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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

▶ **Do not enter Social Security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation SEREMET FAMILY FDN-RITTENHOUSE			**A Employer identification number** 25-6814214
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31	Room/suite		**B** Telephone number (see instructions) 609-274-6834
City or town PENNINGTON	State NJ	ZIP code 08534-1501	
Foreign country name	Foreign province/state/county	Foreign postal code	**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)* ▶ $ 867,462

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

D 1 Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	16,617	15,430		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	69,541			
	b	Gross sales price for all assets on line 6a 507,697				
	7	Capital gain net income (from Part IV, line 2)		69,541		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	86,158	84,971	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	9,013	5,408		3,605
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	895	314		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	107	107		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,515	5,829	0	5,105
	25	Contributions, gifts, grants paid	115,000			115,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	126,515	5,829	0	120,105
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-40,357			
	b	**Net investment income** (if negative, enter -0-)		79,142		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,294	2,287	2,287
	2	Savings and temporary cash investments	25,491	25,553	25,553
	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)	123,545	120,098	118,069
	b	Investments—corporate stock (attach schedule)	490,489	447,620	570,552
	c	Investments—corporate bonds (attach schedule)	24,752	31,556	31,748
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	121,518	117,720	119,253
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	787,089	744,834	867,462
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	787,089	744,834	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	787,089	744,834	
	31	**Total liabilities and net assets/fund balances** (see instructions)	787,089	744,834	

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	787,089
2	Enter amount from Part I, line 27a	2	-40,357
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	563
4	Add lines 1, 2, and 3	4	747,295
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,461
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	744,834

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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				0
b				0
c				0
d				0
e				0

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				0
b				0
c				0
d				0
e				0

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	69,541
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	113,473	623,704	0 181934
2011	83,034	456,074	0.182063
2010	82,883	470,041	0.176331
2009	96,058	481,339	0.199564
2008	91,901	626,362	0 146722

2	**Total** of line 1, column (d)	2	0 886614
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 177323
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	844,663
5	Multiply line 4 by line 3	5	149,778
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	791
7	Add lines 5 and 6	7	150,569
8	Enter qualifying distributions from Part XII, line 4	8	120,105

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,583
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,583
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	1,583
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	495		
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	495
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,088
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 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	N/A	
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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
BRIAN SEREMET 1918 E LAFAYETTE PLACE MILWAUKEE, WI 53202	TRUSTEE 00	0		
GREGORY SEREMET 405 BARCLAY BLVD LINCOLNSHIRE, IL 60069	TRUSTEE 00	0		
ERIC SEREMET 12335 WATERSTONE LANE PERRYSBURG, OH 435	TRUSTEE 00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	826,611
b	Average of monthly cash balances	1b	30,915
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	857,526
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	857,526
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	12,863
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	844,663
6	**Minimum investment return.** Enter 5% of line 5	6	42,233

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	42,233
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,583		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,583
3	Distributable amount before adjustments Subtract line 2c from line 1			3	40,650
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	40,650
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	40,650

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	120,105
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	120,105
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	120,105

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				40,650
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008 60,871				
b	From 2009 72,507				
c	From 2010 60,299				
d	From 2011 61,048				
e	From 2012 83,278				
f	**Total** of lines 3a through e	338,003			
4	Qualifying distributions for 2013 from Part XII, line 4. ▶ $ 120,105				
a	Applied to 2012, but not more than line 2a				
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				40,650
e	Remaining amount distributed out of corpus	79,455			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	417,458			
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				
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)	60,871			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	356,587			
10	Analysis of line 9				
a	Excess from 2009 72,507				
b	Excess from 2010 60,299				
c	Excess from 2011 61,048				
d	Excess from 2012 83,278				
e	Excess from 2013 79,455				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

DENNIS SEREMET MARCIA SEREMET

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 or e-mail address 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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ 3a				115,000
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,617	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	69,541	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		86,158	0
13 Total. Add line 12, columns (b), (d), and (e)				13	86,158

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Eric Seremet | 5/1/2014 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only				
Print/Type preparer's name: DONALD J ROMAN	Preparer's signature	Date: 5/1/2014	Check ☒ if self-employed	PTIN: P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	ST VINCET COLLEGE
Street	300 FRASER PURCHASE RD
City	LATROBE
State	PA
Zip Code	15651-2690
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	25,000

Name	ST ANNE HOME
Street	685 ANGELA DR
City	GREENSBURG
State	PA
Zip Code	15601
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	10,000

Name	UNIVERSITY OF NOTRE DAME
Street	724 GRACE HALL
City	NOTRE DAME
State	IN
Zip Code	46556
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	25,000

Name	ACHIEVA
Street	711 BINGHAM STREET
City	PITTSBURGH
State	PA
Zip Code	15203-1007
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	MAKE A WISH FOUNDATION
Street	52720 RIVER ROAD SUITE 700
City	BETHESDA
State	MD
Zip Code	20816
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	10,000

Name	REGENTS OF THE UNIVERSITY OF MICHIGAN
Street	
City	ANN ARBOR
State	MI
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	25,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	JEWISH COMMUNITY CENTER OF GREATER WASHINGTON
Street	6125 MONTROSE ROAD
City	ROCKVILLE
State	MD
Zip Code	20852-4857
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	ST PAUL OF THE CROSS CHURCH
Street	10970 STATE ROAD A 1a
City	NORTHPALMBEACH
State	FL
Zip Code	33408
Foreign Country	
Relationship	NONE
Foundation Status	NC
Purpose of grant/contribution	GENERAL OPERATING
Amount	10,000

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	507,697	438,156	69,541
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	FAIRCHILD SEMICON INTL	303726103			12/19/2012		3/21/2013	223	234				0	-11
2	X	FAIRCHILD SEMICON INTL	303726103			1/28/2012		3/21/2013	14	15				0	-1
3	X	FANUC LTD-UNSP	307305102			9/16/2011		5/7/2013	26	25				0	1
4	X	FANUC LTD-UNSP	307305102			9/16/2011		7/22/2013	50	49				0	1
5	X	FANUC LTD-UNSP	307305102			10/3/2011		10/16/2013	57	45				0	12
6	X	FHLMC G0 2301 05% 2036	3128LXRW2			2/15/2013		2/15/2013	102	102				0	0
7	X	FHLMC G0 2301 05% 2036	3128LXRW2			3/15/2013		3/15/2013	73	73				0	0
8	X	FHLMC G0 2301 05% 2036	3128LXRW2			4/15/2013		4/15/2013	74	74				0	0
9	X	FHLMC G0 2301 05% 2036	3128LXRW2			8/15/2006		4/22/2013	1,454	1,297				0	157
10	X	FHLMC C0 1188 07%2031	31292HJ96			2/15/2013		2/15/2013	1	1				0	0
11	X	FHLMC C0 1188 07%2031	31292HJ96			3/15/2013		3/15/2013	5	5				0	0
12	X	FHLMC C0 1188 07%2031	31292HJ96			4/15/2013		4/15/2013	7	7				0	0
13	X	FHLMC C0 1188 07%2031	31292HJ96			5/15/2013		5/15/2013	2	2				0	0
14	X	FHLMC C0 1188 07%2031	31292HJ96			6/17/2013		6/17/2013	7	7				0	0
15	X	FHLMC C0 1188 07%2031	31292HJ96			7/15/2013		7/15/2013	5	5				0	0
16	X	FHLMC C0 1188 07%2031	31292HJ96			8/15/2013		8/15/2013	5	5				0	0
17	X	FHLMC C0 1188 07%2031	31292HJ96			9/16/2013		9/16/2013	3	3				0	0
18	X	FHLMC C0 1188 07%2031	31292HJ96			10/15/2013		10/15/2013	2	2				0	0
19	X	FHLMC C0 1188 07%2031	31292HJ96			11/15/2013		11/15/2013	3	3				0	0
20	X	FHLMC C0 1188 07%2031	31292HJ96			12/16/2013		12/16/2013	0	0				0	0
21	X	FHLMC C0 1188 07%2031	31292HJ96			12/31/2013		12/31/2013	4	4				0	0
22	X	FEDERAL HOME LN MTG COR	3134A4UK8			12/11/2008		10/16/2013	1,003	1,002				0	1
23	X	FEDERAL HOME LN MTG COR	3134A4UK8			12/11/2008		11/15/2013	1,000	1,000				0	0
24	X	FEDERAL HOME LN MTG COR	3134A4UK8			5/9/2012		11/15/2013	1,000	1,000				0	0
25	X	FEDERAL HOME LN MTG COR	3134A4UK8			12/20/2012		11/15/2013	2,000	2,000				0	0
26	X	FEDERAL NATL MTG ASSOC	3135G0DW0			5/11/2012		10/16/2013	1,005	1,002				0	3
27	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/14/2012		10/16/2013	1,011	1,007				0	4
28	X	FNMA PAH1406 04%2041	3138A2R43			2/25/2013		2/25/2013	128	128				0	0
29	X	FNMA PAH1406 04%2041	3138A2R43			3/25/2013		3/25/2013	16	16				0	0
30	X	PNM RESOURCES INC	69349H107			10/17/2012		10/16/2013	23	22				0	1
31	X	PVH CORP	693656100			2/8/2011		7/22/2013	130	63				0	67
32	X	PVH CORP	693656100			2/8/2011		10/16/2013	121	63				0	58
33	X	PTC INC SHS	69370C100			9/12/2012		5/7/2013	72	70				0	2
34	X	PTC INC SHS	69370C100			9/12/2012		7/22/2013	110	94				0	16
35	X	PACKAGING CORP AMERICA	695156109			6/7/2012		2/1/2013	116	82				0	34
36	X	PACKAGING CORP AMERICA	695156109			6/8/2012		2/1/2013	542	386				0	156
37	X	PACKAGING CORP AMERICA	695156109			6/11/2012		2/1/2013	77	56				0	21
38	X	PACKAGING CORP AMERICA	695156109			12/19/2012		2/1/2013	310	301				0	9
39	X	PARKER HANNIFIN CORP	701094104			1/3/2012		5/7/2013	278	237				0	41
40	X	PARKER HANNIFIN CORP	701094104			1/3/2012		7/22/2013	618	475				0	143
41	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		5/7/2013	67	51				0	16
42	X	PATTERSON UTI ENERGY INC	703481101			9/23/2011		7/22/2013	66	53				0	13
43	X	PATTERSON UTI ENERGY INC	703481101			9/23/2011		10/16/2013	23	18				0	5
44	X	PETRLEO BRAS VTG SPD ADR	71654V408			1/8/2013		2/28/2013	324	433				0	-109
45	X	PFIZER INC	717081103			12/8/2008		1/2/2013	899	595				0	304
46	X	PFIZER INC	717081103			12/27/2011		1/2/2013	128	109				0	19
47	X	PFIZER INC	717081103			12/27/2011		2/6/2013	246	197				0	49
48	X	PFIZER INC	717081103			12/27/2011		5/7/2013	232	175				0	57
49	X	PFIZER INC	717081103			12/27/2011		7/22/2013	293	219				0	74
50	X	PFIZER INC	717081103			5/3/2012		7/22/2013	29	23				0	6
51	X	PFIZER INC	717081103			10/8/2012		7/22/2013	469	408				0	61
52	X	PFIZER INC	717081103			10/8/2012		8/8/2013	523	459				0	64
53	X	PFIZER INC	717081103			10/8/2012		10/16/2013	59	51				0	8
54	X	PING AN INS GROUP CO	72341E304			1/26/2012		7/22/2013	39	47				0	-8
55	X	PING AN INS GROUP CO	72341E304			1/26/2012		10/16/2013	46	47				0	-1
56	X	PIONEER NATURAL RES CO	723787107			5/7/2013		7/22/2013	156	138				0	18
57	X	PIONEER NATURAL RES CO	723787107			5/7/2013		10/16/2013	214	138				0	76
58	X	PIONEER NATURAL RES CO	723787107			5/7/2013		11/7/2013	190	138				0	52
59	X	PIONEER NATURAL RES CO	723787107			5/10/2013		11/7/2013	949	671				0	278
60	X	PIONEER NATURAL RES CO	723787107			7/9/2013		11/8/2013	762	616				0	146
61	X	PIONEER NATURAL RES CO	723787107			7/10/2013		11/8/2013	191	153				0	38
62	X	PITNEY BOWES INC	724479100			7/31/2013		10/16/2013	78	66				0	12
63	X	POLYCOM INC COM	73172K104			12/27/2011		4/24/2013	41	63				0	-22
64	X	POLYCOM INC COM	73172K104			12/27/2011		4/24/2013	40	68				0	-28
65	X	POLYCOM INC COM	73172K104			12/28/2011		4/24/2013	172	283				0	-111
66	X	POLYCOM INC COM	73172K104			8/1/2012		4/24/2013	213	187				0	26
67	X	POLYCOM INC COM	73172K104			12/19/2012		4/24/2013	182	196				0	-14
68	X	POLYCOM INC COM	73172K104			12/20/2012		4/24/2013	10	11				0	-1

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	507,697	438,156	69,541
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	PRECISION CASTPARTS	740189105			1/26/2012		2/6/2013	186	172				0	14
70	X	ABB LTD SPON ADR	000375204			1/26/2010		7/22/2013	46	38				0	8
71	X	ABB LTD SPON ADR	000375204			1/26/2010		10/16/2013	70	56				0	14
72	X	ACCO BRANDS CORP	00081T108			9/12/2012		5/7/2013	54	56				0	-2
73	X	ACCO BRANDS CORP	00081T108			9/13/2012		10/10/2013	174	185				0	-11
74	X	ACCO BRANDS CORP	00081T108			12/28/2012		10/11/2013	112	126				0	-14
75	X	ACCO BRANDS CORP	00081T108			9/12/2012		7/22/2013	84	85				0	-1
76	X	ACCO BRANDS CORP	00081T108			9/12/2012		10/9/2013	20	23				0	-3
77	X	ACCO BRANDS CORP	00081T108			12/27/2012		10/11/2013	33	37				0	-4
78	X	ACCO BRANDS CORP	00081T108			9/12/2012		10/9/2013	101	106				0	-5
79	X	ACCO BRANDS CORP	00081T108			12/27/2012		10/10/2013	7	7				0	0
80	X	ACCO BRANDS CORP	00081T108			12/19/2012		10/10/2013	160	181				0	-21
81	X	ACCO BRANDS CORP	00081T108			12/20/2012		10/10/2013	13	15				0	-2
82	X	FACEBOOK INC	30303M102			12/17/2012		5/24/2013	242	267				0	-25
83	X	FACEBOOK INC	30303M102			11/15/2012		5/24/2013	242	220				0	22
84	X	FACEBOOK INC	30303M102			12/19/2012		5/24/2013	410	467				0	-57
85	X	FACEBOOK INC	30303M102			12/19/2012		5/24/2013	121	137				0	-16
86	X	FACEBOOK INC	30303M102			12/20/2012		5/24/2013	24	28				0	-4
87	X	FACEBOOK INC	30303M102			12/19/2012		5/24/2013	342	385				0	-43
88	X	FACEBOOK INC	30303M102			7/25/2013		10/16/2013	505	332				0	173
89	X	FACEBOOK INC	30303M102			7/25/2013		11/4/2013	485	332				0	153
90	X	FACEBOOK INC	30303M102			7/25/2013		12/23/2013	339	199				0	140
91	X	FAIRCHILD SEMICON INTL	303726103			1/20/2012		3/20/2013	215	218				0	-3
92	X	FAIRCHILD SEMICON INTL	303726103			1/20/2012		3/21/2013	320	335				0	-15
93	X	ADT CORP SHS	00101J106			9/12/2011		5/7/2013	89	51				0	38
94	X	ADT CORP SHS	00101J106			11/7/2011		7/22/2013	167	118				0	49
95	X	ADT CORP SHS	00101J106			9/12/2011		7/22/2013	42	25				0	17
96	X	AGCO CORP COM	001084102			7/23/2009		2/7/2013	321	183				0	138
97	X	AGCO CORP COM	001084102			12/27/2011		2/7/2013	214	172				0	42
98	X	AGCO CORP COM	001084102			12/19/2012		2/7/2013	268	247				0	21
99	X	AOL INC	00184X105			6/26/2013		7/22/2013	74	72				0	2
100	X	AOL INC	00184X105			6/26/2013		10/16/2013	33	36				3	0
101	X	AT&T INC	00206R102			1/3/2012		5/7/2013	186	153				0	33
102	X	AT&T INC	00206R102			1/3/2012		7/22/2013	286	245				0	41
103	X	AT&T INC	00206R102			1/3/2012		10/16/2013	34	31				0	3
104	X	ABBOTT LABS	002824100			3/28/2013		5/7/2013	71	71				0	0
105	X	ABBOTT LABS	002824100			3/28/2013		7/22/2013	215	212				0	3
106	X	ABBOTT LABS	002824100			4/17/2013		9/25/2013	202	224				0	-22
107	X	ABBOTT LABS	002824100			4/2/2013		9/25/2013	101	108				0	-7
108	X	ABBOTT LABS	002824100			4/2/2013		9/25/2013	236	253				0	-17
109	X	ABBOTT LABS	002824100			3/28/2013		9/25/2013	708	743				0	-35
110	X	ABBOTT LABS	002824100			4/17/2013		9/27/2013	299	335				0	-36
111	X	ABBOTT LABS	002824100			6/20/2013		9/27/2013	299	322				0	-23
112	X	ABERCROMBIE & FITCH CO	002896207			11/6/2012		1/10/2013	143	102				0	41
113	X	ABERCROMBIE & FITCH CO	002896207			11/6/2012		5/7/2013	50	34				0	16
114	X	ABERCROMBIE & FITCH CO	002896207			11/6/2012		5/15/2013	54	34				0	20
115	X	ABERCROMBIE & FITCH CO	002896207			11/7/2012		5/15/2013	215	136				0	79
116	X	ABERCROMBIE & FITCH CO	002896207			11/7/2012		7/22/2013	50	34				0	16
117	X	ACXIOM CORP COM	005125109			3/30/2011		2/7/2013	105	83				0	22
118	X	ACXIOM CORP COM	005125109			4/3/2011		2/8/2013	35	28				0	7
119	X	ACXIOM CORP COM	005125109			3/30/2011		2/8/2013	194	151				0	43
120	X	ACXIOM CORP COM	005125109			12/27/2011		2/11/2013	209	153				0	56
121	X	INFORMATICA CORP CA	45666Q102			2/20/2013		7/22/2013	78	74				0	4
122	X	ING GP NV SPSD ADR	456837103			12/22/2009		5/7/2013	9	10				0	-1
123	X	ING GP NV SPSD ADR	456837103			12/22/2009		7/22/2013	50	50				0	0
124	X	TCF FINANCIAL CORP COM	872275102			2/1/2013		5/7/2013	60	56				0	4
125	X	TCF FINANCIAL CORP COM	872275102			2/1/2013		7/22/2013	111	98				0	13
126	X	TCF FINANCIAL CORP COM	872275102			2/1/2013		10/16/2013	31	28				0	3
127	X	TECO ENERGY INC	872375100			5/29/2013		7/22/2013	107	105				0	2
128	X	AMAZON COM INC COM	023135106			3/8/2010		5/7/2013	255	130				0	125
129	X	AMAZON COM INC COM	023135106			3/8/2010		7/22/2013	303	130				0	173
130	X	AMAZON COM INC COM	023135106			3/8/2010		10/16/2013	619	259				0	360
131	X	AMERICA MOVIL SAB DE CV	02364W105			12/19/2012		4/25/2013	149	164				0	-15
132	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		4/25/2013	212	170				0	42
133	X	AMERICA MOVIL SAB DE CV	02364W105			12/27/2011		4/25/2013	212	226				0	-14
134	X	AMERICAN CAMPUS CMNTYS	024835100			3/20/2013		5/7/2013	88	89				1	0
135	X	AMERICAN CAMPUS CMNTYS	024835100			3/20/2013		7/22/2013	169	178				9	0
136	X	AMERICAN CAMPUS CMNTYS	024835100			3/20/2013		10/16/2013	71	89				0	-18

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,160	Capital Gains/Losses	507,697	438,156	69,541
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	AMER EAGLE OUTFITTERS	02553E106			3/15/2012		5/7/2013	76	67				0	9
138	X	AMER EAGLE OUTFITTERS	02553E106			3/15/2012		7/22/2013	94	84				0	10
139	X	AMER EAGLE OUTFITTERS	02553E106			12/19/2012		8/7/2013	188	232				0	-44
140	X	AMER EAGLE OUTFITTERS	02553E106			12/27/2012		8/7/2013	153	178				0	-25
141	X	AMER EAGLE OUTFITTERS	02553E106			3/15/2012		8/7/2013	290	285				0	5
142	X	AMER EXPRESS COMPANY	025816109			5/22/2013		7/22/2013	150	154				3	-1
143	X	AMER EXPRESS COMPANY	025816109			5/22/2013		10/16/2013	229	230				0	-1
144	X	AMERICAN FINL GRP HLDGS	025932104			3/19/2010		5/7/2013	48	28				0	20
145	X	AMERICAN FINL GRP HLDGS	025932104			3/19/2010		7/22/2013	105	57				0	48
146	X	AMERICAN FINL GRP HLDGS	025932104			12/27/2011		8/7/2013	260	187				0	73
147	X	AMERICAN FINL GRP HLDGS	025932104			12/19/2012		8/7/2013	208	160				0	48
148	X	AMERICAN FINL GRP HLDGS	025932104			3/19/2010		8/7/2013	156	85				0	71
149	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		2/6/2013	194	174				0	20
150	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		5/7/2013	179	139				0	40
151	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		7/22/2013	611	453				0	158
152	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		10/16/2013	154	105				0	49
153	X	AMERICAN TOWER REIT INC	03027X100			8/12/2010		1/3/2013	77	46				0	31
154	X	AMERICAN TOWER REIT INC	03027X100			12/27/2011		1/3/2013	77	61				0	16
155	X	AMERICAN TOWER REIT INC	03027X100			6/6/2011		1/3/2013	386	260				0	126
156	X	AMERICAN TOWER REIT INC	03027X100			12/27/2011		5/7/2013	83	61				0	22
157	X	AMERICAN TOWER REIT INC	03027X100			12/27/2011		7/22/2013	296	244				0	52
158	X	AMERICAN TOWER REIT INC	03027X100			12/27/2011		10/16/2013	229	183				0	46
159	X	AMERISOURCEBERGEN COR	03073E105			9/17/2009		3/19/2013	1,057	458				0	599
160	X	AMERISOURCEBERGEN COR	03073E105			12/19/2012		3/19/2013	805	698				0	107
161	X	FLUOR CORP NEW DEL CON	343412102			12/27/2011		4/15/2013	1,332	1,228				0	104
162	X	W R BERKLEY CORP	084423102			10/9/2009		7/22/2013	133	78				0	55
163	X	W R BERKLEY CORP	084423102			10/9/2009		10/16/2013	44	26				0	18
164	X	BERKSHIRE HATHAWAYINC	084670702			12/27/2010		5/7/2013	110	80				0	30
165	X	BERKSHIRE HATHAWAYINC	084670702			12/27/2010		7/22/2013	238	160				0	78
166	X	BEST BUY CO INC	086516101			4/4/2013		5/7/2013	105	99				0	6
167	X	BEST BUY CO INC	086516101			4/4/2013		7/22/2013	205	173				0	32
168	X	BEST BUY CO INC	086516101			4/4/2013		8/20/2013	438	320				0	118
169	X	BEST BUY CO INC	086516101			4/5/2013		8/20/2013	169	125				0	44
170	X	BEST BUY CO INC	086516101			4/5/2013		10/16/2013	249	150				0	99
171	X	BEST BUY CO INC	086516101			4/5/2013		10/25/2013	561	325				0	236
172	X	BEST BUY CO INC	086516101			4/8/2013		10/25/2013	604	360				0	244
173	X	BEST BUY CO INC	086516101			4/8/2013		11/19/2013	717	463				0	254
174	X	BHP BILLITON LTD ADR	088606108			3/31/2008		7/22/2013	128	131				0	-3
175	X	BHP BILLITON LTD ADR	088606108			3/31/2008		10/16/2013	205	196				0	9
176	X	BIOGEN IDEC INC	09062X103			10/6/2011		2/6/2013	162	99				0	63
177	X	BIOGEN IDEC INC	09062X103			12/27/2011		2/6/2013	162	112				0	50
178	X	BIOGEN IDEC INC	09062X103			12/27/2011		4/24/2013	207	112				0	95
179	X	BIOGEN IDEC INC	09062X103			12/27/2011		5/2/2013	217	112				0	105
180	X	BIOGEN IDEC INC	09062X103			12/27/2011		5/7/2013	215	112				0	103
181	X	BIOGEN IDEC INC	09062X103			1/11/2012		5/10/2013	636	348				0	288
182	X	BIOGEN IDEC INC	09062X103			1/11/2012		7/22/2013	467	232				0	235
183	X	BIOGEN IDEC INC	09062X103			1/11/2012		7/30/2013	216	116				0	100
184	X	BIOGEN IDEC INC	09062X103			1/13/2012		10/16/2013	479	235				0	244
185	X	BIOMED REALTY TR INC	09063H107			1/28/2011		5/7/2013	45	36				0	9
186	X	BIOMED REALTY TR INC	09063H107			1/28/2011		7/22/2013	43	36				0	7
187	X	BLACKROCK INC	09247X101			5/24/2012		7/22/2013	284	169				0	115
188	X	BIOMED REALTY TR INC	09063H107			5/17/2011		7/22/2013	64	59				0	5
189	X	BIOMED REALTY TR INC	09063H107			5/17/2011		9/11/2013	94	98				0	-4
190	X	BIOMED REALTY TR INC	09063H107			7/3/2013		9/11/2013	301	326				0	-25
191	X	BIOMED REALTY TR INC	09063H107			12/19/2012		9/11/2013	150	155				0	-5
192	X	BIOMED REALTY TR INC	09063H107			12/27/2011		9/11/2013	188	185				0	3
193	X	BLACKROCK INC	09247X101			5/24/2012		2/28/2013	241	169				0	72
194	X	BLACKROCK INC	09247X101			5/24/2012		3/1/2013	471	338				0	133
195	X	BLACKROCK INC	09247X101			5/24/2012		10/16/2013	290	169				0	121
196	X	HANG LUNG PROPERTIES AD	41043M104			3/1/2011		7/22/2013	32	43				0	-11
197	X	HANG LUNG PROPERTIES AD	41043M104			3/1/2011		10/16/2013	49	65				0	-16
198	X	ACXIOM CORP COM	005125109			12/19/2012		2/11/2013	52	55				0	-3
199	X	FNMA PAH1406 04%2041	3138A2R43			4/25/2013		4/25/2013	36	36				0	0
200	X	FNMA PAH1406 04%2041	3138A2R43			5/28/2013		5/28/2013	139	139				0	0
201	X	FNMA PAH1406 04%2041	3138A2R43			6/25/2013		6/25/2013	33	33				0	0
202	X	FNMA PAH1406 04%2041	3138A2R43			7/25/2013		7/25/2013	39	39				0	0
203	X	FNMA PAH1406 04%2041	3138A2R43			8/26/2013		8/26/2013	68	68				0	0
204	X	FNMA PAH1406 04%2041	3138A2R43			9/25/2013		9/25/2013	16	16				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,160	Capital Gains/Losses	507,697	438,156	69,541
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	FNMA PAH1406 04%2041	3138A2R43			10/25/2013		10/25/2013	35	35				0	0
206	X	FNMA PAH1406 04%2041	3138A2R43			11/25/2013		11/25/2013	36	36				0	0
207	X	FNMA PAH1406 04%2041	3138A2R43			12/26/2013		12/26/2013	11	11				0	0
208	X	FNMA PAH1406 04%2041	3138A2R43			12/31/2013		12/31/2013	16	16				0	0
209	X	FNMA PAJ2616 03 50%2042	3138AT4A5			2/25/2013		2/25/2013	5	5				0	0
210	X	FNMA PAJ2616 03 50%2042	3138AT4A5			3/25/2013		3/25/2013	46	46				0	0
211	X	FNMA PAJ2616 03 50%2042	3138AT4A5			4/25/2013		4/25/2013	5	5				0	0
212	X	FNMA PAJ2616 03 50%2042	3138AT4A5			5/28/2013		5/28/2013	5	5				0	0
213	X	FNMA PAJ2616 03 50%2042	3138AT4A5			6/25/2013		6/25/2013	30	30				0	0
214	X	FNMA PAJ2616 03 50%2042	3138AT4A5			7/25/2013		7/25/2013	5	5				0	0
215	X	FNMA PAJ2616 03 50%2042	3138AT4A5			8/26/2013		8/26/2013	5	5				0	0
216	X	FNMA PAJ2616 03 50%2042	3138AT4A5			9/25/2013		9/25/2013	45	45				0	0
217	X	FNMA PAJ2616 03 50%2042	3138AT4A5			10/25/2013		10/25/2013	5	5				0	0
218	X	FNMA PAJ2616 03 50%2042	3138AT4A5			11/25/2013		11/25/2013	5	5				0	0
219	X	FNMA PAJ2616 03 50%2042	3138AT4A5			12/26/2013		12/26/2013	8	8				0	0
220	X	FNMA PAJ2616 03 50%2042	3138AT4A5			12/31/2013		12/31/2013	48	48				0	0
221	X	FNMA P995246 05%2035	31416BTB4			2/25/2013		2/25/2013	59	59				0	0
222	X	HAWAIIAN ELEC INDS INC	419870100			5/29/2013		7/22/2013	108	106				0	2
223	X	HAWAIIAN ELEC INDS INC	419870100			5/29/2013		10/16/2013	25	26				0	-1
224	X	HELIX ENERGY SOLUTIONS	42330P107			8/7/2013		10/16/2013	24	26				2	0
225	X	HENKEL AG & CO KGAA SP	42550U208			1/5/2012		6/26/2013	187	118				0	69
226	X	HENKEL AG & CO KGAA SP	42550U208			1/5/2012		10/16/2013	100	59				0	41
227	X	HOLLYFRONTIER CORP	436106108			12/9/2010		1/10/2013	263	104				0	159
228	X	HOLLYFRONTIER CORP	436106108			12/27/2011		1/10/2013	132	71				0	61
229	X	HOLLYFRONTIER CORP	436106108			12/27/2011		1/16/2013	327	167				0	160
230	X	HOLLYFRONTIER CORP	436106108			12/19/2012		1/16/2013	327	329				0	-2
231	X	HOME DEPOT INC	437076102			10/8/2012		5/7/2013	225	187				0	38
232	X	HOME DEPOT INC	437076102			10/8/2012		7/22/2013	239	187				0	52
233	X	HOME DEPOT INC	437076102			10/10/2012		7/22/2013	80	61				0	19
234	X	HOME DEPOT INC	437076102			11/12/2012		8/15/2013	150	123				0	27
235	X	HOME DEPOT INC	437076102			10/10/2012		8/15/2013	301	242				0	59
236	X	HOME DEPOT INC	437076102			11/8/2012		8/15/2013	376	306				0	70
237	X	HOME DEPOT INC	437076102			11/12/2012		9/3/2013	149	123				0	26
238	X	HOME DEPOT INC	437076102			11/13/2012		9/3/2013	224	192				0	32
239	X	HOME DEPOT INC	437076102			12/19/2012		9/4/2013	74	62				0	12
240	X	HOME DEPOT INC	437076102			11/27/2012		9/4/2013	445	386				0	59
241	X	HOME DEPOT INC	437076102			12/19/2012		9/5/2013	954	812				0	142
242	X	HONDA MOTOR ADR NEW	438128308			12/8/2008		7/22/2013	79	38				0	41
243	X	HONDA MOTOR ADR NEW	438128308			12/8/2008		10/16/2013	80	38				0	42
244	X	HOSPIRA INC	441060100			10/12/2011		5/7/2013	98	117				20	1
245	X	HOSPIRA INC	441060100			10/12/2011		7/22/2013	80	73				0	7
246	X	HOSPIRA INC	441060100			10/12/2011		7/22/2013	40	39				0	1
247	X	HOSPIRA INC	441060100			11/10/2011		7/22/2013	40	42				0	-2
248	X	HOSPIRA INC	441060100			11/10/2011		10/16/2013	83	83				0	0
249	X	IDEX CORP DELAWARE CON	45167R104			10/30/2009		2/1/2013	303	173				0	130
250	X	IDEX CORP DELAWARE CON	45167R104			12/27/2011		2/1/2013	353	256				0	97
251	X	IDEX CORP DELAWARE CON	45167R104			12/19/2012		2/1/2013	252	231				0	21
252	X	IDEX CORP DELAWARE CON	45167R104			5/3/2012		2/1/2013	50	43				0	7
253	X	IMPERIAL TOB GRP SPS ADR	453142101			9/28/2009		7/22/2013	68	58				0	10
254	X	INDUSTRL AND COMMRCL BN	455807107			6/20/2011		7/22/2013	50	60				0	-10
255	X	INDUSTRL AND COMMRCL BN	455807107			6/20/2011		10/16/2013	43	45				0	-2
256	X	INFORMATICA CORP CA	45666Q102			2/20/2013		5/7/2013	36	37				0	-1
257	X	FNMA P995246 05%2035	31416BTB4			3/25/2013		3/25/2013	54	54				0	0
258	X	FNMA P995246 05%2035	31416BTB4			12/27/2011		4/22/2013	1,122	1,067				0	55
259	X	FNMA P995246 05%2035	31416BTB4			4/25/2013		4/25/2013	53	53				0	0
260	X	FNMA PAA4524 04 50%2024	31416NA28			2/25/2013		2/25/2013	159	159				0	0
261	X	FNMA PAA4524 04 50%2024	31416NA28			3/25/2013		3/25/2013	240	240				0	0
262	X	FNMA PAA4524 04 50%2024	31416NA28			8/22/2012		4/22/2013	2,583	2,410				0	173
263	X	FNMA PAA4524 04 50%2024	31416NA28			4/25/2013		4/25/2013	194	194				0	0
264	X	FNMA PMA0639 04%2041	31417YV95			2/25/2013		2/25/2013	138	138				0	0
265	X	FNMA PMA0639 04%2041	31417YV95			3/25/2013		3/25/2013	101	101				0	0
266	X	FNMA PMA0639 04%2041	31417YV95			4/25/2013		4/25/2013	84	84				0	0
267	X	FNMA PMA0639 04%2041	31417YV95			5/28/2013		5/28/2013	102	102				0	0
268	X	FNMA PMA0639 04%2041	31417YV95			6/25/2013		6/25/2013	139	139				0	0
269	X	FNMA PMA0639 04%2041	31417YV95			7/25/2013		7/25/2013	92	92				0	0
270	X	FNMA PMA0639 04%2041	31417YV95			8/26/2013		8/26/2013	43	43				0	0
271	X	FNMA PMA0639 04%2041	31417YV95			9/25/2013		9/25/2013	52	52				0	0
272	X	FNMA PMA0639 04%2041	31417YV95			10/25/2013		10/25/2013	36	36				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,160		Capital Gains/Losses	507,697	438,156	69,541
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	PRECISION CASTPARTS	740189105			1/26/2012		4/16/2013	374	344				0	30
274	X	PRECISION CASTPARTS	740189105			1/26/2012		7/22/2013	235	172				0	63
275	X	PRECISION CASTPARTS	740189105			1/27/2012		7/22/2013	235	164				0	71
276	X	PRECISION CASTPARTS	740189105			1/27/2012		10/16/2013	480	329				0	151
277	X	PRICELINE COM INC	741503403			12/27/2011		7/22/2013	904	486				0	418
278	X	PRICELINE COM INC	741503403			1/20/2012		10/16/2013	1,033	518				0	515
279	X	PROTECTIVE LIFE CORP CON	743674103			8/8/2012		5/7/2013	38	29				0	9
280	X	PROTECTIVE LIFE CORP CON	743674103			8/8/2012		5/7/2013	38	30				0	8
281	X	PROTECTIVE LIFE CORP CON	743674103			8/9/2012		5/7/2013	38	29				0	9
282	X	PROTECTIVE LIFE CORP CON	743674103			8/9/2012		6/5/2013	188	146				0	42
283	X	PROTECTIVE LIFE CORP CON	743674103			8/9/2012		6/26/2013	266	205				0	61
284	X	PROTECTIVE LIFE CORP CON	743674103			12/19/2012		6/26/2013	152	117				0	35
285	X	PROTECTIVE LIFE CORP CON	743674103			12/19/2012		6/27/2013	76	58				0	18
286	X	PROTECTIVE LIFE CORP CON	743674103			2/7/2013		6/27/2013	381	320				0	61
287	X	PRUDENTIAL PLC ADR	74435K204			7/12/2010		6/26/2013	98	49				0	49
288	X	PRUDENTIAL PLC ADR	74435K204			7/12/2010		6/27/2013	299	148				0	151
289	X	PRUDENTIAL PLC ADR	74435K204			7/12/2010		7/22/2013	36	16				0	20
290	X	PRUDENTIAL PLC ADR	74435K204			6/22/2011		10/16/2013	154	93				0	61
291	X	QUALCOMM INC	747525103			8/17/2010		1/25/2013	320	199				0	121
292	X	QUALCOMM INC	747525103			10/21/2010		1/25/2013	511	349				0	162
293	X	QUALCOMM INC	747525103			12/27/2011		1/25/2013	192	165				0	27
294	X	QUALCOMM INC	747525103			12/27/2011		3/6/2013	665	551				0	114
295	X	QUALCOMM INC	747525103			12/27/2011		5/7/2013	192	165				0	27
296	X	QUALCOMM INC	747525103			12/27/2011		7/9/2013	1,073	992				0	81
297	X	QUALCOMM INC	747525103			5/30/2012		7/9/2013	119	115				0	4
298	X	QUALCOMM INC	747525103			5/30/2012		7/22/2013	247	231				0	16
299	X	QUALCOMM INC	747525103			12/19/2012		9/13/2013	549	503				0	46
300	X	QUALCOMM INC	747525103			12/19/2012		9/27/2013	405	378				0	27
301	X	QUALCOMM INC	747525103			12/19/2012		10/15/2013	411	378				0	33
302	X	QUALCOMM INC	747525103			12/19/2012		10/16/2013	69	63				0	6
303	X	RF MICRO DEVICES INC	749941100			1/10/2013		5/7/2013	56	51				0	5
304	X	RF MICRO DEVICES INC	749941100			1/10/2013		7/22/2013	75	71				0	4
305	X	RF MICRO DEVICES INC	749941100			1/10/2013		10/16/2013	42	35				0	7
306	X	RALPH LAUREN CORP	751212101			9/22/2011		2/6/2013	177	144				0	33
307	X	RALPH LAUREN CORP	751212101			12/27/2011		2/6/2013	353	283				0	70
308	X	RALPH LAUREN CORP	751212101			12/27/2011		5/21/2013	564	424				0	140
309	X	RALPH LAUREN CORP	751212101			9/7/2012		7/22/2013	361	322				0	39
310	X	RALPH LAUREN CORP	751212101			9/11/2012		10/16/2013	159	155				0	4
311	X	RALPH LAUREN CORP	751212101			9/7/2012		10/16/2013	159	161				0	-2
312	X	RALPH LAUREN CORP	751212101			10/12/2012		10/16/2013	159	156				0	3
313	X	ACXIOM CORP COM	005125109			12/19/2012		2/12/2013	173	182				0	-9
314	X	AEROPOSTALE INC	007865108			4/24/2013		5/7/2013	58	54				0	4
315	X	AEROPOSTALE INC	007865108			4/24/2013		7/22/2013	71	68				0	3
316	X	FLOWERS FOODS INC COM	343498101			3/7/2013		5/7/2013	65	58				0	7
317	X	FLOWERS FOODS INC COM	343498101			3/7/2013		7/22/2013	94	78				0	16
318	X	FLOWERS FOODS INC COM	343498101			3/7/2013		10/16/2013	23	20				0	3
319	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		3/27/2013	158	169				0	-11
320	X	FOREST CITY ENTRPRS CL A	345550107			4/25/2011		3/27/2013	70	76				0	-6
321	X	FOREST CITY ENTRPRS CL A	345550107			8/22/2011		5/7/2013	95	64				0	31
322	X	FOREST CITY ENTRPRS CL A	345550107			4/25/2011		5/7/2013	19	19				0	0
323	X	FRANKLIN RES INC	354613101			5/24/2010		5/23/2013	161	102				0	59
324	X	FOREST CITY ENTRPRS CL A	345550107			8/22/2011		7/22/2013	148	102				0	46
325	X	FRANKLIN RES INC	354613101			6/9/2010		6/12/2013	288	180				0	108
326	X	FRANKLIN RES INC	354613101			12/27/2011		7/8/2013	137	96				0	41
327	X	FRANKLIN RES INC	354613101			6/9/2010		7/8/2013	137	90				0	47
328	X	FOREST CITY ENTRPRS CL A	345550107			8/22/2011		10/16/2013	39	26				0	13
329	X	FRANKLIN RES INC	354613101			9/14/2011		7/8/2013	137	113				0	24
330	X	FRANKLIN RES INC	354613101			5/21/2010		5/7/2013	158	102				0	56
331	X	FRANKLIN RES INC	354613101			5/21/2010		5/23/2013	161	102				0	59
332	X	FRANKLIN RES INC	354613101			6/9/2010		5/23/2013	161	90				0	71
333	X	FRANKLIN RES INC	354613101			10/29/2010		7/8/2013	274	230				0	44
334	X	FRANKLIN RES INC	354613101			12/27/2011		7/10/2013	414	289				0	125
335	X	FRANKLIN RES INC	354613101			12/27/2011		7/11/2013	420	289				0	131
336	X	FRANKLIN RES INC	354613101			12/19/2012		7/17/2013	292	259				0	33
337	X	FRANKLIN RES INC	354613101			12/19/2012		7/18/2013	146	130				0	16
338	X	FRANKLIN RES INC	354613101			12/19/2012		7/25/2013	432	389				0	43
339	X	FRANKLIN RES INC	354613101			12/20/2012		7/25/2013	144	129				0	15
340	X	FRESENIUS MEDICAL CARE	358029106			2/11/2011		7/22/2013	65	62				0	3

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	507,697	438,156	69,541
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	FRESENIUS MEDICAL CARE	358029106			2/25/2011		10/16/2013	32	33				0	-1
342	X	FULTON FINL CORP PA	360271100			2/1/2013		5/7/2013	57	56				0	1
343	X	FULTON FINL CORP PA	360271100			2/1/2013		7/22/2013	75	67				0	8
344	X	FULTON FINL CORP PA	360271100			2/1/2013		10/16/2013	49	45				0	4
345	X	GALLAGHER ARTHUR J & CO	363576109			4/17/2013		5/7/2013	44	42				0	2
346	X	GALLAGHER ARTHUR J & CO	363576109			4/17/2013		7/22/2013	90	84				0	6
347	X	GALLAGHER ARTHUR J & CO	363576109			4/17/2013		8/14/2013	658	631				0	27
348	X	GENERAL ELECTRIC	369604103			10/25/2010		5/7/2013	228	163				0	65
349	X	GENERAL ELECTRIC	369604103			10/25/2010		7/22/2013	372	245				0	127
350	X	GENERAL ELECTRIC	369604103			4/4/2011		7/22/2013	198	165				0	33
351	X	GENERAL ELECTRIC	369604103			4/4/2011		10/16/2013	24	21				0	3
352	X	GENERAL ELEC CAP CORP	36962G5Z3			10/23/2012		10/16/2013	1,015	1,013				0	2
353	X	GILEAD SCIENCES INC COM	375558103			10/2/2012		5/7/2013	163	104				0	59
354	X	GILEAD SCIENCES INC COM	375558103			10/3/2012		5/17/2013	278	175				0	103
355	X	ROCKWOOD HLDGS INC	774415103			4/12/2012		7/22/2013	67	50				0	17
356	X	ROCKWOOD HLDGS INC	774415103			4/12/2012		10/16/2013	66	50				0	16
357	X	ROSS STORES INC COM	778296103			7/2/2012		5/7/2013	130	128				0	2
358	X	ROSS STORES INC COM	778296103			7/2/2012		7/22/2013	201	191				0	10
359	X	ROSS STORES INC COM	778296103			8/17/2012		7/22/2013	67	70				0	-3
360	X	ROSS STORES INC COM	778296103			8/17/2012		10/16/2013	220	209				0	11
361	X	ROYAL DUTCH SHELL PLC	780259206			12/8/2008		7/22/2013	137	100				0	37
362	X	ROYAL DUTCH SHELL PLC	780259206			10/9/2013		10/9/2013	0	0				0	0
363	X	ROYAL DUTCH SHELL PLC	780259206			12/8/2008		10/16/2013	66	50				0	16
364	X	ROYAL DUTCH SHELL PLC	780259206			10/7/2010		10/16/2013	131	125				0	6
365	X	SBA COMMUNICATIONS CRP	78388J106			6/25/2012		5/7/2013	158	111				0	47
366	X	SBA COMMUNICATIONS CRP	78388J106			6/25/2012		7/22/2013	316	223				0	93
367	X	SBA COMMUNICATIONS CRP	78388J106			6/25/2012		10/16/2013	162	111				0	51
368	X	SBA COMMUNICATIONS CRP	78388J106			6/26/2012		11/25/2013	339	229				0	110
369	X	SM ENERGY CO SHS	78454L100			4/15/2010		5/7/2013	63	40				0	23
370	X	SM ENERGY CO SHS	78454L100			4/15/2010		7/22/2013	134	79				0	55
371	X	SM ENERGY CO SHS	78454L100			4/15/2010		10/16/2013	85	40				0	45
372	X	SM ENERGY CO SHS	78454L100			9/23/2011		11/12/2013	174	129				0	45
373	X	SM ENERGY CO SHS	78454L100			12/27/2011		12/26/2013	164	147				0	17
374	X	SPX CORP COM	784635104			10/12/2011		5/7/2013	75	52				0	23
375	X	SPX CORP COM	784635104			12/27/2011		7/22/2013	75	61				0	14
376	X	SPX CORP COM	784635104			12/27/2011		10/16/2013	83	61				0	22
377	X	SALESFORCE COM INC	79466L302			1/28/2011		3/14/2013	357	265				0	92
378	X	SALESFORCE COM INC	79466L302			3/30/2011		3/14/2013	179	132				0	47
379	X	SALESFORCE COM INC	79466L302			8/29/2011		5/7/2013	43	31				0	12
380	X	SALESFORCE COM INC	79466L302			3/31/2011		5/7/2013	171	133				0	38
381	X	SALESFORCE COM INC	79466L302			8/29/2011		7/22/2013	296	220				0	76
382	X	SALESFORCE COM INC	79466L302			10/6/2011		7/22/2013	169	122				0	47
383	X	SALESFORCE COM INC	79466L302			10/10/2011		7/22/2013	42	31				0	11
384	X	SALESFORCE COM INC	79466L302			10/10/2011		10/16/2013	158	94				0	64
385	X	SALESFORCE COM INC	79466L302			12/27/2011		10/16/2013	369	177				0	192
386	X	SALESFORCE COM INC	79466L302			12/27/2011		11/20/2013	108	51				0	57
387	X	SALESFORCE COM INC	79466L302			12/27/2011		11/21/2013	108	51				0	57
388	X	SANOFI ADR	80105N105			12/8/2008		5/7/2013	54	29				0	25
389	X	SANOFI ADR	80105N105			12/8/2008		6/17/2013	276	145				0	131
390	X	SANOFI ADR	80105N105			6/5/2009		6/17/2013	110	65				0	45
391	X	SANOFI ADR	80105N105			6/5/2009		7/22/2013	159	97				0	62
392	X	SANOFI ADR	80105N105			3/9/2010		7/22/2013	53	38				0	15
393	X	SANOFI ADR	80105N105			12/27/2011		7/22/2013	159	109				0	50
394	X	SANOFI ADR	80105N105			12/27/2011		8/21/2013	51	36				0	15
395	X	SANOFI ADR	80105N105			12/27/2011		8/22/2013	402	290				0	112
396	X	AMERISOURCEBERGEN COR	03073E105			12/27/2011		3/19/2013	906	682				0	224
397	X	AMGEN INC COM PV $0 0001	031162100			1/29/2013		5/7/2013	104	85				0	19
398	X	AMGEN INC COM PV $0 0001	031162100			1/29/2013		7/22/2013	327	258				0	69
399	X	AMGEN INC COM PV $0 0001	031162100			1/29/2013		10/16/2013	227	172				0	55
400	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/5/2009		4/25/2013	289	146				0	143
401	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/21/2011		4/25/2013	96	58				0	38
402	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/21/2011		7/22/2013	90	58				0	32
403	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/21/2011		10/16/2013	99	58				0	41
404	X	APOLLO EDUCATION GROUP	037604105			7/15/2013		7/22/2013	73	75				2	0
405	X	APOLLO EDUCATION GROUP	037604105			7/15/2013		10/16/2013	61	56				0	5
406	X	APPLE INC	037833100			12/27/2011		2/19/2013	456	408				0	48
407	X	APPLE INC	037833100			12/27/2011		2/20/2013	450	408				0	42
408	X	APPLE INC	037833100			12/27/2011		5/7/2013	462	408				0	54

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	507,697	438,156	69,541
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	APPLE INC	037833100			12/27/2011		7/9/2013	416	408				0	8
410	X	APPLE INC	037833100			12/27/2011		7/22/2013	854	817				0	37
411	X	APPLE INC	037833100			12/27/2011		9/16/2013	456	408				0	48
412	X	APPLE INC	037833100			5/3/2012		9/18/2013	464	588				0	-124
413	X	APPLE INC	037833100			5/9/2012		10/15/2013	499	572				0	-73
414	X	APPLE INC	037833100			6/15/2012		10/16/2013	502	571				0	-69
415	X	APPLE INC	037833100			6/19/2012		12/26/2013	566	587				0	-21
416	X	APPLE INC	037833100			11/15/2012		12/26/2013	566	529				0	37
417	X	APPLIED MATERIAL INC	038222105			9/25/2013		10/16/2013	36	36				0	0
418	X	APPLIED MATERIAL INC	038222105			9/24/2013		10/16/2013	108	105				0	3
419	X	ARM HLDGS PLC SPD ADR	042068106			7/8/2013		7/22/2013	126	116				0	10
420	X	ARM HLDGS PLC SPD ADR	042068106			7/8/2013		10/16/2013	198	154				0	44
421	X	ARROW ELECTRONICS	042735100			10/9/2009		5/7/2013	38	28				0	10
422	X	ARROW ELECTRONICS	042735100			10/9/2009		7/22/2013	128	84				0	44
423	X	ASCENA RETAIL GROUP INC	04351G101			12/27/2012		3/20/2013	38	37				0	1
424	X	ASCENA RETAIL GROUP INC	04351G101			12/20/2012		3/20/2013	19	19				0	0
425	X	ASCENA RETAIL GROUP INC	04351G101			6/7/2012		3/20/2013	436	429				0	7
426	X	ASCENA RETAIL GROUP INC	04351G101			12/19/2012		3/20/2013	133	134				0	-1
427	X	ASCENA RETAIL GROUP INC	04351G101			12/28/2012		3/21/2013	75	73				0	2
428	X	ASCENA RETAIL GROUP INC	04351G101			12/27/2012		3/21/2013	151	147				0	4
429	X	ASSOCIATED BANC CRP 01	045487105			3/21/2012		5/7/2013	73	73				0	0
430	X	ASSOCIATED BANC CRP 01	045487105			3/21/2012		7/22/2013	118	102				0	16
431	X	ASSOCIATED BANC CRP 01	045487105			3/21/2012		10/16/2013	32	29				0	3
432	X	ASTELLAS PHARMA INC SHS	04623U102			1/15/2013		7/22/2013	44	38				0	6
433	X	ASTELLAS PHARMA INC SHS	04623U102			1/15/2013		10/16/2013	39	38				0	1
434	X	ATHENAHEALTH INC	04685W103			7/17/2013		11/22/2013	129	114				0	15
435	X	GILEAD SCIENCES INC COM	375558103			10/3/2012		7/22/2013	60	35				0	25
436	X	GILEAD SCIENCES INC COM	375558103			10/3/2012		10/16/2013	325	175				0	150
437	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/25/2010		5/7/2013	102	82				0	20
438	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/10/2012		6/4/2013	103	88				0	15
439	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/27/2011		6/4/2013	516	459				0	57
440	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/25/2010		6/4/2013	52	41				0	11
441	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/10/2012		6/5/2013	254	221				0	33
442	X	GILEAD SCIENCES INC COM	375558103			10/2/2012		5/17/2013	56	35				0	21
443	X	GILEAD SCIENCES INC COM	375558103			10/3/2012		7/22/2013	421	245				0	176
444	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/11/2012		6/5/2013	254	222				0	32
445	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/11/2012		6/5/2013	102	89				0	13
446	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/11/2012		6/6/2013	51	44				0	7
447	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/12/2012		6/6/2013	254	223				0	31
448	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/14/2012		6/6/2013	457	398				0	59
449	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/19/2012		7/22/2013	52	44				0	8
450	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/19/2012		9/17/2013	871	750				0	121
451	X	GOLDMAN SACHS GROUP INC	38141G104			4/16/2012		2/6/2013	300	297				0	3
452	X	GOLDMAN SACHS GROUP INC	38141G104			4/16/2012		3/18/2013	151	150				0	1
453	X	GOLDMAN SACHS GROUP INC	38141G104			4/16/2012		3/18/2013	151	145				0	6
454	X	GOLDMAN SACHS GROUP INC	38141G104			4/30/2012		3/18/2013	151	115				0	36
455	X	GOLDMAN SACHS GROUP INC	38141G104			4/30/2012		5/7/2013	298	230				0	68
456	X	GOLDMAN SACHS GROUP INC	38141G104			4/30/2012		7/22/2013	664	460				0	204
457	X	GOLDMAN SACHS GROUP INC	38141G104			4/30/2012		10/10/2013	782	575				0	207
458	X	GOLDMAN SACHS GROUP INC	38141G104			4/30/2012		10/16/2013	162	115				0	47
459	X	GOOGLE INC CL A	38259P508			8/5/2011		7/22/2013	909	582				0	327
460	X	W W GRAINGER INCORP	384802104			10/17/2012		5/7/2013	250	210				0	40
461	X	W W GRAINGER INCORP	384802104			10/17/2012		7/22/2013	262	210				0	52
462	X	W W GRAINGER INCORP	384802104			11/6/2012		11/18/2013	260	204				0	56
463	X	W W GRAINGER INCORP	384802104			11/12/2012		11/19/2013	259	194				0	65
464	X	W W GRAINGER INCORP	384802104			11/27/2012		11/22/2013	256	191				0	65
465	X	W W GRAINGER INCORP	384802104			12/3/2012		11/25/2013	257	194				0	63
466	X	W W GRAINGER INCORP	384802104			12/3/2012		12/5/2013	256	194				0	62
467	X	W W GRAINGER INCORP	384802104			12/19/2012		12/5/2013	256	199				0	57
468	X	W W GRAINGER INCORP	384802104			12/19/2012		12/12/2013	498	398				0	100
469	X	GUESS INC COM	401617105			8/10/2011		2/1/2013	27	32				0	-5
470	X	GUESS INC COM	401617105			8/13/2011		2/1/2013	27	33				0	-6
471	X	GUESS INC COM	401617105			8/30/2012		2/1/2013	54	53				0	1
472	X	GUESS INC COM	401617105			5/2/2012		2/1/2013	380	413				0	-33
473	X	GUESS INC COM	401617105			12/19/2012		2/1/2013	217	207				0	10
474	X	SANOFI ADR	80105N105			12/19/2012		8/22/2013	201	188				0	13
475	X	SANOFI ADR	80105N105			12/19/2012		8/28/2013	295	282				0	13
476	X	SANOFI ADR	80105N105			4/15/2013		8/28/2013	147	162				0	-15

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,160		Capital Gains/Losses	507,697	438,156	69,541
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	SANOFI ADR	80105N105			4/15/2013		8/28/2013	442	485				44	1
478	X	SANOFI ADR	80105N105			4/15/2013		8/29/2013	98	108				0	-10
479	X	SANOFI ADR	80105N105			4/15/2013		8/30/2013	193	216				0	-23
480	X	SANOFI ADR	80105N105			4/16/2013		8/30/2013	48	54				0	-6
481	X	SANOFI ADR	80105N105			4/16/2013		9/3/2013	566	654				0	-88
482	X	SANOFI ADR	80105N105			4/16/2013		10/16/2013	148	164				0	-16
483	X	SAP AG SHS	803054204			10/16/2008		7/22/2013	72	36				0	36
484	X	SAP AG SHS	803054204			10/16/2008		10/16/2013	145	72				0	73
485	X	SCHLUMBERGER LTD	806857108			8/14/2013		10/16/2013	184	165				0	19
486	X	SCHLUMBERGER LTD	806857108			8/15/2013		10/16/2013	92	82				0	10
487	X	SCHLUMBERGER LTD	806857108			8/15/2013		11/26/2013	179	164				0	15
488	X	SCHNEIDER ELEC SA ADR	80687P106			4/29/2011		5/7/2013	15	18				0	-3
489	X	SCHWAB CHARLES CORP NE	808513105			10/15/2013		10/16/2013	47	47				0	0
490	X	SERVICENOW INC	81762P102			8/26/2013		10/16/2013	103	95				0	8
491	X	SHIN-ETSU CHEM-UNSPON	824551105			1/26/2011		7/22/2013	86	72				0	14
492	X	SHIN-ETSU CHEM-UNSPON	824551105			1/26/2011		10/16/2013	60	57				0	3
493	X	SHIN-ETSU CHEM-UNSPON	824551105			4/28/2011		10/16/2013	15	13				0	2
494	X	SIEMENS AG ADR	826197501			12/8/2008		7/22/2013	110	61				0	49
495	X	SIEMENS AG ADR	826197501			12/8/2008		10/16/2013	122	61				0	61
496	X	SIRIUS XM RADIO INC	82967N108			10/18/2012		5/7/2013	109	97				0	12
497	X	SIRIUS XM RADIO INC	82967N108			10/18/2012		7/22/2013	223	186				0	37
498	X	SIRIUS XM RADIO INC	82967N108			10/18/2012		10/16/2013	170	131				0	39
499	X	SIRIUS XM RADIO INC	82967N108			10/18/2012		10/24/2013	76	58				0	18
500	X	SIRIUS XM RADIO INC	82967N108			10/18/2012		10/25/2013	256	210				0	46
501	X	SIRIUS XM RADIO INC	82967N108			10/23/2012		10/25/2013	174	138				0	36
502	X	SIRIUS XM RADIO INC	82967N108			10/24/2012		10/25/2013	163	132				0	31
503	X	SIRIUS XM RADIO INC	82967N108			10/24/2012		10/25/2013	150	120				0	30
504	X	SIRIUS XM RADIO INC	82967N108			10/26/2012		10/25/2013	75	59				0	16
505	X	SIRIUS XM RADIO INC	82967N108			10/26/2012		10/28/2013	235	187				0	48
506	X	ALBEMARLE CORP COM	012653101			10/3/2012		7/22/2013	125	106				0	19
507	X	ALERE INC	01449J105			12/14/2011		5/7/2013	27	24				0	3
508	X	AEROPOSTALE INC	007865108			4/24/2013		8/29/2013	358	581				0	-223
509	X	AETNA INC NEW	00817Y108			9/18/2013		10/16/2013	66	67				1	0
510	X	AFRICA OIL CORP	00829Q101			6/8/2012		5/7/2013	19	29				0	-10
511	X	ALERE INC	01449J105			12/14/2011		5/7/2013	54	45				0	9
512	X	ALERE INC	01449J105			12/15/2011		7/22/2013	113	92				0	21
513	X	AFRICA OIL CORP	00829Q101			6/7/2012		5/7/2013	6	12				0	-6
514	X	AFRICA OIL CORP	00829Q101			6/7/2012		5/7/2013	12	20				0	-8
515	X	AFRICA OIL CORP	00829Q101			6/11/2012		7/22/2013	7	10				0	-3
516	X	AFRICA OIL CORP	00829Q101			6/8/2012		7/22/2013	62	88				0	-26
517	X	AGILENT TECHNOLOGIES INC	00846U101			10/8/2012		5/7/2013	168	155				0	13
518	X	AGILENT TECHNOLOGIES INC	00846U101			10/8/2012		7/22/2013	233	194				0	39
519	X	AGILENT TECHNOLOGIES INC	00846U101			10/8/2012		10/16/2013	52	39				0	13
520	X	AKZO NOBEL N V SPNSD ADR	010199305			5/2/2013		7/22/2013	38	41				0	-3
521	X	AKZO NOBEL N V SPNSD ADR	010199305			5/2/2013		10/16/2013	22	21				0	1
522	X	ALBEMARLE CORP COM	012653101			10/3/2012		5/7/2013	62	53				0	9
523	X	ALERE INC	01449J105			12/15/2011		10/16/2013	31	23				0	8
524	X	ALERE INC	01449J105			12/15/2011		10/30/2013	34	23				0	11
525	X	ALERE INC	01449J105			12/27/2011		10/30/2013	237	166				0	71
526	X	ALERE INC	01449J105			12/27/2011		12/26/2013	36	24				0	12
527	X	ALERE INC	01449J105			12/19/2012		12/26/2013	285	155				0	130
528	X	ALERE INC	01449J105			6/7/2012		12/26/2013	285	157				0	128
529	X	ALERE INC	01449J105			12/19/2012		12/27/2013	71	39				0	32
530	X	ALEXION PHARMS INC	015351109			4/3/2013		7/12/2013	452	395				0	57
531	X	ALEXION PHARMS INC	015351109			4/3/2013		7/22/2013	225	197				0	28
532	X	ALEXION PHARMS INC	015351109			4/3/2013		8/13/2013	218	197				0	21
533	X	ALEXION PHARMS INC	015351109			4/4/2013		10/16/2013	111	98				0	13
534	X	ALEXION PHARMS INC	015351109			4/3/2013		10/16/2013	222	197				0	25
535	X	ALLERGAN INC	018490102			11/2/2012		5/7/2013	105	92				0	13
536	X	ALLERGAN INC	018490102			11/2/2012		5/21/2013	393	369				0	24
537	X	ALLERGAN INC	018490102			11/6/2012		5/22/2013	99	92				0	7
538	X	ALLERGAN INC	018490102			11/9/2012		5/22/2013	197	182				0	15
539	X	ALLERGAN INC	018490102			11/2/2012		5/22/2013	197	185				0	12
540	X	ALLERGAN INC	018490102			12/19/2012		5/23/2013	486	466				0	20
541	X	ALLERGAN INC	018490102			11/9/2012		5/23/2013	97	91				0	6
542	X	SIRIUS XM RADIO INC	82967N108			12/19/2012		10/28/2013	754	624				0	130
543	X	SIRIUS XM RADIO INC	82967N108			12/20/2012		10/28/2013	4	3				0	1
544	X	SKYWORKS SOLUTIONS INC	83088M102			8/29/2013		10/16/2013	25	26				0	-1

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,160		Capital Gains/Losses	507,697	438,156	69,541
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	SMITHFILDS FOODS PV$0 50	832248108			5/30/2012		5/7/2013	77	60				0	17
546	X	SMITHFILDS FOODS PV$0 50	832248108			5/30/2012		6/26/2013	459	282				0	177
547	X	SMITHFILDS FOODS PV$0 50	832248108			5/30/2012		7/15/2013	331	201				0	130
548	X	SMITHFILDS FOODS PV$0 50	832248108			12/19/2012		7/15/2013	331	222				0	109
549	X	J M SMUCKER CO	832696405			9/14/2011		3/6/2013	193	144				0	49
550	X	ATHENAHEALTH INC	04685W103			7/18/2013		11/22/2013	129	115				0	14
551	X	ATHENAHEALTH INC	04685W103			7/19/2013		11/26/2013	128	111				0	17
552	X	ATHENAHEALTH INC	04685W103			7/19/2013		11/27/2013	258	221				0	37
553	X	ATHENAHEALTH INC	04685W103			7/19/2013		11/27/2013	129	111				0	18
554	X	ATLAS COPCO A ADR NEW	049255706			2/6/2009		5/7/2013	26	9				0	17
555	X	ATLAS COPCO A ADR NEW	049255706			2/6/2009		7/22/2013	51	17				0	34
556	X	ATLAS COPCO A ADR NEW	049255706			2/6/2009		9/5/2013	163	52				0	111
557	X	ATLAS COPCO A ADR NEW	049255706			4/8/2011		9/5/2013	27	27				0	0
558	X	ATLAS COPCO A ADR NEW	049255706			12/27/2011		10/16/2013	29	21				0	8
559	X	AXA -SPONS ADR	054536107			12/8/2008		7/22/2013	44	41				0	3
560	X	AXA -SPONS ADR	054536107			12/8/2008		10/16/2013	102	83				0	19
561	X	AXIALL CORP	05463D100			1/16/2013		5/7/2013	112	96				0	16
562	X	AXIALL CORP	05463D100			1/16/2013		7/22/2013	44	48				0	-4
563	X	BASF SE SPONSORED ADR	055262505			6/14/2012		7/22/2013	93	70				0	23
564	X	BASF SE SPONSORED ADR	055262505			6/14/2012		10/16/2013	99	70				0	29
565	X	BASF SE SPONSORED ADR	055262505			6/14/2012		11/6/2013	205	139				0	66
566	X	BG GROUP PLC SPON ADR	055434203			2/9/2010		7/22/2013	56	53				0	3
567	X	BG GROUP PLC SPON ADR	055434203			11/5/2009		7/22/2013	94	91				0	3
568	X	BG GROUP PLC SPON ADR	055434203			2/9/2010		10/16/2013	117	107				0	10
569	X	ALLIANT TECHSYSTEMS INC	018804104			12/19/2012		3/7/2013	200	189				0	11
570	X	ALLIANT TECHSYSTEMS INC	018804104			6/4/2010		3/7/2013	133	136				0	-3
571	X	FNMA PMA0639 04%2041	31417YV95			12/31/2013		12/31/2013	36	36				0	0
572	X	FEDERATED INVESTRS B	314211103			2/7/2013		5/7/2013	69	72				0	-3
573	X	FEDERATED INVESTRS B	314211103			2/7/2013		7/22/2013	122	95				0	27
574	X	FEDERATED INVESTRS B	314211103			2/7/2013		8/29/2013	194	167				0	27
575	X	FEDERATED INVESTRS B	314211103			2/7/2013		10/16/2013	55	48				0	7
576	X	FEDEX CORP DELAWARE CC	31428X106			2/6/2013		5/28/2013	97	105				0	-8
577	X	FEDEX CORP DELAWARE CC	31428X106			2/6/2013		5/28/2013	292	318				0	-26
578	X	FEDEX CORP DELAWARE CC	31428X106			2/5/2013		5/28/2013	585	629				0	-44
579	X	FEDEX CORP DELAWARE CC	31428X106			2/6/2013		5/30/2013	97	105				0	-8
580	X	FEDEX CORP DELAWARE CC	31428X106			2/7/2013		5/30/2013	290	320				0	-30
581	X	FEDEX CORP DELAWARE CC	31428X106			2/7/2013		5/31/2013	97	107				0	-10
582	X	FEDEX CORP DELAWARE CC	31428X106			3/5/2013		5/31/2013	486	542				0	-56
583	X	F5 NETWORKS INC COM	315616102			7/25/2013		10/16/2013	176	179				0	-3
584	X	F5 NETWORKS INC COM	315616102			7/25/2013		11/4/2013	716	805				0	-89
585	X	F5 NETWORKS INC COM	315616102			7/31/2013		11/4/2013	318	352				0	-34
586	X	F5 NETWORKS INC COM	315616102			8/15/2013		11/4/2013	478	538				0	-60
587	X	FNMA PMA0639 04%2041	31417YV95			11/25/2013		11/25/2013	31	31				0	0
588	X	FNMA PMA0639 04%2041	31417YV95			12/26/2013		12/26/2013	22	22				0	0
589	X	FIDELITY NATIONAL FINANC	31620R105			6/21/2011		2/7/2013	207	133				0	74
590	X	FIDELITY NATIONAL FINANC	31620R105			7/7/2011		2/7/2013	207	126				0	81
591	X	FIDELITY NATIONAL FINANC	31620R105			6/8/2011		2/7/2013	181	109				0	72
592	X	FIDELITY NATIONAL FINANC	31620R105			7/7/2011		5/7/2013	26	16				0	10
593	X	FIDELITY NATIONAL FINANC	31620R105			12/27/2011		5/7/2013	26	17				0	9
594	X	FIDELITY NATIONAL FINANC	31620R105			12/27/2011		7/22/2013	73	50				0	23
595	X	FIDELITY NATIONAL FINANC	31620R105			12/27/2011		10/16/2013	26	17				0	9
596	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		5/7/2013	76	118				0	-42
597	X	FIRST NIAGARA FINL GROUP	33582V108			10/19/2011		7/22/2013	73	69				0	4
598	X	FIRST NIAGARA FINL GROUP	33582V108			1/25/2010		7/22/2013	42	60				0	-18
599	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		7/22/2013	21	30				0	-9
600	X	FIRST NIAGARA FINL GROUP	33582V108			10/19/2011		10/16/2013	32	30				0	2
601	X	FIRST NIAGARA FINL GROUP	33582V108			10/19/2011		11/12/2013	88	79				0	9
602	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2008		7/22/2013	60	55				0	5
603	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2008		10/16/2013	73	55				0	18
604	X	BAIDU INC SPON ADR	056752108			1/11/2013		4/16/2013	450	566				0	-116
605	X	BAIDU INC SPON ADR	056752108			1/11/2013		4/26/2013	338	453				0	-115
606	X	BAIDU INC SPON ADR	056752108			2/4/2013		4/26/2013	338	431				0	-93
607	X	BAIDU INC SPON ADR	056752108			1/11/2013		4/26/2013	422	565				0	-143
608	X	BANCO BILBAO VIZCAYA	05946K101			5/20/2013		5/20/2013	0	0				0	0
609	X	BANCO BILBAO VIZCAYA	05946K101			12/8/2008		7/22/2013	43	51				0	-8
610	X	BANCO BILBAO VIZCAYA	05946K101			12/8/2008		10/16/2013	62	51				0	11
611	X	BANCO BILBAO VIZCAYA	05946K101			4/8/2011		11/6/2013	23	26				0	-3
612	X	BANCO BILBAO VIZCAYA	05946K101			12/16/2008		11/6/2013	11	10				0	1

