25/2013	3894 82				
ACQ	3894 8200	05/12/2008	3894 82	3976 37	SUB TRUST 18296-01	-81 55 LT	Y F
CHANGED 06/11/13 PRN							
1911 8900 FNMA POOL # 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		06/25/2013	1911 89				
ACQ	1911 8900	05/12/2008	1911 89	1951 92	SUB TRUST 18296-01	-40 03 LT	Y F
CHANGED 02/18/14 PRN							
1510 2400 FNMA POOL # 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		07/25/2013	1510 24				
ACQ	1510 2400	05/12/2008	1510 24	1541 86	SUB TRUST 18296-01	-31 62 LT	Y F
CHANGED 02/18/14 PRN							
1606 4400 FNMA POOL # 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		08/25/2013	1606 44				
ACQ	1606 4400	05/12/2008	1606 44	1640 08	SUB TRUST 18296-01	-33 64 LT	Y F
CHANGED 02/18/14 PRN							
737 0500 FNMA POOL # 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		09/25/2013	737 05				
ACQ	737 0500	05/12/2008	737 05	752 48	SUB TRUST 18296-01	-15 43 LT	Y F
CHANGED 02/18/14 PRN							
2682 3400 FNMA POOL # 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		10/25/2013	2682 34				
ACQ	2682 3400	05/12/2008	2682 34	2738 50	SUB TRUST 18296-01	-56 16 LT	Y F
CHANGED 02/18/14 PRN							
1663 3900 FNMA POOL # 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		11/25/2013	1663 39				
ACQ	1663 3900	05/12/2008	1663 39	1698 22	SUB TRUST 18296-01	-34 83 LT	Y F
CHANGED 02/18/14 PRN							
2945 5400 FNMA POOL # 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		12/25/2013	2945 54				
ACQ	2945 5400	05/12/2008	2945 54	3007 21	SUB TRUST 18296-01	-61 67 LT	Y F
CHANGED 02/18/14 PRN							
649 8700 FNMA POOL # 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		12/31/2013	649 87				
ACQ	649 8700	05/12/2008	649 87	663 48	SUB TRUST 18296-01	-13 61 LT	Y F
CHANGED 02/18/14 PRN							
9650 7800 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		02/25/2013	9650 78				
ACQ	9650 7800	08/26/2011	9650 78	10029 27	SUB TRUST 18296-01	-378 49 LT	Y F
CHANGED 06/11/13 PRN							
15827 9600 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		03/25/2013	15827 96				
ACQ	15827 9600	08/26/2011	15827 96	16448 71	SUB TRUST 18296-01	-620 75 LT	Y F
CHANGED 06/11/13 PRN							

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TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
7072 7300 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		04/25/2013	7072 73				
ACQ	7072 7300	08/26/2011	7072 73	7350 11	SUB TRUST 18296-01 -277 38	LT	Y F
CHANGED 06/11/13 PRN							
7524 9200 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		05/25/2013	7524 92				
ACQ	7524 9200	08/26/2011	7524 92	7820 04	SUB TRUST 18296-01 -295 12	LT	Y F
CHANGED 06/11/13 PRN							
5758 2900 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		06/25/2013	5758 29				
ACQ	5758 2900	08/26/2011	5758 29	5984 12	SUB TRUST 18296-01 -225 83	LT	Y F
CHANGED 02/18/14 PRN							
10668 6000 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		07/25/2013	10668 60				
ACQ	10668 6000	08/26/2011	10668 60	11087 01	SUB TRUST 18296-01 -418 41	LT	Y F
CHANGED 02/18/14 PRN							
6349 6000 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		08/25/2013	6349 60				
ACQ	6349 6000	08/26/2011	6349 60	6598 62	SUB TRUST 18296-01 -249 02	LT	Y F
CHANGED 02/18/14 PRN							
2876 9500 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		09/25/2013	2876 95				
ACQ	2876 9500	08/26/2011	2876 95	2989 78	SUB TRUST 18296-01 -112 83	LT	Y F
CHANGED 02/18/14 PRN							
3003 3800 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		10/25/2013	3003 38				
ACQ	3003 3800	08/26/2011	3003 38	3121 17	SUB TRUST 18296-01 -117 79	LT	Y F
CHANGED 02/18/14 PRN							
3111 7400 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		11/25/2013	3111 74				
ACQ	3111 7400	08/26/2011	3111 74	3233 78	SUB TRUST 18296-01 -122 04	LT	Y F
CHANGED 02/18/14 PRN							
2010 1400 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		12/25/2013	2010 14				
ACQ	2010 1400	08/26/2011	2010 14	2088 98	SUB TRUST 18296-01 -78 84	LT	Y F
CHANGED 02/18/14 PRN							
2972 6500 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		12/31/2013	2972 65				
ACQ	2972 6500	08/26/2011	2972 65	3089 23	SUB TRUST 18296-01 -116 58	LT	Y F
CHANGED 02/18/14 PRN							
68584 7000 FNMA POOL # AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		02/25/2013	68584 70				
ACQ	68584 7000	08/26/2010	68584 70	70953 02	SUB TRUST 18296-01 -2368 32	LT	Y F
CHANGED 06/11/13 PRN							
16587 4800 FNMA POOL # AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		03/25/2013	16587 48				
ACQ	16587 4800	08/26/2010	16587 48	17160 27	SUB TRUST 18296-01 -572 79	LT	Y F
CHANGED 06/11/13 PRN							
53339 6400 FNMA POOL # AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		04/25/2013	53339 64				
ACQ	53339 6400	08/26/2010	53339 64	55181 52	SUB TRUST 18296-01 -1841 88	LT	Y F
CHANGED 06/11/13 PRN							
35967 5400 FNMA POOL # AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		05/25/2013	35967 54				
ACQ	35967 5400	08/26/2010	35967 54	37209 54	SUB TRUST 18296-01 -1242 00	LT	Y F
CHANGED 06/11/13 PRN							
41566 5400 FNMA POOL # AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		06/25/2013	41566 54				
ACQ	41566 5400	08/26/2010	41566 54	43001 88	SUB TRUST 18296-01 -1435 34	LT	Y F
CHANGED 02/18/14 PRN							
30790 4200 FNMA POOL # AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		07/25/2013	30790 42				
ACQ	30790 4200	08/26/2010	30790 42	31853 65	SUB TRUST 18296-01 -1063 23	LT	Y F
CHANGED 02/18/14 PRN							
10456 9000 FNMA POOL # AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		08/25/2013	10456 90				
ACQ	10456 9000	08/26/2010	10456 90	10817 99	SUB TRUST 18296-01 -361 09	LT	Y F
CHANGED 02/18/14 PRN							
4297 3000 FNMA POOL # AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		09/25/2013	4297 30				
ACQ	4297 3000	08/26/2010	4297 30	4445 69	SUB TRUST 18296-01 -148 39	LT	Y F
CHANGED 02/18/14 PRN							
3567 8000 FNMA POOL # AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		10/25/2013	3567 80				
ACQ	3567 8000	08/26/2010	3567 80	3691 00	SUB TRUST 18296-01 -123 20	LT	Y F
CHANGED 02/18/14 PRN							
3928 0600 FNMA POOL # AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		11/25/2013	3928 06				
ACQ	3928 0600	08/26/2010	3928 06	4063 70	SUB TRUST 18296-01 -135 64	LT	Y F
CHANGED 02/18/14 PRN							
4562 4000 FNMA POOL # AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		12/25/2013	4562 40				
ACQ	4562 4000	08/26/2010	4562 40	4719 95	SUB TRUST 18296-01 -157 55	LT	Y F
CHANGED 02/18/14 PRN							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
34220 9600 FNMA POOL # AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		12/31/2013	34220 96		SUB TRUST 18296-01		
ACQ	34220 9600	08/26/2010	34220 96	35402 65	-1181 69	LT	Y F
CHANGED 02/18/14 PRN							
600 0000 F5 NETWORKS INC - 315616102 - MINOR = 46							
SOLD		03/18/2013	53756 04		SUB TRUST 18296-06		
ACQ	500 0000	04/16/2012	44796 70	61408 85	-16612 15	ST	Y C
	100 0000	05/24/2012	8959 34	11090 00	-2130 66	ST	Y C
1500 0000 F5 NETWORKS INC - 315616102 - MINOR = 46							
SOLD		04/29/2013	114140 55		SUB TRUST 18296-06		
ACQ	500 0000	05/24/2012	38046 85	55450 00	-17403 15	ST	Y C
	1000 0000	02/07/2013	76093 70	106096 90	-30003 20	ST	Y C
4600 0000 FIDELITY NATIONAL INFO SVCS INC - 31620M106 - MINOR = 46							
SOLD		04/29/2013	187330 40		SUB TRUST 18296-06		
ACQ	3400 0000	10/01/2012	138461 60	105635 62	32825 98	ST	Y C
	1200 0000	11/19/2012	48868 80	42284 64	6584 16	ST	Y C
5800 0000 FIDELITY NATIONAL FINANCIAL - 31620R105 - MINOR = 46							
SOLD		04/29/2013	155651 70		SUB TRUST 18296-06		
ACQ	5800 0000	10/05/2012	155651 70	130951 82	24699 88	ST	Y C
925 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 46							
SOLD		09/19/2013	17026 27		SUB TRUST 18296-05		
ACQ	925 0000	04/11/2012	17026 27	13144 90	3881 37	LT	Y F
820 0000 LAND SECURITIES GROUP PLC (GBP) - 3180943 - MINOR = 47							
SOLD		07/15/2013	11923 61		SUB TRUST 18296-03		
ACQ	820 0000	03/08/2012	11923 61	9126 20	2797 41	LT	Y F
80 0000 LAND SECURITIES GROUP PLC (GBP) - 3180943 - MINOR = 47							
SOLD		07/17/2013	1172 63		SUB TRUST 18296-03		
ACQ	80 0000	03/08/2012	1172 63	890 36	282 27	LT	Y F
755 0000 LAND SECURITIES GROUP PLC (GBP) - 3180943 - MINOR = 47							
SOLD		10/23/2013	11979 58		SUB TRUST 18296-03		
ACQ	755 0000	03/08/2012	11979 58	8402 78	3576 80	LT	Y F
1164 0000 LAND SECURITIES GROUP PLC (GBP) - 3180943 - MINOR = 47							
SOLD		10/24/2013	18651 80		SUB TRUST 18296-03		
ACQ	1164 0000	03/08/2012	18651 80	12954 74	5697 06	LT	Y F
41 0000 LAND SECURITIES GROUP PLC (GBP) - 3180943 - MINOR = 47							
SOLD		10/24/2013	655 17		SUB TRUST 18296-03		
ACQ	41 0000	03/08/2012	655 17	456 31	198 86	LT	Y F
25 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		01/03/2013	1250 37		SUB TRUST 18296-02		
ACQ	25 0000	03/05/2009	1250 37	320 20	930 17	LT	Y F
25 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		01/03/2013	1252 46		SUB TRUST 18296-02		
ACQ	25 0000	03/05/2009	1252 46	320 19	932 27	LT	Y F
25 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		01/04/2013	1246 96		SUB TRUST 18296-02		
ACQ	25 0000	03/05/2009	1246 96	320 20	926 76	LT	Y F
25 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		01/04/2013	1244 56		SUB TRUST 18296-02		
ACQ	25 0000	03/05/2009	1244 56	320 19	924 37	LT	Y F
75 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		01/07/2013	3679 84		SUB TRUST 18296-02		
ACQ	75 0000	04/20/2009	3679 84	1314 20	2365 64	LT	Y F
75 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		01/08/2013	3643 84		SUB TRUST 18296-02		
ACQ	50 0000	04/20/2009	2429 23	876 14	1553 09	LT	Y F
	25 0000	04/27/2009	1214 61	408 25	806 36	LT	Y F
50 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		04/04/2013	2781 46		SUB TRUST 18296-02		
ACQ	50 0000	04/28/2009	2781 46	822 83	1958 63	LT	Y F
175 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		04/04/2013	9713 06		SUB TRUST 18296-02		
ACQ	50 0000	04/28/2009	2775 16	822 83	1952 33	LT	Y F
	75 0000	05/05/2010	4162 74	1585 00	2577 74	LT	Y F
	50 0000	05/06/2010	2775 16	1050 42	1724 74	LT	Y F
25 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		04/12/2013	1374 62		SUB TRUST 18296-02		
ACQ	25 0000	05/07/2010	1374 62	518 93	855 69	LT	Y F
25 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		04/15/2013	1306 95		SUB TRUST 18296-02		
ACQ	25 0000	05/07/2010	1306 95	518 93	788 02	LT	Y F
175 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		06/20/2013	9622 67		SUB TRUST 18296-02		
ACQ	25 0000	05/07/2010	1374 67	518 92	855 75	LT	Y F
	25 0000	05/11/2010	1374 67	530 15	844 52	LT	Y F
	100 0000	05/20/2010	5498 66	2122 50	3376 16	LT	Y F
	25 0000	07/21/2010	1374 67	585 03	789 64	LT	Y F
25 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		06/20/2013	1386 04		SUB TRUST 18296-02		
ACQ	25 0000	07/21/2010	1386 04	585 03	801 01	LT	Y F
100 0000 FIRST CASH INC - 31942D107 - MINOR = 46							
SOLD		06/21/2013	5492 81		SUB TRUST 18296-02		
ACQ	25 0000	07/22/2010	1373 20	601 26	771 94	LT	Y F
	25 0000	07/22/2010	1373 20	596 19	777 01	LT	Y F
	50 0000	10/19/2010	2746 41	1434 75	1311 65	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	----	--
1550 0000 FIRST NIAGARA FINANCIAL GROUP, INC - 33582V108 - MINOR = 46							
SOLD		06/11/2013	15103 10		SUB TRUST 18296-05		
ACQ	1550 0000	11/09/2011	15103 10	13571 80	1531 30	LT	Y F
325 0000 FIRST NIAGARA FINANCIAL GROUP, INC - 33582V108 - MINOR = 46							
SOLD		06/12/2013	3116 95		SUB TRUST 18296-05		
ACQ	325 0000	11/09/2011	3116 95	2845 70	271 25	LT	Y F
150 0000 FIRST NIAGARA FINANCIAL GROUP, INC - 33582V108 - MINOR = 46							
SOLD		06/26/2013	1499 82		SUB TRUST 18296-05		
ACQ	150 0000	11/09/2011	1499 82	1313 40	186 42	LT	Y F
275 0000 FIRST NIAGARA FINANCIAL GROUP, INC - 33582V108 - MINOR = 46							
SOLD		06/27/2013	2747 89		SUB TRUST 18296-05		
ACQ	275 0000	11/09/2011	2747 89	2407 90	339 99	LT	Y F
2000 0000 FISERV INC - 337738108 - MINOR = 46							
SOLD		04/29/2013	181328 60		SUB TRUST 18296-06		
ACQ	2000 0000	01/16/2013	181328 60	160751 80	20576 80	ST	Y C
50 0000 FIRSTMERIT CORP - 337915102 - MINOR = 46							
SOLD		07/01/2013	1024 27		SUB TRUST 18296-02		
ACQ	49 0000	12/01/2009	1003 78	1032 70	-28 92	LT	Y F
	1 0000	12/17/2009	20 49	19 50	0 99	LT	Y F
925 0000 FIRSTMERIT CORP - 337915102 - MINOR = 46							
SOLD		07/02/2013	18881 79		SUB TRUST 18296-02		
ACQ	249 0000	12/17/2009	5082 77	4855 78	226 99	LT	Y F
	250 0000	01/13/2010	5103 19	5456 60	-353 41	LT	Y F
	426 0000	02/04/2010	8695 83	8537 34	158 49	LT	Y F
25 0000 FLOWERVE CORP - 34354P105 - MINOR = 46							
SOLD		03/13/2013	4119 82		SUB TRUST 18296-05		
ACQ	25 0000	05/06/2010	4119 82	2613 92	1505 90	LT	Y F
150 0000 FLOWERVE CORP - 34354P105 - MINOR = 46							
SOLD		08/30/2013	8437 72		SUB TRUST 18296-05		
ACQ	150 0000	05/28/2010	8437 72	4880 43	3557 29	LT	Y F
2696 0000 FOOT LOCKER INC - 344849104 - MINOR = 46							
SOLD		08/08/2013	96397 84				
ACQ	2696 0000	12/05/2012	96397 84	94630 68	1767 16	ST	Y C
21300 0000 FORD MOTOR COMPANY - 345370860 - MINOR = 46							
SOLD		04/29/2013	290855 76		SUB TRUST 18296-06		
ACQ	16200 0000	11/08/2012	221214 24	177618 42	43595 82	ST	Y C
	5100 0000	02/07/2013	69641 52	66722 28	2919 24	ST	Y C
11888 0000 FORD MOTOR COMPANY - 345370860 - MINOR = 46							
SOLD		11/08/2013	199220 38				
ACQ	7695 0000	01/10/2013	128953 64	106102 50	22851 14	ST	Y C
	2265 0000	10/08/2013	37957 11	37451 55	505 56	ST	Y C
	1928 0000	10/11/2013	32309 63	32811 28	-501 65	ST	Y C
25 0000 GNC HOLDINGS INC-CL A - 36191G107 - MINOR = 46							
SOLD		08/30/2013	1282 29		SUB TRUST 18296-05		
ACQ	25 0000	01/09/2013	1282 29	839 87	442 42	ST	Y C
150 0000 GNC HOLDINGS INC-CL A - 36191G107 - MINOR = 46							
SOLD		11/07/2013	8669 81		SUB TRUST 18296-05		
ACQ	150 0000	01/09/2013	8669 81	5039 21	3630 60	ST	Y C
1100 0000 TOYOTA MOTOR CORP (JPY) - 363340001 - MINOR = 47							
SOLD		01/15/2013	52635 40		SUB TRUST 18296-03		
ACQ	1100 0000	06/08/2011	52635 40	45223 29	7412 11	LT	Y F
2700 0000 GAMESTOP CORP CL A - 36467W109 - MINOR = 46							
SOLD		04/29/2013	94091 49		SUB TRUST 18296-06		
ACQ	2700 0000	02/07/2013	94091 49	68032 44	26059 05	ST	Y C
2373 0000 GAP INC - 364760108 - MINOR = 46							
SOLD		10/11/2013	86793 80				
ACQ	2373 0000	09/12/2012	86793 80	84403 58	2390 22	LT	Y F
9200 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 46							
SOLD		04/29/2013	204127 76		SUB TRUST 18296-06		
ACQ	2200 0000	02/01/2012	48813 16	41748 74	7064 42	LT	Y F
	4300 0000	02/02/2012	95407 54	80685 63	14721 91	LT	Y F
	2700 0000	08/20/2012	59907 06	56422 71	3484 35	ST	Y C
1765 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 46							
SOLD		07/09/2013	41679 75		SUB TRUST 18296-07		
ACQ	1765 0000	07/28/2010	41679 75	28320 49	13359 26	LT	Y F
1575000 0000 GENERAL ELEC CAP COR 5 500% 1/08/20 - 36962G4J0 - MINOR = 32							
SOLD		09/18/2013	1759527 00		SUB TRUST 18296-01		
ACQ	375000 0000	04/06/2010	418935 00	383456 25	35478 75	LT	Y F
	500000 0000	09/01/2010	558580 00	547075 00	11505 00	LT	Y F
	500000 0000	07/20/2012	558580 00	592855 00	-34275 00	LT	Y F
	200000 0000	04/04/2013	223432 00	239268 00	-15836 00	ST	Y C
947 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 46							
SOLD		08/12/2013	55341 43				
ACQ	947 0000	08/28/2012	55341 43	27394 20	27947 23	ST	Y C
1175 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 46							
SOLD		02/26/2013	16708 12		SUB TRUST 18296-02		
ACQ	150 0000	03/05/2012	2132 95	2157 47	-24 52	ST	Y C
	125 0000	03/05/2012	1777 46	1796 89	-19 43	ST	Y C
	100 0000	03/06/2012	1421 97	1404 59	17 38	ST	Y C
	75 0000	03/07/2012	1066 48	1058 22	8 26	ST	Y C
	50 0000	03/08/2012	710 98	721 47	-10 49	ST	Y C
	150 0000	03/09/2012	2132 95	2224 31	-91 36	ST	Y C
	75 0000	03/09/2012	1066 48	1129 10	-62 62	ST	Y C
	125 0000	03/12/2012	1777 46	1840 89	-63 43	ST	Y C
	75 0000	03/13/2012	1066 48	1126 34	-59 86	ST	Y C
	175 0000	03/14/2012	2488 44	2619 63	-131 19	ST	Y C
	50 0000	03/15/2012	710 98	760 32	-49 34	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25 0000		03/16/2012	355 49	389 75	-34 26	ST	Y C
350 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 46							
SOLD		02/26/2013	5045 66		SUB TRUST	18296-02	
ACQ	175 0000	03/16/2012	2522 83	2728 21	-205 38	ST	Y C
	175 0000	03/19/2012	2522 83	2863 86	-341 03	ST	Y C
950 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 46							
SOLD		03/19/2013	13364 22		SUB TRUST	18296-02	
ACQ	25 0000	03/19/2012	351 69	409 12	-57 43	ST	Y C
	25 0000	03/20/2012	351 69	396 62	-44 93	ST	Y C
	100 0000	03/20/2012	1406 76	1579 63	-172 87	ST	Y C
	350 0000	03/21/2012	4923 66	5461 93	-538 27	ST	Y C
	125 0000	03/21/2012	1758 45	1949 79	-191 34	ST	Y C
	200 0000	05/04/2012	2813 52	2579 30	234 22	ST	Y C
	125 0000	05/07/2012	1758 45	1588 70	169 75	ST	Y C
125 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 46							
SOLD		03/25/2013	1746 21		SUB TRUST	18296-02	
ACQ	25 0000	05/07/2012	349 24	317 74	31 50	ST	Y C
	100 0000	05/08/2012	1396 97	1267 69	129 28	ST	Y C
50 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 46							
SOLD		03/25/2013	699 92		SUB TRUST	18296-02	
ACQ	50 0000	05/08/2012	699 92	633 85	66 07	ST	Y C
25 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 46							
SOLD		03/26/2013	353 38		SUB TRUST	18296-02	
ACQ	25 0000	05/08/2012	353 38	316 92	36 46	ST	Y C
75 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 46							
SOLD		03/26/2013	1048 52		SUB TRUST	18296-02	
ACQ	50 0000	05/08/2012	699 01	633 85	65 16	ST	Y C
	25 0000	08/16/2012	349 51	337 75	11 76	ST	Y C
350 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 46							
SOLD		04/01/2013	4766 81		SUB TRUST	18296-02	
ACQ	50 0000	08/16/2012	680 97	675 49	5 48	ST	Y C
	50 0000	08/17/2012	680 97	686 71	-5 74	ST	Y C
	75 0000	08/20/2012	1021 46	1055 82	-34 36	ST	Y C
	100 0000	08/20/2012	1361 95	1402 64	-40 69	ST	Y C
	75 0000	09/13/2012	1021 46	1190 22	-168 76	ST	Y C
100 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 46							
SOLD		04/01/2013	1366 48		SUB TRUST	18296-02	
ACQ	100 0000	09/13/2012	1366 48	1586 96	-220 48	ST	Y C
25 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 46							
SOLD		04/02/2013	343 24		SUB TRUST	18296-02	
ACQ	25 0000	09/13/2012	343 24	396 74	-53 50	ST	Y C
125 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 46							
SOLD		04/02/2013	1701 26		SUB TRUST	18296-02	
ACQ	125 0000	09/14/2012	1701 26	2102 15	-400 89	ST	Y C
1400 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 46							
SOLD		04/29/2013	203746 06		SUB TRUST	18296-06	
ACQ	1400 0000	01/16/2013	203746 06	196715 54	7030 52	ST	Y C
895000 0000 GOLDMAN SACHS NOTES 5 250% 10/15/13 - 38141GDQ4 - MINOR = 32							
SOLD		08/06/2013	902723 85		SUB TRUST	18296-01	
ACQ	395000 0000	05/07/2010	398408 85	406680 15	-8271 30	LT	Y F
	500000 0000	08/27/2010	504315 00	541975 00	-37660 00	LT	Y F
50 0000 GOOGLE INC CL-A - 38259P508 - MINOR = 46							
SOLD		04/05/2013	38987 46		SUB TRUST	18296-06	
ACQ	50 0000	01/02/2008	38987 46	34480 51	4506 95	LT	Y F
500 0000 GOOGLE INC CL-A - 38259P508 - MINOR = 46							
SOLD		04/29/2013	409756 00		SUB TRUST	18296-06	
ACQ	125 0000	01/02/2008	102439 00	86201 26	16237 74	LT	Y F
	80 0000	08/11/2009	65560 96	36270 66	29290 30	LT	Y F
	45 0000	03/21/2011	36878 04	25905 06	10972 98	LT	Y F
	75 0000	03/29/2011	61463 40	43485 71	17977 69	LT	Y F
	50 0000	11/28/2011	40975 60	29311 53	11664 07	LT	Y F
	50 0000	02/29/2012	40975 60	31037 57	9938 03	LT	Y F
	75 0000	08/20/2012	61463 40	50749 50	10713 90	ST	Y C
800 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		02/26/2013	6317 77		SUB TRUST	18296-02	
ACQ	225 0000	12/06/2012	1776 87	2129 81	-352 94	ST	Y C
	425 0000	12/07/2012	3356 32	4051 11	-694 79	ST	Y C
	150 0000	12/10/2012	1184 58	1328 76	-144 18	ST	Y C
650 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		02/27/2013	4647 99		SUB TRUST	18296-02	
ACQ	450 0000	12/10/2012	3217 84	3986 28	-768 44	ST	Y C
	175 0000	12/12/2012	1251 38	1554 51	-303 13	ST	Y C
	25 0000	12/12/2012	178 77	222 91	-44 14	ST	Y C
200 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		02/27/2013	1450 22		SUB TRUST	18296-02	
ACQ	150 0000	12/12/2012	1087 66	1337 47	-249 81	ST	Y C
	50 0000	12/13/2012	362 56	435 06	-72 50	ST	Y C
800 0000 GRAFTECH INTL LTD - 384313102 - MINOR = 46							
SOLD		02/28/2013	5723 71		SUB TRUST	18296-02	
ACQ	225 0000	12/13/2012	1609 79	1957 78	-347 99	ST	Y C
	575 0000	12/17/2012	4113 92	4883 59	-769 67	ST	Y C
500 0000 GRAINGER W W INC - 384802104 - MINOR = 46							
SOLD		04/29/2013	122957 20		SUB TRUST	18296-06	
ACQ	500 0000	04/03/2013	122957 20	109394 10	13563 10	ST	Y C

