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
NANCY F. LINK FOUNDATION

A Employer identification number
26-2032570

Number and street (or P O box number if mail is not delivered to street address)
3932 WHITE OAK HIGHWAY

Room/suite

B Telephone number
337-783-5494

City or town, state or province, country, and ZIP or foreign postal code
RAYNE, LA 70578

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,127,265.

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

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

	Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,588.	3,588.		STATEMENT 1
	4 Dividends and interest from securities	15,928.	15,928.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	73,873.			
	b Gross sales price for all assets on line 6a 453,906.				
	7 Capital gain net income (from Part IV, line 2)		73,873.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	93,389.	93,389.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,200.	0.		4,200.
	c Other professional fees STMT 4	9,469.	9,469.		0.
	17 Interest				
	18 Taxes STMT 5	1,873.	373.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,542.	9,842.		4,200.
	25 Contributions, gifts, grants paid	42,000.			42,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	57,542.	9,842.		46,200.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	35,847.			
	b **Net investment income** (if negative, enter -0-)		83,547.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2013)

	Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		45,949.	37,982.	37,982.
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations	STMT 6	156,764.	148,195.	148,195.
	b Investments - corporate stock	STMT 7	623,724.	750,797.	750,797.
	c Investments - corporate bonds	STMT 8	30,293.	39,941.	39,941.
	11 Investments - land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 9	144,320.	150,350.	150,350.
	14 Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,001,050.	1,127,265.	1,127,265.
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				
	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		1,001,050.	1,127,265.	
	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				
	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**		1,001,050.	1,127,265.	
	31 **Total liabilities and net assets/fund balances**		1,001,050.	1,127,265.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,001,050.
2	Enter amount from Part I, line 27a	2	35,847.
3	Other increases not included in line 2 (itemize) ▶ MARKET VALUE ADJUSTMENT	3	90,368.
4	Add lines 1, 2, and 3	4	1,127,265.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,127,265.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	453,906.		380,033.	73,873.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				73,873.

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	73,873.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	53,899.	1,000,380.	.053879
2011	48,573.	997,646.	.048688
2010	41,966.	929,731.	.045138
2009	44,484.	852,081.	.052206
2008	0.	895,835.	.000000

2	Total of line 1, column (d)	2	.199911
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	.039982
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,067,492.
5	Multiply line 4 by line 3	5	42,680.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	835.
7	Add lines 5 and 6	7	43,515.
8	Enter qualifying distributions from Part XII, line 4	8	46,200.

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	835.
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	835.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	835.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,499.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,499.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,664.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		2,664.	**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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ NANCY F. LINK Telephone no. ▶ 337-783-5494

Located at ▶ 3932 WHITE OAK HIGHWAY, RAYNE, LA ZIP+4 ▶ 70578

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

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

			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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(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
NANCY F. LINK 3932 WHITE OAK HIGHWAY RAYNE, LA 70578	PRESIDENT 0.25	0.	0.	0.
PAMELA GRANTHAM 1110 MARBROOK COURT HOUSTON, TX 77077	SECRETARY 0.15	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	991,802.
b	Average of monthly cash balances			1b	91,946.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,083,748.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	1,083,748.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	16,256.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,067,492.
6	**Minimum investment return.** Enter 5% of line 5			6	53,375.

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	53,375.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	835.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	835.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	52,540.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	52,540.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	52,540.

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	46,200.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	835.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	45,365.

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				52,540.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			41,100.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 46,200.				
a Applied to 2012, but not more than line 2a			41,100.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				5,100.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				47,440.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

1 Information Regarding Foundation Managers:

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

NANCY F. LINK

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:

NANCY F. LINK FOUNDATION C/O NANCY F. LINK, 337-783-5494
3932 WHITE OAK HIGHWAY, RAYNE, LA 70578

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

APPLICATION SHOULD BE IN WRITTEN FORM WITH DETAILS OF CHARITABLE PURPOSE.

c Any submission deadlines:

APPLICATIONS ARE ACCEPTED CONTINUOUSLY.

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

THERE ARE NO RESTRICTIONS OR LIMITATIONS EXCEPT THOSE LIMITED BY THE INTERNAL REVENUE CODE FOR PRIVATE FOUNDATIONS.

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*				
AMERICAN ASSOCIATION OF EQUINE PRACTITIONERS FOUNDATION 4075 IRON WORKS PARKWAY LEXINGTON, KY 40511	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	5,000.
BRANCH VOLUNTEER FIRE DEPARTMENT P.O. BOX 188 BRANCH, LA 70516	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	1,250.
FIRST BAPTIST CHURCH LAFAYETTE P.O. BOX 3888 LAFAYETTE, LA 70502	NONE	CHARITABLE ORGANIZATION	LOTTIE MOON CHRISTMAS OFFERING	6,000.
GUMPOINT CHURCH 5118 WHITE OAK HIGHWAY BRANCH, LA 70516	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	500.
IMPERIAL CALCASIEU MUSEUM 204 W. SALLIER STREET LAKE CHARLES, LA 70601	NONE	CHARITABLE ORGANIZATION	AUDUBON SHARE PARTY	750.
Total SEE CONTINUATION SHEET(S) ▶ 3a				42,000.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,588.	
4 Dividends and interest from securities			14	15,928.	
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	73,873.	
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.		93,389.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 93,389.

(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).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Nancy F. Link | 8-14-14 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KENNETH T. FRANZ	Kenneth T. Franz CPA	AUG 1 2 2014		P00182200

Firm's name ▶ BOURGEOIS BENNETT, L.L.C. | Firm's EIN ▶ 72-0136870

Firm's address ▶ 111 VETERANS BLVD. 17TH FLOOR
METAIRIE, LA 70005 | Phone no. 504.831.4949

CONTINUATION FOR 990-PF, PART IV

NANCY F. LINK FOUNDATION 26-2032570 PAGE 1 OF 5

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	FNMA P725027	P	02/25/13	02/25/13
b	FNMA P725027	P	03/25/13	03/25/13
c	FNMA P725027	P	04/25/13	04/25/13
d	FNMA PMA0639	P	02/25/13	02/25/13
e	FNMA PMA0639	P	03/25/13	03/25/13
f	FNMA PMA0639	P	04/25/13	04/25/13
g	FNMA PMA0639	P	05/28/13	05/28/13
h	FNMA PMA0639	P	06/25/13	06/25/13
i	FNMA PMA0639	P	07/25/13	07/25/13
j	FNMA PMA0639	P	08/26/13	08/26/13
k	FNMA PMA0639	P	09/25/13	09/25/13
l	FNMA PMA0639	P	10/25/13	10/25/13
m	FNMA PMA0639	P	11/25/13	11/25/13
n	FNMA PMA0639	P	12/26/13	12/26/13
o	FNMA PMA0639	P	01/27/14	01/27/14

	(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	100.		100.	0.
b	89.		89.	0.
c	86.		86.	0.
d	436.		436.	0.
e	320.		320.	0.
f	267.		267.	0.
g	322.		322.	0.
h	439.		439.	0.
i	290.		290.	0.
j	137.		137.	0.
k	165.		165.	0.
l	113.		113.	0.
m	98.		98.	0.
n	71.		71.	0.
o	114.		114.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

NANCY F. LINK FOUNDATION

CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA PAI1853	P	02/25/13	02/25/13
b	FNMA PAI1853	P	03/25/13	03/25/13
c	FNMA PAI1853	P	04/25/13	04/25/13
d	FNMA PAI1853	P	05/28/13	05/28/13
e	FNMA PAI1853	P	06/25/13	06/25/13
f	FNMA PAI1853	P	07/25/13	07/25/13
g	FNMA PAI1853	P	08/26/13	08/26/13
h	FNMA PAI1853	P	09/25/13	09/25/13
i	FNMA PAI1853	P	10/25/13	10/25/13
j	FNMA PAI1853	P	11/25/13	11/25/13
k	FNMA PAI1853	P	12/26/13	12/26/13
l	FNMA PAI1853	P	01/27/14	01/27/14
m	FNMA PAJ2616	P	02/25/13	02/25/13
n	FNMA PAJ2616	P	03/25/13	03/25/13
o	FNMA PAJ2616	P	04/25/13	04/25/13

	(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	27.		27.	0.
b	15.		15.	0.
c	43.		43.	0.
d	21.		21.	0.
e	38.		38.	0.
f	11.		11.	0.
g	11.		11.	0.
h	16.		16.	0.
i	6.		6.	0.
j	7.		7.	0.
k	6.		6.	0.
l	14.		14.	0.
m	12.		12.	0.
n	108.		108.	0.
o	12.		12.	0.