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,160	Capital Gains/Losses	507,697	438,156	69,541
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	BANCO BILBAO VIZCAYA	05946K101			12/12/2008		11/6/2013	11	10				0	1
614	X	BANCO BILBAO VIZCAYA	05946K101			12/27/2011		11/6/2013	11	9				0	2
615	X	BANCO BILBAO VIZCAYA	05946K101			12/8/2008		11/6/2013	195	174				0	21
616	X	BANCO BILBAO VIZCAYA	05946K101			12/19/2012		11/8/2013	113	93				0	20
617	X	BANCO BILBAO VIZCAYA	05946K101			12/27/2011		11/8/2013	270	209				0	61
618	X	BANCO BILBAO VIZCAYA	05946K101			5/7/2013		11/11/2013	11	10				0	1
619	X	BANCO BILBAO VIZCAYA	05946K101			5/10/2013		11/11/2013	11	12				0	-1
620	X	BANCO BILBAO VIZCAYA	05946K101			12/19/2012		11/11/2013	103	84				0	19
621	X	BARCLAYS PLC ADR	06738E204			12/8/2008		7/22/2013	59	28				0	31
622	X	BARCLAYS PLC ADR	06738E204			12/8/2008		10/16/2013	108	57				0	51
623	X	GUESS INC COM	401617105			12/20/2012		2/1/2013	27	26				0	1
624	X	GUESS INC COM	401617105			8/10/2011		2/1/2013	27	31				0	-4
625	X	GUESS INC COM	401617105			8/31/2012		2/1/2013	27	26				0	1
626	X	GUESS INC COM	401617105			8/10/2011		2/1/2013	27	32				0	-5
627	X	HCA HOLDINGS INC SHS	40412C101			11/7/2012		3/15/2013	533	474				0	59
628	X	HCA HOLDINGS INC SHS	40412C101			11/7/2012		3/27/2013	202	169				0	33
629	X	HCA HOLDINGS INC SHS	40412C101			11/9/2012		3/27/2013	283	227				0	56
630	X	HCA HOLDINGS INC SHS	40412C101			12/19/2012		4/3/2013	304	257				0	47
631	X	HCA HOLDINGS INC SHS	40412C101			11/9/2012		4/3/2013	38	32				0	6
632	X	HCA HOLDINGS INC SHS	40412C101			12/19/2012		4/5/2013	187	160				0	27
633	X	HCA HOLDINGS INC SHS	40412C101			12/20/2012		4/5/2013	37	31				0	6
634	X	HCA HOLDINGS INC SHS	40412C101			12/21/2012		4/5/2013	486	406				0	80
635	X	HCA HOLDINGS INC SHS	40412C101			12/24/2012		4/8/2013	262	219				0	43
636	X	FIRST NIAGARA FINL GROUP	33582V108			12/27/2011		11/12/2013	143	114				0	29
637	X	FIRSTMERIT CORP	337915102			9/26/2012		5/7/2013	35	30				0	5
638	X	FIRSTMERIT CORP	337915102			9/26/2012		7/22/2013	108	75				0	33
639	X	FIRSTMERIT CORP	337915102			9/26/2012		10/16/2013	46	30				0	16
640	X	FIRSTMERIT CORP	337915102			9/26/2012		12/11/2013	110	75				0	35
641	X	FIRSTMERIT CORP	337915102			9/27/2012		12/11/2013	22	15				0	7
642	X	FLUOR CORP NEW DEL COM	343412102			12/19/2012		4/15/2013	777	829				0	-52
643	X	FLUOR CORP NEW DEL COM	343412102			5/31/2011		4/15/2013	333	413				0	-80
644	X	RANGE RESOURCES CORP D	75281A109			5/9/2012		1/3/2013	190	203				13	0
645	X	RANGE RESOURCES CORP D	75281A109			5/23/2012		1/3/2013	190	188				0	2
646	X	RANGE RESOURCES CORP D	75281A109			5/9/2012		1/11/2013	192	205				13	0
647	X	RANGE RESOURCES CORP D	75281A109			5/23/2012		1/11/2013	128	125				0	3
648	X	RANGE RESOURCES CORP D	75281A109			6/4/2012		1/11/2013	128	107				0	21
649	X	RANGE RESOURCES CORP D	75281A109			6/4/2012		4/17/2013	216	226				0	-10
650	X	RANGE RESOURCES CORP D	75281A109			6/4/2012		4/17/2013	216	161				0	55
651	X	RANGE RESOURCES CORP D	75281A109			6/25/2012		4/17/2013	144	116				0	28
652	X	RANGE RESOURCES CORP D	75281A109			6/27/2012		4/17/2013	72	63				0	9
653	X	RANGE RESOURCES CORP D	75281A109			6/27/2012		4/17/2013	215	189				0	26
654	X	RANGE RESOURCES CORP D	75281A109			6/28/2012		4/17/2013	144	126				0	18
655	X	RANGE RESOURCES CORP D	75281A109			12/19/2012		4/29/2013	519	447				0	72
656	X	RANGE RESOURCES CORP D	75281A109			2/6/2013		4/29/2013	519	498				0	21
657	X	RANGE RESOURCES CORP D	75281A109			6/18/2013		7/22/2013	157	159				2	0
658	X	RANGE RESOURCES CORP D	75281A109			6/18/2013		7/22/2013	78	79				1	0
659	X	RANGE RESOURCES CORP D	75281A109			6/18/2013		10/16/2013	161	159				0	2
660	X	RAYTHEON CO DELAWARE N	755111507			11/14/2011		5/7/2013	126	91				0	35
661	X	RAYTHEON CO DELAWARE N	755111507			12/27/2011		7/22/2013	278	195				0	83
662	X	RAYTHEON CO DELAWARE N	755111507			12/27/2011		10/21/2013	679	439				0	240
663	X	RAYTHEON CO DELAWARE N	755111507			12/27/2011		10/22/2013	908	585				0	323
664	X	RAYTHEON CO DELAWARE N	755111507			12/19/2012		10/22/2013	303	235				0	68
665	X	RAYTHEON CO DELAWARE N	755111507			12/19/2012		10/23/2013	536	412				0	124
666	X	REGIONS FINL CORP	7591EP100			10/10/2013		10/16/2013	59	58				0	1
667	X	REGIONS FINL CORP	7591EP100			10/10/2013		12/19/2013	1,070	1,078				0	-8
668	X	REGIONS FINL CORP	7591EP100			10/11/2013		12/19/2013	430	434				0	-4
669	X	REGIONS FINL CORP	7591EP100			10/11/2013		12/20/2013	702	703				0	-1
670	X	HCC INS HOLDING INC	404132102			10/17/2012		4/24/2013	168	143				0	25
671	X	HCC INS HOLDING INC	404132102			10/17/2012		4/25/2013	126	107				0	19
672	X	HCC INS HOLDING INC	404132102			10/17/2012		5/7/2013	43	36				0	7
673	X	HCC INS HOLDING INC	404132102			10/17/2012		7/22/2013	92	71				0	21
674	X	HCC INS HOLDING INC	404132102			10/17/2012		11/12/2013	181	143				0	38
675	X	HCC INS HOLDING INC	404132102			10/17/2012		11/13/2013	90	71				0	19
676	X	HCC INS HOLDING INC	404132102			12/19/2012		11/13/2013	316	263				0	53
677	X	HSBC HLDG PLC SP ADR	404280406			12/8/2008		7/22/2013	56	55				0	1
678	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		7/22/2013	113	37				0	76
679	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		10/16/2013	110	37				0	73
680	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/14/2013	378	395				0	-17

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	507,697	438,156	69,541
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/14/2013	210	219				9	0
682	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/14/2013	378	395				17	0
683	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/19/2013	351	402				0	-51
684	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/19/2013	195	223				0	-28
685	X	HALLIBURTON COMPANY	406216101			8/8/2013		10/16/2013	52	46				0	6
686	X	HANCOCK HOLDING CO	410120109			1/25/2012		5/7/2013	56	69				0	-13
687	X	HANCOCK HOLDING CO	410120109			1/25/2012		7/22/2013	66	69				3	0
688	X	HANCOCK HOLDING CO	410120109			1/25/2012		10/16/2013	32	35				0	-3
689	X	HANESBRANDS INC	410345102			12/27/2011		1/10/2013	572	362				0	210
690	X	HANESBRANDS INC	410345102			12/27/2011		5/7/2013	50	23				0	27
691	X	HANESBRANDS INC	410345102			12/27/2011		7/3/2013	209	90				0	119
692	X	HANESBRANDS INC	410345102			12/28/2011		7/3/2013	52	23				0	29
693	X	HANESBRANDS INC	410345102			12/28/2011		7/22/2013	105	45				0	60
694	X	HANESBRANDS INC	410345102			12/20/2012		7/31/2013	62	35				0	27
695	X	HANESBRANDS INC	410345102			3/20/2013		7/31/2013	249	168				0	81
696	X	HANESBRANDS INC	410345102			12/19/2012		7/31/2013	561	328				0	233
697	X	J M SMUCKER CO	832696405			9/14/2011		3/7/2013	97	72				0	25
698	X	J M SMUCKER CO	832696405			9/14/2011		5/7/2013	103	72				0	31
699	X	J M SMUCKER CO	832696405			12/27/2011		10/9/2013	313	237				0	76
700	X	J M SMUCKER CO	832696405			12/19/2012		10/9/2013	313	259				0	54
701	X	SPIRIT AEROSYSTEMS HLDG	848574109			5/2/2012		5/7/2013	41	51				0	-10
702	X	SPIRIT AEROSYSTEMS HLDG	848574109			5/2/2012		7/15/2013	438	481				0	-43
703	X	SPIRIT AEROSYSTEMS HLDG	848574109			5/2/2012		7/16/2013	46	51				0	-5
704	X	SPIRIT AEROSYSTEMS HLDG	848574109			12/19/2012		7/16/2013	206	148				0	58
705	X	REGIONS FINL CORP	7591EP100			10/14/2013		12/20/2013	173	175				0	-2
706	X	RIO TINTO PLC SPNSRD ADR	767204100			7/2/2009		7/22/2013	89	68				0	21
707	X	RIO TINTO PLC SPNSRD ADR	767204100			7/2/2009		10/16/2013	51	34				0	17
708	X	RIO TINTO PLC SPNSRD ADR	767204100			3/3/2010		10/16/2013	103	110				0	-7
709	X	ROCHE HLDG LTD SPN ADR	771195104			11/25/2008		4/25/2013	246	137				0	109
710	X	ROCHE HLDG LTD SPN ADR	771195104			11/25/2008		7/22/2013	62	34				0	28
711	X	ROCHE HLDG LTD SPN ADR	771195104			11/25/2008		10/16/2013	134	69				0	65
712	X	ROCHE HLDG LTD SPN ADR	771195104			4/8/2011		10/16/2013	67	37				0	30
713	X	ROCK TENN CO CL A	772739207			8/30/2012		5/7/2013	104	67				0	37
714	X	ROCK TENN CO CL A	772739207			8/31/2012		7/22/2013	218	134				0	84
715	X	ROCK TENN CO CL A	772739207			8/31/2012		12/19/2013	205	134				0	71
716	X	ROCKWOOD HLDGS INC	774415103			4/12/2012		5/7/2013	66	50				0	16
717	X	ROCKWOOD HLDGS INC	774415103			4/12/2012		5/15/2013	201	149				0	52
718	X	ALLIANT TECHSYSTEMS INC	018804104			12/27/2011		3/7/2013	200	172				0	28
719	X	ALLIANZ SE SPD ADR	018805101			12/8/2008		7/22/2013	62	38				0	24
720	X	ALLIANT TECHSYSTEMS INC	018804104			6/8/2010		3/7/2013	67	68				0	-1
721	X	ALLIANT TECHSYSTEMS INC	018804104			8/22/2011		3/7/2013	133	115				0	18
722	X	ALLIANZ SE SPD ADR	018805101			12/8/2008		10/16/2013	116	67				0	49
723	X	STAPLES INC	855030102			12/27/2012		5/7/2013	69	57				0	12
724	X	STAPLES INC	855030102			12/27/2012		7/3/2013	414	295				0	119
725	X	STAPLES INC	855030102			12/27/2012		7/22/2013	83	57				0	26
726	X	STAPLES INC	855030102			12/27/2012		10/16/2013	31	23				0	8
727	X	STARBUCKS CORP	855244109			7/7/2011		1/24/2013	164	120				0	44
728	X	STARBUCKS CORP	855244109			7/8/2011		1/24/2013	164	120				0	44
729	X	STARBUCKS CORP	855244109			7/15/2011		1/24/2013	109	79				0	30
730	X	STARBUCKS CORP	855244109			7/15/2011		5/7/2013	186	119				0	67
731	X	STARBUCKS CORP	855244109			7/28/2011		5/21/2013	193	120				0	73
732	X	STARBUCKS CORP	855244109			8/12/2011		5/21/2013	257	150				0	107
733	X	STARBUCKS CORP	855244109			12/27/2011		7/22/2013	275	185				0	90
734	X	STARBUCKS CORP	855244109			12/27/2011		10/16/2013	234	138				0	96
735	X	STATE STREET CORP	857477103			1/2/2013		5/7/2013	238	193				0	45
736	X	STATE STREET CORP	857477103			1/2/2013		7/22/2013	347	241				0	106
737	X	STATE STREET CORP	857477103			1/2/2013		10/16/2013	69	48				0	21
738	X	STEEL DYNAMICS INC COM	858119100			2/13/2013		5/7/2013	61	63				0	-2
739	X	STEEL DYNAMICS INC COM	858119100			2/13/2013		7/22/2013	91	95				0	-4
740	X	STEEL DYNAMICS INC COM	858119100			2/13/2013		10/16/2013	17	16				0	1
741	X	SUNCOR ENERGY INC NEW	867224107			11/13/2012		5/7/2013	216	231				0	-15
742	X	SUNCOR ENERGY INC NEW	867224107			11/13/2012		7/22/2013	352	362				0	-10
743	X	SUNCOR ENERGY INC NEW	867224107			11/13/2012		10/16/2013	36	33				0	3
744	X	SUNTRUST BKS INC COM	867914103			1/2/2013		5/7/2013	210	204				0	6
745	X	SUNTRUST BKS INC COM	867914103			1/2/2013		7/22/2013	522	437				0	85
746	X	SUNTRUST BKS INC COM	867914103			1/2/2013		10/10/2013	1,478	1,312				0	166
747	X	SUNTRUST BKS INC COM	867914103			1/2/2013		10/16/2013	34	29				0	5
748	X	SUPERIOR ENERGY SVCS IN(	868157108			1/10/2013		5/7/2013	85	69				0	16

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,160	Capital Gains/Losses	507,697	438,156	69,541
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	SUPERIOR ENERGY SVCS IN(	868157108			1/10/2013		7/22/2013	110	92				0	18
750	X	SUPERIOR ENERGY SVCS IN(	868157108			1/10/2013		10/16/2013	51	46				0	5
751	X	SUPERVALU INC DEL COM	868536103			10/9/2013		10/16/2013	25	24				0	1
752	X	SYMANTEC CORP COM	871503108			6/19/2013		7/22/2013	264	253				0	11
753	X	SYMANTEC CORP COM	871503108			6/19/2013		10/16/2013	25	23				0	2
754	X	SYMANTEC CORP COM	871503108			6/19/2013		12/19/2013	1,935	1,931				0	4
755	X	BARRETT BILL CORP	06846N104			3/6/2013		5/7/2013	64	53				0	11
756	X	BARRETT BILL CORP	06846N104			3/6/2013		7/22/2013	47	35				0	12
757	X	BARRETT BILL CORP	06846N104			3/7/2013		7/22/2013	47	37				0	10
758	X	BARRETT BILL CORP	06846N104			3/7/2013		10/16/2013	54	37				0	17
759	X	BAYER AG SP ADR	072730302			12/8/2008		2/28/2013	298	153				0	145
760	X	BAYER AG SP ADR	072730302			12/8/2008		10/16/2013	121	51				0	70
761	X	W R BERKLEY CORP	084423102			10/9/2009		5/7/2013	86	52				0	34
762	X	ULTRA PETROLEUM CORP	903914109			11/17/2011		2/20/2013	16	34				0	-18
763	X	ULTA SALON COSMETICS &	90384S303			4/24/2012		12/9/2013	183	174				0	9
764	X	ULTRA PETROLEUM CORP	903914109			12/27/2011		2/20/2013	130	247				0	-117
765	X	ULTA SALON COSMETICS &	90384S303			11/7/2012		12/9/2013	275	281				0	-6
766	X	ULTRA PETROLEUM CORP	903914109			5/2/2012		2/20/2013	163	193				0	-30
767	X	CENTRICA PLC	15639K300			2/25/2011		4/26/2013	325	309				0	16
768	X	CENTRICA PLC	15639K300			3/10/2011		4/26/2013	46	44				0	2
769	X	CENTRICA PLC	15639K300			12/27/2011		4/26/2013	23	18				0	5
770	X	CENTRICA PLC	15639K300			12/27/2011		7/22/2013	47	37				0	10
771	X	CENTRICA PLC	15639K300			12/27/2011		10/16/2013	70	55				0	15
772	X	CERNER CORP COM	156782104			12/27/2011		2/6/2013	85	62				0	23
773	X	CERNER CORP COM	156782104			8/11/2010		2/6/2013	85	38				0	47
774	X	CERNER CORP COM	156782104			12/27/2011		3/13/2013	186	125				0	61
775	X	CERNER CORP COM	156782104			12/27/2011		3/14/2013	279	187				0	92
776	X	CERNER CORP COM	156782104			12/27/2011		5/7/2013	96	62				0	34
777	X	CERNER CORP COM	156782104			7/27/2012		5/10/2013	283	222				0	61
778	X	CERNER CORP COM	156782104			7/27/2012		7/22/2013	201	148				0	53
779	X	CERNER CORP COM	156782104			7/30/2012		7/22/2013	50	37				0	13
780	X	CERNER CORP COM	156782104			7/30/2012		10/16/2013	225	147				0	78
781	X	EBAY INC COM	278642103			4/19/2012		7/22/2013	52	42				0	10
782	X	EBAY INC COM	278642103			4/19/2012		10/16/2013	215	164				0	51
783	X	EBAY INC COM	278642103			4/19/2012		12/26/2013	325	246				0	79
784	X	ECOLAB INC	278865100			3/5/2009		2/4/2013	513	211				0	302
785	X	ECOLAB INC	278865100			7/20/2011		2/4/2013	220	154				0	66
786	X	ECOLAB INC	278865100			9/22/2011		5/2/2013	168	98				0	70
787	X	ECOLAB INC	278865100			9/22/2011		5/3/2013	85	49				0	36
788	X	MORGAN STANLEY	617446448			5/30/2013		10/16/2013	315	284				0	31
789	X	MORGAN STANLEY	617446448			5/30/2013		12/16/2013	93	77				0	16
790	X	MORGAN STANLEY	617446448			5/31/2013		12/16/2013	124	105				0	19
791	X	MYRIAD GENETICS INC	62855J104			4/4/2013		5/7/2013	84	74				0	10
792	X	MYRIAD GENETICS INC	62855J104			4/4/2013		7/22/2013	190	147				0	43
793	X	MYRIAD GENETICS INC	62855J104			4/4/2013		10/16/2013	23	25				0	-2
794	X	NCR CORP NEW	62886E108			5/4/2011		2/20/2013	57	39				0	18
795	X	NCR CORP NEW	62886E108			5/8/2011		2/20/2013	86	58				0	28
796	X	NCR CORP NEW	62886E108			9/28/2011		2/20/2013	114	71				0	43
797	X	NCR CORP NEW	62886E108			12/27/2011		2/20/2013	171	100				0	71
798	X	NCR CORP NEW	62886E108			12/27/2011		5/7/2013	60	33				0	27
799	X	NCR CORP NEW	62886E108			12/27/2011		7/22/2013	70	33				0	37
800	X	NCR CORP NEW	62886E108			10/17/2012		7/22/2013	35	22				0	13
801	X	NCR CORP NEW	62886E108			10/17/2012		10/16/2013	41	22				0	19
802	X	NESTLE S A REP RG SH ADR	641069406			7/31/2008		7/22/2013	135	89				0	46
803	X	NESTLE S A REP RG SH ADR	641069406			7/31/2008		10/16/2013	203	133				0	70
804	X	NETAPP INC	64110D104			7/15/2013		7/22/2013	82	81				0	1
805	X	NETAPP INC	64110D104			7/15/2013		10/16/2013	41	40				0	1
806	X	NEW YORK CMNTY BANCORF	649445103			3/15/2012		5/7/2013	81	81				0	0
807	X	NEW YORK CMNTY BANCORF	649445103			3/15/2012		7/22/2013	119	108				0	11
808	X	NEW YORK CMNTY BANCORF	649445103			3/15/2012		10/16/2013	79	68				0	11
809	X	NEWELL RUBBERMAID INC	651229106			8/3/2011		2/1/2013	352	217				0	135
810	X	NEWELL RUBBERMAID INC	651229106			12/27/2011		2/1/2013	305	212				0	93
811	X	NEWELL RUBBERMAID INC	651229106			12/19/2012		2/1/2013	258	240				0	18
812	X	NEWS CORP CL A	65248E104			8/6/2012		2/1/2013	1,889	1,593				0	296
813	X	NEWS CORP CL A	65248E104			8/6/2012		5/7/2013	289	214				0	75
814	X	NEW NEWSCORP LLC SHS	65249B109			8/6/2012		7/8/2013	252	174				0	78
815	X	NEW NEWSCORP LLC SHS	65249B109			12/19/2012		7/8/2013	79	58				0	21
816	X	OASIS PETE INC NEW	674215108			6/28/2010		5/7/2013	71	31				0	40

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	507,697	438,156	69,541
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	OASIS PETE INC NEW	674215108			6/28/2010		7/22/2013	84	31				0	53
818	X	OASIS PETE INC NEW	674215108			6/29/2010		7/22/2013	84	30				0	54
819	X	OASIS PETE INC NEW	674215108			6/29/2010		10/16/2013	56	15				0	41
820	X	OASIS PETE INC NEW	674215108			6/29/2010		11/12/2013	100	30				0	70
821	X	OFFICE DEPOT INC	676220106			7/3/2013		11/12/2013	131	100				0	31
822	X	OFFICE DEPOT INC	676220106			8/7/2013		12/11/2013	5	4				0	1
823	X	OFFICEMAX INC DEL	67622P101			7/3/2013		7/22/2013	82	75				0	7
824	X	OFFICEMAX INC DEL	67622P101			7/3/2013		10/16/2013	68	53				0	15
825	X	OIL STS INTL INC DEL COM	678026105			1/16/2013		5/7/2013	93	76				0	17
826	X	OIL STS INTL INC DEL COM	678026105			1/16/2013		5/15/2013	201	153				0	48
827	X	OIL STS INTL INC DEL COM	678026105			1/16/2013		7/22/2013	97	76				0	21
828	X	OIL STS INTL INC DEL COM	678026105			1/16/2013		11/12/2013	212	153				0	59
829	X	OLD REPUB INTL CORP	680223104			1/16/2013		5/7/2013	55	46				0	9
830	X	OLD REPUB INTL CORP	680223104			1/16/2013		7/22/2013	85	69				0	16
831	X	OLD REPUB INTL CORP	680223104			1/16/2013		10/16/2013	30	23				0	7
832	X	OLD REPUB INTL CORP	680223104			1/16/2013		12/26/2013	270	185				0	85
833	X	MICHAEL KORS HLDGS LTD	G60754101			9/17/2013		10/31/2013	230	225				0	5
834	X	MICHAEL KORS HLDGS LTD	G60754101			9/17/2013		10/31/2013	153	150				0	3
835	X	TE CONNECTIVITY LTD	H84989104			5/23/2013		7/22/2013	192	183				0	9
836	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		5/7/2013	198	119				0	79
837	X	TYCO INTL LTD NAMEN-AKT	H89128104			11/7/2011		7/22/2013	281	183				0	98
838	X	UBS AG REG	H89231338			2/28/2013		7/22/2013	58	48				0	10
839	X	UBS AG REG	H89231338			2/28/2013		10/16/2013	83	64				0	19
840	X	CHECK POINT SOFTWRE TEC	M22465104			11/6/2012		5/7/2013	48	45				0	3
841	X	CHECK POINT SOFTWRE TEC	M22465104			11/6/2012		7/22/2013	111	91				0	20
842	X	NXP SEMICONDUCTORS N V	N6596X109			1/11/2013		5/7/2013	85	85				0	0
843	X	NXP SEMICONDUCTORS N V	N6596X109			1/11/2013		7/22/2013	262	227				0	35
844	X	NXP SEMICONDUCTORS N V	N6596X109			1/11/2013		7/26/2013	66	57				0	9
845	X	NXP SEMICONDUCTORS N V	N6596X109			1/14/2013		7/26/2013	199	170				0	29
846	X	NXP SEMICONDUCTORS N V	N6596X109			1/14/2013		7/29/2013	33	28				0	5
847	X	NXP SEMICONDUCTORS N V	N6596X109			1/17/2013		7/29/2013	33	30				0	3
848	X	NXP SEMICONDUCTORS N V	N6596X109			1/17/2013		10/16/2013	190	150				0	40
849	X	NXP SEMICONDUCTORS N V	N6596X109			1/17/2013		10/25/2013	279	211				0	68
850	X	NXP SEMICONDUCTORS N V	N6596X109			1/28/2013		10/25/2013	199	153				0	46
851	X	EQUINIX INC	29444U502			4/11/2013		8/15/2013	165	221				0	-56
852	X	EQUINIX INC	29444U502			4/24/2013		8/15/2013	165	217				0	-52
853	X	ESSILOR INTL SA ADR	297284200			3/13/2013		10/16/2013	52	54				0	-2
854	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/10/2011		3/6/2013	58	47				0	11
855	X	CHEUNG KONG HLDG ADR	166744201			1/31/2012		7/22/2013	56	54				0	2
856	X	CHEUNG KONG HLDG ADR	166744201			1/31/2012		10/16/2013	95	82				0	13
857	X	CHEVRON CORP	166764100			6/7/2010		2/6/2013	230	144				0	86
858	X	CHEVRON CORP	166764100			6/7/2010		5/7/2013	247	144				0	103
859	X	CHEVRON CORP	166764100			6/7/2010		7/22/2013	255	144				0	111
860	X	CHEVRON CORP	166764100			12/27/2011		7/22/2013	510	433				0	77
861	X	CHINA CONSTRUCT UNSPN A	168919108			12/6/2011		7/22/2013	42	44				0	-2
862	X	CHINA CONSTRUCT UNSPN A	168919108			12/20/2011		10/16/2013	31	30				0	1
863	X	CHINA CONSTRUCT UNSPN A	168919108			12/27/2011		10/16/2013	16	14				0	2
864	X	CHUBB CORP	171232101			12/27/2011		5/7/2013	267	212				0	55
865	X	CHUBB CORP	171232101			12/27/2011		5/7/2013	89	68				0	21
866	X	CHUBB CORP	171232101			12/27/2011		7/22/2013	177	137				0	40
867	X	CHUBB CORP	171232101			1/30/2012		7/22/2013	177	134				0	43
868	X	CHUBB CORP	171232101			1/30/2012		10/16/2013	91	67				0	24
869	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		1/2/2013	867	881				0	-14
870	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		1/2/2013	20	20				0	0
871	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		1/2/2013	645	656				11	0
872	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		5/7/2013	41	41				0	0
873	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		7/22/2013	281	228				0	53
874	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		7/22/2013	51	41				0	10
875	X	CITIGROUP INC COM NEW	172967424			6/13/2012		2/6/2013	341	223				0	118
876	X	CITIGROUP INC COM NEW	172967424			6/13/2012		4/3/2013	1,275	837				0	438
877	X	CITIGROUP INC COM NEW	172967424			6/13/2012		5/7/2013	240	139				0	101
878	X	CITIGROUP INC COM NEW	172967424			6/13/2012		7/8/2013	1,084	613				0	471
879	X	CITIGROUP INC COM NEW	172967424			6/13/2012		7/22/2013	1,057	558				0	499
880	X	CITIGROUP INC COM NEW	172967424			6/13/2012		10/16/2013	253	139				0	114
881	X	KEMPER CORP DEL	488401100			7/11/2012		7/22/2013	36	32				0	4
882	X	KEMPER CORP DEL	488401100			7/12/2012		7/22/2013	36	31				0	5
883	X	KEMPER CORP DEL	488401100			7/12/2012		10/16/2013	74	62				0	12
884	X	KEMPER CORP DEL	488401100			7/12/2012		12/26/2013	82	62				0	20

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	507,697	438,156	69,541
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	KEMPER CORP DEL	488401100			7/13/2012		12/26/2013	41	32				0	9
886	X	KEMPER CORP DEL	488401100			7/13/2012		12/27/2013	41	32				0	9
887	X	KOMATSU NEW NEW SPNSDA	500458401			8/3/2009		1/15/2013	212	132				0	80
888	X	KOMATSU NEW NEW SPNSDA	500458401			3/9/2010		1/15/2013	53	43				0	10
889	X	KOMATSU NEW NEW SPNSDA	500458401			7/12/2010		7/22/2013	24	20				0	4
890	X	KOMATSU NEW NEW SPNSDA	500458401			7/13/2010		7/22/2013	48	39				0	9
891	X	KOMATSU NEW NEW SPNSDA	500458401			7/13/2010		10/16/2013	72	59				0	13
892	X	KUBOTA CORP ADR	501173207			10/22/2009		1/14/2013	115	80				0	35
893	X	KUBOTA CORP ADR	501173207			7/12/2010		1/14/2013	58	40				0	18
894	X	NEW NEWSCORP LLC SHS	65249B109			6/11/2013		7/16/2013	8	7				0	1
895	X	NEW NEWSCORP LLC SHS	65249B109			12/19/2012		7/18/2013	172	128				0	44
896	X	NEW NEWSCORP LLC SHS	65249B109			1/30/2013		7/18/2013	125	103				0	22
897	X	NEW NEWSCORP LLC SHS	65249B109			2/4/2013		7/18/2013	63	52				0	11
898	X	NEW NEWSCORP LLC SHS	65249B109			2/27/2013		7/18/2013	78	66				0	12
899	X	NEW NEWSCORP LLC SHS	65249B109			4/15/2013		7/18/2013	31	28				0	3
900	X	NEW NEWSCORP LLC SHS	65249B109			6/11/2013		7/18/2013	31	29				0	2
901	X	NEW NEWSCORP LLC SHS	65249B109			6/11/2013		7/22/2013	16	15				0	1
902	X	NIDEC CORPORATION ADR	654090109			12/8/2008		7/22/2013	36	21				0	15
903	X	NIDEC CORPORATION ADR	654090109			12/8/2008		10/16/2013	43	21				0	22
904	X	NIKE INC CL B	654106103			1/2/2013		5/7/2013	257	207				0	50
905	X	NIKE INC CL B	654106103			1/2/2013		7/22/2013	441	363				0	78
906	X	YUM BRANDS INC	988498101			2/5/2013		9/3/2013	559	498				0	61
907	X	YUM BRANDS INC	988498101			2/5/2013		9/4/2013	346	311				0	35
908	X	ZIONS BANCORP COM	989701107			2/13/2013		5/7/2013	52	50				0	2
909	X	ZIONS BANCORP COM	989701107			2/13/2013		7/22/2013	92	75				0	17
910	X	ZIONS BANCORP COM	989701107			2/13/2013		9/25/2013	603	550				0	53
911	X	ZOETIS INC	98978V103			4/9/2013		5/7/2013	33	34				1	0
912	X	ZOETIS INC	98978V103			4/9/2013		7/22/2013	273	302				29	0
913	X	ZOETIS INC	98978V103			4/9/2013		10/16/2013	33	34				0	-1
914	X	ZOETIS INC	98978V103			4/9/2013		10/16/2013	197	209				0	-12
915	X	ZURICH INSURANCE GROUP	989825104			12/8/2008		7/22/2013	54	38				0	16
916	X	ZURICH INSURANCE GROUP	989825104			12/8/2008		10/16/2013	78	56				0	22
917	X	ALLEGION PLC SHS	G0176J109			12/3/2012		12/10/2013	336	238				0	98
918	X	ALLEGION PLC SHS	G0176J109			12/3/2012		12/11/2013	127	89				0	38
919	X	ALLEGION PLC SHS	G0176J109			12/19/2012		12/11/2013	296	209				0	87
920	X	COVIDIEN PLC SHS NEW	G2554F113			5/11/2012		3/22/2013	333	277				0	56
921	X	COVIDIEN PLC SHS NEW	G2554F113			5/15/2012		3/25/2013	335	274				0	61
922	X	COVIDIEN PLC SHS NEW	G2554F113			5/16/2012		4/26/2013	435	382				0	53
923	X	COVIDIEN PLC SHS NEW	G2554F113			5/30/2012		4/26/2013	186	157				0	29
924	X	COVIDIEN PLC SHS NEW	G2554F113			5/30/2012		4/26/2013	186	157				0	29
925	X	COVIDIEN PLC SHS NEW	G2554F113			7/26/2012		4/26/2013	433	376				0	57
926	X	COVIDIEN PLC SHS NEW	G2554F113			12/19/2012		4/29/2013	818	754				0	64
927	X	EVEREST RE GROUP LTD	G3223R108			12/27/2011		7/22/2013	130	86				0	44
928	X	INGERSOLL-RAND PLC	G47791101			12/3/2012		5/7/2013	219	194				0	25
929	X	INGERSOLL-RAND PLC	G47791101			12/3/2012		7/22/2013	434	339				0	95
930	X	LIBERTY GLOBAL PLC CL A	G5480U104			7/18/2013		7/22/2013	81	82				0	-1
931	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/27/2011		3/6/2013	349	271				0	78
932	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/27/2011		5/7/2013	121	90				0	31
933	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/27/2011		6/5/2013	430	316				0	114
934	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/11/2012		6/5/2013	61	56				0	5
935	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/11/2012		7/22/2013	201	169				0	32
936	X	EXPRESS SCRIPTS HLDG CO	30219G108			6/22/2012		8/8/2013	66	53				0	13
937	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/11/2012		8/8/2013	265	226				0	39
938	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/17/2012		8/8/2013	463	368				0	95
939	X	EXPRESS SCRIPTS HLDG CO	30219G108			6/22/2012		8/9/2013	196	159				0	37
940	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/19/2012		8/9/2013	982	810				0	172
941	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/19/2012		8/12/2013	130	108				0	22
942	X	EXXON MOBIL CORP COM	30231G102			1/31/2011		2/6/2013	268	241				0	27
943	X	EXXON MOBIL CORP COM	30231G102			1/3/2011		2/6/2013	89	75				0	14
944	X	EXXON MOBIL CORP COM	30231G102			1/31/2011		5/7/2013	181	161				0	20
945	X	EXXON MOBIL CORP COM	30231G102			1/31/2011		7/22/2013	285	241				0	44
946	X	EXXON MOBIL CORP COM	30231G102			2/7/2011		7/22/2013	665	588				0	77
947	X	EXXON MOBIL CORP COM	30231G102			12/27/2011		8/8/2013	3,015	2,821				0	194
948	X	EXXON MOBIL CORP COM	30231G102			2/7/2011		8/8/2013	183	168				0	15
949	X	EXXON MOBIL CORP COM	30231G102			5/3/2012		8/8/2013	91	86				0	5
950	X	EXXON MOBIL CORP COM	30231G102			7/16/2012		8/8/2013	365	341				0	24
951	X	EXXON MOBIL CORP COM	30231G102			7/16/2012		10/16/2013	87	85				0	2
952	X	FMC TECHS INC COM	30249U101			8/24/2010		5/7/2013	113	62				0	51

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,160		Capital Gains/Losses	507,697	438,156	69,541
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	FMC TECHS INC COM	30249U101			11/3/2010		7/22/2013	230	147				0	83
954	X	FMC TECHS INC COM	30249U101			5/4/2011		7/22/2013	58	44				0	14
955	X	FMC TECHS INC COM	30249U101			5/4/2011		10/16/2013	177	133				0	44
956	X	FMC TECHS INC COM	30249U101			5/4/2011		10/25/2013	153	133				0	20
957	X	FMC TECHS INC COM	30249U101			5/3/2012		10/25/2013	358	326				0	32
958	X	FMC TECHS INC COM	30249U101			5/3/2012		10/31/2013	102	93				0	9
959	X	FMC TECHS INC COM	30249U101			12/19/2012		10/31/2013	508	422				0	86
960	X	FMC TECHS INC COM	30249U101			1/24/2013		10/31/2013	305	280				0	25
961	X	FMC TECHS INC COM	30249U101			1/25/2013		10/31/2013	254	237				0	17
962	X	FACEBOOK INC	30303M102			10/25/2012		5/7/2013	167	137				0	30
963	X	FACEBOOK INC	30303M102			10/25/2012		5/15/2013	555	481				0	74
964	X	FACEBOOK INC	30303M102			11/15/2012		5/20/2013	309	265				0	44
965	X	KUBOTA CORP ADR	501173207			7/12/2010		1/15/2013	115	80				0	35
966	X	KUBOTA CORP ADR	501173207			7/12/2010		5/7/2013	71	40				0	31
967	X	LEAR CORP SHS	521865204			5/2/2012		5/7/2013	59	41				0	18
968	X	KUBOTA CORP ADR	501173207			7/6/2011		7/22/2013	80	47				0	33
969	X	KUBOTA CORP ADR	501173207			7/7/2011		10/16/2013	74	47				0	27
970	X	LVMH MOET HENNESSY ADR	502441306			2/25/2011		1/11/2013	146	126				0	20
971	X	LVMH MOET HENNESSY ADR	502441306			2/25/2011		5/7/2013	35	31				0	4
972	X	ULTRA PETROLEUM CORP	903914109			12/19/2012		2/20/2013	131	158				0	-27
973	X	LVMH MOET HENNESSY ADR	502441306			7/28/2011		7/22/2013	69	74				0	-5
974	X	UNILEVER NV NY REG SHS	904784709			10/25/2010		7/22/2013	82	61				0	21
975	X	LAFARGE ADR NEW	505861401			12/8/2008		2/28/2013	252	187				0	65
976	X	LAFARGE ADR NEW	505861401			12/16/2008		2/28/2013	34	25				0	9
977	X	LAFARGE ADR NEW	505861401			3/4/2010		2/28/2013	67	70				0	-3
978	X	LAFARGE ADR NEW	505861401			3/4/2010		7/22/2013	47	52				0	-5
979	X	UNILEVER NV NY REG SHS	904784709			10/25/2010		10/16/2013	75	61				0	14
980	X	LAFARGE ADR NEW	505861401			3/4/2010		10/16/2013	50	52				0	-2
981	X	LAS VEGAS SANDS CORP	517834107			3/1/2011		1/11/2013	157	135				0	22
982	X	LAS VEGAS SANDS CORP	517834107			9/28/2011		1/11/2013	157	134				0	23
983	X	LAS VEGAS SANDS CORP	517834107			9/28/2011		5/7/2013	57	44				0	13
984	X	LAS VEGAS SANDS CORP	517834107			9/28/2011		6/6/2013	57	44				0	13
985	X	LAS VEGAS SANDS CORP	517834107			12/27/2011		6/6/2013	397	308				0	89
986	X	LAS VEGAS SANDS CORP	517834107			12/27/2011		6/7/2013	401	308				0	93
987	X	LAS VEGAS SANDS CORP	517834107			12/27/2011		6/10/2013	345	264				0	81
988	X	LAS VEGAS SANDS CORP	517834107			5/3/2012		6/10/2013	58	56				0	2
989	X	UNION PACIFIC CORP	907818108			12/23/2008		5/7/2013	457	140				0	317
990	X	LAS VEGAS SANDS CORP	517834107			12/19/2012		6/10/2013	230	189				0	41
991	X	LAS VEGAS SANDS CORP	517834107			12/19/2012		6/14/2013	566	473				0	93
992	X	LAUDER ESTEE COS INC A	518439104			5/14/2010		5/7/2013	141	61				0	80
993	X	LAUDER ESTEE COS INC A	518439104			5/14/2010		7/22/2013	67	31				0	36
994	X	LAUDER ESTEE COS INC A	518439104			12/27/2011		7/22/2013	134	115				0	19
995	X	LAUDER ESTEE COS INC A	518439104			12/27/2011		10/16/2013	142	115				0	27
996	X	UNION PACIFIC CORP	907818108			12/23/2008		5/9/2013	153	47				0	106
997	X	UNION PACIFIC CORP	907818108			12/23/2008		7/22/2013	163	47				0	116
998	X	UNION PACIFIC CORP	907818108			1/15/2009		7/22/2013	817	199				0	618
999	X	UNION PACIFIC CORP	907818108			1/15/2009		10/16/2013	471	119				0	352
1000	X	UNITED CONTL HLDGS INC	910047109			3/1/2013		5/7/2013	101	83				0	18
1001	X	LIBERTY GLOBAL PLC CL A	G5480U104			7/18/2013		10/16/2013	77	82				4	-1
1002	X	MICHAEL KORS HLDGS LTD	G60754101			6/12/2012		1/11/2013	53	40				0	13
1003	X	MICHAEL KORS HLDGS LTD	G60754101			6/13/2012		1/11/2013	316	248				0	68
1004	X	MICHAEL KORS HLDGS LTD	G60754101			6/26/2012		1/11/2013	53	44				0	9
1005	X	MICHAEL KORS HLDGS LTD	G60754101			6/26/2012		2/4/2013	331	262				0	69
1006	X	MICHAEL KORS HLDGS LTD	G60754101			12/19/2012		2/4/2013	55	54				0	1
1007	X	MICHAEL KORS HLDGS LTD	G60754101			12/19/2012		2/5/2013	269	269				0	0
1008	X	MICHAEL KORS HLDGS LTD	G60754101			12/19/2012		2/5/2013	325	323				0	2
1009	X	MICHAEL KORS HLDGS LTD	G60754101			12/20/2012		2/5/2013	54	54				0	0
1010	X	MICHAEL KORS HLDGS LTD	G60754101			8/30/2013		10/16/2013	149	148				0	1
1011	X	MICHAEL KORS HLDGS LTD	G60754101			8/30/2013		10/29/2013	231	221				0	10
1012	X	MICHAEL KORS HLDGS LTD	G60754101			9/5/2013		10/29/2013	231	228				0	3
1013	X	MICHAEL KORS HLDGS LTD	G60754101			9/5/2013		10/30/2013	156	152				0	4
1014	X	MICHAEL KORS HLDGS LTD	G60754101			9/5/2013		10/31/2013	229	228				0	1
1015	X	MICHAEL KORS HLDGS LTD	G60754101			9/17/2013		10/31/2013	229	225				0	4
1016	X	FACEBOOK INC	30303M102			11/15/2012		5/22/2013	25	22				0	3
1017	X	FACEBOOK INC	30303M102			11/15/2012		5/22/2013	553	485				0	68
1018	X	OLD REPUB INTL CORP	680223104			1/17/2013		12/26/2013	169	117				0	52
1019	X	OLD REPUB INTL CORP	680223104			1/17/2013		12/27/2013	303	211				0	92
1020	X	OMNICARE INC	681904108			1/13/2011		5/7/2013	133	78				0	55

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	507,697	438,156	69,541
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	OMNICARE INC	681904108			1/13/2011		7/22/2013	252	131				0	121
1022	X	OMNICARE INC	681904108			1/13/2011		8/29/2013	55	26				0	29
1023	X	OMNICARE INC	681904108			1/15/2011		8/29/2013	165	77				0	88
1024	X	OMNICARE INC	681904108			1/20/2011		9/25/2013	164	76				0	88
1025	X	OMNICARE INC	681904108			12/27/2011		9/25/2013	328	210				0	118
1026	X	OMNICARE INC	681904108			12/27/2011		10/9/2013	446	280				0	166
1027	X	OMNICARE INC	681904108			12/19/2012		10/9/2013	502	327				0	175
1028	X	OMNICARE INC	681904108			12/19/2012		10/10/2013	168	109				0	59
1029	X	ON SEMICONDUCTOR CRP C	682189105			1/11/2012		5/7/2013	73	76				0	-3
1030	X	ON SEMICONDUCTOR CRP C	682189105			1/11/2012		7/22/2013	80	84				0	-4
1031	X	ON SEMICONDUCTOR CRP C	682189105			1/11/2012		10/16/2013	21	25				0	-4
1032	X	ON SEMICONDUCTOR CRP C	682189105			1/11/2012		10/30/2013	204	243				0	-39
1033	X	ON SEMICONDUCTOR CRP C	682189105			6/7/2012		10/30/2013	134	133				0	1
1034	X	ON SEMICONDUCTOR CRP C	682189105			12/19/2012		10/30/2013	204	207				0	-3
1035	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2013		3/21/2013	97	109				12	0
1036	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2013		3/22/2013	573	656				82	-1
1037	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2013		3/22/2013	223	255				0	-32
1038	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2013		3/22/2013	573	738				0	-165
1039	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2013		3/22/2013	96	121				0	-25
1040	X	ORACLE CORP $0 01 DEL	68389X105			3/18/2013		3/22/2013	191	219				0	-28
1041	X	ORACLE CORP $0 01 DEL	68389X105			5/1/2013		5/7/2013	67	67				0	0
1042	X	ORACLE CORP $0 01 DEL	68389X105			5/1/2013		6/21/2013	854	941				0	-87
1043	X	ORACLE CORP $0 01 DEL	68389X105			5/2/2013		6/21/2013	641	711				0	-70
1044	X	ORACLE CORP $0 01 DEL	68389X105			5/3/2013		6/21/2013	122	136				0	-14
1045	X	OWENS &MINOR INC NEW CO	690732102			9/19/2012		5/7/2013	66	60				0	6
1046	X	UNITED CONTL HLDGS INC	910047109			3/1/2013		7/22/2013	278	221				0	57
1047	X	US BANCORP	91159HHD5			5/11/2012		10/16/2013	1,006	1,002				0	4
1048	X	U S TREASURY NOTE	912828HH6			12/11/2008		10/16/2013	1,126	1,064				0	62
1049	X	U S TREASURY NOTE	912828HQ6			12/11/2008		1/31/2013	1,000	1,000				0	0
1050	X	U S TREASURY NOTE	912828HQ6			12/27/2011		1/31/2013	2,000	2,062				0	-62
1051	X	U S TREASURY NOTE	912828HQ6			12/21/2012		1/31/2013	2,000	2,015				0	-15
1052	X	U S TREASURY NOTE	912828QZ6			6/1/2011		5/31/2013	3,000	3,000				0	0
1053	X	U S TREASURY NOTE	912828QZ6			12/27/2011		5/31/2013	4,000	4,020				0	-20
1054	X	U S TREASURY NOTE	912828QZ6			12/20/2012		5/31/2013	3,000	3,006				0	-6
1055	X	U S TREASURY NOTE	912828SB7			2/14/2012		10/3/2013	6,004	5,996				0	8
1056	X	U S TREASURY NOTE	912828SB7			12/20/2012		10/3/2013	3,002	3,002				0	0
1057	X	U S TREASURY NOTE	912828SE1			12/20/2012		10/3/2013	3,002	2,997				0	5
1058	X	U S TREASURY NOTE	912828SE1			2/6/2013		10/3/2013	4,003	3,999				0	4
1059	X	U S TREASURY NOTE	912828SE1			2/14/2012		10/3/2013	6,004	5,975				0	29
1060	X	UNITED TECHS CORP COM	913017109			12/8/2008		5/7/2013	187	99				0	88
1061	X	UNITED TECHS CORP COM	913017109			12/8/2008		7/22/2013	409	198				0	211
1062	X	UNITED TECHS CORP COM	913017109			12/8/2008		10/16/2013	319	149				0	170
1063	X	UNITED TECHS CORP COM	913017109			12/8/2008		10/17/2013	431	198				0	233
1064	X	UNITED TECHS CORP COM	913017109			12/27/2011		12/16/2013	325	223				0	102
1065	X	UNITED THERAPEUTICS COR	91307C102			11/7/2012		3/20/2013	251	195				0	56
1066	X	UNITED THERAPEUTICS COR	91307C102			11/7/2012		5/7/2013	66	49				0	17
1067	X	UNITED THERAPEUTICS COR	91307C102			11/7/2012		7/3/2013	464	341				0	123
1068	X	UNITED THERAPEUTICS COR	91307C102			12/19/2012		7/3/2013	332	259				0	73
1069	X	UNITEDHEALTH GROUP INC	91324P102			12/27/2011		2/20/2013	1,889	1,752				0	137
1070	X	UNITEDHEALTH GROUP INC	91324P102			12/27/2011		2/21/2013	995	927				0	68
1071	X	UNITEDHEALTH GROUP INC	91324P102			12/27/2011		2/22/2013	273	258				0	15
1072	X	UNITEDHEALTH GROUP INC	91324P102			12/27/2011		5/7/2013	182	155				0	27
1073	X	UNITEDHEALTH GROUP INC	91324P102			12/27/2011		7/11/2013	204	155				0	49
1074	X	UNITEDHEALTH GROUP INC	91324P102			12/27/2011		7/15/2013	406	309				0	97
1075	X	UNITEDHEALTH GROUP INC	91324P102			10/25/2012		7/15/2013	203	169				0	34
1076	X	UNITEDHEALTH GROUP INC	91324P102			10/25/2012		7/22/2013	144	113				0	31
1077	X	CITIGROUP INC COM NEW	172967424			6/25/2012		12/19/2013	1,243	643				0	600
1078	X	CITIGROUP INC COM NEW	172967424			6/26/2012		12/19/2013	362	188				0	174
1079	X	CITIGROUP INC COM NEW	172967424			6/13/2012		12/19/2013	259	139				0	120
1080	X	COACH INC	189754104			1/18/2012		1/3/2013	55	64				8	-1
1081	X	COACH INC	189754104			1/17/2012		1/3/2013	55	59				4	0
1082	X	COACH INC	189754104			1/17/2012		1/3/2013	442	502				60	0
1083	X	COACH INC	189754104			1/17/2012		1/10/2013	344	402				0	-58
1084	X	COACH INC	189754104			1/17/2012		1/10/2013	57	67				10	0
1085	X	ECOLAB INC	278865100			9/22/2011		5/7/2013	86	49				0	37
1086	X	ECOLAB INC	278865100			9/22/2011		5/17/2013	88	49				0	39
1087	X	ECOLAB INC	278865100			12/27/2011		5/17/2013	264	172				0	92
1088	X	ECOLAB INC	278865100			9/23/2011		5/17/2013	88	49				0	39

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	507,697	438,156	69,541
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	ECOLAB INC	278865100			12/27/2011		6/4/2013	338	230				0	108
1090	X	ECOLAB INC	278865100			12/27/2011		7/22/2013	281	172				0	109
1091	X	ECOLAB INC	278865100			12/27/2011		10/16/2013	203	115				0	88
1092	X	EDWARDS LIFESCIENCES CR	28176E108			9/29/2011		1/29/2013	181	140				0	41
1093	X	EDWARDS LIFESCIENCES CR	28176E108			12/27/2011		1/29/2013	181	142				0	39
1094	X	EDWARDS LIFESCIENCES CR	28176E108			12/27/2011		1/30/2013	452	355				0	97
1095	X	EDWARDS LIFESCIENCES CR	28176E108			12/19/2012		2/6/2013	509	553				0	-44
1096	X	EDWARDS LIFESCIENCES CR	28176E108			12/20/2012		2/6/2013	85	92				0	-7
1097	X	EDWARDS LIFESCIENCES CR	28176E108			12/27/2011		2/6/2013	339	284				0	55
1098	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		5/7/2013	93	82				0	11
1099	X	ELECTRONIC ARTS INC DEL	285512109			3/4/2010		5/15/2013	45	34				0	11
1100	X	ELECTRONIC ARTS INC DEL	285512109			12/16/2010		5/15/2013	135	95				0	40
1101	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		5/15/2013	23	16				0	7
1102	X	ELECTRONIC ARTS INC DEL	285512109			12/27/2011		5/15/2013	90	85				0	5
1103	X	ELECTRONIC ARTS INC DEL	285512109			12/27/2011		7/22/2013	97	85				0	12
1104	X	ELECTRONIC ARTS INC DEL	285512109			12/27/2011		10/16/2013	25	21				0	4
1105	X	ELECTRONIC ARTS INC DEL	285512109			5/2/2012		11/12/2013	211	125				0	86
1106	X	ELECTRONIC ARTS INC DEL	285512109			12/27/2011		11/12/2013	79	64				0	15
1107	X	ELECTRONIC ARTS INC DEL	285512109			12/19/2012		11/12/2013	369	204				0	165
1108	X	OWENS &MINOR INC NEW CO	690732102			9/19/2012		10/16/2013	36	30				0	6
1109	X	OWENS &MINOR INC NEW CO	690732102			9/19/2012		7/22/2013	143	120				0	23
1110	X	OWENS &MINOR INC NEW CO	690732102			9/19/2012		12/5/2013	257	210				0	47
1111	X	OWENS ILL INC COM NEW	690768403			7/21/2010		5/7/2013	84	88				0	-4
1112	X	OWENS ILL INC COM NEW	690768403			7/25/2010		7/10/2013	57	58				0	-1
1113	X	OWENS ILL INC COM NEW	690768403			12/8/2010		7/10/2013	144	144				0	0
1114	X	OWENS ILL INC COM NEW	690768403			4/13/2011		7/10/2013	86	90				0	-4
1115	X	OWENS ILL INC COM NEW	690768403			4/13/2011		7/22/2013	30	30				0	0
1116	X	OWENS ILL INC COM NEW	690768403			12/27/2011		7/22/2013	60	38				0	22
1117	X	OWENS ILL INC COM NEW	690768403			12/27/2011		10/16/2013	30	19				0	11
1118	X	PNM RESOURCES INC	69349H107			10/17/2012		5/7/2013	47	44				0	3
1119	X	PNM RESOURCES INC	69349H107			10/17/2012		7/22/2013	120	110				0	10
1120	X	COACH INC	189754104			1/17/2012		1/23/2013	52	67				0	-15
1121	X	COACH INC	189754104			1/17/2012		1/23/2013	52	64				0	-12
1122	X	COACH INC	189754104			1/17/2012		1/23/2013	52	68				0	-16
1123	X	COACH INC	189754104			4/24/2012		1/23/2013	312	437				0	-125
1124	X	COACH INC	189754104			8/28/2012		1/23/2013	156	170				0	-14
1125	X	COACH INC	189754104			3/13/2012		1/23/2013	208	314				0	-106
1126	X	COACH INC	189754104			1/18/2012		1/23/2013	52	68				0	-16
1127	X	COGNIZANT TECH SOLUTNS	192446102			5/9/2013		7/22/2013	219	204				0	15
1128	X	COGNIZANT TECH SOLUTNS	192446102			5/9/2013		10/16/2013	171	136				0	35
1129	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		1/2/2013	2,299	2,047				0	252
1130	X	COMCAST CORP NEW CL A	20030N101			10/8/2012		3/1/2013	519	473				0	46
1131	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		3/1/2013	519	444				0	75
1132	X	COMCAST CORP NEW CL A	20030N101			10/8/2012		5/7/2013	172	146				0	26
1133	X	COMCAST CORP NEW CL A	20030N101			10/8/2012		7/22/2013	449	364				0	85
1134	X	COMCAST CORP NEW CL A	20030N101			10/8/2012		10/16/2013	47	36				0	11
1135	X	COMMONWEALTH REIT	203233101			3/25/2010		5/7/2013	43	62				19	0
1136	X	COMMONWEALTH REIT	203233101			3/25/2010		7/22/2013	24	30				0	-6
1137	X	COMMONWEALTH REIT	203233101			3/29/2010		7/22/2013	24	31				0	-7
1138	X	COMMONWEALTH REIT	203233101			3/25/2010		7/22/2013	96	125				0	-29
1139	X	COMMONWEALTH REIT	203233101			4/23/2010		10/16/2013	24	30				0	-6
1140	X	COMMONWEALTH REIT	203233101			3/29/2010		10/16/2013	24	31				0	-7
1141	X	CIE FINANCIERE RICHEMONT	204319107			8/19/2011		1/11/2013	58	37				0	21
1142	X	CIE FINANCIERE RICHEMONT	204319107			9/14/2011		1/11/2013	149	100				0	49
1143	X	CIE FINANCIERE RICHEMONT	204319107			10/10/2011		1/11/2013	83	52				0	31
1144	X	CIE FINANCIERE RICHEMONT	204319107			10/10/2011		7/22/2013	66	36				0	30
1145	X	CIE FINANCIERE RICHEMONT	204319107			10/10/2011		10/16/2013	49	26				0	23
1146	X	COMPUWARE CORP	205638109			1/25/2012		3/6/2013	109	73				0	36
1147	X	COMPUWARE CORP	205638109			1/25/2012		3/7/2013	398	268				0	130
1148	X	COMPUWARE CORP	205638109			1/25/2012		5/7/2013	12	8				0	4
1149	X	COMPUWARE CORP	205638109			1/26/2012		5/7/2013	36	25				0	11
1150	X	ENDO HEALTH SOLU INC	29264F205			8/31/2012		5/7/2013	37	32				0	5
1151	X	ENDO HEALTH SOLU INC	29264F205			8/30/2012		5/7/2013	112	96				0	16
1152	X	ENDO HEALTH SOLU INC	29264F205			8/31/2012		7/22/2013	192	161				0	31
1153	X	ENDO HEALTH SOLU INC	29264F205			8/31/2012		7/24/2013	190	161				0	29
1154	X	ENDO HEALTH SOLU INC	29264F205			11/15/2012		7/24/2013	114	81				0	33
1155	X	ENDO HEALTH SOLU INC	29264F205			12/19/2012		8/14/2013	299	209				0	90
1156	X	ENDO HEALTH SOLU INC	29264F205			11/15/2012		8/14/2013	150	108				0	42

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	507,697	438,156	69,541
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	ENDO HEALTH SOLU INC	29264F205			2/7/2013		8/14/2013	598	482				0	116
1158	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		5/7/2013	100	62				0	38
1159	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		7/22/2013	106	62				0	44
1160	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		12/26/2013	214	124				0	90
1161	X	EQUINIX INC	29444U502			4/10/2013		7/22/2013	195	216				21	0
1162	X	TECO ENERGY INC	872375100			5/29/2013		7/24/2013	158	158				0	0
1163	X	TECO ENERGY INC	872375100			5/29/2013		10/16/2013	17	18				0	-1
1164	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2008		1/22/2013	54	24				0	30
1165	X	TAIWAN S MANUFCTRING AD	874039100			10/21/2009		1/22/2013	217	123				0	94
1166	X	TAIWAN S MANUFCTRING AD	874039100			10/21/2009		6/26/2013	176	103				0	73
1167	X	TAIWAN S MANUFCTRING AD	874039100			10/21/2009		7/22/2013	33	21				0	12
1168	X	TAIWAN S MANUFCTRING AD	874039100			12/27/2011		10/16/2013	55	40				0	15
1169	X	TAKE TWO INTER SOFTWARE	874054109			5/23/2012		1/10/2013	36	33				0	3
1170	X	TAKE TWO INTER SOFTWARE	874054109			5/23/2012		1/10/2013	399	395				0	4
1171	X	COMPUWARE CORP	205638109			1/26/2012		6/26/2013	252	197				0	55
1172	X	COMPUWARE CORP	205638109			12/19/2012		6/26/2013	294	305				0	-11
1173	X	CON-WAY INC	205944101			5/16/2012		5/7/2013	69	71				0	-2
1174	X	LEAR CORP SHS	521865204			5/2/2012		7/22/2013	133	82				0	51
1175	X	LEAR CORP SHS	521865204			5/2/2012		10/9/2013	71	41				0	30
1176	X	LEAR CORP SHS	521865204			5/2/2012		10/16/2013	74	41				0	33
1177	X	LEAR CORP SHS	521865204			5/2/2012		12/11/2013	162	82				0	80
1178	X	LENNAR CORP CL A	526057104			8/26/2010		1/10/2013	206	66				0	140
1179	X	LENNAR CORP CL A	526057104			12/27/2011		1/10/2013	82	39				0	43
1180	X	LENNAR CORP CL A	526057104			12/27/2011		5/7/2013	169	78				0	91
1181	X	LENNAR CORP CL A	526057104			12/27/2011		6/18/2013	349	176				0	173
1182	X	LENNAR CORP CL A	526057104			10/8/2012		6/18/2013	232	227				0	5
1183	X	LENNAR CORP CL A	526057104			10/19/2012		6/21/2013	169	196				0	-27
1184	X	LENNAR CORP CL A	526057104			10/8/2012		6/21/2013	169	189				0	-20
1185	X	LENNAR CORP CL A	526057104			11/6/2012		6/25/2013	107	117				0	-10
1186	X	LENNAR CORP CL A	526057104			11/9/2012		6/25/2013	214	233				0	-19
1187	X	LENNAR CORP CL A	526057104			12/19/2012		6/25/2013	36	40				0	-4
1188	X	LENNAR CORP CL A	526057104			10/19/2012		6/25/2013	36	39				0	-3
1189	X	LENNAR CORP CL A	526057104			12/19/2012		7/22/2013	70	79				0	-9
1190	X	LENNAR CORP CL A	526057104			12/19/2012		10/16/2013	34	40				0	-6
1191	X	LEUCADIA NATL CORP	527288104			12/19/2012		3/14/2013	24	22				0	2
1192	X	LEUCADIA NATL CORP	527288104			3/21/2012		5/7/2013	32	24				0	8
1193	X	LEUCADIA NATL CORP	527288104			3/21/2012		7/15/2013	456	407				0	49
1194	X	LEUCADIA NATL CORP	527288104			12/19/2012		7/15/2013	188	162				0	26
1195	X	ELI LILLY & CO	532457108			9/27/2010		1/2/2013	1,340	977				0	363
1196	X	ELI LILLY & CO	532457108			9/27/2010		3/1/2013	328	217				0	111
1197	X	ELI LILLY & CO	532457108			12/27/2011		3/1/2013	328	251				0	77
1198	X	ELI LILLY & CO	532457108			12/27/2011		5/7/2013	109	84				0	25
1199	X	ELI LILLY & CO	532457108			12/27/2011		7/22/2013	303	251				0	52
1200	X	TAKE TWO INTER SOFTWARE	874054109			5/26/2012		1/10/2013	24	24				0	0
1201	X	TAKE TWO INTER SOFTWARE	874054109			8/31/2012		1/10/2013	206	176				0	30
1202	X	TAKE TWO INTER SOFTWARE	874054109			12/19/2012		1/10/2013	181	184				0	-3
1203	X	TAKE TWO INTER SOFTWARE	874054109			5/26/2012		1/11/2013	24	25				0	-1
1204	X	TAKE TWO INTER SOFTWARE	874054109			12/19/2012		1/11/2013	96	98				0	-2
1205	X	TANGER FACTORY OUTLT CE	875465106			9/11/2013		10/16/2013	68	65				0	3
1206	X	TECHNIP SP ADR	878546209			5/31/2011		1/8/2013	188	187				0	1
1207	X	TECHNIP SP ADR	878546209			6/17/2011		7/22/2013	27	26				0	1
1208	X	TECHNIP SP ADR	878546209			6/17/2011		10/16/2013	60	52				0	8
1209	X	TELEFLEX INC	879369106			2/1/2013		5/7/2013	78	76				0	2
1210	X	TELEFLEX INC	879369106			2/1/2013		7/22/2013	160	152				0	8
1211	X	TENET HEALTHCARE CORP	88033G407			11/12/2010		2/27/2013	307	153				0	154
1212	X	TENET HEALTHCARE CORP	88033G407			11/12/2010		4/4/2013	175	77				0	98
1213	X	TENET HEALTHCARE CORP	88033G407			11/12/2010		4/17/2013	159	77				0	82
1214	X	TENET HEALTHCARE CORP	88033G407			12/1/2010		4/17/2013	238	100				0	138
1215	X	TENET HEALTHCARE CORP	88033G407			12/1/2010		5/7/2013	95	33				0	62
1216	X	TENET HEALTHCARE CORP	88033G407			12/1/2010		7/10/2013	44	17				0	27
1217	X	TENET HEALTHCARE CORP	88033G407			12/27/2011		7/10/2013	305	143				0	162
1218	X	TENET HEALTHCARE CORP	88033G407			12/27/2011		7/15/2013	350	163				0	187
1219	X	TENET HEALTHCARE CORP	88033G407			12/27/2011		7/22/2013	43	20				0	23
1220	X	TENET HEALTHCARE CORP	88033G407			12/19/2012		7/22/2013	43	33				0	10
1221	X	TENET HEALTHCARE CORP	88033G407			12/19/2012		7/24/2013	688	531				0	157
1222	X	TENET HEALTHCARE CORP	88033G407			12/20/2012		7/24/2013	43	33				0	10
1223	X	TENNECO INC DEL	880349105			9/5/2013		10/16/2013	53	49				0	4
1224	X	TERADATA CORP DEL	88076W103			3/2/2012		4/4/2013	102	136				0	-34

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,160	Capital Gains/Losses	507,697	438,156	69,541
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	TERADATA CORP DEL	88076W103			5/3/2012		4/4/2013	357	551				0	-194
1226	X	TERADATA CORP DEL	88076W103			6/4/2012		4/4/2013	255	324				0	-69
1227	X	BLACKROCK ALLOCATION	092480102			12/10/2008		10/16/2013	6,020	4,922				0	1,098
1228	X	BLACKROCK ALLOCATION	092480102			12/20/2012		12/17/2013	19,118	20,240				0	-1,122
1229	X	BLACKROCK ALLOCATION	092480201			12/10/2008		2/22/2013	4,980	4,319				0	661
1230	X	BLACKROCK ALLOCATION	092480201			12/10/2008		10/16/2013	5,701	5,073				0	628
1231	X	BLACKROCK ALLOCATION	092480201			12/27/2011		12/17/2013	15,686	17,108				0	-1,422
1232	X	BLACKROCK ALLOCATION	092480201			12/20/2012		12/17/2013	19,421	20,149				0	-728
1233	X	BORG WARNER INC COM	099724106			1/28/2011		5/7/2013	80	69				0	11
1234	X	BORG WARNER INC COM	099724106			1/14/2011		5/7/2013	80	70				0	10
1235	X	BORG WARNER INC COM	099724106			4/18/2011		7/22/2013	91	71				0	20
1236	X	BORG WARNER INC COM	099724106			1/28/2011		7/22/2013	182	138				0	44
1237	X	BORG WARNER INC COM	099724106			4/18/2011		10/16/2013	208	142				0	66
1238	X	BRISTOL-MYERS SQUIBB CO	110122108			12/21/2010		5/7/2013	120	80				0	40
1239	X	LIMITED BRANDS INC	532716107			5/3/2012		2/1/2013	48	51				0	-3
1240	X	LIMITED BRANDS INC	532716107			5/3/2010		2/1/2013	428	252				0	176
1241	X	LIMITED BRANDS INC	532716107			12/19/2012		2/1/2013	714	727				0	-13
1242	X	LIMITED BRANDS INC	532716107			12/20/2012		2/1/2013	48	48				0	0
1243	X	LIMITED BRANDS INC	532716107			5/4/2010		2/1/2013	571	326				0	245
1244	X	LIMITED BRANDS INC	532716107			12/19/2012		2/1/2013	95	97				0	-2
1245	X	LIMITED BRANDS INC	532716107			12/27/2011		2/1/2013	952	823				0	129
1246	X	LINKEDIN CORP	53578A108			9/5/2013		10/16/2013	238	247				0	-9
1247	X	LULULEMON ATHLETICA INC	550021109			4/23/2013		7/22/2013	68	76				0	-8
1248	X	LULULEMON ATHLETICA INC	550021109			4/23/2013		10/16/2013	74	76				0	-2
1249	X	LULULEMON ATHLETICA INC	550021109			4/23/2013		11/14/2013	730	834				0	-104
1250	X	LULULEMON ATHLETICA INC	550021109			6/12/2013		11/14/2013	199	193				0	6
1251	X	LULULEMON ATHLETICA INC	550021109			6/12/2013		11/15/2013	133	129				0	4
1252	X	MDU RESOURCES GRP INC	552690109			4/13/2011		3/27/2013	147	137				0	10
1253	X	UNITEDHEALTH GROUP INC	91324P102			12/19/2012		7/22/2013	144	110				0	34
1254	X	UNITEDHEALTH GROUP INC	91324P102			12/19/2012		7/24/2013	289	219				0	70
1255	X	UNITEDHEALTH GROUP INC	91324P102			12/19/2012		10/7/2013	724	548				0	176
1256	X	UNITEDHEALTH GROUP INC	91324P102			12/19/2012		10/8/2013	789	602				0	187
1257	X	UNITEDHEALTH GROUP INC	91324P102			12/19/2012		10/9/2013	357	274				0	83
1258	X	UNIVERSAL HEALTH SVCS B	913903100			7/26/2012		3/6/2013	175	114				0	61
1259	X	UNIVERSAL HEALTH SVCS B	913903100			7/26/2012		3/7/2013	59	38				0	21
1260	X	UNIVERSAL HEALTH SVCS B	913903100			7/26/2012		4/10/2013	368	228				0	140
1261	X	UNIVERSAL HEALTH SVCS B	913903100			8/8/2012		4/10/2013	245	159				0	86
1262	X	UNIVERSAL HEALTH SVCS B	913903100			8/9/2012		4/17/2013	240	161				0	79
1263	X	UNIVERSAL HEALTH SVCS B	913903100			12/19/2012		4/17/2013	420	347				0	73
1264	X	VALERO ENERGY CORP NEW	91913Y100			5/9/2011		5/7/2013	232	152				0	80
1265	X	VALERO ENERGY CORP NEW	91913Y100			5/9/2011		6/17/2013	228	152				0	76
1266	X	VALERO ENERGY CORP NEW	91913Y100			12/27/2011		6/17/2013	190	99				0	91
1267	X	VALERO ENERGY CORP NEW	91913Y100			12/27/2011		6/19/2013	383	197				0	186
1268	X	VALERO ENERGY CORP NEW	91913Y100			12/27/2011		6/21/2013	560	316				0	244
1269	X	VALERO ENERGY CORP NEW	91913Y100			12/27/2011		6/25/2013	347	197				0	150
1270	X	VALERO ENERGY CORP NEW	91913Y100			12/19/2012		6/25/2013	35	32				0	3
1271	X	VALERO ENERGY CORP NEW	91913Y100			12/19/2012		7/22/2013	279	252				0	27
1272	X	VERIFONE SYSTEMS INC	92342Y109			2/7/2013		2/27/2013	353	669				0	-316
1273	X	VERIZON COMMUNICATNS CO	92343V104			2/6/2012		2/6/2013	223	191				0	32
1274	X	VERIZON COMMUNICATNS CO	92343V104			2/6/2012		3/18/2013	439	343				0	96
1275	X	VERIZON COMMUNICATNS CO	92343V104			2/7/2012		3/18/2013	829	646				0	183
1276	X	VERIZON COMMUNICATNS CO	92343V104			2/13/2012		3/18/2013	98	76				0	22
1277	X	BRISTOL-MYERS SQUIBB CO	110122108			12/20/2010		5/7/2013	80	53				0	27
1278	X	BRISTOL-MYERS SQUIBB CO	110122108			12/21/2010		7/22/2013	45	27				0	18
1279	X	BRISTOL-MYERS SQUIBB CO	110122108			12/27/2011		7/22/2013	268	212				0	56
1280	X	BRISTOL-MYERS SQUIBB CO	110122108			12/27/2011		10/16/2013	48	35				0	13
1281	X	BRITISH AMN TOBACO SPADR	110448107			12/8/2008		7/22/2013	107	51				0	56
1282	X	BRITISH AMN TOBACO SPADR	110448107			12/8/2008		10/16/2013	103	51				0	52
1283	X	BURBERRY GROP PLC-SP AD	12082W204			8/18/2011		7/22/2013	46	42				0	4
1284	X	BURBERRY GROP PLC-SP AD	12082W204			8/18/2011		10/16/2013	93	83				0	10
1285	X	CBS CORP NEW CL B	124857202			4/27/2012		5/7/2013	142	104				0	38
1286	X	CBS CORP NEW CL B	124857202			4/27/2012		7/22/2013	262	173				0	89
1287	X	CBS CORP NEW CL B	124857202			4/27/2012		10/16/2013	230	138				0	92
1288	X	CBRE GROUP INC	12504L109			7/18/2012		1/16/2013	225	177				0	48
1289	X	CBRE GROUP INC	12504L109			1/11/2012		1/16/2013	143	122				0	21
1290	X	CBRE GROUP INC	12504L109			12/19/2012		1/16/2013	184	182				0	2
1291	X	CBRE GROUP INC	12504L109			12/27/2011		1/16/2013	82	62				0	20
1292	X	CBRE GROUP INC	12504L109			3/7/2013		4/4/2013	364	370				0	-6