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TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	-----	--
1557 0000 HCP, INC - REIT - 40414L109 - MINOR = 46							
SOLD		08/12/2013	65390 52		SUB TRUST 18296-07		
ACQ	1557 0000	11/15/2010	65390 52	50922 78	14467 74	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
932 0000 HCP, INC - REIT - 40414L109 - MINOR = 46							
SOLD		08/29/2013	37892 22		SUB TRUST 18296-07		
ACQ	932 0000	11/15/2010	37892 22	30481 71	7410 51	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
5586 0000 HCP, INC - REIT - 40414L109 - MINOR = 46							
SOLD		10/03/2013	224834 81		SUB TRUST 18296-07		
ACQ	823 0000	11/15/2010	33125 50	26916 79	6208 71	LT	Y F
	2497 0000	04/28/2011	100503 49	100523 74	-20 25	LT	Y F
	1126 0000	11/08/2012	45321 16	49552 79	-4231 63	ST	Y C
	1140 0000	06/06/2013	45884 66	53334 57	-7449 91	ST	Y C
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
2800 0000 HARLEY DAVIDSON INC - 412822108 - MINOR = 46							
SOLD		04/29/2013	153413 12		SUB TRUST 18296-06		
ACQ	700 0000	11/01/2011	38353 28	26734 68	11618 60	LT	Y F
	800 0000	11/14/2011	43832 32	31625 28	12207 04	LT	Y F
	1300 0000	07/13/2012	71227 52	57211 31	14016 21	ST	Y C
75 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46							
SOLD		08/12/2013	5309 03		SUB TRUST 18296-02		
ACQ	75 0000	10/18/2012	5309 03	3336 52	1972 51	ST	Y C
100 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46							
SOLD		08/12/2013	7075 63		SUB TRUST 18296-02		
ACQ	100 0000	10/18/2012	7075 63	4448 69	2626 94	ST	Y C
100 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46							
SOLD		08/13/2013	7089 09		SUB TRUST 18296-02		
ACQ	100 0000	10/18/2012	7089 09	4448 69	2640 40	ST	Y C
175 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46							
SOLD		08/13/2013	12403 04		SUB TRUST 18296-02		
ACQ	175 0000	10/18/2012	12403 04	7785 20	4617 84	ST	Y C
25 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46							
SOLD		08/14/2013	1743 04		SUB TRUST 18296-02		
ACQ	25 0000	10/18/2012	1743 04	1112 17	630 87	ST	Y C
100 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46							
SOLD		11/04/2013	8113 24		SUB TRUST 18296-02		
ACQ	50 0000	10/18/2012	4056 62	2224 35	1832 27	LT	Y F
	50 0000	10/18/2012	4056 62	2220 77	1835 85	LT	Y F
200 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46							
SOLD		11/04/2013	16278 87		SUB TRUST 18296-02		
ACQ	200 0000	10/18/2012	16278 87	8883 06	7395 81	LT	Y F
800 0000 HARRIS CORP DEL - 413875105 - MINOR = 46							
SOLD		02/27/2013	38642 64		SUB TRUST 18296-06		
ACQ	100 0000	10/10/2012	4830 33	5108 06	-277 73	ST	Y C
	700 0000	10/10/2012	33812 31	35756 42	-1944 11	ST	Y C
2000 0000 HARRIS CORP DEL - 413875105 - MINOR = 46							
SOLD		03/21/2013	88838 60		SUB TRUST 18296-06		
ACQ	1200 0000	10/10/2012	53303 16	61296 72	-7993 56	ST	Y C
	800 0000	01/16/2013	35535 44	39638 08	-4102 64	ST	Y C
550 0000 HARTFORD FIN SVCS GRP - 416515104 - MINOR = 46							
SOLD		08/26/2013	16792 41		SUB TRUST 18296-05		
ACQ	325 0000	04/18/2012	9922 79	6501 53	3421 26	LT	Y F
	25 0000	04/18/2012	763 29	500 26	263 03	LT	Y F
	200 0000	04/19/2012	6106 33	3990 32	2116 01	LT	Y F
450 0000 HARTFORD FIN SVCS GRP - 416515104 - MINOR = 46							
SOLD		09/18/2013	14532 64		SUB TRUST 18296-05		
ACQ	450 0000	04/19/2012	14532 64	8978 23	5554 41	LT	Y F
1425 0000 HEALTH MANAGEMENT ASSOCIATES INC - 421933102 - MINOR = 46							
SOLD		05/31/2013	19381 37		SUB TRUST 18296-02		
ACQ	1425 0000	12/19/2012	19381 37	12563 37	6818 00	ST	Y C
3475 0000 HEALTH MANAGEMENT ASSOCIATES INC - 421933102 - MINOR = 46							
SOLD		05/31/2013	47994 82		SUB TRUST 18296-02		
ACQ	850 0000	12/19/2012	11739 74	7493 94	4245 80	ST	Y C
	725 0000	12/19/2012	10013 31	6263 06	3750 25	ST	Y C
	1325 0000	01/03/2013	18300 18	12698 80	5601 38	ST	Y C
	250 0000	01/14/2013	3452 86	2255 00	1197 86	ST	Y C
	100 0000	01/15/2013	1381 15	957 11	424 04	ST	Y C
	225 0000	01/17/2013	3107 58	2188 04	919 54	ST	Y C
825 0000 HEALTH MANAGEMENT ASSOCIATES INC - 421933102 - MINOR = 46							
SOLD		06/19/2013	12777 70		SUB TRUST 18296-02		
ACQ	825 0000	01/17/2013	12777 70	8022 79	4754 91	ST	Y C
1475 0000 HEALTH MANAGEMENT ASSOCIATES INC - 421933102 - MINOR = 46							
SOLD		06/19/2013	22789 38		SUB TRUST 18296-02		
ACQ	1150 0000	01/28/2013	17767 99	11886 98	5881 01	ST	Y C
	325 0000	01/29/2013	5021 39	3294 00	1727 39	ST	Y C
700 0000 HEALTH MANAGEMENT ASSOCIATES INC - 421933102 - MINOR = 46							
SOLD		07/03/2013	10788 07		SUB TRUST 18296-02		
ACQ	700 0000	01/29/2013	10788 07	7094 78	3693 29	ST	Y C
450 0000 HEALTH MANAGEMENT ASSOCIATES INC - 421933102 - MINOR = 46							
SOLD		07/05/2013	6916 91		SUB TRUST 18296-02		
ACQ	50 0000	01/29/2013	768 55	506 77	261 78	ST	Y C
	400 0000	01/30/2013	6148 36	4175 08	1973 28	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1875 0000 HEALTH MANAGEMENT ASSOCIATES INC - 421933102 - MINOR = 46							
SOLD		07/19/2013	29210 31		SUB TRUST 18296-02		
ACQ	400 0000	01/30/2013	6231 53	4175 08	2056 45	ST	Y C
	1000 0000	02/05/2013	15578 83	10441 10	5137 73	ST	Y C
	475 0000	02/15/2013	7399 95	5147 63	2252 32	ST	Y C
1150 0000 HEALTH MANAGEMENT ASSOCIATES INC - 421933102 - MINOR = 46							
SOLD		07/23/2013	17450 25		SUB TRUST 18296-02		
ACQ	175 0000	02/15/2013	2655 47	1896 49	758 98	ST	Y C
	425 0000	03/04/2013	6449 01	4649 80	1799 21	ST	Y C
	375 0000	03/04/2013	5690 30	4162 28	1528 02	ST	Y C
	175 0000	03/07/2013	2655 47	1983 24	672 23	ST	Y C
2750 0000 HEALTH MANAGEMENT ASSOCIATES INC - 421933102 - MINOR = 46							
SOLD		07/30/2013	36619 73		SUB TRUST 18296-02		
ACQ	650 0000	03/07/2013	8655 57	7366 32	1289 25	ST	Y C
	375 0000	03/18/2013	4993 60	4634 44	359 16	ST	Y C
	375 0000	03/25/2013	4993 60	4787 62	205 98	ST	Y C
	600 0000	04/15/2013	7989 76	6208 50	1781 26	ST	Y C
	750 0000	05/22/2013	9987 20	8302 81	1684 39	ST	Y C
2900 0000 HEALTH NET INC - 42222G108 - MINOR = 46							
SOLD		04/29/2013	86812 95		SUB TRUST 18296-06		
ACQ	1800 0000	11/22/2010	53883 90	49595 58	4288 32	LT	Y F
	1100 0000	08/12/2011	32929 05	25098 81	7830 24	LT	Y F
4691 0000 HEINZ H J COMPANY - 423074103 - MINOR = 46							
SOLD		02/14/2013	339946 35		SUB TRUST 18296-07		
ACQ	1998 0000	11/15/2010	144790 62	96523 38	48267 24	LT	Y F
	1506 0000	04/28/2011	109136 47	76836 12	32300 35	LT	Y F
	452 0000	05/14/2012	32755 44	24897 24	7858 20	ST	Y C
	735 0000	11/08/2012	53263 82	42356 07	10907 75	ST	Y C
175 0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 46							
SOLD		03/18/2013	11128 91		SUB TRUST 18296-05		
ACQ	175 0000	02/15/2012	11128 91	10336 32	792 59	LT	Y F
75 0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 46							
SOLD		06/06/2013	4691 97		SUB TRUST 18296-05		
ACQ	75 0000	02/15/2012	4691 97	4429 86	262 11	LT	Y F
275 0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 46							
SOLD		08/15/2013	18050 01		SUB TRUST 18296-05		
ACQ	75 0000	02/15/2012	4922 73	4429 85	492 88	LT	Y F
	75 0000	03/20/2012	4922 73	4313 87	608 86	LT	Y F
	50 0000	03/21/2012	3281 82	2833 05	448 77	LT	Y F
	50 0000	03/21/2012	3281 82	2849 98	431 84	LT	Y F
	25 0000	03/23/2012	1640 91	1379 99	260 92	LT	Y F
350 0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 46							
SOLD		08/22/2013	22532 00		SUB TRUST 18296-05		
ACQ	50 0000	03/23/2012	3218 86	2759 97	458 89	LT	Y F
	275 0000	04/11/2012	17703 71	14559 85	3143 86	LT	Y F
	25 0000	08/14/2012	1609 43	1212 96	396 47	LT	Y F
125 0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 46							
SOLD		09/13/2013	8651 40		SUB TRUST 18296-05		
ACQ	125 0000	08/14/2012	8651 40	6064 80	2586 60	LT	Y F
5931 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 46							
SOLD		11/07/2013	126218 38				
ACQ	5931 0000	12/06/2012	126218 38	94984 96	31233 42	ST	Y C
1800 0000 HEWLETT PACKARD COMPANY - 428236103 - MINOR = 46							
SOLD		03/18/2013	40950 00		SUB TRUST 18296-06		
ACQ	400 0000	05/11/2010	9100 00	19659 16	-10559 16	LT	Y F
	1000 0000	05/26/2010	22750 00	46251 10	-23501 10	LT	Y F
	400 0000	05/26/2010	9100 00	18500 44	-9400 44	LT	Y F
17100 0000 HEWLETT PACKARD COMPANY - 428236103 - MINOR = 46							
SOLD		04/29/2013	349099 92		SUB TRUST 18296-06		
ACQ	700 0000	05/26/2010	14290 64	32375 77	-18085 13	LT	Y F
	1000 0000	06/28/2010	20415 20	46224 50	-25809 30	LT	Y F
	500 0000	08/11/2010	10207 60	20750 30	-10542 70	LT	Y F
	800 0000	02/23/2011	16332 16	34543 84	-18211 68	LT	Y F
	600 0000	02/24/2011	12249 12	25641 60	-13392 48	LT	Y F
	900 0000	05/18/2011	18373 68	32513 49	-14139 81	LT	Y F
	3000 0000	08/05/2011	61245 60	97437 30	-36191 70	LT	Y F
	900 0000	08/22/2011	18373 68	22175 37	-3801 69	LT	Y F
	1700 0000	08/22/2011	34705 84	41886 81	-7180 97	LT	Y F
	1100 0000	09/15/2011	22456 72	25308 47	-2851 75	LT	Y F
	1400 0000	11/23/2011	28581 28	36296 68	-7715 40	LT	Y F
	1000 0000	12/19/2011	20415 20	25693 40	-5278 20	LT	Y F
	1500 0000	02/27/2012	30622 80	39576 30	-8953 50	LT	Y F
	2000 0000	03/14/2012	40830 40	48546 20	-7715 80	LT	Y F
175 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		01/16/2013	6041 00		SUB TRUST 18296-02		
ACQ	125 0000	08/11/2011	4315 00	3664 30	650 70	LT	Y F
	50 0000	08/15/2011	1726 00	1537 23	188 77	LT	Y F
PREP NOTE EXISTS							
200 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		01/16/2013	6906 42		SUB TRUST 18296-02		
ACQ	100 0000	08/15/2011	3453 21	3074 45	378 76	LT	Y F
	100 0000	08/18/2011	3453 21	3077 68	375 53	LT	Y F
PREP NOTE EXISTS							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
200 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		01/30/2013	7101 68		SUB TRUST 18296-02		
ACQ	150 0000	08/18/2011	5326 26	4616 52	709 74	LT	Y F
	50 0000	08/18/2011	1775 42	1535 34	240 08	LT	Y F
PREP NOTE EXISTS							
375 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		03/19/2013	14393 90		SUB TRUST 18296-02		
ACQ	175 0000	08/19/2011	6717 15	4888 85	1828 30	LT	Y F
	200 0000	08/22/2011	7676 75	5970 33	1706 42	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS ***FOUND UPDATE*** 03/30/13							
150 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		03/19/2013	5788 55		SUB TRUST 18296-02		
ACQ	50 0000	08/23/2011	1929 52	1486 31	443 21	LT	Y F
	100 0000	08/24/2011	3859 03	3029 72	829 31	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
175 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		03/20/2013	6743 35		SUB TRUST 18296-02		
ACQ	100 0000	08/24/2011	3853 34	3029 72	823 62	LT	Y F
	75 0000	08/25/2011	2890 01	2297 15	592 86	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
50 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		05/13/2013	1997 96		SUB TRUST 18296-02		
ACQ	50 0000	08/25/2011	1997 96	1535 64	462 32	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
400 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		05/13/2013	15961 82		SUB TRUST 18296-02		
ACQ	125 0000	08/26/2011	4988 07	3933 94	1054 14	LT	Y F
	75 0000	08/29/2011	2992 84	2416 90	575 95	LT	Y F
	75 0000	09/09/2011	2992 84	2297 62	695 23	LT	Y F
	125 0000	09/26/2011	4988 07	3434 29	1553 79	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
325 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		05/29/2013	11804 69		SUB TRUST 18296-02		
ACQ	150 0000	09/27/2011	5448 32	4289 97	1158 35	LT	Y F
	50 0000	10/26/2011	1816 11	1503 00	313 11	LT	Y F
	25 0000	10/27/2011	908 05	785 85	122 20	LT	Y F
	75 0000	11/30/2011	2724 16	2138 20	585 96	LT	Y F
	25 0000	12/05/2011	908 05	720 55	187 50	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
100 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		05/29/2013	3618 14		SUB TRUST 18296-02		
ACQ	75 0000	12/05/2011	2713 61	2161 65	551 96	LT	Y F
	25 0000	12/08/2011	904 53	708 11	196 43	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
25 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		12/12/2013	874 09		SUB TRUST 18296-02		
ACQ	25 0000	12/08/2011	874 09	708 10	165 99	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
100 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		12/12/2013	3489 16		SUB TRUST 18296-02		
ACQ	50 0000	12/09/2011	1744 58	1430 63	313 95	LT	Y F
	50 0000	01/25/2012	1744 58	1648 21	96 37	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
75 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		12/13/2013	2617 82		SUB TRUST 18296-02		
ACQ	25 0000	01/25/2012	872 61	824 10	48 51	LT	Y F
	50 0000	03/20/2012	1745 21	1634 89	110 32	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
125 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		12/13/2013	4359 45		SUB TRUST 18296-02		
ACQ	100 0000	03/20/2012	3487 56	3269 79	217 77	LT	Y F
	25 0000	07/02/2012	871 89	844 75	27 14	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
25 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		12/16/2013	873 15		SUB TRUST 18296-02		
ACQ	25 0000	07/02/2012	873 15	844 75	28 40	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
25 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		12/16/2013	871 77		SUB TRUST 18296-02		
ACQ	25 0000	07/02/2012	871 77	844 75	27 02	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
175 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		12/16/2013	6082 50		SUB TRUST 18296-02		
ACQ	175 0000	07/02/2012	6082 50	5913 29	169 21	LT	Y F
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
200 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		01/29/2013	12303 71		SUB TRUST 18296-02		
ACQ	25 0000	03/28/2012	1537 96	1361 23	176 74	ST	Y C
	25 0000	03/28/2012	1537 96	1358 11	179 85	ST	Y C
	50 0000	03/29/2012	3075 93	2678 62	397 31	ST	Y C
	50 0000	03/30/2012	3075 93	2729 28	346 65	ST	Y C
	50 0000	03/30/2012	3075 93	2749 00	326 93	ST	Y C
25 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		01/29/2013	1529 07		SUB TRUST 18296-02		
ACQ	25 0000	04/02/2012	1529 07	1349 49	179 58	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	----	--
25 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		01/29/2013	1536 99				
ACQ	25 0000	04/03/2012	1536 99	1334 78	SUB TRUST 18296-02		
					202 21	ST	Y C
75 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		01/30/2013	4597 73				
ACQ	25 0000	04/03/2012	1532 58	1350 13	SUB TRUST 18296-02		
	50 0000	04/04/2012	3065 15	2622 32	182 45	ST	Y C
					442 83	ST	Y C
125 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		04/05/2013	7135 05				
ACQ	25 0000	04/05/2012	1427 01	1308 89	SUB TRUST 18296-02		
	50 0000	04/10/2012	2854 02	2594 85	118 12	ST	Y C
	50 0000	04/11/2012	2854 02	2629 25	259 17	ST	Y C
					224 77	ST	Y C
75 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		04/08/2013	4256 16				
ACQ	50 0000	04/11/2012	2837 44	2629 25	SUB TRUST 18296-02		
	25 0000	04/23/2012	1418 72	1238 62	208 19	ST	Y C
					180 10	ST	Y C
100 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		04/08/2013	5651 87				
ACQ	100 0000	04/23/2012	5651 87	4954 49	SUB TRUST 18296-02		
					697 38	ST	Y C
50 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		04/09/2013	2866 07				
ACQ	50 0000	04/23/2012	2866 07	2477 24	SUB TRUST 18296-02		
					388 83	ST	Y C
75 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		04/10/2013	4311 06				
ACQ	75 0000	04/30/2012	4311 06	3992 80	SUB TRUST 18296-02		
					318 26	ST	Y C
75 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		04/11/2013	4269 05				
ACQ	50 0000	04/30/2012	2846 03	2661 86	SUB TRUST 18296-02		
	25 0000	09/20/2012	1423 02	1397 00	184 17	ST	Y C
					26 02	ST	Y C
150 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		04/12/2013	8368 16				
ACQ	25 0000	09/20/2012	1394 69	1397 00	SUB TRUST 18296-02		
	25 0000	09/21/2012	1394 69	1407 07	-2 31	ST	Y C
	50 0000	09/24/2012	2789 39	2804 58	-12 38	ST	Y C
	50 0000	12/03/2012	2789 39	3081 24	-15 19	ST	Y C
					-291 85	ST	Y C
4200 0000 HOME DEPOT INCORPORATED - 437076102 - MINOR = 46							
SOLD		04/29/2013	310100 70				
ACQ	1500 0000	05/30/2012	110750 25	74404 80	SUB TRUST 18296-06		
	800 0000	07/27/2012	59066 80	42736 00	36345 45	ST	Y C
	1900 0000	08/20/2012	140283 65	106820 47	16330 80	ST	Y C
					33463 18	ST	Y C
1244 0000 HOME DEPOT INCORPORATED - 437076102 - MINOR = 46							
SOLD		08/09/2013	98234 73				
ACQ	1244 0000	05/07/2009	98234 73	31844 04	SUB TRUST 18296-05		
					66390 69	LT	Y F
1300 0000 HUNTINGTON BANCSHARES - 446150104 - MINOR = 46							
SOLD		06/04/2013	9978 62				
ACQ	1300 0000	10/19/2011	9978 62	6854 77	SUB TRUST 18296-05		
					3123 85	LT	Y F
25 0000 HUNTINGTON BANCSHARES - 446150104 - MINOR = 46							
SOLD		08/30/2013	205 07				
ACQ	25 0000	10/19/2011	205 07	131 82	SUB TRUST 18296-05		
					73 25	LT	Y F
2675 0000 HUNTINGTON BANCSHARES - 446150104 - MINOR = 46							
SOLD		09/19/2013	22300 02				
ACQ	2675 0000	10/19/2011	22300 02	14105 01	SUB TRUST 18296-05		
					8195 01	LT	Y F
500 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 46							
SOLD		04/02/2013	45672 65				
ACQ	500 0000	07/24/2012	45672 65	43623 35	SUB TRUST 18296-06		
					2049 30	ST	Y C
750 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 46							
SOLD		04/24/2013	63542 34				
ACQ	450 0000	07/24/2012	38125 40	39261 02	SUB TRUST 18296-06		
	150 0000	10/26/2012	12708 47	14388 72	-1135 62	ST	Y C
	150 0000	10/26/2012	12708 47	14388 72	-1680 25	ST	Y C
					-1680 25	ST	Y C
850 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 46							
SOLD		04/29/2013	75234 01				
ACQ	850 0000	10/26/2012	75234 01	81536 08	SUB TRUST 18296-06		
					-6302 07	ST	Y C
2600 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 46							
SOLD		04/29/2013	168288 12				
ACQ	2600 0000	03/18/2013	168288 12	161413 72	SUB TRUST 18296-06		
					6874 40	ST	Y C
350 0000 INGREDION INC - 457187102 - MINOR = 46							
SOLD		04/23/2013	25611 19				
ACQ	350 0000	09/02/2011	25611 19	16148 23	SUB TRUST 18296-05		
					9462 96	LT	Y F
300 0000 INTERCONTINENTALEXCHANGE INC - 45865V100 - MINOR = 46							
SOLD		03/04/2013	46477 14				
ACQ	300 0000	09/04/2012	46477 14	40618 20	SUB TRUST 18296-06		
					5858 94	ST	Y C
1900 0000 INTERCONTINENTALEXCHANGE INC - 45865V100 - MINOR = 46							
SOLD		04/29/2013	306871 47				
ACQ	1100 0000	09/04/2012	177662 43	148933 40	SUB TRUST 18296-06		
	300 0000	11/19/2012	48453 39	38850 39	28729 03	ST	Y C
	500 0000	01/04/2013	80755 65	64149 30	9603 00	ST	Y C
					16606 35	ST	Y C
500 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 46							
SOLD		01/23/2013	102744 50				
ACQ	500 0000	05/31/2012	102744 50	97150 00	SUB TRUST 18296-06		
					5594 50	ST	Y C
1800 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 46							
SOLD		04/29/2013	357679 98				
ACQ	600 0000	05/31/2012	119226 66	116580 00	SUB TRUST 18296-06		
	400 0000	08/20/2012	79484 44	80295 20	2646 66	ST	Y C
	400 0000	10/01/2012	79484 44	84155 52	-810 76	ST	Y C
	400 0000	04/03/2013	79484 44	85593 80	-4671 08	ST	Y C
					-6109 36	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3781 0000 INTERNATIONAL PAPER COMPANY - 460146103 - MINOR = 46							
SOLD		06/17/2013	174418 27			SUB TRUST 18296-07	
ACQ	1805 0000	04/08/2011	83265 00	54749 08	28515 92	LT Y F	
	1362 0000	04/28/2011	62829 33	42535 26	20294 07	LT Y F	
	614 0000	11/08/2012	28323 94	21330 36	6993 58	ST Y C	
700 0000 INTUIT INC - 461202103 - MINOR = 46							
SOLD		04/05/2013	44579 83			SUB TRUST 18296-05	
ACQ	175 0000	07/07/2010	11144 96	6134 64	5010 32	LT Y F	
	100 0000	10/01/2010	6368 55	4475 43	1893 12	LT Y F	
	75 0000	08/08/2011	4776 41	3151 63	1624 78	LT Y F	
	150 0000	08/09/2011	9552 82	6226 17	3326 65	LT Y F	
	50 0000	08/10/2011	3184 27	2066 25	1118 02	LT Y F	
	100 0000	08/16/2011	6368 55	4293 92	2074 63	LT Y F	
	50 0000	10/03/2011	3184 27	2301 31	882 96	LT Y F	
4400 0000 INTUIT INC - 461202103 - MINOR = 46							
SOLD		04/29/2013	266765 84			SUB TRUST 18296-06	
ACQ	740 0000	01/20/2011	44865 16	34803 38	10061 78	LT Y F	
	700 0000	02/22/2011	42440 02	36981 28	5458 74	LT Y F	
	500 0000	03/31/2011	30314 30	26254 15	4060 15	LT Y F	
	600 0000	09/29/2011	36377 16	29194 02	7183 14	LT Y F	
	700 0000	05/08/2012	42440 02	38923 85	3516 17	ST Y C	
	1160 0000	02/07/2013	70329 18	72482 14	-2152 96	ST Y C	
450 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 46							
SOLD		04/29/2013	219981 06			SUB TRUST 18296-06	
ACQ	155 0000	11/07/2012	75771 25	82808 75	-7037 50	ST Y C	
	195 0000	11/07/2012	95325 13	104178 75	-8853 62	ST Y C	
	100 0000	01/04/2013	48884 68	50249 36	-1364 68	ST Y C	
800 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		03/07/2013	65966 28			SUB TRUST 18296-02	
ACQ	700 0000	02/21/2013	57720 50	56423 15	1297 34	ST Y C	
	100 0000	02/22/2013	8245 78	8107 42	138 37	ST Y C	
800 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		03/12/2013	66413 31			SUB TRUST 18296-02	
ACQ	225 0000	02/22/2013	18678 74	18241 70	437 04	ST Y C	
	575 0000	02/26/2013	47734 57	46043 53	1691 04	ST Y C	
200 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		03/13/2013	16679 22			SUB TRUST 18296-02	
ACQ	200 0000	02/26/2013	16679 22	16015 14	664 08	ST Y C	
525 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		03/18/2013	44093 86			SUB TRUST 18296-02	
ACQ	50 0000	02/26/2013	4199 42	4003 78	195 64	ST Y C	
	400 0000	02/27/2013	33595 32	32395 60	1199 72	ST Y C	
	75 0000	02/28/2013	6299 12	6085 53	213 59	ST Y C	
1350 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		03/18/2013	113447 94			SUB TRUST 18296-02	
ACQ	750 0000	02/28/2013	63026 63	60855 30	2171 33	ST Y C	
	600 0000	03/04/2013	50421 31	48725 10	1696 21	ST Y C	
825 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		04/22/2013	66120 86			SUB TRUST 18296-02	
ACQ	825 0000	04/05/2013	66120 86	67201 45	-1080 59	ST Y C	
375 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		05/01/2013	30743 31			SUB TRUST 18296-02	
ACQ	375 0000	04/05/2013	30743 31	30546 11	197 20	ST Y C	
425 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		05/01/2013	34732 18			SUB TRUST 18296-02	
ACQ	425 0000	04/05/2013	34732 18	34618 93	113 25	ST Y C	
400 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		05/02/2013	33228 89			SUB TRUST 18296-02	
ACQ	400 0000	04/05/2013	33228 89	32582 52	646 37	ST Y C	
325 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		05/13/2013	27903 87			SUB TRUST 18296-02	
ACQ	325 0000	04/05/2013	27903 87	26473 29	1430 58	ST Y C	
500 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		05/13/2013	42906 37			SUB TRUST 18296-02	
ACQ	125 0000	04/05/2013	10726 59	10182 04	544 55	ST Y C	
	375 0000	04/08/2013	32179 78	30887 03	1292 76	ST Y C	
425 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		05/15/2013	36956 15			SUB TRUST 18296-02	
ACQ	275 0000	04/08/2013	23912 80	22650 48	1262 32	ST Y C	
	150 0000	04/08/2013	13043 35	12296 03	747 32	ST Y C	
425 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		05/16/2013	36955 81			SUB TRUST 18296-02	
ACQ	25 0000	04/08/2013	2173 87	2049 34	124 53	ST Y C	
	400 0000	04/16/2013	34781 94	32586 36	2195 58	ST Y C	
250 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		09/24/2013	23079 57			SUB TRUST 18296-02	
ACQ	250 0000	09/18/2013	23079 57	22861 48	218 09	ST Y C	
3200 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		04/29/2013	156448 00			SUB TRUST 18296-06	
ACQ	1100 0000	03/27/2012	53779 00	50834 74	2944 26	LT Y F	
	800 0000	04/09/2012	39112 00	34812 72	4299 28	LT Y F	
	1300 0000	10/25/2012	63557 00	54400 06	9156 94	ST Y C	
325 0000 JARDEN CORP - 471109108 - MINOR = 46							
SOLD		06/04/2013	14907 33			SUB TRUST 18296-05	
ACQ	325 0000	02/11/2010	14907 33	6559 24	8348 09	LT Y F	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
900 0000 JARDEN CORP - 471109108 - MINOR = 46							
SOLD		07/15/2013	41246 36		SUB TRUST 18296-05		
ACQ	200 0000	02/11/2010	9165 86	4036 45	5129 41	LT	Y F
	225 0000	08/19/2010	10311 59	4079 00	6232 59	LT	Y F
	37 0000	08/25/2010	1695 68	657 06	1038 62	LT	Y F
	37 0000	09/09/2010	1695 68	725 50	970 18	LT	Y F
	401 0000	02/07/2011	18377 55	9300 15	9077 40	LT	Y F
900 0000 JARDEN CORP - 471109108 - MINOR = 46							
SOLD		07/15/2013	41252 22		SUB TRUST 18296-05		
ACQ	49 0000	02/07/2011	2245 95	1136 43	1109 52	LT	Y F
	527 0000	02/17/2011	24155 47	12727 02	11428 45	LT	Y F
	150 0000	02/22/2011	6875 37	3472 51	3402 86	LT	Y F
	174 0000	02/28/2011	7975 43	3835 37	4140 06	LT	Y F
575 0000 JARDEN CORP - 471109108 - MINOR = 46							
SOLD		07/16/2013	25948 89		SUB TRUST 18296-05		
ACQ	51 0000	02/28/2011	2301 55	1124 16	1177 39	LT	Y F
	262 0000	03/02/2011	11823 67	5793 36	6030 31	LT	Y F
	150 0000	06/07/2011	6769 28	3222 87	3546 41	LT	Y F
	37 0000	12/26/2012	1669 75	1250 23	419 52	ST	Y C
	75 0000	12/28/2012	3384 64	2499 85	884 79	ST	Y C
447 0000 TELENOR ASA (NOK) - 4732495 - MINOR = 47							
SOLD		05/14/2013	10140 64		SUB TRUST 18296-03		
ACQ	447 0000	02/16/2011	10140 64	7147 79	2992 85	LT	Y F
903 0000 TELENOR ASA (NOK) - 4732495 - MINOR = 47							
SOLD		05/21/2013	19854 11		SUB TRUST 18296-03		
ACQ	903 0000	02/16/2011	19854 11	14439 50	5414 61	LT	Y F
441 0000 TELENOR ASA (NOK) - 4732495 - MINOR = 47							
SOLD		08/15/2013	9893 93		SUB TRUST 18296-03		
ACQ	441 0000	02/16/2011	9893 93	7051 85	2842 08	LT	Y F
441 0000 TELENOR ASA (NOK) - 4732495 - MINOR = 47							
SOLD		08/16/2013	9982 73		SUB TRUST 18296-03		
ACQ	441 0000	02/16/2011	9982 73	7051 86	2930 87	LT	Y F
599 0000 TELENOR ASA (NOK) - 4732495 - MINOR = 47							
SOLD		08/28/2013	12521 83		SUB TRUST 18296-03		
ACQ	8 0000	02/16/2011	167 24	127 92	39 32	LT	Y F
	560 0000	04/28/2011	11706 55	9619 21	2087 34	LT	Y F
	31 0000	05/18/2011	648 04	533 00	115 04	LT	Y F
9 0000 TELENOR ASA (NOK) - 4732495 - MINOR = 47							
SOLD		08/28/2013	187 33		SUB TRUST 18296-03		
ACQ	9 0000	05/18/2011	187 33	154 74	32 59	LT	Y F
1070 0000 TELENOR ASA (NOK) - 4732495 - MINOR = 47							
SOLD		12/27/2013	25441 07		SUB TRUST 18296-03		
ACQ	590 0000	05/18/2011	14028 25	10144 15	3884 10	LT	Y F
	480 0000	03/13/2012	11412 82	8724 39	2688 43	LT	Y F
5000 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 46							
SOLD		04/29/2013	428448 50		SUB TRUST 18296-06		
ACQ	800 0000	08/30/2010	68551 76	46166 32	22385 44	LT	Y F
	1200 0000	09/30/2010	102827 64	74228 04	28599 60	LT	Y F
	400 0000	10/01/2010	34275 88	24716 56	9559 32	LT	Y F
	1300 0000	03/24/2011	111396 61	76527 36	34869 25	LT	Y F
	500 0000	03/28/2011	42844 85	29583 85	13261 00	LT	Y F
	400 0000	10/11/2011	34275 88	25602 84	8673 04	LT	Y F
	400 0000	10/21/2011	34275 88	25342 68	8933 20	LT	Y F
500 0000 KAR AUCTION SERVICES INC - 48238T109 - MINOR = 46							
SOLD		11/06/2013	13841 09		SUB TRUST 18296-02		
ACQ	25 0000	04/07/2011	692 05	404 02	288 04	LT	Y F
	125 0000	04/08/2011	3460 28	2106 20	1354 08	LT	Y F
	50 0000	04/11/2011	1384 11	843 10	541 01	LT	Y F
	25 0000	04/11/2011	692 05	418 16	273 89	LT	Y F
	50 0000	04/12/2011	1384 11	847 61	536 50	LT	Y F
	125 0000	04/12/2011	3460 28	2127 50	1332 78	LT	Y F
	25 0000	04/13/2011	692 05	424 69	267 37	LT	Y F
	75 0000	04/15/2011	2076 16	1301 24	774 92	LT	Y F
350 0000 KAR AUCTION SERVICES INC - 48238T109 - MINOR = 46							
SOLD		11/06/2013	9999 53		SUB TRUST 18296-02		
ACQ	350 0000	04/15/2011	9999 53	6072 43	3927 10	LT	Y F
6800 0000 KINDER MORGAN INC - 49456B101 - MINOR = 46							
SOLD		04/29/2013	264576 44		SUB TRUST 18296-06		
ACQ	4000 0000	10/18/2012	155633 20	143516 80	12116 40	ST	Y C
	1400 0000	11/07/2012	54471 62	47185 32	7286 30	ST	Y C
	1400 0000	11/27/2012	54471 62	47241 46	7230 16	ST	Y C
2029 0000 KOHLS CORPORATION - 500255104 - MINOR = 46							
SOLD		01/03/2013	85748 28				
ACQ	2029 0000	08/30/2012	85748 28	107723 06	-21974 78	ST	Y C
4300 0000 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 46							
SOLD		04/29/2013	222700 44		SUB TRUST 18296-06		
ACQ	633 0000	08/02/2012	32783 58	26025 91	6757 67	ST	Y C
	300 0000	08/27/2012	15537 24	13174 90	2362 34	ST	Y C
	1767 0000	10/10/2012	91514 34	82637 11	8877 23	ST	Y C
	1600 0000	01/16/2013	82865 28	75053 44	7811 84	ST	Y C
100 0000 KRATON PERFORMANCE POLYMERS INC - 50077C106 - MINOR = 46							
SOLD		02/22/2013	2726 64		SUB TRUST 18296-02		
ACQ	100 0000	10/14/2011	2726 64	1931 73	794 91	LT	Y F