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

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

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	FNMA PAJ2616	P	05/28/13	05/28/13
b	FNMA PAJ2616	P	06/25/13	06/25/13
c	FNMA PAJ2616	P	07/25/13	07/25/13
d	FNMA PAJ2616	P	08/26/13	08/26/13
e	FNMA PAJ2616	P	09/25/13	09/25/13
f	FNMA PAJ2616	P	10/25/13	10/25/13
g	FNMA PAJ2616	P	11/25/13	11/25/13
h	FNMA PAJ2616	P	12/26/13	12/26/13
i	FNMA PAJ2616	P	01/27/14	01/27/14
j	FNMA P973288	P	02/25/13	02/25/13
k	FNMA P973288	P	03/25/13	03/25/13
l	FNMA P973288	P	04/25/13	04/25/13
m	FNMA P934643	P	02/25/13	02/25/13
n	FNMA P934643	P	03/25/13	03/25/13
o	FNMA P934643	P	04/25/13	04/25/13

	(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	12.		12.	0.
b	71.		71.	0.
c	11.		11.	0.
d	12.		12.	0.
e	106.		106.	0.
f	11.		11.	0.
g	11.		11.	0.
h	18.		18.	0.
i	112.		112.	0.
j	39.		39.	0.
k	34.		34.	0.
l	70.		70.	0.
m	51.		51.	0.
n	101.		101.	0.
o	68.		68.	0.

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

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

CONTINUATION FOR 990-PF, PART IV

NANCY F. LINK FOUNDATION 26-2032570 PAGE 4 OF 5

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	FNMA PAA4524	P	02/25/13	02/25/13
b	FNMA PAA4524	P	03/25/13	03/25/13
c	FNMA PAA4524	P	04/25/13	04/25/13
d	FNMA P725027 - 11,000 SHS	P	03/26/08	04/22/13
e	FNMA P725027 - 3,000 SHS	P	05/15/08	04/22/13
f	FNMA P973288 - 3,792 SHS	P	04/14/11	04/22/13
g	FNMA P934643 - 7,044 SHS	P	12/12/08	04/22/13
h	FNMA PAA4524 - 38,770 SHS	P	08/22/12	04/22/13
i	SEE ATTACHED SCHEDULE #1	P	01/01/13	12/31/13
j	SEE ATTACHED SCHEDULE #1	P	01/01/13	12/31/13
k	SEE ATTACHED SCHEDULE #1	P	01/01/13	12/31/13
l	SEE ATTACHED SCHEDULE #1	P	01/01/13	12/31/13
m	BANCO BILBAO VIZCAYA - CIL	P	05/20/13	05/20/13
n	ROYAL DUTCH SHELL PLC - CIL	P	10/09/13	10/09/13
o	SHIN-ETSU CHEM-UNSPON - CIL	P	08/09/11	01/15/13

	(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	238.		238.	0.
b	359.		359.	0.
c	292.		292.	0.
d	1,731.		1,561.	170.
e	472.		421.	51.
f	891.		793.	98.
g	937.		843.	94.
h	3,875.		3,615.	260.
i	166,574.		154,333.	12,241.
j	9,074.		9,067.	7.
k	118,568.		90,018.	28,550.
l	145,309.		114,372.	30,937.
m	5.			5.
n	40.			40.
o	46.			46.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				0.
c				0.
d				170.
e				51.
f				98.
g				94.
h				260.
i				12,241.
j				7.
k				28,550.
l				30,937.
m				5.
n				40.
o				46.

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

NANCY F. LINK FOUNDATION

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,374.			1,374.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,374.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	73,873.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