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	507,697	438,156	69,541
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1293	X	CBRE GROUP INC	12504L109			3/6/2013		4/4/2013	340	344				0	-4
1294	X	CNOOC LTD ADR	126132109			11/5/2009		1/7/2013	220	156				0	64
1295	X	CNOOC LTD ADR	126132109			10/10/2011		10/16/2013	208	173				0	35
1296	X	CST BRANDS INC SHS	12646R105			4/30/2013		5/13/2013	28	27				0	1
1297	X	CST BRANDS INC SHS	12646R105			4/10/2013		5/15/2013	33	32				0	1
1298	X	CST BRANDS INC SHS	12646R105			4/11/2013		5/15/2013	65	60				0	5
1299	X	CST BRANDS INC SHS	12646R105			5/9/2011		5/15/2013	32	20				0	12
1300	X	CST BRANDS INC SHS	12646R105			4/30/2013		5/15/2013	33	31				0	2
1301	X	CST BRANDS INC SHS	12646R105			12/27/2011		5/15/2013	129	64				0	65
1302	X	CST BRANDS INC SHS	12646R105			4/24/2013		5/15/2013	33	31				0	2
1303	X	CST BRANDS INC SHS	12646R105			12/19/2012		5/15/2013	96	70				0	26
1304	X	CVS CAREMARK CORP	126650100			3/1/2012		1/22/2013	260	226				0	34
1305	X	INGRAM MICRO INC CL A	457153104			12/16/2010		5/7/2013	37	37				0	0
1306	X	INGRAM MICRO INC CL A	457153104			12/8/2008		5/7/2013	18	12				0	6
1307	X	INGRAM MICRO INC CL A	457153104			12/16/2010		7/22/2013	101	93				0	8
1308	X	INGRAM MICRO INC CL A	457153104			12/16/2010		10/16/2013	23	19				0	4
1309	X	INGREDION INC	457187102			8/29/2013		10/16/2013	67	62				0	5
1310	X	INTL BUSINESS MACHINES	459200101			5/16/2012		2/6/2013	201	200				0	1
1311	X	VERIZON COMMUNICATNS C(	92343V104			2/13/2012		5/1/2013	1,337	956				0	381
1312	X	VERIZON COMMUNICATNS C(	92343V104			5/7/2012		5/1/2013	481	361				0	120
1313	X	VERIZON COMMUNICATNS C(	92343V104			5/8/2012		5/1/2013	856	651				0	205
1314	X	VERIZON COMMUNICATNS C(	92343V104			12/19/2012		5/1/2013	1,871	1,535				0	336
1315	X	VISA INC CL A SHRS	92826C839			5/12/2010		1/11/2013	320	173				0	147
1316	X	VISA INC CL A SHRS	92826C839			5/10/2011		1/11/2013	320	161				0	159
1317	X	VISA INC CL A SHRS	92826C839			5/10/2011		3/12/2013	319	161				0	158
1318	X	VISA INC CL A SHRS	92826C839			5/10/2011		5/7/2013	356	161				0	195
1319	X	VISA INC CL A SHRS	92826C839			5/10/2011		7/22/2013	761	322				0	439
1320	X	VISA INC CL A SHRS	92826C839			6/8/2011		10/16/2013	391	154				0	237
1321	X	VISA INC CL A SHRS	92826C839			12/27/2011		10/16/2013	195	102				0	93
1322	X	VMWARE, INC	928563402			11/6/2012		1/29/2013	155	184				0	-29
1323	X	VMWARE, INC	928563402			11/6/2012		1/30/2013	389	460				0	-71
1324	X	VMWARE, INC	928563402			11/7/2012		1/30/2013	389	453				0	-64
1325	X	VMWARE, INC	928563402			11/7/2012		1/31/2013	154	181				0	-27
1326	X	VMWARE, INC	928563402			12/19/2012		1/31/2013	463	582				0	-119
1327	X	CON-WAY INC	205944101			5/16/2012		7/22/2013	122	107				0	15
1328	X	CON-WAY INC	205944101			5/16/2012		10/16/2013	45	36				0	9
1329	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		5/7/2013	57	71				14	0
1330	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		7/22/2013	29	36				0	-7
1331	X	CORP OFFICE PPTYS TRUST	22002T108			4/10/2011		7/22/2013	57	72				0	-15
1332	X	CORP OFFICE PPTYS TRUST	22002T108			4/21/2011		7/22/2013	29	36				0	-7
1333	X	CORP OFFICE PPTYS TRUST	22002T108			4/21/2011		10/16/2013	48	71				23	0
1334	X	COSTCO WHOLESALE CRP D	22160K105			4/12/2010		5/7/2013	109	61				0	48
1335	X	COSTCO WHOLESALE CRP D	22160K105			4/12/2010		7/22/2013	236	121				0	115
1336	X	COSTCO WHOLESALE CRP D	22160K105			4/12/2010		10/16/2013	234	121				0	113
1337	X	COTY INC CL A	222070203			10/9/2013		10/16/2013	32	32				0	0
1338	X	CRANE CO DELAWARE	224399105			7/15/2013		7/22/2013	64	64				0	0
1339	X	CRANE CO DELAWARE	224399105			7/15/2013		10/16/2013	60	64				0	-4
1340	X	CREDIT SUISSE GP SP ADR	225401108			5/31/2013		5/31/2013	0	0				0	0
1341	X	CREDIT SUISSE GP SP ADR	225401108			2/10/2010		7/22/2013	30	44				0	-14
1342	X	CREDIT SUISSE GP SP ADR	225401108			4/23/2010		10/16/2013	64	96				0	-32
1343	X	CREDIT SUISSE GP SP ADR	225401108			3/9/2010		10/16/2013	32	48				0	-16
1344	X	CREDIT SUISSE GP SP ADR	225401108			2/10/2010		10/16/2013	32	44				0	-12
1345	X	INTL BUSINESS MACHINES	459200101			5/18/2012		4/19/2013	194	199				0	-5
1346	X	INTL BUSINESS MACHINES	459200101			5/18/2012		4/19/2013	194	199				5	0
1347	X	INTL BUSINESS MACHINES	459200101			5/18/2012		4/19/2013	387	393				0	-6
1348	X	INTL BUSINESS MACHINES	459200101			5/18/2012		4/19/2013	192	196				0	-4
1349	X	INTL BUSINESS MACHINES	459200101			5/22/2012		4/19/2013	192	198				0	-6
1350	X	INTL BUSINESS MACHINES	459200101			5/27/2012		4/19/2013	192	203				0	-11
1351	X	INTL BUSINESS MACHINES	459200101			6/25/2012		4/19/2013	192	193				0	-1
1352	X	INTL BUSINESS MACHINES	459200101			5/17/2012		4/19/2013	387	399				12	0
1353	X	INTL BUSINESS MACHINES	459200101			5/17/2012		4/22/2013	376	437				0	-61
1354	X	INTL BUSINESS MACHINES	459200101			5/18/2012		4/22/2013	188	218				0	-30
1355	X	INTL BUSINESS MACHINES	459200101			6/25/2012		4/22/2013	376	385				0	-9
1356	X	INTL BUSINESS MACHINES	459200101			7/19/2012		5/7/2013	203	196				0	7
1357	X	INTL BUSINESS MACHINES	459200101			7/19/2012		6/13/2013	201	196				0	5
1358	X	INTL BUSINESS MACHINES	459200101			7/23/2012		6/13/2013	201	191				0	10
1359	X	INTL BUSINESS MACHINES	459200101			7/23/2012		6/20/2013	199	191				0	8
1360	X	INTL BUSINESS MACHINES	459200101			7/24/2012		6/20/2013	199	191				0	8

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,160	Capital Gains/Losses	507,697	438,156	69,541
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1361	X	INTL BUSINESS MACHINES	459200101			9/7/2012		7/10/2013	385	398				0	-13
1362	X	INTL BUSINESS MACHINES	459200101			12/19/2012		7/10/2013	192	196				0	-4
1363	X	INTL BUSINESS MACHINES	459200101			12/19/2012		7/11/2013	579	587				0	-8
1364	X	INTL BUSINESS MACHINES	459200101			12/19/2012		7/19/2013	389	392				0	-3
1365	X	INTL BUSINESS MACHINES	459200101			12/19/2012		7/22/2013	586	588				0	-2
1366	X	INTL BUSINESS MACHINES	459200101			3/1/2013		8/5/2013	1,753	1,822				0	-69
1367	X	INTL BUSINESS MACHINES	459200101			3/1/2013		8/8/2013	187	202				0	-15
1368	X	INTL BUSINESS MACHINES	459200101			3/18/2013		8/8/2013	1,685	1,928				0	-243
1369	X	ING GP NV SPSD ADR	456837103			12/22/2009		10/16/2013	101	80				0	21
1370	X	ING US INC	45685E106			10/9/2013		10/16/2013	31	29				0	2
1371	X	INTL PAPER CO	460146103			6/6/2011		5/7/2013	322	209				0	113
1372	X	INTL PAPER CO	460146103			6/6/2011		7/22/2013	95	60				0	35
1373	X	INTL PAPER CO	460146103			12/27/2011		7/22/2013	427	267				0	160
1374	X	INTL PAPER CO	460146103			12/27/2011		10/16/2013	45	30				0	15
1375	X	INTUIT INC COM	461202103			11/19/2010		1/24/2013	575	409				0	166
1376	X	INTUIT INC COM	461202103			8/24/2011		1/31/2013	188	137				0	51
1377	X	INTUIT INC COM	461202103			12/27/2011		2/1/2013	125	107				0	18
1378	X	INTUIT INC COM	461202103			8/24/2011		2/1/2013	63	46				0	17
1379	X	TERADATA CORP DEL	88076W103			7/9/2012		4/4/2013	102	131				0	-29
1380	X	CYTEC INDUSTRIES INC	232820100			4/6/2011		1/16/2013	73	57				0	16
1381	X	CYTEC INDUSTRIES INC	232820100			2/10/2010		1/16/2013	294	152				0	142
1382	X	CYTEC INDUSTRIES INC	232820100			12/27/2011		2/13/2013	376	229				0	147
1383	X	CYTEC INDUSTRIES INC	232820100			12/19/2012		2/13/2013	301	280				0	21
1384	X	DBS GROUP HLDGS SPN ADR	23304Y100			12/8/2008		6/26/2013	195	85				0	110
1385	X	DBS GROUP HLDGS SPN ADR	23304Y100			12/8/2008		7/22/2013	53	21				0	32
1386	X	DBS GROUP HLDGS SPN ADR	23304Y100			12/8/2008		10/16/2013	53	21				0	32
1387	X	DANAHER CORP DEL COM	235851102			12/8/2008		5/7/2013	368	154				0	214
1388	X	DANAHER CORP DEL COM	235851102			12/8/2008		7/22/2013	683	257				0	426
1389	X	DANAHER CORP DEL COM	235851102			12/8/2008		7/25/2013	336	128				0	208
1390	X	DANAHER CORP DEL COM	235851102			3/9/2010		7/26/2013	67	78				0	-11
1391	X	DANAHER CORP DEL COM	235851102			12/8/2008		7/26/2013	67	26				0	41
1392	X	DANAHER CORP DEL COM	235851102			8/31/2011		7/26/2013	134	92				0	42
1393	X	DANAHER CORP DEL COM	235851102			8/31/2011		10/16/2013	138	92				0	46
1394	X	DANAHER CORP DEL COM	235851102			9/15/2011		10/16/2013	207	139				0	68
1395	X	DANAHER CORP DEL COM	235851102			9/20/2011		10/16/2013	69	47				0	22
1396	X	DECKERS OUTDOORS CORP	243537107			7/31/2013		12/26/2013	170	110				0	60
1397	X	DELTA AIR LINES INC	247361702			12/27/2009		4/17/2013	46	36				0	10
1398	X	DELTA AIR LINES INC	247361702			12/23/2009		4/17/2013	124	96				0	28
1399	X	DELTA AIR LINES INC	247361702			8/22/2011		4/17/2013	139	68				0	71
1400	X	DELTA AIR LINES INC	247361702			8/22/2011		5/7/2013	126	53				0	73
1401	X	DELTA AIR LINES INC	247361702			8/22/2011		7/22/2013	20	8				0	12
1402	X	MDU RESOURCES GRP INC	552690109			12/27/2011		3/27/2013	220	195				0	25
1403	X	MDU RESOURCES GRP INC	552690109			2/15/2012		3/27/2013	171	151				0	20
1404	X	MDU RESOURCES GRP INC	552690109			12/19/2012		3/27/2013	98	88				0	10
1405	X	MDU RESOURCES GRP INC	552690109			12/19/2012		3/28/2013	98	88				0	10
1406	X	TERADATA CORP DEL	88076W103			11/29/2012		4/4/2013	306	355				0	-49
1407	X	TERADATA CORP DEL	88076W103			12/19/2012		4/4/2013	510	627				0	-117
1408	X	TESCO PLC SPNRD ADR	881575302			12/8/2008		7/22/2013	51	44				0	7
1409	X	TESCO PLC SPNRD ADR	881575302			12/8/2008		10/16/2013	70	59				0	11
1410	X	TESORO CORP	881609101			3/1/2013		5/7/2013	58	58				0	0
1411	X	TESORO CORP	881609101			3/1/2013		7/22/2013	211	230				0	-19
1412	X	TEVA PHARMACTCL INDS ADR	881624209			2/17/2009		7/22/2013	81	92				0	-11
1413	X	TEVA PHARMACTCL INDS ADR	881624209			2/17/2009		10/16/2013	40	46				6	0
1414	X	THOR INDUSTRIES INC	885160101			7/9/2010		2/13/2013	226	168				0	58
1415	X	THOR INDUSTRIES INC	885160101			5/3/2012		2/13/2013	188	151				0	37
1416	X	THOR INDUSTRIES INC	885160101			12/19/2012		2/13/2013	188	185				0	3
1417	X	3M COMPANY	88579Y101			6/25/2012		2/6/2013	206	172				0	34
1418	X	3M COMPANY	88579Y101			6/26/2012		7/22/2013	580	431				0	149
1419	X	3M COMPANY	88579Y101			6/26/2012		12/19/2013	135	86				0	49
1420	X	3M COMPANY	88579Y101			6/27/2012		12/19/2013	677	436				0	241
1421	X	3M COMPANY	88579Y101			6/28/2012		12/19/2013	271	173				0	98
1422	X	TIBCO SOFTWARE INC	88632Q103			5/15/2013		7/22/2013	121	105				0	16
1423	X	TIBCO SOFTWARE INC	88632Q103			5/15/2013		10/16/2013	51	42				0	9
1424	X	TIME WARNER CABLE INC	88732J207			9/6/2011		3/1/2013	176	125				0	51
1425	X	TIME WARNER CABLE INC	88732J207			9/7/2011		3/1/2013	352	256				0	96
1426	X	TIME WARNER CABLE INC	88732J207			9/12/2011		3/1/2013	352	244				0	108
1427	X	TIME WARNER CABLE INC	88732J207			9/12/2011		5/7/2013	193	122				0	71
1428	X	TIME WARNER CABLE INC	88732J207			9/12/2011		6/3/2013	284	183				0	101

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,160	Capital Gains/Losses	507,697	438,156	69,541
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1429	X	TIME WARNER CABLE INC	88732J207			12/27/2011		6/3/2013	95	64				0	31
1430	X	TIME WARNER CABLE INC	88732J207			12/27/2011		6/4/2013	284	192				0	92
1431	X	TIME WARNER CABLE INC	88732J207			12/27/2011		6/5/2013	379	256				0	123
1432	X	TIME WARNER CABLE INC	88732J207			12/27/2011		7/22/2013	231	128				0	103
1433	X	MDU RESOURCES GRP INC	552690109			6/26/2013		7/22/2013	114	103				0	11
1434	X	MACYS INC	55616P104			7/8/2013		7/22/2013	247	252				0	-5
1435	X	MANPOWERGROUP	56418H100			8/22/2011		5/7/2013	54	37				0	17
1436	X	MANPOWERGROUP	56418H100			8/22/2011		5/15/2013	286	186				0	100
1437	X	MANPOWERGROUP	56418H100			8/22/2011		7/22/2013	64	37				0	27
1438	X	MANPOWERGROUP	56418H100			8/26/2011		7/22/2013	64	37				0	27
1439	X	MANPOWERGROUP	56418H100			8/26/2011		12/11/2013	81	37				0	44
1440	X	MANPOWERGROUP	56418H100			12/27/2011		12/11/2013	81	37				0	44
1441	X	MARATHON OIL CORP	565849106			7/11/2011		5/7/2013	205	193				0	12
1442	X	MARATHON OIL CORP	565849106			7/11/2011		7/22/2013	299	257				0	42
1443	X	MARATHON OIL CORP	565849106			7/11/2011		10/16/2013	35	32				0	3
1444	X	MARATHON PETROLEUM COR	56585A102			3/26/2012		1/2/2013	1,523	1,080				0	443
1445	X	MARATHON PETROLEUM COR	56585A102			3/26/2012		3/18/2013	178	95				0	83
1446	X	MARATHON PETROLEUM COR	56585A102			3/26/2012		3/18/2013	712	360				0	352
1447	X	MARATHON PETROLEUM COR	56585A102			4/9/2012		3/18/2013	712	341				0	371
1448	X	MARATHON PETROLEUM COR	56585A102			4/9/2012		5/7/2013	163	85				0	78
1449	X	MARATHON PETROLEUM COR	56585A102			4/9/2012		7/22/2013	347	213				0	134
1450	X	MARKS AND SPENCER GP AD	570912105			6/12/2009		2/8/2013	251	205				0	46
1451	X	MARKS AND SPENCER GP AD	570912105			4/28/2011		2/8/2013	36	39				0	-3
1452	X	MARKS AND SPENCER GP AD	570912105			4/28/2011		7/22/2013	59	53				0	6
1453	X	MARKS AND SPENCER GP AD	570912105			4/28/2011		10/16/2013	62	53				0	9
1454	X	MASTERCARD INC	57636Q104			8/1/2012		5/21/2013	587	425				0	162
1455	X	MASTERCARD INC	57636Q104			8/2/2012		7/22/2013	600	426				0	174
1456	X	MATTEL INC COM	577081102			12/8/2008		5/7/2013	91	29				0	62
1457	X	MATTEL INC COM	577081102			12/8/2008		7/10/2013	369	115				0	254
1458	X	MATTEL INC COM	577081102			12/8/2008		7/22/2013	85	29				0	56
1459	X	MATTEL INC COM	577081102			12/27/2011		10/16/2013	43	27				0	16
1460	X	MATTEL INC COM	577081102			12/27/2011		12/19/2013	360	213				0	147
1461	X	MATTEL INC COM	577081102			12/19/2012		12/19/2013	315	254				0	61
1462	X	MCDERMOTT INTL INC	580037109			11/15/2012		5/7/2013	54	50				0	4
1463	X	TIME WARNER CABLE INC	88732J207			12/27/2011		8/5/2013	584	320				0	264
1464	X	TIME WARNER CABLE INC	88732J207			5/3/2012		8/5/2013	117	81				0	36
1465	X	TIME WARNER CABLE INC	88732J207			12/19/2012		8/5/2013	1,518	1,248				0	270
1466	X	TIMKEN COMPANY	887389104			5/14/2010		5/7/2013	110	65				0	45
1467	X	TIMKEN COMPANY	887389104			5/14/2010		7/22/2013	121	65				0	56
1468	X	TIMKEN COMPANY	887389104			5/14/2010		10/16/2013	58	33				0	25
1469	X	TOTAL S A. SP ADR	89151E109			8/1/2007		7/22/2013	53	79				0	-26
1470	X	TOTAL S A. SP ADR	89151E109			8/1/2007		9/3/2013	220	316				0	-96
1471	X	TOTAL S A. SP ADR	89151E109			8/1/2007		10/16/2013	60	79				0	-19
1472	X	TOTAL S A SP ADR	89151E109			8/8/2007		10/16/2013	60	79				0	-19
1473	X	TOTAL S A SP ADR	89151E109			8/20/2007		10/22/2013	61	75				0	-14
1474	X	TOTAL S A. SP ADR	89151E109			4/8/2011		10/22/2013	61	62				0	-1
1475	X	CVS CAREMARK CORP	126650100			3/1/2012		2/6/2013	51	45				0	6
1476	X	CVS CAREMARK CORP	126650100			3/5/2012		2/6/2013	154	136				0	18
1477	X	CVS CAREMARK CORP	126650100			3/9/2012		5/7/2013	58	46				0	12
1478	X	CVS CAREMARK CORP	126650100			3/5/2012		5/7/2013	232	182				0	50
1479	X	CVS CAREMARK CORP	126650100			3/16/2012		7/22/2013	310	227				0	83
1480	X	CVS CAREMARK CORP	126650100			4/17/2012		7/22/2013	124	88				0	36
1481	X	CVS CAREMARK CORP	126650100			3/9/2012		7/22/2013	124	91				0	33
1482	X	CVS CAREMARK CORP	126650100			4/16/2012		7/22/2013	124	88				0	36
1483	X	CVS CAREMARK CORP	126650100			7/9/2012		7/22/2013	310	237				0	73
1484	X	CVS CAREMARK CORP	126650100			7/9/2012		9/19/2013	359	284				0	75
1485	X	CVS CAREMARK CORP	126650100			7/9/2012		10/16/2013	177	142				0	35
1486	X	CABOT OIL & GAS CORP	127097103			6/27/2012		1/10/2013	613	529				0	84
1487	X	CABOT OIL & GAS CORP	127097103			6/27/2012		5/7/2013	68	41				0	27
1488	X	CABOT OIL & GAS CORP	127097103			6/28/2012		5/7/2013	68	41				0	27
1489	X	CABOT OIL & GAS CORP	127097103			6/28/2012		7/22/2013	220	123				0	97
1490	X	CABOT OIL & GAS CORP	127097103			12/20/2012		9/26/2013	738	502				0	236
1491	X	CABOT OIL & GAS CORP	127097103			7/6/2012		9/26/2013	110	60				0	50
1492	X	CABOT OIL & GAS CORP	127097103			6/28/2012		9/26/2013	879	492				0	387
1493	X	MCDERMOTT INTL INC	580037109			11/15/2012		7/22/2013	54	60				0	-6
1494	X	MCDERMOTT INTL INC	580037109			11/15/2012		10/16/2013	21	30				0	-9
1495	X	MCGRAW HILL FINANCIAL	580645109			12/7/2012		2/5/2013	236	281				0	-45
1496	X	MCGRAW HILL FINANCIAL	580645109			12/10/2012		2/5/2013	425	507				0	-82

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	507,697	438,156	69,541
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1497	X	MCGRAW HILL FINANCIAL	580645109			12/18/2012		2/6/2013	44	54				0	-10
1498	X	MCGRAW HILL FINANCIAL	580645109			12/10/2012		2/6/2013	89	113				0	-24
1499	X	VODAFONE GROP PLC SP AD	92857W209			6/16/2008		5/7/2013	30	30				0	0
1500	X	VODAFONE GROP PLC SP AD	92857W209			6/16/2008		6/17/2013	233	238				0	-5
1501	X	VODAFONE GROP PLC SP AD	92857W209			6/16/2008		6/26/2013	84	89				0	-5
1502	X	VODAFONE GROP PLC SP AD	92857W209			6/16/2008		7/22/2013	89	89				0	0
1503	X	VODAFONE GROP PLC SP AD	92857W209			6/16/2008		10/16/2013	180	149				0	31
1504	X	VOLKSWAGEN A G ADR	928662402			7/13/2010		1/11/2013	231	97				0	134
1505	X	VOLKSWAGEN A G ADR	928662402			7/13/2010		2/8/2013	96	39				0	57
1506	X	VOLKSWAGEN A G ADR	928662402			7/13/2010		7/22/2013	89	39				0	50
1507	X	VOLKSWAGEN A G ADR	928662402			7/13/2010		10/16/2013	95	39				0	56
1508	X	WPP PLC NEW/ADR	92937A102			6/9/2009		2/8/2013	399	175				0	224
1509	X	WPP PLC NEW/ADR	92937A102			8/5/2010		6/26/2013	165	110				0	55
1510	X	WPP PLC NEW/ADR	92937A102			8/5/2010		7/22/2013	91	55				0	36
1511	X	WAL-MART STORES INC	931142103			7/9/2012		2/6/2013	285	286				0	-1
1512	X	WAL-MART STORES INC	931142103			7/9/2012		5/7/2013	158	143				0	15
1513	X	WAL-MART STORES INC	931142103			7/9/2012		7/22/2013	623	573				0	50
1514	X	WALGREEN CO	931422109			9/6/2011		5/7/2013	193	140				0	53
1515	X	WALGREEN CO	931422109			9/6/2011		7/1/2013	267	210				0	57
1516	X	WALGREEN CO	931422109			9/19/2011		7/1/2013	356	296				0	60
1517	X	WALGREEN CO	931422109			9/19/2011		7/5/2013	219	185				0	34
1518	X	WALGREEN CO	931422109			12/27/2011		7/5/2013	395	303				0	92
1519	X	WALGREEN CO	931422109			12/27/2011		7/9/2013	409	303				0	106
1520	X	WALGREEN CO	931422109			12/27/2011		7/22/2013	256	168				0	88
1521	X	WALGREEN CO	931422109			12/19/2012		7/22/2013	51	38				0	13
1522	X	WALGREEN CO	931422109			12/19/2012		10/10/2013	998	678				0	320
1523	X	WALGREEN CO	931422109			5/21/2013		10/10/2013	388	352				0	36
1524	X	WALGREEN CO	931422109			5/22/2013		10/10/2013	277	255				0	22
1525	X	WALGREEN CO	931422109			5/22/2013		10/10/2013	444	408				0	36
1526	X	WALGREEN CO	931422109			5/23/2013		10/10/2013	444	404				0	40
1527	X	CABOT OIL & GAS CORP	127097103			7/6/2012		9/26/2013	258	139				0	119
1528	X	CANON INC ADR REP5SH	138006309			12/8/2008		7/22/2013	34	30				0	4
1529	X	CANON INC ADR REP5SH	138006309			12/8/2008		10/16/2013	63	59				0	4
1530	X	CANON INC ADR REP5SH	138006309			4/8/2011		11/6/2013	31	43				0	-12
1531	X	CANON INC ADR REP5SH	138006309			12/27/2011		11/6/2013	94	133				0	-39
1532	X	CANON INC ADR REP5SH	138006309			12/8/2008		11/6/2013	62	59				0	3
1533	X	CAREFUSION CORP SHS	14170T101			8/23/2010		5/7/2013	69	46				0	23
1534	X	CVS CAREMARK CORP	126650100			2/28/2012		1/22/2013	156	135				0	21
1535	X	CVS CAREMARK CORP	126650100			3/1/2012		1/24/2013	209	180				0	29
1536	X	CAREFUSION CORP SHS	14170T101			12/1/2010		5/7/2013	34	24				0	10
1537	X	CAREFUSION CORP SHS	14170T101			12/1/2010		7/22/2013	192	118				0	74
1538	X	CAREFUSION CORP SHS	14170T101			12/1/2010		10/16/2013	77	47				0	30
1539	X	CARPENTER TECHNOLOGY	144285103			7/7/2011		5/7/2013	46	58				0	-12
1540	X	CARPENTER TECHNOLOGY	144285103			7/7/2011		7/22/2013	49	58				0	-9
1541	X	CARPENTER TECHNOLOGY	144285103			7/7/2011		10/16/2013	60	58				0	2
1542	X	CELGENE CORP COM	151020104			9/22/2011		4/24/2013	118	63				0	55
1543	X	CELGENE CORP COM	151020104			9/29/2011		4/24/2013	118	63				0	55
1544	X	CELGENE CORP COM	151020104			9/29/2011		5/7/2013	122	63				0	59
1545	X	CELGENE CORP COM	151020104			10/27/2011		7/22/2013	414	196				0	218
1546	X	CELGENE CORP COM	151020104			9/29/2011		7/22/2013	138	63				0	75
1547	X	CELGENE CORP COM	151020104			10/27/2011		8/13/2013	275	130				0	145
1548	X	CELGENE CORP COM	151020104			12/27/2011		10/16/2013	316	136				0	180
1549	X	INTUIT INC COM	461202103			12/27/2011		2/4/2013	373	321				0	52
1550	X	INTUIT INC COM	461202103			12/27/2011		2/8/2013	245	214				0	31
1551	X	INTUIT INC COM	461202103			12/19/2012		2/8/2013	675	689				0	-14
1552	X	INTUIT INC COM	461202103			12/20/2012		2/11/2013	62	62				0	0
1553	X	INTUITIVE SURGICAL INC	46120E602			1/24/2011		3/15/2013	463	331				0	132
1554	X	WALGREEN CO	931422109			5/24/2013		10/10/2013	499	458				0	41
1555	X	WASHINGTON FEDL INC	938824109			5/16/2012		4/24/2013	67	71				0	-4
1556	X	WASHINGTON FEDL INC	938824109			5/17/2012		4/24/2013	152	157				0	-5
1557	X	WASHINGTON FEDL INC	938824109			5/18/2012		4/24/2013	135	138				0	-3
1558	X	WASHINGTON FEDL INC	938824109			5/21/2012		4/24/2013	34	34				0	0
1559	X	WASHINGTON FEDL INC	938824109			12/19/2012		4/24/2013	168	166				0	2
1560	X	WEBSTER FINL CP PV $0 01	947890109			12/15/2011		5/7/2013	47	38				0	9
1561	X	WEBSTER FINL CP PV $0 01	947890109			12/15/2011		7/22/2013	28	19				0	9
1562	X	WEBSTER FINL CP PV $0 01	947890109			12/27/2011		7/22/2013	84	62				0	22
1563	X	WEBSTER FINL CP PV $0 01	947890109			12/27/2011		10/16/2013	27	21				0	6
1564	X	WELLS FARGO & CO NEW DE	949746101			1/3/2012		7/22/2013	536	342				0	194

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,160	Capital Gains/Losses	507,697	438,156	69,541
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1565	X	WELLS FARGO & CO NEW DE	949746101			1/3/2012		7/25/2013	1,306	854				0	452
1566	X	DELTA AIR LINES INC	247361702			12/27/2011		7/22/2013	283	116				0	167
1567	X	DELTA AIR LINES INC	247361702			12/27/2011		7/24/2013	86	33				0	53
1568	X	DELTA AIR LINES INC	247361702			12/19/2012		7/24/2013	172	95				0	77
1569	X	DELTA AIR LINES INC	247361702			12/20/2012		8/13/2013	57	36				0	21
1570	X	DELTA AIR LINES INC	247361702			1/16/2013		8/13/2013	305	226				0	79
1571	X	DELTA AIR LINES INC	247361702			12/19/2012		8/13/2013	172	107				0	65
1572	X	DELTA AIR LINES INC	247361702			1/16/2013		10/16/2013	194	113				0	81
1573	X	DELTA AIR LINES INC	247361702			1/16/2013		10/22/2013	460	254				0	206
1574	X	DIAGEO PLC SPSD ADR NEW	25243Q205			1/25/2011		4/25/2013	120	79				0	41
1575	X	DIAGEO PLC SPSD ADR NEW	25243Q205			1/25/2011		10/16/2013	124	79				0	45
1576	X	DICKS SPORTING GOODS INC	253393102			2/1/2013		5/7/2013	50	48				0	2
1577	X	DICKS SPORTING GOODS INC	253393102			2/1/2013		7/22/2013	103	95				0	8
1578	X	DICKS SPORTING GOODS INC	253393102			2/1/2013		10/16/2013	52	48				0	4
1579	X	DICKS SPORTING GOODS INC	253393102			2/1/2013		10/24/2013	102	95				0	7
1580	X	DIEBOLD INC	253651103			8/9/2012		5/7/2013	30	33				0	-3
1581	X	DIEBOLD INC	253651103			8/8/2012		5/7/2013	30	34				0	-4
1582	X	DIEBOLD INC	253651103			8/9/2012		7/22/2013	101	100				0	1
1583	X	DIEBOLD INC	253651103			12/19/2012		7/31/2013	196	185				0	11
1584	X	DIEBOLD INC	253651103			12/20/2012		7/31/2013	33	31				0	2
1585	X	DIEBOLD INC	253651103			9/26/2012		7/31/2013	130	134				0	-4
1586	X	DIEBOLD INC	253651103			8/9/2012		7/31/2013	261	268				0	-7
1587	X	DISNEY (WALT) CO COM STK	254687106			11/13/2012		5/7/2013	391	289				0	102
1588	X	DISNEY (WALT) CO COM STK	254687106			11/13/2012		7/22/2013	518	385				0	133
1589	X	JPMORGAN CHASE & CO	46625H100			1/17/2012		2/6/2013	292	224				0	68
1590	X	JPMORGAN CHASE & CO	46625H100			1/17/2012		5/7/2013	242	186				0	56
1591	X	INTUITIVE SURGICAL INC	46120E602			1/24/2011		3/15/2013	460	331				0	129
1592	X	INTUITIVE SURGICAL INC	46120E602			12/19/2012		7/25/2013	375	518				0	-143
1593	X	INTUITIVE SURGICAL INC	46120E602			10/17/2012		7/25/2013	375	540				0	-165
1594	X	INTUITIVE SURGICAL INC	46120E602			12/27/2011		7/25/2013	375	464				0	-89
1595	X	INTUITIVE SURGICAL INC	46120E602			4/29/2013		7/31/2013	388	490				0	-102
1596	X	JPMORGAN CHASE & CO	46625H100			1/18/2012		5/7/2013	48	38				0	10
1597	X	INTUITIVE SURGICAL INC	46120E602			6/6/2013		7/31/2013	388	505				0	-117
1598	X	JPMORGAN CHASE & CO	46625H100			12/27/2011		2/6/2013	49	33				0	16
1599	X	JPMORGAN CHASE & CO	46625H100			1/18/2012		7/22/2013	396	265				0	131
1600	X	JPMORGAN CHASE & CO	46625H100			1/19/2012		7/22/2013	226	154				0	72
1601	X	JPMORGAN CHASE & CO	46625H100			1/24/2012		7/22/2013	226	152				0	74
1602	X	JPMORGAN CHASE & CO	46625H100			1/25/2012		7/22/2013	509	338				0	171
1603	X	JPMORGAN CHASE & CO	46625H100			2/13/2012		7/22/2013	57	38				0	19
1604	X	JPMORGAN CHASE & CO	46625H100			2/13/2012		8/8/2013	494	344				0	150
1605	X	JPMORGAN CHASE & CO	46625H100			2/13/2012		9/25/2013	918	688				0	230
1606	X	JPMORGAN CHASE & CO	46625H100			2/13/2012		10/2/2013	728	535				0	193
1607	X	JPMORGAN CHASE & CO	46625H100			2/13/2012		10/3/2013	104	76				0	28
1608	X	JPMORGAN CHASE & CO	46625H100			2/13/2012		10/16/2013	268	191				0	77
1609	X	JPMORGAN CHASE & CO	46625HJA9			8/8/2011		10/16/2013	1,050	997				0	53
1610	X	JACOBS ENGN GRP INC DELA	469814107			8/20/2009		5/7/2013	51	46				0	5
1611	X	JACOBS ENGN GRP INC DELA	469814107			8/20/2009		7/22/2013	60	46				0	14
1612	X	JACOBS ENGN GRP INC DELA	469814107			8/20/2009		8/29/2013	176	137				0	39
1613	X	JACOBS ENGN GRP INC DELA	469814107			5/3/2012		8/29/2013	176	123				0	53
1614	X	JACOBS ENGN GRP INC DELA	469814107			12/19/2012		8/29/2013	234	172				0	62
1615	X	JARDEN CORP	471109108			3/20/2013		5/7/2013	46	43				0	3
1616	X	DISNEY (WALT) CO COM STK	254687106			11/13/2012		10/16/2013	199	144				0	55
1617	X	DISCOVER FINL SVCS	254709108			11/15/2010		2/6/2013	275	133				0	142
1618	X	DISCOVER FINL SVCS	254709108			11/15/2010		5/7/2013	93	38				0	55
1619	X	DISCOVER FINL SVCS	254709108			11/16/2010		7/22/2013	152	55				0	97
1620	X	DISCOVER FINL SVCS	254709108			11/15/2010		7/22/2013	305	114				0	191
1621	X	DISCOVER FINL SVCS	254709108			11/16/2010		10/16/2013	52	18				0	34
1622	X	DOLLAR GENERAL CORP	256677105			6/4/2012		5/7/2013	160	145				0	15
1623	X	DOLLAR GENERAL CORP	256677105			6/4/2012		7/22/2013	53	48				0	5
1624	X	DOLLAR GENERAL CORP	256677105			6/6/2012		7/22/2013	267	242				0	25
1625	X	DOLLAR GENERAL CORP	256677105			6/6/2012		10/16/2013	171	145				0	26
1626	X	DOLLAR TREE INC	256746108			12/19/2012		1/16/2013	115	119				0	-4
1627	X	DOLLAR TREE INC	256746108			10/3/2012		1/16/2013	346	428				0	-82
1628	X	DOVER CORP	260003108			12/8/2008		5/7/2013	72	29				0	43
1629	X	DOVER CORP	260003108			12/8/2008		7/22/2013	85	29				0	56
1630	X	DRESSER RAND GROUP INC	261608103			3/30/2010		3/7/2013	224	126				0	98
1631	X	DRESSER RAND GROUP INC	261608103			12/27/2011		3/7/2013	224	208				0	16
1632	X	DRESSER RAND GROUP INC	261608103			12/19/2012		3/7/2013	168	165				0	3

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	507,697	438,156	69 541
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1633	X	MCGRAW HILL FINANCIAL	580645109			12/17/2012		2/6/2013	311	382				0	-71
1634	X	MCGRAW HILL FINANCIAL	580645109			12/19/2012		2/6/2013	445	547				0	-102
1635	X	MEADWESTVACO CORP	583334107			1/4/2012		5/7/2013	34	27				0	7
1636	X	MEADWESTVACO CORP	583334107			1/4/2012		7/22/2013	110	81				0	29
1637	X	MEDTRONIC INC COM	585055106			8/5/2013		10/16/2013	55	56				0	-1
1638	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		1/2/2013	329	319				0	10
1639	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		1/2/2013	699	682				0	17
1640	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		1/2/2013	206	204				0	2
1641	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		5/7/2013	270	244				0	26
1642	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		7/22/2013	241	204				0	37
1643	X	MERCK AND CO INC SHS	58933Y105			6/28/2012		7/22/2013	193	162				0	31
1644	X	METLIFE INC COM	59156R108			5/14/2012		5/7/2013	204	172				0	32
1645	X	METLIFE INC COM	59156R108			5/14/2012		7/22/2013	442	309				0	133
1646	X	METLIFE INC COM	59156R108			5/14/2012		10/16/2013	99	69				0	30
1647	X	MICROSOFT CORP	594918104			7/2/2012		2/6/2013	247	275				0	-28
1648	X	MICROSOFT CORP	594918104			7/2/2012		5/7/2013	201	183				0	18
1649	X	MICROSOFT CORP	594918104			7/2/2012		7/22/2013	699	672				0	27
1650	X	MICROSOFT CORP	594918104			7/2/2012		10/16/2013	70	61				0	9
1651	X	MICROSOFT CORP	594918104			7/2/2012		12/19/2013	2,758	2,323				0	435
1652	X	MICROSOFT CORP	594918104			7/16/2012		12/19/2013	1,343	1,091				0	252
1653	X	MICROSOFT CORP	594918104			12/19/2012		12/19/2013	363	274				0	89
1654	X	MICROCHIP TECHNOLOGY IN	595017104			11/28/2012		5/7/2013	37	30				0	7
1655	X	MICROCHIP TECHNOLOGY IN	595017104			11/28/2012		7/22/2013	120	87				0	33
1656	X	MICROCHIP TECHNOLOGY IN	595017104			11/28/2012		8/29/2013	391	288				0	103
1657	X	MICROCHIP TECHNOLOGY IN	595017104			12/19/2012		8/29/2013	234	190				0	44
1658	X	MITSUBISHI CP SPNSRD ADR	606769305			12/8/2008		7/22/2013	112	73				0	39
1659	X	MITSUBISHI CP SPNSRD ADR	606769305			12/8/2008		10/16/2013	81	49				0	32
1660	X	MITSUBISHI ESTATE ADR	606783207			12/8/2008		5/8/2013	214	94				0	120
1661	X	MITSUBISHI ESTATE ADR	606783207			12/8/2008		7/22/2013	28	13				0	15
1662	X	MITSUBISHI ESTATE ADR	606783207			3/15/2011		7/22/2013	142	87				0	55
1663	X	MITSUBISHI ESTATE ADR	606783207			3/15/2011		10/16/2013	29	17				0	12
1664	X	MOHAWK INDUSTRIES INC	608190104			10/9/2013		10/16/2013	125	126				1	0
1665	X	MONSANTO CO NEW DEL CO	61166W101			7/15/2011		2/6/2013	203	149				0	54
1666	X	MONSANTO CO NEW DEL CO	61166W101			7/15/2011		5/7/2013	107	74				0	33
1667	X	MONSANTO CO NEW DEL CO	61166W101			7/28/2011		7/22/2013	520	374				0	146
1668	X	MONSANTO CO NEW DEL CO	61166W101			8/29/2011		7/22/2013	104	69				0	35
1669	X	MONSANTO CO NEW DEL CO	61166W101			8/31/2011		10/16/2013	106	70				0	36
1670	X	MONSANTO CO NEW DEL CO	61166W101			9/19/2011		10/16/2013	106	69				0	37
1671	X	MONSANTO CO NEW DEL CO	61166W101			9/23/2011		10/16/2013	318	191				0	127
1672	X	MORGAN STANLEY	617446448			5/30/2013		7/22/2013	278	258				0	20
1673	X	WELLS FARGO & CO NEW DE	949746101			12/17/2012		7/25/2013	696	547				0	149
1674	X	WELLS FARGO & CO NEW DE	949746101			12/17/2012		10/16/2013	42	34				0	8
1675	X	WESTAR ENERGY INC	95709T100			2/27/2013		5/7/2013	68	62				0	6
1676	X	WESTAR ENERGY INC	95709T100			2/27/2013		7/22/2013	169	156				0	13
1677	X	WHITING PETROLEUM CORP	966387102			8/5/2009		5/7/2013	95	48				0	47
1678	X	WHITING PETROLEUM CORP	966387102			8/5/2009		7/10/2013	97	48				0	49
1679	X	JARDEN CORP	471109108			3/20/2013		7/22/2013	91	86				0	5
1680	X	JARDEN CORP	471109108			3/20/2013		11/12/2013	437	345				0	92
1681	X	JARDEN CORP	471109108			3/20/2013		11/13/2013	109	86				0	23
1682	X	JARDEN CORP	471109108			3/21/2013		11/13/2013	164	131				0	33
1683	X	KBR INC	48242W106			2/28/2012		5/7/2013	93	111				0	-18
1684	X	KBR INC	48242W106			2/28/2012		7/22/2013	101	111				0	-10
1685	X	KBR INC	48242W106			2/28/2012		10/16/2013	34	37				0	-3
1686	X	KEMPER CORP DEL	488401100			7/11/2012		5/7/2013	67	62				0	5
1687	X	TOTAL S A. SP ADR	89151E109			12/27/2011		10/22/2013	608	509				0	99
1688	X	TOTAL S A SP ADR	89151E109			5/15/2012		10/22/2013	182	132				0	50
1689	X	TOTAL S A SP ADR	89151E109			12/19/2012		10/22/2013	486	416				0	70
1690	X	TOYOTA MOTOR CORP ADR	892331307			2/2/2010		7/22/2013	131	78				0	53
1691	X	TOYOTA MOTOR CORP ADR	892331307			2/2/2010		10/16/2013	130	78				0	52
1692	X	TRAVELERS COS INC	89417E109			5/14/2012		5/7/2013	258	194				0	64
1693	X	TRAVELERS COS INC	89417E109			5/14/2012		7/22/2013	424	324				0	100
1694	X	TRIBUNE CO NEW CL A	896047503			8/7/2013		10/16/2013	62	63				0	-1
1695	X	TULLOW OIL PLC SHS	899415202			12/7/2010		1/8/2013	49	49				0	0
1696	X	TULLOW OIL PLC SHS	899415202			2/25/2011		1/8/2013	59	69				10	0
1697	X	TULLOW OIL PLC SHS	899415202			2/25/2011		5/7/2013	8	12				0	-4
1698	X	TULLOW OIL PLC SHS	899415202			2/25/2011		7/22/2013	26	36				0	-10
1699	X	TULLOW OIL PLC SHS	899415202			2/25/2011		10/16/2013	24	36				12	0
1700	X	WHITING PETROLEUM CORP	966387102			8/6/2009		7/10/2013	49	25				0	24

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	507,697	438,156	69,541
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1701	X	WHITING PETROLEUM CORP	966387102			8/6/2009		7/22/2013	51	25				0	26
1702	X	WHITING PETROLEUM CORP	966387102			12/27/2011		7/22/2013	102	94				0	8
1703	X	WHITING PETROLEUM CORP	966387102			12/27/2011		10/16/2013	67	47				0	20
1704	X	WHITING PETROLEUM CORP	966387102			12/27/2011		11/12/2013	129	94				0	35
1705	X	WHITING PETROLEUM CORP	966387102			7/6/2012		11/12/2013	64	42				0	22
1706	X	WHOLE FOODS MKT INC COM	966837106			4/23/2013		7/19/2013	391	311				0	80
1707	X	WHOLE FOODS MKT INC COM	966837106			4/23/2013		7/22/2013	56	44				0	12
1708	X	WHOLE FOODS MKT INC COM	966837106			4/23/2013		7/23/2013	386	311				0	75
1709	X	WHOLE FOODS MKT INC COM	966837106			4/23/2013		7/31/2013	388	311				0	77
1710	X	WHOLE FOODS MKT INC COM	966837106			9/6/2013		10/16/2013	63	55				0	8
1711	X	WHOLE FOODS MKT INC COM	966837106			9/6/2013		12/27/2013	453	437				0	16
1712	X	WHOLE FOODS MKT INC COM	966837106			9/9/2013		12/27/2013	113	110				0	3
1713	X	WILLIAMS COMPANIES DEL	969457100			12/13/2012		2/14/2013	249	221				0	28
1714	X	WILLIAMS COMPANIES DEL	969457100			12/13/2012		2/15/2013	386	347				0	39
1715	X	WILLIAMS COMPANIES DEL	969457100			12/13/2012		2/15/2013	70	63				0	7
1716	X	WILLIAMS COMPANIES DEL	969457100			12/13/2012		3/1/2013	440	410				0	30
1717	X	WILLIAMS COMPANIES DEL	969457100			12/14/2012		3/1/2013	169	158				0	11
1718	X	WILLIAMS COMPANIES DEL	969457100			12/14/2012		3/4/2013	67	63				0	4
1719	X	WILLIAMS COMPANIES DEL	969457100			12/19/2012		3/4/2013	641	622				0	19
1720	X	WYNDHAM WORLDWIDE COR	98310W108			4/6/2011		5/7/2013	64	33				0	31
1721	X	WYNDHAM WORLDWIDE COR	98310W108			4/6/2011		7/22/2013	120	65				0	55
1722	X	WYNN RESORTS LTD	983134107			8/15/2013		10/16/2013	169	139				0	30
1723	X	WYNN RESORTS LTD	983134107			8/15/2013		12/16/2013	183	139				0	44
1724	X	YUM BRANDS INC	988498101			12/27/2011		4/3/2013	337	298				0	39
1725	X	YUM BRANDS INC	988498101			12/27/2011		4/23/2013	254	238				0	16
1726	X	YUM BRANDS INC	988498101			12/19/2012		4/23/2013	318	338				20	0
1727	X	YUM BRANDS INC	988498101			12/19/2012		4/23/2013	127	135				0	-8
1728	X	YUM BRANDS INC	988498101			12/19/2012		5/7/2013	69	68				0	1
1729	X	YUM BRANDS INC	988498101			12/19/2012		7/22/2013	72	68				0	4
1730	X	YUM BRANDS INC	988498101			12/26/2012		7/22/2013	72	72				0	0
1731	X	YUM BRANDS INC	988498101			12/26/2012		8/29/2013	71	72				0	-1
1732	X	YUM BRANDS INC	988498101			12/26/2012		8/30/2013	210	216				0	-6
1733	X	EQUINIX INC	29444U502			4/11/2013		8/5/2013	176	221				0	-45
1734	X	TWENTY-FIRST CENTURY	90130A101			8/6/2012		7/22/2013	616	421				0	195
1735	X	TWENTY-FIRST CENTURY	90130A101			8/6/2012		10/16/2013	338	211				0	127
1736	X	UGI CORP NEW	902681105			2/10/2010		7/22/2013	124	73				0	51
1737	X	TYSON FOODS INC CL A	902494103			2/7/2013		5/7/2013	49	48				0	1
1738	X	TYSON FOODS INC CL A	902494103			2/7/2013		7/22/2013	81	72				0	9
1739	X	TYSON FOODS INC CL A	902494103			2/7/2013		10/16/2013	29	24				0	5
1740	X	UGI CORP NEW	902681105			2/10/2010		5/7/2013	82	49				0	33
1741	X	UGI CORP NEW	902681105			2/10/2010		10/16/2013	39	24				0	15
1742	X	US BANCORP (NEW)	902973304			7/23/2012		1/2/2013	621	633				12	0
1743	X	US BANCORP (NEW)	902973304			7/24/2012		1/2/2013	229	234				5	0
1744	X	US BANCORP (NEW)	902973304			7/23/2012		5/7/2013	298	298				0	0
1745	X	US BANCORP (NEW)	902973304			7/23/2012		7/8/2013	371	331				0	40
1746	X	US BANCORP (NEW)	902973304			7/24/2012		7/8/2013	667	602				0	65
1747	X	US BANCORP (NEW)	902973304			7/24/2012		7/22/2013	187	166				0	21
1748	X	US BANCORP (NEW)	902973304			7/24/2012		7/22/2013	262	234				0	28
1749	X	US BANCORP (NEW)	902973304			7/24/2012		10/16/2013	37	33				0	4
1750	X	ULTA SALON COSMETICS &	90384S303			2/28/2012		5/7/2013	91	84				0	7
1751	X	ULTA SALON COSMETICS &	90384S303			2/28/2012		7/22/2013	195	168				0	27
1752	X	ULTA SALON COSMETICS &	90384S303			2/28/2012		10/16/2013	243	168				0	75
1753	X	ULTA SALON COSMETICS &	90384S303			4/10/2012		10/16/2013	243	186				0	57
1754	X	ULTA SALON COSMETICS &	90384S303			4/10/2012		12/6/2013	93	93				0	0
1755	X	ULTA SALON COSMETICS &	90384S303			4/24/2012		12/6/2013	93	87				0	6
1756	X	YUM BRANDS INC	988498101			2/5/2013		8/30/2013	70	62				0	8
1757	X	DUPONT FABROS TECHNOLO	26613Q106			10/5/2011		5/7/2013	78	60				0	18
1758	X	DUPONT FABROS TECHNOLO	26613Q106			10/5/2011		7/22/2013	147	120				0	27
1759	X	DUPONT FABROS TECHNOLO	26613Q106			12/27/2011		7/31/2013	225	245				20	0
1760	X	DUPONT FABROS TECHNOLO	26613Q106			10/5/2011		7/31/2013	23	20				0	3
1761	X	DUPONT FABROS TECHNOLO	26613Q106			1/11/2012		7/31/2013	23	24				1	0
1762	X	DUPONT FABROS TECHNOLO	26613Q106			12/27/2011		8/29/2013	181	213				0	-32
1763	X	DUPONT FABROS TECHNOLO	26613Q106			12/27/2011		10/16/2013	51	53				0	-2
1764	X	DUPONT FABROS TECHNOLO	26613Q106			12/19/2012		12/11/2013	301	311				0	-10
1765	X	DUPONT FABROS TECHNOLO	26613Q106			9/12/2012		12/11/2013	139	163				0	-24
1766	X	DUPONT FABROS TECHNOLO	26613Q106			1/11/2012		12/11/2013	23	26				0	-3
1767	X	DUPONT FABROS TECHNOLO	26613Q106			1/11/2012		12/11/2013	162	165				0	-3
1768	X	E M C CORPORATION MASS	268648102			12/27/2011		2/6/2013	149	131				0	18

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,160		Capital Gains/Losses	507,697	438,156	69,541
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1769	X	E M C CORPORATION MASS	268648102			4/8/2011		2/6/2013	25	29				0	-4
1770	X	E M C CORPORATION MASS	268648102			12/27/2011		4/4/2013	375	349				0	26
1771	X	E M C CORPORATION MASS	268648102			12/27/2011		4/9/2013	366	349				0	17
1772	X	E M C CORPORATION MASS	268648102			12/27/2011		4/10/2013	302	284				0	18
1773	X	E M C CORPORATION MASS	268648102			10/8/2012		4/10/2013	721	848				0	-127
1774	X	E M C CORPORATION MASS	268648102			10/8/2012		5/7/2013	70	82				0	-12
1775	X	E M C CORPORATION MASS	268648102			10/8/2012		7/22/2013	354	383				0	-29
1776	X	E M C CORPORATION MASS	268648102			10/8/2012		10/16/2013	50	55				0	-5
1777	X	EOG RESOURCES INC	26875P101			10/8/2013		10/16/2013	183	172				0	11
1778	X	EOG RESOURCES INC	26875P101			10/8/2013		12/2/2013	331	344				0	-13
1779	X	EOG RESOURCES INC	26875P101			10/8/2013		12/9/2013	794	860				0	-66
1780	X	EOG RESOURCES INC	26875P101			10/9/2013		12/9/2013	317	342				0	-25
1781	X	EAST JAPAN RY CO ADR	273202101			2/12/2013		7/22/2013	55	47				0	8
1782	X	EAST JAPAN RY CO ADR	273202101			2/12/2013		10/16/2013	43	35				0	8
1783	X	EATON VANCE CORP NVT	278265103			11/28/2012		3/7/2013	549	442				0	107
1784	X	EATON VANCE CORP NVT	278265103			12/19/2012		3/7/2013	196	162				0	34
1785	X	EBAY INC COM	278642103			4/19/2012		3/13/2013	257	205				0	52
1786	X	EBAY INC COM	278642103			4/19/2012		5/7/2013	54	41				0	13
1787	X	EBAY INC COM	278642103			4/19/2012		5/7/2013	54	42				0	12
1788	X	EBAY INC COM	278642103			4/19/2012		7/22/2013	52	41				0	11
1789	X	EBAY INC COM	278642103			4/19/2012		7/22/2013	314	246				0	68
1790	X	NIKE INC CL B	654106103			1/2/2013		9/23/2013	553	415				0	138
1791	X	EQUINIX INC	29444U502			4/10/2013		8/5/2013	176	206				0	-30
1792	X	EQUINIX INC	29444U502			7/2/2013		8/15/2013	331	370				0	-39
1793	X	NIKE INC CL B	654106103			8/6/2013		10/16/2013	223	200				0	23
1794	X	EQUINIX INC	29444U502			4/25/2013		8/15/2013	165	214				0	-49
1795	X	EQUINIX INC	29444U502			4/11/2013		8/15/2013	331	441				0	-110
1796	X	NIKE INC CL B	654106103			1/2/2013		9/18/2013	821	622				0	199
1797	X	NIKE INC CL B	654106103			1/2/2013		9/19/2013	1,328	985				0	343
1798	X	NIKE INC CL B	654106103			1/2/2013		9/20/2013	899	674				0	225
1799	X	NITTO DENKO CORP ADR	654802206			6/27/2013		7/22/2013	59	64				0	-5
1800	X	NITTO DENKO CORP ADR	654802206			6/27/2013		10/16/2013	116	129				0	-13
1801	X	NOBLE ENERGY INC	655044105			5/8/2013		7/22/2013	198	176				0	22
1802	X	NOBLE ENERGY INC	655044105			5/8/2013		10/16/2013	210	176				0	34
1803	X	NOVARTIS ADR	66987V109			8/15/2007		7/22/2013	73	53				0	20
1804	X	NOVARTIS ADR	66987V109			12/8/2008		10/16/2013	74	48				0	26
1805	X	NV ENERGY INC	67073Y106			2/28/2012		5/7/2013	105	79				0	26
1806	X	NV ENERGY INC	67073Y106			2/28/2012		7/22/2013	166	111				0	55
1807	X	NV ENERGY INC	67073Y106			2/28/2012		10/16/2013	24	16				0	8
1808	X	NV ENERGY INC	67073Y106			2/28/2012		10/24/2013	24	16				0	8
1809	X	NV ENERGY INC	67073Y106			2/29/2012		10/24/2013	545	364				0	181
1810	X	NV ENERGY INC	67073Y106			9/26/2012		10/24/2013	166	128				0	38
1811	X	NV ENERGY INC	67073Y106			12/19/2012		10/24/2013	403	317				0	86
1812	X	OGE ENERGY CORP PV $0 01	670837103			12/17/2010		5/7/2013	72	45				0	27
1813	X	OGE ENERGY CORP PV $0 01	670837103			8/22/2011		5/29/2013	272	183				0	89
1814	X	OGE ENERGY CORP PV $0 01	670837103			12/27/2011		5/29/2013	476	399				0	77
1815	X	OGE ENERGY CORP PV $0 01	670837103			12/19/2012		5/29/2013	340	286				0	54
1816	X	OGE ENERGY CORP PV $0 01	670837103			7/24/2013		10/16/2013	35	37				0	-2

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
	Description				
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		9,013	5,408	0	3,605
	Description				
1	MERRILL LYNCH FEES AS AGENT	9,013	5,408		3,605

Part I, Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		895	314	0	0
	Description				
1	FPREIGN TAX WITHHELD	314	314		
2	PY EXCISE TAX DUE	86			
3	ESTIMATED EXCISE PAYMENTS	495			

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		107	107	0	0
	Description				
1	INVESTMENT FEES	107	107		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY LATE POSTING MUTUAL FUNDS	1	86
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	477
3	Total	3	563

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	917
2	COST BASIS ADJUSTMENT	2	736
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	151
4	LOSS ON PY SALES SETTLED IN CY	4	105
5	CY LATE POSTING MUTUAL FUNDS	5	107
6	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	6	445
7	Total	7	2,461

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
1	FAIRCHILD SEMICON INTL	303726103		12/19/2012	3/21/2013	223		0	234	-11	0	0	0	-11
2	FAIRCHILD SEMICON INTL	303726103		1/28/2012	3/21/2013	14		0	15	-1	0	0	0	-1
3	FANUC LTD-UNSP	307305102		9/16/2011	5/7/2013	26		0	25	1	0	0	0	1
4	FANUC LTD-UNSP	307305102		9/16/2011	7/22/2013	50		0	49	1	0	0	0	1
5	FANUC LTD-UNSP	307305102		10/3/2011	10/16/2013	57		0	45	12	0	0	0	12
6	FHLMC G0 2301 05% 2036	3128LXRW2		2/15/2013	2/15/2013	102		0	102	0	0	0	0	0
7	FHLMC G0 2301 05% 2036	3128LXRW2		3/15/2013	3/15/2013	73		0	73	0	0	0	0	0
8	FHLMC G0 2301 05% 2036	3128LXRW2		4/15/2013	4/15/2013	74		0	74	0	0	0	0	0
9	FHLMC G0 2301 05% 2036	3128LXRW2		8/15/2008	4/22/2013	1,454		0	1 297	157	0	0	0	157
10	FHLMC C0 1188 07%2031	31292HJ98		2/15/2013	2/15/2013	1		0	1	0	0	0	0	0
11	FHLMC C0 1188 07%2031	31292HJ98		3/15/2013	3/15/2013	5		0	5	0	0	0	0	0
12	FHLMC C0 1188 07%2031	31292HJ98		4/15/2013	4/15/2013	7		0	7	0	0	0	0	0
13	FHLMC C0 1188 07%2031	31292HJ98		5/15/2013	5/15/2013	2		0	2	0	0	0	0	0
14	FHLMC C0 1188 07%2031	31292HJ98		6/17/2013	6/17/2013	7		0	7	0	0	0	0	0
15	FHLMC C0 1188 07%2031	31292HJ98		7/15/2013	7/15/2013	5		0	5	0	0	0	0	0
16	FHLMC C0 1188 07%2031	31292HJ98		8/15/2013	8/15/2013	5		0	5	0	0	0	0	0
17	FHLMC C0 1188 07%2031	31292HJ98		9/16/2013	9/16/2013	3		0	3	0	0	0	0	0
18	FHLMC C0 1188 07%2031	31292HJ98		10/15/2013	10/15/2013	2		0	2	0	0	0	0	0
19	FHLMC C0 1188 07%2031	31292HJ98		11/15/2013	11/15/2013	3		0	3	0	0	0	0	0
20	FHLMC C0 1188 07%2031	31292HJ98		12/16/2013	12/16/2013	0		0	0	0	0	0	0	0
21	FHLMC C0 1188 07%2031	31292HJ98		12/31/2013	12/31/2013	4		0	4	0	0	0	0	0
22	FEDERAL HOME LN MTG CORP	3134A4UK8		12/11/2008	10/16/2013	1 003		0	1,002	1	0	0	0	1
23	FEDERAL HOME LN MTG CORP	3134A4UK8		12/11/2008	11/15/2013	1,000		0	1 000	0	0	0	0	0
24	FEDERAL HOME LN MTG CORP	3134A4UK8		5/9/2012	11/15/2013	1 000		0	1,000	0	0	0	0	0
25	FEDERAL HOME LN MTG CORP	3134A4UK8		12/20/2012	11/15/2013	2,000		0	2 000	0	0	0	0	0
26	FEDERAL NATL MTG ASSOC	3135G0DW0		5/11/2012	10/18/2013	1,005		0	1,002	3	0	0	0	3
27	FEDERAL NATL MTG ASSOC	3135G0GY3		2/14/2012	10/18/2013	1,011		0	1,007	4	0	0	0	4
28	FNMA PAH1406 04%2041	3138A2R43		2/25/2013	2/25/2013	128		0	128	0	0	0	0	0
29	FNMA PAH1406 04%2041	3138A2R43		3/25/2013	3/25/2013	16		0	16	0	0	0	0	0
30	PNM RESOURCES INC	69349H107		10/17/2012	10/16/2013	23		0	22	1	0	0	0	1
31	PVH CORP	693656100		2/8/2011	7/22/2013	130		0	63	67	0	0	0	67
32	PVH CORP	693656100		2/8/2011	10/18/2013	121		0	63	58	0	0	0	58
33	PTC INC SHS	69370C100		9/12/2012	5/7/2013	72		0	70	2	0	0	0	2
34	PTC INC SHS	69370C100		9/12/2012	7/22/2013	110		0	94	16	0	0	0	16
35	PACKAGING CORP AMERICA	695156109		6/7/2012	2/1/2013	116		0	82	34	0	0	0	34
36	PACKAGING CORP AMERICA	695156109		6/8/2012	2/1/2013	542		0	386	156	0	0	0	156
37	PACKAGING CORP AMERICA	695156109		6/11/2012	2/1/2013	77		0	56	21	0	0	0	21
38	PACKAGING CORP AMERICA	695156109		12/19/2012	2/1/2013	310		0	301	9	0	0	0	9
39	PARKER HANNIFIN CORP	701094104		1/3/2012	5/7/2013	278		0	237	41	0	0	0	41
40	PARKER HANNIFIN CORP	701094104		1/3/2012	7/22/2013	618		0	475	143	0	0	0	143
41	PATTERSON UTI ENERGY INC	703481101		10/30/2009	5/7/2013	67		0	51	16	0	0	0	16
42	PATTERSON UTI ENERGY INC	703481101		9/23/2011	7/22/2013	66		0	53	13	0	0	0	13
43	PATTERSON UTI ENERGY INC	703481101		9/23/2011	10/16/2013	23		0	18	5	0	0	0	5
44	PETRLEO BRAS VTG SPD ADR	71654V408		1/8/2013	2/28/2013	324		0	433	-109	0	0	0	-109
45	PFIZER INC	717081103		12/8/2008	1/2/2013	899		0	595	304	0	0	0	304
46	PFIZER INC	717081103		12/27/2011	1/2/2013	128		0	109	19	0	0	0	19
47	PFIZER INC	717081103		12/27/2011	2/6/2013	246		0	197	49	0	0	0	49
48	PFIZER INC	717081103		12/27/2011	5/7/2013	232		0	175	57	0	0	0	57
49	PFIZER INC	717081103		12/27/2011	7/22/2013	293		0	219	74	0	0	0	74
50	PFIZER INC	717081103		5/3/2012	7/22/2013	29		0	23	6	0	0	0	6
51	PFIZER INC	717081103		10/8/2012	7/22/2013	469		0	408	61	0	0	0	61
52	PFIZER INC	717081103		10/8/2012	8/8/2013	523		0	459	64	0	0	0	64
53	PFIZER INC	717081103		10/8/2012	10/16/2013	59		0	51	8	0	0	0	8
54	PING AN INS GROUP CO	72341E304		1/26/2012	7/22/2013	39		0	47	-8	0	0	0	-8
55	PING AN INS GROUP CO	72341E304		1/26/2012	10/16/2013	46		0	47	-1	0	0	0	-1
56	PIONEER NATURAL RES CO	723787107		5/7/2013	7/22/2013	156		0	138	18	0	0	0	18
57	PIONEER NATURAL RES CO	723787107		5/7/2013	10/16/2013	214		0	138	76	0	0	0	76
58	PIONEER NATURAL RES CO	723787107		5/7/2013	11/7/2013	190		0	138	52	0	0	0	52
59	PIONEER NATURAL RES CO	723787107		5/10/2013	11/7/2013	949		0	671	278	0	0	0	278
60	PIONEER NATURAL RES CO	723787107		7/9/2013	11/8/2013	762		0	616	146	0	0	0	146
61	PIONEER NATURAL RES CO	723787107		7/10/2013	11/8/2013	191		0	153	38	0	0	0	38
62	PITNEY BOWES INC	724479100		7/31/2013	10/16/2013	78		0	66	12	0	0	0	12
63	POLYCOM INC COM	73172K104		12/27/2011	4/24/2013	41		0	63	-22	0	0	0	-22
64	POLYCOM INC COM	73172K104		12/27/2011	4/24/2013	40		0	68	-28	0	0	0	-28
65	POLYCOM INC COM	73172K104		12/28/2011	4/24/2013	172		0	283	-111	0	0	0	-111
66	POLYCOM INC COM	73172K104		8/1/2012	4/24/2013	213		0	187	26	0	0	0	26
67	POLYCOM INC COM	73172K104		12/19/2012	4/24/2013	182		0	196	-14	0	0	0	-14
68	POLYCOM INC COM	73172K104		12/20/2012	4/24/2013	10		0	11	-1	0	0	0	-1
69	PRECISION CASTPARTS	740189105		1/26/2012	2/6/2013	186		0	172	14	0	0	0	14
70	ABB LTD SPON ADR	000375204		1/26/2010	7/22/2013	46		0	38	8	0	0	0	8
71	ABB LTD SPON ADR	000375204		1/26/2010	10/16/2013	70		0	56	14	0	0	0	14
72	ACCO BRANDS CORP	00081T108		9/12/2012	5/7/2013	54		0	56	-2	0	0	0	-2
73	ACCO BRANDS CORP	00081T108		9/13/2012	10/10/2013	174		0	185	-11	0	0	0	-11
74	ACCO BRANDS CORP	00081T108		12/28/2012	10/11/2013	112		0	126	14	0	0	0	-14
75	ACCO BRANDS CORP	00081T108		9/12/2012	7/22/2013	84		0	85	-1	0	0	0	-1
76	ACCO BRANDS CORP	00081T108		9/12/2012	10/9/2013	20		0	23	-3	0	0	0	-3
77	ACCO BRANDS CORP	00081T108		12/27/2012	10/11/2013	33		0	37	-4	0	0	0	-4
78	ACCO BRANDS CORP	00081T108		9/12/2012	10/9/2013	101		0	106	-5	0	0	0	-5
79	ACCO BRANDS CORP	00081T108		12/27/2012	10/10/2013	7		0	7	0	0	0	0	0
80	ACCO BRANDS CORP	00081T108		12/19/2012	10/10/2013	160		0	181	-21	0	0	0	-21
81	ACCO BRANDS CORP	00081T108		12/20/2012	10/10/2013	13		0	15	-2	0	0	0	-2
82	FACEBOOK INC	30303M102		12/17/2012	5/24/2013	242		0	267	-25	0	0	0	-25
83	FACEBOOK INC	30303M102		11/15/2012	5/24/2013	242		0	220	22	0	0	0	22
84	FACEBOOK INC	30303M102		12/19/2012	5/24/2013	410		0	467	-57	0	0	0	-57