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	----	--
225 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		02/25/2013	5917 63				
ACQ	125 0000	10/14/2011	3287 57	2414 66	SUB TRUST 18296-02		
	100 0000	10/17/2011	2630 06	1886 74	872 91 LT Y F		
					743 32 LT Y F		
25 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		02/25/2013	647 86		SUB TRUST 18296-02		
ACQ	25 0000	10/17/2011	647 86	471 69	176 17 LT Y F		
75 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		02/26/2013	1887 70		SUB TRUST 18296-02		
ACQ	50 0000	10/17/2011	1258 47	943 37	315 10 LT Y F		
	25 0000	10/26/2011	629 23	444 84	184 39 LT Y F		
150 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		02/26/2013	3797 55		SUB TRUST 18296-02		
ACQ	50 0000	10/26/2011	1265 85	889 68	376 17 LT Y F		
	25 0000	10/26/2011	632 92	450 25	182 68 LT Y F		
	75 0000	10/27/2011	1898 78	1432 21	466 56 LT Y F		
175 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		02/28/2013	4349 21		SUB TRUST 18296-02		
ACQ	50 0000	10/27/2011	1242 63	954 81	287 82 LT Y F		
	125 0000	10/28/2011	3106 58	2554 86	551 72 LT Y F		
375 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		03/01/2013	8861 25		SUB TRUST 18296-02		
ACQ	50 0000	11/01/2011	1181 50	909 81	271 69 LT Y F		
	150 0000	11/21/2011	3544 50	2880 60	663 90 LT Y F		
	100 0000	11/30/2011	2363 00	2080 90	282 10 LT Y F		
	75 0000	12/01/2011	1772 25	1573 03	199 22 LT Y F		
75 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		03/04/2013	1789 91		SUB TRUST 18296-02		
ACQ	50 0000	12/01/2011	1193 27	1048 68	144 59 LT Y F		
	25 0000	12/01/2011	596 64	523 56	73 08 LT Y F		
150 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		03/04/2013	3562 31		SUB TRUST 18296-02		
ACQ	100 0000	01/03/2012	2374 87	2142 42	232 45 LT Y F		
	25 0000	01/05/2012	593 72	579 84	13 88 LT Y F		
	25 0000	01/09/2012	593 72	616 10	-22 38 LT Y F		
150 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		03/25/2013	3804 80		SUB TRUST 18296-02		
ACQ	75 0000	01/09/2012	1902 40	1848 31	54 09 LT Y F		
	50 0000	01/30/2012	1268 27	1385 31	-117 04 LT Y F		
	25 0000	01/30/2012	634 13	690 75	-56 62 LT Y F		
300 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		03/25/2013	7461 37		SUB TRUST 18296-02		
ACQ	50 0000	03/07/2012	1243 56	1256 72	-13 16 LT Y F		
	50 0000	03/08/2012	1243 56	1340 29	-96 73 LT Y F		
	200 0000	06/11/2012	4974 25	3794 68	1179 57 ST Y C		
100 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		04/03/2013	2091 43		SUB TRUST 18296-02		
ACQ	75 0000	06/11/2012	1568 57	1423 01	145 56 ST Y C		
	25 0000	08/07/2012	522 86	531 46	-8 60 ST Y C		
100 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		04/03/2013	2101 76		SUB TRUST 18296-02		
ACQ	50 0000	08/07/2012	1050 88	1062 92	-12 04 ST Y C		
	50 0000	08/07/2012	1050 88	1064 22	-13 34 ST Y C		
250 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		04/04/2013	5200 19		SUB TRUST 18296-02		
ACQ	50 0000	08/07/2012	1040 04	1064 21	-24 17 ST Y C		
	100 0000	08/08/2012	2080 07	2129 19	-49 12 ST Y C		
	25 0000	09/13/2012	520 02	606 80	-86 78 ST Y C		
	25 0000	09/14/2012	520 02	631 17	-111 15 ST Y C		
	50 0000	09/14/2012	1040 04	1268 61	-228 57 ST Y C		
100 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		04/05/2013	2060 54		SUB TRUST 18296-02		
ACQ	50 0000	09/14/2012	1030 27	1268 60	-238 34 ST Y C		
	50 0000	09/17/2012	1030 27	1236 04	-205 78 ST Y C		
75 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		04/05/2013	1544 77		SUB TRUST 18296-02		
ACQ	50 0000	09/17/2012	1029 85	1236 03	-206 18 ST Y C		
	25 0000	09/18/2012	514 92	616 31	-101 39 ST Y C		
50 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		04/08/2013	1030 28		SUB TRUST 18296-02		
ACQ	25 0000	09/18/2012	515 14	616 31	-101 17 ST Y C		
	25 0000	12/03/2012	515 14	583 34	-68 20 ST Y C		
50 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		04/08/2013	1028 22		SUB TRUST 18296-02		
ACQ	50 0000	12/03/2012	1028 22	1166 69	-138 47 ST Y C		
75 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		04/09/2013	1551 05		SUB TRUST 18296-02		
ACQ	25 0000	12/03/2012	517 02	583 34	-66 32 ST Y C		
	50 0000	12/17/2012	1034 03	1159 30	-125 27 ST Y C		
250 0000 KRATON PERFORMANCE POLYMERS INC -			50077C106 - MINOR = 46				
SOLD		04/10/2013	5222 30		SUB TRUST 18296-02		
ACQ	25 0000	12/17/2012	522 23	579 65	-57 42 ST Y C		
	100 0000	12/18/2012	2088 92	2364 58	-275 66 ST Y C		
	125 0000	01/29/2013	2611 15	3332 43	-721 28 ST Y C		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
14400 0000 KROGER CO - 501044101 - MINOR = 46							
SOLD		04/29/2013	496137 60		SUB TRUST 18296-06		
ACQ	1800 0000	12/01/2010	62017 20	42820 74	19196 46	LT Y	F
	7200 0000	12/01/2010	248068 80	171282 96	76785 84	LT Y	F
	1000 0000	03/09/2011	34454 00	23712 00	10742 00	LT Y	F
	1800 0000	10/31/2011	62017 20	41908 14	20109 06	LT Y	F
	1400 0000	02/03/2012	48235 60	33656 00	14579 60	LT Y	F
	1200 0000	02/22/2012	41344 80	28377 24	12967 56	LT Y	F
2200 0000 LKQ CORP - 501889208 - MINOR = 46							
SOLD		10/08/2013	68954 72		SUB TRUST 18296-05		
ACQ	300 0000	03/21/2012	9402 92	4743 26	4659 65	LT Y	F
	400 0000	03/22/2012	12537 22	6261 10	6276 12	LT Y	F
	550 0000	03/28/2012	17238 68	8664 62	8574 06	LT Y	F
	950 0000	04/04/2012	29775 90	14564 16	15211 74	LT Y	F
50 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		02/06/2013	1352 26		SUB TRUST 18296-02		
ACQ	25 0000	03/30/2010	676 13	579 38	96 75	LT Y	F
	25 0000	10/13/2010	676 13	630 16	45 97	LT Y	F
625 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		02/06/2013	16865 30		SUB TRUST 18296-02		
ACQ	25 0000	10/13/2010	674 61	630 16	44 45	LT Y	F
	25 0000	10/14/2010	674 61	628 98	45 63	LT Y	F
	25 0000	10/19/2010	674 61	632 95	41 66	LT Y	F
	75 0000	10/20/2010	2023 84	1908 51	115 33	LT Y	F
	100 0000	11/04/2010	2698 45	2465 63	232 82	LT Y	F
	150 0000	11/16/2010	4047 67	3263 69	783 98	LT Y	F
	100 0000	12/01/2010	2698 45	2448 42	250 03	LT Y	F
	50 0000	12/08/2010	1349 22	1273 63	75 59	LT Y	F
	75 0000	12/09/2010	2023 84	1892 72	131 12	LT Y	F
150 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		02/07/2013	4035 92		SUB TRUST 18296-02		
ACQ	25 0000	12/09/2010	672 65	630 90	41 76	LT Y	F
	100 0000	02/24/2011	2690 62	2668 94	21 68	LT Y	F
	25 0000	05/26/2011	672 65	676 63	-3 97	LT Y	F
425 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		02/07/2013	11435 80		SUB TRUST 18296-02		
ACQ	50 0000	05/26/2011	1345 39	1353 25	-7 86	LT Y	F
	50 0000	05/27/2011	1345 39	1366 14	-20 75	LT Y	F
	125 0000	05/31/2011	3363 47	3482 99	-119 52	LT Y	F
	25 0000	06/01/2011	672 69	694 44	-21 75	LT Y	F
	100 0000	06/06/2011	2690 78	2609 21	81 57	LT Y	F
	75 0000	08/08/2011	2018 08	1410 97	607 11	LT Y	F
175 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		02/08/2013	4719 69		SUB TRUST 18296-02		
ACQ	75 0000	08/08/2011	2022 72	1410 97	611 75	LT Y	F
	100 0000	06/11/2012	2696 97	2657 95	39 02	ST Y	C
175 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		02/08/2013	4705 75		SUB TRUST 18296-02		
ACQ	175 0000	06/12/2012	4705 75	4634 82	70 93	ST Y	C
150 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		02/11/2013	4078 65		SUB TRUST 18296-02		
ACQ	25 0000	06/12/2012	679 77	662 12	17 66	ST Y	C
	50 0000	07/02/2012	1359 55	1457 83	-98 28	ST Y	C
	75 0000	07/03/2012	2039 33	2242 88	-203 56	ST Y	C
50 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		02/11/2013	1351 48		SUB TRUST 18296-02		
ACQ	50 0000	07/03/2012	1351 48	1495 25	-143 77	ST Y	C
100 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		02/12/2013	2721 16		SUB TRUST 18296-02		
ACQ	50 0000	07/03/2012	1360 58	1495 17	-134 59	ST Y	C
	50 0000	12/03/2012	1360 58	1208 52	152 06	ST Y	C
200 0000 LASALLE HOTEL PROPERTIES - REIT - 517942108 - MINOR = 46							
SOLD		02/12/2013	5443 13		SUB TRUST 18296-02		
ACQ	100 0000	12/03/2012	2721 57	2417 03	304 54	ST Y	C
	50 0000	12/03/2012	1360 78	1208 53	152 25	ST Y	C
	50 0000	12/04/2012	1360 78	1220 16	140 62	ST Y	C
100 0000 LENNOX INTERNATIONAL INC - 526107107 - MINOR = 46							
SOLD		08/14/2013	6896 62		SUB TRUST 18296-02		
ACQ	50 0000	01/11/2011	3448 31	2445 92	1002 39	LT Y	F
	50 0000	01/12/2011	3448 31	2471 01	977 30	LT Y	F
75 0000 LENNOX INTERNATIONAL INC - 526107107 - MINOR = 46							
SOLD		08/14/2013	5157 41		SUB TRUST 18296-02		
ACQ	25 0000	01/28/2011	1719 14	1201 60	517 54	LT Y	F
	50 0000	01/31/2011	3438 27	2458 46	979 81	LT Y	F
175 0000 LENNOX INTERNATIONAL INC - 526107107 - MINOR = 46							
SOLD		08/15/2013	11891 76		SUB TRUST 18296-02		
ACQ	75 0000	02/01/2011	5096 47	3764 53	1331 94	LT Y	F
	75 0000	03/07/2011	5096 47	3686 34	1410 13	LT Y	F
	25 0000	03/08/2011	1698 82	1274 80	424 02	LT Y	F
1300 0000 LIBERTY MEDIA CORP - 531229102 - MINOR = 46							
SOLD		04/29/2013	145395 77		SUB TRUST 18296-06		
ACQ	1300 0000	10/25/2012	145395 77	127443 22	17952 55	ST Y	C
175 0000 LIFEPOINT HOSPITALS INC - 53219L109 - MINOR = 46							
SOLD		02/15/2013	7779 76		SUB TRUST 18296-02		
ACQ	75 0000	01/24/2012	3334 18	2933 82	400 36	LT Y	F
	100 0000	01/24/2012	4445 58	3942 90	502 68	LT Y	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100 0000 LIFEPOINT HOSPITALS INC - 53219L109 - MINOR = 46							
SOLD		02/15/2013	4497 68		SUB TRUST 18296-02		
ACQ	75 0000	01/24/2012	3373 26	2957 18	416 08	LT	Y F
	25 0000	01/25/2012	1124 42	1007 20	117 22	LT	Y F
75 0000 LIFEPOINT HOSPITALS INC - 53219L109 - MINOR = 46							
SOLD		02/15/2013	3373 04		SUB TRUST 18296-02		
ACQ	75 0000	01/25/2012	3373 04	3021 61	351 43	LT	Y F
225 0000 LINKEDIN CORPORATION - 53578A108 - MINOR = 46							
SOLD		03/07/2013	39432 22		SUB TRUST 18296-06		
ACQ	225 0000	11/09/2012	39432 22	22137 17	17295 05	ST	Y C
675 0000 LINKEDIN CORPORATION - 53578A108 - MINOR = 46							
SOLD		04/29/2013	127904 00		SUB TRUST 18296-06		
ACQ	675 0000	11/09/2012	127904 00	66411 49	61492 51	ST	Y C
25 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		01/02/2013	968 72		SUB TRUST 18296-02		
ACQ	25 0000	02/14/2012	968 72	645 92	322 80	ST	Y C
75 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		01/02/2013	2894 25		SUB TRUST 18296-02		
ACQ	25 0000	02/14/2012	964 75	645 91	318 84	ST	Y C
	25 0000	02/17/2012	964 75	642 49	322 26	ST	Y C
	25 0000	02/17/2012	964 75	641 20	323 55	ST	Y C
75 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		01/04/2013	3047 71		SUB TRUST 18296-02		
ACQ	25 0000	02/17/2012	1015 90	641 20	374 70	ST	Y C
	50 0000	02/21/2012	2031 81	1267 33	764 48	ST	Y C
50 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		01/07/2013	1966 52		SUB TRUST 18296-02		
ACQ	25 0000	02/21/2012	983 26	633 67	349 59	ST	Y C
	25 0000	02/24/2012	983 26	594 36	388 90	ST	Y C
250 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		02/20/2013	10174 67		SUB TRUST 18296-02		
ACQ	125 0000	02/24/2012	5087 34	2971 80	2115 53	ST	Y C
	75 0000	02/24/2012	3052 40	1785 31	1267 09	ST	Y C
	50 0000	03/08/2012	2034 93	1224 93	810 00	ST	Y C
25 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		02/20/2013	1033 18		SUB TRUST 18296-02		
ACQ	25 0000	03/08/2012	1033 18	612 47	420 71	ST	Y C
100 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		02/21/2013	4095 99		SUB TRUST 18296-02		
ACQ	25 0000	03/09/2012	1024 00	627 28	396 71	ST	Y C
	50 0000	03/12/2012	2047 99	1255 14	792 85	ST	Y C
	25 0000	03/13/2012	1024 00	635 68	388 31	ST	Y C
125 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		02/21/2013	5138 76		SUB TRUST 18296-02		
ACQ	50 0000	03/13/2012	2055 50	1271 35	784 15	ST	Y C
	75 0000	03/30/2012	3083 26	1980 20	1103 06	ST	Y C
125 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		02/22/2013	5180 69		SUB TRUST 18296-02		
ACQ	125 0000	03/30/2012	5180 69	3300 34	1880 35	ST	Y C
100 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		02/26/2013	4038 57		SUB TRUST 18296-02		
ACQ	25 0000	03/30/2012	1009 64	660 07	349 57	ST	Y C
	75 0000	06/07/2012	3028 93	1856 62	1172 31	ST	Y C
50 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		02/26/2013	2023 95		SUB TRUST 18296-02		
ACQ	50 0000	06/07/2012	2023 95	1237 74	786 21	ST	Y C
100 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		02/27/2013	4128 57		SUB TRUST 18296-02		
ACQ	75 0000	06/08/2012	3096 43	1857 76	1238 67	ST	Y C
	25 0000	06/11/2012	1032 14	614 93	417 21	ST	Y C
75 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		02/27/2013	3077 78		SUB TRUST 18296-02		
ACQ	25 0000	06/11/2012	1025 93	614 93	411 00	ST	Y C
	50 0000	06/21/2012	2051 85	1174 15	877 70	ST	Y C
50 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		02/28/2013	2065 49		SUB TRUST 18296-02		
ACQ	50 0000	06/22/2012	2065 49	1178 61	886 88	ST	Y C
100 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		03/01/2013	4115 53		SUB TRUST 18296-02		
ACQ	25 0000	06/22/2012	1028 88	589 30	439 58	ST	Y C
	50 0000	12/03/2012	2057 77	1823 50	234 27	ST	Y C
	25 0000	12/04/2012	1028 88	912 67	116 22	ST	Y C
384 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 46							
SOLD		08/12/2013	47460 92		SUB TRUST 18296-07		
ACQ	384 0000	11/15/2010	47460 92	26718 11	20742 81	LT	Y F
607 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 46							
SOLD		11/21/2013	84131 77		SUB TRUST 18296-07		
ACQ	228 0000	11/15/2010	31601 39	15863 87	15737 52	LT	Y F
	379 0000	04/28/2011	52530 38	29895 52	22634 86	LT	Y F
1950 0000 LORILLARD, INC - 544147101 - MINOR = 46							
SOLD		02/22/2013	79876 43		SUB TRUST 18296-05		
ACQ	375 0000	03/01/2011	15360 85	9966 47	5394 38	LT	Y F
	225 0000	04/04/2011	9216 51	7137 02	2079 49	LT	Y F
	900 0000	04/12/2011	36866 05	29086 83	7779 22	LT	Y F
	450 0000	08/31/2012	18433 02	19034 35	-601 33	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2000 0000 LORILLARD, INC - 544147101 - MINOR = 46							
SOLD		03/07/2013	76220 00		SUB TRUST 18296-06		
ACQ	1500 0000	08/09/2011	57165 00	50087 90	7077 10	LT	Y F
	500 0000	08/22/2011	19055 00	18147 43	907 57	LT	Y F
4000 0000 LORILLARD, INC - 544147101 - MINOR = 46							
SOLD		03/26/2013	161195 60		SUB TRUST 18296-06		
ACQ	850 0000	08/22/2011	34254 07	30850 64	3403 43	LT	Y F
	300 0000	10/12/2011	12089 67	11670 03	419 64	LT	Y F
	1950 0000	10/12/2011	78582 85	75855 20	2727 66	LT	Y F
	900 0000	01/20/2012	36269 01	33102 09	3166 92	LT	Y F
8500 0000 MGM GRAND INC - 552953101 - MINOR = 46							
SOLD		02/25/2013	106145 45		SUB TRUST 18296-06		
ACQ	100 0000	12/27/2011	1248 77	1035 30	213 47	LT	Y F
	8400 0000	12/27/2011	104896 68	86965 20	17931 48	LT	Y F
8500 0000 MGM GRAND INC - 552953101 - MINOR = 46							
SOLD		03/18/2013	111061 00		SUB TRUST 18296-06		
ACQ	2200 0000	12/27/2011	28745 20	22776 60	5968 60	LT	Y F
	3200 0000	02/28/2012	41811 20	43360 00	-1548 80	LT	Y F
	3100 0000	04/03/2012	40504 60	42989 87	-2485 27	ST	Y C
350 0000 MKS INSTRUMENT INC - 55306N104 - MINOR = 46							
SOLD		01/29/2013	9717 96		SUB TRUST 18296-02		
ACQ	125 0000	05/24/2012	3470 70	3063 67	407 03	ST	Y C
	150 0000	05/25/2012	4164 84	3858 24	306 60	ST	Y C
	75 0000	05/29/2012	2082 42	1976 06	106 36	ST	Y C
25 0000 MKS INSTRUMENT INC - 55306N104 - MINOR = 46							
SOLD		01/29/2013	702 53		SUB TRUST 18296-02		
ACQ	25 0000	05/29/2012	702 53	658 69	43 84	ST	Y C
50 0000 MKS INSTRUMENT INC - 55306N104 - MINOR = 46							
SOLD		01/31/2013	1389 44		SUB TRUST 18296-02		
ACQ	25 0000	05/29/2012	694 72	658 69	36 03	ST	Y C
	25 0000	05/30/2012	694 72	654 94	39 78	ST	Y C
75 0000 MKS INSTRUMENT INC - 55306N104 - MINOR = 46							
SOLD		02/01/2013	2126 64		SUB TRUST 18296-02		
ACQ	75 0000	05/30/2012	2126 64	1964 81	161 83	ST	Y C
75 0000 MKS INSTRUMENT INC - 55306N104 - MINOR = 46							
SOLD		02/04/2013	2087 87		SUB TRUST 18296-02		
ACQ	75 0000	05/31/2012	2087 87	1961 51	126 36	ST	Y C
100 0000 MKS INSTRUMENT INC - 55306N104 - MINOR = 46							
SOLD		02/05/2013	2802 09		SUB TRUST 18296-02		
ACQ	25 0000	05/31/2012	700 52	653 83	46 69	ST	Y C
	75 0000	06/01/2012	2101 57	1954 13	147 44	ST	Y C
100 0000 MKS INSTRUMENT INC - 55306N104 - MINOR = 46							
SOLD		02/06/2013	2804 83		SUB TRUST 18296-02		
ACQ	100 0000	06/01/2012	2804 83	2600 66	204 17	ST	Y C
100 0000 MKS INSTRUMENT INC - 55306N104 - MINOR = 46							
SOLD		04/05/2013	2638 33		SUB TRUST 18296-02		
ACQ	75 0000	06/01/2012	1978 75	1950 49	28 26	ST	Y C
	25 0000	06/05/2012	659 58	655 32	4 26	ST	Y C
925 0000 MKS INSTRUMENT INC - 55306N104 - MINOR = 46							
SOLD		04/05/2013	24066 85		SUB TRUST 18296-02		
ACQ	125 0000	06/05/2012	3252 28	3276 62	-24 34	ST	Y C
	50 0000	06/05/2012	1300 91	1307 58	-6 67	ST	Y C
	100 0000	06/07/2012	2601 82	2738 95	-137 13	ST	Y C
	100 0000	06/08/2012	2601 82	2751 50	-149 68	ST	Y C
	50 0000	06/12/2012	1300 91	1356 96	-56 05	ST	Y C
	50 0000	06/12/2012	1300 91	1362 18	-61 27	ST	Y C
	100 0000	06/13/2012	2601 82	2733 41	-131 59	ST	Y C
	150 0000	06/26/2012	3902 73	4177 83	-275 10	ST	Y C
	25 0000	06/28/2012	650 46	701 76	-51 30	ST	Y C
	50 0000	06/28/2012	1300 91	1399 57	-98 66	ST	Y C
	100 0000	06/29/2012	2601 82	2879 89	-278 07	ST	Y C
	25 0000	07/02/2012	650 46	714 48	-64 02	ST	Y C
825 0000 MKS INSTRUMENT INC - 55306N104 - MINOR = 46							
SOLD		04/05/2013	21750 96		SUB TRUST 18296-02		
ACQ	25 0000	07/03/2012	659 12	733 65	-74 53	ST	Y C
	75 0000	07/05/2012	1977 36	2219 70	-242 34	ST	Y C
	100 0000	07/06/2012	2636 48	2890 76	-254 28	ST	Y C
	150 0000	07/26/2012	3954 72	3924 13	30 59	ST	Y C
	25 0000	07/27/2012	659 12	661 53	-2 41	ST	Y C
	75 0000	07/30/2012	1977 36	1983 07	-5 71	ST	Y C
	125 0000	07/31/2012	3295 60	3323 17	-27 57	ST	Y C
	125 0000	08/08/2012	3295 60	3425 84	-130 24	ST	Y C
	125 0000	08/09/2012	3295 60	3410 10	-114 50	ST	Y C
5900 0000 MACY'S INC - 55616P104 - MINOR = 46							
SOLD		04/29/2013	266283 52		SUB TRUST 18296-06		
ACQ	5900 0000	07/24/2012	266283 52	202037 24	64246 28	ST	Y C
25 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		01/16/2013	1572 11		SUB TRUST 18296-02		
ACQ	25 0000	01/23/2012	1572 11	1060 21	511 90	ST	Y C
25 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		01/17/2013	1570 61		SUB TRUST 18296-02		
ACQ	25 0000	01/23/2012	1570 61	1060 21	510 40	ST	Y C
25 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		01/17/2013	1568 44		SUB TRUST 18296-02		
ACQ	25 0000	01/23/2012	1568 44	1060 21	508 23	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	----	--
100 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		01/18/2013	6292 92		SUB TRUST 18296-02		
ACQ	50 0000	01/23/2012	3146 46	2117 39	1029 07	ST	Y C
	25 0000	01/24/2012	1573 23	1070 63	502 60	ST	Y C
	25 0000	01/25/2012	1573 23	1066 08	507 15	ST	Y C
50 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		01/22/2013	3153 92		SUB TRUST 18296-02		
ACQ	25 0000	01/30/2012	1576 96	1078 63	498 33	ST	Y C
	25 0000	01/31/2012	1576 96	1090 21	486 75	ST	Y C
275 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		01/30/2013	19084 66		SUB TRUST 18296-02		
ACQ	50 0000	01/31/2012	3469 94	2197 38	1272 56	ST	Y C
	25 0000	01/31/2012	1734 97	1090 36	644 61	ST	Y C
	50 0000	02/01/2012	3469 94	2269 88	1200 06	ST	Y C
	50 0000	02/01/2012	3469 94	2271 98	1197 96	ST	Y C
	100 0000	02/02/2012	6939 87	4711 98	2227 89	ST	Y C
75 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		01/31/2013	5140 53		SUB TRUST 18296-02		
ACQ	25 0000	02/02/2012	1713 51	1178 00	535 51	ST	Y C
	50 0000	02/02/2012	3427 02	2346 78	1080 24	ST	Y C
25 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		03/22/2013	1870 67		SUB TRUST 18296-02		
ACQ	25 0000	02/02/2012	1870 67	1173 39	697 28	LT	Y F
50 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		03/25/2013	3694 05		SUB TRUST 18296-02		
ACQ	50 0000	02/02/2012	3694 05	2346 79	1347 26	LT	Y F
100 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		04/05/2013	7076 37		SUB TRUST 18296-02		
ACQ	100 0000	02/03/2012	7076 37	4635 33	2441 04	LT	Y F
50 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		04/08/2013	3524 27		SUB TRUST 18296-02		
ACQ	50 0000	02/03/2012	3524 27	2321 19	1203 08	LT	Y F
75 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		04/09/2013	5265 21		SUB TRUST 18296-02		
ACQ	75 0000	02/03/2012	5265 21	3481 78	1783 43	LT	Y F
100 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		10/24/2013	10835 27		SUB TRUST 18296-02		
ACQ	25 0000	02/03/2012	2708 82	1160 59	1548 22	LT	Y F
	25 0000	02/06/2012	2708 82	1161 90	1546 91	LT	Y F
	50 0000	03/07/2012	5417 63	2390 13	3027 50	LT	Y F
25 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		10/24/2013	2755 25		SUB TRUST 18296-02		
ACQ	25 0000	03/07/2012	2755 25	1195 06	1560 19	LT	Y F
25 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		10/25/2013	2720 98		SUB TRUST 18296-02		
ACQ	25 0000	03/09/2012	2720 98	1227 22	1493 76	LT	Y F
25 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		10/28/2013	2713 51		SUB TRUST 18296-02		
ACQ	25 0000	03/09/2012	2713 51	1227 23	1486 28	LT	Y F
25 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		10/29/2013	2738 89		SUB TRUST 18296-02		
ACQ	25 0000	03/09/2012	2738 89	1227 22	1511 67	LT	Y F
100 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		10/30/2013	10784 01		SUB TRUST 18296-02		
ACQ	25 0000	03/13/2012	2696 00	1237 47	1458 53	LT	Y F
	75 0000	03/14/2012	8088 01	3749 18	4338 83	LT	Y F
50 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		12/04/2013	5925 26		SUB TRUST 18296-02		
ACQ	25 0000	03/14/2012	2962 63	1249 73	1712 89	LT	Y F
	25 0000	04/20/2012	2962 63	1168 00	1794 63	LT	Y F
50 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		12/05/2013	5924 78		SUB TRUST 18296-02		
ACQ	25 0000	04/20/2012	2962 39	1168 00	1794 39	LT	Y F
	25 0000	04/20/2012	2962 39	1163 82	1798 58	LT	Y F
75 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		12/20/2013	8968 32		SUB TRUST 18296-02		
ACQ	25 0000	04/23/2012	2989 44	1146 37	1843 07	LT	Y F
	50 0000	04/24/2012	5978 88	2309 06	3669 82	LT	Y F
25 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		12/23/2013	3027 88		SUB TRUST 18296-02		
ACQ	25 0000	04/25/2012	3027 88	1255 92	1771 96	LT	Y F
25 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		12/26/2013	3061 04		SUB TRUST 18296-02		
ACQ	25 0000	07/02/2012	3061 04	1125 69	1935 35	LT	Y F
25 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		12/27/2013	2967 78		SUB TRUST 18296-02		
ACQ	25 0000	07/03/2012	2967 78	1136 14	1831 64	LT	Y F
50 0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 46							
SOLD		12/30/2013	5880 14		SUB TRUST 18296-02		
ACQ	25 0000	07/05/2012	2940 07	1140 85	1799 22	LT	Y F
	25 0000	07/06/2012	2940 07	1108 13	1831 94	LT	Y F
3616 0000 USX-MARATHON GROUP INC - 565849106 - MINOR = 46							
SOLD		03/19/2013	123752 29		SUB TRUST 18296-07		
ACQ	3042 0000	07/28/2011	104107 98	95280 61	8827 37	LT	Y F
	574 0000	11/08/2012	19644 31	17099 46	2544 85	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	-----	--
2600 0000 MARATHON PETROLEUM CORPORATION - 56585A102 - MINOR = 46							
SOLD		04/29/2013	213474 04		SUB TRUST 18296-06		
ACQ	2600 0000	03/18/2013	213474 04	230828 00	-17353 96	ST	Y C
4184 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 46							
SOLD		05/09/2013	164755 11		SUB TRUST 18296-07		
ACQ	1998 0000	11/15/2010	78676 08	51128 82	27547 26	LT	Y F
	1506 0000	04/28/2011	59302 39	45495 21	13807 18	LT	Y F
	680 0000	11/08/2012	26776 64	23446 40	3330 24	ST	Y C
200 0000 MASTEC INC - 576323109 - MINOR = 46							
SOLD		08/12/2013	6844 86		SUB TRUST 18296-02		
ACQ	50 0000	04/01/2011	1711 21	1044 18	667 03	LT	Y F
	125 0000	04/04/2011	4278 04	2686 13	1591 91	LT	Y F
	25 0000	04/05/2011	855 61	545 43	310 18	LT	Y F
175 0000 MASTEC INC - 576323109 - MINOR = 46							
SOLD		08/13/2013	5934 41		SUB TRUST 18296-02		
ACQ	125 0000	04/05/2011	4238 86	2727 17	1511 69	LT	Y F
	50 0000	04/05/2011	1695 55	1093 32	602 23	LT	Y F
50 0000 MASTEC INC - 576323109 - MINOR = 46							
SOLD		08/13/2013	1692 97		SUB TRUST 18296-02		
ACQ	50 0000	04/05/2011	1692 97	1093 31	599 66	LT	Y F
100 0000 MASTEC INC - 576323109 - MINOR = 46							
SOLD		08/13/2013	3386 95		SUB TRUST 18296-02		
ACQ	100 0000	04/15/2011	3386 95	2057 59	1329 36	LT	Y F
200 0000 MASTEC INC - 576323109 - MINOR = 46							
SOLD		08/14/2013	6643 68		SUB TRUST 18296-02		
ACQ	50 0000	04/15/2011	1660 92	1028 80	632 12	LT	Y F
	125 0000	05/11/2011	4152 30	2676 45	1475 85	LT	Y F
	25 0000	05/23/2011	830 46	512 05	318 41	LT	Y F
100 0000 MASTEC INC - 576323109 - MINOR = 46							
SOLD		08/15/2013	3250 36		SUB TRUST 18296-02		
ACQ	25 0000	05/23/2011	812 59	512 05	300 54	LT	Y F
	75 0000	05/23/2011	2437 77	1542 45	895 32	LT	Y F
4684 0000 MAXIM INTEGRATED PRODUCTS INC - 57772K101 - MINOR = 46							
SOLD		06/17/2013	132545 52		SUB TRUST 18296-07		
ACQ	4684 0000	11/14/2012	132545 52	131792 30	753 22	ST	Y C
3216 0000 MAXIM INTEGRATED PRODUCTS INC - 57772K101 - MINOR = 46							
SOLD		07/25/2013	87729 66				
ACQ	3216 0000	12/14/2012	87729 66	95699 16	-7969 50	ST	Y C
300 0000 MAXIMUS INC - 577933104 - MINOR = 46							
SOLD		03/25/2013	23764 20		SUB TRUST 18296-05		
ACQ	300 0000	04/17/2012	23764 20	12541 38	11222 82	ST	Y C
300 0000 MAXIMUS INC - 577933104 - MINOR = 46							
SOLD		08/14/2013	11913 98		SUB TRUST 18296-05		
ACQ	150 0000	04/17/2012	5956 99	3135 35	2821 64	LT	Y F
	150 0000	04/18/2012	5956 99	3114 02	2842 97	LT	Y F
150 0000 MAXIMUS INC - 577933104 - MINOR = 46							
SOLD		10/10/2013	7011 98		SUB TRUST 18296-05		
ACQ	150 0000	04/18/2012	7011 98	3114 02	3897 96	LT	Y F
125 0000 MAXIMUS INC - 577933104 - MINOR = 46							
SOLD		10/11/2013	5772 65		SUB TRUST 18296-05		
ACQ	125 0000	04/18/2012	5772 65	2595 01	3177 64	LT	Y F
1175 0000 MAXIMUS INC - 577933104 - MINOR = 46							
SOLD		10/11/2013	53905 01		SUB TRUST 18296-05		
ACQ	225 0000	04/18/2012	10322 24	4671 02	5651 22	LT	Y F
	350 0000	04/19/2012	16056 81	7294 59	8762 22	LT	Y F
	350 0000	04/20/2012	16056 81	7517 12	8539 69	LT	Y F
	250 0000	06/28/2012	11469 15	5540 82	5928 33	LT	Y F
1600 0000 MCDONALDS CORPORATION - 580135101 - MINOR = 46							
SOLD		04/29/2013	163728 00		SUB TRUST 18296-06		
ACQ	1600 0000	06/15/2012	163728 00	144719 36	19008 64	ST	Y C
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/06/2013	730 10		SUB TRUST 18296-02		
ACQ	25 0000	11/08/2010	730 10	656 49	73 61	LT	Y F
75 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/06/2013	2201 34		SUB TRUST 18296-02		
ACQ	25 0000	11/08/2010	733 78	656 49	77 29	LT	Y F
	25 0000	11/09/2010	733 78	670 81	62 97	LT	Y F
	25 0000	11/10/2010	733 78	689 89	43 89	LT	Y F
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/07/2013	730 91		SUB TRUST 18296-02		
ACQ	25 0000	11/11/2010	730 91	697 09	33 82	LT	Y F
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/13/2013	731 90		SUB TRUST 18296-02		
ACQ	25 0000	11/11/2010	731 90	697 09	34 81	LT	Y F
50 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/14/2013	1462 72		SUB TRUST 18296-02		
ACQ	25 0000	11/12/2010	731 36	696 88	34 48	LT	Y F
	25 0000	11/16/2010	731 36	690 32	41 04	LT	Y F
50 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/15/2013	1467 78		SUB TRUST 18296-02		
ACQ	25 0000	11/16/2010	733 89	690 32	43 57	LT	Y F
	25 0000	11/17/2010	733 89	702 90	31 00	LT	Y F
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/19/2013	737 65		SUB TRUST 18296-02		
ACQ	25 0000	11/17/2010	737 65	702 90	34 75	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	-----	--
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/20/2013	738 45		SUB TRUST 18296-02		
ACQ 25 0000		11/17/2010	738 45	702 89	35 56	LT Y	F
50 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/21/2013	1447 22		SUB TRUST 18296-02		
ACQ 25 0000		11/17/2010	723 61	697 64	25 97	LT Y	F
	25 0000	11/18/2010	723 61	725 50	-1 89	LT Y	F
50 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/22/2013	1499 64		SUB TRUST 18296-02		
ACQ 50 0000		11/18/2010	1499 64	1450 99	48 65	LT Y	F
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/25/2013	736 52		SUB TRUST 18296-02		
ACQ 25 0000		11/18/2010	736 52	714 99	21 53	LT Y	F
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/26/2013	730 91		SUB TRUST 18296-02		
ACQ 25 0000		11/18/2010	730 91	714 98	15 93	LT Y	F
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		04/09/2013	753 68		SUB TRUST 18296-02		
ACQ 25 0000		11/19/2010	753 68	717 60	36 08	LT Y	F
50 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		04/10/2013	1502 28		SUB TRUST 18296-02		
ACQ 50 0000		11/22/2010	1502 28	1409 23	93 05	LT Y	F
50 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		04/11/2013	1494 74		SUB TRUST 18296-02		
ACQ 25 0000		11/23/2010	747 37	690 11	57 26	LT Y	F
	25 0000	11/29/2010	747 37	707 32	40 05	LT Y	F
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		04/12/2013	740 04		SUB TRUST 18296-02		
ACQ 25 0000		11/30/2010	740 04	698 58	41 46	LT Y	F
150 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		04/15/2013	4397 92		SUB TRUST 18296-02		
ACQ 125 0000		11/30/2010	3664 93	3513 96	150 97	LT Y	F
	25 0000	12/01/2010	732 99	704 01	28 98	LT Y	F
50 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		04/17/2013	1430 67		SUB TRUST 18296-02		
ACQ 50 0000		12/01/2010	1430 67	1408 01	22 66	LT Y	F
100 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		04/17/2013	2858 21		SUB TRUST 18296-02		
ACQ 100 0000		12/08/2010	2858 21	2788 67	69 54	LT Y	F
125 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		04/18/2013	3552 44		SUB TRUST 18296-02		
ACQ 25 0000		12/08/2010	710 49	697 17	13 32	LT Y	F
	25 0000	12/08/2010	710 49	696 39	14 10	LT Y	F
	75 0000	01/05/2011	2131 46	1900 71	230 75	LT Y	F
75 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		05/01/2013	2232 57		SUB TRUST 18296-02		
ACQ 75 0000		01/06/2011	2232 57	1926 50	306 07	LT Y	F
50 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		05/02/2013	1462 00		SUB TRUST 18296-02		
ACQ 50 0000		01/06/2011	1462 00	1284 75	177 25	LT Y	F
150 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		05/02/2013	4398 25		SUB TRUST 18296-02		
ACQ 25 0000		01/06/2011	733 04	642 38	90 66	LT Y	F
	75 0000	01/10/2011	2199 13	1943 59	255 53	LT Y	F
	25 0000	01/11/2011	733 04	652 45	80 59	LT Y	F
	25 0000	01/19/2011	733 04	652 16	80 88	LT Y	F
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		10/09/2013	853 70		SUB TRUST 18296-02		
ACQ 25 0000		01/19/2011	853 70	652 16	201 54	LT Y	F
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		10/09/2013	859 74		SUB TRUST 18296-02		
ACQ 25 0000		01/19/2011	859 74	652 16	207 58	LT Y	F
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		10/10/2013	855 42		SUB TRUST 18296-02		
ACQ 25 0000		01/19/2011	855 42	652 16	203 26	LT Y	F
50 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		10/11/2013	1724 85		SUB TRUST 18296-02		
ACQ 50 0000		01/19/2011	1724 85	1304 32	420 53	LT Y	F
50 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		10/14/2013	1749 96		SUB TRUST 18296-02		
ACQ 25 0000		01/24/2011	874 98	647 62	227 35	LT Y	F
	25 0000	01/25/2011	874 98	642 00	232 97	LT Y	F
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		10/15/2013	881 32		SUB TRUST 18296-02		
ACQ 25 0000		01/26/2011	881 32	652 76	228 56	LT Y	F
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		10/16/2013	873 84		SUB TRUST 18296-02		
ACQ 25 0000		02/15/2011	873 84	647 00	226 84	LT Y	F
225 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		10/17/2013	7575 60		SUB TRUST 18296-02		
ACQ 50 0000		02/15/2011	1683 47	1294 00	389 47	LT Y	F
	50 0000	02/16/2011	1683 47	1304 00	379 47	LT Y	F
	25 0000	03/07/2011	841 73	657 87	183 86	LT Y	F
	25 0000	03/07/2011	841 73	666 33	175 40	LT Y	F
	25 0000	03/08/2011	841 73	675 10	166 63	LT Y	F
	50 0000	03/10/2011	1683 47	1320 18	363 29	LT Y	F