NANCY F. LINK FOUNDATION 26-2032570

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET, SUITE 2120 NEW ORLEANS, LA 70112	NONE	CHARITABLE ORGANIZATION	LPO'S AMERICAN FANFARE	15,000.
LSU FOUNDATION 3838 WEST LAKESHORE DR. BATON ROUGE, LA 70808	NONE	CHARITABLE ORGANIZATION	PHILANTHROPIC PARTNERS FUND	10,000.
PUPPIES BEHIND BARS 263 WEST 38TH STREET, 4TH FLOOR NEW YORK, NY 10018	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	2,500.
RBC MINISTRIES P.O. BOX 2222 GRAND RAPIDS, MI 49501-2222	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	1,000.
Total from continuation sheets				28,500.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	3,588.	3,588.	
TOTAL TO PART I, LINE 3	3,588.	3,588.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	17,302.	1,374.	15,928.	15,928.	
TO PART I, LINE 4	17,302.	1,374.	15,928.	15,928.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,200.	0.		4,200.
TO FORM 990-PF, PG 1, LN 16B	4,200.	0.		4,200.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH CONSULTANT FEES	9,469.	9,469.		0.
TO FORM 990-PF, PG 1, LN 16C	9,469.	9,469.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	1,500.	0.		0.
FOREIGN TAXES WITHHELD	373.	373.		0.
TO FORM 990-PF, PG 1, LN 18	1,873.	373.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS - SEE ATTACHED	X		148,195.	148,195.
TOTAL U.S. GOVERNMENT OBLIGATIONS			148,195.	148,195.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			148,195.	148,195.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED	750,797.	750,797.
TOTAL TO FORM 990-PF, PART II, LINE 10B	750,797.	750,797.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	39,941.	39,941.
TOTAL TO FORM 990-PF, PART II, LINE 10C	39,941.	39,941.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED	FMV	150,350.	150,350.
TOTAL TO FORM 990-PF, PART II, LINE 13		150,350.	150,350.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS		*CUSIP Number*	*002824100*					
2.0000	Sale	03/28/13	05/07/13	71.38	70.54	0.00	0.84	
31.0000	Sale	03/28/13	09/25/13	1,045.26	1,093.33	0.00	(48.07)	
6.0000	Sale	04/02/13	09/25/13	202.32	216.13	0.00	(13.81)	
6.0000	Sale	04/02/13	09/25/13	202 32	216.12	0.00	(13.80)	
4.0000	Sale	04/17/13	09/25/13	134 89	148.56	0.00	(13.67)	
12.0000	Sale	04/17/13	09/27/13	398.58	445 68	0.00	(47.10)	
10.0000	Sale	06/20/13	09/27/13	332.16	356.68	0.00	(24.52)	
	Security Subtotal			***2,386.91***	***2,547.04***	***0.00***	***(160.13)***	
ALBEMARLE CORP COM		*CUSIP Number*	*012653101*					
2.0000	Sale	10/03/12	01/15/13	129.77	106.26	0.00	23.51	
AMER EAGLE OUTFITTERS		*CUSIP Number*	*02553E106*					
4.0000	Sale	03/15/12	01/15/13	80 75	66.65	0.00	14.10	
10.0000	Sale	12/27/12	08/07/13	170.51	196.20	0.00	(25.69)	
	Security Subtotal			***251.26***	***262.85***	***0.00***	***(11.59)***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALEXION PHARMS INC		*CUSIP Number*	*015351109*					
1.0000	Sale	04/03/13	05/07/13	96.98	98.55	1 57 (W)	0.00	
5.0000	Sale	04/03/13	07/12/13	565 00	492 75	0.00	72.25	
2 0000	Sale	04/03/13	08/12/13	218.32	197.10	0.00	21.22	
1.0000	Sale	04/03/13	08/13/13	109.23	98.55	0.00	10 68	
	Security Subtotal			***989.53***	***886.95***	***1.57***	***104.15***	
ABERCROMBIE & FITCH CO		*CUSIP Number*	*002896207*					
3.0000	Sale	11/06/12	01/10/13	143.06	102.07	0.00	40.99	
2.0000	Sale	11/06/12	01/15/13	99.07	68.04	0.00	31.03	
1.0000	Sale	11/06/12	05/07/13	49.96	34.02	0.00	15.94	
2.0000	Sale	11/06/12	05/15/13	107.46	68.05	0.00	39.41	
3.0000	Sale	11/07/12	05/15/13	161 19	101 41	0.00	59.78	
	Security Subtotal			***560.74***	***373.59***	***0.00***	***187.15***	
ACXIOM CORP	*COM*	*CUSIP Number*	*005125109*					
1.0000	Sale	05/03/12	02/12/13	17.31	13.79	0.00	3.52	
ALLERGAN INC		*CUSIP Number*	*018490102*					
1.0000	Sale	11/02/12	05/07/13	104.56	92.18	0.00	12.38	
5.0000	Sale	11/02/12	05/21/13	491.05	460.89	0.00	30.16	
5.0000	Sale	11/02/12	05/22/13	492.56	460.88	0.00	31.68	
1.0000	Sale	11/02/12	05/23/13	97.16	92.18	0.00	4.98	
2.0000	Sale	11/06/12	05/23/13	194.33	183.31	0.00	11.02	
4.0000	Sale	11/09/12	05/23/13	388.69	363.02	0.00	25 67	
	Security Subtotal			***1,768.35***	***1,652.46***	***0.00***	***115.89***	
AGILENT TECHNOLOGIES INC		*CUSIP Number*	*00846U101*					
4.0000	Sale	10/08/12	01/15/13	172.59	154.82	0 00	17.77	
2.0000	Sale	10/08/12	05/07/13	83.92	77.41	0.00	6.51	
	Security Subtotal			***256.51***	***232.23***	***0.00***	***24.28***	
AMERICA MOVIL SAB DE CV ADR		*CUSIP Number*	*02364W105*					
2.0000	Sale	05/03/12	04/25/13	42.44	54.65	0.00	(12.21)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICAN INTERNATIONAL GROUP INC		*CUSIP Number*	*026874784*					
11.0000	Sale	09/17/12	01/15/13	383 84	382.28	0.00	1.56	
5.0000	Sale	09/17/12	05/07/13	223.22	173.76	0.00	49.46	
	Security Subtotal			***607.06***	***556.04***	***0.00***	***51.02***	
ASCENA RETAIL GROUP INC		*CUSIP Number*	*04351G101*					
4.0000	Sale	06/07/12	01/15/13	65.79	74 19	8.40 (W)	0.00	
32.0000	Sale	06/07/12	03/20/13	606.01	593.51	0.00	12.50	
4.0000	Sale	06/07/12	03/20/13	75.76	81.28	0.00 (Y)	(5.52)	
8.0000	Sale	12/27/12	03/21/13	150.70	145.77	0.00	4.93	
5.0000	Sale	12/28/12	03/21/13	94.19	90 56	0.00	3.63	
	Security Subtotal			***992.45***	***985.31***	***8.40***	***15.54***	
AEROPOSTALE INC		*CUSIP Number*	*007865108*					
6.0000	Sale	04/24/13	05/07/13	86.66	80.31	0.00	6.35	
55.0000	Sale	04/24/13	08/29/13	458.10	736 21	0.00	(278.11)	
	Security Subtotal			***544.76***	***816.52***	***0.00***	***(271.76)***	
AMERICAN CAMPUS CMNTYS INC		*CUSIP Number*	*024835100*					
3 0000	Sale	03/20/13	05/07/13	131.93	133.26	1.33 (W)	0.00	
ACCO BRANDS CORP		*CUSIP Number*	*00081T108*					
9.0000	Sale	09/12/12	01/15/13	76.31	62.37	0.00	13.94	
5.0000	Sale	09/12/12	05/07/13	33.45	34.65	0.00	(1.20)	
8.0000	Sale	12/27/12	10/11/13	52.53	58.22	0.00	(5.69)	
21.0000	Sale	12/28/12	10/11/13	137.92	152.67	0.00	(14.75)	
	Security Subtotal			***300.21***	***307.91***	***0.00***	***(7.70)***	
ATHENAHEALTH INC		*CUSIP Number*	*04685W103*					
1.0000	Sale	07/17/13	11/21/13	129.76	114.29	0.00	15.47	
1.0000	Sale	07/18/13	11/22/13	129.31	114.75	0.00	14.56	
1.0000	Sale	07/19/13	11/22/13	129.32	110 31	0.00	19.01	
2.0000	Sale	07/19/13	11/25/13	256.80	220.63	0.00	36.17	
2.0000	Sale	07/19/13	11/27/13	258.09	221.94	0.00	36.15	
2.0000	Sale	07/22/13	11/27/13	258 09	226.85	0.00	31.24	
	Security Subtotal			***1,161.37***	***1,008.77***	***0.00***	***152.60***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASTELLAS PHARMA INC SHS		*CUSIP Number*	*04623U102*					
1.0000	Sale	01/15/13	05/07/13	58.15	50.30	0.00	7.85	
AMGEN INC COM PV $0.0001		*CUSIP Number*	*031162100*					
1.0000	Sale	01/29/13	05/07/13	104.22	85.00	0.00	19 22	
ASSOCIATED BANC CRP 01		*CUSIP Number*	*045487105*					
4.0000	Sale	03/21/12	01/15/13	55 07	58.06	0.00	(2.99)	
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR		*CUSIP Number*	*05946K101*					
2 0000	Sale	05/07/13	11/11/13	22.78	19.77	0.00	3.01	
1.0000	Sale	05/10/13	11/11/13	11.40	13 22	0.00	(1.82)	
	Security Subtotal			***34.18***	***32.99***	***0.00***	***1.19***	
BIOMED REALTY TR INC		*CUSIP Number*	*09063H107*					
18.0000	Sale	07/03/13	09/11/13	338.07	364.70	0.00	(26.63)	
BARRETT BILL CORP		*CUSIP Number*	*06846N104*					
4.0000	Sale	03/06/13	05/07/13	85.03	70 30	0.00	14.73	
BLACKROCK INC		*CUSIP Number*	*09247X101*					
1.0000	Sale	05/24/12	02/28/13	241.07	168.75	0.00	72.32	
2.0000	Sale	05/24/12	03/01/13	470.58	337 50	0 00	133.08	
	Security Subtotal			***711.65***	***506.25***	***0.00***	***205.40***	
BASF SE SPONSORED ADR		*CUSIP Number*	*055262505*					
1.0000	Sale	06/14/12	01/15/13	95.76	69.54	0.00	26.22	
BAIDU INC SPON ADR		*CUSIP Number*	*056752108*					
1.0000	Sale	01/11/13	01/15/13	111.26	112.98	1.72 (W)	0.00	
5.0000	Sale	01/11/13	04/16/13	450.43	564.87	0.00	(114.44)	
1.0000	Sale	01/11/13	04/16/13	90.09	114.86	0.00 (Y)	(24.77)	
9.0000	Sale	01/11/13	04/26/13	760.33	1,018.26	0.00	(257.93)	
6.0000	Sale	02/04/13	04/26/13	506.90	645 78	0.00	(138.88)	
	Security Subtotal			***1,919.01***	***2,456.75***	***1.72***	***(536.02)***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BEST BUY CO INC		*CUSIP Number*	*086516101*					
4.0000	Sale	04/04/13	05/07/13	104.71	98.13	0.00	6.58	
24 0000	Sale	04/04/13	08/20/13	809.53	588.79	0.00	220.74	
10.0000	Sale	04/05/13	10/16/13	415.96	248.84	0.00	167.12	
10.0000	Sale	04/05/13	10/17/13	420.82	248.84	0.00	171.98	
7.0000	Sale	04/05/13	10/25/13	301.95	174.18	0.00	127.77	
12.0000	Sale	04/08/13	10/25/13	517 65	307.06	0.00	210.59	
24.0000	Sale	04/08/13	11/19/13	955.97	614 12	0.00	341.85	
	Security Subtotal			***3,526.59***	***2,279.96***	***0.00***	***1,246.63***	
COMCAST CORP NEW CL A		*CUSIP Number*	*20030N101*					
70.0000	Sale	08/27/12	01/02/13	2,682.26	2,379.90	0.00	302.36	
11.0000	Sale	08/27/12	01/15/13	428.99	373.99	0.00	55.00	
25.0000	Sale	08/27/12	03/01/13	997.21	849 96	0.00	147.25	
6.0000	Sale	08/27/12	05/07/13	258.45	203 99	0.00	54.46	
	Security Subtotal			***4,366.91***	***3,807.84***	***0.00***	***559.07***	
CABOT OIL & GAS CORP		*CUSIP Number*	*127097103*					
15.0000	Sale	06/27/12	01/10/13	706.83	609.04	0.00	97.79	
1.0000	Sale	06/27/12	05/07/13	68.43	40.60	0.00	27.83	
	Security Subtotal			***775.26***	***649.64***	***0.00***	***125.62***	
CVS CAREMARK CORP		*CUSIP Number*	*126650100*					
6.0000	Sale	02/24/12	01/15/13	309.62	263.99	0.00	45.63	
5.0000	Sale	02/27/12	01/15/13	258.02	219.38	0.00	38.64	
8.0000	Sale	02/28/12	01/22/13	416.31	357.89	0.00	58.42	
2.0000	Sale	02/28/12	01/24/13	104.68	89.47	0.00	15.21	
2.0000	Sale	03/02/12	01/24/13	104.68	90.16	0.00	14.52	
	Security Subtotal			***1,193.31***	***1,020.89***	***0.00***	***172.42***	
CREDIT SUISSE GP SP ADR		*CUSIP Number*	*225401108*					
	Cash/Lieu	01/10/13	05/31/13	0.74	0.89	0.00	(0.15)	
CHECK POINT SOFTWRE TECH		*CUSIP Number*	*M22465104*					
1.0000	Sale	11/06/12	01/15/13	48.23	45.32	0 00	2.91	
1.0000	Sale	11/06/12	05/07/13	47 51	45.32	0 00	2.19	
	Security Subtotal			***95.74***	***90.64***	***0.00***	***5.10***	