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	88,381
85	FACEBOOK INC	30303M102		12/19/2012	5/24/2013	121		0	137	-16	0	0	0	-16
86	FACEBOOK INC	30303M102		12/20/2012	5/24/2013	24		0	28	-4	0	0	0	-4
87	FACEBOOK INC	30303M102		12/19/2012	5/24/2013	342		0	385	-43	0	0	0	-43
88	FACEBOOK INC	30303M102		7/25/2013	10/16/2013	505		0	332	173	0	0	0	173
89	FACEBOOK INC	30303M102		7/25/2013	11/4/2013	485		0	332	153	0	0	0	153
90	FACEBOOK INC	30303M102		7/25/2013	12/23/2013	339		0	199	140	0	0	0	140
91	FAIRCHILD SEMICON INTL	303726103		1/20/2012	3/20/2013	215		0	218	-3	0	0	0	-3
92	FAIRCHILD SEMICON INTL	303726103		1/20/2012	3/21/2013	320		0	335	-15	0	0	0	-15
93	ADT CORP SHS	00101J106		9/12/2011	5/7/2013	89		0	51	38	0	0	0	38
94	ADT CORP SHS	00101J106		11/7/2011	7/22/2013	167		0	118	49	0	0	0	49
95	ADT CORP SHS	00101J106		9/12/2011	7/22/2013	42		0	25	17	0	0	0	17
96	AGCO CORP COM	001084102		7/23/2009	2/7/2013	321		0	183	138	0	0	0	138
97	AGCO CORP COM	001084102		12/27/2011	2/7/2013	214		0	172	42	0	0	0	42
98	AGCO CORP COM	001084102		12/19/2012	2/7/2013	268		0	247	21	0	0	0	21
99	AOL INC	00184X105		6/26/2013	7/22/2013	74		0	72	2	0	0	0	2
100	AOL INC	00184X105		6/26/2013	10/16/2013	33		3	36	0	0	0	0	0
101	AT&T INC	00206R102		1/3/2012	5/7/2013	186		0	153	33	0	0	0	33
102	AT&T INC	00206R102		1/3/2012	7/22/2013	286		0	245	41	0	0	0	41
103	AT&T INC	00206R102		1/3/2012	10/16/2013	34		0	31	3	0	0	0	3
104	ABBOTT LABS	002824100		3/28/2013	5/7/2013	71		0	71	0	0	0	0	0
105	ABBOTT LABS	002824100		3/28/2013	7/22/2013	215		0	212	3	0	0	0	3
106	ABBOTT LABS	002824100		4/17/2013	9/25/2013	202		0	224	-22	0	0	0	-22
107	ABBOTT LABS	002824100		4/2/2013	9/25/2013	101		0	108	-7	0	0	0	-7
108	ABBOTT LABS	002824100		4/2/2013	9/25/2013	236		0	253	-17	0	0	0	-17
109	ABBOTT LABS	002824100		3/28/2013	9/25/2013	708		0	743	-35	0	0	0	-35
110	ABBOTT LABS	002824100		4/17/2013	9/27/2013	299		0	335	-36	0	0	0	-36
111	ABBOTT LABS	002824100		6/20/2013	9/27/2013	299		0	322	-23	0	0	0	-23
112	ABERCROMBIE & FITCH CO	002896207		11/6/2012	1/10/2013	143		0	102	41	0	0	0	41
113	ABERCROMBIE & FITCH CO	002896207		11/6/2012	5/7/2013	50		0	34	16	0	0	0	16
114	ABERCROMBIE & FITCH CO	002896207		11/6/2012	5/15/2013	54		0	34	20	0	0	0	20
115	ABERCROMBIE & FITCH CO	002896207		11/7/2012	5/15/2013	215		0	136	79	0	0	0	79
116	ABERCROMBIE & FITCH CO	002896207		11/7/2012	7/22/2013	50		0	34	16	0	0	0	16
117	ACXIOM CORP COM	005125109		3/30/2011	2/7/2013	105		0	83	22	0	0	0	22
118	ACXIOM CORP COM	005125109		4/3/2011	2/8/2013	35		0	28	7	0	0	0	7
119	ACXIOM CORP COM	005125109		3/30/2011	2/8/2013	194		0	151	43	0	0	0	43
120	ACXIOM CORP COM	005125109		12/27/2011	2/11/2013	209		0	153	56	0	0	0	56
121	INFORMATICA CORP CA	45666Q102		2/20/2013	7/22/2013	78		0	74	4	0	0	0	4
122	ING GP NV SPSD ADR	456837103		12/22/2009	5/7/2013	9		0	10	-1	0	0	0	-1
123	ING GP NV SPSD ADR	456837103		12/22/2009	7/22/2013	50		0	50	0	0	0	0	0
124	TCF FINANCIAL CORP COM	872275102		2/1/2013	5/7/2013	60		0	56	4	0	0	0	4
125	TCF FINANCIAL CORP COM	872275102		2/1/2013	7/22/2013	111		0	98	13	0	0	0	13
126	TCF FINANCIAL CORP COM	872275102		2/1/2013	10/16/2013	31		0	28	3	0	0	0	3
127	TECO ENERGY INC	872375100		5/29/2013	7/22/2013	107		0	105	2	0	0	0	2
128	AMAZON COM INC COM	023135106		3/8/2010	5/7/2013	255		0	130	125	0	0	0	125
129	AMAZON COM INC COM	023135106		3/8/2010	7/22/2013	303		0	130	173	0	0	0	173
130	AMAZON COM INC COM	023135106		3/8/2010	10/16/2013	619		0	259	360	0	0	0	360
131	AMERICA MOVIL SAB DE CV	02364W105		12/19/2012	4/25/2013	149		0	164	-15	0	0	0	-15
132	AMERICA MOVIL SAB DE CV	02364W105		4/29/2009	4/25/2013	212		0	170	42	0	0	0	42
133	AMERICA MOVIL SAB DE CV	02364W105		12/27/2011	4/25/2013	212		0	226	-14	0	0	0	-14
134	AMERICAN CAMPUS CMNTYS	024835100		3/20/2013	5/7/2013	88		1	89	0	0	0	0	0
135	AMERICAN CAMPUS CMNTYS	024835100		3/20/2013	7/22/2013	169		9	178	0	0	0	0	0
136	AMERICAN CAMPUS CMNTYS	024835100		3/20/2013	10/16/2013	71		0	89	-18	0	0	0	-18
137	AMER EAGLE OUTFITTERS	02553E106		3/15/2012	5/7/2013	76		0	67	9	0	0	0	9
138	AMER EAGLE OUTFITTERS	02553E106		3/15/2012	7/22/2013	94		0	84	10	0	0	0	10
139	AMER EAGLE OUTFITTERS	02553E106		12/19/2012	8/7/2013	188		0	232	-44	0	0	0	-44
140	AMER EAGLE OUTFITTERS	02553E106		12/27/2012	8/7/2013	153		0	178	-25	0	0	0	-25
141	AMER EAGLE OUTFITTERS	02553E106		3/15/2012	8/7/2013	290		0	285	5	0	0	0	5
142	AMER EXPRESS COMPANY	025816109		5/22/2013	7/22/2013	150		3	154	-1	0	0	0	-1
143	AMER EXPRESS COMPANY	025816109		5/22/2013	10/16/2013	229		0	230	-1	0	0	0	-1
144	AMERICAN FINL GRP HLDGS	025932104		3/19/2010	5/7/2013	48		0	28	20	0	0	0	20
145	AMERICAN FINL GRP HLDGS	025932104		3/19/2010	7/22/2013	105		0	57	48	0	0	0	48
146	AMERICAN FINL GRP HLDGS	025932104		12/27/2011	8/7/2013	260		0	187	73	0	0	0	73
147	AMERICAN FINL GRP HLDGS	025932104		12/19/2012	8/7/2013	208		0	160	48	0	0	0	48
148	AMERICAN FINL GRP HLDGS	025932104		3/19/2010	8/7/2013	156		0	85	71	0	0	0	71
149	AMERICAN INTERNATIONAL	026874784		9/17/2012	2/8/2013	194		0	174	20	0	0	0	20
150	AMERICAN INTERNATIONAL	026874784		9/17/2012	5/7/2013	179		0	139	40	0	0	0	40
151	AMERICAN INTERNATIONAL	026874784		9/17/2012	7/22/2013	611		0	453	158	0	0	0	158
152	AMERICAN INTERNATIONAL	026874784		9/17/2012	10/16/2013	154		0	105	49	0	0	0	49
153	AMERICAN TOWER REIT INC	03027X100		8/12/2010	1/3/2013	77		0	46	31	0	0	0	31
154	AMERICAN TOWER REIT INC	03027X100		12/27/2011	1/3/2013	77		0	61	16	0	0	0	16
155	AMERICAN TOWER REIT INC	03027X100		6/6/2011	1/3/2013	386		0	260	126	0	0	0	126
156	AMERICAN TOWER REIT INC	03027X100		12/27/2011	5/7/2013	83		0	61	22	0	0	0	22
157	AMERICAN TOWER REIT INC	03027X100		12/27/2011	7/22/2013	296		0	244	52	0	0	0	52
158	AMERICAN TOWER REIT INC	03027X100		12/27/2011	10/16/2013	229		0	183	46	0	0	0	46
159	AMERISOURCEBERGEN CORP	03073E105		9/17/2009	3/19/2013	1,057		0	458	599	0	0	0	599
160	AMERISOURCEBERGEN CORP	03073E105		12/19/2012	3/19/2013	805		0	698	107	0	0	0	107
161	FLUOR CORP NEW DEL COM	343412102		12/27/2011	4/15/2013	1,332		0	1,228	104	0	0	0	104
162	W R BERKLEY CORP	084423102		10/9/2009	7/22/2013	133		0	78	55	0	0	0	55
163	W R BERKLEY CORP	084423102		10/9/2009	10/16/2013	44		0	26	18	0	0	0	18
164	BERKSHIRE HATHAWAYINC	084670702		12/27/2010	5/7/2013	110		0	80	30	0	0	0	30
165	BERKSHIRE HATHAWAYINC	084670702		12/27/2010	7/22/2013	238		0	160	78	0	0	0	78
166	BEST BUY CO INC	086516101		4/4/2013	5/7/2013	105		0	99	6	0	0	0	6
167	BEST BUY CO INC	086516101		4/4/2013	7/22/2013	205		0	173	32	0	0	0	32
168	BEST BUY CO INC	086516101		4/4/2013	8/20/2013	438		0	320	118	0	0	0	118

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
169	BEST BUY CO INC	086516101		4/5/2013	8/20/2013	169		0	125	44	0	0	0	44
170	BEST BUY CO INC	086516101		4/5/2013	10/16/2013	249		0	150	99	0	0	0	99
171	BEST BUY CO INC	086516101		4/5/2013	10/25/2013	561		0	325	236	0	0	0	236
172	BEST BUY CO INC	086516101		4/8/2013	10/25/2013	604		0	360	244	0	0	0	244
173	BEST BUY CO INC	086516101		4/8/2013	11/19/2013	717		0	463	254	0	0	0	254
174	BHP BILLITON LTD ADR	088606108		3/31/2008	7/22/2013	128		0	131	-3	0	0	0	-3
175	BHP BILLITON LTD ADR	088606108		3/31/2008	10/16/2013	205		0	196	9	0	0	0	9
176	BIOGEN IDEC INC	09062X103		10/6/2011	2/6/2013	162		0	99	63	0	0	0	63
177	BIOGEN IDEC INC	09062X103		12/27/2011	2/6/2013	162		0	112	50	0	0	0	50
178	BIOGEN IDEC INC	09062X103		12/27/2011	4/24/2013	207		0	112	95	0	0	0	95
179	BIOGEN IDEC INC	09062X103		12/27/2011	5/2/2013	217		0	112	105	0	0	0	105
180	BIOGEN IDEC INC	09062X103		12/27/2011	5/7/2013	215		0	112	103	0	0	0	103
181	BIOGEN IDEC INC	09062X103		1/11/2012	5/10/2013	636		0	348	288	0	0	0	288
182	BIOGEN IDEC INC	09062X103		1/11/2012	7/22/2013	467		0	232	235	0	0	0	235
183	BIOGEN IDEC INC	09062X103		1/11/2012	7/30/2013	216		0	116	100	0	0	0	100
184	BIOGEN IDEC INC	09062X103		1/13/2012	10/16/2013	479		0	235	244	0	0	0	244
185	BIOMED REALTY TR INC	09063H107		1/28/2011	5/7/2013	45		0	36	9	0	0	0	9
186	BIOMED REALTY TR INC	09063H107		1/28/2011	7/22/2013	43		0	36	7	0	0	0	7
187	BLACKROCK INC	09247X101		5/24/2012	7/22/2013	284		0	169	115	0	0	0	115
188	BIOMED REALTY TR INC	09063H107		5/17/2011	7/22/2013	64		0	59	5	0	0	0	5
189	BIOMED REALTY TR INC	09063H107		5/17/2011	9/11/2013	94		0	98	-4	0	0	0	-4
190	BIOMED REALTY TR INC	09063H107		7/3/2013	9/11/2013	301		0	326	-25	0	0	0	-25
191	BIOMED REALTY TR INC	09063H107		12/19/2012	9/11/2013	150		0	155	-5	0	0	0	-5
192	BIOMED REALTY TR INC	09063H107		12/27/2011	9/11/2013	188		0	185	3	0	0	0	3
193	BLACKROCK INC	09247X101		5/24/2012	2/28/2013	241		0	169	72	0	0	0	72
194	BLACKROCK INC	09247X101		5/24/2012	3/1/2013	471		0	338	133	0	0	0	133
195	BLACKROCK INC	09247X101		5/24/2012	10/16/2013	290		0	169	121	0	0	0	121
196	HANG LUNG PROPERTIES ADR	41043M104		3/1/2011	7/22/2013	32		0	43	-11	0	0	0	-11
197	HANG LUNG PROPERTIES ADR	41043M104		3/1/2011	10/16/2013	49		0	65	-16	0	0	0	-16
198	ACXIOM CORP COM	005125109		12/19/2012	2/11/2013	52		0	55	-3	0	0	0	-3
199	FNMA PAH1406 04%2041	3138A2R43		4/25/2013	4/25/2013	36		0	36	0	0	0	0	0
200	FNMA PAH1406 04%2041	3138A2R43		5/28/2013	5/28/2013	139		0	139	0	0	0	0	0
201	FNMA PAH1406 04%2041	3138A2R43		6/25/2013	6/25/2013	33		0	33	0	0	0	0	0
202	FNMA PAH1406 04%2041	3138A2R43		7/25/2013	7/25/2013	39		0	39	0	0	0	0	0
203	FNMA PAH1406 04%2041	3138A2R43		8/26/2013	8/26/2013	68		0	68	0	0	0	0	0
204	FNMA PAH1406 04%2041	3138A2R43		9/25/2013	9/25/2013	16		0	16	0	0	0	0	0
205	FNMA PAH1406 04%2041	3138A2R43		10/25/2013	10/25/2013	35		0	35	0	0	0	0	0
206	FNMA PAH1406 04%2041	3138A2R43		11/25/2013	11/25/2013	36		0	36	0	0	0	0	0
207	FNMA PAH1406 04%2041	3138A2R43		12/26/2013	12/26/2013	11		0	11	0	0	0	0	0
208	FNMA PAH1406 04%2041	3138A2R43		12/31/2013	12/31/2013	16		0	16	0	0	0	0	0
209	FNMA PAJ2616 03 50%2042	3138AT4A5		2/25/2013	2/25/2013	5		0	5	0	0	0	0	0
210	FNMA PAJ2616 03 50%2042	3138AT4A5		3/25/2013	3/25/2013	46		0	46	0	0	0	0	0
211	FNMA PAJ2616 03 50%2042	3138AT4A5		4/25/2013	4/25/2013	5		0	5	0	0	0	0	0
212	FNMA PAJ2616 03 50%2042	3138AT4A5		5/28/2013	5/28/2013	5		0	5	0	0	0	0	0
213	FNMA PAJ2616 03 50%2042	3138AT4A5		6/25/2013	6/25/2013	30		0	30	0	0	0	0	0
214	FNMA PAJ2616 03 50%2042	3138AT4A5		7/25/2013	7/25/2013	5		0	5	0	0	0	0	0
215	FNMA PAJ2616 03 50%2042	3138AT4A5		8/26/2013	8/26/2013	5		0	5	0	0	0	0	0
216	FNMA PAJ2616 03 50%2042	3138AT4A5		9/25/2013	9/25/2013	45		0	45	0	0	0	0	0
217	FNMA PAJ2616 03 50%2042	3138AT4A5		10/25/2013	10/25/2013	5		0	5	0	0	0	0	0
218	FNMA PAJ2616 03 50%2042	3138AT4A5		11/25/2013	11/25/2013	5		0	5	0	0	0	0	0
219	FNMA PAJ2616 03 50%2042	3138AT4A5		12/26/2013	12/26/2013	8		0	8	0	0	0	0	0
220	FNMA PAJ2616 03 50%2042	3138AT4A5		12/31/2013	12/31/2013	48		0	48	0	0	0	0	0
221	FNMA P995246 05%2035	31416BTB4		2/25/2013	2/25/2013	59		0	59	0	0	0	0	0
222	HAWAIIAN ELEC INDS INC	419870100		5/29/2013	7/22/2013	108		0	106	2	0	0	0	2
223	HAWAIIAN ELEC INDS INC	419870100		5/29/2013	10/16/2013	25		0	26	-1	0	0	0	-1
224	HELIX ENERGY SOLUTIONS	42330P107		8/7/2013	10/16/2013	24		2	26	0	0	0	0	0
225	HENKEL AG & CO KGAA SP	42550U208		1/5/2012	6/26/2013	187		0	118	69	0	0	0	69
226	HENKEL AG & CO KGAA SP	42550U208		1/5/2012	10/16/2013	100		0	59	41	0	0	0	41
227	HOLLYFRONTIER CORP	436106108		12/9/2010	1/10/2013	263		0	104	159	0	0	0	159
228	HOLLYFRONTIER CORP	436106108		12/27/2011	1/10/2013	132		0	71	61	0	0	0	61
229	HOLLYFRONTIER CORP	436106108		12/27/2011	1/16/2013	327		0	167	160	0	0	0	160
230	HOLLYFRONTIER CORP	436106108		12/19/2012	1/16/2013	327		0	329	-2	0	0	0	-2
231	HOME DEPOT INC	437076102		10/8/2012	5/7/2013	225		0	187	38	0	0	0	38
232	HOME DEPOT INC	437076102		10/8/2012	7/22/2013	239		0	187	52	0	0	0	52
233	HOME DEPOT INC	437076102		10/10/2012	7/22/2013	80		0	61	19	0	0	0	19
234	HOME DEPOT INC	437076102		11/12/2012	8/15/2013	150		0	123	27	0	0	0	27
235	HOME DEPOT INC	437076102		10/10/2012	8/15/2013	301		0	242	59	0	0	0	59
236	HOME DEPOT INC	437076102		11/8/2012	8/15/2013	376		0	306	70	0	0	0	70
237	HOME DEPOT INC	437076102		11/12/2012	9/3/2013	149		0	123	26	0	0	0	26
238	HOME DEPOT INC	437076102		11/13/2012	9/3/2013	224		0	192	32	0	0	0	32
239	HOME DEPOT INC	437076102		12/19/2012	9/4/2013	74		0	62	12	0	0	0	12
240	HOME DEPOT INC	437076102		11/27/2012	9/4/2013	445		0	386	59	0	0	0	59
241	HOME DEPOT INC	437076102		12/19/2012	9/5/2013	954		0	812	142	0	0	0	142
242	HONDA MOTOR ADR NEW	438128308		12/8/2008	7/22/2013	79		0	38	41	0	0	0	41
243	HONDA MOTOR ADR NEW	438128308		12/8/2008	10/16/2013	80		0	38	42	0	0	0	42
244	HOSPIRA INC	441060100		10/12/2011	5/7/2013	98		20	117	1	0	0	0	1
245	HOSPIRA INC	441060100		10/12/2011	7/22/2013	80		0	73	7	0	0	0	7
246	HOSPIRA INC	441060100		10/12/2011	7/22/2013	40		0	39	1	0	0	0	1
247	HOSPIRA INC	441060100		11/10/2011	7/22/2013	40		0	42	-2	0	0	0	-2
248	HOSPIRA INC	441060100		11/10/2011	10/16/2013	83		0	83	0	0	0	0	0
249	IDEX CORP DELAWARE COM	45167R104		10/30/2009	2/1/2013	303		0	173	130	0	0	0	130
250	IDEX CORP DELAWARE COM	45167R104		12/27/2011	2/1/2013	353		0	256	97	0	0	0	97
251	IDEX CORP DELAWARE COM	45167R104		12/19/2012	2/1/2013	252		0	231	21	0	0	0	21
252	IDEX CORP DELAWARE COM	45167R104		5/3/2012	2/1/2013	50		0	43	7	0	0	0	7

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
253	IMPERIAL TOB GRP SPS ADR	453142101		9/28/2009	7/22/2013	68		0	58	10	0	0	0	10
254	INDUSTRL AND COMMRCL BNK	455807107		6/20/2011	7/22/2013	50		0	60	-10	0	0	0	-10
255	INDUSTRL AND COMMRCL BNK	455807107		6/20/2011	10/16/2013	43		0	45	-2	0	0	0	-2
256	INFORMATICA CORP CA	45666Q102		2/20/2013	5/7/2013	36		0	37	-1	0	0	0	-1
257	FNMA P995246 05%2035	31416BTB4		3/25/2013	3/25/2013	54		0	54	0	0	0	0	0
258	FNMA P995246 05%2035	31416BTB4		12/27/2011	4/22/2013	1,122		0	1,067	55	0	0	0	55
259	FNMA P995246 05%2035	31416BTB4		4/25/2013	4/25/2013	53		0	53	0	0	0	0	0
260	FNMA PAA4524 04 50%2024	31416NA28		2/25/2013	2/25/2013	159		0	159	0	0	0	0	0
261	FNMA PAA4524 04 50%2024	31416NA28		3/25/2013	3/25/2013	240		0	240	0	0	0	0	0
262	FNMA PAA4524 04 50%2024	31416NA28		8/22/2012	4/22/2013	2 583		0	2 410	173	0	0	0	173
263	FNMA PAA4524 04 50%2024	31416NA28		4/25/2013	4/25/2013	194		0	194	0	0	0	0	0
264	FNMA PMA0639 04%2041	31417YV95		2/25/2013	2/25/2013	138		0	138	0	0	0	0	0
265	FNMA PMA0639 04%2041	31417YV95		3/25/2013	3/25/2013	101		0	101	0	0	0	0	0
266	FNMA PMA0639 04%2041	31417YV95		4/25/2013	4/25/2013	84		0	84	0	0	0	0	0
267	FNMA PMA0639 04%2041	31417YV95		5/28/2013	5/28/2013	102		0	102	0	0	0	0	0
268	FNMA PMA0639 04%2041	31417YV95		6/25/2013	6/25/2013	139		0	139	0	0	0	0	0
269	FNMA PMA0639 04%2041	31417YV95		7/25/2013	7/25/2013	92		0	92	0	0	0	0	0
270	FNMA PMA0639 04%2041	31417YV95		8/26/2013	8/26/2013	43		0	43	0	0	0	0	0
271	FNMA PMA0639 04%2041	31417YV95		9/25/2013	9/25/2013	52		0	52	0	0	0	0	0
272	FNMA PMA0639 04%2041	31417YV95		10/25/2013	10/25/2013	36		0	36	0	0	0	0	0
273	PRECISION CASTPARTS	740189105		1/26/2012	4/16/2013	374		0	344	30	0	0	0	30
274	PRECISION CASTPARTS	740189105		1/26/2012	7/22/2013	235		0	172	63	0	0	0	63
275	PRECISION CASTPARTS	740189105		1/27/2012	7/22/2013	235		0	164	71	0	0	0	71
276	PRECISION CASTPARTS	740189105		1/27/2012	10/16/2013	480		0	329	151	0	0	0	151
277	PRICELINE COM INC	741503403		12/27/2011	7/22/2013	904		0	486	418	0	0	0	418
278	PRICELINE COM INC	741503403		1/20/2012	10/16/2013	1,033		0	518	515	0	0	0	515
279	PROTECTIVE LIFE CORP COM	743674103		8/8/2012	5/7/2013	38		0	29	9	0	0	0	9
280	PROTECTIVE LIFE CORP COM	743674103		8/8/2012	5/7/2013	38		0	30	8	0	0	0	8
281	PROTECTIVE LIFE CORP COM	743674103		8/9/2012	5/7/2013	38		0	29	9	0	0	0	9
282	PROTECTIVE LIFE CORP COM	743674103		8/9/2012	6/5/2013	188		0	146	42	0	0	0	42
283	PROTECTIVE LIFE CORP COM	743674103		8/9/2012	6/26/2013	266		0	205	61	0	0	0	61
284	PROTECTIVE LIFE CORP COM	743674103		12/19/2012	6/26/2013	152		0	117	35	0	0	0	35
285	PROTECTIVE LIFE CORP COM	743674103		12/19/2012	6/27/2013	76		0	58	18	0	0	0	18
286	PROTECTIVE LIFE CORP COM	743674103		2/7/2013	6/27/2013	381		0	320	61	0	0	0	61
287	PRUDENTIAL PLC ADR	74435K204		7/12/2010	6/26/2013	98		0	49	49	0	0	0	49
288	PRUDENTIAL PLC ADR	74435K204		7/12/2010	6/27/2013	299		0	148	151	0	0	0	151
289	PRUDENTIAL PLC ADR	74435K204		7/12/2010	7/22/2013	36		0	16	20	0	0	0	20
290	PRUDENTIAL PLC ADR	74435K204		6/22/2011	10/16/2013	154		0	93	61	0	0	0	61
291	QUALCOMM INC	747525103		8/17/2010	1/25/2013	320		0	199	121	0	0	0	121
292	QUALCOMM INC	747525103		10/21/2010	1/25/2013	511		0	349	162	0	0	0	162
293	QUALCOMM INC	747525103		12/27/2011	1/25/2013	192		0	165	27	0	0	0	27
294	QUALCOMM INC	747525103		12/27/2011	3/6/2013	665		0	551	114	0	0	0	114
295	QUALCOMM INC	747525103		12/27/2011	5/7/2013	192		0	165	27	0	0	0	27
296	QUALCOMM INC	747525103		12/27/2011	7/9/2013	1,073		0	992	81	0	0	0	81
297	QUALCOMM INC	747525103		5/30/2012	7/9/2013	119		0	115	4	0	0	0	4
298	QUALCOMM INC	747525103		5/30/2012	7/22/2013	247		0	231	16	0	0	0	16
299	QUALCOMM INC	747525103		12/19/2012	9/13/2013	549		0	503	46	0	0	0	46
300	QUALCOMM INC	747525103		12/19/2012	9/27/2013	405		0	378	27	0	0	0	27
301	QUALCOMM INC	747525103		12/19/2012	10/15/2013	411		0	378	33	0	0	0	33
302	QUALCOMM INC	747525103		12/19/2012	10/16/2013	69		0	63	6	0	0	0	6
303	RF MICRO DEVICES INC	749941100		1/10/2013	5/7/2013	56		0	51	5	0	0	0	5
304	RF MICRO DEVICES INC	749941100		1/10/2013	7/22/2013	75		0	71	4	0	0	0	4
305	RF MICRO DEVICES INC	749941100		1/10/2013	10/16/2013	42		0	35	7	0	0	0	7
306	RALPH LAUREN CORP	751212101		9/22/2011	2/6/2013	177		0	144	33	0	0	0	33
307	RALPH LAUREN CORP	751212101		12/27/2011	2/6/2013	353		0	283	70	0	0	0	70
308	RALPH LAUREN CORP	751212101		12/27/2011	5/21/2013	564		0	424	140	0	0	0	140
309	RALPH LAUREN CORP	751212101		9/7/2012	7/22/2013	361		0	322	39	0	0	0	39
310	RALPH LAUREN CORP	751212101		9/11/2012	10/16/2013	159		0	155	4	0	0	0	4
311	RALPH LAUREN CORP	751212101		9/7/2012	10/16/2013	159		0	161	-2	0	0	0	-2
312	RALPH LAUREN CORP	751212101		10/12/2012	10/16/2013	159		0	156	3	0	0	0	3
313	ACXIOM CORP COM	005125109		12/19/2012	2/12/2013	173		0	182	-9	0	0	0	-9
314	AEROPOSTALE INC	007865108		4/24/2013	5/7/2013	58		0	54	4	0	0	0	4
315	AEROPOSTALE INC	007865108		4/24/2013	7/22/2013	71		0	68	3	0	0	0	3
316	FLOWERS FOODS INC COM	343498101		3/7/2013	5/7/2013	65		0	58	7	0	0	0	7
317	FLOWERS FOODS INC COM	343498101		3/7/2013	7/22/2013	94		0	78	16	0	0	0	16
318	FLOWERS FOODS INC COM	343498101		3/7/2013	10/16/2013	23		0	20	3	0	0	0	3
319	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	3/27/2013	158		0	169	-11	0	0	0	-11
320	FOREST CITY ENTRPRS CL A	345550107		4/25/2011	3/27/2013	70		0	76	-6	0	0	0	-6
321	FOREST CITY ENTRPRS CL A	345550107		8/22/2011	5/7/2013	95		0	64	31	0	0	0	31
322	FOREST CITY ENTRPRS CL A	345550107		4/25/2011	5/7/2013	19		0	19	0	0	0	0	0
323	FRANKLIN RES INC	354613101		5/24/2010	5/23/2013	161		0	102	59	0	0	0	59
324	FOREST CITY ENTRPRS CL A	345550107		8/22/2011	7/22/2013	148		0	102	46	0	0	0	46
325	FRANKLIN RES INC	354613101		6/9/2010	6/12/2013	288		0	180	108	0	0	0	108
326	FRANKLIN RES INC	354613101		12/27/2011	7/8/2013	137		0	96	41	0	0	0	41
327	FRANKLIN RES INC	354613101		6/9/2010	7/8/2013	137		0	90	47	0	0	0	47
328	FOREST CITY ENTRPRS CL A	345550107		8/22/2011	10/16/2013	39		0	26	13	0	0	0	13
329	FRANKLIN RES INC	354613101		9/14/2011	7/8/2013	137		0	113	24	0	0	0	24
330	FRANKLIN RES INC	354613101		5/21/2010	5/7/2013	158		0	102	56	0	0	0	56
331	FRANKLIN RES INC	354613101		5/21/2010	5/23/2013	161		0	102	59	0	0	0	59
332	FRANKLIN RES INC	354613101		6/9/2010	5/23/2013	161		0	90	71	0	0	0	71
333	FRANKLIN RES INC	354613101		10/29/2010	7/8/2013	274		0	230	44	0	0	0	44
334	FRANKLIN RES INC	354613101		12/27/2011	7/10/2013	414		0	289	125	0	0	0	125
335	FRANKLIN RES INC	354613101		12/27/2011	7/11/2013	420		0	289	131	0	0	0	131
336	FRANKLIN RES INC	354613101		12/19/2012	7/17/2013	292		0	259	33	0	0	0	33

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
337	FRANKLIN RES INC	354613101		12/19/2012	7/18/2013	146		0	130	16	0	0	0	16
338	FRANKLIN RES INC	354613101		12/19/2012	7/25/2013	432		0	389	43	0	0	0	43
339	FRANKLIN RES INC	354613101		12/20/2012	7/25/2013	144		0	129	15	0	0	0	15
340	FRESENIUS MEDICAL CARE	358029106		2/11/2011	7/22/2013	65		0	62	3	0	0	0	3
341	FRESENIUS MEDICAL CARE	358029106		2/25/2011	10/16/2013	32		0	33	-1	0	0	0	-1
342	FULTON FINL CORP PA	360271100		2/1/2013	5/7/2013	57		0	56	1	0	0	0	1
343	FULTON FINL CORP PA	360271100		2/1/2013	7/22/2013	75		0	67	8	0	0	0	8
344	FULTON FINL CORP PA	360271100		2/1/2013	10/16/2013	49		0	45	4	0	0	0	4
345	GALLAGHER ARTHUR J & CO	363576109		4/17/2013	5/7/2013	44		0	42	2	0	0	0	2
346	GALLAGHER ARTHUR J & CO	363576109		4/17/2013	7/22/2013	90		0	84	6	0	0	0	6
347	GALLAGHER ARTHUR J & CO	363576109		4/17/2013	8/14/2013	658		0	631	27	0	0	0	27
348	GENERAL ELECTRIC	369604103		10/25/2010	5/7/2013	228		0	163	65	0	0	0	65
349	GENERAL ELECTRIC	369604103		10/25/2010	7/22/2013	372		0	245	127	0	0	0	127
350	GENERAL ELECTRIC	369604103		4/4/2011	7/22/2013	198		0	165	33	0	0	0	33
351	GENERAL ELECTRIC	369604103		4/4/2011	10/16/2013	24		0	21	3	0	0	0	3
352	GENERAL ELEC CAP CORP	36962G5Z3		10/23/2012	10/16/2013	1,015		0	1,013	2	0	0	0	2
353	GILEAD SCIENCES INC COM	375558103		10/2/2012	5/7/2013	163		0	104	59	0	0	0	59
354	GILEAD SCIENCES INC COM	375558103		10/3/2012	5/17/2013	278		0	175	103	0	0	0	103
355	ROCKWOOD HLDGS INC	774415103		4/12/2012	7/22/2013	67		0	50	17	0	0	0	17
356	ROCKWOOD HLDGS INC	774415103		4/12/2012	10/16/2013	66		0	50	16	0	0	0	16
357	ROSS STORES INC COM	778296103		7/2/2012	5/7/2013	130		0	128	2	0	0	0	2
358	ROSS STORES INC COM	778296103		7/2/2012	7/22/2013	201		0	191	10	0	0	0	10
359	ROSS STORES INC COM	778296103		8/17/2012	7/22/2013	67		0	70	-3	0	0	0	-3
360	ROSS STORES INC COM	778296103		8/17/2012	10/16/2013	220		0	209	11	0	0	0	11
361	ROYAL DUTCH SHELL PLC	780259206		12/8/2008	7/22/2013	137		0	100	37	0	0	0	37
362	ROYAL DUTCH SHELL PLC	780259206		10/9/2013	10/9/2013	0		0	0	0	0	0	0	0
363	ROYAL DUTCH SHELL PLC	780259206		12/8/2008	10/16/2013	66		0	50	16	0	0	0	16
364	ROYAL DUTCH SHELL PLC	780259206		10/7/2010	10/16/2013	131		0	125	6	0	0	0	6
365	SBA COMMUNICATIONS CRP A	78388J106		6/25/2012	5/7/2013	158		0	111	47	0	0	0	47
366	SBA COMMUNICATIONS CRP A	78388J106		6/25/2012	7/22/2013	316		0	223	93	0	0	0	93
367	SBA COMMUNICATIONS CRP A	78388J106		6/25/2012	10/16/2013	162		0	111	51	0	0	0	51
368	SBA COMMUNICATIONS CRP A	78388J106		8/28/2012	11/25/2013	339		0	229	110	0	0	0	110
369	SM ENERGY CO SHS	78454L100		4/15/2010	5/7/2013	63		0	40	23	0	0	0	23
370	SM ENERGY CO SHS	78454L100		4/15/2010	7/22/2013	134		0	79	55	0	0	0	55
371	SM ENERGY CO SHS	78454L100		4/15/2010	10/16/2013	85		0	40	45	0	0	0	45
372	SM ENERGY CO SHS	78454L100		9/23/2011	11/12/2013	174		0	129	45	0	0	0	45
373	SM ENERGY CO SHS	78454L100		12/27/2011	12/26/2013	164		0	147	17	0	0	0	17
374	SPX CORP COM	784635104		10/12/2011	5/7/2013	75		0	52	23	0	0	0	23
375	SPX CORP COM	784635104		12/27/2011	7/22/2013	75		0	61	14	0	0	0	14
376	SPX CORP COM	784635104		12/27/2011	10/16/2013	83		0	61	22	0	0	0	22
377	SALESFORCE COM INC	79466L302		1/28/2011	3/14/2013	357		0	265	92	0	0	0	92
378	SALESFORCE COM INC	79466L302		3/30/2011	3/14/2013	179		0	132	47	0	0	0	47
379	SALESFORCE COM INC	79466L302		8/29/2011	5/7/2013	43		0	31	12	0	0	0	12
380	SALESFORCE COM INC	79466L302		3/31/2011	5/7/2013	171		0	133	38	0	0	0	38
381	SALESFORCE COM INC	79466L302		8/29/2011	7/22/2013	296		0	220	76	0	0	0	76
382	SALESFORCE COM INC	79466L302		10/8/2011	7/22/2013	169		0	122	47	0	0	0	47
383	SALESFORCE COM INC	79466L302		10/10/2011	7/22/2013	42		0	31	11	0	0	0	11
384	SALESFORCE COM INC	79466L302		10/10/2011	10/16/2013	158		0	94	64	0	0	0	64
385	SALESFORCE COM INC	79466L302		12/27/2011	10/16/2013	369		0	177	192	0	0	0	192
386	SALESFORCE COM INC	79466L302		12/27/2011	11/20/2013	108		0	51	57	0	0	0	57
387	SALESFORCE COM INC	79466L302		12/27/2011	11/21/2013	108		0	51	57	0	0	0	57
388	SANOFI ADR	80105N105		12/8/2008	5/7/2013	54		0	29	25	0	0	0	25
389	SANOFI ADR	80105N105		12/8/2008	6/17/2013	276		0	145	131	0	0	0	131
390	SANOFI ADR	80105N105		6/5/2009	6/17/2013	110		0	65	45	0	0	0	45
391	SANOFI ADR	80105N105		6/5/2009	7/22/2013	159		0	97	62	0	0	0	62
392	SANOFI ADR	80105N105		3/9/2010	7/22/2013	53		0	38	15	0	0	0	15
393	SANOFI ADR	80105N105		12/27/2011	7/22/2013	159		0	109	50	0	0	0	50
394	SANOFI ADR	80105N105		12/27/2011	8/21/2013	51		0	36	15	0	0	0	15
395	SANOFI ADR	80105N105		12/27/2011	8/22/2013	402		0	290	112	0	0	0	112
396	AMERISOURCEBERGEN CORP	03073E105		12/27/2011	3/19/2013	906		0	682	224	0	0	0	224
397	AMGEN INC COM PV $0 0001	031162100		1/29/2013	5/7/2013	104		0	85	19	0	0	0	19
398	AMGEN INC COM PV $0 0001	031162100		1/29/2013	7/22/2013	327		0	258	69	0	0	0	69
399	AMGEN INC COM PV $0 0001	031162100		1/29/2013	10/16/2013	227		0	172	55	0	0	0	55
400	ANHEUSER-BUSCH INBEV ADR	03524A108		11/5/2009	4/25/2013	289		0	146	143	0	0	0	143
401	ANHEUSER-BUSCH INBEV ADR	03524A108		6/21/2011	4/25/2013	96		0	58	38	0	0	0	38
402	ANHEUSER-BUSCH INBEV ADR	03524A108		6/21/2011	7/22/2013	90		0	58	32	0	0	0	32
403	ANHEUSER-BUSCH INBEV ADR	03524A108		6/21/2011	10/16/2013	99		0	58	41	0	0	0	41
404	APOLLO EDUCATION GROUP	037604105		7/15/2013	7/22/2013	73		2	75	0	0	0	0	0
405	APOLLO EDUCATION GROUP	037604105		7/15/2013	10/16/2013	61		0	56	5	0	0	0	5
406	APPLE INC	037833100		12/27/2011	2/19/2013	456		0	408	48	0	0	0	48
407	APPLE INC	037833100		12/27/2011	2/20/2013	450		0	408	42	0	0	0	42
408	APPLE INC	037833100		12/27/2011	5/7/2013	462		0	408	54	0	0	0	54
409	APPLE INC	037833100		12/27/2011	7/9/2013	416		0	408	8	0	0	0	8
410	APPLE INC	037833100		12/27/2011	7/22/2013	854		0	817	37	0	0	0	37
411	APPLE INC	037833100		12/27/2011	9/16/2013	456		0	408	48	0	0	0	48
412	APPLE INC	037833100		5/3/2012	9/18/2013	464		0	588	-124	0	0	0	-124
413	APPLE INC	037833100		5/9/2012	10/15/2013	499		0	572	-73	0	0	0	-73
414	APPLE INC	037833100		6/15/2012	10/16/2013	502		0	571	-69	0	0	0	-69
415	APPLE INC	037833100		8/19/2012	12/26/2013	566		0	587	-21	0	0	0	-21
416	APPLE INC	037833100		11/15/2012	12/26/2013	566		0	529	37	0	0	0	37
417	APPLIED MATERIAL INC	038222105		9/25/2013	10/16/2013	36		0	36	0	0	0	0	0
418	APPLIED MATERIAL INC	038222105		9/24/2013	10/16/2013	108		0	105	3	0	0	0	3
419	ARM HLDGS PLC SPD ADR	042068106		7/8/2013	7/22/2013	126		0	116	10	0	0	0	10
420	ARM HLDGS PLC SPD ADR	042068106		7/8/2013	10/16/2013	198		0	154	44	0	0	0	44

5/1/2014 9:25:47 AM - BAE - FLP - SEREMET FAMILY FDN-RITTENHOUSE

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
421	ARROW ELECTRONICS	042735100		10/9/2009	5/7/2013	38		0	28	10	0	0	0	10
422	ARROW ELECTRONICS	042735100		10/9/2009	7/22/2013	128		0	84	44	0	0	0	44
423	ASCENA RETAIL GROUP INC	04351G101		12/27/2012	3/20/2013	38		0	37	1	0	0	0	1
424	ASCENA RETAIL GROUP INC	04351G101		12/20/2012	3/20/2013	19		0	19	0	0	0	0	0
425	ASCENA RETAIL GROUP INC	04351G101		6/7/2012	3/20/2013	436		0	429	7	0	0	0	7
426	ASCENA RETAIL GROUP INC	04351G101		12/19/2012	3/20/2013	133		0	134	-1	0	0	0	-1
427	ASCENA RETAIL GROUP INC	04351G101		12/28/2012	3/21/2013	75		0	73	2	0	0	0	2
428	ASCENA RETAIL GROUP INC	04351G101		12/27/2012	3/21/2013	151		0	147	4	0	0	0	4
429	ASSOCIATED BANC CRP 01	045487105		3/21/2012	5/7/2013	73		0	73	0	0	0	0	0
430	ASSOCIATED BANC CRP 01	045487105		3/21/2012	7/22/2013	118		0	102	16	0	0	0	16
431	ASSOCIATED BANC CRP 01	045487105		3/21/2012	10/16/2013	32		0	29	3	0	0	0	3
432	ASTELLAS PHARMA INC SHS	04623U102		1/15/2013	7/22/2013	44		0	38	6	0	0	0	6
433	ASTELLAS PHARMA INC SHS	04623U102		1/15/2013	10/16/2013	39		0	38	1	0	0	0	1
434	ATHENAHEALTH INC	04685W103		7/17/2013	11/22/2013	129		0	114	15	0	0	0	15
435	GILEAD SCIENCES INC COM	375558103		10/3/2012	7/22/2013	60		0	35	25	0	0	0	25
436	GILEAD SCIENCES INC COM	375558103		10/3/2012	10/16/2013	325		0	175	150	0	0	0	150
437	GLAXOSMITHKLINE PLC ADR	37733W105		10/25/2010	5/7/2013	102		0	82	20	0	0	0	20
438	GLAXOSMITHKLINE PLC ADR	37733W105		12/10/2012	6/4/2013	103		0	88	15	0	0	0	15
439	GLAXOSMITHKLINE PLC ADR	37733W105		12/27/2011	6/4/2013	516		0	459	57	0	0	0	57
440	GLAXOSMITHKLINE PLC ADR	37733W105		10/25/2010	6/4/2013	52		0	41	11	0	0	0	11
441	GLAXOSMITHKLINE PLC ADR	37733W105		12/10/2012	6/5/2013	254		0	221	33	0	0	0	33
442	GILEAD SCIENCES INC COM	375558103		10/2/2012	5/17/2013	56		0	35	21	0	0	0	21
443	GILEAD SCIENCES INC COM	375558103		10/3/2012	7/22/2013	421		0	245	176	0	0	0	176
444	GLAXOSMITHKLINE PLC ADR	37733W105		12/11/2012	6/5/2013	254		0	222	32	0	0	0	32
445	GLAXOSMITHKLINE PLC ADR	37733W105		12/11/2012	6/5/2013	102		0	89	13	0	0	0	13
446	GLAXOSMITHKLINE PLC ADR	37733W105		12/11/2012	6/6/2013	51		0	44	7	0	0	0	7
447	GLAXOSMITHKLINE PLC ADR	37733W105		12/12/2012	6/6/2013	254		0	223	31	0	0	0	31
448	GLAXOSMITHKLINE PLC ADR	37733W105		12/14/2012	6/6/2013	457		0	398	59	0	0	0	59
449	GLAXOSMITHKLINE PLC ADR	37733W105		12/19/2012	7/22/2013	52		0	44	8	0	0	0	8
450	GLAXOSMITHKLINE PLC ADR	37733W105		12/19/2012	9/17/2013	871		0	750	121	0	0	0	121
451	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	2/6/2013	300		0	297	3	0	0	0	3
452	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	3/18/2013	151		0	150	1	0	0	0	1
453	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	3/18/2013	151		0	145	6	0	0	0	6
454	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	3/18/2013	151		0	115	36	0	0	0	36
455	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	5/7/2013	298		0	230	68	0	0	0	68
456	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	7/22/2013	664		0	460	204	0	0	0	204
457	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	10/10/2013	782		0	575	207	0	0	0	207
458	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	10/16/2013	162		0	115	47	0	0	0	47
459	GOOGLE INC CL A	38259P508		8/5/2011	7/22/2013	909		0	582	327	0	0	0	327
460	W W GRAINGER INCORP	384802104		10/17/2012	5/7/2013	250		0	210	40	0	0	0	40
461	W W GRAINGER INCORP	384802104		10/17/2012	7/22/2013	262		0	210	52	0	0	0	52
462	W W GRAINGER INCORP	384802104		11/6/2012	11/18/2013	260		0	204	56	0	0	0	56
463	W W GRAINGER INCORP	384802104		11/12/2012	11/19/2013	259		0	194	65	0	0	0	65
464	W W GRAINGER INCORP	384802104		11/27/2012	11/22/2013	256		0	191	65	0	0	0	65
465	W W GRAINGER INCORP	384802104		12/3/2012	11/25/2013	257		0	194	63	0	0	0	63
466	W W GRAINGER INCORP	384802104		12/3/2012	12/5/2013	256		0	194	62	0	0	0	62
467	W W GRAINGER INCORP	384802104		12/19/2012	12/5/2013	256		0	199	57	0	0	0	57
468	W W GRAINGER INCORP	384802104		12/19/2012	12/12/2013	498		0	398	100	0	0	0	100
469	GUESS INC COM	401617105		8/10/2011	2/1/2013	27		0	32	-5	0	0	0	-5
470	GUESS INC COM	401617105		8/13/2011	2/1/2013	27		0	33	-6	0	0	0	-6
471	GUESS INC COM	401617105		8/30/2012	2/1/2013	54		0	53	1	0	0	0	1
472	GUESS INC COM	401617105		5/2/2012	2/1/2013	380		0	413	-33	0	0	0	-33
473	GUESS INC COM	401617105		12/19/2012	2/1/2013	217		0	207	10	0	0	0	10
474	SANOFI ADR	80105N105		12/19/2012	8/22/2013	201		0	188	13	0	0	0	13
475	SANOFI ADR	80105N105		12/19/2012	8/28/2013	295		0	282	13	0	0	0	13
476	SANOFI ADR	80105N105		4/15/2013	8/28/2013	147		0	162	-15	0	0	0	-15
477	SANOFI ADR	80105N105		4/15/2013	8/28/2013	442		44	485	1	0	0	0	1
478	SANOFI ADR	80105N105		4/15/2013	8/29/2013	98		0	108	-10	0	0	0	-10
479	SANOFI ADR	80105N105		4/15/2013	8/30/2013	193		0	216	-23	0	0	0	-23
480	SANOFI ADR	80105N105		4/16/2013	8/30/2013	48		0	54	-6	0	0	0	-6
481	SANOFI ADR	80105N105		4/16/2013	9/3/2013	566		0	654	-88	0	0	0	-88
482	SANOFI ADR	80105N105		4/16/2013	10/16/2013	148		0	164	-16	0	0	0	-16
483	SAP AG SHS	803054204		10/16/2008	7/22/2013	72		0	36	36	0	0	0	36
484	SAP AG SHS	803054204		10/16/2008	10/16/2013	145		0	72	73	0	0	0	73
485	SCHLUMBERGER LTD	806857108		8/14/2013	10/16/2013	184		0	165	19	0	0	0	19
486	SCHLUMBERGER LTD	806857108		8/15/2013	10/16/2013	92		0	82	10	0	0	0	10
487	SCHLUMBERGER LTD	806857108		8/15/2013	11/26/2013	179		0	164	15	0	0	0	15
488	SCHNEIDER ELEC SA ADR	80687P108		4/29/2011	5/7/2013	15		0	18	-3	0	0	0	-3
489	SCHWAB CHARLES CORP NEW	808513105		10/15/2013	10/18/2013	47		0	47	0	0	0	0	0
490	SERVICENOW INC	81762P102		8/26/2013	10/18/2013	103		0	95	8	0	0	0	8
491	SHIN-ETSU CHEM-UNSPON	824551105		1/26/2011	7/22/2013	86		0	72	14	0	0	0	14
492	SHIN-ETSU CHEM-UNSPON	824551105		1/26/2011	10/18/2013	60		0	57	3	0	0	0	3
493	SHIN-ETSU CHEM-UNSPON	824551105		4/28/2011	10/18/2013	15		0	13	2	0	0	0	2
494	SIEMENS AG ADR	826197501		12/8/2008	7/22/2013	110		0	61	49	0	0	0	49
495	SIEMENS AG ADR	826197501		12/8/2008	10/16/2013	122		0	61	61	0	0	0	61
496	SIRIUS XM RADIO INC	82967N108		10/18/2012	5/7/2013	109		0	97	12	0	0	0	12
497	SIRIUS XM RADIO INC	82967N108		10/18/2012	7/22/2013	223		0	186	37	0	0	0	37
498	SIRIUS XM RADIO INC	82967N108		10/18/2012	10/16/2013	170		0	131	39	0	0	0	39
499	SIRIUS XM RADIO INC	82967N108		10/18/2012	10/24/2013	76		0	58	18	0	0	0	18
500	SIRIUS XM RADIO INC	82967N108		10/18/2012	10/25/2013	256		0	210	46	0	0	0	46
501	SIRIUS XM RADIO INC	82967N108		10/23/2012	10/25/2013	174		0	138	36	0	0	0	36
502	SIRIUS XM RADIO INC	82967N108		10/24/2012	10/25/2013	163		0	132	31	0	0	0	31
503	SIRIUS XM RADIO INC	82967N108		10/24/2012	10/25/2013	150		0	120	30	0	0	0	30
504	SIRIUS XM RADIO INC	82967N108		10/26/2012	10/25/2013	75		0	59	16	0	0	0	16

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
505	SIRIUS XM RADIO INC	82967N108		10/26/2012	10/28/2013	235		0	187	48	0	0	0	48
506	ALBEMARLE CORP COM	012653101		10/3/2012	7/22/2013	125		0	106	19	0	0	0	19
507	ALERE INC	01449J105		12/14/2011	5/7/2013	27		0	24	3	0	0	0	3
508	AEROPOSTALE INC	007865108		4/24/2013	8/29/2013	358		0	581	-223	0	0	0	-223
509	AETNA INC NEW	00817Y108		9/18/2013	10/16/2013	66		1	67	0	0	0	0	0
510	AFRICA OIL CORP	00829Q101		6/8/2012	5/7/2013	19		0	29	-10	0	0	0	-10
511	ALERE INC	01449J105		12/14/2011	5/7/2013	54		0	45	9	0	0	0	9
512	ALERE INC	01449J105		12/15/2011	7/22/2013	113		0	92	21	0	0	0	21
513	AFRICA OIL CORP	00829Q101		6/7/2012	5/7/2013	6		0	12	-6	0	0	0	-6
514	AFRICA OIL CORP	00829Q101		6/7/2012	5/7/2013	12		0	20	-8	0	0	0	-8
515	AFRICA OIL CORP	00829Q101		6/11/2012	7/22/2013	7		0	10	-3	0	0	0	-3
516	AFRICA OIL CORP	00829Q101		6/8/2012	7/22/2013	62		0	88	-26	0	0	0	-26
517	AGILENT TECHNOLOGIES INC	00846U101		10/8/2012	5/7/2013	168		0	155	13	0	0	0	13
518	AGILENT TECHNOLOGIES INC	00846U101		10/8/2012	7/22/2013	233		0	194	39	0	0	0	39
519	AGILENT TECHNOLOGIES INC	00846U101		10/8/2012	10/16/2013	52		0	39	13	0	0	0	13
520	AKZO NOBEL N V SPNSD ADR	010199305		5/2/2013	7/22/2013	38		0	41	-3	0	0	0	-3
521	AKZO NOBEL N V SPNSD ADR	010199305		5/2/2013	10/16/2013	22		0	21	1	0	0	0	1
522	ALBEMARLE CORP COM	012653101		10/3/2012	5/7/2013	62		0	53	9	0	0	0	9
523	ALERE INC	01449J105		12/15/2011	10/16/2013	31		0	23	8	0	0	0	8
524	ALERE INC	01449J105		12/15/2011	10/30/2013	34		0	23	11	0	0	0	11
525	ALERE INC	01449J105		12/27/2011	10/30/2013	237		0	166	71	0	0	0	71
526	ALERE INC	01449J105		12/27/2011	12/26/2013	36		0	24	12	0	0	0	12
527	ALERE INC	01449J105		12/19/2012	12/26/2013	285		0	155	130	0	0	0	130
528	ALERE INC	01449J105		6/7/2012	12/26/2013	285		0	157	128	0	0	0	128
529	ALERE INC	01449J105		12/19/2012	12/27/2013	71		0	39	32	0	0	0	32
530	ALEXION PHARMS INC	015351109		4/3/2013	7/12/2013	452		0	395	57	0	0	0	57
531	ALEXION PHARMS INC	015351109		4/3/2013	7/22/2013	225		0	197	28	0	0	0	28
532	ALEXION PHARMS INC	015351109		4/3/2013	8/13/2013	218		0	197	21	0	0	0	21
533	ALEXION PHARMS INC	015351109		4/4/2013	10/16/2013	111		0	98	13	0	0	0	13
534	ALEXION PHARMS INC	015351109		4/3/2013	10/16/2013	222		0	197	25	0	0	0	25
535	ALLERGAN INC	018490102		11/2/2012	5/7/2013	105		0	92	13	0	0	0	13
536	ALLERGAN INC	018490102		11/2/2012	5/21/2013	393		0	369	24	0	0	0	24
537	ALLERGAN INC	018490102		11/6/2012	5/22/2013	99		0	92	7	0	0	0	7
538	ALLERGAN INC	018490102		11/9/2012	5/22/2013	197		0	182	15	0	0	0	15
539	ALLERGAN INC	018490102		11/2/2012	5/22/2013	197		0	185	12	0	0	0	12
540	ALLERGAN INC	018490102		12/19/2012	5/23/2013	486		0	466	20	0	0	0	20
541	ALLERGAN INC	018490102		11/9/2012	5/23/2013	97		0	91	6	0	0	0	6
542	SIRIUS XM RADIO INC	82967N108		12/19/2012	10/28/2013	754		0	624	130	0	0	0	130
543	SIRIUS XM RADIO INC	82967N108		12/20/2012	10/28/2013	4		0	3	1	0	0	0	1
544	SKYWORKS SOLUTIONS INC	83088M102		8/29/2013	10/16/2013	25		0	26	-1	0	0	0	-1
545	SMITHFILDS FOODS PV$0 50	832248108		5/30/2012	5/7/2013	77		0	60	17	0	0	0	17
546	SMITHFILDS FOODS PV$0 50	832248108		5/30/2012	6/26/2013	459		0	282	177	0	0	0	177
547	SMITHFILDS FOODS PV$0 50	832248108		5/30/2012	7/15/2013	331		0	201	130	0	0	0	130
548	SMITHFILDS FOODS PV$0 50	832248108		12/19/2012	7/15/2013	331		0	222	109	0	0	0	109
549	J M SMUCKER CO	832696405		9/14/2011	3/6/2013	193		0	144	49	0	0	0	49
550	ATHENAHEALTH INC	04685W103		7/18/2013	11/22/2013	129		0	115	14	0	0	0	14
551	ATHENAHEALTH INC	04685W103		7/19/2013	11/26/2013	128		0	111	17	0	0	0	17
552	ATHENAHEALTH INC	04685W103		7/19/2013	11/27/2013	258		0	221	37	0	0	0	37
553	ATHENAHEALTH INC	04685W103		7/19/2013	11/27/2013	129		0	111	18	0	0	0	18
554	ATLAS COPCO A ADR NEW	049255706		2/6/2009	5/7/2013	26		0	9	17	0	0	0	17
555	ATLAS COPCO A ADR NEW	049255706		2/6/2009	7/22/2013	51		0	17	34	0	0	0	34
556	ATLAS COPCO A ADR NEW	049255706		2/6/2009	9/5/2013	163		0	52	111	0	0	0	111
557	ATLAS COPCO A ADR NEW	049255706		4/8/2011	9/5/2013	27		0	27	0	0	0	0	0
558	ATLAS COPCO A ADR NEW	049255706		12/27/2011	10/16/2013	29		0	21	8	0	0	0	8
559	AXA -SPONS ADR	054536107		12/8/2008	7/22/2013	44		0	41	3	0	0	0	3
560	AXA -SPONS ADR	054536107		12/8/2008	10/16/2013	102		0	83	19	0	0	0	19
561	AXIALL CORP	05463D100		1/16/2013	5/7/2013	112		0	96	16	0	0	0	16
562	AXIALL CORP	05463D100		1/16/2013	7/22/2013	44		0	48	-4	0	0	0	-4
563	BASF SE SPONSORED ADR	055262505		6/14/2012	7/22/2013	93		0	70	23	0	0	0	23
564	BASF SE SPONSORED ADR	055262505		6/14/2012	10/16/2013	99		0	70	29	0	0	0	29
565	BASF SE SPONSORED ADR	055262505		6/14/2012	11/6/2013	205		0	139	66	0	0	0	66
566	BG GROUP PLC SPON ADR	055434203		2/9/2010	7/22/2013	56		0	53	3	0	0	0	3
567	BG GROUP PLC SPON ADR	055434203		11/5/2009	7/22/2013	94		0	91	3	0	0	0	3
568	BG GROUP PLC SPON ADR	055434203		2/9/2010	10/16/2013	117		0	107	10	0	0	0	10
569	ALLIANT TECHSYSTEMS INC	018804104		12/19/2012	3/7/2013	200		0	189	11	0	0	0	11
570	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010	3/7/2013	133		0	136	-3	0	0	0	-3
571	FNMA PMA0639 04%2041	31417YV95		12/31/2013	12/31/2013	36		0	36	0	0	0	0	0
572	FEDERATED INVESTRS B	314211103		2/7/2013	5/7/2013	69		0	72	-3	0	0	0	-3
573	FEDERATED INVESTRS B	314211103		2/7/2013	7/22/2013	122		0	95	27	0	0	0	27
574	FEDERATED INVESTRS B	314211103		2/7/2013	8/29/2013	194		0	167	27	0	0	0	27
575	FEDERATED INVESTRS B	314211103		2/7/2013	10/16/2013	55		0	48	7	0	0	0	7
576	FEDEX CORP DELAWARE COM	31428X106		2/6/2013	5/28/2013	97		0	105	-8	0	0	0	-8
577	FEDEX CORP DELAWARE COM	31428X106		2/6/2013	5/28/2013	292		0	318	-26	0	0	0	-26
578	FEDEX CORP DELAWARE COM	31428X106		2/5/2013	5/28/2013	585		0	629	-44	0	0	0	-44
579	FEDEX CORP DELAWARE COM	31428X106		2/6/2013	5/30/2013	97		0	105	-8	0	0	0	-8
580	FEDEX CORP DELAWARE COM	31428X106		2/7/2013	5/30/2013	290		0	320	-30	0	0	0	-30
581	FEDEX CORP DELAWARE COM	31428X106		2/7/2013	5/31/2013	97		0	107	-10	0	0	0	-10
582	FEDEX CORP DELAWARE COM	31428X106		3/5/2013	5/31/2013	486		0	542	-56	0	0	0	-56
583	F5 NETWORKS INC COM	315616102		7/25/2013	10/16/2013	176		0	179	-3	0	0	0	-3
584	F5 NETWORKS INC COM	315616102		7/25/2013	11/4/2013	716		0	805	-89	0	0	0	-89
585	F5 NETWORKS INC COM	315616102		7/31/2013	11/4/2013	318		0	352	-34	0	0	0	-34
586	F5 NETWORKS INC COM	315616102		8/15/2013	11/4/2013	478		0	538	-60	0	0	0	-60
587	FNMA PMA0639 04%2041	31417YV95		11/25/2013	11/25/2013	31		0	31	0	0	0	0	0
588	FNMA PMA0639 04%2041	31417YV95		12/26/2013	12/26/2013	22		0	22	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
589	FIDELITY NATIONAL FINANC	31620R105		6/21/2011	2/7/2013	207		0	133	74	0	0	0	74
590	FIDELITY NATIONAL FINANC	31620R105		7/7/2011	2/7/2013	207		0	126	81	0	0	0	81
591	FIDELITY NATIONAL FINANC	31620R105		6/8/2011	2/7/2013	181		0	109	72	0	0	0	72
592	FIDELITY NATIONAL FINANC	31620R105		7/7/2011	5/7/2013	26		0	16	10	0	0	0	10
593	FIDELITY NATIONAL FINANC	31620R105		12/27/2011	5/7/2013	26		0	17	9	0	0	0	9
594	FIDELITY NATIONAL FINANC	31620R105		12/27/2011	7/22/2013	73		0	50	23	0	0	0	23
595	FIDELITY NATIONAL FINANC	31620R105		12/27/2011	10/16/2013	26		0	17	9	0	0	0	9
596	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	5/7/2013	76		0	118	-42	0	0	0	-42
597	FIRST NIAGARA FINL GROUP	33582V108		10/19/2011	7/22/2013	73		0	69	4	0	0	0	4
598	FIRST NIAGARA FINL GROUP	33582V108		1/25/2010	7/22/2013	42		0	60	-18	0	0	0	-18
599	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	7/22/2013	21		0	30	-9	0	0	0	-9
600	FIRST NIAGARA FINL GROUP	33582V108		10/19/2011	10/16/2013	32		0	30	2	0	0	0	2
601	FIRST NIAGARA FINL GROUP	33582V108		10/19/2011	11/12/2013	88		0	79	9	0	0	0	9
602	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2008	7/22/2013	60		0	55	5	0	0	0	5
603	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2008	10/16/2013	73		0	55	18	0	0	0	18
604	BAIDU INC SPON ADR	056752108		1/11/2013	4/16/2013	450		0	566	-116	0	0	0	-116
605	BAIDU INC SPON ADR	056752108		1/11/2013	4/26/2013	338		0	453	-115	0	0	0	-115
606	BAIDU INC SPON ADR	056752108		2/4/2013	4/26/2013	338		0	431	-93	0	0	0	-93
607	BAIDU INC SPON ADR	056752108		1/11/2013	4/26/2013	422		0	565	-143	0	0	0	-143
608	BANCO BILBAO VIZCAYA	05946K101		5/20/2013	5/20/2013	0		0	0	0	0	0	0	0
609	BANCO BILBAO VIZCAYA	05946K101		12/8/2008	7/22/2013	43		0	51	-8	0	0	0	-8
610	BANCO BILBAO VIZCAYA	05946K101		12/8/2008	10/16/2013	62		0	51	11	0	0	0	11
611	BANCO BILBAO VIZCAYA	05946K101		4/8/2011	11/6/2013	23		0	26	-3	0	0	0	-3
612	BANCO BILBAO VIZCAYA	05946K101		12/16/2008	11/6/2013	11		0	10	1	0	0	0	1
613	BANCO BILBAO VIZCAYA	05946K101		12/12/2008	11/6/2013	11		0	10	1	0	0	0	1
614	BANCO BILBAO VIZCAYA	05946K101		12/27/2011	11/6/2013	11		0	9	2	0	0	0	2
615	BANCO BILBAO VIZCAYA	05946K101		12/8/2008	11/6/2013	195		0	174	21	0	0	0	21
616	BANCO BILBAO VIZCAYA	05946K101		12/19/2012	11/8/2013	113		0	93	20	0	0	0	20
617	BANCO BILBAO VIZCAYA	05946K101		12/27/2011	11/8/2013	270		0	209	61	0	0	0	61
618	BANCO BILBAO VIZCAYA	05946K101		5/7/2013	11/11/2013	11		0	10	1	0	0	0	1
619	BANCO BILBAO VIZCAYA	05946K101		5/10/2013	11/11/2013	11		0	12	-1	0	0	0	-1
620	BANCO BILBAO VIZCAYA	05946K101		12/19/2012	11/11/2013	103		0	84	19	0	0	0	19
621	BARCLAYS PLC ADR	06738E204		12/8/2008	7/22/2013	59		0	28	31	0	0	0	31
622	BARCLAYS PLC ADR	06738E204		12/8/2008	10/16/2013	108		0	57	51	0	0	0	51
623	GUESS INC COM	401617105		12/20/2012	2/1/2013	27		0	26	1	0	0	0	1
624	GUESS INC COM	401617105		8/10/2011	2/1/2013	27		0	31	-4	0	0	0	-4
625	GUESS INC COM	401617105		8/31/2012	2/1/2013	27		0	26	1	0	0	0	1
626	GUESS INC COM	401617105		8/10/2011	2/1/2013	27		0	32	-5	0	0	0	-5
627	HCA HOLDINGS INC SHS	40412C101		11/7/2012	3/15/2013	533		0	474	59	0	0	0	59
628	HCA HOLDINGS INC SHS	40412C101		11/7/2012	3/27/2013	202		0	169	33	0	0	0	33
629	HCA HOLDINGS INC SHS	40412C101		11/9/2012	3/27/2013	283		0	227	56	0	0	0	56
630	HCA HOLDINGS INC SHS	40412C101		12/19/2012	4/3/2013	304		0	257	47	0	0	0	47
631	HCA HOLDINGS INC SHS	40412C101		11/9/2012	4/3/2013	38		0	32	6	0	0	0	6
632	HCA HOLDINGS INC SHS	40412C101		12/19/2012	4/5/2013	187		0	160	27	0	0	0	27
633	HCA HOLDINGS INC SHS	40412C101		12/20/2012	4/5/2013	37		0	31	6	0	0	0	6
634	HCA HOLDINGS INC SHS	40412C101		12/21/2012	4/5/2013	486		0	406	80	0	0	0	80
635	HCA HOLDINGS INC SHS	40412C101		12/24/2012	4/8/2013	262		0	219	43	0	0	0	43
636	FIRST NIAGARA FINL GROUP	33582V108		12/27/2011	11/12/2013	143		0	114	29	0	0	0	29
637	FIRSTMERIT CORP	337915102		9/26/2012	5/7/2013	35		0	30	5	0	0	0	5
638	FIRSTMERIT CORP	337915102		9/26/2012	7/22/2013	108		0	75	33	0	0	0	33
639	FIRSTMERIT CORP	337915102		9/26/2012	10/16/2013	46		0	30	16	0	0	0	16
640	FIRSTMERIT CORP	337915102		9/26/2012	12/11/2013	110		0	75	35	0	0	0	35
641	FIRSTMERIT CORP	337915102		9/27/2012	12/11/2013	22		0	15	7	0	0	0	7
642	FLUOR CORP NEW DEL COM	343412102		12/19/2012	4/15/2013	777		0	829	-52	0	0	0	-52
643	FLUOR CORP NEW DEL COM	343412102		5/31/2011	4/15/2013	333		0	413	-80	0	0	0	-80
644	RANGE RESOURCES CORP DEL	75281A109		5/9/2012	1/3/2013	190		13	203	0	0	0	0	0
645	RANGE RESOURCES CORP DEL	75281A109		5/23/2012	1/3/2013	190		0	188	2	0	0	0	2
646	RANGE RESOURCES CORP DEL	75281A109		5/9/2012	1/11/2013	192		13	205	0	0	0	0	0
647	RANGE RESOURCES CORP DEL	75281A109		5/23/2012	1/11/2013	128		0	125	3	0	0	0	3
648	RANGE RESOURCES CORP DEL	75281A109		6/4/2012	1/11/2013	128		0	107	21	0	0	0	21
649	RANGE RESOURCES CORP DEL	75281A109		6/4/2012	4/17/2013	216		0	226	-10	0	0	0	-10
650	RANGE RESOURCES CORP DEL	75281A109		6/4/2012	4/17/2013	216		0	161	55	0	0	0	55
651	RANGE RESOURCES CORP DEL	75281A109		6/25/2012	4/17/2013	144		0	116	28	0	0	0	28
652	RANGE RESOURCES CORP DEL	75281A109		6/27/2012	4/17/2013	72		0	63	9	0	0	0	9
653	RANGE RESOURCES CORP DEL	75281A109		6/27/2012	4/17/2013	215		0	189	26	0	0	0	26
654	RANGE RESOURCES CORP DEL	75281A109		6/28/2012	4/17/2013	144		0	126	18	0	0	0	18
655	RANGE RESOURCES CORP DEL	75281A109		12/19/2012	4/29/2013	519		0	447	72	0	0	0	72
656	RANGE RESOURCES CORP DEL	75281A109		2/6/2013	4/29/2013	519		0	498	21	0	0	0	21
657	RANGE RESOURCES CORP DEL	75281A109		6/18/2013	7/22/2013	157		2	159	0	0	0	0	0
658	RANGE RESOURCES CORP DEL	75281A109		6/18/2013	7/22/2013	78		1	79	0	0	0	0	0
659	RANGE RESOURCES CORP DEL	75281A109		6/18/2013	10/16/2013	161		0	159	2	0	0	0	2
660	RAYTHEON CO DELAWARE NEW	755111507		11/14/2011	5/7/2013	126		0	91	35	0	0	0	35
661	RAYTHEON CO DELAWARE NEW	755111507		12/27/2011	7/22/2013	278		0	195	83	0	0	0	83
662	RAYTHEON CO DELAWARE NEW	755111507		12/27/2011	10/21/2013	679		0	439	240	0	0	0	240
663	RAYTHEON CO DELAWARE NEW	755111507		12/27/2011	10/22/2013	908		0	585	323	0	0	0	323
664	RAYTHEON CO DELAWARE NEW	755111507		12/19/2012	10/22/2013	303		0	235	68	0	0	0	68
665	RAYTHEON CO DELAWARE NEW	755111507		12/19/2012	10/23/2013	536		0	412	124	0	0	0	124
666	REGIONS FINL CORP	7591EP100		10/10/2013	10/16/2013	59		0	58	1	0	0	0	1
667	REGIONS FINL CORP	7591EP100		10/10/2013	12/19/2013	1 070		0	1 078	-8	0	0	0	-8
668	REGIONS FINL CORP	7591EP100		10/11/2013	12/19/2013	430		0	434	-4	0	0	0	-4
669	REGIONS FINL CORP	7591EP100		10/11/2013	12/20/2013	702		0	703	-1	0	0	0	-1
670	HCC INS HOLDING INC	404132102		10/17/2012	4/24/2013	168		0	143	25	0	0	0	25
671	HCC INS HOLDING INC	404132102		10/17/2012	4/25/2013	126		0	107	19	0	0	0	19
672	HCC INS HOLDING INC	404132102		10/17/2012	5/7/2013	43		0	36	7	0	0	0	7