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75 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		10/17/2013	2529 32		SUB TRUST 18296-02		
ACQ	75 0000	03/11/2011	2529 32	1973 12	556 20	LT	Y F
175 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		12/04/2013	6746 46		SUB TRUST 18296-02		
ACQ	25 0000	03/11/2011	963 78	657 70	306 08	LT	Y F
	25 0000	05/11/2011	963 78	689 68	274 10	LT	Y F
	25 0000	05/12/2011	963 78	703 10	260 68	LT	Y F
	25 0000	05/13/2011	963 78	691 99	271 79	LT	Y F
	50 0000	05/16/2011	1927 56	1376 12	551 44	LT	Y F
	25 0000	03/09/2012	963 78	792 32	171 46	LT	Y F
100 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		12/04/2013	3883 83		SUB TRUST 18296-02		
ACQ	25 0000	03/09/2012	970 96	792 32	178 64	ST	Y F
	25 0000	03/12/2012	970 96	786 52	184 44	LT	Y F
	50 0000	03/13/2012	1941 91	1595 88	346 04	LT	Y F
1100 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 46							
SOLD		02/04/2013	112990 68		SUB TRUST 18296-06		
ACQ	300 0000	03/22/2012	30815 64	25917 69	4897 95	ST	Y C
	400 0000	05/08/2012	41087 52	35719 56	5367 96	ST	Y C
	400 0000	06/01/2012	41087 52	34676 00	6411 52	ST	Y C
1100 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 46							
SOLD		03/20/2013	117859 61		SUB TRUST 18296-06		
ACQ	1100 0000	06/01/2012	117859 61	95359 00	22500 61	ST	Y C
5200 0000 MEDTRONIC INCORPORATED - 585055106 - MINOR = 46							
SOLD		04/29/2013	243097 92		SUB TRUST 18296-06		
ACQ	4100 0000	10/01/2012	191673 36	177721 06	13952 30	ST	Y C
	1100 0000	11/27/2012	51424 56	47034 35	4390 21	ST	Y C
3500 0000 MERCK & CO INC - 58933Y105 - MINOR = 46							
SOLD		04/29/2013	167590 50		SUB TRUST 18296-06		
ACQ	2100 0000	08/07/2012	100554 30	93364 53	7189 77	ST	Y C
	1400 0000	10/01/2012	67036 20	63523 04	3513 16	ST	Y C
825000 0000 METLIFE INC 2 375% 2/06/14 - 59156RAW8 - MINOR = 32							
SOLD		11/13/2013	828465 00		SUB TRUST 18296-01		
ACQ	825000 0000	03/11/2013	828465 00	839503 50	-11038 50	ST	Y C
825000 0000 METLIFE GLOBAL FD I 5 125% 4/10/13 - 592179JG1 - MINOR = 32							
SOLD		03/11/2013	827862 75		SUB TRUST 18296-01		
ACQ	625000 0000	07/28/2010	627168 75	677856 25	-50687 50	LT	Y F
	200000 0000	02/02/2011	200694 00	215234 00	-14540 00	LT	Y F
5900 0000 MICROSOFT CORPORATION - 594918104 - MINOR = 46							
SOLD		04/29/2013	191617 25		SUB TRUST 18296-06		
ACQ	400 0000	08/20/2012	12991 00	12281 04	709 96	ST	Y C
	4100 0000	10/01/2012	133157 75	120893 42	12264 33	ST	Y C
	1400 0000	11/19/2012	45468 50	37376 36	8092 14	ST	Y C
5700 0000 MICRON TECHNOLOGY INCORPORATED - 595112103 - MINOR = 46							
SOLD		04/08/2013	52922 79		SUB TRUST 18296-06		
ACQ	5700 0000	10/17/2011	52922 79	31617 33	21305 46	LT	Y F
10800 0000 MICRON TECHNOLOGY INCORPORATED - 595112103 - MINOR = 46							
SOLD		04/29/2013	101489 76		SUB TRUST 18296-06		
ACQ	3900 0000	10/17/2011	36649 08	21632 91	15016 17	LT	Y F
	6900 0000	10/25/2011	64840 68	38261 88	26578 80	LT	Y F
375 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		03/04/2013	7565 15		SUB TRUST 18296-02		
ACQ	75 0000	09/27/2011	1513 03	1330 25	182 78	LT	Y F
	225 0000	10/04/2011	4539 09	3547 54	991 55	LT	Y F
	75 0000	10/26/2011	1513 03	1325 52	187 51	LT	Y F
125 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		03/04/2013	2517 21		SUB TRUST 18296-02		
ACQ	125 0000	10/27/2011	2517 21	2342 85	174 36	LT	Y F
350 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		03/05/2013	7107 36		SUB TRUST 18296-02		
ACQ	25 0000	10/27/2011	507 67	468 57	39 10	LT	Y F
	150 0000	11/11/2011	3046 01	2719 11	326 90	LT	Y F
	150 0000	11/11/2011	3046 01	2690 52	355 49	LT	Y F
	25 0000	11/14/2011	507 67	446 74	60 93	LT	Y F
125 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		03/06/2013	2589 80		SUB TRUST 18296-02		
ACQ	125 0000	11/14/2011	2589 80	2233 70	356 10	LT	Y F
700 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		07/24/2013	16539 81		SUB TRUST 18296-02		
ACQ	100 0000	11/14/2011	2362 83	1786 96	575 87	LT	Y F
	100 0000	11/30/2011	2362 83	1759 65	603 18	LT	Y F
	175 0000	12/01/2011	4134 95	3126 22	1008 73	LT	Y F
	100 0000	12/05/2011	2362 83	1821 05	541 78	LT	Y F
	50 0000	12/05/2011	1181 41	913 50	267 91	LT	Y F
	25 0000	12/06/2011	590 71	459 20	131 51	LT	Y F
	125 0000	01/05/2012	2953 54	2176 11	777 43	LT	Y F
	25 0000	01/05/2012	590 71	432 20	158 51	LT	Y F
100 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		07/24/2013	2347 76		SUB TRUST 18296-02		
ACQ	50 0000	01/06/2012	1173 88	877 45	296 44	LT	Y F
	25 0000	01/06/2012	586 94	439 63	147 31	LT	Y F
	25 0000	01/09/2012	586 94	445 51	141 43	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	-----	--
25 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		07/25/2013	591 89				
ACQ	25 0000	01/09/2012	591 89	445 51	SUB TRUST 18296-02	146 38 LT	Y F
425 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		07/25/2013	10033 34				
ACQ	50 0000	01/09/2012	1180 39	891 03	SUB TRUST 18296-02	289 36 LT	Y F
	175 0000	01/19/2012	4131 38	3494 77		636 61 LT	Y F
	50 0000	01/20/2012	1180 39	1003 77		176 62 LT	Y F
	25 0000	01/23/2012	590 20	509 30		80 90 LT	Y F
	75 0000	01/23/2012	1770 59	1525 51		245 08 LT	Y F
	50 0000	01/24/2012	1180 39	1039 87		140 52 LT	Y F
1200 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		09/19/2013	30370 98				
ACQ	150 0000	01/27/2012	3796 37	2932 31	SUB TRUST 18296-02	864 06 LT	Y F
	125 0000	02/14/2012	3163 64	2660 38		503 26 LT	Y F
	50 0000	03/05/2012	1265 46	1031 15		234 31 LT	Y F
	50 0000	03/05/2012	1265 46	1027 53		237 93 LT	Y F
	50 0000	03/06/2012	1265 46	1017 31		248 15 LT	Y F
	225 0000	06/11/2012	5694 56	3932 33		1762 23 LT	Y F
	150 0000	06/26/2012	3796 37	2615 60		1180 77 LT	Y F
	400 0000	09/14/2012	10123 66	8676 72		1446 94 LT	Y F
125 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		09/20/2013	3164 60				
ACQ	25 0000	09/14/2012	632 92	542 30	SUB TRUST 18296-02	90 62 LT	Y F
	75 0000	09/14/2012	1898 76	1610 44		288 32 LT	Y F
	25 0000	09/17/2012	632 92	541 55		91 37 LT	Y F
25 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		12/06/2013	603 23				
ACQ	25 0000	09/17/2012	603 23	541 55	SUB TRUST 18296-02	61 68 LT	Y F
150 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		12/06/2013	3618 40				
ACQ	75 0000	09/17/2012	1809 20	1624 63	SUB TRUST 18296-02	184 57 LT	Y F
	75 0000	09/18/2012	1809 20	1630 69		178 51 LT	Y F
100 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		12/06/2013	2416 28				
ACQ	100 0000	09/19/2012	2416 28	2171 07	SUB TRUST 18296-02	245 21 LT	Y F
25 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		12/09/2013	600 34				
ACQ	25 0000	09/19/2012	600 34	542 25	SUB TRUST 18296-02	58 09 LT	Y F
100 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		12/09/2013	2394 25				
ACQ	75 0000	09/19/2012	1795 69	1626 75	SUB TRUST 18296-02	168 94 LT	Y F
	25 0000	11/09/2012	598 56	457 00		141 56 LT	Y F
400 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		12/10/2013	9563 75				
ACQ	75 0000	11/09/2012	1793 20	1371 00	SUB TRUST 18296-02	422 20 LT	Y F
	100 0000	11/09/2012	2390 94	1800 49		590 45 LT	Y F
	150 0000	11/27/2012	3586 41	2755 25		831 16 LT	Y F
	75 0000	11/28/2012	1793 20	1358 00		435 20 LT	Y F
350 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		12/10/2013	8392 86				
ACQ	25 0000	11/28/2012	599 49	452 66	SUB TRUST 18296-02	146 83 LT	Y F
	125 0000	11/29/2012	2997 45	2372 61		624 84 LT	Y F
	50 0000	11/30/2012	1198 98	965 89		233 09 LT	Y F
	50 0000	12/03/2012	1198 98	973 94		225 04 LT	Y F
	100 0000	12/04/2012	2397 96	1941 39		456 57 LT	Y F
50 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		12/10/2013	1196 65				
ACQ	50 0000	12/04/2012	1196 65	978 13	SUB TRUST 18296-02	218 52 LT	Y F
75 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		12/11/2013	1759 43				
ACQ	75 0000	12/05/2012	1759 43	1487 06	SUB TRUST 18296-02	272 37 LT	Y F
525 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		12/12/2013	12129 48				
ACQ	25 0000	12/05/2012	577 59	495 68	SUB TRUST 18296-02	81 91 LT	Y F
	75 0000	12/17/2012	1732 78	1536 38		196 40 ST	Y C
	225 0000	12/17/2012	5198 35	4605 37		592 98 ST	Y C
	150 0000	03/18/2013	3465 57	3329 09		136 48 ST	Y C
	50 0000	03/19/2013	1155 19	1115 11		40 08 ST	Y C
450 0000 MINDRAY MEDICAL INTL LTD ADR - 602675100 - MINOR = 49							
SOLD		01/11/2013	15259 36				
ACQ	450 0000	05/23/2011	15259 36	13179 19	SUB TRUST 18296-03	2080 17 LT	Y F
720 0000 MINDRAY MEDICAL INTL LTD ADR - 602675100 - MINOR = 49							
SOLD		01/29/2013	27690 20				
ACQ	60 0000	05/23/2011	2307 52	1757 23	SUB TRUST 18296-03	550 29 LT	Y F
	660 0000	08/09/2011	25382 68	14915 34		10467 34 LT	Y F
830 0000 MINDRAY MEDICAL INTL LTD ADR - 602675100 - MINOR = 49							
SOLD		12/18/2013	31334 53				
ACQ	270 0000	08/09/2011	10193 16	6101 73	SUB TRUST 18296-03	4091 43 LT	Y F
	340 0000	01/07/2013	12835 83	11406 86		1428 97 ST	Y C
	220 0000	04/29/2013	8305 54	8728 70		-423 16 ST	Y C
6521 0000 MONDELEZ INTERNATIONAL INC - 609207105 - MINOR = 46							
SOLD		03/08/2013	185774 56				
ACQ	3114 0000	11/15/2010	88713 69	62336 41	SUB TRUST 18296-07	26377 28 LT	Y F
	2347 0000	04/28/2011	66862 89	51492 19		15370 70 LT	Y F
	1060 0000	11/08/2012	30197 98	27803 80		2394 18 ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	----	--
2400 0000 MONSANTO CO - 61166W101 - MINOR = 46							
SOLD		04/29/2013	255210 00				
ACQ	2400 0000	02/26/2013	255210 00	237860 40	SUB TRUST 18296-06 17349 60	ST	Y C
1558 0000 MONSANTO CO - 61166W101 - MINOR = 46							
SOLD		08/01/2013	152845 08				
ACQ	1558 0000	01/12/2012	152845 08	125857 42	26987 66	LT	Y F
1983 0000 MOTOROLA SOLUTIONS INC - 620076307 - MINOR = 46							
SOLD		07/25/2013	108243 14				
ACQ	1983 0000	11/12/2012	108243 14	106091 09	2152 05	ST	Y C
350 0000 NCR CORP NEW - 62886E108 - MINOR = 46							
SOLD		01/10/2013	9273 46				
ACQ	350 0000	04/27/2011	9273 46	6758 61	SUB TRUST 18296-05 2514 85	LT	Y F
600 0000 NATIONAL-OILWELL VARCO, INC - 637071101 - MINOR = 46							
SOLD		01/25/2013	44608 86				
ACQ	600 0000	02/14/2012	44608 86	50112 72	SUB TRUST 18296-06 -5503 86	ST	Y C
2300 0000 NATIONAL-OILWELL VARCO, INC - 637071101 - MINOR = 46							
SOLD		04/29/2013	152487 24				
ACQ	400 0000	02/16/2012	26519 52	33541 48	SUB TRUST 18296-06 -7021 96	LT	Y F
	400 0000	03/14/2012	26519 52	32387 96	-5868 44	LT	Y F
	400 0000	03/16/2012	26519 52	33329 44	-6809 92	LT	Y F
	600 0000	03/27/2012	39779 28	46993 62	-7214 34	LT	Y F
	500 0000	04/13/2012	33149 40	39485 75	-6336 35	LT	Y F
7843 0000 NATIONAL RETAIL PPTYS INC - REIT - 637417106 - MINOR = 46							
SOLD		12/12/2013	236655 26				
ACQ	1933 0000	11/30/2011	58326 48	48287 77	SUB TRUST 18296-07 10038 71	LT	Y F
	1975 0000	12/07/2011	59593 80	50790 24	8803 56	LT	Y F
	1940 0000	08/10/2012	58537 70	57170 59	1367 11	LT	Y F
	1074 0000	11/08/2012	32406 96	33228 36	-821 40	LT	Y F
	921 0000	06/17/2013	27790 32	33033 67	-5243 35	ST	Y C
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
753 0000 NATIONAL RETAIL PPTYS INC - REIT - 637417106 - MINOR = 46							
SOLD		12/13/2013	22714 67				
ACQ	753 0000	06/17/2013	22714 67	27007 98	SUB TRUST 18296-07 -4293 31	ST	Y C
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
250 0000 NAVISTAR INTERNATIONAL CORPORATION - 63934E108 - MINOR = 46							
SOLD		06/04/2013	8646 74				
ACQ	250 0000	04/19/2011	8646 74	16915 10	SUB TRUST 18296-05 -8268 36	LT	Y F
525 0000 NAVISTAR INTERNATIONAL CORPORATION - 63934E108 - MINOR = 46							
SOLD		06/10/2013	17938 30				
ACQ	200 0000	04/19/2011	6833 64	13532 08	SUB TRUST 18296-05 -6698 44	LT	Y F
	325 0000	04/21/2011	11104 66	22431 57	-11326 91	LT	Y F
125 0000 NAVISTAR INTERNATIONAL CORPORATION - 63934E108 - MINOR = 46							
SOLD		09/20/2013	4778 15				
ACQ	100 0000	04/21/2011	3822 52	6902 02	SUB TRUST 18296-05 -3079 50	LT	Y F
	25 0000	04/26/2011	955 63	1755 07	-799 44	LT	Y F
1487 0000 NEWS CORP -CLASS A - 65249B109 - MINOR = 46							
SOLD		11/08/2013	25969 85				
ACQ	1487 0000	11/08/2012	25969 85	16802 77	9167 08	ST	Y C
400 0000 NOBLE ENERGY INC - 655044105 - MINOR = 46							
SOLD		04/08/2013	45697 48				
ACQ	400 0000	08/11/2010	45697 48	27108 88	SUB TRUST 18296-06 18588 60	LT	Y F
1900 0000 NOBLE ENERGY INC - 655044105 - MINOR = 46							
SOLD		04/29/2013	214839 27				
ACQ	300 0000	08/11/2010	33921 99	20331 66	SUB TRUST 18296-06 13590 33	LT	Y F
	300 0000	09/10/2010	33921 99	22530 57	11391 42	LT	Y F
	300 0000	02/24/2011	33921 99	26439 87	7482 12	LT	Y F
	300 0000	04/20/2011	33921 99	28816 80	5105 19	LT	Y F
	400 0000	07/19/2011	45229 32	37169 76	8059 56	LT	Y F
	300 0000	12/29/2011	33921 99	28728 93	5193 06	LT	Y F
125 0000 NOBLE ENERGY INC - 655044105 - MINOR = 46							
SOLD		06/26/2013	7469 17				
ACQ	125 0000	07/22/2010	7469 17	4246 38	SUB TRUST 18296-05 3222 79	LT	Y F
2800 0000 NV ENERGY, INC - 67073Y106 - MINOR = 46							
SOLD		01/04/2013	52462 76				
ACQ	2800 0000	08/16/2011	52462 76	40738 04	SUB TRUST 18296-06 11724 72	LT	Y F
8700 0000 NV ENERGY, INC - 67073Y106 - MINOR = 46							
SOLD		01/31/2013	164650 11				
ACQ	900 0000	08/16/2011	17032 77	13094 37	SUB TRUST 18296-06 3938 40	LT	Y F
	1700 0000	10/28/2011	32173 01	27378 50	4794 51	LT	Y F
	1700 0000	01/13/2012	32173 01	26819 88	5353 13	LT	Y F
	4400 0000	09/04/2012	83271 32	78338 92	4932 40	ST	Y C
1100 0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 46							
SOLD		01/04/2013	99935 99				
ACQ	600 0000	06/28/2012	54510 54	49362 48	SUB TRUST 18296-06 5148 06	ST	Y C
	500 0000	09/10/2012	45425 45	42604 60	2820 85	ST	Y C
600 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		02/27/2013	21693 60				
ACQ	125 0000	07/30/2010	4519 50	2162 97	SUB TRUST 18296-02 2356 53	LT	Y F
	75 0000	07/30/2010	2711 70	1306 50	1405 20	LT	Y F
	75 0000	08/12/2010	2711 70	1286 52	1425 18	LT	Y F
	75 0000	08/13/2010	2711 70	1333 45	1378 25	LT	Y F
	25 0000	08/16/2010	903 90	439 57	464 33	LT	Y F
	25 0000	09/22/2010	903 90	443 79	460 11	LT	Y F
	125 0000	09/23/2010	4519 50	2144 60	2374 90	LT	Y F
	75 0000	09/24/2010	2711 70	1328 26	1383 44	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	-----	--
50 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		02/27/2013	1785 70		SUB TRUST 18296-02		
ACQ	50 0000	09/29/2010	1785 70	931 00	854 70	LT	Y F
300 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		06/20/2013	11901 03		SUB TRUST 18296-02		
ACQ	25 0000	09/29/2010	991 75	465 50	526 25	LT	Y F
	100 0000	09/29/2010	3967 01	1858 25	2108 76	LT	Y F
	25 0000	10/19/2010	991 75	509 38	482 37	LT	Y F
	50 0000	10/19/2010	1983 51	1018 94	964 57	LT	Y F
	100 0000	10/20/2010	3967 01	2043 08	1923 93	LT	Y F
150 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		06/20/2013	5856 29		SUB TRUST 18296-02		
ACQ	150 0000	06/16/2011	5856 29	3976 83	1879 46	LT	Y F
300 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		03/19/2013	23777 45		SUB TRUST 18296-02		
ACQ	25 0000	07/28/2009	1981 45	640 53	1340 92	LT	Y F
	50 0000	12/16/2009	3962 91	1911 35	2051 56	LT	Y F
	175 0000	12/17/2009	13870 18	6669 41	7200 77	LT	Y F
	50 0000	05/18/2010	3962 91	2143 83	1819 08	LT	Y F
175 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		04/17/2013	12822 18		SUB TRUST 18296-02		
ACQ	50 0000	07/21/2010	3663 48	2165 19	1498 29	LT	Y F
	25 0000	07/29/2010	1831 74	1124 59	707 15	LT	Y F
	25 0000	07/30/2010	1831 74	1140 46	691 28	LT	Y F
	25 0000	08/12/2010	1831 74	1078 31	753 43	LT	Y F
	50 0000	10/15/2010	3663 48	2497 19	1166 29	LT	Y F
175 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		05/03/2013	16371 21		SUB TRUST 18296-02		
ACQ	50 0000	10/15/2010	4677 49	2497 18	2180 31	LT	Y F
	75 0000	10/15/2010	7016 23	3740 29	3275 94	LT	Y F
	50 0000	10/18/2010	4677 49	2502 00	2175 49	LT	Y F
175 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		05/06/2013	16221 25		SUB TRUST 18296-02		
ACQ	100 0000	10/19/2010	9269 29	4913 38	4355 91	LT	Y F
	25 0000	10/20/2010	2317 32	1237 93	1079 39	LT	Y F
	25 0000	12/08/2010	2317 32	1567 43	749 89	LT	Y F
	25 0000	12/09/2010	2317 32	1560 25	757 07	LT	Y F
325 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		05/23/2013	32177 99		SUB TRUST 18296-02		
ACQ	75 0000	12/09/2010	7425 69	4680 76	2744 93	LT	Y F
	25 0000	02/15/2011	2475 23	1851 56	623 67	LT	Y F
	25 0000	05/17/2011	2475 23	1783 90	691 33	LT	Y F
	25 0000	01/05/2012	2475 23	1936 97	538 26	LT	Y F
	75 0000	06/07/2012	7425 69	5037 38	2388 31	ST	Y C
	75 0000	06/11/2012	7425 69	4949 98	2475 71	ST	Y C
	25 0000	06/13/2012	2475 23	1656 89	818 34	ST	Y C
50 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		05/24/2013	4933 57		SUB TRUST 18296-02		
ACQ	50 0000	06/13/2012	4933 57	3313 79	1619 78	ST	Y C
175 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		06/04/2013	17019 24		SUB TRUST 18296-02		
ACQ	50 0000	06/13/2012	4862 64	3313 79	1548 85	ST	Y C
	50 0000	06/29/2012	4862 64	3265 81	1596 83	ST	Y C
	25 0000	07/02/2012	2431 32	1644 70	786 62	ST	Y C
	50 0000	07/03/2012	4862 64	3417 80	1444 84	ST	Y C
25 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		06/04/2013	2419 92		SUB TRUST 18296-02		
ACQ	25 0000	07/05/2012	2419 92	1721 08	698 84	ST	Y C
150 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		06/05/2013	14486 41		SUB TRUST 18296-02		
ACQ	25 0000	07/05/2012	2414 40	1721 07	693 33	ST	Y C
	25 0000	11/09/2012	2414 40	1679 20	735 20	ST	Y C
	100 0000	12/17/2012	9657 61	6667 10	2990 51	ST	Y C
25 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		06/05/2013	2412 21		SUB TRUST 18296-02		
ACQ	25 0000	12/17/2012	2412 21	1666 78	745 43	ST	Y C
400 0000 SHIN-ETSU CHEMICAL CO(JAPAN FGN STK) - 6804585 - MINOR = 47							
SOLD		04/30/2013	27089 54		SUB TRUST 18296-03		
ACQ	200 0000	02/04/2011	13544 77	11831 81	1712 96	LT	Y F
	200 0000	04/28/2011	13544 77	10116 33	3428 44	LT	Y F
4446 0000 ORACLE CORPORATION - 68389X105 - MINOR = 46							
SOLD		07/25/2013	142386 89				
ACQ	3577 0000	07/13/2012	114556 43	105325 12	9231 31	LT	Y F
	869 0000	12/14/2012	27830 46	27825 99	4 47	ST	Y C
325 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		03/13/2013	13788 53		SUB TRUST 18296-05		
ACQ	325 0000	05/27/2010	13788 53	7077 23	6711 30	LT	Y F
400 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		05/24/2013	19622 45		SUB TRUST 18296-05		
ACQ	400 0000	05/27/2010	19622 45	8710 44	10912 01	LT	Y F
350 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		06/05/2013	16863 02		SUB TRUST 18296-05		
ACQ	175 0000	05/27/2010	8431 51	3810 82	4620 69	LT	Y F
	175 0000	06/01/2010	8431 51	3848 85	4582 66	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
125 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		08/19/2013	6630 97				
ACQ	125 0000	12/16/2009	6630 97	2868 37	SUB TRUST 18296-02	LT	Y F
150 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		08/19/2013	7947 42		SUB TRUST 18296-02		
ACQ	25 0000	12/16/2009	1324 57	573 67	750 90	LT	Y F
	125 0000	12/21/2009	6622 85	2944 98	3677 87	LT	Y F
175 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		09/24/2013	10192 40		SUB TRUST 18296-02		
ACQ	25 0000	12/21/2009	1456 06	589 00	867 06	LT	Y F
	150 0000	01/22/2010	8736 34	3275 30	5461 04	LT	Y F
500 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		09/24/2013	29297 55		SUB TRUST 18296-02		
ACQ	100 0000	01/22/2010	5859 51	2183 53	3675 98	LT	Y F
	175 0000	04/30/2010	10254 14	4353 49	5900 65	LT	Y F
	100 0000	05/07/2010	5859 51	2244 34	3615 17	LT	Y F
	125 0000	05/18/2010	7324 39	2890 87	4433 52	LT	Y F
250 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		11/05/2013	15299 05		SUB TRUST 18296-02		
ACQ	100 0000	05/25/2010	6119 62	2019 98	4099 64	LT	Y F
	75 0000	06/30/2010	4589 72	1660 37	2929 34	LT	Y F
	25 0000	07/29/2010	1529 90	600 64	929 26	LT	Y F
	50 0000	07/30/2010	3059 81	1199 79	1860 02	LT	Y F
25 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		11/05/2013	1557 84		SUB TRUST 18296-02		
ACQ	25 0000	07/30/2010	1557 84	599 90	957 94	LT	Y F
1900 0000 PATTERSON COS INC - 703395103 - MINOR = 46							
SOLD		04/29/2013	71596 56		SUB TRUST 18296-06		
ACQ	1900 0000	02/13/2013	71596 56	70685 32	911 24	ST	Y C
2184 0000 PERKINELMER INC - 714046109 - MINOR = 46							
SOLD		05/07/2013	67576 24				
ACQ	2184 0000	11/12/2012	67576 24	66479 43	1096 81	ST	Y C
600 0000 PETSMART INC - 716768106 - MINOR = 46							
SOLD		04/16/2013	39715 26		SUB TRUST 18296-06		
ACQ	600 0000	02/13/2013	39715 26	39860 16	-144 90	ST	Y C
1600 0000 PETSMART INC - 716768106 - MINOR = 46							
SOLD		04/29/2013	107183 52		SUB TRUST 18296-06		
ACQ	1000 0000	02/13/2013	66989 70	66433 60	556 10	ST	Y C
	600 0000	03/05/2013	40193 82	39570 42	623 40	ST	Y C
1400 0000 PFIZER INCORPORATED - 717081103 - MINOR = 46							
SOLD		01/23/2013	37141 30		SUB TRUST 18296-06		
ACQ	1400 0000	06/14/2006	37141 30	32299 54	4841 76	LT	Y F
23100 0000 PFIZER INCORPORATED - 717081103 - MINOR = 46							
SOLD		04/29/2013	703559 01		SUB TRUST 18296-06		
ACQ	12400 0000	06/14/2006	377668 04	286081 64	91586 40	LT	Y F
	2000 0000	07/08/2009	60914 20	29472 80	31441 40	LT	Y F
	2200 0000	08/30/2010	67005 62	35399 76	31605 86	LT	Y F
	2100 0000	11/18/2010	63959 91	35346 99	28612 92	LT	Y F
	1500 0000	04/26/2011	45685 65	30279 00	15406 65	LT	Y F
	1400 0000	06/13/2011	42639 94	28557 90	14082 04	LT	Y F
	1500 0000	07/11/2011	45685 65	30046 20	15639 45	LT	Y F
4100 0000 PHILIP MORRIS INTERNATIONAL, INC - 718172109 - MINOR = 46							
SOLD		04/29/2013	392797 63		SUB TRUST 18296-06		
ACQ	1200 0000	05/21/2012	114965 16	101397 60	13567 56	ST	Y C
	400 0000	08/20/2012	38321 72	37265 96	1055 76	ST	Y C
	1400 0000	08/27/2012	134126 02	126187 60	7938 42	ST	Y C
	400 0000	09/12/2012	38321 72	35032 32	3289 40	ST	Y C
	700 0000	11/27/2012	67063 01	62837 32	4225 69	ST	Y C
3399 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 46							
SOLD		08/08/2013	79108 31				
ACQ	2048 0000	12/20/2012	47665 14	41755 85	5909 29	ST	Y C
	1351 0000	12/21/2012	31443 17	27424 08	4019 09	ST	Y C
2488 0000 PINNACLE WEST CAPITAL CORPORATION - 723484101 - MINOR = 46							
SOLD		08/29/2013	134330 75		SUB TRUST 18296-07		
ACQ	1188 0000	11/15/2010	64141 85	49302 00	14839 85	LT	Y F
	896 0000	04/28/2011	48376 35	38336 70	10039 65	LT	Y F
	404 0000	11/08/2012	21812 55	20452 50	1360 05	ST	Y C
75 0000 PIONEER NAT RES CO - 723787107 - MINOR = 46							
SOLD		06/06/2013	10425 78		SUB TRUST 18296-05		
ACQ	25 0000	08/19/2010	3475 26	1454 20	2021 06	LT	Y F
	50 0000	08/24/2010	6950 52	2887 49	4063 03	LT	Y F
50 0000 PIONEER NAT RES CO - 723787107 - MINOR = 46							
SOLD		06/24/2013	7016 16		SUB TRUST 18296-05		
ACQ	25 0000	08/24/2010	3508 08	1443 74	2064 34	LT	Y F
	25 0000	08/25/2010	3508 08	1424 52	2083 56	LT	Y F
50 0000 PIONEER NAT RES CO - 723787107 - MINOR = 46							
SOLD		08/14/2013	8562 55		SUB TRUST 18296-05		
ACQ	50 0000	09/23/2010	8562 55	3295 94	5266 61	LT	Y F
50 0000 PIONEER NAT RES CO - 723787107 - MINOR = 46							
SOLD		09/16/2013	9192 31		SUB TRUST 18296-05		
ACQ	50 0000	09/23/2010	9192 31	3295 94	5896 37	LT	Y F
50 0000 PIONEER NAT RES CO - 723787107 - MINOR = 46							
SOLD		11/06/2013	10181 65		SUB TRUST 18296-05		
ACQ	50 0000	09/24/2010	10181 65	3254 37	6927 28	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
175 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		01/02/2013	6293 91				
ACQ	175 0000	03/21/2012	6293 91	5233 43	SUB TRUST 18296-02	1060 48	ST Y C
575 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		01/02/2013	20659 18				
ACQ	375 0000	03/21/2012	13473 38	11214 49	SUB TRUST 18296-02	2258 89	ST Y C
	200 0000	03/21/2012	7185 80	6009 42		1176 38	ST Y C
100 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		01/03/2013	3594 43				
ACQ	100 0000	03/21/2012	3594 43	3004 71	SUB TRUST 18296-02	589 72	ST Y C
50 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		01/04/2013	1786 51				
ACQ	50 0000	03/21/2012	1786 51	1502 36	SUB TRUST 18296-02	284 15	ST Y C
50 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		01/07/2013	1707 26				
ACQ	25 0000	03/21/2012	853 63	751 18	SUB TRUST 18296-02	102 45	ST Y C
	25 0000	03/22/2012	853 63	753 09		100 54	ST Y C
375 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		02/14/2013	14624 97				
ACQ	125 0000	03/22/2012	4874 99	3765 47	SUB TRUST 18296-02	1109 52	ST Y C
	150 0000	03/23/2012	5849 99	4621 88		1228 11	ST Y C
	100 0000	03/23/2012	3899 99	3089 00		810 99	ST Y C
25 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		02/14/2013	977 33				
ACQ	25 0000	03/23/2012	977 33	772 25	SUB TRUST 18296-02	205 08	ST Y C
325 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		02/20/2013	12507 74				
ACQ	25 0000	03/23/2012	962 13	772 25	SUB TRUST 18296-02	189 88	ST Y C
	100 0000	03/26/2012	3848 54	3147 63		700 91	ST Y C
	75 0000	03/28/2012	2886 40	2415 58		470 82	ST Y C
	100 0000	03/29/2012	3848 54	3217 98		630 56	ST Y C
	25 0000	03/29/2012	962 13	804 88		157 25	ST Y C
175 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		03/21/2013	7337 52				
ACQ	100 0000	03/29/2012	4192 87	3219 50	SUB TRUST 18296-02	973 37	ST Y C
	75 0000	04/24/2012	3144 65	2354 01		790 64	ST Y C
225 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		04/02/2013	9463 41				
ACQ	75 0000	04/24/2012	3154 47	2354 01	SUB TRUST 18296-02	800 46	ST Y C
	50 0000	04/24/2012	2102 98	1569 15		533 83	ST Y C
	100 0000	04/25/2012	4205 96	3189 71		1016 25	ST Y C
25 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		04/02/2013	1073 97				
ACQ	25 0000	04/25/2012	1073 97	797 43	SUB TRUST 18296-02	276 54	ST Y C
50 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		04/11/2013	2165 62				
ACQ	50 0000	04/25/2012	2165 62	1594 86	SUB TRUST 18296-02	570 76	ST Y C
50 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		04/11/2013	2158 29				
ACQ	50 0000	04/25/2012	2158 29	1594 85	SUB TRUST 18296-02	563 44	ST Y C
50 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		06/05/2013	2102 47				
ACQ	50 0000	06/14/2012	2102 47	1550 61	SUB TRUST 18296-02	551 86	ST Y C
100 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		06/06/2013	4207 67				
ACQ	25 0000	06/14/2012	1051 92	775 30	SUB TRUST 18296-02	276 62	ST Y C
	75 0000	06/15/2012	3155 75	2386 50		769 25	ST Y C
625 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		06/06/2013	26447 59				
ACQ	50 0000	06/15/2012	2115 81	1591 00	SUB TRUST 18296-02	524 81	ST Y C
	200 0000	07/02/2012	8463 23	6370 88		2092 35	ST Y C
	50 0000	10/15/2012	2115 81	1542 01		573 80	ST Y C
	25 0000	10/17/2012	1057 90	774 54		283 36	ST Y C
	75 0000	10/18/2012	3173 71	2373 86		799 85	ST Y C
	25 0000	12/03/2012	1057 90	858 57		199 33	ST Y C
	125 0000	12/04/2012	5289 52	4353 61		935 91	ST Y C
	75 0000	05/10/2013	3173 71	3496 15		-322 44	ST Y C
2100 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 46							
SOLD		04/29/2013	393193 71				
ACQ	200 0000	06/13/2011	37447 02	29590 76	SUB TRUST 18296-06	7856 26	LT Y F
	400 0000	08/04/2011	74894 04	60739 48		14154 56	LT Y F
	175 0000	09/30/2011	32766 14	27384 04		5382 10	LT Y F
	325 0000	10/28/2011	60851 41	53324 44		7526 97	LT Y F
	200 0000	02/01/2012	37447 02	33378 58		4068 44	LT Y F
	200 0000	02/15/2012	37447 02	34005 20		3441 82	LT Y F
	300 0000	08/23/2012	56170 53	48508 59		7661 94	ST Y C
	300 0000	02/07/2013	56170 53	56069 82		100 71	ST Y C
525 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		03/19/2013	4546 44				
ACQ	400 0000	08/16/2012	3463 95	3515 52	SUB TRUST 18296-02	-51 57	ST Y C
	125 0000	08/17/2012	1082 49	1093 81		-11 32	ST Y C
1200 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		03/20/2013	10312 92				
ACQ	400 0000	08/17/2012	3437 64	3500 21	SUB TRUST 18296-02	-62 57	ST Y C
	800 0000	08/20/2012	6875 28	7018 32		-143 04	ST Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	-----	--
400 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		04/17/2013	3013 13		SUB TRUST 18296-02		
ACQ	150 0000	08/20/2012	1129 92	1315 94	-186 02	ST	Y C
	250 0000	08/20/2012	1883 21	2182 53	-299 32	ST	Y C
325 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		04/17/2013	2448 33		SUB TRUST 18296-02		
ACQ	25 0000	08/20/2012	188 33	218 25	-29 92	ST	Y C
	300 0000	08/21/2012	2260 00	2660 67	-400 67	ST	Y C
825 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		04/18/2013	6161 63		SUB TRUST 18296-02		
ACQ	550 0000	08/21/2012	4107 75	4877 90	-770 15	ST	Y C
	200 0000	08/21/2012	1493 73	1798 84	-305 11	ST	Y C
	75 0000	08/22/2012	560 15	646 74	-86 59	ST	Y C
375 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		06/20/2013	3262 44		SUB TRUST 18296-02		
ACQ	200 0000	08/22/2012	1739 97	1724 64	15 33	ST	Y C
	175 0000	08/22/2012	1522 47	1500 78	21 69	ST	Y C
950 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		06/20/2013	8285 57		SUB TRUST 18296-02		
ACQ	50 0000	08/22/2012	436 08	428 80	7 28	ST	Y C
	150 0000	08/30/2012	1308 25	1117 35	190 90	ST	Y C
	600 0000	08/31/2012	5232 99	4527 24	705 75	ST	Y C
	150 0000	08/31/2012	1308 25	1131 27	176 98	ST	Y C
125 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		06/20/2013	1092 18		SUB TRUST 18296-02		
ACQ	125 0000	09/13/2012	1092 18	1125 52	-33 34	ST	Y C
250 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		06/21/2013	2164 96		SUB TRUST 18296-02		
ACQ	200 0000	09/13/2012	1731 97	1800 82	-68 85	ST	Y C
	50 0000	09/13/2012	432 99	447 48	-14 49	ST	Y C
75 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		06/21/2013	651 73		SUB TRUST 18296-02		
ACQ	75 0000	09/13/2012	651 73	671 21	-19 48	ST	Y C
1225 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		06/21/2013	10471 61		SUB TRUST 18296-02		
ACQ	225 0000	09/13/2012	1923 36	2013 64	-90 28	ST	Y C
	250 0000	09/14/2012	2137 06	2372 58	-235 52	ST	Y C
	400 0000	10/17/2012	3419 30	3349 40	69 90	ST	Y C
	350 0000	10/18/2012	2991 89	2937 44	54 45	ST	Y C
375 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		06/24/2013	3095 27		SUB TRUST 18296-02		
ACQ	25 0000	10/18/2012	206 35	209 82	-3 47	ST	Y C
	350 0000	11/16/2012	2888 92	2363 87	525 05	ST	Y C
170 0000 PRICELINE COM INC - 741503403 - MINOR = 46							
SOLD		04/29/2013	120124 30		SUB TRUST 18296-06		
ACQ	170 0000	04/16/2013	120124 30	122404 96	-2280 66	ST	Y C
900 0000 PROCTER & GAMBLE COMPANY - 742718109 - MINOR = 46							
SOLD		02/07/2013	68398 29		SUB TRUST 18296-06		
ACQ	900 0000	05/21/2012	68398 29	56916 00	11482 29	ST	Y C
6900 0000 PULTE GROUP, INC - 745867101 - MINOR = 46							
SOLD		04/29/2013	145616 22		SUB TRUST 18296-06		
ACQ	4200 0000	09/10/2012	88635 96	61394 76	27241 20	ST	Y C
	2700 0000	09/14/2012	56980 26	44442 27	12537 99	ST	Y C
600 0000 REINSURANCE GROUP OF AMERICA - 759351604 - MINOR = 46							
SOLD		06/06/2013	39019 54		SUB TRUST 18296-05		
ACQ	600 0000	02/11/2010	39019 54	27562 80	11456 74	LT	Y F
350 0000 RELIANCE STEEL & ALUMINUM CO - 759509102 - MINOR = 46							
SOLD		08/08/2013	24188 73		SUB TRUST 18296-02		
ACQ	350 0000	10/17/2012	24188 73	18814 04	5374 69	ST	Y C
100 0000 RELIANCE STEEL & ALUMINUM CO - 759509102 - MINOR = 46							
SOLD		08/09/2013	6997 87		SUB TRUST 18296-05		
ACQ	100 0000	10/11/2012	6997 87	5064 98	1932 89	ST	Y C
175 0000 RELIANCE STEEL & ALUMINUM CO - 759509102 - MINOR = 46							
SOLD		08/09/2013	12246 28		SUB TRUST 18296-02		
ACQ	175 0000	10/17/2012	12246 28	9407 02	2839 26	ST	Y C
2900 0000 REYNOLDS AMERICAN INC - 761713106 - MINOR = 46							
SOLD		04/29/2013	137155 50		SUB TRUST 18296-06		
ACQ	2000 0000	05/22/2012	94590 00	82820 00	11770 00	ST	Y C
	900 0000	11/27/2012	42565 50	38832 48	3733 02	ST	Y C
3125 0000 RITE AID CORPORATION - 767754104 - MINOR = 46							
SOLD		10/03/2013	16280 34		SUB TRUST 18296-02		
ACQ	3125 0000	05/17/2013	16280 34	8656 88	7623 46	ST	Y C
350 0000 RITE AID CORPORATION - 767754104 - MINOR = 46							
SOLD		10/03/2013	1827 59		SUB TRUST 18296-02		
ACQ	350 0000	05/17/2013	1827 59	969 57	858 02	ST	Y C
2775 0000 RITE AID CORPORATION - 767754104 - MINOR = 46							
SOLD		10/04/2013	14436 41		SUB TRUST 18296-02		
ACQ	1025 0000	05/17/2013	5332 37	2839 45	2492 92	ST	Y C
	1750 0000	05/17/2013	9104 04	4828 07	4275 97	ST	Y C
2050 0000 RITE AID CORPORATION - 767754104 - MINOR = 46							
SOLD		12/02/2013	12326 43		SUB TRUST 18296-02		
ACQ	375 0000	05/17/2013	2254 83	1034 59	1220 24	ST	Y C
	1675 0000	05/20/2013	10071 60	4958 17	5113 43	ST	Y C