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COACH INC		*CUSIP Number*	*189754104*					
10.0000	Sale	01/17/12	01/03/13	552.07	625.71	0.00	(73.64)	
4.0000	Sale	01/17/12	01/10/13	229 04	250.28	0.00	(21.24)	
4.0000	Sale	03/13/12	01/10/13	229.05	313.15	0.00	(84.10)	
3.0000	Sale	03/13/12	01/23/13	155.86	234.86	0.00	(79.00)	
8.0000	Sale	04/24/12	01/23/13	415.63	581.31	0.00	(165.68)	
8.0000	Sale	08/28/12	01/23/13	415 64	453.60	0.00	(37 96)	
	Security Subtotal			**1,997.29**	**2,458.91**	**0.00**	**(461.62)**	
AFRICA OIL CORP		*CUSIP Number*	*00829Q101*					
6.0000	Sale	06/07/12	01/15/13	42.30	59.20	0.00	(16.90)	
5.0000	Sale	06/07/12	05/07/13	31.20	49.33	0 00	(18.13)	
	Security Subtotal			**73.50**	**108.53**	**0.00**	**(35.03)**	
CON-WAY INC		*CUSIP Number*	*205944101*					
2.0000	Sale	05/16/12	01/15/13	62.31	71.20	0.00	(8.89)	
1.0000	Sale	05/16/12	05/07/13	34 41	35.60	0.00	(1.19)	
	Security Subtotal			**96.72**	**106.80**	**0.00**	**(10.08)**	
CBRE GROUP INC CL A		*CUSIP Number*	*12504L109*					
17.0000	Sale	07/18/12	01/16/13	348.28	270.92	0.00	77.36	
16.0000	Sale	03/06/13	04/04/13	388 16	391.62	0.00	(3.46)	
18.0000	Sale	03/07/13	04/04/13	436.69	442.05	0.00	(5.36)	
	Security Subtotal			**1,173.13**	**1,104.59**	**0.00**	**68.54**	
CHEUNG KONG HLDG ADR		*CUSIP Number*	*166744201*					
6.0000	Sale	01/31/12	01/15/13	98.27	80.92	0.00	17.35	
COVIDIEN PLC SHS NEW		*CUSIP Number*	*G2554F113*					
1.0000	Sale	05/11/12	01/15/13	59.84	55.26	0.00	4.58	
5.0000	Sale	05/11/12	03/22/13	332.67	276.30	0.00	56.37	
5.0000	Sale	05/11/12	03/25/13	335 26	276.30	0.00	58.96	
8.0000	Sale	05/15/12	04/26/13	494.91	438.21	0.00	56 70	
3.0000	Sale	05/16/12	04/26/13	185.60	163.46	0.00	22 14	
8.0000	Sale	05/16/12	04/26/13	496.81	435.91	0.00	60.90	
3.0000	Sale	05/30/12	04/26/13	186.31	156.74	0.00	29.57	