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
673	HCC INS HOLDING INC	404132102		10/17/2012	7/22/2013	92		0	71	21	0	0	0	21
674	HCC INS HOLDING INC	404132102		10/17/2012	11/12/2013	181		0	143	38	0	0	0	38
675	HCC INS HOLDING INC	404132102		10/17/2012	11/13/2013	90		0	71	19	0	0	0	19
676	HCC INS HOLDING INC	404132102		12/19/2012	11/13/2013	316		0	263	53	0	0	0	53
677	HSBC HLDG PLC SP ADR	404280406		12/8/2008	7/22/2013	56		0	55	1	0	0	0	1
678	HSBC HLDG PLC SP ADR	404280406		4/8/2009	7/22/2013	113		0	37	76	0	0	0	76
679	HSBC HLDG PLC SP ADR	404280406		4/8/2009	10/16/2013	110		0	37	73	0	0	0	73
680	HALLIBURTON COMPANY	406216101		2/14/2013	3/14/2013	378		0	395	-17	0	0	0	-17
681	HALLIBURTON COMPANY	406216101		2/14/2013	3/14/2013	210		9	219	0	0	0	0	0
682	HALLIBURTON COMPANY	406216101		2/14/2013	3/14/2013	378		17	395	0	0	0	0	0
683	HALLIBURTON COMPANY	406216101		2/14/2013	3/19/2013	351		0	402	-51	0	0	0	-51
684	HALLIBURTON COMPANY	406216101		2/14/2013	3/19/2013	195		0	223	-28	0	0	0	-28
685	HALLIBURTON COMPANY	406216101		8/8/2013	10/16/2013	52		0	46	6	0	0	0	6
686	HANCOCK HOLDING CO	410120109		1/25/2012	5/7/2013	56		0	69	-13	0	0	0	-13
687	HANCOCK HOLDING CO	410120109		1/25/2012	7/22/2013	66		3	69	0	0	0	0	0
688	HANCOCK HOLDING CO	410120109		1/25/2012	10/16/2013	32		0	35	-3	0	0	0	-3
689	HANESBRANDS INC	410345102		12/27/2011	1/10/2013	572		0	362	210	0	0	0	210
690	HANESBRANDS INC	410345102		12/27/2011	5/7/2013	50		0	23	27	0	0	0	27
691	HANESBRANDS INC	410345102		12/27/2011	7/3/2013	209		0	90	119	0	0	0	119
692	HANESBRANDS INC	410345102		12/28/2011	7/3/2013	52		0	23	29	0	0	0	29
693	HANESBRANDS INC	410345102		12/28/2011	7/22/2013	105		0	45	60	0	0	0	60
694	HANESBRANDS INC	410345102		12/20/2012	7/31/2013	62		0	35	27	0	0	0	27
695	HANESBRANDS INC	410345102		3/20/2013	7/31/2013	249		0	168	81	0	0	0	81
696	HANESBRANDS INC	410345102		12/19/2012	7/31/2013	561		0	328	233	0	0	0	233
697	J M SMUCKER CO	832696405		9/14/2011	3/7/2013	97		0	72	25	0	0	0	25
698	J M SMUCKER CO	832696405		9/14/2011	5/7/2013	103		0	72	31	0	0	0	31
699	J M SMUCKER CO	832696405		12/27/2011	10/9/2013	313		0	237	76	0	0	0	76
700	J M SMUCKER CO	832696405		12/19/2012	10/9/2013	313		0	259	54	0	0	0	54
701	SPIRIT AEROSYSTEMS HLDGS	848574109		5/2/2012	5/7/2013	41		0	51	-10	0	0	0	-10
702	SPIRIT AEROSYSTEMS HLDGS	848574109		5/2/2012	7/15/2013	438		0	481	-43	0	0	0	-43
703	SPIRIT AEROSYSTEMS HLDGS	848574109		5/2/2012	7/16/2013	46		0	51	-5	0	0	0	-5
704	SPIRIT AEROSYSTEMS HLDGS	848574109		12/19/2012	7/16/2013	206		0	148	58	0	0	0	58
705	REGIONS FINL CORP	7591EP100		10/14/2013	12/20/2013	173		0	175	-2	0	0	0	-2
706	RIO TINTO PLC SPNSRD ADR	767204100		7/2/2009	7/22/2013	89		0	68	21	0	0	0	21
707	RIO TINTO PLC SPNSRD ADR	767204100		7/2/2009	10/16/2013	51		0	34	17	0	0	0	17
708	RIO TINTO PLC SPNSRD ADR	767204100		3/3/2010	10/16/2013	103		0	110	-7	0	0	0	-7
709	ROCHE HLDG LTD SPN ADR	771195104		11/25/2008	4/25/2013	246		0	137	109	0	0	0	109
710	ROCHE HLDG LTD SPN ADR	771195104		11/25/2008	7/22/2013	62		0	34	28	0	0	0	28
711	ROCHE HLDG LTD SPN ADR	771195104		11/25/2008	10/16/2013	134		0	69	65	0	0	0	65
712	ROCHE HLDG LTD SPN ADR	771195104		4/8/2011	10/16/2013	67		0	37	30	0	0	0	30
713	ROCK TENN CO CL A	772739207		8/30/2012	5/7/2013	104		0	67	37	0	0	0	37
714	ROCK TENN CO CL A	772739207		8/31/2012	7/22/2013	218		0	134	84	0	0	0	84
715	ROCK TENN CO CL A	772739207		8/31/2012	12/19/2013	205		0	134	71	0	0	0	71
716	ROCKWOOD HLDGS INC	774415103		4/12/2012	5/7/2013	66		0	50	16	0	0	0	16
717	ROCKWOOD HLDGS INC	774415103		4/12/2012	5/15/2013	201		0	149	52	0	0	0	52
718	ALLIANT TECHSYSTEMS INC	018804104		12/27/2011	3/7/2013	200		0	172	28	0	0	0	28
719	ALLIANZ SE SPD ADR	018805101		12/8/2008	7/22/2013	62		0	38	24	0	0	0	24
720	ALLIANT TECHSYSTEMS INC	018804104		6/8/2010	3/7/2013	67		0	68	-1	0	0	0	-1
721	ALLIANT TECHSYSTEMS INC	018804104		8/22/2011	3/7/2013	133		0	115	18	0	0	0	18
722	ALLIANZ SE SPD ADR	018805101		12/8/2008	10/16/2013	116		0	67	49	0	0	0	49
723	STAPLES INC	855030102		12/27/2012	5/7/2013	69		0	57	12	0	0	0	12
724	STAPLES INC	855030102		12/27/2012	7/3/2013	414		0	295	119	0	0	0	119
725	STAPLES INC	855030102		12/27/2012	7/22/2013	83		0	57	26	0	0	0	26
726	STAPLES INC	855030102		12/27/2012	10/16/2013	31		0	23	8	0	0	0	8
727	STARBUCKS CORP	855244109		7/7/2011	1/24/2013	164		0	120	44	0	0	0	44
728	STARBUCKS CORP	855244109		7/8/2011	1/24/2013	164		0	120	44	0	0	0	44
729	STARBUCKS CORP	855244109		7/15/2011	1/24/2013	109		0	79	30	0	0	0	30
730	STARBUCKS CORP	855244109		7/15/2011	5/7/2013	186		0	119	67	0	0	0	67
731	STARBUCKS CORP	855244109		7/28/2011	5/21/2013	193		0	120	73	0	0	0	73
732	STARBUCKS CORP	855244109		8/12/2011	5/21/2013	257		0	150	107	0	0	0	107
733	STARBUCKS CORP	855244109		12/27/2011	7/22/2013	275		0	185	90	0	0	0	90
734	STARBUCKS CORP	855244109		12/27/2011	10/16/2013	234		0	138	96	0	0	0	96
735	STATE STREET CORP	857477103		1/2/2013	5/7/2013	238		0	193	45	0	0	0	45
736	STATE STREET CORP	857477103		1/2/2013	7/22/2013	347		0	241	106	0	0	0	106
737	STATE STREET CORP	857477103		1/2/2013	10/16/2013	69		0	48	21	0	0	0	21
738	STEEL DYNAMICS INC COM	858119100		2/13/2013	5/7/2013	61		0	63	-2	0	0	0	-2
739	STEEL DYNAMICS INC COM	858119100		2/13/2013	7/22/2013	91		0	95	-4	0	0	0	-4
740	STEEL DYNAMICS INC COM	858119100		2/13/2013	10/16/2013	17		0	16	1	0	0	0	1
741	SUNCOR ENERGY INC NEW	867224107		11/13/2012	5/7/2013	216		0	231	-15	0	0	0	-15
742	SUNCOR ENERGY INC NEW	867224107		11/13/2012	7/22/2013	352		0	362	-10	0	0	0	-10
743	SUNCOR ENERGY INC NEW	867224107		11/13/2012	10/16/2013	36		0	33	3	0	0	0	3
744	SUNTRUST BKS INC COM	867914103		1/2/2013	5/7/2013	210		0	204	6	0	0	0	6
745	SUNTRUST BKS INC COM	867914103		1/2/2013	7/22/2013	522		0	437	85	0	0	0	85
746	SUNTRUST BKS INC COM	867914103		1/2/2013	10/10/2013	1,478		0	1,312	166	0	0	0	166
747	SUNTRUST BKS INC COM	867914103		1/2/2013	10/16/2013	34		0	29	5	0	0	0	5
748	SUPERIOR ENERGY SVCS INC	868157108		1/10/2013	5/7/2013	85		0	69	16	0	0	0	16
749	SUPERIOR ENERGY SVCS INC	868157108		1/10/2013	7/22/2013	110		0	92	18	0	0	0	18
750	SUPERIOR ENERGY SVCS INC	868157108		1/10/2013	10/16/2013	51		0	46	5	0	0	0	5
751	SUPERVALU INC DEL COM	868536103		10/9/2013	10/16/2013	25		0	24	1	0	0	0	1
752	SYMANTEC CORP COM	871503108		6/19/2013	7/22/2013	264		0	253	11	0	0	0	11
753	SYMANTEC CORP COM	871503108		6/19/2013	10/16/2013	25		0	23	2	0	0	0	2
754	SYMANTEC CORP COM	871503108		6/19/2013	12/19/2013	1,935		0	1 931	4	0	0	0	4
755	BARRETT BILL CORP	06846N104		3/6/2013	5/7/2013	64		0	53	11	0	0	0	11
756	BARRETT BILL CORP	06846N104		3/6/2013	7/22/2013	47		0	35	12	0	0	0	12

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
757	BARRETT BILL CORP	06846N104		3/7/2013	7/22/2013	47		0	37	10	0	0	0	10
758	BARRETT BILL CORP	06846N104		3/7/2013	10/16/2013	54		0	37	17	0	0	0	17
759	BAYER AG SP ADR	072730302		12/8/2008	2/28/2013	298		0	153	145	0	0	0	145
760	BAYER AG SP ADR	072730302		12/8/2008	10/16/2013	121		0	51	70	0	0	0	70
761	W R BERKLEY CORP	084423102		10/9/2009	5/7/2013	86		0	52	34	0	0	0	34
762	ULTRA PETROLEUM CORP	903914109		11/17/2011	2/20/2013	16		0	34	-18	0	0	0	-18
763	ULTA SALON COSMETICS &	90384S303		4/24/2012	12/9/2013	183		0	174	9	0	0	0	9
764	ULTRA PETROLEUM CORP	903914109		12/27/2011	2/20/2013	130		0	247	-117	0	0	0	-117
765	ULTA SALON COSMETICS &	90384S303		11/7/2012	12/9/2013	275		0	281	-6	0	0	0	-6
766	ULTRA PETROLEUM CORP	903914109		5/2/2012	2/20/2013	163		0	193	-30	0	0	0	-30
767	CENTRICA PLC	15639K300		2/25/2011	4/26/2013	325		0	309	16	0	0	0	16
768	CENTRICA PLC	15639K300		3/10/2011	4/26/2013	46		0	44	2	0	0	0	2
769	CENTRICA PLC	15639K300		12/27/2011	4/26/2013	23		0	18	5	0	0	0	5
770	CENTRICA PLC	15639K300		12/27/2011	7/22/2013	47		0	37	10	0	0	0	10
771	CENTRICA PLC	15639K300		12/27/2011	10/16/2013	70		0	55	15	0	0	0	15
772	CERNER CORP COM	156782104		12/27/2011	2/6/2013	85		0	62	23	0	0	0	23
773	CERNER CORP COM	156782104		8/11/2010	2/6/2013	85		0	38	47	0	0	0	47
774	CERNER CORP COM	156782104		12/27/2011	3/13/2013	186		0	125	61	0	0	0	61
775	CERNER CORP COM	156782104		12/27/2011	3/14/2013	279		0	187	92	0	0	0	92
776	CERNER CORP COM	156782104		12/27/2011	5/7/2013	96		0	62	34	0	0	0	34
777	CERNER CORP COM	156782104		7/27/2012	5/10/2013	283		0	222	61	0	0	0	61
778	CERNER CORP COM	156782104		7/27/2012	7/22/2013	201		0	148	53	0	0	0	53
779	CERNER CORP COM	156782104		7/30/2012	7/22/2013	50		0	37	13	0	0	0	13
780	CERNER CORP COM	156782104		7/30/2012	10/16/2013	225		0	147	78	0	0	0	78
781	EBAY INC COM	278642103		4/19/2012	7/22/2013	52		0	42	10	0	0	0	10
782	EBAY INC COM	278642103		4/19/2012	10/16/2013	215		0	164	51	0	0	0	51
783	EBAY INC COM	278642103		4/19/2012	12/26/2013	325		0	246	79	0	0	0	79
784	ECOLAB INC	278865100		3/5/2009	2/4/2013	513		0	211	302	0	0	0	302
785	ECOLAB INC	278865100		7/20/2011	2/4/2013	220		0	154	66	0	0	0	66
786	ECOLAB INC	278865100		9/22/2011	5/2/2013	168		0	98	70	0	0	0	70
787	ECOLAB INC	278865100		9/22/2011	5/3/2013	85		0	49	36	0	0	0	36
788	MORGAN STANLEY	617446448		5/30/2013	10/16/2013	315		0	284	31	0	0	0	31
789	MORGAN STANLEY	617446448		5/30/2013	12/16/2013	93		0	77	16	0	0	0	16
790	MORGAN STANLEY	617446448		5/31/2013	12/16/2013	124		0	105	19	0	0	0	19
791	MYRIAD GENETICS INC	62855J104		4/4/2013	5/7/2013	84		0	74	10	0	0	0	10
792	MYRIAD GENETICS INC	62855J104		4/4/2013	7/22/2013	190		0	147	43	0	0	0	43
793	MYRIAD GENETICS INC	62855J104		4/4/2013	10/16/2013	23		0	25	-2	0	0	0	-2
794	NCR CORP NEW	62886E108		5/4/2011	2/20/2013	57		0	39	18	0	0	0	18
795	NCR CORP NEW	62886E108		5/8/2011	2/20/2013	86		0	58	28	0	0	0	28
796	NCR CORP NEW	62886E108		9/28/2011	2/20/2013	114		0	71	43	0	0	0	43
797	NCR CORP NEW	62886E108		12/27/2011	2/20/2013	171		0	100	71	0	0	0	71
798	NCR CORP NEW	62886E108		12/27/2011	5/7/2013	60		0	33	27	0	0	0	27
799	NCR CORP NEW	62886E108		12/27/2011	7/22/2013	70		0	33	37	0	0	0	37
800	NCR CORP NEW	62886E108		10/17/2012	7/22/2013	35		0	22	13	0	0	0	13
801	NCR CORP NEW	62886E108		10/17/2012	10/16/2013	41		0	22	19	0	0	0	19
802	NESTLE S A REP RG SH ADR	641069406		7/31/2008	7/22/2013	135		0	89	46	0	0	0	46
803	NESTLE S A REP RG SH ADR	641069406		7/31/2008	10/16/2013	203		0	133	70	0	0	0	70
804	NETAPP INC	64110D104		7/15/2013	7/22/2013	82		0	81	1	0	0	0	1
805	NETAPP INC	64110D104		7/15/2013	10/16/2013	41		0	40	1	0	0	0	1
806	NEW YORK CMNTY BANCORP	649445103		3/15/2012	5/7/2013	81		0	81	0	0	0	0	0
807	NEW YORK CMNTY BANCORP	649445103		3/15/2012	7/22/2013	119		0	108	11	0	0	0	11
808	NEW YORK CMNTY BANCORP	649445103		3/15/2012	10/16/2013	79		0	68	11	0	0	0	11
809	NEWELL RUBBERMAID INC	651229106		8/3/2011	2/1/2013	352		0	217	135	0	0	0	135
810	NEWELL RUBBERMAID INC	651229106		12/27/2011	2/1/2013	305		0	212	93	0	0	0	93
811	NEWELL RUBBERMAID INC	651229106		12/19/2012	2/1/2013	258		0	240	18	0	0	0	18
812	NEWS CORP CL A	65248E104		8/6/2012	2/1/2013	1,889		0	1,593	296	0	0	0	296
813	NEWS CORP CL A	65248E104		8/6/2012	5/7/2013	289		0	214	75	0	0	0	75
814	NEW NEWSCORP LLC SHS	65249B109		8/6/2012	7/8/2013	252		0	174	78	0	0	0	78
815	NEW NEWSCORP LLC SHS	65249B109		12/19/2012	7/8/2013	79		0	58	21	0	0	0	21
816	OASIS PETE INC NEW	674215108		6/28/2010	5/7/2013	71		0	31	40	0	0	0	40
817	OASIS PETE INC NEW	674215108		6/28/2010	7/22/2013	84		0	31	53	0	0	0	53
818	OASIS PETE INC NEW	674215108		6/29/2010	7/22/2013	84		0	30	54	0	0	0	54
819	OASIS PETE INC NEW	674215108		6/29/2010	10/16/2013	56		0	15	41	0	0	0	41
820	OASIS PETE INC NEW	674215108		6/29/2010	11/12/2013	100		0	30	70	0	0	0	70
821	OFFICE DEPOT INC	676220106		7/3/2013	11/12/2013	131		0	100	31	0	0	0	31
822	OFFICE DEPOT INC	676220106		8/7/2013	12/11/2013	5		0	4	1	0	0	0	1
823	OFFICEMAX INC DEL	67622P101		7/3/2013	7/22/2013	82		0	75	7	0	0	0	7
824	OFFICEMAX INC DEL	67622P101		7/3/2013	10/16/2013	68		0	53	15	0	0	0	15
825	OIL STS INTL INC DEL COM	678026105		1/16/2013	5/7/2013	93		0	76	17	0	0	0	17
826	OIL STS INTL INC DEL COM	678026105		1/16/2013	5/15/2013	201		0	153	48	0	0	0	48
827	OIL STS INTL INC DEL COM	678026105		1/16/2013	7/22/2013	97		0	76	21	0	0	0	21
828	OIL STS INTL INC DEL COM	678026105		1/16/2013	11/12/2013	212		0	153	59	0	0	0	59
829	OLD REPUB INTL CORP	680223104		1/16/2013	5/7/2013	55		0	46	9	0	0	0	9
830	OLD REPUB INTL CORP	680223104		1/16/2013	7/22/2013	85		0	69	16	0	0	0	16
831	OLD REPUB INTL CORP	680223104		1/16/2013	10/16/2013	30		0	23	7	0	0	0	7
832	OLD REPUB INTL CORP	680223104		1/16/2013	12/26/2013	270		0	185	85	0	0	0	85
833	MICHAEL KORS HLDGS LTD	G60754101		9/17/2013	10/31/2013	230		0	225	5	0	0	0	5
834	MICHAEL KORS HLDGS LTD	G60754101		9/17/2013	10/31/2013	153		0	150	3	0	0	0	3
835	TE CONNECTIVITY LTD	H84989104		5/23/2013	7/22/2013	192		0	183	9	0	0	0	9
836	TYCO INTL LTD NAMEN-AKT	H89128104		9/12/2011	5/7/2013	198		0	119	79	0	0	0	79
837	TYCO INTL LTD NAMEN-AKT	H89128104		11/7/2011	7/22/2013	281		0	183	98	0	0	0	98
838	UBS AG REG	H89231338		2/28/2013	7/22/2013	58		0	48	10	0	0	0	10
839	UBS AG REG	H89231338		2/28/2013	10/16/2013	83		0	64	19	0	0	0	19
840	CHECK POINT SOFTWRE TECH	M22465104		11/6/2012	5/7/2013	48		0	45	3	0	0	0	3

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
841	CHECK POINT SOFTWRE TECH	M22465104		11/6/2012	7/22/2013	111		0	91	20	0	0	0	20
842	NXP SEMICONDUCTORS N V	N6596X109		1/11/2013	5/7/2013	85		0	85	0	0	0	0	0
843	NXP SEMICONDUCTORS N V	N6596X109		1/11/2013	7/22/2013	262		0	227	35	0	0	0	35
844	NXP SEMICONDUCTORS N V	N6596X109		1/11/2013	7/26/2013	66		0	57	9	0	0	0	9
845	NXP SEMICONDUCTORS N V	N6596X109		1/14/2013	7/26/2013	199		0	170	29	0	0	0	29
846	NXP SEMICONDUCTORS N V	N6596X109		1/14/2013	7/29/2013	33		0	28	5	0	0	0	5
847	NXP SEMICONDUCTORS N V	N6596X109		1/17/2013	7/29/2013	33		0	30	3	0	0	0	3
848	NXP SEMICONDUCTORS N V	N6596X109		1/17/2013	10/16/2013	190		0	150	40	0	0	0	40
849	NXP SEMICONDUCTORS N V	N6596X109		1/17/2013	10/25/2013	279		0	211	68	0	0	0	68
850	NXP SEMICONDUCTORS N V	N6596X109		1/28/2013	10/25/2013	199		0	153	46	0	0	0	46
851	EQUINIX INC	29444U502		4/11/2013	8/15/2013	165		0	221	-56	0	0	0	-56
852	EQUINIX INC	29444U502		4/24/2013	8/15/2013	165		0	217	-52	0	0	0	-52
853	ESSILOR INTL SA ADR	297284200		3/13/2013	10/16/2013	52		0	54	-2	0	0	0	-2
854	EXPRESS SCRIPTS HLDG CO	30219G108		11/10/2011	3/6/2013	58		0	47	11	0	0	0	11
855	CHEUNG KONG HLDG ADR	166744201		1/31/2012	7/22/2013	56		0	54	2	0	0	0	2
856	CHEUNG KONG HLDG ADR	166744201		1/31/2012	10/16/2013	95		0	82	13	0	0	0	13
857	CHEVRON CORP	166764100		6/7/2010	2/6/2013	230		0	144	86	0	0	0	86
858	CHEVRON CORP	166764100		6/7/2010	5/7/2013	247		0	144	103	0	0	0	103
859	CHEVRON CORP	166764100		6/7/2010	7/22/2013	255		0	144	111	0	0	0	111
860	CHEVRON CORP	166764100		12/27/2011	7/22/2013	510		0	433	77	0	0	0	77
861	CHINA CONSTRUCT UNSPN AD	168919108		12/6/2011	7/22/2013	42		0	44	-2	0	0	0	-2
862	CHINA CONSTRUCT UNSPN AD	168919108		12/20/2011	10/16/2013	31		0	30	1	0	0	0	1
863	CHINA CONSTRUCT UNSPN AD	168919108		12/27/2011	10/16/2013	16		0	14	2	0	0	0	2
864	CHUBB CORP	171232101		12/27/2011	5/7/2013	267		0	212	55	0	0	0	55
865	CHUBB CORP	171232101		12/27/2011	5/7/2013	89		0	68	21	0	0	0	21
866	CHUBB CORP	171232101		12/27/2011	7/22/2013	177		0	137	40	0	0	0	40
867	CHUBB CORP	171232101		1/30/2012	7/22/2013	177		0	134	43	0	0	0	43
868	CHUBB CORP	171232101		1/30/2012	10/16/2013	91		0	67	24	0	0	0	24
869	CISCO SYSTEMS INC COM	17275R102		2/21/2012	1/2/2013	867		0	881	-14	0	0	0	-14
870	CISCO SYSTEMS INC COM	17275R102		2/21/2012	1/2/2013	20		0	20	0	0	0	0	0
871	CISCO SYSTEMS INC COM	17275R102		2/21/2012	1/2/2013	645		11	656	0	0	0	0	0
872	CISCO SYSTEMS INC COM	17275R102		2/21/2012	5/7/2013	41		0	41	0	0	0	0	0
873	CISCO SYSTEMS INC COM	17275R102		2/21/2012	7/22/2013	281		0	228	53	0	0	0	53
874	CISCO SYSTEMS INC COM	17275R102		2/21/2012	7/22/2013	51		0	41	10	0	0	0	10
875	CITIGROUP INC COM NEW	172967424		6/13/2012	2/6/2013	341		0	223	118	0	0	0	118
876	CITIGROUP INC COM NEW	172967424		6/13/2012	4/3/2013	1,275		0	837	438	0	0	0	438
877	CITIGROUP INC COM NEW	172967424		6/13/2012	5/7/2013	240		0	139	101	0	0	0	101
878	CITIGROUP INC COM NEW	172967424		6/13/2012	7/8/2013	1,084		0	613	471	0	0	0	471
879	CITIGROUP INC COM NEW	172967424		6/13/2012	7/22/2013	1,057		0	558	499	0	0	0	499
880	CITIGROUP INC COM NEW	172967424		6/13/2012	10/16/2013	253		0	139	114	0	0	0	114
881	KEMPER CORP DEL	488401100		7/11/2012	7/22/2013	36		0	32	4	0	0	0	4
882	KEMPER CORP DEL	488401100		7/12/2012	7/22/2013	36		0	31	5	0	0	0	5
883	KEMPER CORP DEL	488401100		7/12/2012	10/16/2013	74		0	62	12	0	0	0	12
884	KEMPER CORP DEL	488401100		7/12/2012	12/26/2013	82		0	62	20	0	0	0	20
885	KEMPER CORP DEL	488401100		7/13/2012	12/26/2013	41		0	32	9	0	0	0	9
886	KEMPER CORP DEL	488401100		7/13/2012	12/27/2013	41		0	32	9	0	0	0	9
887	KOMATSU NEW NEW SPNSDADR	500458401		8/3/2009	1/15/2013	212		0	132	80	0	0	0	80
888	KOMATSU NEW NEW SPNSDADR	500458401		3/9/2010	1/15/2013	53		0	43	10	0	0	0	10
889	KOMATSU NEW NEW SPNSDADR	500458401		7/12/2010	7/22/2013	24		0	20	4	0	0	0	4
890	KOMATSU NEW NEW SPNSDADR	500458401		7/13/2010	7/22/2013	48		0	39	9	0	0	0	9
891	KOMATSU NEW NEW SPNSDADR	500458401		7/13/2010	10/16/2013	72		0	59	13	0	0	0	13
892	KUBOTA CORP ADR	501173207		10/22/2009	1/14/2013	115		0	80	35	0	0	0	35
893	KUBOTA CORP ADR	501173207		7/12/2010	1/14/2013	58		0	40	18	0	0	0	18
894	NEW NEWSCORP LLC SHS	65249B109		6/11/2013	7/16/2013	8		0	7	1	0	0	0	1
895	NEW NEWSCORP LLC SHS	65249B109		12/19/2012	7/18/2013	172		0	128	44	0	0	0	44
896	NEW NEWSCORP LLC SHS	65249B109		1/30/2013	7/18/2013	125		0	103	22	0	0	0	22
897	NEW NEWSCORP LLC SHS	65249B109		2/4/2013	7/18/2013	63		0	52	11	0	0	0	11
898	NEW NEWSCORP LLC SHS	65249B109		2/27/2013	7/18/2013	78		0	66	12	0	0	0	12
899	NEW NEWSCORP LLC SHS	65249B109		4/15/2013	7/18/2013	31		0	28	3	0	0	0	3
900	NEW NEWSCORP LLC SHS	65249B109		6/11/2013	7/18/2013	31		0	29	2	0	0	0	2
901	NEW NEWSCORP LLC SHS	65249B109		6/11/2013	7/22/2013	16		0	15	1	0	0	0	1
902	NIDEC CORPORATION ADR	654090109		12/8/2008	7/22/2013	36		0	21	15	0	0	0	15
903	NIDEC CORPORATION ADR	654090109		12/8/2008	10/16/2013	43		0	21	22	0	0	0	22
904	NIKE INC CL B	654106103		1/2/2013	5/7/2013	257		0	207	50	0	0	0	50
905	NIKE INC CL B	654106103		1/2/2013	7/22/2013	441		0	363	78	0	0	0	78
906	YUM BRANDS INC	988498101		2/5/2013	9/3/2013	559		0	498	61	0	0	0	61
907	YUM BRANDS INC	988498101		2/5/2013	9/4/2013	346		0	311	35	0	0	0	35
908	ZIONS BANCORP COM	989701107		2/13/2013	5/7/2013	52		0	50	2	0	0	0	2
909	ZIONS BANCORP COM	989701107		2/13/2013	7/22/2013	92		0	75	17	0	0	0	17
910	ZIONS BANCORP COM	989701107		2/13/2013	9/25/2013	603		0	550	53	0	0	0	53
911	ZOETIS INC	98978V103		4/9/2013	5/7/2013	33		1	34	0	0	0	0	0
912	ZOETIS INC	98978V103		4/9/2013	7/22/2013	273		29	302	0	0	0	0	0
913	ZOETIS INC	98978V103		4/9/2013	10/16/2013	33		0	34	-1	0	0	0	-1
914	ZOETIS INC	98978V103		4/9/2013	10/16/2013	197		0	209	-12	0	0	0	-12
915	ZURICH INSURANCE GROUP	989825104		12/8/2008	7/22/2013	54		0	38	16	0	0	0	16
916	ZURICH INSURANCE GROUP	989825104		12/8/2008	10/16/2013	78		0	56	22	0	0	0	22
917	ALLEGION PLC SHS	G0176J109		12/3/2012	12/10/2013	336		0	238	98	0	0	0	98
918	ALLEGION PLC SHS	G0176J109		12/3/2012	12/11/2013	127		0	89	38	0	0	0	38
919	ALLEGION PLC SHS	G0176J109		12/19/2012	12/11/2013	296		0	209	87	0	0	0	87
920	COVIDIEN PLC SHS NEW	G2554F113		5/11/2012	3/22/2013	333		0	277	56	0	0	0	56
921	COVIDIEN PLC SHS NEW	G2554F113		5/15/2012	3/25/2013	335		0	274	61	0	0	0	61
922	COVIDIEN PLC SHS NEW	G2554F113		5/16/2012	4/26/2013	435		0	382	53	0	0	0	53
923	COVIDIEN PLC SHS NEW	G2554F113		5/30/2012	4/26/2013	186		0	157	29	0	0	0	29
924	COVIDIEN PLC SHS NEW	G2554F113		5/30/2012	4/26/2013	186		0	157	29	0	0	0	29

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
925	COVIDIEN PLC SHS NEW	G2554F113		7/26/2012	4/26/2013	433		0	376	57	0	0	0	57
926	COVIDIEN PLC SHS NEW	G2554F113		12/19/2012	4/29/2013	818		0	754	64	0	0	0	64
927	EVEREST RE GROUP LTD	G3223R108		12/27/2011	7/22/2013	130		0	86	44	0	0	0	44
928	INGERSOLL-RAND PLC	G47791101		12/3/2012	5/7/2013	219		0	194	25	0	0	0	25
929	INGERSOLL RAND PLC	G47791101		12/3/2012	7/22/2013	434		0	339	95	0	0	0	95
930	LIBERTY GLOBAL PLC CL A	G5480U104		7/18/2013	7/22/2013	81		0	82	-1	0	0	0	-1
931	EXPRESS SCRIPTS HLDG CO	30219G108		12/27/2011	3/6/2013	349		0	271	78	0	0	0	78
932	EXPRESS SCRIPTS HLDG CO	30219G108		12/27/2011	5/7/2013	121		0	90	31	0	0	0	31
933	EXPRESS SCRIPTS HLDG CO	30219G108		12/27/2011	6/5/2013	430		0	316	114	0	0	0	114
934	EXPRESS SCRIPTS HLDG CO	30219G108		5/11/2012	6/5/2013	61		0	56	5	0	0	0	5
935	EXPRESS SCRIPTS HLDG CO	30219G108		5/11/2012	7/22/2013	201		0	169	32	0	0	0	32
936	EXPRESS SCRIPTS HLDG CO	30219G108		6/22/2012	8/8/2013	66		0	53	13	0	0	0	13
937	EXPRESS SCRIPTS HLDG CO	30219G108		5/11/2012	8/8/2013	265		0	226	39	0	0	0	39
938	EXPRESS SCRIPTS HLDG CO	30219G108		5/17/2012	8/8/2013	463		0	368	95	0	0	0	95
939	EXPRESS SCRIPTS HLDG CO	30219G108		6/22/2012	8/9/2013	196		0	159	37	0	0	0	37
940	EXPRESS SCRIPTS HLDG CO	30219G108		12/19/2012	8/9/2013	982		0	810	172	0	0	0	172
941	EXPRESS SCRIPTS HLDG CO	30219G108		12/19/2012	8/12/2013	130		0	108	22	0	0	0	22
942	EXXON MOBIL CORP COM	30231G102		1/31/2011	2/6/2013	268		0	241	27	0	0	0	27
943	EXXON MOBIL CORP COM	30231G102		1/3/2011	2/6/2013	89		0	75	14	0	0	0	14
944	EXXON MOBIL CORP COM	30231G102		1/31/2011	5/7/2013	181		0	161	20	0	0	0	20
945	EXXON MOBIL CORP COM	30231G102		1/31/2011	7/22/2013	285		0	241	44	0	0	0	44
946	EXXON MOBIL CORP COM	30231G102		2/7/2011	7/22/2013	665		0	588	77	0	0	0	77
947	EXXON MOBIL CORP COM	30231G102		12/27/2011	8/8/2013	3 015		0	2,821	194	0	0	0	194
948	EXXON MOBIL CORP COM	30231G102		2/7/2011	8/8/2013	183		0	168	15	0	0	0	15
949	EXXON MOBIL CORP COM	30231G102		5/3/2012	8/8/2013	91		0	86	5	0	0	0	5
950	EXXON MOBIL CORP COM	30231G102		7/16/2012	8/8/2013	365		0	341	24	0	0	0	24
951	EXXON MOBIL CORP COM	30231G102		7/16/2012	10/16/2013	87		0	85	2	0	0	0	2
952	FMC TECHS INC COM	30249U101		8/24/2010	5/7/2013	113		0	62	51	0	0	0	51
953	FMC TECHS INC COM	30249U101		11/3/2010	7/22/2013	230		0	147	83	0	0	0	83
954	FMC TECHS INC COM	30249U101		5/4/2011	7/22/2013	58		0	44	14	0	0	0	14
955	FMC TECHS INC COM	30249U101		5/4/2011	10/16/2013	177		0	133	44	0	0	0	44
956	FMC TECHS INC COM	30249U101		5/4/2011	10/25/2013	153		0	133	20	0	0	0	20
957	FMC TECHS INC COM	30249U101		5/3/2012	10/25/2013	358		0	326	32	0	0	0	32
958	FMC TECHS INC COM	30249U101		5/3/2012	10/31/2013	102		0	93	9	0	0	0	9
959	FMC TECHS INC COM	30249U101		12/19/2012	10/31/2013	508		0	422	88	0	0	0	86
960	FMC TECHS INC COM	30249U101		1/24/2013	10/31/2013	305		0	280	25	0	0	0	25
961	FMC TECHS INC COM	30249U101		1/25/2013	10/31/2013	254		0	237	17	0	0	0	17
962	FACEBOOK INC	30303M102		10/25/2012	5/7/2013	167		0	137	30	0	0	0	30
963	FACEBOOK INC	30303M102		10/25/2012	5/15/2013	555		0	481	74	0	0	0	74
964	FACEBOOK INC	30303M102		11/15/2012	5/20/2013	309		0	265	44	0	0	0	44
965	KUBOTA CORP ADR	501173207		7/12/2010	1/15/2013	115		0	80	35	0	0	0	35
966	KUBOTA CORP ADR	501173207		7/12/2010	5/7/2013	71		0	40	31	0	0	0	31
967	LEAR CORP SHS	521865204		5/2/2012	5/7/2013	59		0	41	18	0	0	0	18
968	KUBOTA CORP ADR	501173207		7/6/2011	7/22/2013	80		0	47	33	0	0	0	33
969	KUBOTA CORP ADR	501173207		7/7/2011	10/16/2013	74		0	47	27	0	0	0	27
970	LVMH MOET HENNESSY ADR	502441306		2/25/2011	1/11/2013	146		0	126	20	0	0	0	20
971	LVMH MOET HENNESSY ADR	502441306		2/25/2011	5/7/2013	35		0	31	4	0	0	0	4
972	ULTRA PETROLEUM CORP	903914109		12/19/2012	2/20/2013	131		0	158	-27	0	0	0	-27
973	LVMH MOET HENNESSY ADR	502441306		7/28/2011	7/22/2013	69		0	74	-5	0	0	0	-5
974	UNILEVER NV NY REG SHS	904784709		10/25/2010	7/22/2013	82		0	61	21	0	0	0	21
975	LAFARGE ADR NEW	505861401		12/8/2008	2/28/2013	252		0	187	65	0	0	0	65
976	LAFARGE ADR NEW	505861401		12/16/2008	2/28/2013	34		0	25	9	0	0	0	9
977	LAFARGE ADR NEW	505861401		3/4/2010	2/28/2013	67		0	70	-3	0	0	0	-3
978	LAFARGE ADR NEW	505861401		3/4/2010	7/22/2013	47		0	52	-5	0	0	0	-5
979	UNILEVER NV NY REG SHS	904784709		10/25/2010	10/16/2013	75		0	61	14	0	0	0	14
980	LAFARGE ADR NEW	505861401		3/4/2010	10/16/2013	50		0	52	-2	0	0	0	-2
981	LAS VEGAS SANDS CORP	517834107		3/1/2011	1/11/2013	157		0	135	22	0	0	0	22
982	LAS VEGAS SANDS CORP	517834107		9/28/2011	1/11/2013	157		0	134	23	0	0	0	23
983	LAS VEGAS SANDS CORP	517834107		9/28/2011	5/7/2013	57		0	44	13	0	0	0	13
984	LAS VEGAS SANDS CORP	517834107		9/28/2011	6/6/2013	57		0	44	13	0	0	0	13
985	LAS VEGAS SANDS CORP	517834107		12/27/2011	6/6/2013	397		0	308	89	0	0	0	89
986	LAS VEGAS SANDS CORP	517834107		12/27/2011	6/7/2013	401		0	308	93	0	0	0	93
987	LAS VEGAS SANDS CORP	517834107		12/27/2011	6/10/2013	345		0	264	81	0	0	0	81
988	LAS VEGAS SANDS CORP	517834107		5/3/2012	6/10/2013	58		0	56	2	0	0	0	2
989	UNION PACIFIC CORP	907818108		12/23/2008	5/7/2013	457		0	140	317	0	0	0	317
990	LAS VEGAS SANDS CORP	517834107		12/19/2012	6/10/2013	230		0	189	41	0	0	0	41
991	LAS VEGAS SANDS CORP	517834107		12/19/2012	6/14/2013	566		0	473	93	0	0	0	93
992	LAUDER ESTEE COS INC A	518439104		5/14/2010	5/7/2013	141		0	61	80	0	0	0	80
993	LAUDER ESTEE COS INC A	518439104		5/14/2010	7/22/2013	67		0	31	36	0	0	0	36
994	LAUDER ESTEE COS INC A	518439104		12/27/2011	7/22/2013	134		0	115	19	0	0	0	19
995	LAUDER ESTEE COS INC A	518439104		12/27/2011	10/16/2013	142		0	115	27	0	0	0	27
996	UNION PACIFIC CORP	907818108		12/23/2008	5/9/2013	153		0	47	106	0	0	0	106
997	UNION PACIFIC CORP	907818108		12/23/2008	7/22/2013	163		0	47	116	0	0	0	116
998	UNION PACIFIC CORP	907818108		1/15/2009	7/22/2013	817		0	199	618	0	0	0	618
999	UNION PACIFIC CORP	907818108		1/15/2009	10/16/2013	471		0	119	352	0	0	0	352
1000	UNITED CONTL HLDGS INC	910047109		3/1/2013	5/7/2013	101		0	83	18	0	0	0	18
1001	LIBERTY GLOBAL PLC CL A	G5480U104		7/18/2013	10/16/2013	77		4	82	-1	0	0	0	-1
1002	MICHAEL KORS HLDGS LTD	G60754101		6/12/2012	1/11/2013	53		0	40	13	0	0	0	13
1003	MICHAEL KORS HLDGS LTD	G60754101		6/13/2012	1/11/2013	316		0	248	68	0	0	0	68
1004	MICHAEL KORS HLDGS LTD	G60754101		6/26/2012	1/11/2013	53		0	44	9	0	0	0	9
1005	MICHAEL KORS HLDGS LTD	G60754101		6/26/2012	2/4/2013	331		0	262	69	0	0	0	69
1006	MICHAEL KORS HLDGS LTD	G60754101		12/19/2012	2/4/2013	55		0	54	1	0	0	0	1
1007	MICHAEL KORS HLDGS LTD	G60754101		12/19/2012	2/5/2013	269		0	269	0	0	0	0	0
1008	MICHAEL KORS HLDGS LTD	G60754101		12/19/2012	2/5/2013	325		0	323	2	0	0	0	2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
1009	MICHAEL KORS HLDGS LTD	G60754101		12/20/2012	2/5/2013	54		0	54	0	0	0	0	0
1010	MICHAEL KORS HLDGS LTD	G60754101		8/30/2013	10/16/2013	149		0	148	1	0	0	0	1
1011	MICHAEL KORS HLDGS LTD	G60754101		8/30/2013	10/29/2013	231		0	221	10	0	0	0	10
1012	MICHAEL KORS HLDGS LTD	G60754101		9/5/2013	10/29/2013	231		0	228	3	0	0	0	3
1013	MICHAEL KORS HLDGS LTD	G60754101		9/5/2013	10/30/2013	156		0	152	4	0	0	0	4
1014	MICHAEL KORS HLDGS LTD	G60754101		9/5/2013	10/31/2013	229		0	228	1	0	0	0	1
1015	MICHAEL KORS HLDGS LTD	G60754101		9/17/2013	10/31/2013	229		0	225	4	0	0	0	4
1016	FACEBOOK INC	30303M102		11/15/2012	5/22/2013	25		0	22	3	0	0	0	3
1017	FACEBOOK INC	30303M102		11/15/2012	5/22/2013	553		0	485	68	0	0	0	68
1018	OLD REPUB INTL CORP	680223104		1/17/2013	12/26/2013	169		0	117	52	0	0	0	52
1019	OLD REPUB INTL CORP	680223104		1/17/2013	12/27/2013	303		0	211	92	0	0	0	92
1020	OMNICARE INC	681904108		1/13/2011	5/7/2013	133		0	78	55	0	0	0	55
1021	OMNICARE INC	681904108		1/13/2011	7/22/2013	252		0	131	121	0	0	0	121
1022	OMNICARE INC	681904108		1/13/2011	8/29/2013	55		0	26	29	0	0	0	29
1023	OMNICARE INC	681904108		1/15/2011	8/29/2013	165		0	77	88	0	0	0	88
1024	OMNICARE INC	681904108		1/20/2011	9/25/2013	164		0	76	88	0	0	0	88
1025	OMNICARE INC	681904108		12/27/2011	9/25/2013	328		0	210	118	0	0	0	118
1026	OMNICARE INC	681904108		12/27/2011	10/9/2013	446		0	280	166	0	0	0	166
1027	OMNICARE INC	681904108		12/19/2012	10/9/2013	502		0	327	175	0	0	0	175
1028	OMNICARE INC	681904108		12/19/2012	10/10/2013	168		0	109	59	0	0	0	59
1029	ON SEMICONDUCTOR CRP COM	682189105		1/11/2012	5/7/2013	73		0	76	-3	0	0	0	-3
1030	ON SEMICONDUCTOR CRP COM	682189105		1/11/2012	7/22/2013	80		0	84	-4	0	0	0	-4
1031	ON SEMICONDUCTOR CRP COM	682189105		1/11/2012	10/16/2013	21		0	25	-4	0	0	0	-4
1032	ON SEMICONDUCTOR CRP COM	682189105		1/11/2012	10/30/2013	204		0	243	-39	0	0	0	-39
1033	ON SEMICONDUCTOR CRP COM	682189105		6/7/2012	10/30/2013	134		0	133	1	0	0	0	1
1034	ON SEMICONDUCTOR CRP COM	682189105		12/19/2012	10/30/2013	204		0	207	-3	0	0	0	-3
1035	ORACLE CORP $0 01 DEL	68389X105		3/14/2013	3/21/2013	97		12	109	0	0	0	0	0
1036	ORACLE CORP $0 01 DEL	68389X105		3/14/2013	3/22/2013	573		82	656	-1	0	0	0	-1
1037	ORACLE CORP $0 01 DEL	68389X105		3/14/2013	3/22/2013	223		0	255	-32	0	0	0	-32
1038	ORACLE CORP $0 01 DEL	68389X105		3/14/2013	3/22/2013	573		0	738	-165	0	0	0	-165
1039	ORACLE CORP $0 01 DEL	68389X105		3/14/2013	3/22/2013	96		0	121	-25	0	0	0	-25
1040	ORACLE CORP $0 01 DEL	68389X105		3/18/2013	3/22/2013	191		0	219	-28	0	0	0	-28
1041	ORACLE CORP $0 01 DEL	68389X105		5/1/2013	5/7/2013	67		0	67	0	0	0	0	0
1042	ORACLE CORP $0 01 DEL	68389X105		5/1/2013	6/21/2013	854		0	941	-87	0	0	0	-87
1043	ORACLE CORP $0 01 DEL	68389X105		5/2/2013	6/21/2013	641		0	711	-70	0	0	0	-70
1044	ORACLE CORP $0 01 DEL	68389X105		5/3/2013	6/21/2013	122		0	136	-14	0	0	0	-14
1045	OWENS &MINOR INC NEW COM	690732102		9/19/2012	5/7/2013	66		0	60	6	0	0	0	6
1046	UNITED CONTL HLDGS INC	910047109		3/1/2013	7/22/2013	278		0	221	57	0	0	0	57
1047	US BANCORP	91159HHD5		5/11/2012	10/16/2013	1,006		0	1,002	4	0	0	0	4
1048	U S TREASURY NOTE	912828HH6		12/11/2008	10/16/2013	1,126		0	1,064	62	0	0	0	62
1049	U S TREASURY NOTE	912828HQ6		12/11/2008	1/31/2013	1,000		0	1,000	0	0	0	0	0
1050	U S TREASURY NOTE	912828HQ6		12/27/2011	1/31/2013	2,000		0	2,062	-62	0	0	0	-62
1051	U S TREASURY NOTE	912828HQ6		12/21/2012	1/31/2013	2,000		0	2,015	-15	0	0	0	-15
1052	U S TREASURY NOTE	912828QZ8		6/1/2011	5/31/2013	3,000		0	3,000	0	0	0	0	0
1053	U S TREASURY NOTE	912828QZ8		12/27/2011	5/31/2013	4,000		0	4,020	-20	0	0	0	-20
1054	U S TREASURY NOTE	912828QZ8		12/20/2012	5/31/2013	3,000		0	3,006	-6	0	0	0	-6
1055	U S TREASURY NOTE	912828SB7		2/14/2012	10/3/2013	6,004		0	5,996	8	0	0	0	8
1056	U S TREASURY NOTE	912828SB7		12/20/2012	10/3/2013	3,002		0	3,002	0	0	0	0	0
1057	U S TREASURY NOTE	912828SE1		12/20/2012	10/3/2013	3,002		0	2,997	5	0	0	0	5
1058	U S TREASURY NOTE	912828SE1		2/6/2013	10/3/2013	4 003		0	3,999	4	0	0	0	4
1059	U S TREASURY NOTE	912828SE1		2/14/2012	10/3/2013	6,004		0	5,975	29	0	0	0	29
1060	UNITED TECHS CORP COM	913017109		12/8/2008	5/7/2013	187		0	99	88	0	0	0	88
1061	UNITED TECHS CORP COM	913017109		12/8/2008	7/22/2013	409		0	198	211	0	0	0	211
1062	UNITED TECHS CORP COM	913017109		12/8/2008	10/16/2013	319		0	149	170	0	0	0	170
1063	UNITED TECHS CORP COM	913017109		12/8/2008	10/17/2013	431		0	198	233	0	0	0	233
1064	UNITED TECHS CORP COM	913017109		12/27/2011	12/16/2013	325		0	223	102	0	0	0	102
1065	UNITED THERAPEUTICS CORP	91307C102		11/7/2012	3/20/2013	251		0	195	56	0	0	0	56
1066	UNITED THERAPEUTICS CORP	91307C102		11/7/2012	5/7/2013	66		0	49	17	0	0	0	17
1067	UNITED THERAPEUTICS CORP	91307C102		11/7/2012	7/3/2013	464		0	341	123	0	0	0	123
1068	UNITED THERAPEUTICS CORP	91307C102		12/19/2012	7/3/2013	332		0	259	73	0	0	0	73
1069	UNITEDHEALTH GROUP INC	91324P102		12/27/2011	2/20/2013	1,889		0	1,752	137	0	0	0	137
1070	UNITEDHEALTH GROUP INC	91324P102		12/27/2011	2/21/2013	995		0	927	68	0	0	0	68
1071	UNITEDHEALTH GROUP INC	91324P102		12/27/2011	2/22/2013	273		0	258	15	0	0	0	15
1072	UNITEDHEALTH GROUP INC	91324P102		12/27/2011	5/7/2013	182		0	155	27	0	0	0	27
1073	UNITEDHEALTH GROUP INC	91324P102		12/27/2011	7/11/2013	204		0	155	49	0	0	0	49
1074	UNITEDHEALTH GROUP INC	91324P102		12/27/2011	7/15/2013	406		0	309	97	0	0	0	97
1075	UNITEDHEALTH GROUP INC	91324P102		10/25/2012	7/15/2013	203		0	169	34	0	0	0	34
1076	UNITEDHEALTH GROUP INC	91324P102		10/25/2012	7/22/2013	144		0	113	31	0	0	0	31
1077	CITIGROUP INC COM NEW	172967424		6/25/2012	12/19/2013	1,243		0	643	600	0	0	0	600
1078	CITIGROUP INC COM NEW	172967424		6/26/2012	12/19/2013	362		0	188	174	0	0	0	174
1079	CITIGROUP INC COM NEW	172967424		6/13/2012	12/19/2013	259		0	139	120	0	0	0	120
1080	COACH INC	189754104		1/18/2012	1/3/2013	55		8	64	-1	0	0	0	-1
1081	COACH INC	189754104		1/17/2012	1/3/2013	55		4	59	0	0	0	0	0
1082	COACH INC	189754104		1/17/2012	1/3/2013	442		60	502	0	0	0	0	0
1083	COACH INC	189754104		1/17/2012	1/10/2013	344		0	402	-58	0	0	0	-58
1084	COACH INC	189754104		1/17/2012	1/10/2013	57		10	67	0	0	0	0	0
1085	ECOLAB INC	278865100		9/22/2011	5/7/2013	86		0	49	37	0	0	0	37
1086	ECOLAB INC	278865100		9/22/2011	5/17/2013	88		0	49	39	0	0	0	39
1087	ECOLAB INC	278865100		12/27/2011	5/17/2013	264		0	172	92	0	0	0	92
1088	ECOLAB INC	278865100		9/23/2011	5/17/2013	88		0	49	39	0	0	0	39
1089	ECOLAB INC	278865100		12/27/2011	6/4/2013	338		0	230	108	0	0	0	108
1090	ECOLAB INC	278865100		12/27/2011	7/22/2013	281		0	172	109	0	0	0	109
1091	ECOLAB INC	278865100		12/27/2011	10/16/2013	203		0	115	88	0	0	0	88
1092	EDWARDS LIFESCIENCES CRP	28176E108		9/29/2011	1/29/2013	181		0	140	41	0	0	0	41

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
1093	EDWARDS LIFESCIENCES CRP	28176E108		12/27/2011	1/29/2013	181		0	142	39	0	0	0	39
1094	EDWARDS LIFESCIENCES CRP	28176E108		12/27/2011	1/30/2013	452		0	355	97	0	0	0	97
1095	EDWARDS LIFESCIENCES CRP	28176E108		12/19/2012	2/6/2013	509		0	553	-44	0	0	0	-44
1096	EDWARDS LIFESCIENCES CRP	28176E108		12/20/2012	2/6/2013	85		0	92	-7	0	0	0	-7
1097	EDWARDS LIFESCIENCES CRP	28176E108		12/27/2011	2/6/2013	339		0	284	55	0	0	0	55
1098	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	5/7/2013	93		0	82	11	0	0	0	11
1099	ELECTRONIC ARTS INC DEL	285512109		3/4/2010	5/15/2013	45		0	34	11	0	0	0	11
1100	ELECTRONIC ARTS INC DEL	285512109		12/16/2010	5/15/2013	135		0	95	40	0	0	0	40
1101	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	5/15/2013	23		0	16	7	0	0	0	7
1102	ELECTRONIC ARTS INC DEL	285512109		12/27/2011	5/15/2013	90		0	85	5	0	0	0	5
1103	ELECTRONIC ARTS INC DEL	285512109		12/27/2011	7/22/2013	97		0	85	12	0	0	0	12
1104	ELECTRONIC ARTS INC DEL	285512109		12/27/2011	10/16/2013	25		0	21	4	0	0	0	4
1105	ELECTRONIC ARTS INC DEL	285512109		5/2/2012	11/12/2013	211		0	125	86	0	0	0	86
1106	ELECTRONIC ARTS INC DEL	285512109		12/27/2011	11/12/2013	79		0	64	15	0	0	0	15
1107	ELECTRONIC ARTS INC DEL	285512109		12/19/2012	11/12/2013	369		0	204	165	0	0	0	165
1108	OWENS &MINOR INC NEW COM	690732102		9/19/2012	10/16/2013	36		0	30	6	0	0	0	6
1109	OWENS &MINOR INC NEW COM	690732102		9/19/2012	7/22/2013	143		0	120	23	0	0	0	23
1110	OWENS &MINOR INC NEW COM	690732102		9/19/2012	12/5/2013	257		0	210	47	0	0	0	47
1111	OWENS ILL INC COM NEW	690768403		7/21/2010	5/7/2013	84		0	88	-4	0	0	0	-4
1112	OWENS ILL INC COM NEW	690768403		7/25/2010	7/10/2013	57		0	58	-1	0	0	0	-1
1113	OWENS ILL INC COM NEW	690768403		12/8/2010	7/10/2013	144		0	144	0	0	0	0	0
1114	OWENS ILL INC COM NEW	690768403		4/13/2011	7/10/2013	86		0	90	-4	0	0	0	-4
1115	OWENS ILL INC COM NEW	690768403		4/13/2011	7/22/2013	30		0	30	0	0	0	0	0
1116	OWENS ILL INC COM NEW	690768403		12/27/2011	7/22/2013	60		0	38	22	0	0	0	22
1117	OWENS ILL INC COM NEW	690768403		12/27/2011	10/16/2013	30		0	19	11	0	0	0	11
1118	PNM RESOURCES INC	69349H107		10/17/2012	5/7/2013	47		0	44	3	0	0	0	3
1119	PNM RESOURCES INC	69349H107		10/17/2012	7/22/2013	120		0	110	10	0	0	0	10
1120	COACH INC	189754104		1/17/2012	1/23/2013	52		0	67	-15	0	0	0	-15
1121	COACH INC	189754104		1/17/2012	1/23/2013	52		0	64	-12	0	0	0	-12
1122	COACH INC	189754104		1/17/2012	1/23/2013	52		0	68	-16	0	0	0	-16
1123	COACH INC	189754104		4/24/2012	1/23/2013	312		0	437	-125	0	0	0	-125
1124	COACH INC	189754104		8/28/2012	1/23/2013	156		0	170	-14	0	0	0	-14
1125	COACH INC	189754104		3/13/2012	1/23/2013	208		0	314	-106	0	0	0	-106
1126	COACH INC	189754104		1/18/2012	1/23/2013	52		0	68	-16	0	0	0	-16
1127	COGNIZANT TECH SOLUTNS A	192446102		5/9/2013	7/22/2013	219		0	204	15	0	0	0	15
1128	COGNIZANT TECH SOLUTNS A	192446102		5/9/2013	10/16/2013	171		0	136	35	0	0	0	35
1129	COMCAST CORP NEW CL A	20030N101		8/27/2012	1/2/2013	2 299		0	2 047	252	0	0	0	252
1130	COMCAST CORP NEW CL A	20030N101		10/8/2012	3/1/2013	519		0	473	46	0	0	0	46
1131	COMCAST CORP NEW CL A	20030N101		8/27/2012	3/1/2013	519		0	444	75	0	0	0	75
1132	COMCAST CORP NEW CL A	20030N101		10/8/2012	5/7/2013	172		0	146	26	0	0	0	26
1133	COMCAST CORP NEW CL A	20030N101		10/8/2012	7/22/2013	449		0	364	85	0	0	0	85
1134	COMCAST CORP NEW CL A	20030N101		10/8/2012	10/16/2013	47		0	36	11	0	0	0	11
1135	COMMONWEALTH REIT	203233101		3/25/2010	5/7/2013	43		19	62	0	0	0	0	0
1136	COMMONWEALTH REIT	203233101		3/25/2010	7/22/2013	24		0	30	-6	0	0	0	-6
1137	COMMONWEALTH REIT	203233101		3/29/2010	7/22/2013	24		0	31	-7	0	0	0	-7
1138	COMMONWEALTH REIT	203233101		3/25/2010	7/22/2013	96		0	125	-29	0	0	0	-29
1139	COMMONWEALTH REIT	203233101		4/23/2010	10/16/2013	24		0	30	-6	0	0	0	-6
1140	COMMONWEALTH REIT	203233101		3/29/2010	10/16/2013	24		0	31	-7	0	0	0	-7
1141	CIE FINANCIERE RICHEMONT	204319107		8/19/2011	1/11/2013	58		0	37	21	0	0	0	21
1142	CIE FINANCIERE RICHEMONT	204319107		9/14/2011	1/11/2013	149		0	100	49	0	0	0	49
1143	CIE FINANCIERE RICHEMONT	204319107		10/10/2011	1/11/2013	83		0	52	31	0	0	0	31
1144	CIE FINANCIERE RICHEMONT	204319107		10/10/2011	7/22/2013	66		0	36	30	0	0	0	30
1145	CIE FINANCIERE RICHEMONT	204319107		10/10/2011	10/16/2013	49		0	26	23	0	0	0	23
1146	COMPUWARE CORP	205638109		1/25/2012	3/6/2013	109		0	73	36	0	0	0	36
1147	COMPUWARE CORP	205638109		1/25/2012	3/7/2013	398		0	268	130	0	0	0	130
1148	COMPUWARE CORP	205638109		1/25/2012	5/7/2013	12		0	8	4	0	0	0	4
1149	COMPUWARE CORP	205638109		1/26/2012	5/7/2013	36		0	25	11	0	0	0	11
1150	ENDO HEALTH SOLU INC	29264F205		8/31/2012	5/7/2013	37		0	32	5	0	0	0	5
1151	ENDO HEALTH SOLU INC	29264F205		8/30/2012	5/7/2013	112		0	96	16	0	0	0	16
1152	ENDO HEALTH SOLU INC	29264F205		8/31/2012	7/22/2013	192		0	161	31	0	0	0	31
1153	ENDO HEALTH SOLU INC	29264F205		8/31/2012	7/24/2013	190		0	161	29	0	0	0	29
1154	ENDO HEALTH SOLU INC	29264F205		11/15/2012	7/24/2013	114		0	81	33	0	0	0	33
1155	ENDO HEALTH SOLU INC	29264F205		12/19/2012	8/14/2013	299		0	209	90	0	0	0	90
1156	ENDO HEALTH SOLU INC	29264F205		11/15/2012	8/14/2013	150		0	108	42	0	0	0	42
1157	ENDO HEALTH SOLU INC	29264F205		2/7/2013	8/14/2013	598		0	482	116	0	0	0	116
1158	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	5/7/2013	100		0	62	38	0	0	0	38
1159	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	7/22/2013	106		0	62	44	0	0	0	44
1160	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	12/26/2013	214		0	124	90	0	0	0	90
1161	EQUINIX INC	29444U502		4/10/2013	7/22/2013	195		21	216	0	0	0	0	0
1162	TECO ENERGY INC	872375100		5/29/2013	7/24/2013	158		0	158	0	0	0	0	0
1163	TECO ENERGY INC	872375100		5/29/2013	10/16/2013	17		0	18	-1	0	0	0	-1
1164	TAIWAN S MANUFCTRING ADR	874039100		11/10/2008	1/22/2013	54		0	24	30	0	0	0	30
1165	TAIWAN S MANUFCTRING ADR	874039100		10/21/2009	1/22/2013	217		0	123	94	0	0	0	94
1166	TAIWAN S MANUFCTRING ADR	874039100		10/21/2009	6/26/2013	176		0	103	73	0	0	0	73
1167	TAIWAN S MANUFCTRING ADR	874039100		10/21/2009	7/22/2013	33		0	21	12	0	0	0	12
1168	TAIWAN S MANUFCTRING ADR	874039100		12/27/2011	10/16/2013	55		0	40	15	0	0	0	15
1169	TAKE TWO INTER SOFTWARE	874054109		5/23/2012	1/10/2013	36		0	33	3	0	0	0	3
1170	TAKE TWO INTER SOFTWARE	874054109		5/23/2012	1/10/2013	399		0	395	4	0	0	0	4
1171	COMPUWARE CORP	205638109		1/26/2012	6/26/2013	252		0	197	55	0	0	0	55
1172	COMPUWARE CORP	205638109		12/19/2012	6/26/2013	294		0	305	-11	0	0	0	-11
1173	CON-WAY INC	205944101		5/16/2012	5/7/2013	69		0	71	-2	0	0	0	-2
1174	LEAR CORP SHS	521865204		5/2/2012	7/22/2013	133		0	82	51	0	0	0	51
1175	LEAR CORP SHS	521865204		5/2/2012	10/9/2013	71		0	41	30	0	0	0	30
1176	LEAR CORP SHS	521865204		5/2/2012	10/16/2013	74		0	41	33	0	0	0	33

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
1177	LEAR CORP SHS	521865204		5/2/2012	12/11/2013	162		0	82	80	0	0	0	80
1178	LENNAR CORP CL A	526057104		8/26/2010	1/10/2013	206		0	66	140	0	0	0	140
1179	LENNAR CORP CL A	526057104		12/27/2011	1/10/2013	82		0	39	43	0	0	0	43
1180	LENNAR CORP CL A	526057104		12/27/2011	5/7/2013	169		0	78	91	0	0	0	91
1181	LENNAR CORP CL A	526057104		12/27/2011	6/18/2013	349		0	176	173	0	0	0	173
1182	LENNAR CORP CL A	526057104		10/8/2012	6/18/2013	232		0	227	5	0	0	0	5
1183	LENNAR CORP CL A	526057104		10/19/2012	6/21/2013	169		0	196	-27	0	0	0	-27
1184	LENNAR CORP CL A	526057104		10/8/2012	6/21/2013	169		0	189	-20	0	0	0	-20
1185	LENNAR CORP CL A	526057104		11/6/2012	6/25/2013	107		0	117	-10	0	0	0	-10
1186	LENNAR CORP CL A	526057104		11/9/2012	6/25/2013	214		0	233	-19	0	0	0	-19
1187	LENNAR CORP CL A	526057104		12/19/2012	6/25/2013	36		0	40	-4	0	0	0	-4
1188	LENNAR CORP CL A	526057104		10/19/2012	6/25/2013	36		0	39	-3	0	0	0	-3
1189	LENNAR CORP CL A	526057104		12/19/2012	7/22/2013	70		0	79	-9	0	0	0	-9
1190	LENNAR CORP CL A	526057104		12/19/2012	10/16/2013	34		0	40	-6	0	0	0	-6
1191	LEUCADIA NATL CORP	527288104		12/19/2012	3/14/2013	24		0	22	2	0	0	0	2
1192	LEUCADIA NATL CORP	527288104		3/21/2012	5/7/2013	32		0	24	8	0	0	0	8
1193	LEUCADIA NATL CORP	527288104		3/21/2012	7/15/2013	456		0	407	49	0	0	0	49
1194	LEUCADIA NATL CORP	527288104		12/19/2012	7/15/2013	188		0	162	26	0	0	0	26
1195	ELI LILLY & CO	532457108		9/27/2010	1/2/2013	1,340		0	977	363	0	0	0	363
1196	ELI LILLY & CO	532457108		9/27/2010	3/1/2013	328		0	217	111	0	0	0	111
1197	ELI LILLY & CO	532457108		12/27/2011	3/1/2013	328		0	251	77	0	0	0	77
1198	ELI LILLY & CO	532457108		12/27/2011	5/7/2013	109		0	84	25	0	0	0	25
1199	ELI LILLY & CO	532457108		12/27/2011	7/22/2013	303		0	251	52	0	0	0	52
1200	TAKE TWO INTER SOFTWARE	874054109		5/26/2012	1/10/2013	24		0	24	0	0	0	0	0
1201	TAKE TWO INTER SOFTWARE	874054109		8/31/2012	1/10/2013	206		0	176	30	0	0	0	30
1202	TAKE TWO INTER SOFTWARE	874054109		12/19/2012	1/10/2013	181		0	184	-3	0	0	0	-3
1203	TAKE TWO INTER SOFTWARE	874054109		5/26/2012	1/11/2013	24		0	25	-1	0	0	0	-1
1204	TAKE TWO INTER SOFTWARE	874054109		12/19/2012	1/11/2013	96		0	98	-2	0	0	0	-2
1205	TANGER FACTORY OUTLT CEN	875465106		9/11/2013	10/16/2013	68		0	65	3	0	0	0	3
1206	TECHNIP SP ADR	878546209		5/31/2011	1/8/2013	188		0	187	1	0	0	0	1
1207	TECHNIP SP ADR	878546209		6/17/2011	7/22/2013	27		0	26	1	0	0	0	1
1208	TECHNIP SP ADR	878546209		6/17/2011	10/16/2013	60		0	52	8	0	0	0	8
1209	TELEFLEX INC	879369106		2/1/2013	5/7/2013	78		0	76	2	0	0	0	2
1210	TELEFLEX INC	879369106		2/1/2013	7/22/2013	160		0	152	8	0	0	0	8
1211	TENET HEALTHCARE CORP	88033G407		11/12/2010	2/27/2013	307		0	153	154	0	0	0	154
1212	TENET HEALTHCARE CORP	88033G407		11/12/2010	4/4/2013	175		0	77	98	0	0	0	98
1213	TENET HEALTHCARE CORP	88033G407		11/12/2010	4/17/2013	159		0	77	82	0	0	0	82
1214	TENET HEALTHCARE CORP	88033G407		12/1/2010	4/17/2013	238		0	100	138	0	0	0	138
1215	TENET HEALTHCARE CORP	88033G407		12/1/2010	5/7/2013	95		0	33	62	0	0	0	62
1216	TENET HEALTHCARE CORP	88033G407		12/1/2010	7/10/2013	44		0	17	27	0	0	0	27
1217	TENET HEALTHCARE CORP	88033G407		12/27/2011	7/10/2013	305		0	143	162	0	0	0	162
1218	TENET HEALTHCARE CORP	88033G407		12/27/2011	7/15/2013	350		0	163	187	0	0	0	187
1219	TENET HEALTHCARE CORP	88033G407		12/27/2011	7/22/2013	43		0	20	23	0	0	0	23
1220	TENET HEALTHCARE CORP	88033G407		12/19/2012	7/22/2013	43		0	33	10	0	0	0	10
1221	TENET HEALTHCARE CORP	88033G407		12/19/2012	7/24/2013	688		0	531	157	0	0	0	157
1222	TENET HEALTHCARE CORP	88033G407		12/20/2012	7/24/2013	43		0	33	10	0	0	0	10
1223	TENNECO INC DEL	880349105		9/5/2013	10/16/2013	53		0	49	4	0	0	0	4
1224	TERADATA CORP DEL	88076W103		3/2/2012	4/4/2013	102		0	136	-34	0	0	0	-34
1225	TERADATA CORP DEL	88076W103		5/3/2012	4/4/2013	357		0	551	-194	0	0	0	-194
1226	TERADATA CORP DEL	88076W103		6/4/2012	4/4/2013	255		0	324	-69	0	0	0	-69
1227	BLACKROCK ALLOCATION	092480102		12/10/2008	10/16/2013	6 020		0	4,922	1,098	0	0	0	1,098
1228	BLACKROCK ALLOCATION	092480102		12/20/2012	12/17/2013	19,118		0	20,240	-1,122	0	0	0	-1,122
1229	BLACKROCK ALLOCATION	092480201		12/10/2008	2/22/2013	4 980		0	4,319	661	0	0	0	661
1230	BLACKROCK ALLOCATION	092480201		12/10/2008	10/16/2013	5,701		0	5,073	628	0	0	0	628
1231	BLACKROCK ALLOCATION	092480201		12/27/2011	12/17/2013	15 686		0	17,108	1,422	0	0	0	-1,422
1232	BLACKROCK ALLOCATION	092480201		12/20/2012	12/17/2013	19,421		0	20,149	-728	0	0	0	-728
1233	BORG WARNER INC COM	099724106		1/28/2011	5/7/2013	80		0	69	11	0	0	0	11
1234	BORG WARNER INC COM	099724106		1/14/2011	5/7/2013	80		0	70	10	0	0	0	10
1235	BORG WARNER INC COM	099724106		4/18/2011	7/22/2013	91		0	71	20	0	0	0	20
1236	BORG WARNER INC COM	099724106		1/28/2011	7/22/2013	182		0	138	44	0	0	0	44
1237	BORG WARNER INC COM	099724106		4/18/2011	10/16/2013	208		0	142	66	0	0	0	66
1238	BRISTOL-MYERS SQUIBB CO	110122108		12/21/2010	5/7/2013	120		0	80	40	0	0	0	40
1239	LIMITED BRANDS INC	532716107		5/3/2012	2/1/2013	48		0	51	-3	0	0	0	-3
1240	LIMITED BRANDS INC	532716107		5/3/2010	2/1/2013	428		0	252	176	0	0	0	176
1241	LIMITED BRANDS INC	532716107		12/19/2012	2/1/2013	714		0	727	-13	0	0	0	-13
1242	LIMITED BRANDS INC	532716107		12/20/2012	2/1/2013	48		0	48	0	0	0	0	0
1243	LIMITED BRANDS INC	532716107		5/4/2010	2/1/2013	571		0	326	245	0	0	0	245
1244	LIMITED BRANDS INC	532716107		12/19/2012	2/1/2013	95		0	97	-2	0	0	0	-2
1245	LIMITED BRANDS INC	532716107		12/27/2011	2/1/2013	952		0	823	129	0	0	0	129
1246	LINKEDIN CORP	53578A108		9/5/2013	10/16/2013	238		0	247	-9	0	0	0	-9
1247	LULULEMON ATHLETICA INC	550021109		4/23/2013	7/22/2013	68		0	76	-8	0	0	0	-8
1248	LULULEMON ATHLETICA INC	550021109		4/23/2013	10/16/2013	74		0	76	-2	0	0	0	-2
1249	LULULEMON ATHLETICA INC	550021109		4/23/2013	11/14/2013	730		0	834	-104	0	0	0	-104
1250	LULULEMON ATHLETICA INC	550021109		6/12/2013	11/14/2013	199		0	193	6	0	0	0	6
1251	LULULEMON ATHLETICA INC	550021109		6/12/2013	11/15/2013	133		0	129	4	0	0	0	4
1252	MDU RESOURCES GRP INC	552690109		4/13/2011	3/27/2013	147		0	137	10	0	0	0	10
1253	UNITEDHEALTH GROUP INC	91324P102		12/19/2012	7/22/2013	144		0	110	34	0	0	0	34
1254	UNITEDHEALTH GROUP INC	91324P102		12/19/2012	7/24/2013	289		0	219	70	0	0	0	70
1255	UNITEDHEALTH GROUP INC	91324P102		12/19/2012	10/7/2013	724		0	548	176	0	0	0	176
1256	UNITEDHEALTH GROUP INC	91324P102		12/19/2012	10/8/2013	789		0	602	187	0	0	0	187
1257	UNITEDHEALTH GROUP INC	91324P102		12/19/2012	10/9/2013	357		0	274	83	0	0	0	83
1258	UNIVERSAL HEALTH SVCS B	913903100		7/26/2012	3/6/2013	175		0	114	61	0	0	0	61
1259	UNIVERSAL HEALTH SVCS B	913903100		7/26/2012	3/7/2013	59		0	38	21	0	0	0	21
1260	UNIVERSAL HEALTH SVCS B	913903100		7/26/2012	4/10/2013	368		0	228	140	0	0	0	140