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INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
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6450 0000 RITE AID CORPORATION - 767754104 - MINOR = 46							
SOLD		12/03/2013	39183 71		SUB TRUST 18296-05		
ACQ	4375 0000	05/17/2013	26578 10	12119 62	14458 48	ST Y	C
	2075 0000	05/17/2013	12605 61	5724 72	6880 89	ST Y	C
3850 0000 RITE AID CORPORATION - 767754104 - MINOR = 46							
SOLD		12/05/2013	21483 78		SUB TRUST 18296-02		
ACQ	1350 0000	05/20/2013	7533 27	3996 13	3537 14	ST Y	C
	2500 0000	05/20/2013	13950 51	7448 00	6502 51	ST Y	C
25 0000 ROCKWOOD HLDGS INC - 774415103 - MINOR = 46							
SOLD		08/30/2013	1608 21		SUB TRUST 18296-05		
ACQ	25 0000	01/29/2013	1608 21	1327 57	280 64	ST Y	C
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
600 0000 ROVI CORP - 779376102 - MINOR = 46							
SOLD		06/18/2013	14966 43		SUB TRUST 18296-05		
ACQ	600 0000	11/15/2011	14966 43	18477 00	-3510 57	LT Y	F
520 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49							
SOLD		01/11/2013	20063 43		SUB TRUST 18296-03		
ACQ	520 0000	05/20/2009	20063 43	15171 05	4892 38	LT Y	F
93 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49							
SOLD		02/01/2013	3709 61		SUB TRUST 18296-03		
ACQ	93 0000	05/20/2009	3709 61	2713 29	996 32	LT Y	F
406 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49							
SOLD		02/01/2013	16292 69		SUB TRUST 18296-03		
ACQ	406 0000	05/20/2009	16292 69	11845 09	4447 60	LT Y	F
31 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49							
SOLD		02/04/2013	1234 32		SUB TRUST 18296-03		
ACQ	31 0000	05/20/2009	1234 32	904 43	329 89	LT Y	F
118 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49							
SOLD		06/13/2013	5830 02		SUB TRUST 18296-03		
ACQ	118 0000	10/28/2009	5830 02	3154 14	2675 88	LT Y	F
198 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49							
SOLD		06/14/2013	10015 86		SUB TRUST 18296-03		
ACQ	198 0000	10/28/2009	10015 86	5292 54	4723 32	LT Y	F
124 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49							
SOLD		06/14/2013	6256 45		SUB TRUST 18296-03		
ACQ	124 0000	10/28/2009	6256 45	3314 52	2941 93	LT Y	F
430 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49							
SOLD		10/02/2013	21544 78		SUB TRUST 18296-03		
ACQ	430 0000	10/28/2009	21544 78	11493 90	10050 88	LT Y	F
100 0000 RYLAND GROUP INC - 783764103 - MINOR = 46							
SOLD		01/09/2013	3852 36		SUB TRUST 18296-02		
ACQ	100 0000	10/05/2012	3852 36	3225 65	626 71	ST Y	C
75 0000 RYLAND GROUP INC - 783764103 - MINOR = 46							
SOLD		01/10/2013	2835 01		SUB TRUST 18296-02		
ACQ	75 0000	10/05/2012	2835 01	2419 24	415 77	ST Y	C
300 0000 RYLAND GROUP INC - 783764103 - MINOR = 46							
SOLD		07/25/2013	11091 76		SUB TRUST 18296-02		
ACQ	150 0000	10/05/2012	5545 88	4838 48	707 40	ST Y	C
	75 0000	10/05/2012	2772 94	2427 05	345 89	ST Y	C
	75 0000	10/08/2012	2772 94	2376 60	396 34	ST Y	C
475 0000 RYLAND GROUP INC - 783764103 - MINOR = 46							
SOLD		08/08/2013	17735 91		SUB TRUST 18296-02		
ACQ	100 0000	10/08/2012	3733 88	3168 80	565 08	ST Y	C
	200 0000	10/09/2012	7467 75	6266 84	1200 91	ST Y	C
	150 0000	10/10/2012	5600 81	4763 48	837 33	ST Y	C
	25 0000	10/17/2012	933 47	797 63	135 84	ST Y	C
500 0000 RYLAND GROUP INC - 783764103 - MINOR = 46							
SOLD		08/23/2013	17373 46		SUB TRUST 18296-02		
ACQ	100 0000	10/17/2012	3474 69	3190 51	284 18	ST Y	C
	250 0000	10/26/2012	8686 73	8407 90	278 83	ST Y	C
	75 0000	11/16/2012	2606 02	2397 94	208 08	ST Y	C
	75 0000	11/27/2012	2606 02	2561 41	44 61	ST Y	C
50 0000 SS&C TECHNOLOGIES HOLDINGS INC - 78467J100 - MINOR = 46							
SOLD		07/26/2013	1778 61		SUB TRUST 18296-02		
ACQ	50 0000	07/05/2012	1778 61	1320 72	457 89	LT Y	F
150 0000 SS&C TECHNOLOGIES HOLDINGS INC - 78467J100 - MINOR = 46							
SOLD		07/26/2013	5294 52		SUB TRUST 18296-02		
ACQ	75 0000	07/05/2012	2647 26	1981 07	666 20	LT Y	F
	75 0000	07/05/2012	2647 26	1981 48	665 78	LT Y	F
5300 0000 SAFEWAY INC - 786514208 - MINOR = 46							
SOLD		04/29/2013	124707 41		SUB TRUST 18296-06		
ACQ	5300 0000	04/03/2013	124707 41	135447 86	-10740 45	ST Y	C
2488 0000 SCANA CORPORATION - 80589M102 - MINOR = 46							
SOLD		01/07/2013	114486 98		SUB TRUST 18296-07		
ACQ	1188 0000	11/15/2010	54666 61	49131 05	5535 56	LT Y	F
	896 0000	04/28/2011	41230 04	36762 88	4467 16	LT Y	F
	404 0000	11/08/2012	18590 33	19001 13	-410 80	ST Y	C
100 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		02/04/2013	2877 92		SUB TRUST 18296-02		
ACQ	50 0000	08/10/2011	1438 96	1518 25	-79 29	LT Y	F
	50 0000	09/09/2011	1438 96	1407 20	31 76	LT Y	F
375 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		02/05/2013	10861 80		SUB TRUST 18296-02		
ACQ	25 0000	09/12/2011	724 12	710 98	13 14	LT Y	F
	50 0000	09/13/2011	1448 24	1448 44	-0 20	LT Y	F
	25 0000	09/14/2011	724 12	738 29	-14 17	LT Y	F
	50 0000	03/09/2012	1448 24	1861 37	-413 13	ST Y	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	----	---
	25 0000	06/07/2012	724 12	750 75	-26 63	ST	Y C
	25 0000	06/07/2012	724 12	748 29	-24 17	ST	Y C
	50 0000	06/08/2012	1448 24	1515 86	-67 62	ST	Y C
	50 0000	06/11/2012	1448 24	1525 24	-77 00	ST	Y C
	25 0000	06/11/2012	724 12	763 72	-39 60	ST	Y C
	50 0000	06/12/2012	1448 24	1519 56	-71 32	ST	Y C
300 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		02/05/2013	8690 15			SUB TRUST 18296-02	
ACQ	50 0000	06/14/2012	1448 36	1518 13	-69 77	ST	Y C
	50 0000	06/15/2012	1448 36	1559 42	-111 06	ST	Y C
	125 0000	06/18/2012	3620 89	3885 10	-264 21	ST	Y C
	25 0000	07/02/2012	724 18	776 52	-52 34	ST	Y C
	25 0000	07/03/2012	724 18	800 91	-76 73	ST	Y C
	25 0000	07/05/2012	724 18	812 66	-88 48	ST	Y C
25 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		02/06/2013	725 06			SUB TRUST 18296-02	
ACQ	25 0000	07/05/2012	725 06	812 66	-87 60	ST	Y C
600 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 47							
SOLD		01/04/2013	43110 30			SUB TRUST 18296-06	
ACQ	600 0000	10/19/2007	43110 30	60283 44	-17173 14	LT	Y F
4200 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 47							
SOLD		04/29/2013	310592 10			SUB TRUST 18296-06	
ACQ	250 0000	10/19/2007	18487 63	25118 10	-6630 48	LT	Y F
	500 0000	08/11/2009	36975 25	26413 90	10561 35	LT	Y F
	400 0000	03/12/2010	29580 20	25794 44	3785 76	LT	Y F
	500 0000	04/12/2010	36975 25	33245 25	3730 00	LT	Y F
	400 0000	10/05/2010	29580 20	25070 04	4510 16	LT	Y F
	350 0000	09/13/2011	25882 67	25017 93	864 74	LT	Y F
	500 0000	12/23/2011	36975 25	34343 20	2632 05	LT	Y F
	400 0000	01/20/2012	29580 20	29335 68	244 52	LT	Y F
	400 0000	02/07/2012	29580 20	31356 84	-1776 64	LT	Y F
	500 0000	08/20/2012	36975 25	37195 55	-220 30	ST	Y C
590 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 47							
SOLD		10/16/2013	54266 71			SUB TRUST 18296-03	
ACQ	410 0000	11/13/2009	37710 76	26848 97	10861 79	LT	Y F
	180 0000	04/07/2010	16555 95	11937 24	4618 71	LT	Y F
550 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 47							
SOLD		11/21/2013	49914 39			SUB TRUST 18296-03	
ACQ	140 0000	04/07/2010	12705 48	9284 52	3420 96	LT	Y F
	380 0000	07/27/2010	34486 31	22193 60	12292 71	LT	Y F
	30 0000	05/11/2011	2722 60	2457 41	265 19	LT	Y F
250 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		03/04/2013	7549 13			SUB TRUST 18296-02	
ACQ	250 0000	04/17/2012	7549 13	6826 98	722 15	ST	Y C
50 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		03/04/2013	1509 80			SUB TRUST 18296-02	
ACQ	50 0000	04/17/2012	1509 80	1365 40	144 40	ST	Y C
50 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		03/05/2013	1538 83			SUB TRUST 18296-02	
ACQ	50 0000	04/17/2012	1538 83	1365 39	173 44	ST	Y C
350 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		03/05/2013	10636 61			SUB TRUST 18296-02	
ACQ	50 0000	04/17/2012	1519 52	1376 51	143 01	ST	Y C
	100 0000	04/17/2012	3039 03	2748 07	290 96	ST	Y C
	200 0000	04/18/2012	6078 06	5516 68	561 38	ST	Y C
75 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		11/22/2013	2241 39			SUB TRUST 18296-02	
ACQ	75 0000	04/18/2012	2241 39	2068 76	172 63	LT	Y F
425 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		11/22/2013	12685 80			SUB TRUST 18296-02	
ACQ	325 0000	04/18/2012	9700 91	8964 60	736 31	LT	Y F
	100 0000	04/18/2012	2984 89	2761 39	223 50	LT	Y F
150 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		11/25/2013	4424 04			SUB TRUST 18296-02	
ACQ	150 0000	04/24/2012	4424 04	3904 34	519 70	LT	Y F
450 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		11/25/2013	13276 98			SUB TRUST 18296-02	
ACQ	50 0000	04/24/2012	1475 22	1301 44	173 78	LT	Y F
	75 0000	05/01/2012	2212 83	2064 73	148 10	LT	Y F
	50 0000	05/02/2012	1475 22	1356 98	118 24	LT	Y F
	150 0000	05/03/2012	4425 66	4015 50	410 16	LT	Y F
	125 0000	05/04/2012	3688 05	3270 52	417 53	LT	Y F
50 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		12/02/2013	1462 48			SUB TRUST 18296-02	
ACQ	25 0000	05/04/2012	731 24	654 10	77 14	LT	Y F
	25 0000	05/29/2012	731 24	599 94	131 29	LT	Y F
75 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		12/02/2013	2217 71			SUB TRUST 18296-02	
ACQ	75 0000	05/30/2012	2217 71	1798 87	418 84	LT	Y F
200 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		12/02/2013	5873 33			SUB TRUST 18296-02	
ACQ	125 0000	05/30/2012	3670 83	2998 11	672 72	LT	Y F
	50 0000	05/31/2012	1468 33	1188 30	280 03	LT	Y F
	25 0000	06/13/2012	734 17	590 11	144 06	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	----	--
50 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		12/03/2013	1453 47		SUB TRUST 18296-02		
ACQ	50 0000	06/13/2012	1453 47	1180 21	273 26	LT	Y F
275 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		12/03/2013	8089 53		SUB TRUST 18296-02		
ACQ	25 0000	06/13/2012	735 41	590 10	145 31	LT	Y F
	100 0000	06/14/2012	2941 65	2379 36	562 29	LT	Y F
	100 0000	07/02/2012	2941 65	2428 19	513 46	LT	Y F
	50 0000	07/03/2012	1470 82	1227 58	243 24	LT	Y F
75 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		12/04/2013	2193 52		SUB TRUST 18296-02		
ACQ	25 0000	07/03/2012	731 17	613 79	117 38	LT	Y F
	50 0000	09/20/2012	1462 35	1314 15	148 20	LT	Y F
50 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		12/05/2013	1477 46		SUB TRUST 18296-02		
ACQ	50 0000	09/20/2012	1477 46	1321 90	155 56	LT	Y F
125 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		12/06/2013	3716 45		SUB TRUST 18296-02		
ACQ	75 0000	09/20/2012	2229 87	1982 86	247 01	LT	Y F
	50 0000	11/27/2012	1486 58	1242 56	244 02	LT	Y F
25 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		12/09/2013	742 98		SUB TRUST 18296-02		
ACQ	25 0000	11/28/2012	742 98	621 93	121 05	LT	Y F
200 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		12/10/2013	5755 20		SUB TRUST 18296-02		
ACQ	25 0000	11/28/2012	719 40	621 93	97 47	LT	Y F
	125 0000	12/03/2012	3597 00	3483 13	113 87	LT	Y F
	50 0000	04/22/2013	1438 80	1524 98	-86 18	ST	Y C
150 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		12/10/2013	4333 22		SUB TRUST 18296-02		
ACQ	75 0000	04/22/2013	2166 61	2287 47	-120 86	ST	Y C
	75 0000	05/14/2013	2166 61	2549 77	-383 17	ST	Y C
225 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		12/10/2013	6482 73		SUB TRUST 18296-02		
ACQ	25 0000	05/14/2013	720 30	849 92	-129 62	ST	Y C
	150 0000	05/15/2013	4321 82	5346 83	-1025 01	ST	Y C
	50 0000	07/03/2013	1440 61	1660 19	-219 58	ST	Y C
75 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		12/11/2013	2133 32		SUB TRUST 18296-02		
ACQ	50 0000	07/03/2013	1422 21	1660 18	-237 97	ST	Y C
	25 0000	07/03/2013	711 11	831 44	-120 33	ST	Y C
75 0000 SEMTECH CORPORATION - 816850101 - MINOR = 46							
SOLD		12/12/2013	2099 24		SUB TRUST 18296-02		
ACQ	75 0000	07/03/2013	2099 24	2494 31	-395 07	ST	Y C
400 0000 SHERWIN WILLIAMS COMPANY - 824348106 - MINOR = 46							
SOLD		01/23/2013	65894 92		SUB TRUST 18296-06		
ACQ	400 0000	06/13/2012	65894 92	52168 76	13726 16	ST	Y C
825 0000 SHERWIN WILLIAMS COMPANY - 824348106 - MINOR = 46							
SOLD		04/03/2013	134587 20		SUB TRUST 18296-06		
ACQ	825 0000	06/13/2012	134587 20	107598 07	26989 13	ST	Y C
875 0000 SHERWIN WILLIAMS COMPANY - 824348106 - MINOR = 46							
SOLD		04/29/2013	159837 83		SUB TRUST 18296-06		
ACQ	375 0000	06/13/2012	68501 93	48908 21	19593 72	ST	Y C
	500 0000	02/27/2013	91335 90	79307 30	12028 60	ST	Y C
50 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		01/29/2013	2105 27		SUB TRUST 18296-02		
ACQ	50 0000	02/09/2010	2105 27	1366 65	738 62	LT	Y F
175 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		01/29/2013	7344 58		SUB TRUST 18296-02		
ACQ	150 0000	02/10/2010	6295 35	4071 34	2224 01	LT	Y F
	25 0000	02/10/2010	1049 23	681 95	367 28	LT	Y F
175 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		01/30/2013	7539 99		SUB TRUST 18296-02		
ACQ	175 0000	02/10/2010	7539 99	4773 65	2766 34	LT	Y F
75 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		12/04/2013	3522 60		SUB TRUST 18296-02		
ACQ	75 0000	04/01/2010	3522 60	2333 06	1189 54	LT	Y F
25 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		12/05/2013	1160 97		SUB TRUST 18296-02		
ACQ	25 0000	04/01/2010	1160 97	777 69	383 28	LT	Y F
150 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		12/05/2013	6978 93		SUB TRUST 18296-02		
ACQ	50 0000	04/05/2010	2326 31	1576 48	749 83	LT	Y F
	100 0000	04/05/2010	4652 62	3148 76	1503 86	LT	Y F
75 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		12/06/2013	3532 13		SUB TRUST 18296-02		
ACQ	75 0000	04/05/2010	3532 13	2361 56	1170 57	LT	Y F
125 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		12/09/2013	5907 00		SUB TRUST 18296-02		
ACQ	25 0000	04/05/2010	1181 40	787 19	394 21	LT	Y F
	50 0000	04/06/2010	2362 80	1579 84	782 96	LT	Y F
	50 0000	04/07/2010	2362 80	1572 82	789 98	LT	Y F
25 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		01/28/2013	1652 33		SUB TRUST 18296-02		
ACQ	25 0000	01/25/2012	1652 33	1191 37	460 96	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	-----	--
100 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		01/28/2013	6584 35		SUB TRUST 18296-02		
ACQ	75 0000	01/25/2012	4938 26	3574 12	1364 14	LT	F
	25 0000	01/30/2012	1646 09	1211 23	434 86	ST	C
175 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		01/28/2013	11552 29		SUB TRUST 18296-02		
ACQ	175 0000	01/31/2012	11552 29	8552 65	2999 64	ST	C
400 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		01/29/2013	26336 41		SUB TRUST 18296-05		
ACQ	400 0000	11/23/2011	26336 41	15994 89	10341 52	LT	F
100 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		01/29/2013	6584 10		SUB TRUST 18296-02		
ACQ	100 0000	01/31/2012	6584 10	4887 23	1696 87	ST	C
125 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		01/30/2013	8265 65		SUB TRUST 18296-05		
ACQ	125 0000	11/23/2011	8265 65	4998 40	3267 25	LT	F
25 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		01/30/2013	1653 13		SUB TRUST 18296-02		
ACQ	25 0000	01/31/2012	1653 13	1221 81	431 32	ST	C
125 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		02/01/2013	8437 28		SUB TRUST 18296-02		
ACQ	75 0000	01/31/2012	5062 37	3665 42	1396 95	LT	F
	50 0000	03/05/2012	3374 91	2432 80	942 11	ST	C
50 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		02/20/2013	3544 91		SUB TRUST 18296-02		
ACQ	50 0000	03/06/2012	3544 91	2409 81	1135 10	ST	C
50 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		02/20/2013	3535 68		SUB TRUST 18296-02		
ACQ	50 0000	03/06/2012	3535 68	2409 81	1125 87	ST	C
175 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		02/21/2013	12212 17		SUB TRUST 18296-02		
ACQ	50 0000	03/06/2012	3489 19	2409 81	1079 38	ST	C
	75 0000	05/01/2012	5233 79	3900 40	1333 39	ST	C
	50 0000	05/02/2012	3489 19	2584 94	904 25	ST	C
50 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		02/21/2013	3469 92		SUB TRUST 18296-02		
ACQ	25 0000	05/02/2012	1734 96	1279 56	455 40	ST	C
	25 0000	05/03/2012	1734 96	1287 49	447 47	ST	C
250 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		08/02/2013	17169 10		SUB TRUST 18296-02		
ACQ	125 0000	05/03/2012	8584 55	6437 42	2147 13	LT	F
	75 0000	06/07/2012	5150 73	3302 30	1848 43	LT	F
	50 0000	06/13/2012	3433 82	2219 41	1214 41	LT	F
475 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		12/20/2013	13209 94		SUB TRUST 18296-05		
ACQ	475 0000	12/20/2012	13209 94	9714 46	3495 48	ST	C
125 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		01/02/2013	8077 54		SUB TRUST 18296-02		
ACQ	62 0000	03/08/2011	4006 46	2638 93	1367 53	LT	F
	50 0000	03/25/2011	3231 02	2166 90	1064 12	LT	F
	13 0000	03/28/2011	840 06	563 67	276 39	LT	F
200 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		01/03/2013	12675 51		SUB TRUST 18296-02		
ACQ	12 0000	03/28/2011	760 53	520 31	240 22	LT	F
	175 0000	06/17/2011	11091 07	7044 79	4046 28	LT	F
	13 0000	07/19/2011	823 91	565 87	258 04	LT	F
50 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		01/16/2013	3244 57		SUB TRUST 18296-02		
ACQ	50 0000	07/19/2011	3244 57	2176 40	1068 17	LT	F
100 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		01/17/2013	6625 93		SUB TRUST 18296-02		
ACQ	37 0000	07/19/2011	2451 59	1610 54	841 05	LT	F
	63 0000	08/08/2011	4174 34	2332 15	1842 19	LT	F
25 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		04/03/2013	1688 08		SUB TRUST 18296-02		
ACQ	25 0000	08/08/2011	1688 08	925 46	762 62	LT	F
200 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		04/03/2013	13619 49		SUB TRUST 18296-02		
ACQ	12 0000	08/08/2011	817 17	444 22	372 95	LT	F
	100 0000	09/27/2011	6809 74	3568 19	3241 55	LT	F
	88 0000	11/30/2011	5992 58	3419 17	2573 41	LT	F
25 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		04/03/2013	1714 55		SUB TRUST 18296-02		
ACQ	25 0000	11/30/2011	1714 55	971 35	743 20	LT	F
45 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		06/20/2013	1645 39		SUB TRUST 18296-02		
ACQ	24 0000	11/30/2011	877 54	466 25	411 29	LT	F
	21 0000	01/05/2012	767 85	440 25	327 60	LT	F
95 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		06/20/2013	3488 44		SUB TRUST 18296-02		
ACQ	29 0000	01/05/2012	1064 89	607 97	456 92	LT	F
	66 0000	01/06/2012	2423 55	1380 29	1043 26	LT	F
173 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		06/21/2013	6234 29		SUB TRUST 18296-02		
ACQ	34 0000	01/06/2012	1225 24	711 06	514 18	LT	F
	139 0000	01/30/2012	5009 05	2964 52	2044 53	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
161 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		06/21/2013	5808 86		SUB TRUST 18296-02		
ACQ	11 0000	01/30/2012	396 88		162 28	LT	Y F
	150 0000	03/20/2012	5411 98	3387 42	2024 56	LT	Y F
2800 0000 JM SMUCKER CO - 832696405 - MINOR = 46							
SOLD		04/29/2013	284928 56		SUB TRUST 18296-06		
ACQ	2100 0000	01/16/2013	213696 42	185801 49	27894 93	ST	Y C
	700 0000	02/13/2013	71232 14	63130 20	8101 94	ST	Y C
75 0000 SNAP-ON INC - 833034101 - MINOR = 46							
SOLD		06/06/2013	6736 28		SUB TRUST 18296-05		
ACQ	75 0000	11/08/2011	6736 28	4155 41	2580 87	LT	Y F
150 0000 SNAP-ON INC - 833034101 - MINOR = 46							
SOLD		06/18/2013	13804 37		SUB TRUST 18296-05		
ACQ	125 0000	11/08/2011	11503 64	6925 69	4577 95	LT	Y F
	25 0000	12/06/2011	2300 73	1303 43	997 30	LT	Y F
25 0000 SNAP-ON INC - 833034101 - MINOR = 46							
SOLD		08/30/2013	2355 51		SUB TRUST 18296-05		
ACQ	25 0000	12/06/2011	2355 51	1303 43	1052 08	LT	Y F
400 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 46							
SOLD		06/18/2013	21644 66		SUB TRUST 18296-05		
ACQ	400 0000	12/02/2011	21644 66	18996 44	2648 22	LT	Y F
150 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 46							
SOLD		06/21/2013	7790 74		SUB TRUST 18296-05		
ACQ	150 0000	12/02/2011	7790 74	7123 67	667 07	LT	Y F
1050 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 46							
SOLD		07/22/2013	58760 95		SUB TRUST 18296-05		
ACQ	75 0000	12/07/2011	4197 21	3419 63	777 58	LT	Y F
	75 0000	12/09/2011	4197 21	3468 70	728 51	LT	Y F
	125 0000	12/13/2011	6995 35	5823 03	1172 32	LT	Y F
	50 0000	12/15/2011	2798 14	2233 58	564 56	LT	Y F
	50 0000	12/16/2011	2798 14	2255 01	543 13	LT	Y F
	75 0000	12/20/2011	4197 21	3443 62	753 59	LT	Y F
	100 0000	12/21/2011	5596 28	4516 90	1079 38	LT	Y F
	325 0000	01/03/2012	18187 92	14695 69	3492 23	LT	Y F
	75 0000	01/12/2012	4197 21	3312 71	884 50	LT	Y F
	100 0000	03/20/2012	5596 28	4630 75	965 53	LT	Y F
125 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 46							
SOLD		07/22/2013	6993 16		SUB TRUST 18296-05		
ACQ	25 0000	03/20/2012	1398 63	1157 69	240 94	LT	Y F
	75 0000	03/21/2012	4195 90	3469 31	726 59	LT	Y F
	25 0000	04/03/2012	1398 63	1146 39	252 24	LT	Y F
200 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 46							
SOLD		07/23/2013	11065 08		SUB TRUST 18296-05		
ACQ	200 0000	04/03/2012	11065 08	9171 08	1894 00	LT	Y F
5314 0000 SOUTHERN COMPANY - 842587107 - MINOR = 46							
SOLD		10/17/2013	219259 26		SUB TRUST 18296-07		
ACQ	2538 0000	11/15/2010	104719 61	97377 48	7342 13	LT	Y F
	1913 0000	04/28/2011	78931 68	74100 63	4831 05	LT	Y F
	863 0000	11/08/2012	35607 97	37523 24	-1915 27	ST	Y C
325 0000 SPECTRUM BRANDS HLDGS INC - 84763R101 - MINOR = 46							
SOLD		02/12/2013	17525 22		SUB TRUST 18296-05		
ACQ	125 0000	07/05/2012	6740 47	4191 53	2548 94	ST	Y C
	75 0000	07/06/2012	4044 28	2514 19	1530 09	ST	Y C
	75 0000	07/09/2012	4044 28	2634 74	1409 54	ST	Y C
	50 0000	07/10/2012	2696 19	1790 36	905 83	ST	Y C
350 0000 SPECTRUM BRANDS HLDGS INC - 84763R101 - MINOR = 46							
SOLD		02/15/2013	18932 27		SUB TRUST 18296-05		
ACQ	50 0000	07/10/2012	2704 61	1790 35	914 26	ST	Y C
	300 0000	07/11/2012	16227 66	10643 91	5583 75	ST	Y C
350 0000 SPECTRUM BRANDS HLDGS INC - 84763R101 - MINOR = 46							
SOLD		06/07/2013	21739 45		SUB TRUST 18296-05		
ACQ	350 0000	07/11/2012	21739 45	12417 90	9321 55	ST	Y C
250 0000 SPECTRUM BRANDS HLDGS INC - 84763R101 - MINOR = 46							
SOLD		08/08/2013	15337 90		SUB TRUST 18296-05		
ACQ	225 0000	07/11/2012	13804 11	7982 93	5821 18	LT	Y F
	25 0000	08/31/2012	1533 79	916 16	617 63	ST	Y C
5483 0000 STAPLES INC - 855030102 - MINOR = 46							
SOLD		02/19/2013	79115 17		SUB TRUST 18296-07		
ACQ	5483 0000	01/17/2013	79115 17	70103 99	9011 18	ST	Y C
4300 0000 STARBUCKS CORP - 855244109 - MINOR = 46							
SOLD		04/29/2013	261628 34		SUB TRUST 18296-06		
ACQ	1100 0000	11/01/2010	66928 18	31590 02	35338 16	LT	Y F
	800 0000	11/30/2010	48675 04	24631 28	24043 76	LT	Y F
	900 0000	05/17/2011	54759 42	31587 66	23171 76	LT	Y F
	800 0000	07/19/2011	48675 04	31996 00	16679 04	LT	Y F
	700 0000	11/27/2012	42590 66	35557 13	7033 53	ST	Y C
1300 0000 STARZ-LIBERTY CAPITAL - 85571Q102 - MINOR = 46							
SOLD		01/17/2013	20462 26		SUB TRUST 18296-06		
ACQ	1300 0000	10/25/2012	20462 26	17387 18	3075 08	ST	Y C
CHANGED 01/04/14 PRN							
1600 0000 STERICYCLE INC - 858912108 - MINOR = 46							
SOLD		04/29/2013	173031 20		SUB TRUST 18296-06		
ACQ	1600 0000	03/18/2013	173031 20	161993 44	11037 76	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	----	--
6700 0000 TJX COMPANIES INC - 872540109 - MINOR = 46							
SOLD		04/29/2013	327375 40		SUB TRUST 18296-06		
ACQ	5000 0000	10/01/2012	244310 00	226804 00	17506 00	ST Y	C
	1700 0000	04/16/2013	83065 40	81192 85	1872 55	ST Y	C
2142 0000 TARGET CORP - 87612E106 - MINOR = 46							
SOLD		08/05/2013	152998 25				
ACQ	2142 0000	07/13/2012	152998 25	131362 86	21635 39	LT Y	F
150 0000 TELEFLEX INC - 879369106 - MINOR = 46							
SOLD		02/27/2013	11931 15		SUB TRUST 18296-02		
ACQ	50 0000	01/16/2009	3977 05	2561 26	1415 79	LT Y	F
	25 0000	01/20/2009	1988 53	1276 25	712 27	LT Y	F
	75 0000	03/05/2009	5965 57	3317 42	2648 16	LT Y	F
100 0000 TELEFLEX INC - 879369106 - MINOR = 46							
SOLD		02/27/2013	7990 36		SUB TRUST 18296-02		
ACQ	50 0000	03/05/2009	3995 18	2211 61	1783 58	LT Y	F
	50 0000	03/24/2009	3995 18	1977 52	2017 66	LT Y	F
50 0000 TELEFLEX INC - 879369106 - MINOR = 46							
SOLD		04/11/2013	4324 68		SUB TRUST 18296-02		
ACQ	50 0000	03/24/2009	4324 68	1977 51	2347 17	LT Y	F
125 0000 TELEFLEX INC - 879369106 - MINOR = 46							
SOLD		04/11/2013	10829 45		SUB TRUST 18296-02		
ACQ	125 0000	03/24/2009	10829 45	4943 79	5885 66	LT Y	F
175 0000 TELEFLEX INC - 879369106 - MINOR = 46							
SOLD		04/12/2013	14983 73		SUB TRUST 18296-02		
ACQ	75 0000	03/24/2009	6421 60	2966 27	3455 33	LT Y	F
	50 0000	04/14/2009	4281 07	1976 00	2305 07	LT Y	F
	25 0000	04/20/2009	2140 53	997 46	1143 07	LT Y	F
	25 0000	04/27/2009	2140 53	998 36	1142 17	LT Y	F
125 0000 TELEFLEX INC - 879369106 - MINOR = 46							
SOLD		04/12/2013	10668 65		SUB TRUST 18296-02		
ACQ	25 0000	04/28/2009	2133 73	1055 97	1077 76	LT Y	F
	100 0000	05/18/2009	8534 92	4442 61	4092 31	LT Y	F
150 0000 TELEFLEX INC - 879369106 - MINOR = 46							
SOLD		04/30/2013	11750 52		SUB TRUST 18296-02		
ACQ	50 0000	05/18/2009	3916 84	2221 30	1695 54	LT Y	F
	25 0000	05/22/2009	1958 42	1102 03	856 39	LT Y	F
	50 0000	05/26/2009	3916 84	2224 91	1691 93	LT Y	F
	25 0000	07/28/2009	1958 42	1224 01	734 41	LT Y	F
100 0000 TELEFLEX INC - 879369106 - MINOR = 46							
SOLD		04/30/2013	7795 41		SUB TRUST 18296-02		
ACQ	100 0000	07/28/2009	7795 41	4896 04	2899 37	LT Y	F
75 0000 TELEFLEX INC - 879369106 - MINOR = 46							
SOLD		05/01/2013	5826 31		SUB TRUST 18296-02		
ACQ	75 0000	07/29/2009	5826 31	3720 37	2105 94	LT Y	F
3500 0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 46							
SOLD		02/04/2013	82667 20		SUB TRUST 18296-06		
ACQ	1700 0000	03/14/2012	40152 64	50772 37	-10619 73	ST Y	C
	1400 0000	04/04/2012	33066 88	43887 34	-10820 46	ST Y	C
	400 0000	05/24/2012	9447 68	11832 00	-2384 32	ST Y	C
3000 0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 46							
SOLD		04/23/2013	56700 00		SUB TRUST 18296-06		
ACQ	1100 0000	05/24/2012	20790 00	32538 00	-11748 00	ST Y	C
	1900 0000	08/22/2012	35910 00	54779 47	-18869 47	ST Y	C
4300 0000 TIME WARNER INC - 887317303 - MINOR = 46							
SOLD		04/29/2013	258557 71		SUB TRUST 18296-06		
ACQ	4300 0000	08/20/2012	258557 71	183840 48	74717 23	ST Y	C
1955 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 46							
SOLD		04/29/2013	184123 86		SUB TRUST 18296-06		
ACQ	955 0000	12/18/2009	89942 86	40733 90	49208 96	LT Y	F
	600 0000	11/21/2011	56508 60	36021 54	20487 06	LT Y	F
	400 0000	02/06/2012	37672 40	30154 48	7517 92	LT Y	F
160000 0000 TOSCO CORP NOTES 8 125% 2/15/30 - 891490AT1 - MINOR = 32							
SOLD		01/14/2013	238883 20		SUB TRUST 18296-01		
ACQ	160000 0000	08/06/2009	238883 20	192627 20	46256 00	LT Y	F
1075 0000 TOWER GROUP INC - 891777104 - MINOR = 46							
SOLD		02/06/2013	19910 04		SUB TRUST 18296-02		
ACQ	100 0000	04/15/2010	1852 10	2211 50	-359 40	LT Y	F
	50 0000	04/15/2010	926 05	1109 50	-183 45	LT Y	F
	25 0000	04/15/2010	463 02	551 74	-88 72	LT Y	F
	75 0000	04/16/2010	1389 07	1675 77	-286 70	LT Y	F
	25 0000	04/16/2010	463 02	562 13	-99 11	LT Y	F
	50 0000	04/19/2010	926 05	1124 89	-198 84	LT Y	F
	25 0000	04/19/2010	463 02	564 13	-101 11	LT Y	F
	175 0000	04/21/2010	3241 17	4052 27	-811 10	LT Y	F
	100 0000	04/21/2010	1852 10	2310 04	-457 94	LT Y	F
	125 0000	04/22/2010	2315 12	2900 48	-585 36	LT Y	F
	150 0000	04/30/2010	2778 15	3503 38	-725 23	LT Y	F
	150 0000	05/03/2010	2778 15	3485 48	-707 33	LT Y	F
	25 0000	05/04/2010	463 02	581 66	-118 64	LT Y	F
25 0000 TOWER GROUP INC - 891777104 - MINOR = 46							
SOLD		02/06/2013	477 46		SUB TRUST 18296-02		
ACQ	25 0000	05/04/2010	477 46	581 66	-104 20	LT Y	F
25 0000 TOWER GROUP INC - 891777104 - MINOR = 46							
SOLD		02/06/2013	475 15		SUB TRUST 18296-02		
ACQ	25 0000	05/04/2010	475 15	581 66	-106 51	LT Y	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	----	--
200 0000 TOWER GROUP INC - 891777104 - MINOR = 46							
SOLD		02/26/2013	3750 72		SUB TRUST 18296-02		
ACQ	25 0000	05/04/2010	468 84	581 65	-112 81	LT	Y F
	50 0000	05/05/2010	937 68	1182 25	-244 57	LT	Y F
	125 0000	05/05/2010	2344 20	2951 19	-606 99	LT	Y F
25 0000 TOWER GROUP INC - 891777104 - MINOR = 46							
SOLD		02/27/2013	457 70		SUB TRUST 18296-02		
ACQ	25 0000	05/05/2010	457 70	590 24	-132 54	LT	Y F
3150 0000 TOWER GROUP INC - 891777104 - MINOR = 46							
SOLD		03/20/2013	54778 50		SUB TRUST 18296-02		
ACQ	3150 0000	05/06/2010	54778 50	60668 40	-5889 90	LT	Y F
175 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		04/29/2013	12655 88		SUB TRUST 18296-02		
ACQ	75 0000	08/13/2008	5423 95	4285 54	1138 41	LT	Y F
	100 0000	10/06/2008	7231 93	4279 16	2952 77	LT	Y F
125 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		06/05/2013	9349 98		SUB TRUST 18296-05		
ACQ	125 0000	01/18/2008	9349 98	5574 77	3775 21	LT	Y F
200 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		07/03/2013	16471 99		SUB TRUST 18296-02		
ACQ	150 0000	10/06/2008	12353 99	6418 75	5935 24	LT	Y F
	50 0000	10/14/2008	4118 00	2012 07	2105 93	LT	Y F
100 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		07/03/2013	8140 01		SUB TRUST 18296-02		
ACQ	100 0000	10/14/2008	8140 01	4024 13	4115 88	LT	Y F
25 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		07/23/2013	2079 95		SUB TRUST 18296-05		
ACQ	13 0000	01/18/2008	1081 57	579 78	501 79	LT	Y F
	12 0000	01/22/2008	998 38	552 18	446 20	LT	Y F
275 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		07/23/2013	22912 41		SUB TRUST 18296-05		
ACQ	212 0000	01/22/2008	17663 39	9729 40	7933 99	LT	Y F
	63 0000	01/22/2008	5249 02	2898 95	2350 07	LT	Y F
25 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		07/23/2013	2079 95		SUB TRUST 18296-02		
ACQ	25 0000	10/14/2008	2079 95	1006 03	1073 92	LT	Y F
100 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		07/23/2013	8331 78		SUB TRUST 18296-02		
ACQ	50 0000	03/08/2009	4165 89	2408 89	1757 00	LT	Y F
	50 0000	04/20/2009	4165 89	2555 32	1610 57	LT	Y F
250 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		07/24/2013	20474 91		SUB TRUST 18296-05		
ACQ	85 0000	01/22/2008	6961 47	3911 27	3050 20	LT	Y F
	165 0000	01/23/2008	13513 44	7560 99	5952 45	LT	Y F
100 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		07/24/2013	8189 96		SUB TRUST 18296-02		
ACQ	25 0000	04/27/2009	2047 49	1286 93	760 56	LT	Y F
	50 0000	04/28/2009	4094 98	2623 41	1471 57	LT	Y F
	25 0000	07/08/2009	2047 49	905 27	1142 22	LT	Y F
200 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		07/29/2013	16732 62		SUB TRUST 18296-05		
ACQ	66 0000	01/23/2008	5521 76	3024 40	2497 36	LT	Y F
	134 0000	01/24/2008	11210 86	6397 98	4812 88	LT	Y F
225 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		07/31/2013	18905 76		SUB TRUST 18296-05		
ACQ	150 0000	07/22/2010	12603 84	6458 33	6145 51	LT	Y F
	50 0000	01/24/2008	4201 28	2387 30	1813 98	LT	Y F
	25 0000	08/25/2010	2100 64	1143 48	957 16	LT	Y F
225 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		08/01/2013	19446 88		SUB TRUST 18296-05		
ACQ	225 0000	02/07/2011	19446 88	12829 19	6617 69	LT	Y F
175 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		09/20/2013	17844 02		SUB TRUST 18296-02		
ACQ	50 0000	07/08/2009	5098 29	1810 55	3287 74	LT	Y F
	75 0000	12/16/2009	7647 44	3525 97	4121 47	LT	Y F
	50 0000	05/18/2010	5098 29	2461 65	2636 64	LT	Y F
475 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		10/01/2013	52779 15		SUB TRUST 18296-02		
ACQ	25 0000	05/18/2010	2777 85	1230 82	1547 03	LT	Y F
	50 0000	06/30/2010	5555 70	1959 38	3596 32	LT	Y F
	75 0000	07/21/2010	8333 55	3084 25	5249 30	LT	Y F
	25 0000	07/29/2010	2777 85	1100 30	1677 55	LT	Y F
	25 0000	07/30/2010	2777 85	1106 82	1671 03	LT	Y F
	25 0000	12/09/2010	2777 85	1289 72	1488 13	LT	Y F
	75 0000	12/13/2010	8333 55	3970 85	4362 70	LT	Y F
	50 0000	02/15/2011	5555 70	2892 19	2663 51	LT	Y F
	75 0000	02/16/2011	8333 55	4320 17	4013 38	LT	Y F
	25 0000	02/18/2011	2777 85	1455 50	1322 35	LT	Y F
	25 0000	03/08/2011	2777 85	1464 57	1313 28	LT	Y F
150 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		10/10/2013	17549 47		SUB TRUST 18296-05		
ACQ	100 0000	02/07/2011	11699 65	5701 86	5997 79	LT	Y F
	50 0000	03/16/2011	5849 82	2808 36	3041 46	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
75 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		10/10/2013	8774 72				
ACQ	75 0000	03/08/2011	8774 72	4393 72			
25 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		10/21/2013	2892 13				
ACQ	25 0000	03/08/2011	2892 13	1463 30			
100 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		10/22/2013	11591 95				
ACQ	25 0000	04/01/2011	2897 99	1394 35			
	25 0000	04/04/2011	2897 99	1407 89			
	50 0000	01/05/2012	5795 97	2960 47			
175 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		10/24/2013	20073 73				
ACQ	100 0000	03/22/2011	11470 70	5620 45			
	75 0000	03/24/2011	8603 03	4127 09			
150 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		10/24/2013	17206 06				
ACQ	25 0000	07/02/2012	2867 68	1522 83			
	75 0000	07/03/2012	8603 02	4565 63			
	25 0000	12/03/2012	2867 68	1318 03			
	25 0000	12/04/2012	2867 68	1328 33			
275 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		10/28/2013	31307 85				
ACQ	75 0000	03/24/2011	8538 50	4127 08			
	25 0000	04/01/2011	2846 17	1393 80			
	50 0000	04/01/2011	5692 34	2788 69			
	125 0000	04/04/2011	14230 84	7039 44			
75 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		10/29/2013	8558 89				
ACQ	75 0000	04/13/2011	8558 89	4116 81			
175 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		11/01/2013	20088 57				
ACQ	175 0000	12/05/2012	20088 57	9383 87			
125 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		11/04/2013	14102 15				
ACQ	50 0000	12/05/2012	5640 86	2681 11			
	25 0000	12/17/2012	2820 43	1413 62			
	50 0000	01/03/2013	5640 86	2865 17			
50 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		11/04/2013	5579 65				
ACQ	50 0000	01/03/2013	5579 65	2865 16			
3412 0000 TRIMBLE NAVIGATION LTD - 896239100 - MINOR = 46							
SOLD		05/07/2013	94965 77				
ACQ	3412 0000	11/28/2012	94965 77	93546 63			
2400 0000 TYSON FOODS INC - 902494103 - MINOR = 46							
SOLD		03/26/2013	58022 16				
ACQ	900 0000	05/02/2011	21758 31	17872 20			
	1500 0000	06/29/2011	36263 85	29031 75			
4500 0000 TYSON FOODS INC - 902494103 - MINOR = 46							
SOLD		04/29/2013	110335 95				
ACQ	600 0000	06/29/2011	14711 46	11612 70			
	1600 0000	10/27/2011	39230 56	31223 68			
	2300 0000	10/01/2012	56393 93	37940 11			
7600 0000 U S BANCORP - 902973304 - MINOR = 46							
SOLD		04/29/2013	253641 64				
ACQ	3400 0000	06/12/2012	113471 26	103627 58			
	2300 0000	08/20/2012	76759 97	76077 79			
	1900 0000	02/07/2013	63410 41	63624 73			
600 0000 ULTA SALON COSMETICS & FRAGRANCE, INC - 90384S303 - MINOR = 46							
SOLD		02/20/2013	51812 82				
ACQ	600 0000	01/04/2013	51812 82	58734 24			
800 0000 ULTA SALON COSMETICS & FRAGRANCE, INC - 90384S303 - MINOR = 46							
SOLD		03/25/2013	61975 04				
ACQ	800 0000	01/04/2013	61975 04	78312 32			
2300 0000 UNION PACIFIC CORPORATION - 907818108 - MINOR = 46							
SOLD		04/29/2013	338987 57				
ACQ	1500 0000	06/22/2012	221078 85	172423 35			
	800 0000	08/22/2012	117908 72	99514 40			
275 0000 UNITED RENTALS INC - 911363109 - MINOR = 46							
SOLD		01/02/2013	13015 48				
ACQ	225 0000	02/07/2011	10649 03	7041 51			
	50 0000	02/11/2011	2366 45	1584 38			
25 0000 UNITED RENTALS INC - 911363109 - MINOR = 46							
SOLD		02/21/2013	1269 41				
ACQ	25 0000	02/11/2011	1269 41	792 19			
550 0000 UNITED RENTALS INC - 911363109 - MINOR = 46							
SOLD		02/21/2013	27925 25				
ACQ	25 0000	02/11/2011	1269 33	792 19			
	75 0000	02/15/2011	3807 99	2425 06			
	25 0000	02/16/2011	1269 33	816 40			
	50 0000	03/08/2011	2538 66	1578 56			
	75 0000	03/25/2011	3807 99	2455 02			
	150 0000	04/20/2011	7615 97	4437 86			
	125 0000	05/23/2011	6346 65	3063 98			
	25 0000	08/08/2011	1269 33	388 05			