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COVIDIEN PLC SHS NEW		*CUSIP Number*	*G2554F113*					
5.0000	Sale	05/30/12	04/29/13	314.46	261.24	0.00	53.22	
10.0000	Sale	07/26/12	04/29/13	628.94	535.93	0 00	93.01	
	Security Subtotal			***3,034.80***	***2,599.35***	***0.00***	***435.45***	
CITIGROUP INC COM NEW		*CUSIP Number*	*172967424*					
14.0000	Sale	06/13/12	01/15/13	591.41	388.70	0.00	202.71	
34.0000	Sale	06/13/12	04/03/13	1,445.55	943.98	0.00	501.57	
9.0000	Sale	06/13/12	05/07/13	431 23	249 88	0 00	181.35	
	Security Subtotal			***2,468.19***	***1,582.56***	***0.00***	***885.63***	
CST BRANDS INC SHS		*CUSIP Number*	*12646R105*					
	Cash/Lieu	04/30/13	05/13/13	17.34	17.02	0.00	0.32	
2.0000	Sale	04/10/13	05/15/13	65.16	59.01	0.00	6.15	
1.0000	Sale	04/11/13	05/15/13	32.58	30.75	0.00	1.83	
1.0000	Sale	04/24/13	05/15/13	32.59	31.19	0.00	1.40	
1.0000	Sale	04/30/13	05/15/13	32.59	30.75	0.00	1.84	
	Security Subtotal			***180.26***	***168.72***	***0.00***	***11.54***	
CISCO SYSTEMS INC COM		*CUSIP Number*	*17275R102*					
89.0000	Sale	02/21/12	01/02/13	1,793.74	1,813.77	0.00	(20.03)	
4.0000	Sale	02/21/12	01/15/13	83.55	81.52	0 00	2 03	
	Security Subtotal			***1,877.29***	***1,895.29***	***0.00***	***(18.00)***	
COMPUWARE CORP		*CUSIP Number*	*205638109*					
7.0000	Sale	01/25/12	01/15/13	77.48	56 10	0.00	21.38	
DECKERS OUTDOORS CORP		*CUSIP Number*	*243537107*					
2.0000	Sale	07/31/13	12/26/13	169.99	110 24	0.00	59.75	
DICKS SPORTING GOODS INC		*CUSIP Number*	*253393102*					
3.0000	Sale	02/01/13	05/07/13	150 47	142.28	0 00	8.19	
4.0000	Sale	02/01/13	10/24/13	204 26	189.70	0 00	14 56	
	Security Subtotal			***354.73***	***331.98***	***0.00***	***22.75***	
DELTA AIR LINES INC		*CUSIP Number*	*247361702*					
12.0000	Sale	01/16/13	08/13/13	228 90	167.92	0 00	60.98	
24.0000	Sale	01/16/13	10/22/13	613.21	335.83	0.00	277 38	
	Security Subtotal			***842.11***	***503.75***	***0.00***	***338.36***	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DUPONT FABROS TECHNOLOGY		*CUSIP Number*	*26613Q106*					
13.0000	Sale	07/15/13	12/11/13	300.61	317 52	0.00	(16.91)	
DOLLAR TREE INC		*CUSIP Number*	*256746108*					
2.0000	Sale	10/03/12	01/15/13	77.05	94.82	0.00	(17.77)	
13.0000	Sale	10/03/12	01/16/13	500.42	616.31	0.00	(115.89)	
	Security Subtotal			***577.47***	***711.13***	***0.00***	***(133.66)***	
DOLLAR GENERAL CORP		*CUSIP Number*	*256677105*					
3.0000	Sale	06/04/12	05/07/13	159.53	144 61	0.00	14.92	
DIEBOLD INC		*CUSIP Number*	*253651103*					
2.0000	Sale	08/08/12	01/15/13	62.49	65.77	0.00	(3.28)	
1.0000	Sale	08/08/12	05/07/13	30.04	32.89	0.00	(2 85)	
17.0000	Sale	08/09/12	07/31/13	554.28	566.99	0.00	(12.71)	
8.0000	Sale	09/26/12	07/31/13	260.85	266.13	0 00	(5.28)	
	Security Subtotal			***907.66***	***931.78***	***0.00***	***(24.12)***	
DISNEY (WALT) CO COM STK		*CUSIP Number*	*254687106*					
4.0000	Sale	11/13/12	01/15/13	203.29	191.87	0.00	11.42	
4.0000	Sale	11/13/12	05/07/13	260 47	191.87	0.00	68.60	
	Security Subtotal			***463.76***	***383.74***	***0.00***	***80.02***	
E M C CORPORATION MASS		*CUSIP Number*	*268648102*					
11.0000	Sale	10/08/12	04/10/13	255.76	299 55	0 00	(43.79)	
7.0000	Sale	10/08/12	05/07/13	163.09	190 63	0.00	(27 54)	
	Security Subtotal			***418.85***	***490.18***	***0.00***	***(71.33)***	
EQUINIX INC		*CUSIP Number*	*29444U502*					
1 0000	Sale	04/10/13	08/02/13	176.93	216.32	0.00	(39.39)	
1.0000	Sale	04/11/13	08/02/13	176.93	220 25	0.00	(43.32)	
1.0000	Sale	04/11/13	08/05/13	176.41	220.25	0.00	(43.84)	
2.0000	Sale	04/11/13	08/15/13	330.82	441 42	0.00	(110.60)	
2.0000	Sale	04/24/13	08/15/13	330.82	434.28	0 00	(103.46)	
1.0000	Sale	04/25/13	08/15/13	165.41	214.26	0.00	(48.85)	
3.0000	Sale	07/02/13	08/15/13	496.26	555.05	0.00	(58.79)	
	Security Subtotal			***1,853.58***	***2,301.83***	***0.00***	***(448.25)***	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EBAY INC	*COM*	*CUSIP Number*	*278642103*					
2.0000	Sale	04/19/12	01/15/13	105.43	81.85	0.00	23 58	
3.0000	Sale	04/19/12	03/13/13	154.18	122 78	0.00	31.40	
	Security Subtotal			***259.61***	***204.63***	***0.00***	***54.98***	
EATON VANCE CORP NVT		*CUSIP Number*	*278265103*					
1.0000	Sale	11/28/12	01/15/13	33.27	31.46	0.00	1.81	
21.0000	Sale	11/28/12	03/07/13	823.06	660.60	0.00	162.46	
	Security Subtotal			***856.33***	***692.06***	***0.00***	***164.27***	
EOG RESOURCES INC		*CUSIP Number*	*26875P101*					
3.0000	Sale	10/08/13	12/02/13	496.34	515.67	0.00	(19.33)	
7.0000	Sale	10/08/13	12/09/13	1,111.03	1,203.22	0.00	(92.19)	
3.0000	Sale	10/09/13	12/09/13	476.16	513 01	0.00	(36.85)	
	Security Subtotal			***2,083.53***	***2,231.90***	***0.00***	***(148.37)***	
ENDO HEALTH SOLU INC		*CUSIP Number*	*29264F205*					
2.0000	Sale	08/30/12	01/15/13	52.93	63.92	10.99 (W)	0.00	
4.0000	Sale	08/30/12	05/07/13	149.59	127.85	0.00	21.74	
1 0000	Sale	08/31/12	05/07/13	37.40	31.99	0.00	5.41	
11.0000	Sale	08/31/12	07/24/13	417.42	351.93	0.00	65.49	
5.0000	Sale	08/31/12	08/14/13	186.96	159 97	0.00	26.99	
2.0000	Sale	09/22/12	08/14/13	74.78	71.06	0.00 (Y)	3.72	
11.0000	Sale	11/15/12	08/14/13	411.32	297.04	0.00	114.28	
18.0000	Sale	02/07/13	08/14/13	673.08	540.64	0.00	132.44	
	Security Subtotal			***2,003.48***	***1,644.40***	***10.99***	***370.07***	
FIRSTMERIT CORP		*CUSIP Number*	*337915102*					
4 0000	Sale	09/26/12	01/15/13	59.43	59 16	0.00	0.27	
1.0000	Sale	09/26/12	05/07/13	17.39	14.79	0.00	2.60	
	Security Subtotal			***76.82***	***73.95***	***0.00***	***2.87***	
F5 NETWORKS INC	*COM*	*CUSIP Number*	*315616102*					
13.0000	Sale	07/25/13	11/04/13	1,034.91	1,161.43	0.00	(126.52)	
6.0000	Sale	07/31/13	11/04/13	477.65	527.82	0.00	(50.17)	
7.0000	Sale	08/15/13	11/04/13	557.26	627.31	0.00	(70.05)	
	Security Subtotal			***2,069.82***	***2,316.56***	***0.00***	***(246.74)***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FAIRCHILD SEMICON INTL		*CUSIP Number*	*303726103*					
4.0000	Sale	01/20/12	01/15/13	59 23	57.74	0.00	1.49	
FEDEX CORP DELAWARE COM		*CUSIP Number*	*31428X106*					
1.0000	Sale	02/05/13	05/07/13	97.88	104.75	0.00	(6.87)	