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						508,537	0	545	438,701	68,381	0	0	0	68,381
1261	UNIVERSAL HEALTH SVCS B	913903100		8/8/2012	4/10/2013	245		0	159	86	0	0	0	86
1262	UNIVERSAL HEALTH SVCS B	913903100		8/9/2012	4/17/2013	240		0	161	79	0	0	0	79
1263	UNIVERSAL HEALTH SVCS B	913903100		12/19/2012	4/17/2013	420		0	347	73	0	0	0	73
1264	VALERO ENERGY CORP NEW	91913Y100		5/9/2011	5/7/2013	232		0	152	80	0	0	0	80
1265	VALERO ENERGY CORP NEW	91913Y100		5/9/2011	6/17/2013	228		0	152	76	0	0	0	76
1266	VALERO ENERGY CORP NEW	91913Y100		12/27/2011	6/17/2013	190		0	99	91	0	0	0	91
1267	VALERO ENERGY CORP NEW	91913Y100		12/27/2011	6/19/2013	383		0	197	186	0	0	0	186
1268	VALERO ENERGY CORP NEW	91913Y100		12/27/2011	6/21/2013	560		0	316	244	0	0	0	244
1269	VALERO ENERGY CORP NEW	91913Y100		12/27/2011	6/25/2013	347		0	197	150	0	0	0	150
1270	VALERO ENERGY CORP NEW	91913Y100		12/19/2012	6/25/2013	35		0	32	3	0	0	0	3
1271	VALERO ENERGY CORP NEW	91913Y100		12/19/2012	7/22/2013	279		0	252	27	0	0	0	27
1272	VERIFONE SYSTEMS INC	92342Y109		2/7/2013	2/27/2013	353		0	669	-316	0	0	0	-316
1273	VERIZON COMMUNICATNS COM	92343V104		2/6/2012	2/8/2013	223		0	191	32	0	0	0	32
1274	VERIZON COMMUNICATNS COM	92343V104		2/6/2012	3/18/2013	439		0	343	96	0	0	0	96
1275	VERIZON COMMUNICATNS COM	92343V104		2/7/2012	3/18/2013	829		0	646	183	0	0	0	183
1276	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	3/18/2013	98		0	76	22	0	0	0	22
1277	BRISTOL-MYERS SQUIBB CO	110122108		12/20/2010	5/7/2013	80		0	53	27	0	0	0	27
1278	BRISTOL-MYERS SQUIBB CO	110122108		12/21/2010	7/22/2013	45		0	27	18	0	0	0	18
1279	BRISTOL-MYERS SQUIBB CO	110122108		12/27/2011	7/22/2013	268		0	212	56	0	0	0	56
1280	BRISTOL-MYERS SQUIBB CO	110122108		12/27/2011	10/16/2013	48		0	35	13	0	0	0	13
1281	BRITISH AMN TOBACO SPADR	110448107		12/8/2008	7/22/2013	107		0	51	56	0	0	0	56
1282	BRITISH AMN TOBACO SPADR	110448107		12/8/2008	10/16/2013	103		0	51	52	0	0	0	52
1283	BURBERRY GROP PLC-SP ADR	12082W204		8/18/2011	7/22/2013	46		0	42	4	0	0	0	4
1284	BURBERRY GROP PLC-SP ADR	12082W204		8/18/2011	10/16/2013	93		0	83	10	0	0	0	10
1285	CBS CORP NEW CL B	124857202		4/27/2012	5/7/2013	142		0	104	38	0	0	0	38
1286	CBS CORP NEW CL B	124857202		4/27/2012	7/22/2013	262		0	173	89	0	0	0	89
1287	CBS CORP NEW CL B	124857202		4/27/2012	10/16/2013	230		0	138	92	0	0	0	92
1288	CBRE GROUP INC	12504L109		7/18/2012	1/16/2013	225		0	177	48	0	0	0	48
1289	CBRE GROUP INC	12504L109		1/11/2012	1/16/2013	143		0	122	21	0	0	0	21
1290	CBRE GROUP INC	12504L109		12/19/2012	1/16/2013	184		0	182	2	0	0	0	2
1291	CBRE GROUP INC	12504L109		12/27/2011	1/16/2013	82		0	62	20	0	0	0	20
1292	CBRE GROUP INC	12504L109		3/7/2013	4/4/2013	364		0	370	-6	0	0	0	-6
1293	CBRE GROUP INC	12504L109		3/6/2013	4/4/2013	340		0	344	-4	0	0	0	-4
1294	CNOOC LTD ADR	126132109		11/5/2009	1/7/2013	220		0	156	64	0	0	0	64
1295	CNOOC LTD ADR	126132109		10/10/2011	10/16/2013	208		0	173	35	0	0	0	35
1296	CST BRANDS INC SHS	12646R105		4/30/2013	5/13/2013	28		0	27	1	0	0	0	1
1297	CST BRANDS INC SHS	12646R105		4/10/2013	5/15/2013	33		0	32	1	0	0	0	1
1298	CST BRANDS INC SHS	12646R105		4/11/2013	5/15/2013	65		0	60	5	0	0	0	5
1299	CST BRANDS INC SHS	12646R105		5/9/2011	5/15/2013	32		0	20	12	0	0	0	12
1300	CST BRANDS INC SHS	12646R105		4/30/2013	5/15/2013	33		0	31	2	0	0	0	2
1301	CST BRANDS INC SHS	12646R105		12/27/2011	5/15/2013	129		0	64	65	0	0	0	65
1302	CST BRANDS INC SHS	12646R105		4/24/2013	5/15/2013	33		0	31	2	0	0	0	2
1303	CST BRANDS INC SHS	12646R105		12/19/2012	5/15/2013	96		0	70	26	0	0	0	26
1304	CVS CAREMARK CORP	126650100		3/1/2012	1/22/2013	260		0	226	34	0	0	0	34
1305	INGRAM MICRO INC CL A	457153104		12/16/2010	5/7/2013	37		0	37	0	0	0	0	0
1306	INGRAM MICRO INC CL A	457153104		12/8/2008	5/7/2013	18		0	12	6	0	0	0	6
1307	INGRAM MICRO INC CL A	457153104		12/16/2010	7/22/2013	101		0	93	8	0	0	0	8
1308	INGRAM MICRO INC CL A	457153104		12/16/2010	10/16/2013	23		0	19	4	0	0	0	4
1309	INGREDION INC	457187102		8/29/2013	10/16/2013	67		0	62	5	0	0	0	5
1310	INTL BUSINESS MACHINES	459200101		5/16/2012	2/6/2013	201		0	200	1	0	0	0	1
1311	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	5/1/2013	1,337		0	956	381	0	0	0	381
1312	VERIZON COMMUNICATNS COM	92343V104		5/7/2012	5/1/2013	481		0	361	120	0	0	0	120
1313	VERIZON COMMUNICATNS COM	92343V104		5/8/2012	5/1/2013	856		0	651	205	0	0	0	205
1314	VERIZON COMMUNICATNS COM	92343V104		12/19/2012	5/1/2013	1,871		0	1,535	336	0	0	0	336
1315	VISA INC CL A SHRS	92826C839		5/12/2010	1/11/2013	320		0	173	147	0	0	0	147
1316	VISA INC CL A SHRS	92826C839		5/10/2011	1/11/2013	320		0	161	159	0	0	0	159
1317	VISA INC CL A SHRS	92826C839		5/10/2011	3/12/2013	319		0	161	158	0	0	0	158
1318	VISA INC CL A SHRS	92826C839		5/10/2011	5/7/2013	356		0	161	195	0	0	0	195
1319	VISA INC CL A SHRS	92826C839		5/10/2011	7/22/2013	761		0	322	439	0	0	0	439
1320	VISA INC CL A SHRS	92826C839		6/8/2011	10/16/2013	391		0	154	237	0	0	0	237
1321	VISA INC CL A SHRS	92826C839		12/27/2011	10/16/2013	195		0	102	93	0	0	0	93
1322	VMWARE, INC	928563402		11/6/2012	1/29/2013	155		0	184	-29	0	0	0	-29
1323	VMWARE, INC	928563402		11/6/2012	1/30/2013	389		0	460	-71	0	0	0	-71
1324	VMWARE, INC	928563402		11/7/2012	1/30/2013	389		0	453	-64	0	0	0	-64
1325	VMWARE, INC	928563402		11/7/2012	1/31/2013	154		0	181	-27	0	0	0	-27
1326	VMWARE, INC	928563402		12/19/2012	1/31/2013	463		0	582	-119	0	0	0	-119
1327	CON-WAY INC	205944101		5/16/2012	7/22/2013	122		0	107	15	0	0	0	15
1328	CON-WAY INC	205944101		5/16/2012	10/16/2013	45		0	36	9	0	0	0	9
1329	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	5/7/2013	57		14	71	0	0	0	0	0
1330	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	7/22/2013	29		0	36	-7	0	0	0	-7
1331	CORP OFFICE PPTYS TRUST	22002T108		4/10/2011	7/22/2013	57		0	72	-15	0	0	0	-15
1332	CORP OFFICE PPTYS TRUST	22002T108		4/21/2011	7/22/2013	29		0	36	-7	0	0	0	-7
1333	CORP OFFICE PPTYS TRUST	22002T108		4/21/2011	10/16/2013	48		23	71	0	0	0	0	0
1334	COSTCO WHOLESALE CRP DEL	22160K105		4/12/2010	5/7/2013	109		0	61	48	0	0	0	48
1335	COSTCO WHOLESALE CRP DEL	22160K105		4/12/2010	7/22/2013	236		0	121	115	0	0	0	115
1336	COSTCO WHOLESALE CRP DEL	22160K105		4/12/2010	10/16/2013	234		0	121	113	0	0	0	113
1337	COTY INC CL A	222070203		10/9/2013	10/16/2013	32		0	32	0	0	0	0	0
1338	CRANE CO DELAWARE	224399105		7/15/2013	7/22/2013	64		0	64	0	0	0	0	0
1339	CRANE CO DELAWARE	224399105		7/15/2013	10/16/2013	60		0	64	-4	0	0	0	-4
1340	CREDIT SUISSE GP SP ADR	225401108		5/31/2013	5/31/2013	0		0	0	0	0	0	0	0
1341	CREDIT SUISSE GP SP ADR	225401108		2/10/2010	7/22/2013	30		0	44	-14	0	0	0	-14
1342	CREDIT SUISSE GP SP ADR	225401108		4/23/2010	10/16/2013	64		0	96	-32	0	0	0	-32
1343	CREDIT SUISSE GP SP ADR	225401108		3/9/2010	10/16/2013	32		0	48	-16	0	0	0	-16
1344	CREDIT SUISSE GP SP ADR	225401108		2/10/2010	10/16/2013	32		0	44	-12	0	0	0	-12

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
1345	INTL BUSINESS MACHINES	459200101		5/18/2012	4/19/2013	194		0	199	-5	0	0	0	-5
1346	INTL BUSINESS MACHINES	459200101		5/18/2012	4/19/2013	194		5	199	0	0	0	0	0
1347	INTL BUSINESS MACHINES	459200101		5/18/2012	4/19/2013	387		0	393	-6	0	0	0	6
1348	INTL BUSINESS MACHINES	459200101		5/18/2012	4/19/2013	192		0	196	-4	0	0	0	-4
1349	INTL BUSINESS MACHINES	459200101		5/22/2012	4/19/2013	192		0	198	-6	0	0	0	-6
1350	INTL BUSINESS MACHINES	459200101		5/27/2012	4/19/2013	192		0	203	-11	0	0	0	-11
1351	INTL BUSINESS MACHINES	459200101		6/25/2012	4/19/2013	192		0	193	-1	0	0	0	-1
1352	INTL BUSINESS MACHINES	459200101		5/17/2012	4/19/2013	387		12	399	0	0	0	0	0
1353	INTL BUSINESS MACHINES	459200101		5/17/2012	4/22/2013	376		0	437	-61	0	0	0	-61
1354	INTL BUSINESS MACHINES	459200101		5/18/2012	4/22/2013	188		0	218	-30	0	0	0	-30
1355	INTL BUSINESS MACHINES	459200101		6/25/2012	4/22/2013	376		0	385	-9	0	0	0	-9
1356	INTL BUSINESS MACHINES	459200101		7/19/2012	5/7/2013	203		0	196	7	0	0	0	7
1357	INTL BUSINESS MACHINES	459200101		7/19/2012	6/13/2013	201		0	196	5	0	0	0	5
1358	INTL BUSINESS MACHINES	459200101		7/23/2012	6/13/2013	201		0	191	10	0	0	0	10
1359	INTL BUSINESS MACHINES	459200101		7/23/2012	6/20/2013	199		0	191	8	0	0	0	8
1360	INTL BUSINESS MACHINES	459200101		7/24/2012	6/20/2013	199		0	191	8	0	0	0	8
1361	INTL BUSINESS MACHINES	459200101		9/7/2012	7/10/2013	385		0	398	-13	0	0	0	-13
1362	INTL BUSINESS MACHINES	459200101		12/19/2012	7/10/2013	192		0	196	-4	0	0	0	-4
1363	INTL BUSINESS MACHINES	459200101		12/19/2012	7/11/2013	579		0	587	-8	0	0	0	-8
1364	INTL BUSINESS MACHINES	459200101		12/19/2012	7/19/2013	389		0	392	3	0	0	0	-3
1365	INTL BUSINESS MACHINES	459200101		12/19/2012	7/22/2013	586		0	588	-2	0	0	0	-2
1366	INTL BUSINESS MACHINES	459200101		3/1/2013	8/5/2013	1,753		0	1,822	-69	0	0	0	-69
1367	INTL BUSINESS MACHINES	459200101		3/1/2013	8/8/2013	187		0	202	-15	0	0	0	-15
1368	INTL BUSINESS MACHINES	459200101		3/18/2013	8/8/2013	1,685		0	1,928	-243	0	0	0	-243
1369	ING GP NV SPSD ADR	456837103		12/22/2009	10/16/2013	101		0	80	21	0	0	0	21
1370	ING US INC	45685E106		10/9/2013	10/16/2013	31		0	29	2	0	0	0	2
1371	INTL PAPER CO	460146103		6/6/2011	5/7/2013	322		0	209	113	0	0	0	113
1372	INTL PAPER CO	460146103		6/6/2011	7/22/2013	95		0	60	35	0	0	0	35
1373	INTL PAPER CO	460146103		12/27/2011	7/22/2013	427		0	267	160	0	0	0	160
1374	INTL PAPER CO	460146103		12/27/2011	10/16/2013	45		0	30	15	0	0	0	15
1375	INTUIT INC COM	461202103		11/19/2010	1/24/2013	575		0	409	166	0	0	0	166
1376	INTUIT INC COM	461202103		8/24/2011	1/31/2013	188		0	137	51	0	0	0	51
1377	INTUIT INC COM	461202103		12/27/2011	2/1/2013	125		0	107	18	0	0	0	18
1378	INTUIT INC COM	461202103		8/24/2011	2/1/2013	63		0	46	17	0	0	0	17
1379	TERADATA CORP DEL	88076W103		7/9/2012	4/4/2013	102		0	131	-29	0	0	0	-29
1380	CYTEC INDUSTRIES INC	232820100		4/6/2011	1/16/2013	73		0	57	16	0	0	0	16
1381	CYTEC INDUSTRIES INC	232820100		2/10/2010	1/16/2013	294		0	152	142	0	0	0	142
1382	CYTEC INDUSTRIES INC	232820100		12/27/2011	2/13/2013	376		0	229	147	0	0	0	147
1383	CYTEC INDUSTRIES INC	232820100		12/19/2012	2/13/2013	301		0	280	21	0	0	0	21
1384	DBS GROUP HLDGS SPN ADR	23304Y100		12/8/2008	6/26/2013	195		0	85	110	0	0	0	110
1385	DBS GROUP HLDGS SPN ADR	23304Y100		12/8/2008	7/22/2013	53		0	21	32	0	0	0	32
1386	DBS GROUP HLDGS SPN ADR	23304Y100		12/8/2008	10/16/2013	53		0	21	32	0	0	0	32
1387	DANAHER CORP DEL COM	235851102		12/8/2008	5/7/2013	368		0	154	214	0	0	0	214
1388	DANAHER CORP DEL COM	235851102		12/8/2008	7/22/2013	683		0	257	426	0	0	0	426
1389	DANAHER CORP DEL COM	235851102		12/8/2008	7/25/2013	336		0	128	208	0	0	0	208
1390	DANAHER CORP DEL COM	235851102		3/9/2010	7/26/2013	67		0	78	-11	0	0	0	-11
1391	DANAHER CORP DEL COM	235851102		12/8/2008	7/26/2013	67		0	26	41	0	0	0	41
1392	DANAHER CORP DEL COM	235851102		8/31/2011	7/26/2013	134		0	92	42	0	0	0	42
1393	DANAHER CORP DEL COM	235851102		8/31/2011	10/16/2013	138		0	92	46	0	0	0	46
1394	DANAHER CORP DEL COM	235851102		9/15/2011	10/16/2013	207		0	139	68	0	0	0	68
1395	DANAHER CORP DEL COM	235851102		9/20/2011	10/16/2013	69		0	47	22	0	0	0	22
1396	DECKERS OUTDOORS CORP	243537107		7/31/2013	12/26/2013	170		0	110	60	0	0	0	60
1397	DELTA AIR LINES INC	247361702		12/27/2009	4/17/2013	46		0	36	10	0	0	0	10
1398	DELTA AIR LINES INC	247361702		12/23/2009	4/17/2013	124		0	96	28	0	0	0	28
1399	DELTA AIR LINES INC	247361702		8/22/2011	4/17/2013	139		0	68	71	0	0	0	71
1400	DELTA AIR LINES INC	247361702		8/22/2011	5/7/2013	126		0	53	73	0	0	0	73
1401	DELTA AIR LINES INC	247361702		8/22/2011	7/22/2013	20		0	8	12	0	0	0	12
1402	MDU RESOURCES GRP INC	552690109		12/27/2011	3/27/2013	220		0	195	25	0	0	0	25
1403	MDU RESOURCES GRP INC	552690109		2/15/2012	3/27/2013	171		0	151	20	0	0	0	20
1404	MDU RESOURCES GRP INC	552690109		12/19/2012	3/27/2013	98		0	88	10	0	0	0	10
1405	MDU RESOURCES GRP INC	552690109		12/19/2012	3/28/2013	98		0	88	10	0	0	0	10
1406	TERADATA CORP DEL	88076W103		11/29/2012	4/4/2013	306		0	355	-49	0	0	0	-49
1407	TERADATA CORP DEL	88076W103		12/19/2012	4/4/2013	510		0	627	-117	0	0	0	-117
1408	TESCO PLC SPNRD ADR	881575302		12/8/2008	7/22/2013	51		0	44	7	0	0	0	7
1409	TESCO PLC SPNRD ADR	881575302		12/8/2008	10/16/2013	70		0	59	11	0	0	0	11
1410	TESORO CORP	881609101		3/1/2013	5/7/2013	58		0	58	0	0	0	0	0
1411	TESORO CORP	881609101		3/1/2013	7/22/2013	211		0	230	19	0	0	0	-19
1412	TEVA PHARMACTCL INDS ADR	881624209		2/17/2009	7/22/2013	81		0	92	-11	0	0	0	-11
1413	TEVA PHARMACTCL INDS ADR	881624209		2/17/2009	10/16/2013	40		6	46	0	0	0	0	0
1414	THOR INDUSTRIES INC	885160101		7/9/2010	2/13/2013	226		0	168	58	0	0	0	58
1415	THOR INDUSTRIES INC	885160101		5/3/2012	2/13/2013	188		0	151	37	0	0	0	37
1416	THOR INDUSTRIES INC	885160101		12/19/2012	2/13/2013	188		0	185	3	0	0	0	3
1417	3M COMPANY	88579Y101		6/25/2012	2/6/2013	206		0	172	34	0	0	0	34
1418	3M COMPANY	88579Y101		6/26/2012	7/22/2013	580		0	431	149	0	0	0	149
1419	3M COMPANY	88579Y101		6/26/2012	12/19/2013	135		0	86	49	0	0	0	49
1420	3M COMPANY	88579Y101		6/27/2012	12/19/2013	677		0	436	241	0	0	0	241
1421	3M COMPANY	88579Y101		6/28/2012	12/19/2013	271		0	173	98	0	0	0	98
1422	TIBCO SOFTWARE INC	88632Q103		5/15/2013	7/22/2013	121		0	105	16	0	0	0	16
1423	TIBCO SOFTWARE INC	88632Q103		5/15/2013	10/16/2013	51		0	42	9	0	0	0	9
1424	TIME WARNER CABLE INC	88732J207		9/6/2011	3/1/2013	176		0	125	51	0	0	0	51
1425	TIME WARNER CABLE INC	88732J207		9/7/2011	3/1/2013	352		0	256	96	0	0	0	96
1426	TIME WARNER CABLE INC	88732J207		9/12/2011	3/1/2013	352		0	244	108	0	0	0	108
1427	TIME WARNER CABLE INC	88732J207		9/12/2011	5/7/2013	193		0	122	71	0	0	0	71
1428	TIME WARNER CABLE INC	88732J207		9/12/2011	6/3/2013	284		0	183	101	0	0	0	101

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506 537	0	545	438,701	68,381	0	0	0	68,381
1429	TIME WARNER CABLE INC	88732J207		12/27/2011	6/3/2013	95		0	64	31	0	0	0	31
1430	TIME WARNER CABLE INC	88732J207		12/27/2011	6/4/2013	284		0	192	92	0	0	0	92
1431	TIME WARNER CABLE INC	88732J207		12/27/2011	6/5/2013	379		0	256	123	0	0	0	123
1432	TIME WARNER CABLE INC	88732J207		12/27/2011	7/22/2013	231		0	128	103	0	0	0	103
1433	MDU RESOURCES GRP INC	552690109		6/26/2013	7/22/2013	114		0	103	11	0	0	0	11
1434	MACYS INC	55616P104		7/8/2013	7/22/2013	247		0	252	-5	0	0	0	-5
1435	MANPOWERGROUP	56418H100		8/22/2011	5/7/2013	54		0	37	17	0	0	0	17
1436	MANPOWERGROUP	56418H100		8/22/2011	5/15/2013	286		0	186	100	0	0	0	100
1437	MANPOWERGROUP	56418H100		8/22/2011	7/22/2013	64		0	37	27	0	0	0	27
1438	MANPOWERGROUP	56418H100		8/26/2011	7/22/2013	64		0	37	27	0	0	0	27
1439	MANPOWERGROUP	56418H100		8/26/2011	12/11/2013	81		0	37	44	0	0	0	44
1440	MANPOWERGROUP	56418H100		12/27/2011	12/11/2013	81		0	37	44	0	0	0	44
1441	MARATHON OIL CORP	565849106		7/11/2011	5/7/2013	205		0	193	12	0	0	0	12
1442	MARATHON OIL CORP	565849106		7/11/2011	7/22/2013	299		0	257	42	0	0	0	42
1443	MARATHON OIL CORP	565849106		7/11/2011	10/16/2013	35		0	32	3	0	0	0	3
1444	MARATHON PETROLEUM CORP	56585A102		3/26/2012	1/2/2013	1,523		0	1,080	443	0	0	0	443
1445	MARATHON PETROLEUM CORP	56585A102		3/26/2012	3/18/2013	178		0	95	83	0	0	0	83
1446	MARATHON PETROLEUM CORP	56585A102		3/26/2012	3/18/2013	712		0	360	352	0	0	0	352
1447	MARATHON PETROLEUM CORP	56585A102		4/9/2012	3/18/2013	712		0	341	371	0	0	0	371
1448	MARATHON PETROLEUM CORP	56585A102		4/9/2012	5/7/2013	163		0	85	78	0	0	0	78
1449	MARATHON PETROLEUM CORP	56585A102		4/9/2012	7/22/2013	347		0	213	134	0	0	0	134
1450	MARKS AND SPENCER GP ADR	570912105		6/12/2009	2/8/2013	251		0	205	46	0	0	0	46
1451	MARKS AND SPENCER GP ADR	570912105		4/28/2011	2/8/2013	36		0	39	-3	0	0	0	-3
1452	MARKS AND SPENCER GP ADR	570912105		4/28/2011	7/22/2013	59		0	53	6	0	0	0	6
1453	MARKS AND SPENCER GP ADR	570912105		4/28/2011	10/16/2013	62		0	53	9	0	0	0	9
1454	MASTERCARD INC	57636Q104		8/1/2012	5/21/2013	587		0	425	162	0	0	0	162
1455	MASTERCARD INC	57636Q104		8/2/2012	7/22/2013	600		0	426	174	0	0	0	174
1456	MATTEL INC COM	577081102		12/8/2008	5/7/2013	91		0	29	62	0	0	0	62
1457	MATTEL INC COM	577081102		12/8/2008	7/10/2013	369		0	115	254	0	0	0	254
1458	MATTEL INC COM	577081102		12/8/2008	7/22/2013	85		0	29	56	0	0	0	56
1459	MATTEL INC COM	577081102		12/27/2011	10/16/2013	43		0	27	16	0	0	0	16
1460	MATTEL INC COM	577081102		12/27/2011	12/19/2013	360		0	213	147	0	0	0	147
1461	MATTEL INC COM	577081102		12/19/2012	12/19/2013	315		0	254	61	0	0	0	61
1462	MCDERMOTT INTL INC	580037109		11/15/2012	5/7/2013	54		0	50	4	0	0	0	4
1463	TIME WARNER CABLE INC	88732J207		12/27/2011	8/5/2013	584		0	320	264	0	0	0	264
1464	TIME WARNER CABLE INC	88732J207		5/3/2012	8/5/2013	117		0	81	36	0	0	0	36
1465	TIME WARNER CABLE INC	88732J207		12/19/2012	8/5/2013	1,518		0	1 248	270	0	0	0	270
1466	TIMKEN COMPANY	887389104		5/14/2010	5/7/2013	110		0	65	45	0	0	0	45
1467	TIMKEN COMPANY	887389104		5/14/2010	7/22/2013	121		0	65	56	0	0	0	56
1468	TIMKEN COMPANY	887389104		5/14/2010	10/16/2013	58		0	33	25	0	0	0	25
1469	TOTAL S A SP ADR	89151E109		8/1/2007	7/22/2013	53		0	79	-26	0	0	0	-26
1470	TOTAL S A SP ADR	89151E109		8/1/2007	9/3/2013	220		0	316	-96	0	0	0	-96
1471	TOTAL S A SP ADR	89151E109		8/1/2007	10/16/2013	60		0	79	-19	0	0	0	-19
1472	TOTAL S A SP ADR	89151E109		8/8/2007	10/16/2013	60		0	79	-19	0	0	0	-19
1473	TOTAL S A SP ADR	89151E109		8/20/2007	10/22/2013	61		0	75	-14	0	0	0	-14
1474	TOTAL S A SP ADR	89151E109		4/8/2011	10/22/2013	61		0	62	-1	0	0	0	-1
1475	CVS CAREMARK CORP	126650100		3/1/2012	2/6/2013	51		0	45	6	0	0	0	6
1476	CVS CAREMARK CORP	126650100		3/5/2012	2/6/2013	154		0	136	18	0	0	0	18
1477	CVS CAREMARK CORP	126650100		3/9/2012	5/7/2013	58		0	46	12	0	0	0	12
1478	CVS CAREMARK CORP	126650100		3/5/2012	5/7/2013	232		0	182	50	0	0	0	50
1479	CVS CAREMARK CORP	126650100		3/16/2012	7/22/2013	310		0	227	83	0	0	0	83
1480	CVS CAREMARK CORP	126650100		4/17/2012	7/22/2013	124		0	88	36	0	0	0	36
1481	CVS CAREMARK CORP	126650100		3/9/2012	7/22/2013	124		0	91	33	0	0	0	33
1482	CVS CAREMARK CORP	126650100		4/16/2012	7/22/2013	124		0	88	36	0	0	0	36
1483	CVS CAREMARK CORP	126650100		7/9/2012	7/22/2013	310		0	237	73	0	0	0	73
1484	CVS CAREMARK CORP	126650100		7/9/2012	9/19/2013	359		0	284	75	0	0	0	75
1485	CVS CAREMARK CORP	126650100		7/9/2012	10/16/2013	177		0	142	35	0	0	0	35
1486	CABOT OIL & GAS CORP	127097103		6/27/2012	1/10/2013	613		0	529	84	0	0	0	84
1487	CABOT OIL & GAS CORP	127097103		6/27/2012	5/7/2013	68		0	41	27	0	0	0	27
1488	CABOT OIL & GAS CORP	127097103		6/28/2012	5/7/2013	68		0	41	27	0	0	0	27
1489	CABOT OIL & GAS CORP	127097103		6/28/2012	7/22/2013	220		0	123	97	0	0	0	97
1490	CABOT OIL & GAS CORP	127097103		12/20/2012	9/26/2013	738		0	502	236	0	0	0	236
1491	CABOT OIL & GAS CORP	127097103		7/6/2012	9/26/2013	110		0	60	50	0	0	0	50
1492	CABOT OIL & GAS CORP	127097103		6/28/2012	9/26/2013	879		0	492	387	0	0	0	387
1493	MCDERMOTT INTL INC	580037109		11/15/2012	7/22/2013	54		0	60	-6	0	0	0	-6
1494	MCDERMOTT INTL INC	580037109		11/15/2012	10/16/2013	21		0	30	-9	0	0	0	-9
1495	MCGRAW HILL FINANCIAL	580645109		12/7/2012	2/5/2013	236		0	281	-45	0	0	0	-45
1496	MCGRAW HILL FINANCIAL	580645109		12/10/2012	2/5/2013	425		0	507	-82	0	0	0	-82
1497	MCGRAW HILL FINANCIAL	580645109		12/18/2012	2/6/2013	44		0	54	-10	0	0	0	-10
1498	MCGRAW HILL FINANCIAL	580645109		12/10/2012	2/6/2013	89		0	113	-24	0	0	0	-24
1499	VODAFONE GROP PLC SP ADR	92857W209		6/16/2008	5/7/2013	30		0	30	0	0	0	0	0
1500	VODAFONE GROP PLC SP ADR	92857W209		6/16/2008	6/17/2013	233		0	238	-5	0	0	0	-5
1501	VODAFONE GROP PLC SP ADR	92857W209		6/16/2008	6/26/2013	84		0	89	-5	0	0	0	-5
1502	VODAFONE GROP PLC SP ADR	92857W209		6/16/2008	7/22/2013	89		0	89	0	0	0	0	0
1503	VODAFONE GROP PLC SP ADR	92857W209		6/16/2008	10/16/2013	180		0	149	31	0	0	0	31
1504	VOLKSWAGEN A G ADR	928662402		7/13/2010	1/11/2013	231		0	97	134	0	0	0	134
1505	VOLKSWAGEN A G ADR	928662402		7/13/2010	2/8/2013	96		0	39	57	0	0	0	57
1506	VOLKSWAGEN A G ADR	928662402		7/13/2010	7/22/2013	89		0	39	50	0	0	0	50
1507	VOLKSWAGEN A G ADR	928662402		7/13/2010	10/16/2013	95		0	39	56	0	0	0	56
1508	WPP PLC NEW/ADR	92937A102		6/9/2009	2/8/2013	399		0	175	224	0	0	0	224
1509	WPP PLC NEW/ADR	92937A102		8/5/2010	6/26/2013	165		0	110	55	0	0	0	55
1510	WPP PLC NEW/ADR	92937A102		8/5/2010	7/22/2013	91		0	55	36	0	0	0	36
1511	WAL-MART STORES INC	931142103		7/9/2012	2/6/2013	285		0	286	-1	0	0	0	-1
1512	WAL-MART STORES INC	931142103		7/9/2012	5/7/2013	158		0	143	15	0	0	0	15

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
1513	WAL-MART STORES INC	931142103		7/9/2012	7/22/2013	623		0	573	50	0	0	0	50
1514	WALGREEN CO	931422109		9/6/2011	5/7/2013	193		0	140	53	0	0	0	53
1515	WALGREEN CO	931422109		9/6/2011	7/1/2013	267		0	210	57	0	0	0	57
1516	WALGREEN CO	931422109		9/19/2011	7/1/2013	356		0	296	60	0	0	0	60
1517	WALGREEN CO	931422109		9/19/2011	7/5/2013	219		0	185	34	0	0	0	34
1518	WALGREEN CO	931422109		12/27/2011	7/5/2013	395		0	303	92	0	0	0	92
1519	WALGREEN CO	931422109		12/27/2011	7/9/2013	409		0	303	106	0	0	0	106
1520	WALGREEN CO	931422109		12/27/2011	7/22/2013	256		0	168	88	0	0	0	88
1521	WALGREEN CO	931422109		12/19/2012	7/22/2013	51		0	38	13	0	0	0	13
1522	WALGREEN CO	931422109		12/19/2012	10/10/2013	998		0	678	320	0	0	0	320
1523	WALGREEN CO	931422109		5/21/2013	10/10/2013	388		0	352	36	0	0	0	36
1524	WALGREEN CO	931422109		5/22/2013	10/10/2013	277		0	255	22	0	0	0	22
1525	WALGREEN CO	931422109		5/22/2013	10/10/2013	444		0	408	36	0	0	0	36
1526	WALGREEN CO	931422109		5/23/2013	10/10/2013	444		0	404	40	0	0	0	40
1527	CABOT OIL & GAS CORP	127097103		7/6/2012	9/26/2013	258		0	139	119	0	0	0	119
1528	CANON INC ADR REP5SH	138006309		12/8/2008	7/22/2013	34		0	30	4	0	0	0	4
1529	CANON INC ADR REP5SH	138006309		12/8/2008	10/16/2013	63		0	59	4	0	0	0	4
1530	CANON INC ADR REP5SH	138006309		4/8/2011	11/6/2013	31		0	43	-12	0	0	0	-12
1531	CANON INC ADR REP5SH	138006309		12/27/2011	11/6/2013	94		0	133	-39	0	0	0	-39
1532	CANON INC ADR REP5SH	138006309		12/8/2008	11/6/2013	62		0	59	3	0	0	0	3
1533	CAREFUSION CORP SHS	14170T101		8/23/2010	5/7/2013	69		0	46	23	0	0	0	23
1534	CVS CAREMARK CORP	126650100		2/28/2012	1/22/2013	156		0	135	21	0	0	0	21
1535	CVS CAREMARK CORP	126650100		3/1/2012	1/24/2013	209		0	180	29	0	0	0	29
1536	CAREFUSION CORP SHS	14170T101		12/1/2010	5/7/2013	34		0	24	10	0	0	0	10
1537	CAREFUSION CORP SHS	14170T101		12/1/2010	7/22/2013	192		0	118	74	0	0	0	74
1538	CAREFUSION CORP SHS	14170T101		12/1/2010	10/16/2013	77		0	47	30	0	0	0	30
1539	CARPENTER TECHNOLOGY	144285103		7/7/2011	5/7/2013	46		0	58	-12	0	0	0	-12
1540	CARPENTER TECHNOLOGY	144285103		7/7/2011	7/22/2013	49		0	58	-9	0	0	0	-9
1541	CARPENTER TECHNOLOGY	144285103		7/7/2011	10/16/2013	60		0	58	2	0	0	0	2
1542	CELGENE CORP COM	151020104		9/22/2011	4/24/2013	118		0	63	55	0	0	0	55
1543	CELGENE CORP COM	151020104		9/29/2011	4/24/2013	118		0	63	55	0	0	0	55
1544	CELGENE CORP COM	151020104		9/29/2011	5/7/2013	122		0	63	59	0	0	0	59
1545	CELGENE CORP COM	151020104		10/27/2011	7/22/2013	414		0	196	218	0	0	0	218
1546	CELGENE CORP COM	151020104		9/29/2011	7/22/2013	138		0	63	75	0	0	0	75
1547	CELGENE CORP COM	151020104		10/27/2011	8/13/2013	275		0	130	145	0	0	0	145
1548	CELGENE CORP COM	151020104		12/27/2011	10/16/2013	316		0	136	180	0	0	0	180
1549	INTUIT INC COM	461202103		12/27/2011	2/4/2013	373		0	321	52	0	0	0	52
1550	INTUIT INC COM	461202103		12/27/2011	2/8/2013	245		0	214	31	0	0	0	31
1551	INTUIT INC COM	461202103		12/19/2012	2/8/2013	675		0	689	-14	0	0	0	-14
1552	INTUIT INC COM	461202103		12/20/2012	2/11/2013	62		0	62	0	0	0	0	0
1553	INTUITIVE SURGICAL INC	46120E602		1/24/2011	3/15/2013	463		0	331	132	0	0	0	132
1554	WALGREEN CO	931422109		5/24/2013	10/10/2013	499		0	458	41	0	0	0	41
1555	WASHINGTON FEDL INC	938824109		5/16/2012	4/24/2013	67		0	71	-4	0	0	0	-4
1556	WASHINGTON FEDL INC	938824109		5/17/2012	4/24/2013	152		0	157	-5	0	0	0	-5
1557	WASHINGTON FEDL INC	938824109		5/18/2012	4/24/2013	135		0	138	-3	0	0	0	-3
1558	WASHINGTON FEDL INC	938824109		5/21/2012	4/24/2013	34		0	34	0	0	0	0	0
1559	WASHINGTON FEDL INC	938824109		12/19/2012	4/24/2013	168		0	166	2	0	0	0	2
1560	WEBSTER FINL CP PV $0 01	947890109		12/15/2011	5/7/2013	47		0	38	9	0	0	0	9
1561	WEBSTER FINL CP PV $0 01	947890109		12/15/2011	7/22/2013	28		0	19	9	0	0	0	9
1562	WEBSTER FINL CP PV $0 01	947890109		12/27/2011	7/22/2013	84		0	62	22	0	0	0	22
1563	WEBSTER FINL CP PV $0 01	947890109		12/27/2011	10/16/2013	27		0	21	6	0	0	0	6
1564	WELLS FARGO & CO NEW DEL	949746101		1/3/2012	7/22/2013	536		0	342	194	0	0	0	194
1565	WELLS FARGO & CO NEW DEL	949746101		1/3/2012	7/25/2013	1 306		0	854	452	0	0	0	452
1566	DELTA AIR LINES INC	247361702		12/27/2011	7/22/2013	283		0	116	167	0	0	0	167
1567	DELTA AIR LINES INC	247361702		12/27/2011	7/24/2013	86		0	33	53	0	0	0	53
1568	DELTA AIR LINES INC	247361702		12/19/2012	7/24/2013	172		0	95	77	0	0	0	77
1569	DELTA AIR LINES INC	247361702		12/20/2012	8/13/2013	57		0	36	21	0	0	0	21
1570	DELTA AIR LINES INC	247361702		1/16/2013	8/13/2013	305		0	226	79	0	0	0	79
1571	DELTA AIR LINES INC	247361702		12/19/2012	8/13/2013	172		0	107	65	0	0	0	65
1572	DELTA AIR LINES INC	247361702		1/16/2013	10/16/2013	194		0	113	81	0	0	0	81
1573	DELTA AIR LINES INC	247361702		1/16/2013	10/22/2013	460		0	254	206	0	0	0	206
1574	DIAGEO PLC SPSD ADR NEW	25243Q205		1/25/2011	4/25/2013	120		0	79	41	0	0	0	41
1575	DIAGEO PLC SPSD ADR NEW	25243Q205		1/25/2011	10/16/2013	124		0	79	45	0	0	0	45
1576	DICKS SPORTING GOODS INC	253393102		2/1/2013	5/7/2013	50		0	48	2	0	0	0	2
1577	DICKS SPORTING GOODS INC	253393102		2/1/2013	7/22/2013	103		0	95	8	0	0	0	8
1578	DICKS SPORTING GOODS INC	253393102		2/1/2013	10/16/2013	52		0	48	4	0	0	0	4
1579	DICKS SPORTING GOODS INC	253393102		2/1/2013	10/24/2013	102		0	95	7	0	0	0	7
1580	DIEBOLD INC	253651103		8/9/2012	5/7/2013	30		0	33	-3	0	0	0	-3
1581	DIEBOLD INC	253651103		8/8/2012	5/7/2013	30		0	34	-4	0	0	0	-4
1582	DIEBOLD INC	253651103		8/9/2012	7/22/2013	101		0	100	1	0	0	0	1
1583	DIEBOLD INC	253651103		12/19/2012	7/31/2013	196		0	185	11	0	0	0	11
1584	DIEBOLD INC	253651103		12/20/2012	7/31/2013	33		0	31	2	0	0	0	2
1585	DIEBOLD INC	253651103		9/26/2012	7/31/2013	130		0	134	-4	0	0	0	-4
1586	DIEBOLD INC	253651103		8/9/2012	7/31/2013	261		0	268	-7	0	0	0	-7
1587	DISNEY (WALT) CO COM STK	254687106		11/13/2012	5/7/2013	391		0	289	102	0	0	0	102
1588	DISNEY (WALT) CO COM STK	254687106		11/13/2012	7/22/2013	518		0	385	133	0	0	0	133
1589	JPMORGAN CHASE & CO	46625H100		1/17/2012	2/6/2013	292		0	224	68	0	0	0	68
1590	JPMORGAN CHASE & CO	46625H100		1/17/2012	5/7/2013	242		0	186	56	0	0	0	56
1591	INTUITIVE SURGICAL INC	46120E602		1/24/2011	3/15/2013	460		0	331	129	0	0	0	129
1592	INTUITIVE SURGICAL INC	46120E602		12/19/2012	7/25/2013	375		0	518	-143	0	0	0	-143
1593	INTUITIVE SURGICAL INC	46120E602		10/17/2012	7/25/2013	375		0	540	-165	0	0	0	-165
1594	INTUITIVE SURGICAL INC	46120E602		12/27/2011	7/25/2013	375		0	464	-89	0	0	0	-89
1595	INTUITIVE SURGICAL INC	46120E602		4/29/2013	7/31/2013	388		0	490	-102	0	0	0	-102
1596	JPMORGAN CHASE & CO	46625H100		1/18/2012	5/7/2013	48		0	38	10	0	0	0	10

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
1597	INTUITIVE SURGICAL INC	46120E602		6/6/2013	7/31/2013	388		0	505	-117	0	0	0	-117
1598	JPMORGAN CHASE & CO	46625H100		12/27/2011	2/8/2013	49		0	33	16	0	0	0	16
1599	JPMORGAN CHASE & CO	46625H100		1/18/2012	7/22/2013	396		0	265	131	0	0	0	131
1600	JPMORGAN CHASE & CO	46625H100		1/19/2012	7/22/2013	226		0	154	72	0	0	0	72
1601	JPMORGAN CHASE & CO	46625H100		1/24/2012	7/22/2013	226		0	152	74	0	0	0	74
1602	JPMORGAN CHASE & CO	46625H100		1/25/2012	7/22/2013	509		0	338	171	0	0	0	171
1603	JPMORGAN CHASE & CO	46625H100		2/13/2012	7/22/2013	57		0	38	19	0	0	0	19
1604	JPMORGAN CHASE & CO	46625H100		2/13/2012	8/8/2013	494		0	344	150	0	0	0	150
1605	JPMORGAN CHASE & CO	46625H100		2/13/2012	9/25/2013	918		0	688	230	0	0	0	230
1606	JPMORGAN CHASE & CO	46625H100		2/13/2012	10/2/2013	728		0	535	193	0	0	0	193
1607	JPMORGAN CHASE & CO	46625H100		2/13/2012	10/3/2013	104		0	76	28	0	0	0	28
1608	JPMORGAN CHASE & CO	46625H100		2/13/2012	10/16/2013	268		0	191	77	0	0	0	77
1609	JPMORGAN CHASE & CO	46625HJA9		8/8/2011	10/16/2013	1,050		0	997	53	0	0	0	53
1610	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	5/7/2013	51		0	46	5	0	0	0	5
1611	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	7/22/2013	60		0	46	14	0	0	0	14
1612	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	8/29/2013	176		0	137	39	0	0	0	39
1613	JACOBS ENGN GRP INC DELA	469814107		5/3/2012	8/29/2013	176		0	123	53	0	0	0	53
1614	JACOBS ENGN GRP INC DELA	469814107		12/19/2012	8/29/2013	234		0	172	62	0	0	0	62
1615	JARDEN CORP	471109108		3/20/2013	5/7/2013	46		0	43	3	0	0	0	3
1616	DISNEY (WALT) CO COM STK	254687106		11/13/2012	10/16/2013	199		0	144	55	0	0	0	55
1617	DISCOVER FINL SVCS	254709108		11/15/2010	2/6/2013	275		0	133	142	0	0	0	142
1618	DISCOVER FINL SVCS	254709108		11/15/2010	5/7/2013	93		0	38	55	0	0	0	55
1619	DISCOVER FINL SVCS	254709108		11/16/2010	7/22/2013	152		0	55	97	0	0	0	97
1620	DISCOVER FINL SVCS	254709108		11/15/2010	7/22/2013	305		0	114	191	0	0	0	191
1621	DISCOVER FINL SVCS	254709108		11/16/2010	10/16/2013	52		0	18	34	0	0	0	34
1622	DOLLAR GENERAL CORP	256677105		6/4/2012	5/7/2013	160		0	145	15	0	0	0	15
1623	DOLLAR GENERAL CORP	256677105		6/4/2012	7/22/2013	53		0	48	5	0	0	0	5
1624	DOLLAR GENERAL CORP	256677105		6/6/2012	7/22/2013	267		0	242	25	0	0	0	25
1625	DOLLAR GENERAL CORP	256677105		6/6/2012	10/16/2013	171		0	145	26	0	0	0	26
1626	DOLLAR TREE INC	256746108		12/19/2012	1/16/2013	115		0	119	-4	0	0	0	-4
1627	DOLLAR TREE INC	256746108		10/3/2012	1/16/2013	346		0	428	-82	0	0	0	-82
1628	DOVER CORP	260003108		12/8/2008	5/7/2013	72		0	29	43	0	0	0	43
1629	DOVER CORP	260003108		12/8/2008	7/22/2013	85		0	29	56	0	0	0	56
1630	DRESSER RAND GROUP INC	261608103		3/30/2010	3/7/2013	224		0	126	98	0	0	0	98
1631	DRESSER RAND GROUP INC	261608103		12/27/2011	3/7/2013	224		0	208	16	0	0	0	16
1632	DRESSER RAND GROUP INC	261608103		12/19/2012	3/7/2013	168		0	165	3	0	0	0	3
1633	MCGRAW HILL FINANCIAL	580645109		12/17/2012	2/6/2013	311		0	382	-71	0	0	0	-71
1634	MCGRAW HILL FINANCIAL	580645109		12/19/2012	2/6/2013	445		0	547	-102	0	0	0	-102
1635	MEADWESTVACO CORP	583334107		1/4/2012	5/7/2013	34		0	27	7	0	0	0	7
1636	MEADWESTVACO CORP	583334107		1/4/2012	7/22/2013	110		0	81	29	0	0	0	29
1637	MEDTRONIC INC COM	585055106		8/5/2013	10/16/2013	55		0	56	-1	0	0	0	-1
1638	MERCK AND CO INC SHS	58933Y105		8/25/2012	1/2/2013	329		0	319	10	0	0	0	10
1639	MERCK AND CO INC SHS	58933Y105		6/26/2012	1/2/2013	699		0	682	17	0	0	0	17
1640	MERCK AND CO INC SHS	58933Y105		6/27/2012	1/2/2013	206		0	204	2	0	0	0	2
1641	MERCK AND CO INC SHS	58933Y105		6/27/2012	5/7/2013	270		0	244	26	0	0	0	26
1642	MERCK AND CO INC SHS	58933Y105		6/27/2012	7/22/2013	241		0	204	37	0	0	0	37
1643	MERCK AND CO INC SHS	58933Y105		6/28/2012	7/22/2013	193		0	162	31	0	0	0	31
1644	METLIFE INC COM	59156R108		5/14/2012	5/7/2013	204		0	172	32	0	0	0	32
1645	METLIFE INC COM	59156R108		5/14/2012	7/22/2013	442		0	309	133	0	0	0	133
1646	METLIFE INC COM	59156R108		5/14/2012	10/16/2013	99		0	69	30	0	0	0	30
1647	MICROSOFT CORP	594918104		7/2/2012	2/6/2013	247		0	275	-28	0	0	0	-28
1648	MICROSOFT CORP	594918104		7/2/2012	5/7/2013	201		0	183	18	0	0	0	18
1649	MICROSOFT CORP	594918104		7/2/2012	7/22/2013	699		0	672	27	0	0	0	27
1650	MICROSOFT CORP	594918104		7/2/2012	10/16/2013	70		0	61	9	0	0	0	9
1651	MICROSOFT CORP	594918104		7/2/2012	12/19/2013	2,758		0	2,323	435	0	0	0	435
1652	MICROSOFT CORP	594918104		7/16/2012	12/19/2013	1,343		0	1,091	252	0	0	0	252
1653	MICROSOFT CORP	594918104		12/19/2012	12/19/2013	363		0	274	89	0	0	0	89
1654	MICROCHIP TECHNOLOGY INC	595017104		11/28/2012	5/7/2013	37		0	30	7	0	0	0	7
1655	MICROCHIP TECHNOLOGY INC	595017104		11/28/2012	7/22/2013	120		0	87	33	0	0	0	33
1656	MICROCHIP TECHNOLOGY INC	595017104		11/28/2012	8/29/2013	391		0	288	103	0	0	0	103
1657	MICROCHIP TECHNOLOGY INC	595017104		12/19/2012	8/29/2013	234		0	190	44	0	0	0	44
1658	MITSUBISHI CP SPNSRD ADR	606769305		12/8/2008	7/22/2013	112		0	73	39	0	0	0	39
1659	MITSUBISHI CP SPNSRD ADR	606769305		12/8/2008	10/16/2013	81		0	49	32	0	0	0	32
1660	MITSUBISHI ESTATE ADR	606783207		12/8/2008	5/8/2013	214		0	94	120	0	0	0	120
1661	MITSUBISHI ESTATE ADR	606783207		12/8/2008	7/22/2013	28		0	13	15	0	0	0	15
1662	MITSUBISHI ESTATE ADR	606783207		3/15/2011	7/22/2013	142		0	87	55	0	0	0	55
1663	MITSUBISHI ESTATE ADR	606783207		3/15/2011	10/16/2013	29		0	17	12	0	0	0	12
1664	MOHAWK INDUSTRIES INC	608190104		10/9/2013	10/16/2013	125		1	126	0	0	0	0	0
1665	MONSANTO CO NEW DEL COM	61166W101		7/15/2011	2/6/2013	203		0	149	54	0	0	0	54
1666	MONSANTO CO NEW DEL COM	61166W101		7/15/2011	5/7/2013	107		0	74	33	0	0	0	33
1667	MONSANTO CO NEW DEL COM	61166W101		7/28/2011	7/22/2013	520		0	374	146	0	0	0	146
1668	MONSANTO CO NEW DEL COM	61166W101		8/29/2011	7/22/2013	104		0	69	35	0	0	0	35
1669	MONSANTO CO NEW DEL COM	61166W101		8/31/2011	10/16/2013	106		0	70	36	0	0	0	36
1670	MONSANTO CO NEW DEL COM	61166W101		9/19/2011	10/16/2013	106		0	69	37	0	0	0	37
1671	MONSANTO CO NEW DEL COM	61166W101		9/23/2011	10/16/2013	318		0	191	127	0	0	0	127
1672	MORGAN STANLEY	617446448		5/30/2013	7/22/2013	278		0	258	20	0	0	0	20
1673	WELLS FARGO & CO NEW DEL	949746101		12/17/2012	7/25/2013	696		0	547	149	0	0	0	149
1674	WELLS FARGO & CO NEW DEL	949746101		12/17/2012	10/16/2013	42		0	34	8	0	0	0	8
1675	WESTAR ENERGY INC	95709T100		2/27/2013	5/7/2013	68		0	62	6	0	0	0	6
1676	WESTAR ENERGY INC	95709T100		2/27/2013	7/22/2013	169		0	156	13	0	0	0	13
1677	WHITING PETROLEUM CORP	966387102		8/5/2009	5/7/2013	95		0	48	47	0	0	0	47
1678	WHITING PETROLEUM CORP	966387102		8/5/2009	7/10/2013	97		0	48	49	0	0	0	49
1679	JARDEN CORP	471109108		3/20/2013	7/22/2013	91		0	86	5	0	0	0	5
1680	JARDEN CORP	471109108		3/20/2013	11/12/2013	437		0	345	92	0	0	0	92

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,180
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						506,537	0	545	438,701	68,381	0	0	0	68,381
1681	JARDEN CORP	471109108		3/20/2013	11/13/2013	109		0	86	23	0	0	0	23
1682	JARDEN CORP	471109108		3/21/2013	11/13/2013	164		0	131	33	0	0	0	33
1683	KBR INC	48242W106		2/28/2012	5/7/2013	93		0	111	-18	0	0	0	-18
1684	KBR INC	48242W106		2/28/2012	7/22/2013	101		0	111	-10	0	0	0	-10
1685	KBR INC	48242W106		2/28/2012	10/16/2013	34		0	37	-3	0	0	0	-3
1686	KEMPER CORP DEL	488401100		7/11/2012	5/7/2013	67		0	62	5	0	0	0	5
1687	TOTAL S.A. SP ADR	89151E109		12/27/2011	10/22/2013	608		0	509	99	0	0	0	99
1688	TOTAL S.A. SP ADR	89151E109		5/15/2012	10/22/2013	182		0	132	50	0	0	0	50
1689	TOTAL S.A SP ADR	89151E109		12/19/2012	10/22/2013	486		0	416	70	0	0	0	70
1690	TOYOTA MOTOR CORP ADR	892331307		2/2/2010	7/22/2013	131		0	78	53	0	0	0	53
1691	TOYOTA MOTOR CORP ADR	892331307		2/2/2010	10/16/2013	130		0	78	52	0	0	0	52
1692	TRAVELERS COS INC	89417E109		5/14/2012	5/7/2013	258		0	194	64	0	0	0	64
1693	TRAVELERS COS INC	89417E109		5/14/2012	7/22/2013	424		0	324	100	0	0	0	100
1694	TRIBUNE CO NEW CL A	896047503		8/7/2013	10/16/2013	62		0	63	-1	0	0	0	-1
1695	TULLOW OIL PLC SHS	899415202		12/7/2010	1/8/2013	49		0	49	0	0	0	0	0
1696	TULLOW OIL PLC SHS	899415202		2/25/2011	1/8/2013	59		10	69	0	0	0	0	0
1697	TULLOW OIL PLC SHS	899415202		2/25/2011	5/7/2013	8		0	12	-4	0	0	0	-4
1698	TULLOW OIL PLC SHS	899415202		2/25/2011	7/22/2013	26		0	36	-10	0	0	0	-10
1699	TULLOW OIL PLC SHS	899415202		2/25/2011	10/16/2013	24		12	36	0	0	0	0	0
1700	WHITING PETROLEUM CORP	966387102		8/6/2009	7/10/2013	49		0	25	24	0	0	0	24
1701	WHITING PETROLEUM CORP	966387102		8/6/2009	7/22/2013	51		0	25	26	0	0	0	26
1702	WHITING PETROLEUM CORP	966387102		12/27/2011	7/22/2013	102		0	94	8	0	0	0	8
1703	WHITING PETROLEUM CORP	966387102		12/27/2011	10/16/2013	67		0	47	20	0	0	0	20
1704	WHITING PETROLEUM CORP	966387102		12/27/2011	11/12/2013	129		0	94	35	0	0	0	35
1705	WHITING PETROLEUM CORP	966387102		7/6/2012	11/12/2013	64		0	42	22	0	0	0	22
1706	WHOLE FOODS MKT INC COM	966837106		4/23/2013	7/19/2013	391		0	311	80	0	0	0	80
1707	WHOLE FOODS MKT INC COM	966837106		4/23/2013	7/22/2013	56		0	44	12	0	0	0	12
1708	WHOLE FOODS MKT INC COM	966837106		4/23/2013	7/23/2013	386		0	311	75	0	0	0	75
1709	WHOLE FOODS MKT INC COM	966837106		4/23/2013	7/31/2013	388		0	311	77	0	0	0	77
1710	WHOLE FOODS MKT INC COM	966837106		9/6/2013	10/16/2013	63		0	55	8	0	0	0	8
1711	WHOLE FOODS MKT INC COM	966837106		9/6/2013	12/27/2013	453		0	437	16	0	0	0	16
1712	WHOLE FOODS MKT INC COM	966837106		9/9/2013	12/27/2013	113		0	110	3	0	0	0	3
1713	WILLIAMS COMPANIES DEL	969457100		12/13/2012	2/14/2013	249		0	221	28	0	0	0	28
1714	WILLIAMS COMPANIES DEL	969457100		12/13/2012	2/15/2013	386		0	347	39	0	0	0	39
1715	WILLIAMS COMPANIES DEL	969457100		12/13/2012	2/15/2013	70		0	63	7	0	0	0	7
1716	WILLIAMS COMPANIES DEL	969457100		12/13/2012	3/1/2013	440		0	410	30	0	0	0	30
1717	WILLIAMS COMPANIES DEL	969457100		12/14/2012	3/1/2013	169		0	158	11	0	0	0	11
1718	WILLIAMS COMPANIES DEL	969457100		12/14/2012	3/4/2013	67		0	63	4	0	0	0	4
1719	WILLIAMS COMPANIES DEL	969457100		12/19/2012	3/4/2013	641		0	622	19	0	0	0	19
1720	WYNDHAM WORLDWIDE CORP W	98310W108		4/6/2011	5/7/2013	64		0	33	31	0	0	0	31
1721	WYNDHAM WORLDWIDE CORP W	98310W108		4/6/2011	7/22/2013	120		0	65	55	0	0	0	55
1722	WYNN RESORTS LTD	983134107		8/15/2013	10/16/2013	169		0	139	30	0	0	0	30
1723	WYNN RESORTS LTD	983134107		8/15/2013	12/16/2013	183		0	139	44	0	0	0	44
1724	YUM BRANDS INC	988498101		12/27/2011	4/3/2013	337		0	298	39	0	0	0	39
1725	YUM BRANDS INC	988498101		12/27/2011	4/23/2013	254		0	238	16	0	0	0	16
1726	YUM BRANDS INC	988498101		12/19/2012	4/23/2013	318		20	338	0	0	0	0	0
1727	YUM BRANDS INC	988498101		12/19/2012	4/23/2013	127		0	135	-8	0	0	0	-8
1728	YUM BRANDS INC	988498101		12/19/2012	5/7/2013	69		0	68	1	0	0	0	1
1729	YUM BRANDS INC	988498101		12/19/2012	7/22/2013	72		0	68	4	0	0	0	4
1730	YUM BRANDS INC	988498101		12/26/2012	7/22/2013	72		0	72	0	0	0	0	0
1731	YUM BRANDS INC	988498101		12/26/2012	8/29/2013	71		0	72	-1	0	0	0	-1
1732	YUM BRANDS INC	988498101		12/26/2012	8/30/2013	210		0	216	-6	0	0	0	-6
1733	EQUINIX INC	29444U502		4/11/2013	8/5/2013	176		0	221	-45	0	0	0	-45
1734	TWENTY-FIRST CENTURY	90130A101		8/6/2012	7/22/2013	616		0	421	195	0	0	0	195
1735	TWENTY-FIRST CENTURY	90130A101		8/6/2012	10/16/2013	338		0	211	127	0	0	0	127
1736	UGI CORP NEW	902681105		2/10/2010	7/22/2013	124		0	73	51	0	0	0	51
1737	TYSON FOODS INC CL A	902494103		2/7/2013	5/7/2013	49		0	48	1	0	0	0	1
1738	TYSON FOODS INC CL A	902494103		2/7/2013	7/22/2013	81		0	72	9	0	0	0	9
1739	TYSON FOODS INC CL A	902494103		2/7/2013	10/16/2013	29		0	24	5	0	0	0	5
1740	UGI CORP NEW	902681105		2/10/2010	5/7/2013	82		0	49	33	0	0	0	33
1741	UGI CORP NEW	902681105		2/10/2010	10/16/2013	39		0	24	15	0	0	0	15
1742	US BANCORP (NEW)	902973304		7/23/2012	1/2/2013	621		12	633	0	0	0	0	0
1743	US BANCORP (NEW)	902973304		7/24/2012	1/2/2013	229		5	234	0	0	0	0	0
1744	US BANCORP (NEW)	902973304		7/23/2012	5/7/2013	298		0	298	0	0	0	0	0
1745	US BANCORP (NEW)	902973304		7/23/2012	7/8/2013	371		0	331	40	0	0	0	40
1746	US BANCORP (NEW)	902973304		7/24/2012	7/8/2013	667		0	602	65	0	0	0	65
1747	US BANCORP (NEW)	902973304		7/24/2012	7/22/2013	187		0	166	21	0	0	0	21
1748	US BANCORP (NEW)	902973304		7/24/2012	7/22/2013	262		0	234	28	0	0	0	28
1749	US BANCORP (NEW)	902973304		7/24/2012	10/16/2013	37		0	33	4	0	0	0	4
1750	ULTA SALON COSMETICS &	90384S303		2/28/2012	5/7/2013	91		0	84	7	0	0	0	7
1751	ULTA SALON COSMETICS &	90384S303		2/28/2012	7/22/2013	195		0	168	27	0	0	0	27
1752	ULTA SALON COSMETICS &	90384S303		2/28/2012	10/16/2013	243		0	168	75	0	0	0	75
1753	ULTA SALON COSMETICS &	90384S303		4/10/2012	10/16/2013	243		0	186	57	0	0	0	57
1754	ULTA SALON COSMETICS &	90384S303		4/10/2012	12/6/2013	93		0	93	0	0	0	0	0
1755	ULTA SALON COSMETICS &	90384S303		4/24/2012	12/6/2013	93		0	87	6	0	0	0	6
1756	YUM BRANDS INC	988498101		2/5/2013	8/30/2013	70		0	62	8	0	0	0	8
1757	DUPONT FABROS TECHNOLOGY	26613Q106		10/5/2011	5/7/2013	78		0	60	18	0	0	0	18
1758	DUPONT FABROS TECHNOLOGY	26613Q106		10/5/2011	7/22/2013	147		0	120	27	0	0	0	27
1759	DUPONT FABROS TECHNOLOGY	26613Q106		12/27/2011	7/31/2013	225		20	245	0	0	0	0	0
1760	DUPONT FABROS TECHNOLOGY	26613Q106		10/5/2011	7/31/2013	23		0	20	3	0	0	0	3
1761	DUPONT FABROS TECHNOLOGY	26613Q106		1/11/2012	7/31/2013	23		1	24	0	0	0	0	0
1762	DUPONT FABROS TECHNOLOGY	26613Q106		12/27/2011	8/29/2013	181		0	213	-32	0	0	0	-32
1763	DUPONT FABROS TECHNOLOGY	26613Q106		12/27/2011	10/16/2013	51		0	53	-2	0	0	0	-2
1764	DUPONT FABROS TECHNOLOGY	26613Q106		12/19/2012	12/11/2013	301		0	311	-10	0	0	0	-10

5/1/2014 9.25:47 AM - BAE - FLP - SEREMET FAMILY FDN-RITTENHOUSE

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,160
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						508,537	0	545	438,701	68,381	0	0	0	68,381
1765	DUPONT FABROS TECHNOLOGY	26613Q106		9/12/2012	12/11/2013	139		0	163	-24	0	0	0	-24
1766	DUPONT FABROS TECHNOLOGY	26613Q106		1/11/2012	12/11/2013	23		0	26	-3	0	0	0	-3
1767	DUPONT FABROS TECHNOLOGY	26613Q106		1/11/2012	12/11/2013	162		0	165	-3	0	0	0	-3
1768	E M C CORPORATION MASS	268648102		12/27/2011	2/6/2013	149		0	131	18	0	0	0	18
1769	E M C CORPORATION MASS	268648102		4/8/2011	2/6/2013	25		0	29	-4	0	0	0	-4
1770	E M C CORPORATION MASS	268648102		12/27/2011	4/4/2013	375		0	349	26	0	0	0	26
1771	E M C CORPORATION MASS	268648102		12/27/2011	4/9/2013	366		0	349	17	0	0	0	17
1772	E M C CORPORATION MASS	268648102		12/27/2011	4/10/2013	302		0	284	18	0	0	0	18
1773	E M C CORPORATION MASS	268648102		10/8/2012	4/10/2013	721		0	848	-127	0	0	0	-127
1774	E M C CORPORATION MASS	268648102		10/8/2012	5/7/2013	70		0	82	-12	0	0	0	-12
1775	E M C CORPORATION MASS	268648102		10/8/2012	7/22/2013	354		0	383	-29	0	0	0	-29
1776	E M C CORPORATION MASS	268648102		10/8/2012	10/16/2013	50		0	55	-5	0	0	0	-5
1777	EOG RESOURCES INC	26875P101		10/8/2013	10/16/2013	183		0	172	11	0	0	0	11
1778	EOG RESOURCES INC	26875P101		10/8/2013	12/2/2013	331		0	344	-13	0	0	0	-13
1779	EOG RESOURCES INC	26875P101		10/8/2013	12/9/2013	794		0	860	-66	0	0	0	-66
1780	EOG RESOURCES INC	26875P101		10/9/2013	12/9/2013	317		0	342	-25	0	0	0	-25
1781	EAST JAPAN RY CO ADR	273202101		2/12/2013	7/22/2013	55		0	47	8	0	0	0	8
1782	EAST JAPAN RY CO ADR	273202101		2/12/2013	10/16/2013	43		0	35	8	0	0	0	8
1783	EATON VANCE CORP NVT	278265103		11/28/2012	3/7/2013	549		0	442	107	0	0	0	107
1784	EATON VANCE CORP NVT	278265103		12/19/2012	3/7/2013	196		0	162	34	0	0	0	34
1785	EBAY INC COM	278642103		4/19/2012	3/13/2013	257		0	205	52	0	0	0	52
1786	EBAY INC COM	278642103		4/19/2012	5/7/2013	54		0	41	13	0	0	0	13
1787	EBAY INC COM	278642103		4/19/2012	5/7/2013	54		0	42	12	0	0	0	12
1788	EBAY INC COM	278642103		4/19/2012	7/22/2013	52		0	41	11	0	0	0	11
1789	EBAY INC COM	278642103		4/19/2012	7/22/2013	314		0	246	68	0	0	0	68
1790	NIKE INC CL B	654106103		1/2/2013	9/23/2013	553		0	415	138	0	0	0	138
1791	EQUINIX INC	29444U502		4/10/2013	8/5/2013	176		0	206	-30	0	0	0	-30
1792	EQUINIX INC	29444U502		7/2/2013	8/15/2013	331		0	370	-39	0	0	0	-39
1793	NIKE INC CL B	654106103		8/6/2013	10/16/2013	223		0	200	23	0	0	0	23
1794	EQUINIX INC	29444U502		4/25/2013	8/15/2013	165		0	214	-49	0	0	0	-49
1795	EQUINIX INC	29444U502		4/11/2013	8/15/2013	331		0	441	-110	0	0	0	-110
1796	NIKE INC CL B	654106103		1/2/2013	9/18/2013	821		0	622	199	0	0	0	199
1797	NIKE INC CL B	654106103		1/2/2013	9/19/2013	1,328		0	985	343	0	0	0	343
1798	NIKE INC CL B	654106103		1/2/2013	9/20/2013	899		0	674	225	0	0	0	225
1799	NITTO DENKO CORP ADR	654802206		6/27/2013	7/22/2013	59		0	64	-5	0	0	0	-5
1800	NITTO DENKO CORP ADR	654802206		6/27/2013	10/16/2013	116		0	129	-13	0	0	0	-13
1801	NOBLE ENERGY INC	655044105		5/8/2013	7/22/2013	198		0	176	22	0	0	0	22
1802	NOBLE ENERGY INC	655044105		5/8/2013	10/16/2013	210		0	176	34	0	0	0	34
1803	NOVARTIS ADR	66987V109		8/15/2007	7/22/2013	73		0	53	20	0	0	0	20
1804	NOVARTIS ADR	66987V109		12/8/2008	10/16/2013	74		0	48	26	0	0	0	26
1805	NV ENERGY INC	67073Y106		2/28/2012	5/7/2013	105		0	79	26	0	0	0	26
1806	NV ENERGY INC	67073Y106		2/28/2012	7/22/2013	166		0	111	55	0	0	0	55
1807	NV ENERGY INC	67073Y106		2/28/2012	10/16/2013	24		0	16	8	0	0	0	8
1808	NV ENERGY INC	67073Y106		2/28/2012	10/24/2013	24		0	16	8	0	0	0	8
1809	NV ENERGY INC	67073Y106		2/29/2012	10/24/2013	545		0	364	181	0	0	0	181
1810	NV ENERGY INC	67073Y106		9/26/2012	10/24/2013	166		0	128	38	0	0	0	38
1811	NV ENERGY INC	67073Y106		12/19/2012	10/24/2013	403		0	317	86	0	0	0	86
1812	OGE ENERGY CORP PV $0 01	670837103		12/17/2010	5/7/2013	72		0	45	27	0	0	0	27
1813	OGE ENERGY CORP PV $0 01	670837103		8/22/2011	5/29/2013	272		0	183	89	0	0	0	89
1814	OGE ENERGY CORP PV $0 01	670837103		12/27/2011	5/29/2013	476		0	399	77	0	0	0	77
1815	OGE ENERGY CORP PV $0 01	670837103		12/19/2012	5/29/2013	340		0	286	54	0	0	0	54
1816	OGE ENERGY CORP PV $0 01	670837103		7/24/2013	10/16/2013	35		0	37	-2	0	0	0	-2

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MARCIA SEREMET		2700 N OCEAN DRIV	SINGER ISLAND	FL	33404		TRUSTEE	0 00	0		
2	DENNIS SEREMET		2700 N OCEAN DRIV	SINGER ISLAND	FL	33404		TRUSTEE	0 00	0		
3	ERIC SEREMET		12335 WATERSTONE LANE	PERRYSBURG	OH	43551		TRUSTEE	0 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	495
7	Total		7	495

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number.