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
175 0000 UNITED RENTALS INC - 911363109 - MINOR = 46							
SOLD		03/13/2013	9551 83		SUB TRUST 18296-05		
ACQ	175 0000	05/22/2012	9551 83	6360 74	3191 09	ST	Y C
400 0000 UNITED RENTALS INC - 911363109 - MINOR = 46							
SOLD		08/08/2013	22457 12		SUB TRUST 18296-02		
ACQ	175 0000	08/08/2011	9824 99	2716 31	7108 68	LT	Y F
	100 0000	10/03/2011	5614 28	1671 09	3943 19	LT	Y F
	125 0000	11/30/2011	7017 85	3490 90	3526 95	LT	Y F
225 0000 UNITED RENTALS INC - 911363109 - MINOR = 46							
SOLD		08/08/2013	12649 32		SUB TRUST 18296-02		
ACQ	100 0000	01/05/2012	5621 92	2995 88	2626 04	LT	Y F
	125 0000	02/10/2012	7027 40	4995 06	2032 34	LT	Y F
50 0000 UNITED RENTALS INC - 911363109 - MINOR = 46							
SOLD		08/08/2013	2842 04		SUB TRUST 18296-02		
ACQ	50 0000	03/08/2012	2842 04	2146 55	695 49	LT	Y F
200 0000 UNITED RENTALS INC - 911363109 - MINOR = 46							
SOLD		08/09/2013	11194 34		SUB TRUST 18296-05		
ACQ	200 0000	05/22/2012	11194 34	7269 42	3924 92	LT	Y F
450 0000 UNITED RENTALS INC - 911363109 - MINOR = 46							
SOLD		09/11/2013	24031 33		SUB TRUST 18296-02		
ACQ	25 0000	03/08/2012	1335 07	1073 27	261 80	LT	Y F
	225 0000	05/17/2012	12015 67	7871 27	4144 40	LT	Y F
	75 0000	06/06/2012	4005 22	2447 18	1558 04	LT	Y F
	75 0000	06/07/2012	4005 22	2575 83	1429 39	LT	Y F
	50 0000	06/11/2012	2670 15	1553 55	1116 60	LT	Y F
125 0000 UNITED RENTALS INC - 911363109 - MINOR = 46							
SOLD		10/07/2013	7302 67		SUB TRUST 18296-05		
ACQ	125 0000	05/22/2012	7302 67	4543 39	2759 28	LT	Y F
425 0000 UNITED RENTALS INC - 911363109 - MINOR = 46							
SOLD		11/07/2013	26854 98		SUB TRUST 18296-05		
ACQ	425 0000	05/22/2012	26854 98	15447 52	11407 46	LT	Y F
2300000 0000 US TREASURY NOTES 1 250% 2/15/14 - 912828QH6 - MINOR = 16							
SOLD		11/15/2013	2306378 99		SUB TRUST 18296-01		
ACQ	925000 0000	05/04/2011	927565 46	932768 56	-5203 10	LT	Y F
	650000 0000	05/09/2011	651802 76	657160 16	-5357 40	LT	Y F
	500000 0000	10/18/2011	501386 74	510371 10	-8984 36	LT	Y F
	225000 0000	02/21/2012	225624 03	229139 65	-3515 62	LT	Y F
900000 0000 US TREASURY NOTES 1 250% 2/15/14 - 912828QH6 - MINOR = 16							
SOLD		12/19/2013	901582 03		SUB TRUST 18296-01		
ACQ	775000 0000	02/21/2012	776362 30	789258 79	-12896 49	LT	Y F
	125000 0000	03/06/2012	125219 73	127319 34	-2099 61	LT	Y F
1700 0000 UNITED TECHNOLOGIES CORPORATION - 913017109 - MINOR = 46							
SOLD		01/11/2013	144756 02		SUB TRUST 18296-06		
ACQ	1100 0000	08/22/2012	93665 66	87400 28	6265 38	ST	Y C
	600 0000	09/07/2012	51090 36	47625 72	3464 64	ST	Y C
1250 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 46							
SOLD		01/23/2013	69657 63		SUB TRUST 18296-06		
ACQ	700 0000	06/21/2011	39008 27	36378 44	2629 83	LT	Y F
	550 0000	08/08/2011	30649 36	23452 50	7196 86	LT	Y F
500 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 46							
SOLD		01/24/2013	28005 90		SUB TRUST 18296-06		
ACQ	500 0000	08/08/2011	28005 90	21320 45	6685 45	LT	Y F
800 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 46							
SOLD		02/08/2013	46250 24		SUB TRUST 18296-06		
ACQ	150 0000	08/08/2011	8671 92	6396 13	2275 79	LT	Y F
	650 0000	08/11/2011	37578 32	27828 00	9750 32	LT	Y F
2400 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 46							
SOLD		04/29/2013	143779 20		SUB TRUST 18296-06		
ACQ	550 0000	08/11/2011	32949 40	23546 76	9402 64	LT	Y F
	600 0000	10/31/2011	35944 80	29235 48	6709 32	LT	Y F
	600 0000	02/06/2012	35944 80	30783 24	5161 56	LT	Y F
	650 0000	04/12/2012	38940 20	37945 83	994 37	LT	Y F
250 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47							
SOLD		04/22/2013	18559 48		SUB TRUST 18296-05		
ACQ	142 0000	11/05/2010	10541 78	3892 79	6648 99	LT	Y F
	108 0000	11/08/2010	8017 70	2795 71	5221 99	LT	Y F
1632 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47							
SOLD		10/31/2013	169903 09		SUB TRUST 18296-05		
ACQ	1632 0000	12/13/2012	169903 09	95895 67	74007 42	ST	Y C
150 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47							
SOLD		11/06/2013	15977 85		SUB TRUST 18296-05		
ACQ	150 0000	11/08/2010	15977 85	3882 93	12094 92	LT	Y F
6300 0000 VALERO ENERGY CORPORATION - 91913Y100 - MINOR = 46							
SOLD		04/29/2013	261477 72		SUB TRUST 18296-06		
ACQ	4700 0000	02/07/2013	195070 68	214040 82	-18970 14	ST	Y C
	1600 0000	02/27/2013	66407 04	72352 64	-5945 60	ST	Y C
FOUND UPDATE 05/16/13							
50 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		01/02/2013	6953 14		SUB TRUST 18296-02		
ACQ	25 0000	04/16/2010	3476 57	2100 48	1376 09	LT	Y F
	25 0000	04/29/2010	3476 57	2138 72	1337 85	LT	Y F
25 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		01/03/2013	3502 22		SUB TRUST 18296-02		
ACQ	25 0000	04/29/2010	3502 22	2138 72	1363 50	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		01/04/2013	3508 70				
ACQ	25 0000	05/03/2010	3508 70	2112 93	SUB TRUST 18296-02	1395 77 LT	Y F
50 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		01/07/2013	6953 76				
ACQ	50 0000	05/05/2010	6953 76	3995 63	SUB TRUST 18296-02	2958 13 LT	Y F
75 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		04/03/2013	10872 58				
ACQ	25 0000	05/06/2010	3624 19	1940 53	SUB TRUST 18296-02	1683 66 LT	Y F
	50 0000	05/18/2010	7248 39	4026 86		3221 53 LT	Y F
50 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		04/03/2013	7252 71				
ACQ	50 0000	05/20/2010	7252 71	3858 30	SUB TRUST 18296-02	3394 41 LT	Y F
75 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		04/17/2013	10497 18				
ACQ	25 0000	07/20/2010	3499 06	1798 77	SUB TRUST 18296-02	1700 29 LT	Y F
	25 0000	07/29/2010	3499 06	1783 32		1715 74 LT	Y F
	25 0000	08/12/2010	3499 06	1686 41		1812 65 LT	Y F
150 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		07/29/2013	20870 88				
ACQ	50 0000	09/24/2010	6956 96	3526 63	SUB TRUST 18296-02	3430 33 LT	Y F
	25 0000	09/27/2010	3478 48	1778 33		1700 15 LT	Y F
	25 0000	09/28/2010	3478 48	1803 38		1675 10 LT	Y F
	25 0000	10/19/2010	3478 48	1903 88		1574 60 LT	Y F
	25 0000	10/20/2010	3478 48	1953 32		1525 16 LT	Y F
100 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		08/08/2013	14038 03				
ACQ	25 0000	11/04/2010	3509 51	2014 93	SUB TRUST 18296-02	1494 58 LT	Y F
	75 0000	03/08/2011	10528 52	7447 03		3081 49 LT	Y F
25 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		08/08/2013	3519 21				
ACQ	25 0000	03/17/2011	3519 21	2387 58	SUB TRUST 18296-02	1131 63 LT	Y F
100 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		08/09/2013	13849 29				
ACQ	25 0000	03/17/2011	3462 32	2387 57	SUB TRUST 18296-02	1074 76 LT	Y F
	50 0000	03/25/2011	6924 65	4970 25		1954 40 LT	Y F
	25 0000	03/25/2011	3462 32	2504 14		958 19 LT	Y F
100 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		08/12/2013	13717 45				
ACQ	25 0000	04/04/2011	3429 36	2695 01	SUB TRUST 18296-02	734 35 LT	Y F
	25 0000	01/06/2012	3429 36	2360 53		1068 83 LT	Y F
	50 0000	07/02/2012	6858 73	6119 94		738 79 LT	Y F
464 0000 VENTAS INC - REIT - 92276F100 - MINOR = 46							
SOLD		08/12/2013	29900 28				
ACQ	464 0000	11/15/2010	29900 28	24855 04	SUB TRUST 18296-07	5045 24 LT	Y F
2438 0000 VENTAS INC - REIT - 92276F100 - MINOR = 46							
SOLD		08/16/2013	145843 25				
ACQ	922 0000	11/15/2010	55154 83	49388 68	SUB TRUST 18296-07	5766 15 LT	Y F
	1045 0000	04/28/2011	62512 80	59042 50		3470 30 LT	Y F
	471 0000	11/08/2012	28175 62	30069 35		-1893 73 ST	Y C
2216 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 46							
SOLD		01/17/2013	93518 42				
ACQ	143 0000	07/24/2012	6034 81	6264 17		-229 36 ST	Y C
	2073 0000	11/06/2012	87483 61	92062 34		-4578 73 ST	Y C
4300 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 46							
SOLD		04/29/2013	229372 32				
ACQ	2500 0000	07/18/2012	133356 00	114551 25	SUB TRUST 18296-06	18804 75 ST	Y C
	900 0000	09/10/2012	48008 16	39694 68		8313 48 ST	Y C
	900 0000	02/27/2013	48008 16	41532 84		6475 32 ST	Y C
1300 0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 46							
SOLD		04/29/2013	103556 83				
ACQ	1300 0000	11/07/2012	103556 83	59488 78	SUB TRUST 18296-06	44068 05 ST	Y C
4200 0000 VIACOM INC CLASS B - 92553P201 - MINOR = 46							
SOLD		04/29/2013	268119 60				
ACQ	500 0000	12/16/2010	31919 00	19340 15	SUB TRUST 18296-06	12578 85 LT	Y F
	1500 0000	12/16/2010	95757 00	58020 45		37736 55 LT	Y F
	1000 0000	06/02/2011	63838 00	50463 90		13374 10 LT	Y F
	1200 0000	06/09/2011	76605 60	58446 84		18158 76 LT	Y F
1280 0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 46							
SOLD		02/06/2013	57474 21				
ACQ	780 0000	06/11/2010	35023 35	13391 12	SUB TRUST 18296-03	21632 23 LT	Y F
	500 0000	08/16/2011	22450 86	12797 14		9653 72 LT	Y F
1035 0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 46							
SOLD		02/06/2013	46378 29				
ACQ	560 0000	08/16/2011	25093 57	14332 80	SUB TRUST 18296-03	10760 77 LT	Y F
	475 0000	02/14/2012	21284 72	12265 12		9019 60 ST	Y C
65 0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 46							
SOLD		02/06/2013	2912 27				
ACQ	65 0000	02/14/2012	2912 27	1678 38	SUB TRUST 18296-03	1233 89 ST	Y C
300 0000 VISA, INC - 92826C839 - MINOR = 46							
SOLD		03/04/2013	47519 22				
ACQ	300 0000	03/07/2012	47519 22	34602 81	SUB TRUST 18296-06	12916 41 ST	Y C
1700 0000 VISA, INC - 92826C839 - MINOR = 46							
SOLD		04/29/2013	285433 57				
ACQ	1700 0000	06/26/2012	285433 57	209166 13	SUB TRUST 18296-06	76267 44 ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	----	--
555 0000 VISA, INC - 92826C839 - MINOR = 46							
SOLD		08/09/2013	99915 69				
ACQ	555 0000	07/28/2011	99915 69	49104 07	50811 62	LT	Y F
5666 0000 VODAFONE GROUP PLC-SP							
ADR - 92857W209 - MINOR = 49							
SOLD		09/18/2013	190782 22				
ACQ	2016 0000	11/15/2010	67881 57	56467 96	11413 61	LT	Y F
	673 0000	01/18/2011	22660 86	19355 48	3305 38	LT	Y F
	2056 0000	04/28/2011	69228 42	59150 09	10078 33	LT	Y F
	921 0000	11/08/2012	31011 37	24848 58	6162 79	ST	Y C
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		01/09/2013	1312 03				
ACQ	25 0000	07/06/2011	1312 03	1019 18	292 85	LT	Y F
50 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		01/10/2013	2555 46				
ACQ	25 0000	07/08/2011	1277 73	1057 75	219 98	LT	Y F
	25 0000	07/08/2011	1277 73	1082 92	194 81	LT	Y F
50 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		01/10/2013	2581 70				
ACQ	25 0000	07/11/2011	1290 85	1121 69	169 16	LT	Y F
	25 0000	07/12/2011	1290 85	1153 17	137 68	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		01/11/2013	1275 14				
ACQ	25 0000	07/12/2011	1275 14	1153 17	121 97	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		01/14/2013	1270 90				
ACQ	25 0000	07/12/2011	1270 90	1153 17	117 73	LT	Y F
50 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		01/15/2013	2516 88				
ACQ	50 0000	07/12/2011	2516 88	2306 33	210 55	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		03/08/2013	1365 37				
ACQ	25 0000	07/12/2011	1365 37	1153 17	212 20	LT	Y F
50 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		03/12/2013	2695 28				
ACQ	50 0000	07/12/2011	2695 28	2306 33	388 95	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		03/13/2013	1340 76				
ACQ	25 0000	07/12/2011	1340 76	1153 17	187 59	LT	Y F
50 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		03/15/2013	2676 81				
ACQ	50 0000	07/12/2011	2676 81	2306 33	370 48	LT	Y F
50 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		03/18/2013	2652 81				
ACQ	50 0000	07/26/2011	2652 81	2291 73	361 08	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		03/19/2013	1333 33				
ACQ	25 0000	07/26/2011	1333 33	1145 87	187 46	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		03/20/2013	1350 05				
ACQ	25 0000	07/26/2011	1350 05	1145 87	204 18	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		03/21/2013	1343 48				
ACQ	25 0000	07/26/2011	1343 48	1145 86	197 62	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		03/27/2013	1354 62				
ACQ	25 0000	07/26/2011	1354 62	1141 75	212 87	LT	Y F
50 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		04/02/2013	2665 37				
ACQ	50 0000	07/26/2011	2665 37	2283 50	381 87	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		04/03/2013	1302 23				
ACQ	25 0000	07/26/2011	1302 23	1141 75	160 48	LT	Y F
75 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		04/04/2013	3930 68				
ACQ	75 0000	07/27/2011	3930 68	3308 46	622 22	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		04/05/2013	1335 77				
ACQ	25 0000	07/28/2011	1335 77	1107 79	227 98	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		04/08/2013	1317 77				
ACQ	25 0000	07/28/2011	1317 77	1107 79	209 98	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		06/19/2013	1403 22				
ACQ	25 0000	07/28/2011	1403 22	1107 78	295 44	LT	Y F
100 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		06/21/2013	5425 68				
ACQ	25 0000	07/29/2011	1356 42	1098 93	257 50	LT	Y F
	25 0000	08/02/2011	1356 42	1085 34	271 08	LT	Y F
	25 0000	08/08/2011	1356 42	998 79	357 63	LT	Y F
	25 0000	08/09/2011	1356 42	1015 62	340 81	LT	Y F
50 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		06/24/2013	2697 00				
ACQ	50 0000	08/09/2011	2697 00	1995 04	701 96	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		06/25/2013	1352 12				
ACQ	25 0000	09/26/2011	1352 12	964 85	SUB TRUST 18296-02	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		06/26/2013	1350 54				
ACQ	25 0000	09/27/2011	1350 54	1016 09	SUB TRUST 18296-02	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		06/27/2013	1369 32				
ACQ	25 0000	09/28/2011	1369 32	1003 60	SUB TRUST 18296-02	LT	Y F
75 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		07/09/2013	4588 05				
ACQ	25 0000	01/10/2012	1529 35	997 37	SUB TRUST 18296-02	LT	Y F
	25 0000	01/12/2012	1529 35	997 30		LT	Y F
	25 0000	01/13/2012	1529 35	998 48		LT	Y F
75 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		07/10/2013	4307 56				
ACQ	25 0000	01/20/2012	1435 86	1070 28	SUB TRUST 18296-02	LT	Y F
	19 0000	03/06/2012	1091 25	811 59		LT	Y F
	5 0000	03/06/2012	287 17	213 54		LT	Y F
	15 0000	03/07/2012	861 51	640 97		LT	Y F
	3 0000	03/08/2012	172 30	128 01		LT	Y F
	8 0000	03/09/2012	459 47	344 63		LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		07/12/2013	1447 90				
ACQ	3 0000	03/09/2012	173 75	129 24	SUB TRUST 18296-02	LT	Y F
	9 0000	03/12/2012	521 24	395 50		LT	Y F
	13 0000	03/13/2012	752 91	584 31		LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		07/15/2013	1462 41				
ACQ	25 0000	03/13/2012	1462 41	1123 69	SUB TRUST 18296-02	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		07/16/2013	1447 24				
ACQ	25 0000	03/13/2012	1447 24	1123 68	SUB TRUST 18296-02	LT	Y F
25 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		07/17/2013	1449 90				
ACQ	25 0000	04/23/2012	1449 90	1094 53	SUB TRUST 18296-02	LT	Y F
50 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		07/18/2013	2914 44				
ACQ	25 0000	05/04/2012	1457 22	1098 58	SUB TRUST 18296-02	LT	Y F
	25 0000	07/02/2012	1457 22	1249 19		LT	Y F
50 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		07/19/2013	2908 76				
ACQ	25 0000	07/03/2012	1454 38	1278 80	SUB TRUST 18296-02	LT	Y F
	25 0000	07/05/2012	1454 38	1288 70		LT	Y F
50 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		07/22/2013	2910 66				
ACQ	25 0000	07/06/2012	1455 33	1285 11	SUB TRUST 18296-02	LT	Y F
	25 0000	10/17/2012	1455 33	1193 55		ST	Y C
50 0000 WD 40 CO - 929236107 - MINOR = 46							
SOLD		07/23/2013	2902 04				
ACQ	25 0000	10/18/2012	1451 02	1199 05	SUB TRUST 18296-02	ST	Y C
	25 0000	10/19/2012	1451 02	1196 77		ST	Y C
75 0000 WADDELL & REED FINANCIAL-A - 930059100 - MINOR = 46							
SOLD		12/19/2013	4762 80				
ACQ	75 0000	06/10/2013	4762 80	3527 65	SUB TRUST 18296-02	ST	Y C
150 0000 WADDELL & REED FINANCIAL-A - 930059100 - MINOR = 46							
SOLD		12/19/2013	9533 65				
ACQ	50 0000	06/10/2013	3177 88	2350 39	SUB TRUST 18296-02	ST	Y C
	100 0000	06/11/2013	6355 77	4643 36		ST	Y C
225 0000 WADDELL & REED FINANCIAL-A - 930059100 - MINOR = 46							
SOLD		12/20/2013	14193 87				
ACQ	100 0000	06/11/2013	6308 39	4643 36	SUB TRUST 18296-02	ST	Y C
	125 0000	06/12/2013	7885 48	5822 60		ST	Y C
3600 0000 WAL MART STORES INCORPORATED - 931142103 - MINOR = 46							
SOLD		04/29/2013	282307 32				
ACQ	1800 0000	05/21/2012	141153 66	113254 56	SUB TRUST 18296-06	ST	Y C
	1200 0000	08/16/2012	94102 44	86535 12		ST	Y C
	600 0000	04/03/2013	47051 22	45599 40		ST	Y C
2500 0000 WALGREEN COMPANY - 931422109 - MINOR = 46							
SOLD		01/04/2013	94115 50				
ACQ	2500 0000	07/27/2012	94115 50	89207 25	SUB TRUST 18296-06	ST	Y C
3855 0000 WALGREEN COMPANY - 931422109 - MINOR = 46							
SOLD		03/28/2013	182205 58				
ACQ	3252 0000	08/29/2012	153704 94	115280 47	SUB TRUST 18296-07	ST	Y C
	603 0000	11/08/2012	28500 64	20152 26		ST	Y C
4787 0000 WEINGARTEN REALTY INVESTORS - REIT - 948741103 - MINOR = 46							
SOLD		12/12/2013	132422 87				
ACQ	2286 0000	11/15/2010	63237 66	55236 16	SUB TRUST 18296-07	LT	Y F
	1723 0000	04/28/2011	47663 38	45864 71		LT	Y F
	778 0000	11/08/2012	21521 83	21301 64		LT	Y F
600 0000 WELLPOINT INC - 94973V107 - MINOR = 46							
SOLD		04/03/2013	41156 22				
ACQ	600 0000	03/07/2011	41156 22	40704 06	SUB TRUST 18296-06	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6200 0000 WELLPOINT INC - 94973V107 - MINOR = 46							
SOLD		04/29/2013	453218 76		SUB TRUST 18296-06		
ACQ 700 0000	700 0000	03/07/2011	51169 86	47488 07	3681 79	LT	Y F
1200 0000	1200 0000	04/20/2011	87719 76	83498 76	4221 00	LT	Y F
800 0000	800 0000	04/26/2011	58479 84	58432 96	46 88	LT	Y F
200 0000	200 0000	04/29/2011	14619 96	15265 14	-645 18	LT	Y F
400 0000	400 0000	04/29/2011	29239 92	30530 28	-1290 36	LT	Y F
500 0000	500 0000	06/01/2011	36549 90	38976 40	-2426 50	LT	Y F
800 0000	800 0000	01/26/2012	58479 84	51952 56	6527 28	LT	Y F
1600 0000	1600 0000	05/17/2012	116959 68	105456 00	11503 68	ST	Y C
1350 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46							
SOLD		04/08/2013	49606 70		SUB TRUST 18296-06		
ACQ 895 0000	895 0000	10/13/2010	32887 40	23478 53	9408 87	LT	Y F
455 0000	455 0000	02/10/2012	16719 30	13753 38	2965 92	LT	Y F
11600 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46							
SOLD		04/29/2013	439674 81		SUB TRUST 18296-06		
ACQ 1845 0000	1845 0000	02/10/2012	69931 04	55769 18	14161 85	LT	Y F
1400 0000	1400 0000	02/13/2012	53064 20	42930 58	10133 62	LT	Y F
1955 0000	1955 0000	03/08/2012	74100 37	61087 10	13013 26	LT	Y F
3800 0000	3800 0000	03/21/2012	144031 40	130088 82	13942 58	LT	Y F
2600 0000	2600 0000	03/27/2012	98547 80	89086 92	9460 88	LT	Y F
75 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		01/02/2013	5190 38		SUB TRUST 18296-02		
ACQ 25 0000	25 0000	02/02/2010	1730 13	730 47	999 66	LT	Y F
50 0000	50 0000	02/10/2010	3460 25	1373 78	2086 47	LT	Y F
125 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		01/03/2013	8643 39		SUB TRUST 18296-02		
ACQ 125 0000	125 0000	02/10/2010	8643 39	3434 45	5208 94	LT	Y F
25 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		03/13/2013	1925 27		SUB TRUST 18296-05		
ACQ 25 0000	25 0000	01/22/2010	1925 27	757 98	1167 29	LT	Y F
225 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		08/08/2013	16807 89		SUB TRUST 18296-02		
ACQ 50 0000	50 0000	02/10/2010	3735 09	1373 78	2361 31	LT	Y F
75 0000	75 0000	02/19/2010	5602 63	2230 78	3371 85	LT	Y F
75 0000	75 0000	03/08/2010	5602 63	2409 81	3192 82	LT	Y F
25 0000	25 0000	03/10/2010	1867 54	816 90	1050 64	LT	Y F
175 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		08/08/2013	13064 45		SUB TRUST 18296-02		
ACQ 50 0000	50 0000	03/10/2010	3732 70	1633 81	2098 89	LT	Y F
75 0000	75 0000	03/11/2010	5599 05	2443 28	3155 77	LT	Y F
50 0000	50 0000	03/11/2010	3732 70	1662 67	2070 03	LT	Y F
150 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		08/09/2013	11177 77		SUB TRUST 18296-05		
ACQ 25 0000	25 0000	01/22/2010	1862 96	757 97	1104 99	LT	Y F
125 0000	125 0000	01/22/2010	9314 81	3766 59	5548 22	LT	Y F
100 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		10/31/2013	8541 00		SUB TRUST 18296-05		
ACQ 25 0000	25 0000	01/26/2010	2135 25	715 57	1419 68	LT	Y F
75 0000	75 0000	03/01/2010	6405 75	2222 73	4183 02	LT	Y F
150 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		11/04/2013	12800 18		SUB TRUST 18296-05		
ACQ 50 0000	50 0000	03/01/2010	4266 73	1481 82	2784 91	LT	Y F
25 0000	25 0000	03/11/2010	2133 36	814 43	1318 93	LT	Y F
50 0000	50 0000	03/12/2010	4266 73	1695 45	2571 28	LT	Y F
25 0000	25 0000	03/15/2010	2133 36	851 38	1281 98	LT	Y F
75 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		11/06/2013	6268 78		SUB TRUST 18296-05		
ACQ 50 0000	50 0000	03/15/2010	4179 19	1702 77	2476 42	LT	Y F
25 0000	25 0000	03/17/2010	2089 59	869 88	1219 71	LT	Y F
300 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		12/04/2013	25219 08		SUB TRUST 18296-02		
ACQ 25 0000	25 0000	03/11/2010	2101 59	831 34	1270 25	LT	Y F
100 0000	100 0000	03/12/2010	8406 36	3390 88	5015 48	LT	Y F
100 0000	100 0000	03/15/2010	8406 36	3405 53	5000 83	LT	Y F
25 0000	25 0000	03/17/2010	2101 59	869 88	1231 71	LT	Y F
50 0000	50 0000	03/22/2010	4203 18	1700 68	2502 50	LT	Y F
250 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		12/17/2013	21714 89		SUB TRUST 18296-05		
ACQ 25 0000	25 0000	03/22/2010	2171 49	850 34	1321 15	LT	Y F
25 0000	25 0000	03/22/2010	2171 49	857 42	1314 07	LT	Y F
50 0000	50 0000	03/23/2010	4342 98	1746 63	2596 35	LT	Y F
25 0000	25 0000	03/24/2010	2171 49	870 39	1301 10	LT	Y F
125 0000	125 0000	10/15/2010	10857 44	5010 96	5846 48	LT	Y F
450 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 46							
SOLD		01/16/2013	24681 80		SUB TRUST 18296-02		
ACQ 25 0000	25 0000	01/25/2011	1371 21	983 68	387 53	LT	Y F
25 0000	25 0000	01/26/2011	1371 21	1016 09	355 12	LT	Y F
25 0000	25 0000	02/16/2011	1371 21	1033 39	337 82	LT	Y F
25 0000	25 0000	02/17/2011	1371 21	1009 86	361 35	LT	Y F
25 0000	25 0000	02/18/2011	1371 21	1034 00	337 21	LT	Y F
25 0000	25 0000	02/22/2011	1371 21	1036 55	334 66	LT	Y F
25 0000	25 0000	03/08/2011	1371 21	1042 10	329 11	LT	Y F
25 0000	25 0000	03/08/2011	1371 21	1042 38	328 83	LT	Y F
25 0000	25 0000	03/09/2011	1371 21	1051 03	320 18	LT	Y F
25 0000	25 0000	03/25/2011	1371 21	1089 10	282 11	LT	Y F
50 0000	50 0000	03/28/2011	2742 42	2199 11	543 31	LT	Y F