6.0000	Sale	02/05/13	05/28/13	584.88	628.47	0.00	(43.59)	
4.0000	Sale	02/06/13	05/28/13	389.93	422.97	0.00	(33.04)	
2.0000	Sale	02/06/13	05/30/13	193.08	210.18	0.00	(17.10)	
3.0000	Sale	02/07/13	05/30/13	289 64	319.32	0.00	(29.68)	
1.0000	Sale	02/07/13	05/31/13	97.21	106.44	0.00	(9.23)	
6.0000	Sale	03/05/13	05/31/13	583.28	650.01	0.00	(66.73)	
	Security Subtotal			***2,235.90***	***2,442.14***	***0.00***	***(206.24)***	
FEDERATED INVESTRS B		*CUSIP Number*	*314211103*					
4.0000	Sale	02/07/13	05/07/13	92.00	94.92	0.00	(2.92)	
10.0000	Sale	02/07/13	08/29/13	276.93	237.29	0.00	39 64	
	Security Subtotal			***368.93***	***332.21***	***0.00***	***36.72***	
FLOWERS FOODS INC COM		*CUSIP Number*	*343498101*					
2.0000	Sale	03/07/13	05/07/13	65.23	58.22	0.00	7.01	
	Cash/Lieu	03/07/13	07/08/13	11.18	9.70	0.00	1.48	
	Security Subtotal			***76.41***	***67.92***	***0.00***	***8.49***	
FMC TECHS INC COM		*CUSIP Number*	*30249U101*					
8.0000	Sale	01/24/13	10/31/13	406.46	371.92	0.00	34.54	
5.0000	Sale	01/25/13	10/31/13	254.05	236.41	0.00	17.64	
	Security Subtotal			***660.51***	***608.33***	***0.00***	***52.18***	
FACEBOOK INC CLASS A COMMON STOCK		*CUSIP Number*	*30303M102*					
4.0000	Sale	10/25/12	01/15/13	125.59	91.09	0.00	34.50	
2.0000	Sale	10/25/12	05/07/13	55.61	45.54	0.00	10.07	
23.0000	Sale	10/25/12	05/15/13	608.02	523 74	0.00	84.28	
14.0000	Sale	10/25/12	05/20/13	360 47	318.80	0.00	41.67	
2.0000	Sale	10/25/12	05/22/13	50 24	45.54	0.00	4.70	
21.0000	Sale	11/15/12	05/22/13	527.62	461.99	0.00	65.63	
4.0000	Sale	11/15/12	05/22/13	100.51	87.63	0.00	12 88	
29.0000	Sale	11/15/12	05/24/13	701.24	635 32	0.00	65.92	
17.0000	Sale	11/15/12	05/24/13	414.90	372.43	0.00	42.47	
2.0000	Sale	11/15/12	05/24/13	48.22	43.81	0 00	4.41	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FACEBOOK INC		*CUSIP Number*	*30303M102*					
CLASS A COMMON STOCK								
17.0000	Sale	12/17/12	05/24/13	409.91	451.58	0 00	(41.67)	
18.0000	Sale	07/25/13	11/04/13	873.80	595.13	0 00	278.67	
9.0000	Sale	07/25/13	12/23/13	508 36	297.56	0.00	210.80	
	Security Subtotal			***4,784.49***	***3,970.16***	***0.00***	***814.33***	
FULTON FINL CORP PA		*CUSIP Number*	*360271100*					
7.0000	Sale	02/01/13	05/07/13	79.65	77.15	0.00	2.50	
GALLAGHER ARTHUR J & CO		*CUSIP Number*	*363576109*					
2.0000	Sale	04/17/13	05/07/13	87.81	83.93	0.00	3.88	
19 0000	Sale	04/17/13	08/14/13	833.92	797.37	0.00	36 55	
	Security Subtotal			***921.73***	***881.30***	***0.00***	***40.43***	
GLAXOSMITHKLINE PLC ADR		*CUSIP Number*	*37733W105*					
9.0000	Sale	12/10/12	06/05/13	457.61	396.05	0.00	61.56	
3.0000	Sale	12/10/12	06/06/13	152.45	132.02	0.00	20.43	
10.0000	Sale	12/11/12	06/06/13	508.19	443.54	0.00	64.65	
2.0000	Sale	12/11/12	06/06/13	101.64	88.35	0.00	13.29	
3.0000	Sale	12/12/12	06/06/13	152.46	133.34	0.00	19.12	
6.0000	Sale	12/12/12	09/17/13	307.41	266.68	0.00	40.73	
14.0000	Sale	12/14/12	09/17/13	717.30	618.03	0.00	99.27	
	Security Subtotal			***2,397.06***	***2,078.01***	***0.00***	***319.05***	
GUESS INC	*COM*	*CUSIP Number*	*401617105*					
15.0000	Sale	05/02/12	02/01/13	407.13	440.62	0.00	(33.49)	
7.0000	Sale	08/30/12	02/01/13	190.00	184.66	0.00	5.34	
1.0000	Sale	08/31/12	02/01/13	27.15	26.27	0.00	0 88	
	Security Subtotal			***624.28***	***651.55***	***0.00***	***(27.27)***	
GOLDMAN SACHS GROUP INC		*CUSIP Number*	*38141G104*					
1.0000	Sale	04/16/12	01/15/13	137.06	132.70	0.00 (Y)	4.36	
1.0000	Sale	04/16/12	01/15/13	137.06	138.55	0.00 (Y)	(1.49)	
2.0000	Sale	04/16/12	01/15/13	274 15	296.33	0.00 (Y)	(22.18)	
4.0000	Sale	04/16/12	03/18/13	605.33	592.68	0.00 (Y)	12.65	
	Security Subtotal			***1,153.60***	***1,160.26***	***0.00***	***(6.66)***	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AXIALL CORP		*CUSIP Number*	*05463D100*					
2.0000	Sale	01/16/13	05/07/13	112.08	95.99	0.00	16.09	
GILEAD SCIENCES INC COM		*CUSIP Number*	*375558103*					
1.0000	Sale	10/02/12	01/15/13	77 88	69.00	0.00	8.88	
3.0000	Sale	10/02/12	05/07/13	162 72	103.50	0.00	59.22	
1.0000	Sale	10/02/12	05/17/13	55 67	34.50	0.00	21.17	
6.0000	Sale	10/03/12	05/17/13	334 04	209 20	0 00	124 84	
	Security Subtotal			***630.31***	***416.20***	***0.00***	***214.11***	
HALLIBURTON COMPANY		*CUSIP Number*	*406216101*					
11.0000	Sale	02/14/13	03/14/13	461 62	481.01	19.39 (W)	0.00	
5.0000	Sale	02/14/13	03/14/13	209 83	218 64	8.81 (W)	0.00	
10.0000	Sale	02/14/13	03/14/13	419.65	437.28	0.00	(17.63)	
11.0000	Sale	02/14/13	03/19/13	428.42	488.46	0.00 (Y)	(60.04)	
5 0000	Sale	02/14/13	03/19/13	194 74	222.15	0 00 (Y)	(27.41)	
	Security Subtotal			***1,714.26***	***1,847.54***	***28.20***	***(105.08)***	
HCC INS HOLDING INC		*CUSIP Number*	*404132102*					
2.0000	Sale	10/17/12	01/15/13	77.09	71.25	0.00	5.84	
3.0000	Sale	10/17/12	04/24/13	126.37	106.88	0.00	19.49	
3.0000	Sale	10/17/12	04/25/13	125.82	106.88	0.00	18.94	
2.0000	Sale	10/17/12	05/07/13	85.03	71 25	0.00	13 78	
	Security Subtotal			***414.31***	***356.26***	***0.00***	***58.05***	
HANESBRANDS INC		*CUSIP Number*	*410345102*					
7 0000	Sale	03/20/13	07/31/13	436.34	292.50	0.00	143.84	
HCA HOLDINGS INC SHS		*CUSIP Number*	*40412C101*					
1.0000	Sale	11/07/12	01/15/13	34.61	33.73	0.00	0.88	
13.0000	Sale	11/07/12	03/15/13	495.22	438.48	0.00	56.74	
14.0000	Sale	11/07/12	03/27/13	565.17	472.20	0.00	92 97	
3.0000	Sale	11/07/12	04/03/13	114.04	101.19	0.00	12.85	
7 0000	Sale	11/09/12	04/03/13	266.10	226.60	0.00	39 50	
7.0000	Sale	11/09/12	04/05/13	261.76	226.59	0.00	35.17	
15.0000	Sale	12/21/12	04/05/13	560.93	466.52	0.00	94.41	
8.0000	Sale	12/24/12	04/08/13	299.00	249 06	0 00	49.94	
	Security Subtotal			***2,596.83***	***2,214.37***	***0.00***	***382.46***	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HANCOCK HOLDING CO		*CUSIP Number*	*410120109*					
2.0000	Sale	01/25/12	01/15/13	65.91	69 08	0 00	(3.17)	
HOME DEPOT INC		*CUSIP Number*	*437076102*					
1.0000	Sale	10/08/12	05/07/13	74.97	62.37	0 00	12.60	
9.0000	Sale	10/08/12	08/15/13	677.19	561.28	0.00	115.91	
6.0000	Sale	10/10/12	08/15/13	451.47	362.69	0 00	88 78	
1.0000	Sale	10/10/12	09/03/13	74.64	60.45	0.00	14.19	