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
SEREMET FAMILY FOUNDATION
TUA 06-17-2002
DENNIS SEREMET & GREGORY FAJT, TTEE

Net Portfolio Value: **$868,345.59**

Your Financial Advisor:
NELSON/RIETANO GROUP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
1-800-825-1521

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK MULTIFRM CDP IV

November 30, 2013 - December 31, 2013

ASSETS

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	27,782.47	32,941 01
Fixed Income	149,817.50	151,167 80
Equities	570,551.93	551,507 34
Mutual Funds	119,252.96	120,685 51
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*867,404.86*	*856,301 66*
Estimated Accrued Interest	940.73	733 40
TOTAL ASSETS	$868,345.59	$857,035 06

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$868,345.59	$857,035 06

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$32,941.01	
CREDITS		
Funds Received		-
Electronic Transfers		-
Other Credits	41.43	3,437.28
Subtotal	*41.43*	*3,437 28*
DEBITS		
Electronic Transfers		-
Other Debits	(1,534.05)	(117,696 37)
ML Trust Fees	(849.49)	(10,195 65)
Non ML Trust Fees		-
Bill Payment		-
Subtotal	*($2,383.54)*	*($127,892 02)*
Net Cash Flow	($2,342.11)	($124,454 74)
Dividends/Interest Income	2,318.43	17,896.14
Security Purchases/Debits	(82,079.83)	(399,230.68)
Security Sales/Credits	76,944.97	506,844 71
Closing Cash/Money Accounts	$27,782.47	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products. **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - BLACKROCK MULTIFRM CDP IV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1,907 15	1,907 15		**1,907.15**		
BIF TREASURY FUND	9,272 00	9,272 00	1.0000	**9,272.00**	**7**	08
TOTAL		11,179.15		**11,179.15**	**7**	08

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	05/11/12	5,000	5,008 15	100 3680	5,018 40	10 25	5 21	32	62
NOTES 00 625% OCT 30 2014									
MOODY'S AAA S&P: AA+ CUSIP 3135GODWO									
ORIGINAL UNIT/TOTAL COST. 100 4810/5,024 05									
Δ FEDERAL NATL MTG ASSOC	12/20/12	3,000	3,008.35	100.3680	3,011 04	2 69	3 12	19	62
ORIGINAL UNIT/TOTAL COST 100 6220/3,018 66									
Subtotal		*8,000*	*8,016 50*		***8,029.44***	*12 94*	*8 33*	***51***	*62*
Δ U S. TREASURY NOTE	05/11/12	10,000	10,001 57	100.2300	10,023 00	21.43	7 93	38	.37
0 375% APR 15 2015									
*MOODY'S AAA S&P *** CUSIP 912828SP6*									
ORIGINAL UNIT/TOTAL COST 100 0355/10,003 55									
Δ U S TREASURY NOTE	12/20/12	3,000	3,002.41	100 2300	3,006 90	4.49	2 38	12	.37
ORIGINAL UNIT/TOTAL COST. 100 1440/3,004 32									
Subtotal		*13,000*	*13,003.98*		***13,029.90***	*25.92*	*10.31*	***50***	*.37*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY NOTE 1 000% OCT 31 2016 01 000% OCT 31 2016 MOODY'S AAA S&P. *** CUSIP 912828RM4 ORIGINAL UNIT/TOTAL COST 101 0078/22,221 72	10/03/13	22,000	22,204 22	100 7580	**22,166.76**	(37 46)	37.07	**220**	99
Δ FEDERAL NATL MTG ASSOC NOTES 01.250% JAN 30 2017 MOODY'S AAA S&P AA+ CUSIP. 3135G0GY3 ORIGINAL UNIT/TOTAL COST 101 0510/9,094 59	02/14/12	9,000	9,059 34	101 2030	9,108 27	48 93	46 87	113	1.23
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 102 2340/3,067 02	12/20/12	3,000	3,050 43	101 2030	3,036 09	(14 34)	15 62	38	1 23
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 102 3190/1,023 19	05/13/13	1,000	1,019 29	101.2030	1,012 03	(7.26)	5 21	13	1.23
Subtotal		*13,000*	*13,129 06*		***13,156.39***	*27 33*	*67 70*	***164***	*1 23*
U S. TREASURY NOTE 0.750% JUN 30 2017 MOODY'S AAA S&P: *** CUSIP: 912828TB6	11/20/13	9,000	8,975.77	98.9450	**8,905.05**	(70 72)		**68**	75
Δ U.S. TREASURY NOTE 4 250% NOV 15 2017 04.250% NOV 15 2017 MOODY'S AAA S&P *** CUSIP. 912828HH6 ORIGINAL UNIT/TOTAL COST 117 5080/2,350 16	12/27/11	2,000	2,233.05	111.3440	2,226 88	(6 17)	10 80	85	3 81
Δ U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 116.9570/2,339.14	12/20/12	2,000	2,268 80	111 3440	2,226 88	(41.92)	10 80	85	3 81
Subtotal		*4,000*	*4,501 85*		***4,453.76***	*(48 09)*	*21 60*	***170***	*3.81*
Δ U S TREASURY NOTE 3 625% AUG 15 2019 03 625% AUG 15 2019 MOODY'S: AAA S&P *** CUSIP. 912828LJ7 ORIGINAL UNIT/TOTAL COST 101 8830/1,018 83	09/17/09	1,000	1,011 45	108 9610	1,089 61	78 16	13 59	37	3 32

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY NOTE	12/27/11	2,000	2,221 56	108 9610	2,179 22	(42 34)	27 19	73	3 32
ORIGINAL UNIT/TOTAL COST 114 8125/2,296.25									
Δ U S TREASURY NOTE	12/20/12	2,000	2,274 27	108 9610	2,179 22	(95 05)	27 19	73	3 32
ORIGINAL UNIT/TOTAL COST 116 1360/2,322 72									
Subtotal		*5,000*	*5,507 28*		***5,448.05***	*(59.23)*	*67 97*	***183***	*3 32*
U S TREASURY NOTE	03/12/10	3,000	2,976.10	108 8440	3,265 32	289 22	40 78	109	3 33
3 625% FEB 15 2020 03 625% FEB 15 2020									
*MOODY'S AAA S&P· *** CUSIP 912828MP2*									
Δ U S TREASURY NOTE	04/14/11	1,000	1,017 57	108 8440	1,088 44	70 87	13.59	37	3 33
ORIGINAL UNIT/TOTAL COST. 102 4300/1,024 30									
Δ U.S TREASURY NOTE	12/27/11	3,000	3,343 52	108 8440	3,265 32	(78 20)	40 78	109	3 33
ORIGINAL UNIT/TOTAL COST· 114 9686/3,449 06									
Δ U.S TREASURY NOTE	12/20/12	3,000	3,424 28	108 8440	3,265 32	(158 96)	40 78	109	3.33
ORIGINAL UNIT/TOTAL COST 116 4210/3,492 63									
Δ U S TREASURY NOTE	09/25/13	13,000	14,375 01	108 8440	14,149 72	(225 29)	176 72	472	3 33
ORIGINAL UNIT/TOTAL COST 111.0078/14,431 02									
Subtotal		*23,000*	*25,136 48*		***25,034.12***	*(102 36)*	*312 65*	***836***	*3 33*
FHLMC C0 1188 07%2031	08/28/02	16,000	127.86	115 8684	**142.27**	14 41	.72	9	6 04
AMORTIZED FACTOR 0.007674220 AMORTIZED VALUE 122									
*MOODY'S· *** S&P *** CUSIP· 31292HJ96*									
U.S TREASURY BOND	01/22/10	2,000	1,957 81	108 6720	2,173 44	215 63	11.12	88	4 02
4 375% NOV 15 2039 04 375% NOV 15 2039									
*MOODY'S: AAA S&P· *** CUSIP. 912810QD3*									
Δ U S TREASURY BOND	12/27/11	1,000	1,253 36	108.6720	1,086 72	(166 64)	5 56	44	4 02
ORIGINAL UNIT/TOTAL COST. 126 6130/1,266 13									

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SEREMET FAMILY FOUNDATION Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY BOND	12/20/12	1,000	1,283.81	108 6720	1,086.72	(197 09)	5 56	44	4 02
ORIGINAL UNIT/TOTAL COST 129.1400/1,291.40									
Subtotal		*4,000*	*4,494 98*		***4,346.88***	*(148 10)*	*22.24*	***176***	*4.02*
FNMA PAH1406 04%2041	12/27/11	4,150	3,039 92	103 0173	**2,997 68**	(42 24)	9.70	**117**	3 88
AMORTIZED FACTOR 0 701175710 AMORTIZED VALUE 2,909									
*MOODY'S. *** S&P· *** CUSIP 3138A2R43*									
FNMA PMA0639 04%2041	12/13/10	4,000	2,257 91	103 0091	2,343 24	85 33	7.58	91	3 88
AMORTIZED FACTOR 0.568697650 AMORTIZED VALUE 2,274									
*MOODY'S *** S&P· *** CUSIP. 31417YV95*									
FNMA PMA0639 04%2041	12/13/10	2,000	1,128 96	103 0091	1,171 62	42.66	3.79	46	3.88
AMORTIZED VALUE 1,137									
Subtotal		*6,000*	*3,386 87*		***3,514.86***	*127 99*	*11 37*	***137***	*3 88*
Δ U S. TRSY INFLATION BND	07/24/12	4,000	4,627 78	80 3910	3,323.88	(1,303 90)	11 25	32	93
0 750% FEB 15 2042 INFL ADJ PRIN 4,134									
*MOODY'S: AAA S&P. *** CUSIP: 912810QV3*									
ORIGINAL UNIT/TOTAL COST 114 6722/4,586 89									
Δ U.S TRSY INFLATION BND	12/20/12	1,000	1,141 06	80 3910	830 97	(310 09)	2 81	8	93
INFL ADJ PRIN 1,033									
ORIGINAL UNIT/TOTAL COST 113.5070/1,135 07									
Subtotal		*5,000*	*5,768 84*		***4,154.85***	*(1,613.99)*	*14.06*	***40***	*93*
FNMA PAJ2616 03 50%2042	04/26/12	3,000	2,804 37	99 4398	**2,689.47**	(114 90)	7.89	**95**	3 51
AMORTIZED FACTOR 0.901539040 AMORTIZED VALUE 2,704									
*MOODY'S· *** S&P *** CUSIP: 3138AT4A5*									
TOTAL		135,150	120,097 98		**118,069.48**	(2,028 50)	591 61	**2,316**	1 96

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 04.125% JAN 15 2015* *MOODY'S A3 S&P. A< CUSIP 03523TAM0* *ORIGINAL UNIT/TOTAL COST 108 8330/2,176 66*	11/09/11	2,000	2,058 74	103 7590	2,075 18	16 44	38 04	83	3 97
Δ ANHEUSER-BUSCH INBEV WOR *ORIGINAL UNIT/TOTAL COST 107 7360/3,232 08*	12/27/11	3,000	3,080 46	103 7590	3,112 77	32 31	57 06	124	3 97
Δ ANHEUSER-BUSCH INBEV WOR *ORIGINAL UNIT/TOTAL COST. 108 6470/1,086 47*	05/09/12	1,000	1,033 88	103 7590	1,037 59	3 71	19 02	42	3 97
Δ ANHEUSER-BUSCH INBEV WOR *ORIGINAL UNIT/TOTAL COST. 106 9000/3,207 00*	12/20/12	3,000	3,105 15	103.7590	3,112.77	7 62	57 06	124	3.97
Subtotal		*9,000*	*9,278 23*		***9,338.31***	*60.08*	*171.18*	***373***	*3 97*
Δ WELLS FARGO & COMPANY *01.500% JUL 01 2015* *MOODY'S· A2 S&P: A+ CUSIP 94974BFE5* *ORIGINAL UNIT/TOTAL COST 101 7720/9,159 48*	02/06/13	9,000	9,100 47	101 4060	**9,126.54**	26 07	67 50	**135**	1 47
Δ GENERAL ELEC CAP CORP *GLB 01 625% JUL 02 2015* *MOODY'S A1 S&P: AA+ CUSIP· 36962G5Z3* *ORIGINAL UNIT/TOTAL COST 101 9760/3,059.28*	10/23/12	3,000	3,033.37	101 6250	3,048 75	15 38	24.24	49	1.59
Δ GENERAL ELEC CAP CORP *ORIGINAL UNIT/TOTAL COST. 101.7950/2,035 90*	12/20/12	2,000	2,021 54	101 6250	2,032 50	10 96	16 16	33	1 59
Subtotal		*5,000*	*5,054 91*		***5,081.25***	*26 34*	*40 40*	***82***	*1.59*
JPMORGAN CHASE & CO *GLB 03.150% JUL 05 2016* *MOODY'S A3 S&P A CUSIP. 46625HJA9*	12/27/11	2,000	1,996 92	104 8380	2,096 76	99.84	30 80	63	3.00
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST. 106.0290/1,060 29*	12/21/12	1,000	1,043 28	104 8380	1,048.38	5 10	15 40	32	3 00

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SEREMET FAMILY FOUNDATION

Account Number·

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	05/13/13	1,000	1,048 37	104 8380	1,048 38	01	15 40	32	3 00
ORIGINAL UNIT/TOTAL COST 106 0180/1,060 18									
Subtotal		4,000	4,088.57		**4,193.52**	104 95	61 60	**127**	3.00
Δ US BANCORP	05/11/12	2,000	2,003 58	100 2100	2,004 20	.62	4.22	33	1 64
SER MTN 01 650% MAY 15 2017									
MOODY'S: A1 S&P· A+ CUSIP 91159HHD5									
PAR CALL DATE. 04/15/17 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST. 100.2620/2,005 24									
Δ US BANCORP	12/20/12	2,000	2,030.19	100 2100	2,004 20	(25 99)	4 22	33	1 64
ORIGINAL UNIT/TOTAL COST 101 9520/2,039 04									
Subtotal		4,000	4,033 77		**4,008.40**	(25.37)	8 44	**66**	1.64
TOTAL		31,000	31,555 95		**31,748.02**	192 07	349.12	**783**	2 47

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	01/28/10	12	18 2966	219 56	26 5600	318.72	99 16	9	2 65
		01/30/10	1	18 9300	18 93✦	26 5600	26 56	7.63	1	2.65
		03/09/10	2	20 9600	41 92	26 5600	53 12	11.20	2	2.65
		12/27/11	18	18 7500	337 50	26 5600	478 08	140 58	13	2 65
		12/19/12	14	20 7635	290 69	26.5600	371 84	81.15	10	2 65
Subtotal			47		908 60		**1,248.32**	339 72	**35**	2 65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABERCROMBIE & FITCH CO	ANF	11/07/12	5	33 8640	169 32	32 9100	164.55	(4.77)	4	2 43
		12/19/12	6	47 9000	287 40	32 9100	197 46	(89 94)	5	2 43
		11/12/13	9	34 3555	309.20	32 9100	296 19	(13 01)	8	2 43
		12/19/13	7	32 2128	225 49	32 9100	230 37	4 88	6	2 43
Subtotal			*27*		*991 41*		***888.57***	*(102 84)*	***23***	*2 43*
ADT CORP SHS	ADT	11/07/11	1	29 4800	29 48	40 4700	40 47	10 99	1	1 23
		11/08/11	3	29 8800	89 64	40 4700	121 41	31 77	2	1 23
		12/27/11	10	30 2270	302 27	40 4700	404 70	102 43	5	1 23
		01/03/12	8	30 8200	246 56	40 4700	323 76	77 20	4	1 23
		12/19/12	12	45 0850	541 02	40 4700	485 64	(55 38)	6	1 23
		12/05/13	21	40.6909	854 51	40 4700	849 87	(4.64)	11	1 23
		12/19/13	6	40 1950	241 17	40 4700	242 82	1 65	3	1 23
Subtotal			*61*		*2,304 65*		***2,468.67***	*164 02*	***32***	*1.23*
AETNA INC NEW	AET	09/18/13	10	66 7070	667 07	68 5900	685 90	18 83	9	1.31
		09/18/13	1	68 2700	68 27✦	68 5900	68 59	.32	1	1.31
		09/19/13	10	67 0700	670.70	68.5900	685 90	15 20	9	1.31
		09/20/13	17	65.0823	1,106 40	68 5900	1,166 03	59.63	16	1 31
Subtotal			*38*		*2,512 44*		***2,606.42***	*93 98*	***35***	*1 31*
AFRICA OIL CORP	AOIFF	06/11/12	33	9 8451	324 89	8 6870	286 67	(38 22)		
		07/06/12	14	7 6607	107.25	8 6870	121 62	14 37		
		12/19/12	29	6 8879	199 75	8 6870	251 92	52.17		
Subtotal			*76*		*631 89*		***660.21***	*28 32*		
AGILENT TECHNOLOGIES INC	A	10/08/12	26	38 7657	1,007 91	57 1900	1,486 94	479.03	14	92
		12/19/12	16	40.8850	654.16	57.1900	915 04	260 88	9	92
Subtotal			*42*		*1,662 07*		***2,401.98***	*739.91*	***23***	*.92*
AKZO NOBEL N V SPNSD ADR	AKZOY	05/02/13	19	20.4542	388 63	25 8700	**491.53**	102 90	**10**	1 99

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SEREMET FAMILY FOUNDATION Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALBEMARLE CORP COM	ALB	10/03/12	5	53 1920	265 96	63 3900	316 95	50 99	5	1 51
		11/15/12	2	54 5900	109 18	63 3900	126 78	17 60	2	1.51
		12/19/12	4	62 2450	248 98	63 3900	253 56	4 58	4	1.51
Subtotal			*11*		*624.12*		***697.29***	*73.17*	***11***	*1.51*
ALERE INC	ALR	12/19/12	2	19 2600	38 52	36 2000	**72.40**	33 88		
ALEXION PHARMS INC	ALXN	04/04/13	5	98 3160	491.58	132 8840	664 42	172 84		
		04/09/13	4	98 6500	394 60	132 8840	531 54	136 94		
		05/21/13	3	101 6166	304 85	132 8840	398 65	93 80		
		06/14/13	3	92.5433	277 63	132 8840	398 65	121 02		
		11/11/13	5	116 1360	580 68	132 8840	664 42	83 74		
Subtotal			*20*		*2,049 34*		***2,657.68***	*608 34*		
ALLIANT ENERGY CORP	LNT	10/24/13	17	52 0752	885.28	51 6000	**877.20**	(8 08)	**32**	3 64
ALLIANZ SE SPD ADR	AZSEY	12/08/08	14	9.4607	132.45	18 1300	253 82	121 37	7	2 39
		12/27/11	22	9 8700	217 14	18 1300	398 86	181 72	10	2 39
		05/03/12	1	11 2000	11 20	18 1300	18 13	6 93	1	2.39
		12/05/12	21	13 3209	279.74	18.1300	380 73	100 99	10	2.39
		12/19/12	24	13.9900	335 76	18 1300	435 12	99 36	11	2 39
		05/07/13	1	15 1900	15.19	18.1300	18 13	2 94	1	2 39
Subtotal			*83*		*991.48*		***1,504.79***	*513 31*	***40***	*2 39*
AMAZON COM INC COM	AMZN	03/08/10	2	129.4450	258 89	398 7900	797.58	538 69		
		12/27/11	5	177.2500	886.25	398 7900	1,993 95	1,107 70		
		12/03/12	1	253 1200	253 12	398 7900	398 79	145 67		
		12/19/12	5	258.7100	1,293 55	398.7900	1,993.95	700 40		
		02/07/13	2	259 2700	518 54	398.7900	797.58	279 04		
		02/13/13	2	267 8900	535 78	398.7900	797 58	261 80		
		08/26/13	1	286 3500	286 35	398.7900	398 79	112 44		
		12/06/13	1	386 4800	386.48	398 7900	398.79	12.31		
Subtotal			*19*		*4,418 96*		***7,577.01***	*3,158 05*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMC ENTMT HLDGS INC CL A	AMC	12/26/13	16	19 8387	317 42	20 5500	**328.80**	11 38		
AMER EXPRESS COMPANY	AXP	05/22/13	9	76 6888	690 20	90 7300	816 57	126 37	9	1.01
		05/23/13	5	74.9160	374 58	90 7300	453.65	79.07	5	1.01
		05/23/13	2	76 3100	152 62✦	90.7300	181.46	28 84	2	1 01
		05/24/13	8	74 8250	598 60	90 7300	725 84	127 24	8	1 01
		07/23/13	4	74 6875	298 75	90 7300	362 92	64 17	4	1 01
Subtotal			*28*		*2,114 75*		***2,540.44***	*425.69*	***28***	*1 01*
AMERICAN CAMPUS CMNTYS *INC*	ACC	03/20/13	3	44 4800	133 44	32 2100	96.63	(36 81)	5	4 47
		03/20/13	2	47.3800	94.76✦	32 2100	64.42	(30 34)	3	4 47
		03/20/13	4	42 3350	169.34✦	32 2100	128 84	(40 50)	6	4.47
		03/21/13	5	44 8460	224 23	32 2100	161 05	(63 18)	8	4.47
		04/10/13	2	46 8150	93.63	32 2100	64 42	(29 21)	3	4 47
		04/17/13	8	44 9787	359 83	32 2100	257.68	(102 15)	12	4 47
		06/26/13	3	40 0000	120 00	32 2100	96 63	(23 37)	5	4.47
		09/11/13	7	35 3300	247 31	32 2100	225 47	(21 84)	11	4.47
		12/26/13	6	32 5466	195 28	32 2100	193 26	(2 02)	9	4.47
Subtotal			*40*		*1,637 82*		***1,288.40***	*(349 42)*	***62***	*4 47*
AMERICAN INTERNATIONAL *GROUP INC*	AIG	09/17/12	30	34 8126	1,044.38	51 0500	1,531.50	487.12	12	78
		10/06/12	2	36 0950	72 19✦	51.0500	102.10	29 91	1	78
		10/08/12	36	35 7100	1,285 56	51 0500	1,837 80	552.24	15	.78
		12/19/12	39	35 3500	1,378.65	51 0500	1,990.95	612.30	16	78
		12/20/12	1	35 4100	35 41	51 0500	51 05	15 64	1	78
Subtotal			*108*		*3,816 19*		***5,513.40***	*1,697 21*	***45***	*78*
AMERICAN TOWER REIT INC *(HLDG CO) SHS*	AMT	12/27/11	11	60.8745	669.62	79.8200	878.02	208 40	13	1 45
		12/19/12	13	76 5800	995 54	79.8200	1,037 66	42 12	16	1.45
		05/21/13	3	85 0966	255 29	79 8200	239 46	(15 83)	4	1.45
		07/10/13	5	75 7400	378 70	79 8200	399 10	20 40	6	1.45
		07/11/13	2	77 5750	155 15	79 8200	159 64	4 49	3	1 45
Subtotal			*34*		*2,454 30*		***2,713.88***	*259 58*	***42***	*1 45*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0 0001	AMGN	01/29/13	8	86 0575	688 46	114 0800	912 64	224.18	20	2 13
		02/04/13	2	86 0500	172 10	114 0800	228 16	56 06	5	2 13
		02/06/13	7	86 6357	606 45	114 0800	798 56	192 11	18	2 13
		03/12/13	3	91.5666	274.70	114 0800	342 24	67 54	8	2 13
		03/18/13	5	91 1380	455 69	114 0800	570 40	114 71	13	2 13
		10/07/13	5	110.4940	552 47	114 0800	570.40	17.93	13	2.13
		11/14/13	4	115 5900	462 36	114.0800	456 32	(6 04)	10	2.13
Subtotal			*34*		*3,212 23*		***3,878.72***	*666 49*	***87***	*2 13*
ANHEUSER-BUSCH INBEV ADR	BUD	12/27/11	7	60 8100	425 67	106 4600	745 22	319 55	18	2 35
		12/19/12	5	89 0460	445 23	106.4600	532.30	87 07	13	2 35
		05/07/13	1	96 2600	96 26	106 4600	106.46	10 20	3	2.35
Subtotal			*13*		*967 16*		***1,383.98***	*416 82*	***34***	*2 35*
AOL INC	AOL	06/26/13	15	36 0126	540 19	46.6200	699 30	159 11		
		07/23/13	1	46 2200	46 22✦	46 6200	46 62	.40		
		07/31/13	7	36.8714	258 10	46 6200	326.34	68 24		
		11/12/13	5	43 3340	216 67	46 6200	233 10	16 43		
Subtotal			*28*		*1,061 18*		***1,305.36***	*244 18*		
APOLLO EDUCATION GROUP *INC*	APOL	07/15/13	31	18 5854	576 15	27 3200	846.92	270 77		
		07/31/13	4	20 5600	82 24✦	27 3200	109 28	27 04		
		08/07/13	4	20 1725	80.69	27 3200	109 28	28.59		
Subtotal			*39*		*739 08*		***1,065.48***	*326 40*		
APPLE INC	AAPL	12/19/12	6	528.0766	3,168 46	561.0200	3,366 12	197 66	74	2.17
		03/15/13	2	441 5450	883 09	561 0200	1,122 04	238 95	25	2.17
		04/10/13	1	435 6800	435 68	561 0200	561 02	125 34	13	2.17
Subtotal			*9*		*4,487.23*		***5,049.18***	*561 95*	***112***	*2 17*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLIED MATERIAL INC	AMAT	09/25/13	21	17.7600	372 96	17 6800	371 28	(1 68)	9	2 26
		09/25/13	28	17.7600	497 28	17 6800	495 04	(2 24)	12	2 26
		09/26/13	32	17 8296	570 55	17 6800	565 76	(4.79)	13	2 26
		09/27/13	23	17.7391	408 00	17 6800	406 64	(1 36)	10	2 26
Subtotal			*104*		*1,848 79*		***1,838.72***	*(10 07)*	***44***	*2 26*
ARM HLDGS PLC SPD ADR	ARMH	07/08/13	9	38 5577	347 02	54 7310	492.58	145.56	2	36
		07/08/13	10	38 7320	387 32	54 7310	547 31	159.99	3	36
		07/16/13	9	41 6955	375 26	54 7310	492 58	117 32	2	36
		07/23/13	9	41 8200	376 38	54 7310	492.58	116 20	2	36
		07/24/13	7	39 9800	279 86	54 7310	383.12	103 26	2	.36
		11/15/13	2	46.0200	92 04	54 7310	109 46	17 42	1	.36
		11/18/13	6	46 3233	277.94	54 7310	328 39	50 45	2	36
Subtotal			*52*		*2,135 82*		***2,846.02***	*710 20*	***14***	*36*
ARROW ELECTRONICS	ARW	10/09/09	4	27 8750	111 50	54 2500	217 00	105 50		
		12/27/11	7	37 5700	262 99	54 2500	379 75	116 76		
		12/19/12	6	38 9000	233.40	54 2500	325 50	92 10		
Subtotal			*17*		*607 89*		***922.25***	*314.36*		
ASML HLDG NV NY REG SHS	ASML	06/25/13	5	75.9100	379 55	93 7000	**468.50**	88 95	**3**	62
ASSOCIATED BANC CRP .01	ASBC	03/21/12	7	14.5771	102 04	17 4000	121.80	19 76	3	2.06
		03/22/12	9	14 1188	127.07	17 4000	156 60	29 53	4	2 06
		12/19/12	12	13.4500	161.40	17 4000	208 80	47 40	5	2 06
		03/20/13	12	15.3333	184 00	17 4000	208 80	24.80	5	2 06
		03/21/13	10	15 3530	153 53	17 4000	174.00	20 47	4	2 06
Subtotal			*50*		*728 04*		***870.00***	*141 96*	***21***	*2 06*
ASTELLAS PHARMA INC SHS	ALPMY	01/15/13	62	12 5896	780 56	14 8360	**919.83**	139 27	**17**	1.81

SEREMET FAMILY FOUNDATION Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T	01/03/12	41	30.5173	1,251 21	35.1600	1,441 56	190 35	76	5 23
		12/19/12	24	34 1770	820 25	35 1600	843 84	23 59	45	5.23
Subtotal			*65*		*2,071 46*		***2,285.40***	*213 94*	***121***	*5 23*
ATLAS COPCO A ADR NEW	ATLKY	12/27/11	11	21 2800	234.08	27 8400	306 24	72 16	7	2 11
		05/03/12	1	23 2500	23 25	27.8400	27.84	4 59	1	2 11
		12/19/12	8	27.3800	219 04	27 8400	222 72	3 68	5	2 11
		12/20/12	1	27 4500	27.45	27.8400	27 84	39	1	2.11
Subtotal			*21*		*503 82*		***584.64***	*80 82*	***14***	*2 11*
AXA -SPONS ADR	AXAHY	12/08/08	11	20 6809	227.49	27 8900	306 79	79 30	9	2.74
		12/16/08	1	19 4500	19 45✦	27 8900	27 89	8 44	1	2 74
		12/27/11	15	13.4100	201 15	27.8900	418.35	217 20	12	2 74
		12/19/12	11	17.5372	192.91	27 8900	306 79	113 88	9	2 74
		05/07/13	1	18 8500	18 85	27 8900	27 89	9 04	1	2.74
Subtotal			*39*		*659 85*		***1,087.71***	*427.86*	***32***	*2 74*
AXIALL CORP	AXLL	01/16/13	11	48.0527	528 58	47 4400	**521.84**	(6 74)	**8**	1 34
BAIDU INC SPON ADR	BIDU	10/30/13	8	163.9100	1,311.28	177 8800	1,423 04	111 76		
		11/15/13	3	161.1200	483 36	177 8800	533 64	50.28		
		12/02/13	2	165 9500	331 90	177 8800	355 76	23 86		
		12/03/13	2	169 3450	338 69	177 8800	355 76	17 07		
Subtotal			*15*		*2,465 23*		***2,668.20***	*202 97*		
BANK HAWAII CORP	BOH	08/14/13	9	55 6311	500 68	59 1400	532 26	31.58	17	3 04
		08/15/13	2	55 0800	110 16	59 1400	118 28	8.12	4	3 04
Subtotal			*11*		*610 84*		***650.54***	*39.70*	***21***	*3 04*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BARCLAYS PLC ADR	BCS	12/08/08	10	9 3980	93 98	18 1300	181.30	87 32	4	2 18
		03/09/10	3	20.7500	62 25	18.1300	54 39	(7 86)	2	2.18
		12/27/11	20	11.2460	224 92	18 1300	362.60	137 68	8	2 18
		12/19/12	14	17 3057	242 28	18 1300	253 82	11 54	6	2 18
		04/25/13	11	18 2527	200 78	18 1300	199 43	(1 35)	5	2 18
		10/04/13	16	12.0037	192 06	18 1300	290 08	98 02	7	2 18
Subtotal			*74*		*1,016 27*		***1,341.62***	*325.35*	***32***	*2.18*
BARRETT BILL CORP	BBG	03/07/13	30	18 3666	551 00	26 7800	**803.40**	252 40		
BASF SE SPONSORED ADR	BASFY	06/14/12	2	69 5950	139 19	107.7900	215 58	76 39	5	2 28
		09/07/12	2	82 1700	164.34	107 7900	215 58	51 24	5	2.28
		10/08/12	2	85 4250	170 85	107 7900	215 58	44 73	5	2 28
		12/19/12	4	96 8900	387.56	107 7900	431.16	43.60	10	2 28
Subtotal			*10*		*861.94*		***1,077.90***	*215.96*	***25***	*2.28*
BAYER AG SP ADR	BAYRY	12/08/08	2	50 8100	101 62	142 0000	284 00	182.38	4	1 27
		12/27/11	4	63 2600	253 04	142 0000	568.00	314.96	8	1 27
		12/19/12	4	94 7800	379.12	142 0000	568 00	188 88	8	1 27
Subtotal			*10*		*733 78*		***1,420.00***	*686 22*	***20***	*1.27*
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	12/27/10	5	80 0020	400 01	118 5600	592 80	192 79		
		12/31/10	1	80 0700	80 07✦	118.5600	118 56	38 49		
		12/27/11	5	77 3800	386 90	118 5600	592 80	205 90		
		12/19/12	6	90.7350	544.41	118 5600	711 36	166.95		
Subtotal			*17*		*1,411 39*		***2,015.52***	*604.13*		
BG GROUP PLC SPON ADR	BRGYY	02/09/10	6	17.7616	106 57	21.6900	130 14	23 57	2	1 25
		04/08/11	5	25 3120	126 56	21 6900	108 45	(18 11)	2	1 25
		06/17/11	10	21 5220	215 22	21 6900	216.90	1.68	3	1.25
		12/27/11	35	21.1620	740 67	21 6900	759 15	18 48	10	1 25
		09/07/12	9	20 4311	183 88	21 6900	195.21	11 33	3	1 25

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SEREMET FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BG GROUP PLC SPON ADR	BRGYY	12/19/12	29	16 6300	482 27	21 6900	629 01	146.74	8	1.25
		05/07/13	2	18.0300	36 06	21 6900	43.38	7 32	1	1.25
		10/23/13	9	20 0266	180 24	21 6900	195 21	14 97	3	1.25
Subtotal			*105*		*2,071 47*		***2,277.45***	*205 98*	***32***	*1 25*
BHP BILLITON LTD ADR	BHP	03/31/08	3	65 3800	196 14	68 2000	204 60	8 46	7	3.40
		04/08/11	1	101 7200	101 72	68.2000	68.20	(33 52)	3	3 40
		06/16/11	3	88 9733	266.92	68 2000	204 60	(62.32)	7	3.40
		12/27/11	12	71 0200	852 24	68 2000	818 40	(33 84)	28	3 40
		12/19/12	9	77 6533	698.88	68.2000	613 80	(85.08)	21	3.40
Subtotal			*28*		*2,115 90*		***1,909.60***	*(206 30)*	***66***	*3.40*
BIOGEN IDEC INC	BIIB	12/04/12	2	152 0900	304 18	279 5720	559 14	254 96		
		12/19/12	8	151.4700	1,211 76	279 5720	2,236 58	1,024 82		
		01/07/13	4	146 3625	585.45	279.5720	1,118 29	532.84		
		05/23/13	1	234 0500	234 05	279 5720	279 57	45 52		
Subtotal			*15*		*2,335 44*		***4,193.58***	*1,858 14*		
BLACKROCK INC	BLK	05/24/12	2	168 8150	337 63	316.4700	632 94	295 31	14	2 12
		12/19/12	4	208 0600	832 24	316 4700	1,265 88	433 64	27	2.12
		05/23/13	1	282 5000	282 50	316 4700	316 47	33 97	7	2.12
		06/10/13	1	281 7800	281 78	316 4700	316 47	34 69	7	2 12
		07/10/13	2	264 1500	528 30	316 4700	632 94	104.64	14	2.12
		07/11/13	1	271 7200	271.72	316 4700	316 47	44 75	7	2 12
Subtotal			*11*		*2,534 17*		***3,481.17***	*947 00*	***76***	*2 12*
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/08	1	27.5500	27 55	39 2000	39 20	11 65	1	1 73
		12/08/08	12	24.3725	292 47✦	39 2000	470 40	177.93	9	1 73
		12/16/08	1	26 4300	26 43✦	39 2000	39 20	12 77	1	1.73
		03/09/10	2	38.9600	77 92	39.2000	78 40	.48	2	1.73
		04/08/11	1	39.6400	39.64	39 2000	39 20	(0.44)	1	1 73

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SEREMET FAMILY FOUNDATION

Account Number·

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	12/27/11	3	19.6400	58.92	39.2000	117 60	58 68	3	1 73
		12/19/12	7	29 6385	207 47	39 2000	274 40	66 93	5	1.73
		05/07/13	1	29 7700	29 77	39 2000	39 20	9 43	1	1.73
Subtotal			28		760 17		**1,097.60**	337 43	**23**	1 73
BORG WARNER INC COM	BWA	09/21/11	4	32 9150	131 66	55 9100	223 64	91 98	2	89
		12/27/11	22	32 3050	710 71	55 9100	1,230 02	519.31	11	89
		05/03/12	2	40 5150	81 03	55 9100	111 82	30.79	1	89
		12/19/12	18	34 2450	616 41	55.9100	1,006 38	389 97	9	89
		12/20/12	2	34 1000	68 20	55 9100	111 82	43 62	1	89
Subtotal			48		1,608 01		**2,683.68**	1,075 67	**24**	89
BRISTOL-MYERS SQUIBB CO	BMY	12/27/11	33	35 2754	1,164 09	53 1500	1,753 95	589 86	48	2 70
		05/03/12	1	33 6200	33 62	53 1500	53 15	19 53	2	2 70
		12/19/12	21	32 7661	688 09	53 1500	1,116 15	428 06	31	2.70
		10/28/13	11	51 8390	570 23	53 1500	584 65	14 42	16	2.70
		10/29/13	11	53 4500	587 95	53.1500	584 65	(3 30)	16	2 70
		10/31/13	11	53 0281	583 31	53 1500	584.65	1 34	16	2 70
Subtotal			88		3,627 29		**4,677.20**	1,049 91	**129**	2 70
BRITISH AMN TOBACO SPADR	BTI	12/08/08	1	50 5100	50 51	107 4200	107 42	56.91	5	4 02
		02/04/10	2	65 7950	131 59	107.4200	214 84	83 25	9	4 02
		12/27/11	5	94 8500	474.25	107.4200	537 10	62 85	22	4 02
		12/19/12	4	100 8175	403 27	107.4200	429 68	26 41	18	4 02
Subtotal			12		1,059.62		**1,289.04**	229 42	**54**	4 02
BURBERRY GROP PLC-SP ADR	BURBY	08/18/11	2	41 6050	83 21	50.5500	101 10	17 89	2	1 75
		12/27/11	5	39 0300	195.15	50 5500	252 75	57 60	5	1 75
		05/03/12	1	50.2200	50.22	50 5500	50.55	33	1	1.75
		07/12/12	6	36 1833	217 10	50 5500	303 30	86.20	6	1 75
		12/19/12	7	40 8100	285 67	50 5500	353 85	68.18	7	1 75
Subtotal			21		831.35		**1,061.55**	230 20	**21**	1.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANON INC ADR REP5SH	CAJ	12/27/11	8	44 2500	354.00	32 0000	256.00	(98 00)	10	3 83
		12/19/12	5	40 5280	202 64	32 0000	160.00	(42 64)	7	3 83
		12/20/12	1	40 2900	40 29	32.0000	32 00	(8 29)	2	3 83
Subtotal			*14*		*596 93*		***448.00***	*(148 93)*	***19***	*3 83*
CAREFUSION CORP SHS	CFN	12/01/10	3	23 5800	70 74	39 8200	119 46	48 72		
		08/03/11	4	24 6775	98 71	39 8200	159 28	60 57		
		12/27/11	15	25 3600	380.40	39 8200	597 30	216 90		
		12/19/12	13	28 5953	371.74	39 8200	517.66	145 92		
Subtotal			*35*		*921 59*		***1,393.70***	*472.11*		
CARPENTER TECHNOLOGY	CRS	07/11/11	1	58 7600	58.76✦	62 2000	62 20	3.44	1	1 15
		12/27/11	3	53 2800	159 84	62 2000	186 60	26.76	3	1 15
		12/19/12	4	51 9200	207 68	62 2000	248 80	41.12	3	1 15
Subtotal			*8*		*426 28*		***497.60***	*71 32*	***7***	*1 15*
CATAMARAN CORP SHS	CTRX	10/25/13	11	49 1200	540 32	47 4620	522 08	(18 24)		
		10/28/13	1	49 7500	49 75	47 4620	47 46	(2 29)		
		10/29/13	10	49 8310	498 31	47 4620	474 62	(23 69)		
		10/30/13	2	50 3950	100.79	47 4620	94.92	(5 87)		
		10/31/13	10	50 0660	500.66	47.4620	474 62	(26 04)		
Subtotal			*34*		*1,689 83*		***1,613.70***	*(76 13)*		
CBS CORP NEW CL B	CBS	04/27/12	6	34 4716	206 83	63 7400	382 44	175 61	3	75
		05/15/12	8	32.0575	256 46	63.7400	509 92	253 46	4	.75
		06/25/12	13	31 2784	406 62	63 7400	828 62	422 00	7	.75
		12/19/12	18	36 5155	657.28	63 7400	1,147.32	490 04	9	.75
Subtotal			*45*		*1,527 19*		***2,868.30***	*1,341.11*	***23***	*75*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CELGENE CORP COM	CELG	12/27/11	10	68 0420	680 42	168 9680	1,689.68	1,009 26		
		05/11/12	4	71 0325	284 13	168 9680	675.87	391 74		
		06/18/12	3	66 1166	198 35	168 9680	506 90	308 55		
		12/19/12	13	80 1600	1,042 08	168 9680	2,196 58	1,154.50		
		11/08/13	4	148 9150	595 66	168.9680	675 87	80 21		
		11/20/13	4	155 9500	623 80	168 9680	675 87	52 07		
Subtotal			*38*		*3,424 44*		***6,420.77***	*2,996 33*		
CENTRICA PLC *SPR ADR NEW*	CPYYY	12/27/11	7	18 2700	127 89	23 1800	162 26	34 37	8	4.41
		05/16/12	6	19 9683	119 81	23 1800	139 08	19 27	7	4 41
		12/19/12	12	22 3200	267 84	23 1800	278 16	10 32	13	4 41
Subtotal			*25*		*515 54*		***579.50***	*63 96*	***28***	*4.41*
CERNER CORP COM	CERN	07/30/12	3	36 6766	110.03	55.7400	167 22	57.19		
		08/17/12	12	36 5333	438 40	55.7400	668 88	230.48		
		12/19/12	20	39 7150	794 30	55 7400	1,114 80	320 50		
		11/27/13	2	57 7250	115.45	55 7400	111.48	(3.97)		
		11/29/13	4	57 6700	230 68	55 7400	222 96	(7 72)		
		12/02/13	1	57 8400	57 84	55 7400	55 74	(2 10)		
Subtotal			*42*		*1,746.70*		***2,341.08***	*594 38*		
CHECK POINT SOFTWRE TECH	CHKP	11/07/12	7	45 3071	317 15	64 4990	451 49	134 34		
		12/19/12	4	48 2875	193 15	64.4990	258 00	64 85		
		01/10/13	3	49 1633	147 49	64 4990	193 50	46 01		
		11/12/13	3	61 4533	184 36	64 4990	193.50	9 14		
Subtotal			*17*		*842 15*		***1,096.49***	*254 34*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEUNG KONG HLDG ADR	CHEUY	01/31/12	14	13 5457	189 64	15 8100	221 34	31.70	6	2 30
		02/07/12	15	13 5520	203 28	15 8100	237 15	33.87	6	2 30
		12/19/12	13	15 5600	202 28	15 8100	205 53	3 25	5	2 30
		04/26/13	16	15 1518	242.43	15 8100	252 96	10 53	6	2 30
		05/07/13	1	15 2900	15 29	15 8100	15 81	.52	1	2.30
		06/18/13	27	14 0518	379 40	15 8100	426 87	47 47	10	2 30
Subtotal			*86*		*1,232 32*		***1,359.66***	*127 34*	***34***	*2 30*
CHEVRON CORP	CVX	12/27/11	5	108 3140	541 57	124 9100	624 55	82.98	20	3 20
		01/03/12	23	110 2730	2,536 28	124 9100	2,872 93	336 65	92	3.20
		01/04/12	3	109 9300	329 79	124 9100	374 73	44 94	12	3.20
		12/19/12	16	110.6312	1,770 10	124 9100	1,998 56	228 46	64	3.20
		12/20/12	1	109 8700	109 87	124 9100	124 91	15 04	4	3 20
Subtotal			*48*		*5,287 61*		***5,995.68***	*708 07*	***192***	*3 20*
CHINA CONSTRUCT UNSPN AD	CICHY	12/27/11	11	14.1600	155 76	15 1800	166.98	11.22	9	4 81
		01/26/12	12	16 0133	192 16	15 1800	182.16	(10 00)	9	4 81
		10/03/12	13	14 0761	182 99	15 1800	197 34	14 35	10	4.81
		12/19/12	14	16.3900	229 46	15.1800	212.52	(16 94)	11	4 81
		12/20/12	1	16.3000	16 30	15 1800	15 18	(1 12)	1	4 81
Subtotal			*51*		*776 67*		***774.18***	*(2 49)*	***40***	*4 81*
CHIPOTLE MEXICAN GRILL	CMG	10/08/13	2	427.3250	854 65	532 7800	1,065 56	210 91		
		10/14/13	1	444 5700	444 57	532.7800	532.78	88 21		
Subtotal			*3*		*1,299 22*		***1,598.34***	*299.12*		
CHUBB CORP	CB	01/30/12	7	66 9714	468 80	96 6300	676 41	207 61	13	1.82
		01/31/12	3	67 4866	202.46	96 6300	289 89	87 43	6	1.82
		03/19/12	12	69 1158	829 39	96 6300	1,159 56	330 17	22	1 82
		12/19/12	13	76 1000	989 30	96 6300	1,256 19	266 89	23	1 82
Subtotal			*35*		*2,489.95*		***3,382.05***	*892 10*	***64***	*1.82*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CIE FINANCIERE RICHEMONT	CFRUY	12/27/11	51	5 1200	261 12	10.0000	510 00	248 88	4	61
SA SHS		02/21/12	22	6 0436	132 96	10 0000	220 00	87 04	2	61
		05/03/12	5	6 3980	31 99	10.0000	50 00	18 01	1	61
		12/19/12	46	7.8900	362 94	10 0000	460 00	97.06	3	61
		05/07/13	1	8 5100	8 51	10 0000	10 00	1 49	1	61
Subtotal			*125*		*797.52*		***1,250.00***	*452 48*	***11***	*.61*
CISCO SYSTEMS INC COM	CSCO	02/21/12	21	20 6947	434.59✦	22 4300	471.03	36 44	15	3.03
		02/21/12	1	20 5800	20 58✦	22 4300	22 43	1 85	1	3 03
		06/21/13	85	24 4012	2,074 11	22.4300	1,906 55	(167.56)	58	3.03
		08/05/13	50	26 4324	1,321 62	22 4300	1,121 50	(200 12)	34	3 03
		08/08/13	53	26 3150	1,394 70	22 4300	1,188 79	(205 91)	37	3 03
Subtotal			*210*		*5,245 60*		***4,710.30***	*(535 30)*	***145***	*3 03*
CITIGROUP INC COM NEW	C	06/26/12	6	26 7983	160 79	52 1100	312 66	151.87	1	.07
		06/27/12	16	27 1318	434 11	52 1100	833.76	399 65	1	07
		12/19/12	62	39.5785	2,453 87	52 1100	3,230.82	776.95	3	07
		12/20/12	2	39 8000	79 60	52.1100	104 22	24 62	1	07
		03/11/13	21	47 7747	1,003 27	52.1100	1,094 31	91 04	1	07
		03/15/13	9	47 3766	426 39	52 1100	468 99	42.60	1	07
Subtotal			*116*		*4,558 03*		***6,044.76***	*1,486.73*	***8***	*07*
CNOOC LTD ADR	CEO	12/27/11	1	176 4500	176.45	187 6600	187 66	11.21	7	3 52
		12/19/12	1	216 8100	216.81	187 6600	187 66	(29 15)	7	3 52
		04/25/13	1	187 2100	187.21	187 6600	187.66	45	7	3.52
Subtotal			*3*		*580 47*		***562.98***	*(17 49)*	***21***	*3.52*
COGNIZANT TECH SOLUTNS A	CTSH	05/10/13	7	64 9828	454 88	100.9800	706.86	251 98		
		05/10/13	4	67.7250	270 90	100.9800	403 92	133 02		
		07/10/13	6	69 4633	416 78	100 9800	605 88	189 10		
		07/11/13	7	70 4942	493 46	100 9800	706 86	213 40		
Subtotal			*24*		*1,636 02*		***2,423.52***	*787 50*		

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SEREMET FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COMCAST CORP NEW CL A	CMCSA	10/08/12	13	36 3246	472 22	51 9650	675 55	203 33	11	1.50
		10/31/12	15	37 4900	562 35	51 9650	779 48	217 13	12	1 50
		12/19/12	53	38 0854	2,018 53	51.9650	2,754.15	735 62	42	1 50
		12/20/12	1	37.9200	37 92	51 9650	51.97	14 05	1	1 50
Subtotal			*82*		*3,091 02*		***4,261.15***	*1,170 13*	***66***	*1.50*
COMMONWEALTH REIT	CWH	04/23/10	1	30 4300	30 43✦	23 3100	23 31	(7 12)	1	4 29
		03/17/11	5	23 6900	118 45	23 3100	116 55	(1 90)	5	4.29
		12/27/11	8	16 5412	132 33	23 3100	186 48	54 15	8	4 29
		12/19/12	9	16 1500	145 35	23 3100	209 79	64 44	9	4.29
		06/05/13	28	20 3307	569 26	23 3100	652 68	83 42	28	4.29
Subtotal			*51*		*995 82*		***1,188.81***	*192.99*	***51***	*4.29*
CON-WAY INC	CNW	05/16/12	5	35 6620	178 31	39 7100	198 55	20 24	2	1.00
		05/16/12	1	36 7600	36 76✦	39 7100	39 71	2 95	1	1 00
		08/08/12	2	30 7750	61 55	39 7100	79 42	17 87	1	1 00
		08/09/12	4	30.8275	123.31	39 7100	158 84	35 53	2	1.00
		12/19/12	6	28 3100	169 86	39 7100	238 26	68 40	3	1.00
		12/20/12	1	28.3700	28.37	39.7100	39.71	11 34	1	1 00
Subtotal			*19*		*598 16*		***754.49***	*156 33*	***10***	*1 00*
CORP OFFICE PPTYS TRUST *REIT*	OFC	04/21/11	4	35 5375	142 15	23 6900	94 76	(47 39)	5	4 64
		04/21/11	2	35 7350	71 47✦	23.6900	47.38	(24 09)	3	4 64
		05/05/11	2	32 8150	65.63✦	23 6900	47 38	(18 25)	3	4 64
		07/07/11	2	31 4150	62 83	23 6900	47.38	(15.45)	3	4.64
		12/27/11	9	21 6600	194 94	23.6900	213.21	18 27	10	4.64
		12/19/12	10	24.9000	249 00	23 6900	236 90	(12.10)	11	4 64
		06/05/13	6	25.8633	155 18	23 6900	142 14	(13 04)	7	4.64
		09/25/13	7	24.0285	168 20	23 6900	165 83	(2 37)	8	4.64
		12/26/13	12	24.0916	289.10	23.6900	284 28	(4.82)	14	4 64
Subtotal			*54*		*1,398 50*		***1,279.26***	*(119 24)*	***64***	*4.64*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COSTCO WHOLESALE CRP DEL	COST	04/12/10	1	60.4500	60 45	119 0200	119 02	58 57	2	1 04
		12/27/11	8	84 5900	676 72	119 0200	952 16	275 44	10	1 04
		12/19/12	7	99 2400	694 68	119 0200	833.14	138.46	9	1 04
Subtotal			*16*		*1,431 85*		***1,904.32***	*472.47*	***21***	*1 04*
COTY INC CL A	COTY	10/09/13	7	15.8571	111.00	15 2500	106 75	(4 25)	2	1 31
		10/10/13	33	16 0860	530 84	15.2500	503 25	(27.59)	7	1.31
Subtotal			*40*		*641 84*		***610.00***	*(31.84)*	***9***	*1 31*
CRANE CO DELAWARE	CR	07/15/13	3	64 0466	192 14	67 2500	201 75	9.61	4	1 78
		07/15/13	1	64.3300	64 33✦	67 2500	67 25	2 92	2	1 78
		07/16/13	5	64 1020	320 51	67 2500	336 25	15 74	6	1 78
Subtotal			*9*		*576 98*		***605.25***	*28 27*	***12***	*1 78*
CREDIT SUISSE GP SP ADR	CS	04/23/10	5	47 8640	239 32	31.0400	155 20	(84 12)	1	.34
		12/27/11	8	23 5012	188 01	31 0400	248 32	60.31	1	.34
		12/19/12	6	25 1233	150 74	31 0400	186 24	35 50	1	34
		01/10/13	14	27.5671	385.94	31 0400	434.56	48.62	2	.34
Subtotal			*33*		*964 01*		***1,024.32***	*60 31*	***5***	*.34*
CVS CAREMARK CORP	CVS	07/09/12	7	47 2757	330.93	71 5700	500 99	170 06	8	1 53
		07/10/12	11	47 2445	519 69	71 5700	787 27	267 58	13	1 53
		07/11/12	11	46 9245	516.17	71 5700	787 27	271 10	13	1 53
		07/12/12	11	47.5263	522 79	71 5700	787 27	264 48	13	1 53
		07/13/12	10	48 0370	480 37	71.5700	715 70	235 33	11	1 53
		07/16/12	11	48 0354	528.39	71 5700	787 27	258 88	13	1 53
		10/08/12	15	48 7986	731 98	71 5700	1,073.55	341 57	17	1 53
		12/19/12	52	49 0098	2,548.51	71 5700	3,721.64	1,173.13	58	1 53
Subtotal			*128*		*6,178.83*		***9,160.96***	*2,982.13*	***146***	*1 53*

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SEREMET FAMILY FOUNDATION Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DANAHER CORP DEL COM	DHR	09/20/11	4	46 5225	186 09	77 2000	308 80	122 71	1	12
		12/27/11	36	47 9241	1,725 27	77 2000	2,779 20	1,053 93	4	.12
		12/19/12	33	55.9254	1,845 54	77 2000	2,547 60	702 06	4	12
Subtotal			*73*		*3,756 90*		***5,635.60***	*1,878.70*	***9***	*12*
DBS GROUP HLDGS SPN ADR	DBSDY	12/08/08	1	21.1500	21 15	54 2700	54 27	33 12	2	3 19
		03/09/10	1	40 5600	40 56	54 2700	54 27	13 71	2	3 19
		12/27/11	8	36 1100	288 88	54 2700	434 16	145 28	14	3 19
		12/19/12	6	49 0700	294 42	54 2700	325.62	31 20	11	3 19
Subtotal			*16*		*645 01*		***868.32***	*223 31*	***29***	*3 19*
DECKERS OUTDOORS CORP	DECK	07/31/13	9	55 1800	496 62	84 4600	**760.14**	263 52		
DELTA AIR LINES INC	DAL	01/23/13	30	13 8996	416 99	27 4700	824 10	407.11	8	.87
		02/07/13	9	14.8500	133 65	27.4700	247.23	113 58	3	87
		04/15/13	20	15 4275	308 55	27 4700	549 40	240 85	5	87
		07/29/13	17	21 5517	366 38	27 4700	466 99	100 61	5	87
Subtotal			*76*		*1,225.57*		***2,087.72***	*862.15*	***21***	*87*
DIAGEO PLC SPSD ADR NEW	DEO	01/26/11	1	79 8600	79 86	132.4200	132 42	52 56	3	2 26
		12/27/11	4	86 8400	347 36	132 4200	529 68	182 32	12	2 26
		12/19/12	3	119 1000	357 30	132 4200	397 26	39 96	9	2 26
Subtotal			*8*		*784.52*		***1,059.36***	*274 84*	***24***	*2 26*
DICKS SPORTING GOODS INC	DKS	02/01/13	8	47.4850	379.88	58.1000	464 80	84 92	4	86
		03/20/13	5	47.7060	238 53	58 1000	290 50	51 97	3	86
Subtotal			*13*		*618 41*		***755.30***	*136 89*	***7***	*.86*
DISCOVER FINL SVCS	DFS	11/16/10	20	18 3030	366 06	55.9500	1,119 00	752 94	16	1 42
		05/03/12	21	34 2361	718 96	55 9500	1,174.95	455 99	17	1 42
		12/19/12	26	40.1053	1,042 74	55 9500	1,454 70	411 96	21	1.42
		12/20/12	3	38 0500	114 15	55 9500	167 85	53 70	3	1.42
Subtotal			*70*		*2,241 91*		***3,916.50***	*1,674 59*	***57***	*1.42*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISNEY (WALT) CO COM STK	DIS	11/13/12	9	48 0277	432 25	76 4000	687 60	255 35	8	1.12
		12/19/12	11	50 1954	552.15	76 4000	840 40	288 25	10	1 12
		01/02/13	16	50 9237	814.78	76.4000	1,222.40	407 62	14	1 12
		01/23/13	18	53 7916	968 25	76 4000	1,375 20	406 95	16	1 12
		01/25/13	8	54 3575	434 86	76 4000	611 20	176 34	7	1.12
		04/19/13	7	61.3142	429 20	76.4000	534 80	105 60	7	1 12
		08/29/13	6	61 4016	368 41	76 4000	458 40	89 99	6	1 12
Subtotal			*75*		*3,999 90*		***5,730.00***	*1,730 10*	***68***	*1 12*
DOLLAR GENERAL CORP	DG	06/06/12	12	48 3350	580 02	60.3200	723 84	143 82		
		07/31/12	5	51 0100	255 05	60 3200	301 60	46.55		
		10/31/12	5	48 3340	241 67	60 3200	301 60	59 93		
		12/19/12	17	43 7000	742 90	60 3200	1,025 44	282.54		
		02/28/13	9	46 6588	419 93	60 3200	542.88	122 95		
		12/06/13	8	59 9750	479 80	60 3200	482.56	2.76		
Subtotal			*56*		*2,719 37*		***3,377.92***	*658 55*		
DOVER CORP	DOV	12/08/08	4	28 8525	115 41	96 5400	386.16	270 75	6	1 55
		12/27/11	4	59 2100	236 84	96 5400	386 16	149 32	6	1 55
		12/19/12	3	65 1800	195 54	96 5400	289 62	94 08	5	1.55
Subtotal			*11*		*547 79*		***1,061.94***	*514 15*	***17***	*1.55*
DOW CHEMICAL CO	DOW	10/21/13	58	41 3575	2,398 74	44 4000	**2,575.20**	176.46	**75**	2.88
E M C CORPORATION MASS	EMC	10/08/12	22	27 2922	600 43	25.1500	553 30	(47 13)	9	1 59
		12/03/12	25	24 8680	621 70	25.1500	628 75	7 05	10	1.59
		12/19/12	63	26.1150	1,645 25	25 1500	1,584 45	(60 80)	26	1 59
		12/20/12	5	25 8500	129.25	25.1500	125 75	(3 50)	2	1.59
Subtotal			*115*		*2,996 63*		***2,892.25***	*(104 38)*	***47***	*1 59*

SEREMET FAMILY FOUNDATION

Account Numbei

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EAST JAPAN RY CO ADR	EJPRY	02/12/13	67	11 7055	784.27	13.3800	896 46	112 19	11	1 19
		05/07/13	1	14.0900	14 09	13.3800	13 38	(0 71)	1	1.19
Subtotal			68		798 36		**909.84**	111 48	**12**	1.19
EBAY INC COM	EBAY	04/19/12	1	41 0200	41 02	54 8650	54 87	13 85		
		04/20/12	7	40 8200	285 74	54.8650	384 06	98 32		
		10/15/12	11	47 4000	521.40	54 8650	603 52	82.12		
		12/19/12	20	51.5265	1,030 53	54 8650	1,097 30	66 77		
		04/26/13	10	52 7890	527 89	54 8650	548 65	20.76		
		07/09/13	8	54 5237	436 19	54 8650	438 92	2 73		
Subtotal			57		2,842 77		**3,127.32**	284 55		
ECOLAB INC	ECL	12/27/11	3	57 4400	172.32	104 2700	312 81	140 49	4	1 05
		12/19/12	16	72 0850	1,153.36	104 2700	1,668 32	514 96	18	1.05
		12/16/13	2	102 6250	205 25	104.2700	208 54	3 29	3	1.05
Subtotal			21		1,530 93		**2,189.67**	658 74	**25**	1 05
ELI LILLY & CO	LLY	12/27/11	17	41.8041	710 67	51.0000	867 00	156 33	34	3 84
		05/03/12	1	41 2900	41 29	51 0000	51 00	9 71	2	3 84
		12/19/12	27	49 2500	1,329 75	51 0000	1,377 00	47 25	53	3.84
Subtotal			45		2,081 71		**2,295.00**	213 29	**89**	3 84
ENERGIZER HLDGS INC COM	ENR	04/29/10	1	61 8900	61 89	108 2400	108 24	46 35	2	1 84
		12/27/11	3	77 6700	233.01	108.2400	324 72	91 71	6	1 84
		12/19/12	3	80 4400	241 32	108 2400	324 72	83 40	6	1 84
Subtotal			7		536 22		**757.68**	221.46	**14**	1.84
ESSILOR INTL SA ADR	ESLOY	03/13/13	7	53 4800	374 36	53 5300	**374.71**	35	4	82

SEREMET FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EVEREST RE GROUP LTD	RE	12/27/11	1	85 9000	85 90	155 8700	155 87	69 97	3	1 92
		04/12/12	1	93 9000	93.90	155 8700	155 87	61 97	3	1 92
		07/06/12	1	104 7000	104 70	155 8700	155 87	51 17	3	1 92
		12/19/12	2	109 0700	218 14	155 8700	311 74	93 60	6	1 92
Subtotal			*5*		*502 64*		***779.35***	*276 71*	***15***	*1 92*
EXXON MOBIL CORP COM	XOM	07/16/12	8	85 0737	680 59	101 2000	809 60	129 01	21	2.49
		12/19/12	26	88 8061	2,308.96	101 2000	2,631.20	322.24	66	2 49
		12/20/12	1	88 0900	88 09	101 2000	101.20	13 11	3	2 49
		12/19/13	35	99 3565	3,477 48	101 2000	3,542.00	64 52	89	2 49
Subtotal			*70*		*6,555 12*		***7,084.00***	*528 88*	***179***	*2 49*
FACEBOOK INC *CLASS A COMMON STOCK*	FB	07/25/13	66	33.1225	2,186.09	54 6490	**3,606.83**	1,420 74		
FANUC LTD UNSP	FANUY	10/03/11	4	22.6575	90 63	30 7100	122 84	32 21	1	66
		12/27/11	10	25 0400	250.40	30 7100	307 10	56 70	3	66
		11/05/12	9	27.6255	248 63	30 7100	276 39	27 76	2	66
		12/19/12	9	30 5500	274.95	30 7100	276 39	1 44	2	66
		12/20/12	1	30 1600	30 16	30 7100	30 71	55	1	.66
Subtotal			*33*		*894 77*		***1,013.43***	*118.66*	***9***	*66*
FEDERATED INVESTRS B	FII	02/07/13	12	23.7883	285 46	28.8000	345 60	60 14	12	3 47
		03/20/13	10	24 8560	248.56	28 8000	288 00	39.44	10	3 47
Subtotal			*22*		*534 02*		***633.60***	*99 58*	***22***	*3 47*
FIDELITY NATIONAL FINANC *INC*	FNF	02/01/12	6	18.4733	110 84	32 4500	194 70	83.86	5	2 21
		12/19/12	14	23.4100	327.74	32 4500	454 30	126 56	11	2 21
Subtotal			*20*		*438 58*		***649.00***	*210 42*	***16***	*2 21*

SEREMET FAMILY FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FIRST NIAGARA FINL GROUP	FNFG	12/27/11	7	8 7000	60 90	10 6200	74 34	13.44	3	3 01
INC NEW		12/19/12	20	8 0200	160.40	10.6200	212 40	52 00	7	3 01
		04/04/13	26	8 7380	227.19	10 6200	276 12	48 93	9	3 01
		04/05/13	17	8 6482	147 02	10 6200	180 54	33.52	6	3 01
Subtotal			*70*		*595 51*		***743.40***	*147 89*	***25***	*3 01*
FIRSTMERIT CORP	FMER	09/27/12	14	14 9721	209 61	22 2300	311 22	101 61	9	2 87
		12/19/12	10	14 3400	143 40	22 2300	222.30	78 90	7	2 87
		07/15/13	11	21 1718	232 89	22 2300	244 53	11 64	8	2 87
Subtotal			*35*		*585 90*		***778.05***	*192.15*	***24***	*2.87*
FLOWERS FOODS INC COM	FLO	03/07/13	28	19 4475	544 53	21 4700	**601.16**	56 63	**13**	2.09
FOREST CITY ENTRPRS CL A	FCEA	08/23/11	5	12 9800	64 90	19 1000	95 50	30 60		
		09/28/11	6	11 1483	66 89	19 1000	114 60	47 71		
		12/27/11	25	12 0400	301 00	19.1000	477.50	176 50		
		12/19/12	24	16 4400	394 56	19 1000	458 40	63 84		
Subtotal			*60*		*827 35*		***1,146.00***	*318.65*		
FRESENIUS MEDICAL CARE	FMS	02/25/11	1	32 8000	32.80	35 5800	35.58	2 78	1	93
AG & CO SPON ADR		07/05/11	2	37 3850	74.77	35 5800	71.16	(3 61)	1	93
		07/06/11	2	37 2000	74 40	35 5800	71.16	(3 24)	1	93
		12/27/11	8	33 8650	270 92	35 5800	284 64	13.72	3	93
		12/19/12	6	34 5933	207 56	35 5800	213 48	5 92	2	93
		05/07/13	1	34 7600	34 76	35 5800	35 58	.82	1	93
Subtotal			*20*		*695 21*		***711.60***	*16 39*	***9***	*93*
FULTON FINL CORP PA	FULT	02/01/13	32	11.0815	354 61	13 0850	418 72	64 11	11	2.44
		02/04/13	14	11 0471	154 66	13 0850	183.19	28.53	5	2 44
		08/07/13	17	12.6488	215.03	13 0850	222 45	7 42	6	2 44
Subtotal			*63*		*724 30*		***824.36***	*100 06*	***22***	*2 44*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC	GE 04/05/11	14	20 5421	287.59	28 0300	392 42	104 83	13	3 13
	12/27/11	41	18.1319	743 41	28 0300	1,149 23	405 82	37	3 13
	12/19/12	39	21.1274	823 97	28 0300	1,093 17	269 20	35	3 13
	02/04/13	93	22.4421	2,087 12	28 0300	2,606 79	519 67	82	3 13
Subtotal		*187*		*3,942 09*		***5,241.61***	*1,299 52*	***167***	*3 13*
GENWORTH FINL INC COM CL A	GNW 12/19/13	129	15 3817	1,984 25	15 5300	**2,003.37**	19 12		
GILEAD SCIENCES INC COM	GILD 10/03/12	4	34 8975	139 59	75.1000	300 40	160 81		
	10/10/12	12	34 1600	409 92	75 1000	901 20	491 28		
	10/15/12	8	33.7962	270 37	75 1000	600.80	330 43		
	12/19/12	22	37 4900	824 78	75 1000	1,652 20	827 42		
	03/05/13	12	45.2308	542 77	75 1000	901 20	358.43		
Subtotal		*58*		*2,187.43*		***4,355.80***	*2,168 37*		
GOLDMAN SACHS GROUP INC	GS 04/30/12	2	158.9250	317 85✦	177.2600	354 52	36 67	5	1 24
	05/01/12	11	115 6554	1,272 21	177 2600	1,949 86	677.65	25	1 24
	09/10/12	3	115 6366	346 91	177 2600	531 78	184 87	7	1.24
	12/19/12	13	127.5600	1,658 28	177 2600	2,304 38	646 10	29	1.24
	12/20/12	1	128 4300	128 43	177 2600	177 26	48 83	3	1 24
Subtotal		*30*		*3,723 68*		***5,317.80***	*1,594.12*	***69***	*1.24*
GOOGLE INC CL A	GOOG 12/27/11	3	642.7200	1,928 16	1,120 7100	3,362 13	1,433.97		
	05/16/12	1	628 6300	628 63	1,120 7100	1,120 71	492.08		
	12/19/12	3	718 0466	2,154 14	1,120 7100	3,362 13	1,207 99		
	04/04/13	1	793.0900	793 09	1,120 7100	1,120 71	327 62		
Subtotal		*8*		*5,504 02*		***8,965.68***	*3,461 66*		
GREENHILL COMPANY INC	GHL 12/11/13	12	56 0533	672 64	57.9400	**695.28**	22 64	**22**	3.10
HALLIBURTON COMPANY	HAL 08/08/13	53	46 3103	2,454 45	50 7500	**2,689.75**	235.30	**32**	1 18

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SEREMET FAMILY FOUNDATION Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HANCOCK HOLDING CO	HBHC	01/25/12	7	34 6028	242 22	36 6800	256 76	14 54	7	2 61
		01/26/12	4	33.9100	135 64	36 6800	146 72	11.08	4	2 61
		02/10/12	2	35 2850	70 57✦	36 6800	73 36	2 79	2	2 61
		12/19/12	7	32 3300	226 31	36 6800	256 76	30 45	7	2 61
		08/07/13	4	33.5675	134 27	36 6800	146 72	12 45	4	2 61
Subtotal			*24*		*809 01*		***880.32***	*71 31*	***24***	*2 61*
HANG LUNG PROPERTIES ADR	HLPPY	06/22/11	10	19 9180	199.18	15 7300	157.30	(41.88)	5	2.81
		12/27/11	14	14 6500	205.10	15.7300	220 22	15 12	7	2 81
		01/31/12	6	17.4033	104 42	15 7300	94 38	(10.04)	3	2 81
		12/19/12	12	19 3400	232 08	15 7300	188 76	(43.32)	6	2 81
Subtotal			*42*		*740 78*		***660.66***	*(80 12)*	***21***	*2 81*
HANOVER INS GROUP INC	THG	08/29/13	5	54.5920	272 96	59 7100	298 55	25.59	8	2 47
		08/30/13	6	53 9666	323 80	59.7100	358 26	34.46	9	2 47
Subtotal			*11*		*596.76*		***656.81***	*60 05*	***17***	*2 47*
HAWAIIAN ELEC INDS INC	HE	05/29/13	28	26 3860	738 81	26.0600	729 68	(9 13)	35	4 75
		05/30/13	1	26 6900	26 69	26 0600	26 06	(0.63)	2	4.75
Subtotal			*29*		*765 50*		***755.74***	*(9.76)*	***37***	*4 75*
HELIX ENERGY SOLUTIONS	HLX	08/07/13	23	26 1652	601 80	23 1800	533 14	(68 66)		
		09/03/13	1	24 6500	24.65✦	23 1800	23 18	(1 47)		
		11/12/13	15	22 6593	339 89	23 1800	347 70	7 81		
Subtotal			*39*		*966 34*		***904 02***	*(62 32)*		
HENKEL AG & CO KGAA SP *ADR*	HENOY	01/05/12	2	59 0350	118.07	116 6800	233 36	115 29	2	76
		02/23/12	2	65 2250	130 45	116 6800	233 36	102 91	2	.76
		12/19/12	3	83 9500	251 85	116 6800	350.04	98 19	3	76
Subtotal			*7*		*500 37*		***816.76***	*316 39*	***7***	*76*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HILTON WORLDWIDE HLDGS	HLT	12/12/13	46	21 6869	997 60	22 2500	1,023 50	25 90		
INC		12/13/13	26	22 0019	572.05	22.2500	578 50	6 45		
Subtotal			72		1,569 65		**1,602.00**	32 35		
HONDA MOTOR ADR NEW	HMC	12/08/08	7	19 1814	134 27	41 3500	289 45	155 18	6	1 73
		12/27/11	11	29 9600	329 56	41 3500	454 85	125 29	8	1.73
		12/19/12	7	36 1400	252 98	41 3500	289 45	36 47	6	1 73
		12/20/12	1	36 1700	36.17	41 3500	41 35	5 18	1	1 73
Subtotal			26		752 98		**1,075.10**	322.12	**21**	1.73
HOSPIRA INC	HSP	11/17/11	4	31 0125	124 05	41 2800	165 12	41 07		
		12/08/11	1	27 8300	27.83	41 2800	41 28	13 45		
		12/27/11	13	30 7915	400 29	41 2800	536 64	136 35		
		12/19/12	9	32.1900	289.71	41 2800	371 52	81 81		
		06/05/13	5	35 1480	175 74	41.2800	206 40	30 66		
Subtotal			32		1,017 62		**1,320.96**	303 34		
HSBC HLDG PLC SP ADR	HSBC	04/08/09	6	18 4866	110 92	55 1300	330.78	219 86	15	4 35
		03/09/10	2	52.6500	105 30	55 1300	110.26	4.96	5	4 35
		02/24/11	4	55 9600	223 84	55.1300	220 52	(3 32)	10	4 35
		12/27/11	16	38.4500	615 20	55 1300	882 08	266 88	39	4 35
		12/19/12	12	53 1858	638 23	55 1300	661.56	23 33	29	4 35
		05/07/13	1	57 0300	57 03	55.1300	55 13	(1 90)	3	4.35
		10/22/13	3	56 2033	168 61	55 1300	165.39	(3.22)	8	4 35
Subtotal			44		1,919 13		**2,425.72**	506 59	**109**	4.35
IMPERIAL TOB GRP SPS ADR	ITYBY	09/28/09	4	57 6175	230 47	77 7800	311.12	80 65	15	4 73
		12/27/11	4	75.1100	300 44	77 7800	311.12	10 68	15	4 73
		12/19/12	3	78 1600	234.48	77.7800	233 34	(1.14)	12	4.73
Subtotal			11		765 39		**855.58**	90 19	**42**	4.73