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	----	--
	75 0000	09/14/2011	4113 64	2965 11	1148 53	LT	Y F
	75 0000	01/27/2012	4113 64	3048 65	1064 99	ST	Y C
4138 0000 WEYERHAEUSER COMPANY - REIT - 962166104 - MINOR = 46							
SOLD		08/01/2013	117031 77				
ACQ	4138 0000	08/30/2012	117031 77	102757 30	14274 47	ST	Y C
1111 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 46							
SOLD		01/08/2013	97154 22				
ACQ	1111 0000	02/10/2012	97154 22	90842 47	6311 75	ST	Y C
75 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		06/06/2013	3852 35				
ACQ	75 0000	08/02/2010	3852 35	2195 06	SUB TRUST 18296-02	1657 29	LT Y F
100 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		06/06/2013	5130 09				
ACQ	75 0000	10/13/2010	3847 57	2274 94	SUB TRUST 18296-02	1572 63	LT Y F
	25 0000	10/19/2010	1282 52	741 50	541 02	LT	Y F
75 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		06/07/2013	3902 87				
ACQ	25 0000	10/19/2010	1300 96	744 59	SUB TRUST 18296-02	556 37	LT Y F
	50 0000	10/20/2010	2601 91	1494 03	1107 88	LT	Y F
1870 0000 YUM! BRANDS INC - 988498101 - MINOR = 46							
SOLD		01/30/2013	118572 54				
ACQ	1870 0000	11/08/2012	118572 54	133741 65	-15169 11	ST	Y C
686 0000 PRYSMIAN SPA - B1W4V69 - MINOR = 47							
SOLD		08/16/2013	16057 78				
ACQ	170 0000	05/19/2011	3979 33	3528 52	SUB TRUST 18296-03	450 81	LT Y F
	516 0000	11/22/2011	12078 45	6781 35	5297 10	LT	Y F
427 0000 PRYSMIAN SPA - B1W4V69 - MINOR = 47							
SOLD		08/23/2013	10014 25				
ACQ	427 0000	11/22/2011	10014 25	5611 70	SUB TRUST 18296-03	4402 55	LT Y F
77 0000 PRYSMIAN SPA - B1W4V69 - MINOR = 47							
SOLD		08/26/2013	1767 82				
ACQ	77 0000	11/22/2011	1767 82	1011 95	SUB TRUST 18296-03	755 87	LT Y F
200 0000 DANONE S A - B1Y9TB3 - MINOR = 47							
SOLD		04/10/2013	13937 40				
ACQ	200 0000	02/08/2010	13937 40	11217 48	SUB TRUST 18296-03	2719 92	LT Y F
410 0000 DANONE S A - B1Y9TB3 - MINOR = 47							
SOLD		04/29/2013	31155 52				
ACQ	300 0000	04/16/2010	22796 72	18643 50	SUB TRUST 18296-03	4153 22	LT Y F
	110 0000	12/27/2010	8358 80	6909 97	1448 83	LT	Y F
310 0000 ZIGGO NV - B7QNZW8 - MINOR = 47							
SOLD		12/12/2013	13842 49				
ACQ	310 0000	05/31/2013	13842 49	11136 08	SUB TRUST 18296-03	2706 41	ST Y C
239 0000 ZIGGO NV - B7QNZW8 - MINOR = 47							
SOLD		12/16/2013	10585 79				
ACQ	239 0000	05/31/2013	10585 79	8585 55	SUB TRUST 18296-03	2000 24	ST Y C
101 0000 ZIGGO NV - B7QNZW8 - MINOR = 47							
SOLD		12/18/2013	4544 81				
ACQ	35 0000	05/31/2013	1574 93	1257 30	SUB TRUST 18296-03	317 63	ST Y C
	66 0000	05/31/2013	2969 88	2394 10	575 78	ST	Y C
600 0000 NEXANS SA RTS - BFRTDQ1 - MINOR = 48							
SOLD		10/23/2013	3550 17				
ACQ	600 0000	10/17/2013	3550 17	0 00	SUB TRUST 18296-03	3550 17	ST Y C
190 0000 BEIERSDORF AG (EUR) - D08792109 - MINOR = 47							
SOLD		01/03/2013	15544 24				
ACQ	190 0000	12/17/2010	15544 24	10452 50	SUB TRUST 18296-03	5091 74	LT Y F
160 0000 BEIERSDORF AG (EUR) - D08792109 - MINOR = 47							
SOLD		04/29/2013	14443 34				
ACQ	160 0000	12/17/2010	14443 34	8802 10	SUB TRUST 18296-03	5641 24	LT Y F
329 0000 WIRECARD AG - D22359133 - MINOR = 47							
SOLD		07/30/2013	9983 49				
ACQ	329 0000	10/05/2012	9983 49	7703 58	SUB TRUST 18296-03	2279 91	ST Y C
324 0000 WIRECARD AG - D22359133 - MINOR = 47							
SOLD		08/01/2013	9930 85				
ACQ	324 0000	10/05/2012	9930 85	7586 51	SUB TRUST 18296-03	2344 34	ST Y C
277 0000 WIRECARD AG - D22359133 - MINOR = 47							
SOLD		08/07/2013	8498 98				
ACQ	277 0000	10/05/2012	8498 98	6485 99	SUB TRUST 18296-03	2012 99	ST Y C
44 0000 OSRAM LICHT AG - D5963B113 - MINOR = 47							
SOLD		08/07/2013	1693 04				
ACQ	16 0000	02/13/2013	615 65	595 43	SUB TRUST 18296-03	20 22	ST Y C
	23 0000	02/26/2013	885 00	830 41	54 59	ST	Y C
	5 0000	05/22/2013	192 39	185 62	6 77	ST	Y C
CHANGED 01/04/14 PRN ***FOUND UPDATE*** 09/15/13							
470 0000 SIEMENS AG - D69671218 - MINOR = 47							
SOLD		04/12/2013	49680 17				
ACQ	450 0000	05/10/2012	47566 12	39330 23	SUB TRUST 18296-03	8235 89	ST Y C
	20 0000	02/13/2013	2114 05	2114 44	-0 39	ST	Y C
260 0000 SIEMENS AG - D69671218 - MINOR = 47							
SOLD		06/24/2013	25908 92				
ACQ	260 0000	02/13/2013	25908 92	27487 76	SUB TRUST 18296-03	-1578 84	ST Y C
440 0000 SIEMENS AG - D69671218 - MINOR = 47							
SOLD		07/24/2013	48733 11				
ACQ	160 0000	02/13/2013	17721 13	16320 12	SUB TRUST 18296-03	1401 01	ST Y C
	230 0000	02/26/2013	25474 13	22760 75	2713 38	ST	Y C
	50 0000	05/22/2013	5537 85	5087 68	450 17	ST	Y C