3.0000	Sale	11/06/12	09/03/13	223.93	188.62	0.00	35 31	
1.0000	Sale	11/08/12	09/03/13	74.65	61.04	0.00	13.61	
6.0000	Sale	11/08/12	09/04/13	445.47	366.25	0.00	79.22	
4.0000	Sale	11/12/12	09/04/13	296.99	244.82	0.00	52.17	
2.0000	Sale	11/12/12	09/05/13	146.69	122.41	0.00	24.28	
5.0000	Sale	11/13/12	09/05/13	366 73	319.40	0.00	47.33	
9.0000	Sale	11/27/12	09/05/13	660.14	578 06	0 00	82 08	
	Security Subtotal			***3,492.87***	***2,927.39***	***0.00***	***565.48***	
INFORMATICA CORP CA		*CUSIP Number*	*45666Q102*					
2.0000	Sale	02/20/13	05/07/13	71.13	73.50	0.00	(2.37)	
INTUITIVE SURGICAL INC NEW		*CUSIP Number*	*46120E602*					
1.0000	Sale	10/17/12	07/25/13	374.53	539.40	0 00	(164.87)	
1.0000	Sale	10/17/12	07/31/13	388.37	539.39	0.00	(151.02)	
1.0000	Sale	04/29/13	07/31/13	388.37	489.72	0.00	(101.35)	
1.0000	Sale	06/06/13	07/31/13	388.38	505.27	0.00	(116.89)	
	Security Subtotal			***1,539.65***	***2,073.78***	***0.00***	***(534.13)***	
INTL BUSINESS MACHINES CORP IBM		*CUSIP Number*	*459200101*					
3.0000	Sale	05/16/12	04/19/13	577.16	599.87	22.71 (W)	0.00	
2.0000	Sale	05/16/12	04/19/13	384.77	399.91	0.00	(15.14)	
1.0000	Sale	05/17/12	04/19/13	192.39	199.19	0.00	(6.80)	
2.0000	Sale	05/17/12	04/19/13	387.05	398.39	0.00	(11.34)	
4 0000	Sale	05/18/12	04/19/13	774.11	785.39	0.00	(11.28)	
3.0000	Sale	05/16/12	04/22/13	564.16	660.52	0.00 (Y)	(96 36)	
1 0000	Sale	05/18/12	04/22/13	188 06	196.35	0.00	(8.29)	
1.0000	Sale	05/18/12	04/22/13	188.06	198.49	0.00	(10 43)	
1.0000	Sale	05/18/12	05/07/13	202.99	198.49	0 00	4.50	
1.0000	Sale	05/22/12	05/07/13	202.99	197.80	0.00	5.19	
2.0000	Sale	06/25/12	06/13/13	402.89	385.04	0.00	17.85	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTL BUSINESS MACHINES CORP IBM		*CUSIP Number*	*459200101*					
3.0000	Sale	06/25/12	06/20/13	596.09	577.55	0.00	18.54	
2.0000	Sale	07/19/12	07/10/13	384.85	392.02	0.00	(7.17)	
1.0000	Sale	07/19/12	07/11/13	193.12	196.01	0.00	(2.89)	
2.0000	Sale	07/23/12	07/11/13	386.24	381.09	0.00	5.15	
1.0000	Sale	07/24/12	07/11/13	193.12	190.66	0.00	2.46	
1.0000	Sale	07/24/12	07/19/13	194.44	190.65	0.00	3.79	
1.0000	Sale	09/07/12	07/19/13	194.44	198.94	0.00	(4.50)	
3.0000	Sale	09/07/12	07/22/13	585.76	596.80	0.00	(11.04)	
1.0000	Sale	03/01/13	07/22/13	195.26	202.34	0.00	(7.08)	
8.0000	Sale	03/01/13	08/05/13	1,558.52	1,618.74	0.00	(60.22)	
3.0000	Sale	03/01/13	08/08/13	561.64	607.03	0.00	(45.39)	
10.0000	Sale	03/18/13	08/08/13	1,872.17	2,141.21	0.00	(269.04)	
	Security Subtotal			***10,980.28***	***11,512.48***	***22.71***	***(509.49)***	
INGERSOLL-RAND PLC		*CUSIP Number*	*G47791101*					
5.0000	Sale	12/03/12	01/15/13	248.34	241.33	0.00	7.01	
3.0000	Sale	12/03/12	05/07/13	164.59	144.80	0.00	19.79	
	Security Subtotal			***412.93***	***386.13***	***0.00***	***26.80***	
JEFFERIES GROUP INC NEW		*CUSIP Number*	*472319102*					
2.0000	Sale	03/21/12	01/15/13	37.45	38.60	0.00	(1.15)	
JARDEN CORP		*CUSIP Number*	*471109108*					
2.0000	Sale	03/20/13	05/07/13	92.91	85.99	0.00	6.92	
11.0000	Sale	03/20/13	11/12/13	601.22	472.92	0.00	128.30	
3.0000	Sale	03/20/13	11/13/13	163.63	128.98	0.00	34.65	
3.0000	Sale	03/21/13	11/13/13	163.63	130.19	0.00	33.44	
	Security Subtotal			***1,021.39***	***818.08***	***0.00***	***203.31***	
KBR INC		*CUSIP Number*	*48242W106*					
3.0000	Sale	02/28/12	01/15/13	87.86	111.01	23.15 (W)	0.00	
KEMPER CORP DEL		*CUSIP Number*	*488401100*					
1.0000	Sale	07/11/12	01/15/13	31.46	31.02	0.00	0.44	
2.0000	Sale	07/11/12	05/07/13	66.75	62.03	0.00	4.72	
	Security Subtotal			***98.21***	***93.05***	***0.00***	***5.16***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LULULEMON ATHLETICA INC		*CUSIP Number*	*550021109*					
15.0000	Sale	04/23/13	11/14/13	994.91	1,135.38	0 00	(140.47)	
3.0000	Sale	06/12/13	11/14/13	198.99	192.65	0.00	6.34	
3.0000	Sale	06/12/13	11/15/13	199 00	192.64	0.00	6 36	
	Security Subtotal			***1,392.90***	***1,520.67***	***0.00***	***(127.77)***	
LEAR CORP SHS		*CUSIP Number*	*521865204*					
1.0000	Sale	05/02/12	01/15/13	48.17	40 96	0.00	7.21	
LENNAR CORP	*CL A*	*CUSIP Number*	*526057104*					
8.0000	Sale	10/08/12	06/21/13	270.46	301.96	0.00	(31.50)	
9.0000	Sale	10/08/12	06/25/13	320.48	339.71	0.00	(19.23)	
4.0000	Sale	10/19/12	06/25/13	142 45	156.09	0.00	(13 64)	
	Security Subtotal			***733.39***	***797.76***	***0.00***	***(64.37)***	
LEUCADIA NATL CORP		*CUSIP Number*	*527288104*					
	Cash/Lieu	03/21/12	03/14/13	9.32	8.34	0.00	0.98	
MYRIAD GENETICS INC		*CUSIP Number*	*62855J104*					
4.0000	Sale	04/04/13	05/07/13	112.16	97.67	0.00	14.49	
MORGAN STANLEY		*CUSIP Number*	*617446448*					
14.0000	Sale	05/30/13	12/16/13	435.40	359.88	0 00	75.52	
METLIFE INC	*COM*	*CUSIP Number*	*59156R108*					
7.0000	Sale	05/14/12	01/15/13	253.22	239.87	0.00	13.35	
3.0000	Sale	05/14/12	05/07/13	122.61	102.80	0.00	19.81	
	Security Subtotal			***375.83***	***342.67***	***0.00***	***33.16***	
MEADWESTVACO CORP		*CUSIP Number*	*583334107*					
2.0000	Sale	02/15/12	01/15/13	65.43	53.52	0.00	11.91	
MERCK AND CO INC SHS		*CUSIP Number*	*58933Y105*					
24.0000	Sale	06/25/12	01/02/13	987 44	955.23	0.00	32.21	
6.0000	Sale	06/26/12	01/02/13	246.87	240.02	0.00	6.85	
8.0000	Sale	06/26/12	01/15/13	345 23	320.02	0.00	25.21	
4 0000	Sale	06/26/12	05/07/13	180.15	160.01	0.00	20 14	
	Security Subtotal			***1,759.69***	***1,675.28***	***0.00***	***84.41***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MARATHON PETROLEUM CORP		*CUSIP Number*	*56585A102*					
28.0000	Sale	03/26/12	01/02/13	1,777.38	1,257.13	0.00	520.25	
6.0000	Sale	03/26/12	01/15/13	382.97	269.38	0.00	113.59	
18.0000	Sale	03/26/12	03/18/13	1,601.88	808.15	0.00	793.73	
	Security Subtotal			***3,762.23***	***2,334.66***	***0.00***	***1,427.57***	
MICHAEL KORS HLDGS LTD SHS		*CUSIP Number*	*G60754101*					
9.0000	Sale	03/23/12	01/11/13	473.58	424.55	0.00	49.03	
1.0000	Sale	06/12/12	01/15/13	55.05	40.25	0.00	14.80	
7.0000	Sale	06/13/12	02/04/13	385.75	288.88	0.00	96.87	
4.0000	Sale	06/13/12	02/05/13	216.53	165.07	0.00	51.46	
4.0000	Sale	06/26/12	02/05/13	216.54	174.08	0.00	42.46	