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SEREMET FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INDUSTRL AND COMMRCL BNK	IDCBY	07/04/11	3	15 2600	45 78✦	13 5800	40.74	(5.04)	2	4 77
OF CHN		12/27/11	14	12 4500	174.30	13 5800	190 12	15 82	10	4 77
		01/26/12	12	14 2658	171 19	13 5800	162 96	(8 23)	8	4 77
		10/03/12	13	11.9053	154 77	13 5800	176 54	21.77	9	4 77
		12/19/12	17	14 5052	246 59	13 5800	230 86	(15 73)	12	4 77
		05/07/13	1	14 4500	14 45	13 5800	13 58	(0 87)	1	4 77
Subtotal			*60*		*807 08*		***814.80***	*7.72*	***42***	*4.77*
INFORMATICA CORP CA	INFA	02/20/13	15	36 8086	552 13	41 5000	**622.50**	70 37		
ING GP NV SPSD ADR	ING	12/22/09	15	9 8900	148.35	14 0100	210.15	61 80		
		12/26/09	2	9 9750	19 95✦	14 0100	28.02	8.07		
		12/30/09	1	9 6800	9 68✦	14 0100	14 01	4 33		
		03/09/10	8	9.9900	79.92	14 0100	112 08	32 16		
		04/08/11	2	13 3750	26.75	14 0100	28 02	1 27		
		12/27/11	35	7 4154	259 54	14 0100	490 35	230 81		
		12/19/12	26	9.5957	249 49	14 0100	364 26	114 77		
Subtotal			*89*		*793.68*		***1,246.89***	*453 21*		
ING US INC	VOYA	10/09/13	4	29 2625	117 05	35 1500	140 60	23 55	1	11
CLASS A COMMON STOCK		10/10/13	23	29 9382	688.58	35 1500	808.45	119 87	1	11
Subtotal			*27*		*805 63*		***949.05***	*143.42*	***2***	*11*
INGERSOLL-RAND PLC	IR	12/03/12	35	38 4428	1,345 50	61.6000	2,156 00	810 50	30	1.36
		12/19/12	19	38 6131	733 65	61 6000	1,170 40	436.75	16	1 36
Subtotal			*54*		*2,079 15*		***3,326.40***	*1,247 25*	***46***	*1.36*
INGRAM MICRO INC CL A	IM	12/17/10	2	18 6150	37 23	23 4600	46 92	9 69		
		12/27/11	10	18 3600	183.60	23 4600	234.60	51.00		
		06/07/12	9	17 7988	160 19	23 4600	211 14	50 95		
		12/19/12	12	17 1100	205 32	23.4600	281 52	76 20		
Subtotal			*33*		*586.34*		***774.18***	*187.84*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INGREDION INC SHS	INGR	08/29/13	9	62 2933	560 64	68 4600	**616.14**	55 50	**16**	2 45
INTL PAPER CO	IP	12/27/11	26	29 6142	769.97	49.0300	1,274 78	504 81	37	2 85
		05/03/12	1	33 1300	33 13	49 0300	49 03	15 90	2	2 85
		11/13/12	18	34.4094	619 37	49 0300	882 54	263.17	26	2 85
		12/03/12	14	37 1078	519 51	49 0300	686.42	166 91	20	2 85
		12/19/12	33	39 0200	1,287 66	49 0300	1,617 99	330 33	47	2 85
Subtotal			*92*		*3,229 64*		***4,510.76***	*1,281.12*	***132***	*2 85*
JPMORGAN CHASE & CO	JPM	02/13/12	11	38 1872	420.06	58.4800	643.28	223 22	17	2.59
		03/13/12	2	43.5150	87 03	58 4800	116.96	29.93	4	2 59
		04/02/12	38	46 0781	1,750 97	58 4800	2,222 24	471.27	58	2.59
		06/27/12	6	36 5016	219 01	58 4800	350 88	131 87	10	2.59
		06/28/12	4	35 4775	141 91	58.4800	233 92	92 01	7	2.59
		12/19/12	62	43 8467	2,718 50	58 4800	3,625.76	907 26	95	2 59
		12/20/12	1	43 9700	43 97	58.4800	58 48	14 51	2	2 59
		06/20/13	11	52 9390	582 33	58 4800	643 28	60 95	17	2 59
		06/21/13	19	52 0431	988 82	58 4800	1,111.12	122 30	29	2.59
		06/24/13	8	51 0425	408 34	58.4800	467 84	59 50	13	2 59
		11/20/13	11	55.9809	615 79	58 4800	643 28	27 49	17	2 59
		11/21/13	17	57 2858	973 86	58 4800	994.16	20 30	26	2 59
		12/04/13	7	57 2414	400 69	58 4800	409 36	8.67	11	2 59
Subtotal			*197*		*9,351 28*		***11,520.56***	*2,169 28*	***306***	*2.59*
KANSAS CITY SOUTHERN	KSU	10/09/13	5	109 6640	548 32	123 8300	619 15	70.83	5	.69
		10/21/13	3	116 8666	350 60	123 8300	371 49	20 89	3	69
		10/22/13	1	119 8500	119 85	123 8300	123 83	3 98	1	69
Subtotal			*9*		*1,018 77*		***1,114.47***	*95.70*	***9***	*69*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KBR INC	KBR	02/28/12	5	37 0640	185 32	31 8900	159 45	(25 87)	2	1 00
		02/29/12	1	37 1100	37.11	31 8900	31 89	(5 22)	1	1.00
		07/06/12	4	24 9700	99 88	31 8900	127 56	27.68	2	1 00
		12/19/12	7	31.1000	217 70	31 8900	223 23	5.53	3	1 00
		01/10/13	6	31 7383	190 43	31 8900	191 34	.91	2	1 00
		09/05/13	5	30 4760	152 38	31 8900	159.45	7 07	2	1 00
Subtotal			*28*		*882 82*		***892.92***	*10 10*	***12***	*1.00*
KEMPER CORP DEL	KMPR	07/13/12	4	31 7025	126 81	40 8800	163 52	36 71	4	2.34
		08/09/12	3	31 3100	93.93	40.8800	122 64	28 71	3	2 34
		08/10/12	1	31 0000	31 00	40 8800	40 88	9 88	1	2 34
		12/19/12	7	29 7400	208 18	40 8800	286 16	77 98	7	2 34
		08/07/13	7	35 2157	246 51	40.8800	286 16	39.65	7	2.34
Subtotal			*22*		*706 43*		***899.36***	*192 93*	***22***	*2 34*
KOMATSU NEW NEW SPNSDADR	KMTUY	07/13/10	1	19 4700	19.47	20 5800	20 58	1 11	1	2 15
		12/27/11	17	23 4500	398.65	20 5800	349 86	(48.79)	8	2.15
		12/19/12	11	25 0600	275 66	20 5800	226 38	(49 28)	5	2 15
		12/20/12	1	25 0600	25 06	20 5800	20.58	(4 48)	1	2.15
		04/26/13	10	27 0250	270 25	20 5800	205 80	(64 45)	5	2.15
		05/07/13	1	26 5400	26 54	20 5800	20 58	(5 96)	1	2 15
Subtotal			*41*		*1,015 63*		***843.78***	*(171 85)*	***21***	*2 15*
KUBOTA CORP ADR	KUBTY	07/07/11	1	46 8000	46.80	83 6000	83 60	36.80	1	98
		12/27/11	9	40 2400	362 16	83 6000	752 40	390 24	8	98
		12/19/12	7	57 9400	405.58	83.6000	585.20	179.62	6	.98
Subtotal			*17*		*814 54*		***1,421.20***	*606 66*	***15***	*98*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAFARGE ADR NEW	LFRGY	03/04/10	1	17.4200	17 42	18 7200	18 72	1 30	1	1 08
		04/08/11	1	16 6600	16 66	18 7200	18.72	2 06	1	1.08
		12/27/11	31	8 6600	268 46	18 7200	580 32	311 86	7	1 08
		12/19/12	19	16.0321	304 61	18 7200	355 68	51 07	4	1 08
		12/20/12	2	16 0300	32 06	18 7200	37 44	5 38	1	1 08
		05/07/13	1	16 8400	16.84	18 7200	18 72	1 88	1	1 08
Subtotal			*55*		*656 05*		***1,029.60***	*373 55*	***15***	*1 08*
LAUDER ESTEE COS INC A	EL	12/27/11	10	57.4500	574 50	75 3200	753 20	178 70	8	1 06
		12/04/12	4	58 9225	235 69	75 3200	301.28	65 59	4	1.06
		12/05/12	1	59 0100	59 01	75 3200	75 32	16.31	1	1.06
		12/19/12	10	60 8000	608 00	75 3200	753 20	145 20	8	1 06
		09/03/13	4	66 6050	266 42	75 3200	301 28	34 86	4	1 06
Subtotal			*29*		*1,743 62*		***2,184.28***	*440.66*	***25***	*1 06*
LEAR CORP SHS	LEA	05/02/12	4	41 0150	164 06	80 9700	323 88	159 82	3	83
		12/19/12	4	46 2750	185 10	80.9700	323 88	138.78	3	.83
Subtotal			*8*		*349 16*		***647.76***	*298 60*	***6***	*83*
LENNAR CORP CL A	LEN	12/19/12	16	39 6750	634 80	39.5600	**632.96**	(1.84)	**3**	.40
LIBERTY GLOBAL PLC CL A	LBTYA	07/18/13	11	81 4845	896 33	89 0000	979 00	82 67		
		07/18/13	1	84 1600	84.16✦	89.0000	89 00	4 84		
		07/27/13	1	81 9300	81 93✦	89.0000	89 00	7.07		
		07/31/13	6	81 7033	490.22	89 0000	534 00	43 78		
		08/01/13	5	81 8100	409 05	89 0000	445 00	35 95		
		10/01/13	2	79.9650	159 93	89 0000	178 00	18 07		
		11/07/13	3	80 1533	240.46	89 0000	267.00	26 54		
Subtotal			*29*		*2,362 08*		***2,581.00***	*218 92*		

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SEREMET FAMILY FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LINKEDIN CORP	LNKD	09/05/13	5	246 9840	1,234 92	216 8300	1,084 15	(150 77)		
CLASS A COMMON STOCK		12/16/13	2	227 7550	455.51	216 8300	433.66	(21 85)		
Subtotal			*7*		*1,690 43*		***1,517.81***	*(172 62)*		
LOWE'S COMPANIES INC	LOW	10/15/13	8	48 5187	388 15	49 5500	396 40	8 25	6	1 45
		10/17/13	16	48 9368	782 99	49.5500	792 80	9.81	12	1.45
		10/18/13	12	47 7983	573.58	49 5500	594 60	21 02	9	1 45
		10/25/13	7	50 1428	351 00	49 5500	346 85	(4 15)	6	1.45
		11/27/13	7	47 9671	335 77	49 5500	346 85	11 08	6	1 45
		12/19/13	93	48.4867	4,509 27	49 5500	4,608 15	98 88	67	1 45
Subtotal			*143*		*6,940 76*		***7,085.65***	*144 89*	***106***	*1.45*
LVMH MOET HENNESSY ADR	LVMUY	07/28/11	3	36 9133	110 74	36.5999	109 80	(0 94)	2	1 58
		12/27/11	19	28 2600	536 94	36 5999	695 40	158 46	12	1 58
		05/03/12	1	34 0900	34.09	36 5999	36 60	2 51	1	1.58
		12/19/12	10	37 0540	370 54	36 5999	366 00	(4 54)	6	1 58
Subtotal			*33*		*1,052 31*		***1,207.80***	*155 49*	***21***	*1.58*
MACYS INC	M	07/08/13	36	50 2894	1,810 42	53 4000	**1,922.40**	111 98	**36**	1 87
MANPOWERGROUP	MAN	12/27/11	3	36 6600	109 98	85.8600	257 58	147 60	3	1.07
		12/19/12	5	42.5500	212 75	85 8600	429 30	216 55	5	1 07
Subtotal			*8*		*322.73*		***686.88***	*364 15*	***8***	*1 07*
MARATHON OIL CORP	MRO	07/11/11	4	32 0350	128 14	35 3000	141.20	13 06	4	2 15
		12/27/11	42	29.4900	1,238.58	35 3000	1,482.60	244.02	32	2.15
		12/19/12	24	31 4650	755 16	35 3000	847 20	92 04	19	2 15
		12/20/12	1	31 2700	31 27	35.3000	35 30	4 03	1	2.15
Subtotal			*71*		*2,153 15*		***2,506.30***	*353.15*	***56***	*2.15*
MARATHON PETROLEUM CORP	MPC	04/09/12	12	42 5133	510 16	91 7300	1,100 76	590 60	21	1.83
		12/19/12	26	62.9034	1,635 49	91 7300	2,384.98	749.49	44	1.83
Subtotal			*38*		*2,145 65*		***3,485.74***	*1,340 09*	***65***	*1.83*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARKS AND SPENCER GP ADR	MAKSY	04/28/11	5	13 0960	65 48	14 3340	71 67	6 19	3	3 41
		12/27/11	34	9 5800	325 72	14.3340	487 36	161 64	17	3 41
		12/19/12	25	12.9500	323 75	14 3340	358.35	34 60	13	3 41
		05/07/13	1	12 8000	12 80	14 3340	14 33	1 53	1	3 41
Subtotal			*65*		*727 75*		***931.71***	*203 96*	***34***	*3 41*
MASTERCARD INC	MA	08/02/12	1	426 1700	426.17	835 4600	835.46	409 29	5	52
		08/10/12	1	424 8100	424 81	835 4600	835.46	410.65	5	52
		12/19/12	2	491 7100	983 42	835 4600	1,670 92	687.50	9	.52
Subtotal			*4*		*1,834.40*		***3,341.84***	*1,507.44*	***19***	*52*
MCDERMOTT INTL INC	MDR	11/15/12	28	9.9253	277 91	9 1600	256 48	(21.43)		
		12/19/12	16	10 9656	175 45	9 1600	146 56	(28 89)		
		12/20/12	1	10 9500	10 95	9 1600	9 16	(1.79)		
		09/05/13	33	7.6815	253 49	9.1600	302 28	48 79		
Subtotal			*78*		*717 80*		***714.48***	*(3 32)*		
MCKESSON CORPORATION COM	MCK	12/10/13	6	160 0016	960 01	161 4000	968.40	8.39	6	.59
		12/18/13	3	157 7933	473 38	161 4000	484 20	10 82	3	59
Subtotal			*9*		*1,433.39*		***1,452.60***	*19.21*	***9***	*59*
MDU RESOURCES GRP INC	MDU	06/26/13	15	25 7660	386.49	30 5500	458 25	71 76	11	2 25
		06/27/13	7	26 2185	183 53	30 5500	213 85	30 32	5	2 25
Subtotal			*22*		*570.02*		***672.10***	*102 08*	***16***	*2 25*
MEADWESTVACO CORP	MWV	01/04/12	10	27.0930	270 93✦	36 9300	369 30	98.37	10	2.70
		12/19/12	6	31 2350	187 41	36 9300	221 58	34 17	6	2 70
Subtotal			*16*		*458.34*		***590.88***	*132 54*	***16***	*2 70*

SEREMET FAMILY FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDTRONIC INC COM	MDT	08/05/13	17	55 4358	942 41	57 3900	975 63	33 22	20	1 95
		08/06/13	15	55.4453	831 68	57 3900	860 85	29.17	17	1 95
		08/07/13	6	55 1883	331 13	57 3900	344 34	13 21	7	1 95
		08/08/13	17	55 6052	945.29	57 3900	975 63	30 34	20	1 95
Subtotal			*55*		*3,050 51*		***3,156.45***	*105 94*	***64***	*1.95*
MERCK AND CO INC SHS	MRK	06/28/12	8	40 4337	323 47	50 0500	400 40	76 93	15	3.51
		10/08/12	28	46 3196	1,296 95	50.0500	1,401.40	104 45	50	3 51
		12/19/12	35	43 8865	1,536 03	50 0500	1,751 75	215 72	62	3.51
		12/20/12	4	42.6500	170 60	50 0500	200 20	29.60	8	3 51
Subtotal			*75*		*3,327 05*		***3,753.75***	*426 70*	***135***	*3 51*
METLIFE INC COM	MET	05/14/12	4	34 3275	137 31	53 9200	215.68	78.37	5	2 04
		05/15/12	10	33.6320	336 32	53.9200	539.20	202 88	11	2 04
		05/21/12	31	30.7338	952 75	53 9200	1,671 52	718 77	35	2 04
		12/19/12	24	33 3841	801 22	53 9200	1,294.08	492.86	27	2 04
		12/20/12	1	33 4800	33 48	53 9200	53 92	20 44	2	2 04
Subtotal			*70*		*2,261 08*		***3,774.40***	*1,513 32*	***80***	*2 04*
MICROSOFT CORP	MSFT	12/19/12	53	27 3766	1,450 96	37 4100	1,982 73	531 77	60	2 99
		12/20/12	1	27 5100	27 51	37 4100	37 41	9.90	2	2 99
Subtotal			*54*		*1,478.47*		***2,020.14***	*541 67*	***62***	*2 99*
MITSUBISHI CP SPNSRD ADR	MSBHY	12/08/08	3	24 2633	72 79	38 3380	115 01	42 22	4	2 75
		02/09/09	6	29 9166	179 50	38 3380	230.03	50 53	7	2 75
		03/09/10	2	52.5500	105 10	38 3380	76 68	(28 42)	3	2 75
		04/08/11	1	54 3700	54 37	38.3380	38.34	(16.03)	2	2 75
		12/27/11	15	39 5300	592 95	38 3380	575 07	(17 88)	16	2.75
		12/19/12	10	38 6000	386.00	38 3380	383 38	(2.62)	11	2.75
		05/07/13	1	36 7100	36 71	38.3380	38.34	1 63	2	2 75
Subtotal			*38*		*1,427.42*		***1,456.85***	*29.43*	***45***	*2.75*

SEREMET FAMILY FOUNDATION Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUBISHI ESTATE ADR	MITEY	03/15/11	4	17.4050	69 62	30 1400	120 56	50 94	1	26
		12/27/11	17	15 1100	256 87	30 1400	512 38	255 51	2	.26
		12/19/12	10	21 5100	215.10	30 1400	301 40	86 30	1	.26
		12/27/12	13	23.7692	309 00	30 1400	391 82	82 82	2	26
		05/07/13	5	32 4900	162.45	30 1400	150 70	(11 75)	1	.26
Subtotal			*49*		*1,013 04*		***1,476.86***	*463 82*	***7***	*26*
MOHAWK INDUSTRIES INC	MHK	10/09/13	5	126 0540	630 27	148 9000	744 50	114 23		
		10/09/13	1	128 7100	128 71✦	148 9000	148.90	20 19		
Subtotal			*6*		*758 98*		***893.40***	*134 42*		
MONSANTO CO NEW DEL COM	MON	09/30/11	4	61.0350	244 14	116 5500	466 20	222 06	7	1 47
		12/27/11	15	71 2900	1,069 35	116 5500	1,748 25	678 90	26	1 47
		05/08/12	4	73 1800	292 72	116 5500	466 20	173 48	7	1 47
		06/22/12	2	78.4450	156 89	116 5500	233 10	76 21	4	1 47
		12/19/12	19	91 8942	1,745 99	116 5500	2,214 45	468 46	33	1 47
		12/20/12	1	91 4500	91 45	116 5500	116 55	25 10	2	1.47
		06/04/13	3	101.8033	305 41	116 5500	349 65	44 24	6	1.47
		08/26/13	5	97.6960	488 48	116 5500	582 75	94 27	9	1 47
Subtotal			*53*		*4,394.43*		***6,177.15***	*1,782 72*	***94***	*1.47*
MORGAN STANLEY	MS	05/31/13	11	26.1390	287 53	31.3600	344 96	57 43	3	63
		06/03/13	15	25 6433	384 65	31 3600	470 40	85 75	3	.63
		06/07/13	14	26 7335	374 27	31.3600	439 04	64 77	3	63
		06/11/13	23	26.4726	608 87	31 3600	721 28	112 41	5	63
		06/17/13	16	26 2112	419 38	31 3600	501 76	82 38	4	63
		07/26/13	17	27 7294	471 40	31.3600	533 12	61 72	4	.63
Subtotal			*96*		*2,546 10*		***3,010.56***	*464.46*	***22***	*.63*

SEREMET FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MYRIAD GENETICS INC	MYGN	04/04/13	2	24 4750	48 95	20 9800	41 96	(6 99)		
		04/05/13	20	24.5990	491 98	20 9800	419 60	(72 38)		
		06/05/13	10	30 9650	309 65	20 9800	209 80	(99.85)		
		07/15/13	8	31 8425	254 74	20 9800	167.84	(86 90)		
Subtotal			*40*		*1,105 32*		***839.20***	*(266 12)*		
NCR CORP NEW	NCR	10/17/12	5	22.3140	111.57	34 0600	170 30	58.73		
		12/19/12	13	25 3100	329 03	34 0600	442.78	113 75		
		07/31/13	5	35 4660	177 33	34 0600	170 30	(7 03)		
		12/19/13	12	32 8858	394 63	34 0600	408.72	14.09		
Subtotal			*35*		*1,012 56*		***1,192.10***	*179.54*		
NESTLE S A REP RG SH ADR	NSRGY	07/31/08	5	44 2520	221 26	73 5900	367 95	146 69	10	2 46
		03/09/10	1	49 8500	49 85	73 5900	73 59	23 74	2	2 46
		12/27/11	13	57 2100	743 73	73 5900	956.67	212 94	24	2 46
		12/19/12	9	65 9766	593 79	73.5900	662 31	68 52	17	2 46
Subtotal			*28*		*1,608 63*		***2,060.52***	*451.89*	***53***	*2 46*
NETAPP INC	NTAP	07/15/13	14	40 3307	564 63	41 1400	575 96	11.33	9	1.45
		08/05/13	45	41 6020	1,872 09	41 1400	1,851.30	(20 79)	27	1 45
		08/08/13	21	42.4690	891 85	41.1400	863 94	(27 91)	13	1 45
		08/09/13	11	42.9672	472.64	41 1400	452 54	(20 10)	7	1 45
		09/11/13	4	43 4500	173 80	41 1400	164 56	(9 24)	3	1.45
Subtotal			*95*		*3,975 01*		***3,908.30***	*(66 71)*	***59***	*1.45*
NEW YORK CMNTY BANCORP	NYCB	03/15/12	12	13.4666	161 60	16 8500	202 20	40 60	12	5 93
		06/07/12	22	12.1827	268 02	16 8500	370 70	102 68	22	5.93
		12/19/12	21	13 3333	280 00	16 8500	353 85	73 85	21	5 93
		08/07/13	14	15 4864	216 81	16 8500	235 90	19.09	14	5 93
		08/14/13	12	15 4025	184 83	16 8500	202.20	17 37	12	5 93
Subtotal			*81*		*1,111 26*		***1,364.85***	*253 59*	***81***	*5 93*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIDEC CORPORATION ADR	NJ	12/08/08	7	10.5885	74 12	24 7100	172 97	98 85	2	77
		12/27/11	11	21 0700	231 77	24.7100	271.81	40 04	3	.77
		12/19/12	7	14 3785	100 65	24 7100	172 97	72 32	2	77
		12/20/12	1	14 2700	14 27	24 7100	24.71	10 44	1	77
Subtotal			*26*		*420 81*		***642.46***	*221 65*	***8***	*77*
NIKE INC CL B	NKE	08/06/13	1	66 5500	66 55	78 6400	78 64	12.09	1	1 22
		08/07/13	2	66 2200	132 44	78 6400	157 28	24 84	2	1 22
		08/09/13	9	66 4266	597 84	78.6400	707.76	109 92	9	1 22
		08/16/13	6	63 9716	383 83	78 6400	471.84	88 01	6	1.22
		08/20/13	8	65 2850	522 28	78 6400	629 12	106 84	8	1.22
		09/27/13	6	73.7433	442 46	78 6400	471 84	29 38	6	1 22
		10/01/13	6	72 7133	436 28	78 6400	471 84	35 56	6	1 22
Subtotal			*38*		*2,581 68*		***2,988.32***	*406 64*	***38***	*1 22*
NITTO DENKO CORP ADR	NDEKY	06/27/13	21	32 0800	673 68	21 3300	447.93	(225 75)	9	1 91
		09/05/13	17	28 5917	486 06	21 3300	362 61	(123 45)	7	1.91
Subtotal			*38*		*1,159.74*		***810.54***	*(349.20)*	***16***	*1 91*
NOBLE ENERGY INC	NBL	05/08/13	4	58.4775	233 91	68 1100	272 44	38.53	3	82
		05/10/13	8	57 4850	459 88	68.1100	544.88	85 00	5	.82
		05/15/13	6	58.7116	352 27	68 1100	408 66	56 39	4	82
		05/17/13	10	60 2350	602 35	68 1100	681 10	78 75	6	82
		12/09/13	7	68 5271	479.69	68.1100	476.77	(2.92)	4	82
Subtotal			*35*		*2,128.10*		***2,383.85***	*255.75*	***22***	*82*
NOVARTIS ADR	NVS	12/08/08	5	47 7400	238 70	80 3800	401 90	163 20	11	2 55
		03/09/10	1	54.6100	54 61	80 3800	80 38	25.77	3	2 55
		12/27/11	6	57 1516	342 91	80 3800	482 28	139 37	13	2 55
		11/02/12	1	60 7500	60 75	80 3800	80 38	19 63	3	2 55
		11/05/12	4	60 4525	241.81	80.3800	321.52	79.71	9	2.55
		12/19/12	7	64.0314	448 22	80 3800	562 66	114 44	15	2 55
Subtotal			*24*		*1,387.00*		***1,929.12***	*542 12*	***54***	*2 55*

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SEREMET FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVO NORDISK A S ADR	NVO	11/08/13	4	168 8900	675 56	184.7600	**739.04**	63 48	**10**	1 22
NXP SEMICONDUCTORS N V	NXPI	01/28/13	14	30 5071	427 10	45 9300	643 02	215 92		
		02/04/13	26	30 2784	787 24	45 9300	1,194.18	406 94		
Subtotal			*40*		*1,214.34*		***1,837.20***	*622 86*		
OASIS PETE INC NEW	OAS	08/22/11	4	22 8875	91 55	46 9700	187 88	96 33		
		12/27/11	10	29 4900	294.90	46 9700	469 70	174 80		
		12/19/12	8	31.0600	248.48	46 9700	375 76	127 28		
Subtotal			*22*		*634 93*		***1,033.34***	*398 41*		
OFFICE DEPOT INC	ODP	07/03/13	26	3.9523	102 76	5 2900	137.54	34 78		
		07/05/13	86	4 0386	347.32	5 2900	454 94	107 62		
		08/07/13	53	4 1284	218 81	5 2900	280 37	61.56		
Subtotal			*165*		*668 89*		***872.85***	*203 96*		
OGE ENERGY CORP PV $0 01	OGE	07/24/13	22	37 1195	816 63	33 9000	**745.80**	(70 83)	**20**	2 65
OIL STS INTL INC DEL COM	OIS	01/16/13	2	76 4100	152 82	101 7200	203 44	50 62		
		02/20/13	4	78 9500	315 80	101 7200	406 88	91 08		
Subtotal			*6*		*468.62*		***610.32***	*141.70*		
OLD REPUB INTL CORP	ORI	01/17/13	18	11.6844	210 32	17 2700	**310.86**	100 54	**13**	4.16
OWENS &MINOR INC NEW COM	OMI	09/19/12	9	29.9011	269 11	36 5600	329.04	59 93	9	2 62
		10/03/12	5	29.9480	149.74	36 5600	182 80	33 06	5	2 62
		12/19/12	9	28 6800	258 12	36 5600	329 04	70 92	9	2 62
Subtotal			*23*		*676 97*		***840.88***	*163.91*	***23***	*2.62*
OWENS ILL INC COM NEW	OI	12/27/11	5	18.8200	94 10	35 7800	178 90	84.80		
		02/01/12	7	24 5000	171 50	35.7800	250.46	78 96		
		12/19/12	11	21 0400	231.44	35 7800	393 58	162.14		
Subtotal			*23*		*497 04*		***822.94***	*325 90*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PARKER HANNIFIN CORP	PH	01/03/12	9	79 0888	711 80	128 6400	1,157.76	445 96	17	1.39
		01/23/12	20	81 3285	1,626 57	128.6400	2,572 80	946 23	36	1 39
		12/19/12	16	86 4875	1,383 80	128 6400	2,058 24	674 44	29	1 39
Subtotal			*45*		*3,722 17*		***5,788.80***	*2,066 63*	***82***	*1.39*
PATTERSON UTI ENERGY INC	PTEN	09/23/11	3	17.4633	52 39	25 3200	75.96	23 57	1	78
		03/21/12	15	18 0060	270 09	25 3200	379.80	109 71	3	78
		12/19/12	9	18 7955	169 16	25 3200	227 88	58 72	2	78
Subtotal			*27*		*491 64*		***683.64***	*192 00*	***6***	*.78*
PFIZER INC	PFE	10/08/12	116	25.4422	2,951 30	30 6300	3,553 08	601.78	121	3 39
		12/19/12	93	25 4998	2,371 49	30 6300	2,848 59	477.10	97	3.39
Subtotal			*209*		*5,322 79*		***6,401.67***	*1,078 88*	***218***	*3 39*
PING AN INS GROUP CO	PNGAY	01/26/12	9	15 7677	141 91	18.0300	162 27	20 36	2	.70
CHINA LTD SPON ADR		01/26/12	1	16.3600	16 36✦	18 0300	18 03	1 67	1	70
		02/22/12	2	17 5150	35 03	18 0300	36 06	1 03	1	70
		02/23/12	8	17 5637	140 51	18.0300	144 24	3 73	2	.70
		06/14/12	10	15.7150	157 15	18 0300	180.30	23 15	2	.70
		12/19/12	14	16.3400	228 76	18 0300	252 42	23 66	2	70
Subtotal			*44*		*719 72*		***793.32***	*73 60*	***10***	*70*
PINNACLE FOOD INC DEL	PF	12/26/13	11	27 4536	301.99	27.4600	**302.06**	07	**10**	3 05
PITNEY BOWES INC	PBI	07/31/13	34	16 3570	556 14	23 3000	792.20	236.06	26	3 21
		08/29/13	18	16 9038	304.27	23 3000	419 40	115 13	14	3 21
Subtotal			*52*		*860 41*		***1,211.60***	*351 19*	***40***	*3.21*
PNM RESOURCES INC	PNM	10/17/12	14	21 9742	307.64	24 1200	337.68	30.04	11	3 06
		10/18/12	1	22 1200	22 12	24 1200	24.12	2.00	1	3 06
		12/19/12	9	20 9200	188 28	24 1200	217.08	28.80	7	3 06
		04/24/13	3	23 9166	71 75	24.1200	72 36	61	3	3.06
		04/25/13	3	23 9000	71 70	24 1200	72.36	66	3	3 06
Subtotal			*30*		*661 49*		***723.60***	*62.11*	***25***	*3.06*

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SEREMET FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRECISION CASTPARTS	PCP	03/05/12	1	167 0600	167 06	269.3000	269 30	102 24	1	.04
		06/25/12	2	163 8950	327 79	269.3000	538 60	210 81	1	04
		07/26/12	2	157 5200	315 04	269.3000	538 60	223 56	1	04
		10/10/12	1	161 0600	161 06	269.3000	269 30	108 24	1	04
		10/24/12	1	163 1900	163 19	269 3000	269 30	106 11	1	04
		12/19/12	6	188 6700	1,132 02	269.3000	1,615.80	483 78	1	.04
Subtotal			*13*		*2,266 16*		***3,500.90***	*1,234 74*	***6***	*04*
PRICELINE COM INC	PCLN	09/06/12	1	608 5500	608 55	1,162 4000	1,162 40	553 85		
		09/17/12	2	644 3400	1,288 68	1,162.4000	2,324.80	1,036 12		
		12/19/12	3	627 8700	1,883 61	1,162 4000	3,487 20	1,603 59		
Subtotal			*6*		*3,780 84*		***6,974.40***	*3,193 56*		
PRUDENTIAL PLC ADR	PUK	06/22/11	3	23 1466	69 44	45.0000	135 00	65 56	3	2 08
		12/27/11	21	19.6400	412.44	45 0000	945 00	532 56	20	2 08
		05/03/12	1	24 2300	24 23	45 0000	45 00	20 77	1	2 08
		12/19/12	14	29 2300	409 22	45 0000	630 00	220.78	14	2 08
		05/07/13	1	35 5000	35 50	45 0000	45 00	9 50	1	2 08
Subtotal			*40*		*950 83*		***1,800.00***	*849 17*	***39***	*2 08*
PTC INC SHS	PTC	09/12/12	14	23.3214	326 50	35.3900	495 46	168 96		
		09/13/12	4	23 3550	93.42	35 3900	141 56	48 14		
		12/19/12	10	23 0470	230.47	35 3900	353.90	123.43		
Subtotal			*28*		*650 39*		***990.92***	*340.53*		
PVH CORP	PVH	02/08/11	1	63 3000	63 30	136.0200	136 02	72.72	1	.11
		02/09/11	1	63 6600	63 66	136.0200	136 02	72.36	1	.11
		12/27/11	3	71 5500	214 65	136 0200	408 06	193 41	1	11
		12/19/12	2	112 6100	225 22	136.0200	272.04	46 82	1	11
Subtotal			*7*		*566 83*		***952.14***	*385.31*	***4***	*11*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	12/19/12	4	62 8650	251 46	74 2500	297 00	45 54	6	1 88
		01/03/13	12	64 3650	772 38	74 2500	891 00	118 62	17	1 88
		10/29/13	13	69 2261	899.94	74 2500	965.25	65 31	19	1.88
		11/07/13	9	66 9755	602 78	74 2500	668 25	65 47	13	1 88
Subtotal			*38*		*2,526 56*		***2,821.50***	*294 94*	***55***	*1 88*
QUANTA SERVICES INC	PWR	11/12/13	20	29 8635	597 27	31 5600	631.20	33.93		
		11/13/13	2	29.7350	59 47	31.5600	63.12	3 65		
Subtotal			*22*		*656 74*		***694.32***	*37 58*		
RALPH LAUREN CORP	RL	12/07/12	1	154 2300	154 23	176 5700	176 57	22 34	2	1 01
		12/19/12	6	153 7400	922.44	176.5700	1,059 42	136.98	11	1 01
		12/20/12	1	149.8700	149.87	176.5700	176 57	26.70	2	1.01
		05/07/13	1	182 3300	182 33	176 5700	176 57	(5 76)	2	1 01
		07/11/13	1	182 7800	182 78	176 5700	176 57	(6 21)	2	1 01
		07/12/13	2	183 1050	366 21	176 5700	353 14	(13 07)	4	1 01
Subtotal			*12*		*1,957 86*		***2,118.84***	*160 98*	***23***	*1 01*
RANGE RESOURCES CORP DEL	RRC	06/18/13	1	77.2000	77.20✦	84 3100	84.31	7 11	1	.18
		06/18/13	2	80 8150	161.63✦	84 3100	168.62	6.99	1	.18
		06/20/13	5	78 0140	390 07	84 3100	421 55	31 48	1	18
		06/21/13	4	77.2600	309 04	84 3100	337 24	28 20	1	18
		06/25/13	1	79 6600	79.66	84.3100	84.31	4.65	1	18
		06/26/13	1	80 3100	80 31	84 3100	84.31	4 00	1	.18
		07/09/13	6	79.9883	479.93	84 3100	505 86	25 93	1	18
		07/16/13	5	76 9940	384 97	84 3100	421 55	36 58	1	.18
Subtotal			*25*		*1,962 81*		***2,107.75***	*144 94*	***8***	*18*
RF MICRO DEVICES INC	RFMD	01/10/13	100	4 9936	499 36	5 1600	516 00	16 64		
		09/05/13	28	5 1917	145 37	5 1600	144 48	(0 89)		
Subtotal			*128*		*644.73*		***660.48***	*15 75*		

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SEREMET FAMILY FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RIO TINTO PLC SPNSRD ADR	RIO	03/03/10	2	55 1550	110.31	56.4300	112 86	2 55	4	3 12
		09/10/10	2	54 2750	108 55	56.4300	112 86	4 31	4	3.12
		06/16/11	4	65 8300	263.32	56 4300	225.72	(37.60)	8	3.12
		12/27/11	13	49 2938	640.82	56 4300	733.59	92.77	23	3 12
		12/19/12	10	57.2550	572 55	56 4300	564 30	(8 25)	18	3 12
		12/26/12	3	57 2966	171.89	56.4300	169.29	(2 60)	6	3 12
		01/18/13	7	55 6814	389 77	56 4300	395.01	5.24	13	3 12
Subtotal			*41*		*2,257 21*		***2,313.63***	*56 42*	***76***	*3 12*
ROCHE HLDG LTD SPN ADR	RHHBY	12/27/11	10	42.4200	424 20	70.2000	702.00	277.80	17	2 31
		09/07/12	5	46 9780	234 89	70 2000	351 00	116.11	9	2.31
		12/19/12	8	51 3300	410 64	70 2000	561 60	150 96	13	2 31
		09/17/13	5	63 4000	317 00	70 2000	351 00	34.00	9	2 31
Subtotal			*28*		*1,386.73*		***1,965.60***	*578 87*	***48***	*2 31*
ROCK TENN CO CL A	RKT	08/31/12	2	67 0250	134 05	105 0100	210 02	75.97	3	1 33
		12/19/12	2	70 0700	140.14	105 0100	210.02	69.88	3	1 33
		02/01/13	5	80 4340	402 17	105.0100	525.05	122.88	7	1 33
Subtotal			*9*		*676 36*		***945.09***	*268 73*	***13***	*1 33*
ROCKWOOD HLDGS INC	ROC	04/12/12	3	49 6633	148 99	71 9200	215 76	66 77	6	2.50
		05/03/12	1	55.4600	55 46	71 9200	71.92	16 46	2	2 50
		06/07/12	2	46 6200	93 24	71 9200	143.84	50 60	4	2.50
		12/19/12	4	49 0200	196 08	71 9200	287 68	91 60	8	2.50
Subtotal			*10*		*493 77*		***719.20***	*225.43*	***20***	*2.50*
ROSS STORES INC COM	ROST	08/17/12	2	69 7450	139 49	74 9300	149 86	10 37	2	.90
		10/16/12	6	62.9900	377 94	74.9300	449.58	71.64	5	90
		10/26/12	4	60 7400	242.96	74 9300	299 72	56.76	3	.90
		11/16/12	4	53 7125	214 85	74 9300	299.72	84 87	3	.90
		12/19/12	12	54 1400	649 68	74 9300	899 16	249 48	9	90
Subtotal			*28*		*1,624.92*		***2,098.04***	*473.12*	***22***	*.90*

SEREMET FAMILY FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHELL PLC	RDSA	10/07/10	2	62 6850	125 37	71 2700	142 54	17 17	7	4 29
SPONS ADR A		04/08/11	1	75 2700	75 27	71.2700	71 27	(4.00)	4	4 29
		05/26/11	2	69 5000	139 00	71.2700	142.54	3.54	7	4 29
		07/05/11	2	72.0550	144.11	71 2700	142.54	(1 57)	7	4.29
		12/27/11	13	73 5000	955.50	71 2700	926 51	(28 99)	40	4 29
		12/19/12	9	69 6055	626 45	71 2700	641 43	14 98	28	4 29
		01/07/13	3	69 0166	207 05	71 2700	213.81	6 76	10	4 29
		05/07/13	1	69.1100	69 11	71 2700	71.27	2 16	4	4 29
		10/22/13	4	68 0400	272.16	71 2700	285 08	12 92	13	4 29
Subtotal			*37*		*2,614 02*		***2,636.99***	*22.97*	***120***	*4 29*
SALESFORCE COM INC	CRM	12/27/11	13	25 2823	328 67	55 1900	717.47	388 80		
		01/20/12	4	28 5925	114 37	55 1900	220 76	106 39		
		05/18/12	8	36 5750	292 60	55 1900	441 52	148 92		
		06/15/12	8	33 4800	267 84	55.1900	441 52	173 68		
		06/19/12	4	34 8225	139 29	55 1900	220 76	81.47		
		12/19/12	36	42.6805	1,536 50	55 1900	1,986 84	450 34		
		05/28/13	6	43 0300	258.18	55 1900	331 14	72 96		
		07/02/13	10	38 1010	381 01	55 1900	551 90	170.89		
		07/16/13	9	41.8422	376 58	55.1900	496 71	120 13		
Subtotal			*98*		*3,695 04*		***5,408.62***	*1,713 58*		
SANOFI ADR	SNY	04/16/13	3	54 4366	163.31	53 6300	160 89	(2 42)	4	2.33
		05/05/13	9	54 1255	487.13✦	53.6300	482 67	(4 46)	12	2.33
		05/24/13	2	54 9650	109 93	53 6300	107 26	(2.67)	3	2.33
		05/28/13	3	56 0333	168 10	53.6300	160 89	(7 21)	4	2 33
		06/06/13	6	53.1683	319.01	53 6300	321.78	2 77	8	2 33
		06/06/13	7	52 7500	369 25	53 6300	375 41	6.16	9	2 33
		06/07/13	2	53 3850	106 77	53 6300	107.26	.49	3	2 33
Subtotal			*32*		*1,723 50*		***1,716.16***	*(7.34)*	***43***	*2 33*

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SEREMET FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SAP AG SHS	SAP	10/16/08	1	35 8300	35 83	87 1400	87 14	51 31	1	91
		03/09/10	1	45 9100	45 91	87 1400	87 14	41 23	1	91
		04/08/11	1	63 9300	63 93	87.1400	87 14	23 21	1	91
		12/27/11	9	53.4144	480 73	87.1400	784 26	303 53	8	91
		12/19/12	6	80 6550	483 93	87.1400	522.84	38.91	5	91
		10/22/13	3	79.1866	237 56	87.1400	261 42	23 86	3	91
Subtotal			*21*		*1,347.89*		***1,829.94***	*482 05*	***19***	*.91*
SBA COMMUNICATIONS CRP A	SBAC	06/26/12	5	57 0880	285 44	89 8400	449 20	163.76		
		06/27/12	4	57 6625	230 65	89.8400	359 36	128 71		
		11/27/12	5	68 0200	340 10	89.8400	449 20	109.10		
		12/19/12	11	69 9100	769 01	89 8400	988 24	219 23		
		12/20/12	1	69 5400	69 54	89 8400	89 84	20 30		
Subtotal			*26*		*1,694 74*		***2,335.84***	*641.10*		
SCHLUMBERGER LTD	SLB	08/15/13	2	82 0650	164.13	90 1100	180 22	16 09	3	1 38
		08/16/13	7	81 9985	573 99	90 1100	630 77	56.78	9	1 38
		09/06/13	4	85 6150	342 46	90.1100	360 44	17 98	5	1.38
		10/02/13	4	89 4650	357 86	90 1100	360 44	2 58	5	1.38
		10/03/13	8	89.4387	715.51	90 1100	720 88	5 37	10	1 38
		11/08/13	6	93 6600	561 96	90 1100	540 66	(21 30)	8	1.38
		11/29/13	35	88 9717	3,114 01	90 1100	3,153 85	39 84	44	1 38
Subtotal			*66*		*5,829 92*		***5,947.26***	*117.34*	***84***	*1 38*
SCHNEIDER ELEC SA ADR	SBGSY	04/29/11	14	17.7378	248 33	17 5500	245.70	(2.63)	6	2 13
		05/07/11	1	17 7400	17.74✦	17 5500	17.55	(0 19)	1	2 13
		06/08/11	11	16.2727	179 00	17 5500	193 05	14 05	5	2 13
		12/27/11	26	10.2300	265 98	17 5500	456 30	190.32	10	2 13
		12/19/12	17	14 8894	253 12	17 5500	298 35	45 23	7	2.13
Subtotal			*69*		*964 17*		***1,210.95***	*246 78*	***29***	*2 13*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHWAB CHARLES CORP NEW	SCHW	10/15/13	24	23 3250	559 80	26 0000	624.00	64 20	6	.92
		11/11/13	16	24 1150	385 84	26 0000	416 00	30 16	4	92
		11/15/13	17	24.4688	415 97	26 0000	442 00	26 03	5	92
Subtotal			*57*		*1,361 61*		***1,482.00***	*120 39*	***15***	*.92*
SERVICENOW INC	NOW	08/26/13	8	47.1975	377 58	56 0100	448 08	70 50		
		08/27/13	3	46 1733	138 52	56.0100	168.03	29 51		
		08/30/13	2	46.9200	93 84	56 0100	112 02	18.18		
		09/03/13	5	47.1460	235 73	56 0100	280 05	44 32		
Subtotal			*18*		*845 67*		***1,008.18***	*162.51*		
SHIN-ETSU CHEM-UNSPON	SHECY	04/28/11	11	12 8245	141.07	14 6000	160.60	19 53	3	1 39
		07/06/11	12	13 4941	161 93	14 6000	175 20	13 27	3	1 39
		12/27/11	32	12 2600	392.32	14 6000	467 20	74.88	7	1.39
		12/19/12	21	15 1400	317 94	14 6000	306 60	(11 34)	5	1.39
		12/20/12	1	15 4000	15 40	14.6000	14 60	(0.80)	1	1 39
		05/07/13	1	17 0000	17 00	14 6000	14 60	(2 40)	1	1 39
Subtotal			*78*		*1,045.66*		***1,138.80***	*93 14*	***20***	*1.39*
SIEMENS AG ADR	SI	12/08/08	2	60.7450	121 49	138 5100	277 02	155.53	6	2.16
		03/09/10	1	88 0500	88 05	138 5100	138 51	50 46	3	2 16
		12/27/11	5	92 8940	464 47	138 5100	692 55	228.08	15	2.16
		12/19/12	4	106 8825	427 53	138.5100	554.04	126 51	12	2 16
Subtotal			*12*		*1,101.54*		***1,662.12***	*560 58*	***36***	*2 16*
SKYWORKS SOLUTIONS INC	SWKS	08/29/13	24	25 9250	622.20	28 5600	**685.44**	63 24		
SM ENERGY CO SHS	SM	12/27/11	3	73.5400	220 62	83 1100	249 33	28.71	1	12
		04/12/12	2	65 7050	131 41	83 1100	166 22	34 81	1	12
		06/07/12	3	51 9066	155 72	83.1100	249.33	93 61	1	12
		12/19/12	5	51 6600	258.30	83.1100	415 55	157 25	1	12
Subtotal			*13*		*766 05*		***1,080.43***	*314.38*	***4***	*12*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPRINGLEAF HLDGS INC	LEAF	11/12/13	16	20 3700	325 92	25 2800	404 48	78 56		
		11/13/13	16	20 2925	324 68	25.2800	404 48	79 80		
Subtotal			*32*		*650 60*		***808.96***	*158.36*		
SPX CORP COM	SPW	12/27/11	3	60 6400	181 92	99 6100	298 83	116 91	3	1 00
		11/15/12	2	64 8150	129 63	99.6100	199.22	69 59	2	1 00
		12/19/12	4	64 1500	256 60	99 6100	398 44	141 84	4	1 00
Subtotal			*9*		*568 15*		***896.49***	*328 34*	***9***	*1 00*
STAPLES INC	SPLS	12/27/12	35	11 2700	394.45	15 8900	**556.15**	161.70	**17**	3 02
STARBUCKS CORP	SBUX	12/27/11	12	46 1050	553 26	78 3900	940 68	387.42	13	1 32
		05/03/12	1	57 4300	57 43	78.3900	78 39	20 96	2	1.32
		10/16/12	5	49 0720	245 36	78 3900	391 95	146 59	6	1 32
		12/19/12	19	54.6615	1,038 57	78 3900	1,489.41	450 84	20	1 32
		12/20/12	1	54 0900	54 09	78 3900	78 39	24 30	2	1.32
		09/30/13	5	76 9680	384 84	78 3900	391.95	7 11	6	1 32
		10/31/13	8	81 4350	651 48	78.3900	627.12	(24.36)	9	1 32
		11/08/13	5	81.1000	405.50	78.3900	391 95	(13.55)	6	1 32
		11/19/13	10	80.4430	804 43	78 3900	783 90	(20 53)	11	1.32
Subtotal			*66*		*4,194.96*		***5,173.74***	*978.78*	***75***	*1.32*
STATE STREET CORP	STT	01/02/13	43	48.1702	2,071 32	73 3900	**3,155.77**	1,084 45	**45**	1 41
STEEL DYNAMICS INC COM	STLD	02/13/13	46	15 7991	726.76	19 5400	**898.84**	172 08	**21**	2 25
SUNCOR ENERGY INC NEW	SU	11/13/12	43	32 8932	1,414 41	35 0500	1,507 15	92 74	33	2.14
		12/03/12	16	32 6850	522 96	35 0500	560 80	37.84	13	2 14
		12/19/12	32	33 1950	1,062 24	35.0500	1,121 60	59 36	25	2.14
		12/20/12	1	32 9600	32.96	35 0500	35.05	2 09	1	2 14
Subtotal			*92*		*3,032 57*		***3,224.60***	*192 03*	***72***	*2 14*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUNTRUST BKS INC COM	STI	01/02/13	13	29 0861	378 12	36 8100	478 53	100.41	6	1.08
		02/04/13	68	28 7964	1,958.16	36.8100	2,503.08	544 92	28	1 08
Subtotal			*81*		*2,336 28*		***2,981.61***	*645.33*	***34***	*1 08*
SUPERIOR ENERGY SVCS INC	SPN	01/10/13	32	22 8925	732.56	26.6100	**851.52**	118 96	**11**	1 20
SUPERVALU INC DEL COM	SVU	10/09/13	26	7.8096	203 05	7 2900	189.54	(13 51)		
		10/10/13	61	8 0829	493 06	7 2900	444.69	(48 37)		
Subtotal			*87*		*696 11*		***634.23***	*(61 88)*		
TAIWAN S MANUFCTRING ADR	TSM	12/27/11	23	13.1500	302 45	17 4400	401.12	98.67	10	2 29
		12/19/12	18	17 1961	309 53	17 4400	313.92	4.39	8	2 29
		12/20/12	1	17 0900	17.09	17.4400	17.44	35	1	2 29
Subtotal			*42*		*629 07*		***732.48***	*103.41*	***19***	*2 29*
TANGER FACTORY OUTLT CEN *REIT*	SKT	09/11/13	24	32.4737	779 37	32 0200	768 48	(10.89)	22	2 81
		09/25/13	11	32 3818	356 20	32 0200	352 22	(3 98)	10	2 81
Subtotal			*35*		*1,135 57*		***1,120.70***	*(14 87)*	***32***	*2 81*
TCF FINANCIAL CORP COM	TCB	02/01/13	33	13 8909	458.40	16 2500	536 25	77 85	7	1 23
		02/04/13	2	13 8500	27.70	16.2500	32 50	4.80	1	1 23
		04/10/13	13	15 3200	199 16	16 2500	211 25	12 09	3	1 23
Subtotal			*48*		*685 26*		***780.00***	*94.74*	***11***	*1.23*
TE CONNECTIVITY LTD *REG SHS*	TEL	05/23/13	16	45 7181	731 49	55 1100	881 76	150 27	16	1 81
		05/24/13	2	45.3750	90 75	55 1100	110 22	19 47	2	1 81
		06/21/13	21	45 3885	953 16	55.1100	1,157.31	204.15	21	1 81
		08/08/13	9	50 7933	457.14	55.1100	495 99	38 85	9	1.81
Subtotal			*48*		*2,232 54*		***2,645.28***	*412 74*	***48***	*1 81*

SEREMET FAMILY FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TECHNIP SP ADR	TKPPY	06/17/11	2	25.7200	51.44	24 1600	48 32	(3 12)	1	1.58
		12/27/11	13	23 8100	309 53	24 1600	314.08	4.55	5	1 58
		05/03/12	1	28 4200	28 42	24.1600	24 16	(4 26)	1	1 58
		12/19/12	8	28 9675	231 74	24 1600	193 28	(38 46)	4	1.58
		11/06/13	9	26 4533	238 08	24 1600	217 44	(20 64)	4	1.58
Subtotal			*33*		*859 21*		***797.28***	*(61.93)*	***15***	*1 58*
TECO ENERGY INC	TE	05/29/13	35	17.4717	611 51	17.2400	**603.40**	(8.11)	**31**	5.10
TELEFLEX INC	TFX	02/01/13	6	75 7133	454 28	93 8600	563 16	108 88	9	1 44
		06/05/13	3	77.3800	232.14	93 8600	281.58	49 44	5	1.44
		07/03/13	5	78.2900	391.45	93 8600	469.30	77 85	7	1.44
		10/09/13	2	82 8300	165.66	93 8600	187 72	22 06	3	1 44
Subtotal			*16*		*1,243 53*		***1,501.76***	*258 23*	***24***	*1.44*
TENNECO INC DEL	TEN	09/05/13	12	48 7750	585 30	56 5700	**678.84**	93 54		
TESCO PLC SPNRD ADR	TSCDY	12/08/08	15	14 7200	220 80	16 8400	252 60	31 80	10	3 83
		03/09/10	2	19.9100	39 82	16 8400	33 68	(6.14)	2	3.83
		04/08/11	1	19 5800	19.58	16 8400	16 84	(2 74)	1	3 83
		12/27/11	22	18 4100	405.02	16 8400	370 48	(34.54)	15	3 83
		12/19/12	17	16 7100	284 07	16 8400	286 28	2 21	11	3 83
Subtotal			*57*		*969 29*		***959.88***	*(9 41)*	***39***	*3 83*
TESORO CORP	TSO	03/01/13	29	57 4962	1,667.39	58 5000	**1,696.50**	29 11	**29**	1 70
TEVA PHARMACTCL INDS ADR	TEVA	02/17/09	2	46 1150	92.23	40 0800	80 16	(12 07)	3	2 70
		02/23/09	1	46 7300	46 73✦	40 0800	40 08	(6 65)	2	2 70
		03/09/10	1	61.4600	61 46	40 0800	40 08	(21.38)	2	2 70
		12/27/11	5	41 8800	209 40	40 0800	200 40	(9.00)	6	2.70
		02/21/12	5	45.2920	226 46	40 0800	200 40	(26 06)	6	2.70
		12/19/12	6	38 4516	230 71	40 0800	240 48	9 77	7	2 70
		10/22/13	4	40 5350	162 14	40 0800	160 32	(1.82)	5	2.70
Subtotal			*24*		*1,029 13*		***961.92***	*(67.21)*	***31***	*2.70*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIBCO SOFTWARE INC	TIBX	05/15/13	25	21 0328	525 82	22 4800	562 00	36.18		
		06/26/13	10	20 9460	209 46	22 4800	224 80	15 34		
Subtotal			*35*		*735 28*		***786.80***	*51 52*		
TIMKEN COMPANY	TKR	05/14/10	3	32 5766	97.73	55.0700	165 21	67.48	3	1 67
		12/27/11	7	38 9400	272 58	55 0700	385.49	112.91	7	1 67
		12/19/12	6	47 4200	284 52	55 0700	330.42	45 90	6	1.67
Subtotal			*16*		*654 83*		***881.12***	*226.29*	***16***	*1 67*
TOYOTA MOTOR CORP ADR	TM	02/02/10	1	78 0800	78.08	121 9200	121 92	43 84	3	1 92
		03/09/10	1	76 5600	76 56	121 9200	121 92	45 36	3	1 92
		01/13/11	2	85 5750	171.15	121.9200	243.84	72 69	5	1 92
		12/27/11	6	64 5100	387.06	121.9200	731 52	344 46	15	1 92
		12/19/12	4	90 8875	363.55	121.9200	487.68	124 13	10	1.92
		05/08/13	3	119 2300	357 69	121 9200	365.76	8 07	8	1 92
		10/22/13	2	130 8450	261.69	121.9200	243 84	(17.85)	5	1 92
Subtotal			*19*		*1,695 78*		***2,316.48***	*620 70*	***49***	*1 92*
TRAVELERS COS INC	TRV	05/14/12	16	64 6812	1,034 90	90 5400	1,448 64	413 74	32	2 20
		05/15/12	10	64 4550	644 55	90 5400	905.40	260.85	20	2.20
		12/19/12	14	74.0700	1,036 98	90 5400	1,267 56	230 58	28	2.20
Subtotal			*40*		*2,716 43*		***3,621.60***	*905.17*	***80***	*2 20*
TRIBUNE CO NEW CL A	TRBAA	08/07/13	12	62.7100	752 52	77 4000	928 80	176 28		
		08/07/13	1	62.0400	62 04✦	77 4000	77 40	15.36		
		09/25/13	3	61 7633	185.29	77 4000	232 20	46 91		
Subtotal			*16*		*999 85*		***1,238.40***	*238 55*		

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SEREMET FAMILY FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TULLOW OIL PLC SHS	TUWOY	03/04/11	3	11 9333	35 80✦	7 0600	21 18	(14 62)	1	1 10
		07/07/11	15	10 7673	161 51	7 0600	105 90	(55.61)	2	1.10
		12/27/11	25	10 9300	273 25	7.0600	176 50	(96 75)	2	1 10
		05/03/12	1	12 6700	12 67	7 0600	7.06	(5.61)	1	1 10
		12/19/12	11	10 0700	110.77	7.0600	77 66	(33 11)	1	1 10
		10/23/13	22	8.0236	176.52	7 0600	155.32	(21 20)	2	1.10
Subtotal			*77*		*770 52*		***543.62***	*(226.90)*	***9***	*1.10*
TWENTY-FIRST CENTURY *FOX INC CLASS A*	FOXA	08/06/12	37	20 9945	776 80	35 1700	1,301.29	524.49	10	71
		12/19/12	61	22 4827	1,371.45	35 1700	2,145 37	773 92	16	71
		01/30/13	35	24 8425	869 49	35 1700	1,230 95	361 46	9	.71
		02/04/13	14	24 8200	347 48	35 1700	492 38	144 90	4	71
		02/27/13	19	25 5300	485 07	35 1700	668 23	183.16	5	71
		04/15/13	10	27 2140	272 14	35 1700	351 70	79 56	3	.71
		06/11/13	12	28 1200	337.44	35 1700	422 04	84.60	3	71
		08/29/13	14	31.7157	444 02	35.1700	492 38	48.36	4	71
		11/08/13	11	33 8072	371 88	35 1700	386 87	14 99	3	71
		11/27/13	16	33 5775	537 24	35 1700	562.72	25.48	4	.71
Subtotal			*229*		*5,813 01*		***8,053.93***	*2,240 92*	***61***	*71*
TYCO INTL LTD NAMEN-AKT	TYC	11/07/11	3	22.8200	68 46	41 0400	123.12	54.66	2	1 55
		11/08/11	5	23 1960	115 98	41.0400	205 20	89 22	4	1.55
		12/27/11	21	23.3961	491 32	41.0400	861.84	370.52	14	1 55
		01/03/12	15	23.8800	358 20	41 0400	615 60	257.40	10	1 55
		12/19/12	23	29 3400	674 82	41 0400	943 92	269 10	15	1.55
		12/20/12	1	29 4100	29 41	41 0400	41 04	11 63	1	1 55
Subtotal			*68*		*1,738 19*		***2,790.72***	*1,052 53*	***46***	*1.55*
TYSON FOODS INC CL A	TSN	02/07/13	22	23 8777	525 31	33 4600	**736.12**	210 81	**7**	89

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UBS AG REG	UBS	02/28/13	46	15 8210	727 77	19 2500	885 50	157 73	8	83
		04/25/13	10	16 5040	165 04	19 2500	192 50	27 46	2	83
		11/06/13	19	18 4773	351.07	19.2500	365 75	14.68	4	.83
Subtotal			*75*		*1,243 88*		***1,443.75***	*199 87*	***14***	*83*
UGI CORP NEW	UGI	02/10/10	3	24 3100	72.93	41.4600	124 38	51.45	4	2 72
		12/27/11	8	29 5100	236 08	41 4600	331.68	95.60	10	2 72
		12/19/12	7	33 0500	231 35	41 4600	290 22	58 87	8	2.72
		03/27/13	6	38 0516	228 31	41 4600	248 76	20 45	7	2 72
Subtotal			*24*		*768 67*		***995.04***	*226.37*	***29***	*2 72*
ULTA SALON COSMETICS & *FRAGRAN*	ULTA	12/19/12	6	96.5600	579 36	96 5200	579 12	(0 24)		
		03/13/13	3	87.5833	262 75	96 5200	289 56	26.81		
		08/01/13	2	100 9650	201 93	96.5200	193 04	(8 89)		
		08/02/13	3	103.8366	311 51	96 5200	289.56	(21 95)		
		08/23/13	1	103 2700	103 27	96.5200	96 52	(6 75)		
		08/26/13	2	104.5950	209 19	96.5200	193 04	(16 15)		
Subtotal			*17*		*1,668 01*		***1,640.84***	*(27.17)*		
UNILEVER NV NY REG SHS	UN	10/25/10	1	30 5100	30 51	40 2300	40 23	9.72	2	2 94
		01/24/11	3	31 3633	94 09	40 2300	120 69	26 60	4	2 94
		04/08/11	1	32 1200	32 12	40.2300	40 23	8 11	2	2.94
		12/27/11	17	34 2511	582 27	40.2300	683.91	101.64	21	2 94
		12/19/12	9	38 7100	348 39	40 2300	362.07	13.68	11	2 94
Subtotal			*31*		*1,087 38*		***1,247.13***	*159.75*	***40***	*2 94*
UNION PACIFIC CORP	UNP	01/15/09	4	39 7675	159 07	168 0000	672 00	512 93	13	1 88
		09/21/11	3	86 3433	259 03	168 0000	504 00	244.97	10	1 88
		12/27/11	20	106 0400	2,120 80	168 0000	3,360 00	1,239 20	64	1 88
		12/19/12	17	126 2317	2,145 94	168 0000	2,856 00	710.06	54	1 88
Subtotal			*44*		*4,684 84*		***7,392.00***	*2,707 16*	***141***	*1.88*

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SEREMET FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED CONTL HLDGS INC	UAL 03/01/13	59	27 5816	1,627.32	37 8300	**2,231.97**	604.65		
UNITED TECHS CORP COM	UTX 12/27/11	11	74 2100	816 31	113 8000	1,251 80	435 49	26	2 07
	12/19/12	12	83 4758	1,001 71	113 8000	1,365 60	363 89	29	2 07
	12/20/12	1	82 7500	82 75	113 8000	113 80	31.05	3	2 07
Subtotal		*24*		*1,900 77*		***2,731.20***	*830 43*	***58***	*2 07*
UNITEDHEALTH GROUP INC	UNH 12/19/13	52	72 3519	3,762 30	75 3000	**3,915.60**	153.30	**59**	1 48
US BANCORP (NEW)	USB 07/24/12	1	33.1700	33.17✦	40 4000	40 40	7.23	1	2 27
	07/25/12	23	33 4373	769.06	40 4000	929 20	160.14	22	2 27
	08/06/12	9	34 0977	306 88✦	40.4000	363.60	56 72	9	2.27
	09/10/12	13	33.9723	441 64	40 4000	525 20	83 56	12	2.27
	10/31/12	23	33 2595	764 97	40 4000	929 20	164.23	22	2 27
	12/19/12	24	32 4362	778.47	40 4000	969 60	191.13	23	2 27
	12/20/12	1	32 1300	32.13	40 4000	40 40	8 27	1	2 27
Subtotal		*94*		*3,126 32*		***3,797.60***	*671 28*	***90***	*2 27*
VALERO ENERGY CORP NEW	VLO 12/19/12	14	31 4521	440.33	50 4000	705 60	265 27	13	1 78
	04/10/13	14	39.4700	552 58	50 4000	705 60	153 02	13	1 78
	04/11/13	11	38 0618	418 68	50 4000	554 40	135 72	10	1 78
	04/24/13	9	38 5900	347 31	50.4000	453 60	106 29	9	1 78
	04/30/13	15	37 9066	568 60	50 4000	756 00	187 40	14	1 78
Subtotal		*63*		*2,327 50*		***3,175.20***	*847.70*	***59***	*1 78*
VISA INC CL A SHRS	V 12/27/11	19	102.4400	1,946 36	222.6800	4,230 92	2,284.56	31	.71
	12/19/12	16	149.8425	2,397 48	222 6800	3,562.88	1,165.40	26	.71
Subtotal		*35*		*4,343 84*		***7,793.80***	*3,449 96*	***57***	*.71*

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SEREMET FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	06/16/08	1	29 6800	29 68	39 3100	39 31	9.63	2	4 04
		06/04/09	12	18 4066	220 88	39 3100	471 72	250.84	20	4.04
		04/08/11	1	29 1600	29.16	39 3100	39 31	10.15	2	4 04
		12/27/11	31	27 9522	866 52	39 3100	1,218 61	352.09	50	4 04
		12/19/12	23	25 5700	588 11	39 3100	904.13	316 02	37	4 04
Subtotal			*68*		*1,734 35*		***2,673.08***	*938.73*	***111***	*4 04*
VOLKSWAGEN A G ADR	VLKPY	04/29/11	3	39 2933	117 88	56 4400	169.32	51 44	3	1.20
		12/27/11	17	31.1000	528.70	56 4400	959.48	430 78	12	1 20
		05/03/12	1	37 9000	37.90	56 4400	56 44	18 54	1	1 20
		12/19/12	11	45 4600	500 06	56.4400	620.84	120 78	8	1 20
Subtotal			*32*		*1,184 54*		***1,806.08***	*621 54*	***24***	*1 20*
W R BERKLEY CORP	WRB	10/09/09	4	25 7875	103 15	43 3900	173 56	70 41	2	.92
		12/27/11	9	34.7500	312 75	43.3900	390 51	77 76	4	92
		12/19/12	8	39 1500	313.20	43.3900	347 12	33 92	4	92
Subtotal			*21*		*729 10*		***911.19***	*182 09*	***10***	*.92*
WAL-MART STORES INC	WMT	07/09/12	3	71.5633	214 69	78 6900	236 07	21 38	6	2.38
		07/10/12	5	71.8840	359.42	78 6900	393.45	34 03	10	2 38
		07/11/12	4	72.3700	289.48	78 6900	314 76	25 28	8	2 38
		07/12/12	4	72 2500	289 00	78 6900	314.76	25 76	8	2 38
		12/19/12	13	68 9753	896 68	78 6900	1,022 97	126 29	25	2.38
		01/02/13	35	68 9951	2,414 83	78.6900	2,754.15	339 32	66	2 38
Subtotal			*64*		*4,464 10*		***5,036.16***	*572 06*	***123***	*2.38*
WEBSTER FINL CP PV $0.01	WBS	12/27/11	5	20 5200	102 60	31.1800	155.90	53 30	3	1.92
		01/11/12	7	21.0871	147.61	31.1800	218 26	70 65	5	1 92
		01/25/12	4	21.8775	87.51	31.1800	124 72	37 21	3	1 92
		12/19/12	9	21 4500	193.05	31.1800	280 62	87 57	6	1 92
Subtotal			*25*		*530 77*		***779.50***	*248.73*	***17***	*1 92*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES *(continued)* *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WEIGHT WATCHERS INTL NEW	WTW	11/12/13	10	33 6680	336 68	32 9300	329 30	(7 38)	7	2 12
		11/13/13	9	34 3422	309.08	32 9300	296.37	(12.71)	7	2.12
Subtotal			*19*		*645 76*		***625.67***	*(20 09)*	***14***	*2 12*
WELLS FARGO & CO NEW DEL	WFC	12/17/12	2	34 1250	68.25	45.4000	90 80	22.55	3	2 64
		12/19/12	25	34 9868	874 67	45.4000	1,135 00	260 33	30	2 64
		12/20/12	18	34 8400	627.12	45 4000	817.20	190 08	22	2 64
		05/07/13	4	38 2475	152.99	45.4000	181 60	28 61	5	2 64
Subtotal			*49*		*1,723 03*		***2,224.60***	*501.57*	***60***	*2 64*
WESTAR ENERGY INC	WR	02/27/13	17	31 0976	528 66	32 1700	546 89	18 23	24	4 22
		03/27/13	6	32 8466	197.08	32.1700	193.02	(4 06)	9	4.22
		04/10/13	7	33 7728	236 41	32 1700	225 19	(11 22)	10	4.22
		10/24/13	10	31 7230	317 23	32 1700	321.70	4 47	14	4.22
Subtotal			*40*		*1,279 38*		***1,286.80***	*7.42*	***57***	*4 22*
WHITING PETROLEUM CORP	WLL	07/06/12	2	42.1500	84 30	61 8700	123 74	39 44		
		12/19/12	6	43 6200	261.72	61.8700	371 22	109.50		
		02/13/13	6	49 2266	295 36	61 8700	371 22	75 86		
Subtotal			*14*		*641 38*		***866.18***	*224 80*		
WHOLE FOODS MKT INC COM	WFM	09/06/13	8	54 5612	436.49	57.8300	462 64	26 15	4	83
		09/09/13	2	54 8750	109 75	57 8300	115 66	5 91	1	83
Subtotal			*10*		*546.24*		***578.30***	*32 06*	***5***	*83*
WORKDAY INC CL A	WDAY	12/26/13	2	82 4200	164 84	83 1600	**166.32**	1.48		
WPP PLC NEW/ADR	WPPGY	12/27/11	6	51 6400	309 84	114 8600	689 16	379 32	14	2 00
		12/19/12	6	71 8700	431.22	114.8600	689.16	257.94	14	2 00
Subtotal			*12*		*741 06*		***1,378.32***	*637 26*	***28***	*2.00*
WSTN DIGITAL CORP DEL	WDC	08/13/13	27	68 2722	1,843 35	83 9000	**2,265.30**	421 95	**33**	1.43

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WYNDHAM WORLDWIDE CORP W	WYN	12/27/11	8	38 1700	305 36	73 6900	589 52	284 16	10	1 57
/		12/19/12	4	52 6100	210 44	73 6900	294.76	84 32	5	1.57
Subtotal			*12*		*515 80*		***884.28***	*368 48*	***15***	*1 57*
WYNN MACAU LTD SHS	WYNMY	11/07/13	14	38 3607	537 05	45 4800	636 72	99 67	30	4.70
UNSP ADR		11/08/13	2	37 5650	75.13	45 4800	90 96	15.83	5	4 70
Subtotal			*16*		*612 18*		***727.68***	*115 50*	***35***	*4.70*
WYNN RESORTS LTD	WYNN	08/15/13	6	138 9850	833 91	194 2100	1,165.26	331.35	24	2.05
		08/16/13	3	139 7466	419 24	194 2100	582 63	163.39	12	2 05
		08/21/13	2	139 8400	279.68	194 2100	388 42	108.74	8	2 05
Subtotal			*11*		*1,532 83*		***2,136.31***	*603 48*	***44***	*2 05*
ZOETIS INC	ZTS	04/09/13	3	34 8166	104 45✦	32 6900	98 07	(6 38)	1	88
		04/10/13	7	33 5971	235 18	32 6900	228 83	(6 35)	3	.88
		04/16/13	10	33 1490	331 49	32 6900	326.90	(4 59)	3	88
		04/17/13	3	32 9666	98 90	32 6900	98 07	(0 83)	1	88
		04/19/13	12	32 5316	390 38	32.6900	392 28	1 90	4	88
		05/22/13	13	33 4107	434.34	32 6900	424.97	(9 37)	4	88
		06/18/13	2	31 0600	62 12	32.6900	65 38	3.26	1	88
		06/19/13	14	31.1071	435 50	32 6900	457 66	22.16	5	.88
		06/21/13	12	30 6983	368 38	32 6900	392.28	23 90	4	.88
		07/15/13	1	31.5600	31 56	32.6900	32 69	1 13	1	.88
Subtotal			*77*		*2,492 30*		***2,517.13***	*24 83*	***27***	*.88*
ZURICH INSURANCE GROUP	ZURVY	12/08/08	4	18 6875	74 75	29 1700	116 68	41 93		
AG SHS SPON ADR		03/09/10	1	23 0100	23 01	29 1700	29 17	6 16		
		04/08/11	1	25 2900	25 29	29.1700	29.17	3 88		
		12/27/11	18	20.8477	375.26	29 1700	525.06	149 80		
		12/19/12	10	24.9980	249 98	29 1700	291.70	41.72		
Subtotal			*34*		*748 29*		***991.78***	*243.49*		

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SEREMET FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	06/28/12	2	86 5250	173 05	140 2500	280 50	107 45	7	2 43
		12/03/12	14	90 5721	1,268.01	140.2500	1,963.50	695 49	48	2.43
		12/19/12	13	93.8546	1,220 11	140 2500	1,823.25	603 14	45	2 43
Subtotal			*29*		*2,661.17*		***4,067.25***	*1,406 08*	***100***	*2.43*
TOTAL					447,620 01		**570,551.93**	122,931 92	**8,944**	1.57

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK ALLOCATION *TARGET SHARES SERIES C* *SYMBOL. BRACX Initial Purchase: 12/10/08* *Fixed Income 100%*	4,401	44,087 94	10 3600	**45,594.36**	1,506 42	44,087	**1,506**	**1,981**	4 34
BLACKROCK ALLOCATION *TARGET SHARES SERIES M* *SYMBOL BRAMX Initial Purchase: 12/10/08* *Fixed Income 100%*	2,058	19,348 93	9 5200	**19,592.16**	243 23	19,348	**243**	**579**	2 95
ISHARES CORE TOTAL U S. *BOND MARKET ETF* *SYMBOL AGG Initial Purchase 12/17/13* *Fixed Income 100%*	508	54,283 36	106 4300	**54,066.44**	(216 92)	54,283	**(216)**	**1,250**	2 31
Subtotal (Fixed Income)				*119,252.96*					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		117,720.23		**119,252.96**	1,532 73		**1,533**	**3,810**	3 19
TOTAL PRINCIPAL INVESTMENTS		728,173 32		**850,801.54**	122,628 22			**15,360**	1 86

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	378.32	378.32		**378.32**		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
BIF TREASURY FUND	16,225 00	16,225.00	1 0000	**16,225.00**	**13**	08
TOTAL		16,603 32		**16,603.32**	**13**	.08
TOTAL INCOME INVESTMENTS		16,603 32		**16,603.32**	**12**	.08

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	744,776 64	**867,404.86**	122,628 22	940 73	**15,873**	1 83

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(53 78)
12/16	Interest Credit		FHLMC C0 1188 07%2031 INTEREST CREDIT PAY DATE 12/15/2013 CUSIP NUM 31292HJ96	.72		
12/26	Interest Credit		FNMA PMA0639 04%2041 AMORTIZED FACTOR 0 568697650 INTEREST CREDIT PAY DATE 12/25/2013 CUSIP NUM. 31417YV95	11.45		
12/26	Interest Credit		FNMA PAH1406 04%2041 INTEREST CREDIT PAY DATE 12/25/2013 CUSIP NUM 3138A2R43	9 74		
12/26	Interest Credit		FNMA PAJ2616 03 50%2042 AMORTIZED FACTOR 0.901539040 INTEREST CREDIT	7 91		

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Account Number.

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
SEREMET FAMILY FOUNDATION
TUA 06-17-2002 DENNIS SEREMENT &
GREGORY FAJT TTEES

Net Portfolio Value: $57.67

Your Financial Advisor:
NELSON/RIETANO GROUP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
1-800-825-1521

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	57.67	57 71
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	57.67	57 71
TOTAL ASSETS	$57.67	$57.71

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$57.67	$57 71

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$57.71	
CREDITS		
Funds Received		-
Electronic Transfers		-
Other Credits	2,944.00	118,525 00
Subtotal	2,944.00	118,525 00
DEBITS		
Electronic Transfers	-	-
Other Debits	(2,944.00)	(118,525 00)
ML Trust Fees	(0.04)	(0 52)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	($2,944.04)	($118,525 52)
Net Cash Flow	($0.04)	($0.52)
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	$57.67	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.93	0 93		.93		
BIF TREASURY FUND	56 00	56 00	1 0000	**56.00**		.08
TOTAL		56 93		**56.93**		07
TOTAL PRINCIPAL INVESTMENTS		56 93		**56.93**		07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.74	0 74		.74		
TOTAL INCOME INVESTMENTS		0 74		.74		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	57 67	**57.67**				07

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
12/20	TEMP. ADVANCE DUE BANK JOURNAL ENTRY P144 RECEIPT OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	1,444		1,444 00	

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