CHANGED 01/04/14 PRN

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
610 0000 CAP GEMINI - F13587120 - MINOR = 47							
SOLD		02/26/2013	29997 13		SUB TRUST 18296-03		
ACQ	610 0000	11/03/2011	29997 13	22909 55	7087 58	LT	Y F
410 0000 CAP GEMINI - F13587120 - MINOR = 47							
SOLD		08/07/2013	23638 39		SUB TRUST 18296-03		
ACQ	410 0000	11/03/2011	23638 39	15398 22	8240 17	LT	Y F
228 0000 CAP GEMINI - F13587120 - MINOR = 47							
SOLD		08/08/2013	13054 51		SUB TRUST 18296-03		
ACQ	10 0000	11/03/2011	572 57	375 57	197 00	LT	Y F
	218 0000	09/24/2012	12481 94	9155 84	3326 10	ST	Y C
42 0000 CAP GEMINI - F13587120 - MINOR = 47							
SOLD		08/15/2013	2418 53		SUB TRUST 18296-03		
ACQ	42 0000	09/24/2012	2418 53	1763 97	654 56	ST	Y C
161 0000 NEXANS S A - F65277109 - MINOR = 47							
SOLD		09/16/2013	10031 27		SUB TRUST 18296-03		
ACQ	30 0000	09/30/2008	1869 18	2596 19	-727 01	LT	Y F
	130 0000	05/21/2009	8099 78	7888 75	211 03	LT	Y F
	1 0000	09/03/2010	62 31	63 83	-1 52	LT	Y F
9 0000 NEXANS S A - F65277109 - MINOR = 47							
SOLD		09/17/2013	552 75		SUB TRUST 18296-03		
ACQ	9 0000	09/03/2010	552 75	574 44	-21 69	LT	Y F
770 0000 SOCIETE TELEVISION FRANCAISE 1 - F91255103 - MINOR = 47							
SOLD		04/10/2013	8182 84		SUB TRUST 18296-03		
ACQ	260 0000	10/16/2007	2763 04	7608 16	-4845 12	LT	Y F
	510 0000	10/25/2007	5419 80	14496 86	-9077 06	LT	Y F
684 0000 SOCIETE TELEVISION FRANCAISE 1 - F91255103 - MINOR = 47							
SOLD		08/23/2013	10013 55		SUB TRUST 18296-03		
ACQ	650 0000	10/25/2007	9515 80	18476 39	-8960 59	LT	Y F
	34 0000	11/15/2007	497 75	920 74	-422 99	LT	Y F
388 0000 SOCIETE TELEVISION FRANCAISE 1 - F91255103 - MINOR = 47							
SOLD		08/26/2013	5515 78		SUB TRUST 18296-03		
ACQ	388 0000	11/15/2007	5515 78	10507 27	-4991 49	LT	Y F
519 0000 SOCIETE TELEVISION FRANCAISE 1 - F91255103 - MINOR = 47							
SOLD		10/24/2013	10010 22		SUB TRUST 18296-03		
ACQ	519 0000	11/15/2007	10010 22	14054 83	-4044 61	LT	Y F
514 0000 SOCIETE TELEVISION FRANCAISE 1 - F91255103 - MINOR = 47							
SOLD		10/29/2013	9964 72		SUB TRUST 18296-03		
ACQ	19 0000	11/15/2007	368 35	514 53	-146 18	LT	Y F
	495 0000	05/09/2008	9596 37	10513 70	-917 33	LT	Y F
236 0000 SOCIETE TELEVISION FRANCAISE 1 - F91255103 - MINOR = 47							
SOLD		10/30/2013	4608 07		SUB TRUST 18296-03		
ACQ	236 0000	05/09/2008	4608 07	5012 60	-404 53	LT	Y F
175 0000 ACTAVIS PLC - G0083B108 - MINOR = 47							
SOLD		10/07/2013	25294 42		SUB TRUST 18296-05		
ACQ	175 0000	06/23/2011	25294 42	25675 45	-381 03	LT	Y F
125 0000 ACTAVIS PLC - G0083B108 - MINOR = 47							
SOLD		10/21/2013	18255 73		SUB TRUST 18296-05		
ACQ	17 0000	06/23/2011	2482 78	2494 19	-11 41	LT	Y F
	60 0000	06/30/2011	8762 75	9162 16	-399 41	LT	Y F
	20 0000	07/07/2011	2920 92	3019 73	-98 81	LT	Y F
	24 0000	07/11/2011	3505 10	3632 16	-127 06	LT	Y F
	4 0000	07/12/2011	584 18	599 64	-15 46	LT	Y F
200 0000 ACTAVIS PLC - G0083B108 - MINOR = 47							
SOLD		11/04/2013	31334 77		SUB TRUST 18296-05		
ACQ	16 0000	07/12/2011	2506 78	2398 58	108 20	LT	Y F
	20 0000	07/14/2011	3133 48	2980 39	153 09	LT	Y F
	48 0000	07/15/2011	7520 34	7171 71	348 63	LT	Y F
	52 0000	07/18/2011	8147 04	7468 76	678 28	LT	Y F
	44 0000	07/18/2011	6893 65	6386 00	507 65	LT	Y F
	20 0000	07/20/2011	3133 48	2864 69	268 79	LT	Y F
50 0000 ACTAVIS PLC - G0083B108 - MINOR = 47							
SOLD		11/19/2013	8071 11		SUB TRUST 18296-05		
ACQ	4 0000	07/20/2011	645 69	572 94	72 75	LT	Y F
	32 0000	07/22/2011	5165 51	4565 04	600 47	LT	Y F
	14 0000	07/26/2011	2259 91	1953 67	306 24	LT	Y F
3200 0000 AMDOCS LTD - G02602103 - MINOR = 47							
SOLD		04/29/2013	112054 72		SUB TRUST 18296-06		
ACQ	3200 0000	02/13/2013	112054 72	115608 32	-3553 60	ST	Y C
1400 0000 AMDOCS LTD - G02602103 - MINOR = 47							
SOLD		07/29/2013	53952 92		SUB TRUST 18296-03		
ACQ	80 0000	11/14/2007	3083 02	2665 90	417 12	LT	Y F
	390 0000	05/08/2008	15029 74	12433 20	2596 54	LT	Y F
	930 0000	11/13/2008	35840 16	16689 50	19150 66	LT	Y F
246 0000 AMDOCS LTD - G02602103 - MINOR = 47							
SOLD		11/21/2013	10032 49		SUB TRUST 18296-03		
ACQ	246 0000	11/13/2008	10032 49	4414 64	5617 85	LT	Y F
246 0000 AMDOCS LTD - G02602103 - MINOR = 47							
SOLD		11/21/2013	10025 36		SUB TRUST 18296-03		
ACQ	234 0000	11/13/2008	9536 32	4199 30	5337 02	LT	Y F
	12 0000	09/24/2009	489 04	323 16	165 88	LT	Y F
48 0000 AMDOCS LTD - G02602103 - MINOR = 47							
SOLD		12/02/2013	1937 36		SUB TRUST 18296-03		
ACQ	48 0000	09/24/2009	1937 36	1292 65	644 71	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
526 0000 BURBERRY GROUP PLC (GBP) - G1699R107 - MINOR = 47							
SOLD		09/13/2013	13396 39				
ACQ	526 0000	10/22/2012	13396 39	9996 79	SUB TRUST 18296-03	ST	Y C
794 0000 BURBERRY GROUP PLC (GBP) - G1699R107 - MINOR = 47							
SOLD		09/16/2013	20381 86				
ACQ	614 0000	10/22/2012	15761 29	11669 26	SUB TRUST 18296-03	ST	Y C
	180 0000	02/27/2013	4620 57	3730 98	4092 03	ST	Y C
521 0000 CRH PLC - G25508105 - MINOR = 47							
SOLD		08/15/2013	11660 39				
ACQ	20 0000	08/26/2010	447 62	309 92	SUB TRUST 18296-03	LT	Y F
	501 0000	07/13/2011	11212 77	9986 77	1226 00	LT	Y F
810 0000 CRH PLC - G25508105 - MINOR = 47							
SOLD		08/16/2013	18164 42				
ACQ	809 0000	07/13/2011	18141 99	16126 34	SUB TRUST 18296-03	LT	Y F
	1 0000	09/23/2011	22 43	14 45	2015 65	LT	Y F
1170 0000 CRH PLC - G25508105 - MINOR = 47							
SOLD		09/13/2013	27269 60				
ACQ	569 0000	09/23/2011	13261 88	8219 25	SUB TRUST 18296-03	LT	Y F
	601 0000	09/24/2012	14007 72	12091 83	5042 63	ST	Y C
250 0000 DELPHI AUTOMOTIVE PLC (GBP) - G27823106 - MINOR = 47							
SOLD		07/23/2013	13731 76				
ACQ	50 0000	01/12/2012	2746 35	1211 96	SUB TRUST 18296-05	LT	Y F
	200 0000	01/27/2012	10985 41	5390 46	1534 39	LT	Y F
200 0000 DELPHI AUTOMOTIVE PLC (GBP) - G27823106 - MINOR = 47							
SOLD		08/30/2013	10963 40				
ACQ	200 0000	01/27/2012	10963 40	5390 46	SUB TRUST 18296-05	LT	Y F
4200 0000 EATON CORP PLC - G29183103 - MINOR = 47							
SOLD		04/29/2013	256309 20				
ACQ	4200 0000	12/03/2012	256309 20	217620 20	SUB TRUST 18296-06	ST	Y C
CHANGED 03/22/14 PRN PREP NOTE EXISTS							
300 0000 ENDURANCE SPECIALTY HOLDINGS (BMD) - G30397106 - MINOR = 47							
SOLD		04/23/2013	14568 42				
ACQ	300 0000	08/24/2012	14568 42	11174 43	SUB TRUST 18296-05	ST	Y C
400 0000 ENDURANCE SPECIALTY HOLDINGS (BMD) - G30397106 - MINOR = 47							
SOLD		10/31/2013	22123 89				
ACQ	400 0000	08/24/2012	22123 89	14899 24	SUB TRUST 18296-05	LT	Y F
275 0000 ENDURANCE SPECIALTY HOLDINGS (BMD) - G30397106 - MINOR = 47							
SOLD		11/04/2013	15124 43				
ACQ	275 0000	08/24/2012	15124 43	10243 23	SUB TRUST 18296-05	LT	Y F
175 0000 ENDURANCE SPECIALTY HOLDINGS (BMD) - G30397106 - MINOR = 47							
SOLD		11/04/2013	9644 06				
ACQ	100 0000	08/24/2012	5510 89	3724 81	SUB TRUST 18296-05	LT	Y F
	75 0000	08/24/2012	4133 17	2801 72	1786 08	LT	Y F
600 0000 ENDURANCE SPECIALTY HOLDINGS (BMD) - G30397106 - MINOR = 47							
SOLD		11/05/2013	32992 88				
ACQ	350 0000	08/24/2012	19245 85	13074 71	SUB TRUST 18296-05	LT	Y F
	250 0000	08/31/2012	13747 03	9457 57	6171 14	LT	Y F
850 0000 ENDURANCE SPECIALTY HOLDINGS (BMD) - G30397106 - MINOR = 47							
SOLD		11/05/2013	47136 08				
ACQ	425 0000	08/31/2012	23568 04	16077 88	SUB TRUST 18296-05	LT	Y F
	425 0000	09/04/2012	23568 04	16227 14	7490 16	LT	Y F
2300 0000 EVEREST RE GROUP LTD - G3223R108 - MINOR = 47							
SOLD		04/29/2013	307286 66				
ACQ	850 0000	02/13/2013	113562 46	103209 72	SUB TRUST 18296-06	ST	Y C
	1450 0000	03/15/2013	193724 20	187347 83	10352 75	ST	Y C
248 0000 JOHNSON MATTHEY PLC - G51604158 - MINOR = 47							
SOLD		05/14/2013	9964 81				
ACQ	114 5340	07/15/2009	4602 05	2323 23	SUB TRUST 18296-03	LT	Y F
	133 4660	04/18/2011	5362 76	4226 84	2278 82	LT	Y F
242 0000 JOHNSON MATTHEY PLC - G51604158 - MINOR = 47							
SOLD		05/20/2013	9711 37				
ACQ	242 0000	04/18/2011	9711 37	7664 08	SUB TRUST 18296-03	LT	Y F
310 0000 JOHNSON MATTHEY PLC - G51604158 - MINOR = 47							
SOLD		06/11/2013	12763 40				
ACQ	310 0000	04/18/2011	12763 40	9817 63	SUB TRUST 18296-03	LT	Y F
233 0000 JOHNSON MATTHEY PLC - G51604158 - MINOR = 47							
SOLD		07/15/2013	9986 29				
ACQ	233 0000	04/18/2011	9986 29	7379 05	SUB TRUST 18296-03	LT	Y F
107 0000 JOHNSON MATTHEY PLC - G51604158 - MINOR = 47							
SOLD		07/17/2013	4479 72				
ACQ	107 0000	04/18/2011	4479 72	3388 66	SUB TRUST 18296-03	LT	Y F
230 0000 JOHNSON MATTHEY PLC - G51604158 - MINOR = 47							
SOLD		08/07/2013	10053 72				
ACQ	186 7540	04/18/2011	8163 36	5914 46	SUB TRUST 18296-03	LT	Y F
	43 2460	11/17/2011	1890 36	1338 78	2248 90	LT	Y F
60 0000 JOHNSON MATTHEY PLC - G51604158 - MINOR = 47							
SOLD		08/08/2013	2598 04				
ACQ	60 0000	11/17/2011	2598 04	1857 44	SUB TRUST 18296-03	LT	Y F
258 0000 JOHNSON MATTHEY PLC - G51604158 - MINOR = 47							
SOLD		09/13/2013	11964 59				
ACQ	164 0000	11/17/2011	7605 40	5077 01	SUB TRUST 18296-03	LT	Y F
	94 0000	01/08/2013	4359 19	3543 11	2528 39	LT	Y F
32 0000 JOHNSON MATTHEY PLC - G51604158 - MINOR = 47							
SOLD		09/16/2013	1500 17				
ACQ	32 0000	01/08/2013	1500 17	1206 16	SUB TRUST 18296-03	ST	Y C

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
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220 0000 JOHNSON MATTHEY PLC - G51604158 - MINOR = 47							
SOLD		09/26/2013	9985 64		SUB TRUST 18296-03		
ACQ	40 0000	01/08/2013	1815 57	1507 71	307 86	ST	Y C
	180 0000	02/27/2013	8170 07	6287 94	1882 13	ST	Y C
40 0000 JOHNSON MATTHEY PLC - G51604158 - MINOR = 47							
SOLD		09/30/2013	1802 83		SUB TRUST 18296-03		
ACQ	40 0000	02/27/2013	1802 83	1397 32	405 51	ST	Y C
1253 0000 MARKS & SPENCER GROUP PLC - G5824M107 - MINOR = 47							
SOLD		09/26/2013	9949 27		SUB TRUST 18296-03		
ACQ	1253 0000	03/24/2010	9949 27	6713 48	3235 79	LT	Y F
617 0000 MARKS & SPENCER GROUP PLC - G5824M107 - MINOR = 47							
SOLD		09/30/2013	4910 95		SUB TRUST 18296-03		
ACQ	617 0000	03/24/2010	4910 95	3305 84	1605 11	LT	Y F
1190 0000 OCADO GROUP PLC - G6718L106 - MINOR = 47							
SOLD		07/04/2013	5451 75		SUB TRUST 18296-03		
ACQ	1190 0000	04/28/2011	5451 75	4509 84	941 91	LT	Y F
9000 0000 PACIFIC BASIN SHIPPING LIMITED (HKD) - G68437139 - MINOR = 47							
SOLD		08/16/2013	5839 45		SUB TRUST 18296-03		
ACQ	9000 0000	07/08/2011	5839 45	5105 73	733 72	LT	Y F
550 0000 PARTNERRE HOLDINGS LIMITED - G6852T105 - MINOR = 47							
SOLD		01/23/2013	46729 60		SUB TRUST 18296-06		
ACQ	550 0000	11/27/2012	46729 60	44862 73	1866 87	ST	Y C
1700 0000 PARTNERRE HOLDINGS LIMITED - G6852T105 - MINOR = 47							
SOLD		04/29/2013	162656 17		SUB TRUST 18296-06		
ACQ	950 0000	11/27/2012	90896 10	77490 17	13405 92	ST	Y C
	750 0000	02/27/2013	71760 07	66311 55	5448 53	ST	Y C
151 0000 PROTHENA CORP PLC - G72800108 - MINOR = 47							
SOLD		01/04/2013	994 38		SUB TRUST 18296-05		
ACQ	82 9268	09/25/2012	546 10	648 43	-102 33	ST	Y C
	43 9024	09/25/2012	289 11	349 38	-60 27	ST	Y C
	24 1708	11/09/2012	159 17	181 08	-21 91	ST	Y C
8292 PROTHENA CORP PLC - G72800108 - MINOR = 47							
SOLD		01/31/2013	4 97		SUB TRUST 18296-05		
ACQ	8292	11/09/2012	4 97	6 21	-1 24	ST	Y C
560 0000 RECKITT BENCKISER GROUP PLC (GBP) - G74079107 - MINOR = 47							
SOLD		01/22/2013	36561 24		SUB TRUST 18296-03		
ACQ	560 0000	01/12/2012	36561 24	28918 51	7642 73	LT	Y F
350 0000 SABMILLER PLC (GBP) - G77395104 - MINOR = 47							
SOLD		04/29/2013	18836 85		SUB TRUST 18296-03		
ACQ	350 0000	06/06/2012	18836 85	13102 20	5734 65	ST	Y C
325 0000 SIGNET JEWELERS LIMITED - G81276100 - MINOR = 47							
SOLD		02/12/2013	20336 93		SUB TRUST 18296-05		
ACQ	325 0000	12/16/2011	20336 93	14394 06	5942 87	LT	Y F
325 0000 SIGNET JEWELERS LIMITED - G81276100 - MINOR = 47							
SOLD		04/04/2013	21390 69		SUB TRUST 18296-05		
ACQ	325 0000	12/16/2011	21390 69	14394 06	6996 63	LT	Y F
275 0000 SIGNET JEWELERS LIMITED - G81276100 - MINOR = 47							
SOLD		04/09/2013	18664 37		SUB TRUST 18296-05		
ACQ	175 0000	12/16/2011	11877 33	7750 64	4126 69	LT	Y F
	50 0000	12/16/2011	3393 52	2221 81	1171 71	LT	Y F
	50 0000	12/19/2011	3393 52	2149 82	1243 70	LT	Y F
225 0000 SIGNET JEWELERS LIMITED - G81276100 - MINOR = 47							
SOLD		04/12/2013	15274 83		SUB TRUST 18296-05		
ACQ	200 0000	12/19/2011	13577 63	8599 28	4978 35	LT	Y F
	25 0000	12/22/2011	1697 20	1101 32	595 88	LT	Y F
1000 0000 TENCENT HOLDINGS LIMITED (KYD) - G87572148 - MINOR = 47							
SOLD		05/21/2013	39173 05		SUB TRUST 18296-03		
ACQ	1000 0000	09/28/2011	39173 05	21088 91	18084 14	LT	Y F
600 0000 TENCENT HOLDINGS LIMITED (KYD) - G87572148 - MINOR = 47							
SOLD		06/25/2013	21472 98		SUB TRUST 18296-03		
ACQ	200 0000	09/28/2011	7157 66	4217 78	2939 88	LT	Y F
	400 0000	01/24/2013	14315 32	13983 18	332 14	ST	Y C
200 0000 TENCENT HOLDINGS LIMITED (KYD) - G87572148 - MINOR = 47							
SOLD		08/23/2013	9179 28		SUB TRUST 18296-03		
ACQ	200 0000	01/24/2013	9179 28	6991 59	2187 69	ST	Y C
9500 TOWER GROUP INTERNATIONAL LT - G8988C105 - MINOR = 47							
SOLD		03/20/2013	17 15		SUB TRUST 18296-02		
ACQ	9500	03/14/2013	17 15	16 82	0 33	ST	Y C
100 0000 TOWER GROUP INTERNATIONAL LT - G8988C105 - MINOR = 47							
SOLD		08/19/2013	1575 97		SUB TRUST 18296-02		
ACQ	100 0000	03/14/2013	1575 97	1771 00	-195 03	ST	Y C
450 0000 TOWER GROUP INTERNATIONAL LT - G8988C105 - MINOR = 47							
SOLD		08/19/2013	7051 37		SUB TRUST 18296-02		
ACQ	450 0000	03/14/2013	7051 37	7969 50	-918 13	ST	Y C
25 0000 TOWER GROUP INTERNATIONAL LT - G8988C105 - MINOR = 47							
SOLD		08/19/2013	395 64		SUB TRUST 18296-02		
ACQ	25 0000	03/14/2013	395 64	442 75	-47 11	ST	Y C
375 0000 TOWER GROUP INTERNATIONAL LT - G8988C105 - MINOR = 47							
SOLD		08/28/2013	5281 59		SUB TRUST 18296-02		
ACQ	375 0000	03/14/2013	5281 59	6641 25	-1359 66	ST	Y C
225 0000 TOWER GROUP INTERNATIONAL LT - G8988C105 - MINOR = 47							
SOLD		08/28/2013	3192 94		SUB TRUST 18296-02		
ACQ	225 0000	03/14/2013	3192 94	3984 75	-791 81	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
125 0000 TOWER GROUP INTERNATIONAL LT - G8988C105 - MINOR = 47							
SOLD		08/29/2013	1740 34				
ACQ	125 0000	03/14/2013	1740 34	2213 75	SUB TRUST 18296-02	ST	Y C
1567 0000 TOWER GROUP INTERNATIONAL LT - G8988C105 - MINOR = 47							
SOLD		09/18/2013	15832 84				
ACQ	1567 0000	03/14/2013	15832 84	27751 57	SUB TRUST 18296-02	ST	Y C
245 0000 TOWER GROUP INTERNATIONAL LT - G8988C105 - MINOR = 47							
SOLD		09/19/2013	2503 63				
ACQ	245 0000	03/14/2013	2503 63	4338 95	SUB TRUST 18296-02	ST	Y C
478 0000 TOWER GROUP INTERNATIONAL LT - G8988C105 - MINOR = 47							
SOLD		09/20/2013	4436 33				
ACQ	456 0000	03/14/2013	4232 15	8075 76	SUB TRUST 18296-02	ST	Y C
	22 0000	04/26/2013	204 18	410 73	-3843 61	ST	Y C
303 0000 TOWER GROUP INTERNATIONAL LT - G8988C105 - MINOR = 47							
SOLD		09/23/2013	2595 91				
ACQ	28 0000	04/26/2013	239 89	522 75	-282 86	ST	Y C
	225 0000	04/29/2013	1927 65	4225 41	-2297 76	ST	Y C
	50 0000	04/30/2013	428 37	946 08	-517 71	ST	Y C
450 0000 XL GROUP PLC - G98290102 - MINOR = 47							
SOLD		04/12/2013	14036 53				
ACQ	450 0000	02/11/2010	14036 53	7910 50	SUB TRUST 18296-05	LT	Y F
1100 0000 XL GROUP PLC - G98290102 - MINOR = 47							
SOLD		04/23/2013	34100 77				
ACQ	1100 0000	02/11/2010	34100 77	19336 79	SUB TRUST 18296-05	LT	Y F
150 0000 XL GROUP PLC - G98290102 - MINOR = 47							
SOLD		06/04/2013	4677 76				
ACQ	150 0000	02/11/2010	4677 76	2636 84	SUB TRUST 18296-05	LT	Y F
750 0000 XL GROUP PLC - G98290102 - MINOR = 47							
SOLD		08/29/2013	22499 69				
ACQ	750 0000	02/11/2010	22499 69	13184 17	SUB TRUST 18296-05	LT	Y F
1050 0000 XL GROUP PLC - G98290102 - MINOR = 47							
SOLD		08/30/2013	31140 36				
ACQ	400 0000	02/11/2010	11862 99	7031 56	SUB TRUST 18296-05	LT	Y F
	125 0000	08/25/2010	3707 19	2199 62	4831 43	LT	Y F
	25 0000	09/09/2010	741 44	504 00	1507 57	LT	Y F
	500 0000	08/08/2011	14828 74	9457 75	237 44	LT	Y F
1125 0000 XL GROUP PLC - G98290102 - MINOR = 47							
SOLD		08/30/2013	33320 34				
ACQ	225 0000	08/08/2011	6664 07	4255 99	SUB TRUST 18296-05	LT	Y F
	400 0000	08/18/2011	11847 23	7571 48	2408 08	LT	Y F
	100 0000	10/21/2011	2961 81	2110 73	4275 75	LT	Y F
	250 0000	11/18/2011	7404 52	4966 50	851 08	LT	Y F
	150 0000	01/18/2012	4442 71	3003 75	2438 02	LT	Y F
225 0000 XL GROUP PLC - G98290102 - MINOR = 47							
SOLD		09/03/2013	6749 90				
ACQ	225 0000	02/10/2012	6749 90	4388 63	SUB TRUST 18296-05	LT	Y F
368 0000 ADECCO SA -REG - H00392318 - MINOR = 47							
SOLD		07/24/2013	23447 80				
ACQ	368 0000	06/08/2010	23447 80	16837 65	SUB TRUST 18296-03	LT	Y F
264 0000 ADECCO SA -REG - H00392318 - MINOR = 47							
SOLD		07/29/2013	16792 45				
ACQ	112 0000	06/08/2010	7124 07	5124 50	SUB TRUST 18296-03	LT	Y F
	152 0000	08/23/2011	9668 38	6431 33	1999 57	LT	Y F
158 0000 ADECCO SA -REG - H00392318 - MINOR = 47							
SOLD		07/30/2013	10010 07				
ACQ	48 0000	08/23/2011	3041 03	2030 94	SUB TRUST 18296-03	LT	Y F
	110 0000	12/05/2012	6969 04	5452 61	1010 09	LT	Y F
80 0000 ADECCO SA -REG - H00392318 - MINOR = 47							
SOLD		08/07/2013	5216 77				
ACQ	80 0000	12/05/2012	5216 77	3965 54	SUB TRUST 18296-03	ST	Y C
220 0000 LONZA GROUP AG - H50524133 - MINOR = 47							
SOLD		01/28/2013	12863 46				
ACQ	190 0000	10/12/2007	11109 35	21902 93	SUB TRUST 18296-03	LT	Y F
	30 0000	11/15/2007	1754 11	3511 57	-10793 58	LT	Y F
270 0000 LONZA GROUP AG - H50524133 - MINOR = 47							
SOLD		02/13/2013	17672 94				
ACQ	130 0000	05/09/2008	8509 19	17040 22	SUB TRUST 18296-03	LT	Y F
	50 0000	05/22/2009	3272 77	5057 36	-8531 03	LT	Y F
	90 0000	09/30/2009	5890 98	9890 13	-1784 59	LT	Y F
240 0000 LONZA GROUP AG - H50524133 - MINOR = 47							
SOLD		05/13/2013	17960 23				
ACQ	240 0000	09/30/2009	17960 23	26373 67	SUB TRUST 18296-03	LT	Y F
155 0000 LONZA GROUP AG - H50524133 - MINOR = 47							
SOLD		11/13/2013	14546 07				
ACQ	155 0000	09/30/2009	14546 07	17033 00	SUB TRUST 18296-03	LT	Y F
325 0000 LONZA GROUP AG - H50524133 - MINOR = 47							
SOLD		11/13/2013	30477 48				
ACQ	55 0000	09/30/2009	5157 73	6043 97	SUB TRUST 18296-03	LT	Y F
	270 0000	12/28/2010	25319 75	21784 44	-886 24	LT	Y F
320 0000 NESTLE SA - H57312649 - MINOR = 47							
SOLD		04/29/2013	22491 09				
ACQ	310 0000	07/30/2007	21788 24	11879 55	SUB TRUST 18296-03	LT	Y F
	10 0000	08/13/2007	702 85	376 27	9908 69	LT	Y F

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
-----	-----	----	-----	-----	-----	----	--
58 0000 SYNGENTA AG (CHF) - H84140112 - MINOR = 47							
SOLD		03/15/2013	25314 37		SUB TRUST 18296-03		
ACQ	50 0000	01/05/2011	21822 73	15166 94	6655 79	LT	F
	8 0000	05/19/2011	3491 64	2685 61	806 03	LT	F
300 0000 FANUC CORP (JPY) - J13440102 - MINOR = 47							
SOLD		09/24/2013	50869 14		SUB TRUST 18296-03		
ACQ	100 0000	07/26/2012	16956 38	16181 66	774 72	LT	F
	100 0000	09/18/2012	16956 38	17583 58	-627 20	LT	F
	100 0000	12/13/2012	16956 38	17752 56	-796 18	ST	C
3000 0000 MITSUI OSK LINES LTD - J45013109 - MINOR = 47							
SOLD		02/08/2013	10269 48		SUB TRUST 18296-03		
ACQ	2000 0000	03/21/2012	6846 32	8848 25	-2001 93	ST	C
	1000 0000	05/07/2012	3423 16	3553 59	-130 43	ST	C
3000 0000 MITSUI OSK LINES LTD - J45013109 - MINOR = 47							
SOLD		04/26/2013	11612 96		SUB TRUST 18296-03		
ACQ	2000 0000	05/07/2012	7741 97	7107 19	634 78	ST	C
	1000 0000	11/20/2012	3870 99	2511 11	1359 88	ST	C
2000 0000 MITSUI OSK LINES LTD - J45013109 - MINOR = 47							
SOLD		09/24/2013	9151 05		SUB TRUST 18296-03		
ACQ	2000 0000	11/20/2012	9151 05	5022 23	4128 82	ST	C
3000 0000 NIPPON YUSEN KK - J56515133 - MINOR = 47							
SOLD		02/07/2013	7202 85		SUB TRUST 18296-03		
ACQ	3000 0000	03/21/2012	7202 85	9421 81	-2218 96	ST	C
3000 0000 NIPPON YUSEN KK - J56515133 - MINOR = 47							
SOLD		05/08/2013	8026 10		SUB TRUST 18296-03		
ACQ	3000 0000	05/16/2012	8026 10	7572 95	453 15	ST	C
500 0000 SANTEN PHARMACEUTICAL CO LTD - J68467109 - MINOR = 47							
SOLD		02/22/2013	22724 14		SUB TRUST 18296-03		
ACQ	200 0000	11/30/2011	9089 66	7298 81	1790 85	LT	F
	300 0000	02/29/2012	13634 48	12110 66	1523 82	ST	C
700 0000 SUMCO CORPORATION - J76896109 - MINOR = 47							
SOLD		03/07/2013	7585 35		SUB TRUST 18296-03		
ACQ	700 0000	10/18/2010	7585 35	11514 28	-3928 93	LT	F
1000 0000 SUMCO CORPORATION - J76896109 - MINOR = 47							
SOLD		04/10/2013	10920 42		SUB TRUST 18296-03		
ACQ	100 0000	10/18/2010	1092 04	1644 90	-552 86	LT	F
	900 0000	11/16/2012	9828 38	6475 61	3352 77	ST	C
2100 0000 SUZUKI MOTOR CORPORATION - J78529138 - MINOR = 47							
SOLD		04/10/2013	49300 13		SUB TRUST 18296-03		
ACQ	700 0000	09/04/2008	16433 38	14342 47	2090 91	LT	F
	1400 0000	04/25/2011	32866 75	31767 94	1098 81	LT	F
1379 0000 TOKYO ELECTRON LTD - J86957115 - MINOR = 47							
SOLD		05/22/2013	78144 21		SUB TRUST 18296-03		
ACQ	300 0000	11/04/2008	17000 19	9919 75	7080 44	LT	F
	400 0000	02/12/2009	22666 92	15456 57	7210 35	LT	F
	500 0000	08/17/2012	28333 65	25307 52	3026 13	ST	C
	179 0000	01/08/2013	10143 45	8151 79	1991 66	ST	C
400 0000 TOKYO ELECTRON LTD - J86957115 - MINOR = 47							
SOLD		10/08/2013	21637 99		SUB TRUST 18296-03		
ACQ	121 0000	01/08/2013	6545 49	5510 42	1035 07	ST	C
	200 0000	02/27/2013	10819 00	9241 72	1577 28	ST	C
	79 0000	06/06/2013	4273 50	3941 50	332 00	ST	C
500 0000 TOKYO ELECTRON LTD - J86957115 - MINOR = 47							
SOLD		10/24/2013	27806 09		SUB TRUST 18296-03		
ACQ	500 0000	06/06/2013	27806 09	24946 18	2859 91	ST	C
400 0000 TOKYO ELECTRON LTD - J86957115 - MINOR = 47							
SOLD		11/21/2013	21138 73		SUB TRUST 18296-03		
ACQ	400 0000	06/06/2013	21138 73	19956 95	1181 78	ST	C
170 0000 D/S NORDEN (DKK) - K19911146 - MINOR = 47							
SOLD		08/15/2013	6122 29		SUB TRUST 18296-03		
ACQ	170 0000	06/24/2011	6122 29	5487 72	634 57	LT	F
484 0000 GN STORE NORD A/S (DKK) - K4001S214 - MINOR = 47							
SOLD		08/28/2013	9965 14		SUB TRUST 18296-03		
ACQ	484 0000	11/28/2012	9965 14	6865 26	3099 88	ST	C
106 0000 GN STORE NORD A/S (DKK) - K4001S214 - MINOR = 47							
SOLD		09/04/2013	2226 31		SUB TRUST 18296-03		
ACQ	106 0000	11/28/2012	2226 31	1503 55	722 76	ST	C
422 0000 GN STORE NORD A/S (DKK) - K4001S214 - MINOR = 47							
SOLD		10/23/2013	10001 80		SUB TRUST 18296-03		
ACQ	422 0000	11/28/2012	10001 80	5985 83	4015 97	ST	C
128 0000 GN STORE NORD A/S (DKK) - K4001S214 - MINOR = 47							
SOLD		10/24/2013	3076 55		SUB TRUST 18296-03		
ACQ	128 0000	11/28/2012	3076 55	1815 61	1260 94	ST	C
100 0000 NOVO NORDISK A/S-B - K7314N152 - MINOR = 47							
SOLD		05/21/2013	17067 50		SUB TRUST 18296-03		
ACQ	100 0000	08/28/2012	17067 50	15691 44	1376 06	ST	C
120 0000 NOVO NORDISK A/S-B - K7314N152 - MINOR = 47							
SOLD		06/07/2013	19272 70		SUB TRUST 18296-03		
ACQ	100 0000	08/28/2012	16060 58	15691 43	369 15	ST	C
	20 0000	09/14/2012	3212 12	3090 66	121 46	ST	C
1550 0000 KONINKLIJKE Ahold NV - N0139V142 - MINOR = 47							
SOLD		11/13/2013	28284 82		SUB TRUST 18296-03		
ACQ	1550 0000	04/13/2011	28284 82	21897 26	6387 56	LT	F

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4100 0000 LYONDELLBASELL INDUSTRIES (EUR) - N53745100 - MINOR = 47							
SOLD		04/29/2013	250482 12		SUB TRUST 18296-06		
ACQ	600 0000	05/24/2011	36655 92	22588 64	14067 28	LT	Y F
	300 0000	10/18/2011	18327 96	8424 39	9903 57	LT	Y F
	1500 0000	10/18/2011	91639 80	42121 95	49517 85	LT	Y F
	1000 0000	05/01/2012	61093 20	43060 00	18033 20	ST	Y C
	700 0000	01/04/2013	42765 24	40852 28	1912 96	ST	Y C
1310 0000 RANDSTAD HOLDING NV - N7291Y137 - MINOR = 47							
SOLD		02/04/2013	53966 61		SUB TRUST 18296-03		
ACQ	590 0000	09/10/2010	24305 57	24358 78	-53 21	LT	Y F
	360 0000	08/23/2011	14830 52	11236 14	3594 38	LT	Y F
	360 0000	12/07/2012	14830 52	12031 37	2799 15	ST	Y C
966 0000 SONIC HEALTHCARE LTD - Q8563C107 - MINOR = 47							
SOLD		04/19/2013	12802 03		SUB TRUST 18296-03		
ACQ	966 0000	02/22/2008	12802 03	13080 93	-278 90	LT	Y F
899 0000 SONIC HEALTHCARE LTD - Q8563C107 - MINOR = 47							
SOLD		04/30/2013	12320 96		SUB TRUST 18296-03		
ACQ	899 0000	02/22/2008	12320 96	12173 66	147 30	LT	Y F
225 0000 SONIC HEALTHCARE LTD - Q8563C107 - MINOR = 47							
SOLD		05/06/2013	3098 45		SUB TRUST 18296-03		
ACQ	225 0000	02/22/2008	3098 45	3046 80	51 65	LT	Y F
1264 0000 SONIC HEALTHCARE LTD - Q8563C107 - MINOR = 47							
SOLD		05/21/2013	17588 43		SUB TRUST 18296-03		
ACQ	410 0000	02/22/2008	5705 11	5551 95	153 16	LT	Y F
	854 0000	05/09/2008	11883 32	11785 88	97 44	LT	Y F
476 0000 SONIC HEALTHCARE LTD - Q8563C107 - MINOR = 47							
SOLD		05/22/2013	6750 24		SUB TRUST 18296-03		
ACQ	436 0000	05/09/2008	6182 99	6017 15	165 84	LT	Y F
	40 0000	05/21/2009	567 25	379 18	188 07	LT	Y F
490 0000 SONIC HEALTHCARE LTD - Q8563C107 - MINOR = 47							
SOLD		08/19/2013	6559 01		SUB TRUST 18296-03		
ACQ	490 0000	05/21/2009	6559 01	4644 93	1914 08	LT	Y F
650 0000 AVAGO TECHNOLOGIES LTD - Y0486S104 - MINOR = 47							
SOLD		11/07/2013	28630 31		SUB TRUST 18296-05		
ACQ	350 0000	01/18/2011	15416 32	9669 00	5747 32	LT	Y F
	300 0000	01/20/2011	13213 99	8283 81	4930 18	LT	Y F
610 0000 DIANA SHIPPING INC (USD) - Y2066G104 - MINOR = 47							
SOLD		08/15/2013	6741 96		SUB TRUST 18296-03		
ACQ	610 0000	08/03/2011	6741 96	5645 89	1096 07	LT	Y F
TOTALS			61449894 86	54269049 45			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	2581539 78	0 00	4599305 65	0 00	0.00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	311727 16	0 00	1530110 90			2203 64
	2893266 94	0 00	6129416 55	0 00	0.00	2203 64

STATE

NONCOVERED FROM ABOVE	2581539 78	0 00	4599305 65	0 00	0.00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	311727 16	0 00	1530110 90			2203 64
	2893266 94	0 00	6129416 55	0 00	0.00	2203 64

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TEXAS	N/A	N/A

NOTE The \$311,727 16 of short term capital gain dividend distributions is included in dividend income on the tax return