5.0000	Sale	06/26/12	02/05/13	269.34	217.60	0.00	51.74	
6.0000	Sale	08/30/13	10/29/13	461.77	442.25	0.00	19.52	
4.0000	Sale	09/05/13	10/29/13	307.85	303.57	0.00	4.28	
2.0000	Sale	09/05/13	10/30/13	155.98	151.78	0.00	4.20	
4.0000	Sale	09/05/13	10/31/13	306.78	303.57	0.00	3.21	
3.0000	Sale	09/17/13	10/31/13	230.09	224.66	0.00	5.43	
1.0000	Sale	09/17/13	10/31/13	76.32	74.89	0.00	1.43	
7.0000	Sale	09/17/13	10/31/13	534.31	524.22	0.00	10.09	
	Security Subtotal			***3,689.89***	***3,335.37***	***0.00***	***354.52***	
MCDERMOTT INTL INC		*CUSIP Number*	*580037109*					
4.0000	Sale	11/15/12	01/15/13	47.51	39.46	0.00	8.05	
3.0000	Sale	11/15/12	05/07/13	32.40	29.60	0.00	2.80	
	Security Subtotal			***79.91***	***69.06***	***0.00***	***10.85***	
MC GRAW HILL COMPANIES		*CUSIP Number*	*580645109*					
1.0000	Sale	12/07/12	01/15/13	54.62	55.99	1.37 (W)	0.00	
7.0000	Sale	12/07/12	02/05/13	330.90	391.95	0.00	(61.05)	
1.0000	Sale	12/07/12	02/05/13	47.27	55.85	0.00 (Y)	(8.58)	
7.0000	Sale	12/10/12	02/05/13	330.92	393.55	0.00	(62.63)	
11.0000	Sale	12/10/12	02/06/13	489.20	618.43	0.00	(129.23)	
10.0000	Sale	12/17/12	02/06/13	444.73	544.79	0.00	(100.06)	
2.0000	Sale	12/18/12	02/06/13	88.95	108.74	0.00	(19.79)	
	Security Subtotal			***1,786.59***	***2,169.30***	***1.37***	***(381.34)***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MICROSOFT CORP		*CUSIP Number*	*594918104*					
17.0000	Sale	07/02/12	01/15/13	458 04	517.59	0.00	(59 55)	
9.0000	Sale	07/02/12	05/07/13	302 21	274.02	0.00	28.19	
	Security Subtotal			***760.25***	***791.61***	***0.00***	***(31.36)***	
MICROCHIP TECHNOLOGY INC		*CUSIP Number*	*595017104*					
1.0000	Sale	11/28/12	01/15/13	32.93	29.73	0.00	3.20	
1.0000	Sale	11/28/12	05/07/13	37.19	29.38	0.00	7.81	
21 0000	Sale	11/28/12	08/29/13	820.39	602 00	0 00	218.39	
	Security Subtotal			***890.51***	***661.11***	***0.00***	***229.40***	
NEWELL RUBBERMAID INC		*CUSIP Number*	*651229106*					
1.0000	Sale	05/03/12	02/01/13	23.50	18.67	0.00	4.83	
NEW YORK CMNTY BANCORP		*CUSIP Number*	*649445103*					
6.0000	Sale	03/15/12	01/15/13	80.87	80.44	0.00	0.43	
NEWS CORP CL A		*CUSIP Number*	*65248E104*					
20.0000	Sale	08/06/12	01/15/13	538 89	472.99	0.00	65.90	
69.0000	Sale	08/06/12	02/01/13	1,945.54	1,631.81	0.00	313.73	
11.0000	Sale	08/06/12	05/07/13	353.21	260.14	0.00	93.07	
	Security Subtotal			***2,837.64***	***2,364.94***	***0.00***	***472.70***	
NV ENERGY INC		*CUSIP Number*	*67073Y106*					
5.0000	Sale	02/28/12	01/15/13	91 99	78.40	0.00	13.59	
NXP SEMICONDUCTORS N V.		*CUSIP Number*	*N6596X109*					
1.0000	Sale	01/11/13	01/15/13	28.46	28.30	0.00	0.16	
3.0000	Sale	01/11/13	05/07/13	84.86	84.91	0.00	(0.05)	
2.0000	Sale	01/11/13	07/25/13	66.55	56.61	0 00	9.94	
9.0000	Sale	01/11/13	07/26/13	298.93	254.75	0.00	44.18	
2.0000	Sale	01/14/13	07/29/13	66 35	56.42	0.00	9.93	
6 0000	Sale	01/14/13	10/25/13	238.94	169.24	0.00	69.70	
13.0000	Sale	01/17/13	10/25/13	517 71	389.64	0 00	128.07	
	Security Subtotal			***1,301.80***	***1,039.87***	***0.00***	***261.93***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NEW NEWSCORP LLC SHS CL A		*CUSIP Number*	*65249B109*					
25.0000	Sale	08/06/12	07/08/13	393.64	270.76	0.00	122.88	
11.0000	Sale	08/06/12	07/18/13	172.38	119.16	0.00	53.22	
10.0000	Sale	01/30/13	07/18/13	156.71	128.21	0.00	28.50	
4.0000	Sale	02/04/13	07/18/13	62.68	50.25	0.00	12.43	
5.0000	Sale	02/27/13	07/18/13	78.36	65.88	0.00	12.48	
3.0000	Sale	04/15/13	07/18/13	47.01	42.14	0.00	4.87	
4.0000	Sale	06/11/13	07/18/13	62 70	56.97	0.00	5 73	
	Security Subtotal			***973.48***	***733.37***	***0.00***	***240.11***	
NIKE INC CL B		*CUSIP Number*	*654106103*					
6.0000	Sale	01/02/13	01/15/13	322.07	310 35	0.00	11.72	
2.0000	Sale	01/02/13	05/07/13	128.66	103 45	0.00	25.21	
16.0000	Sale	01/02/13	09/18/13	1,094.03	827.60	0.00	266.43	
23.0000	Sale	01/02/13	09/19/13	1,607.01	1,189.67	0.00	417.34	
17 0000	Sale	01/02/13	09/20/13	1,175 73	879.32	0.00	296.41	
11.0000	Sale	01/02/13	09/23/13	760.85	568.97	0.00	191.88	
	Security Subtotal			***5,088.35***	***3,879.36***	***0.00***	***1,208.99***	
OWENS &MINOR INC NEW COM		*CUSIP Number*	*690732102*					
4.0000	Sale	09/19/12	01/15/13	118 71	119.36	0.00	(0.65)	
2.0000	Sale	09/19/12	05/07/13	65 62	59.68	0.00	5.94	
	Security Subtotal			***184.33***	***179.04***	***0.00***	***5.29***	
OIL STS INTL INC DEL COM		*CUSIP Number*	*678026105*					
1.0000	Sale	01/16/13	05/07/13	93.43	76.35	0.00	17.08	
3.0000	Sale	01/16/13	05/15/13	302.20	229.06	0.00	73.14	
2.0000	Sale	01/16/13	11/12/13	212.15	152.70	0.00	59.45	
	Security Subtotal			***607.78***	***458.11***	***0.00***	***149.67***	
OFFICE DEPOT INC		*CUSIP Number*	*676220106*					
46.0000	Sale	07/03/13	11/12/13	240.21	180.78	0.00	59.43	
	Cash/Lieu	08/07/13	12/11/13	1.27	0.99	0.00	0 28	
	Security Subtotal			***241.48***	***181.77***	***0.00***	***59.71***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OLD REPUB INTL CORP		*CUSIP Number*	*680223104*					
6.0000	Sale	01/16/13	05/07/13	82.84	68.68	0.00	14.16	
27 0000	Sale	01/16/13	12/26/13	456.41	309.07	0.00	147.34	
8 0000	Sale	01/17/13	12/26/13	135 24	93.00	0.00	42 24	
24.0000	Sale	01/17/13	12/27/13	403 79	278.99	0.00	124.80	
	Security Subtotal			***1,078.28***	***749.74***	***0.00***	***328.54***	
ORACLE CORP $0.01	*DEL*	*CUSIP Number*	*68389X105*					
3.0000	Sale	03/14/13	03/21/13	97.49	108.92	11.43 (W)	0 00	
8.0000	Sale	03/14/13	03/22/13	254.87	290.46	0.00	(35.59)	
21.0000	Sale	03/14/13	03/22/13	669.05	762.47	93.42 (W)	0.00	
3.0000	Sale	03/14/13	03/22/13	95.57	120.43	0.00 (Y)	(24.86)	
21.0000	Sale	03/14/13	03/22/13	669.06	856.44	0.00 (Y)	(187.38)	
6.0000	Sale	03/18/13	03/22/13	191.16	218.00	0 00	(26.84)	
2.0000	Sale	05/01/13	05/07/13	67.23	66.99	0.00	0.24	
32.0000	Sale	05/01/13	06/21/13	976.44	1,071.90	0.00	(95.46)	
23.0000	Sale	05/02/13	06/21/13	701.82	775.77	0.00	(73.95)	
5.0000	Sale	05/03/13	06/21/13	152.57	169.30	0.00	(16.73)	
	Security Subtotal			***3,875.26***	***4,440.68***	***104.85***	***(460.57)***	
POLYCOM INC	*COM*	*CUSIP Number*	*73172K104*					
36.0000	Sale	08/01/12	04/24/13	364.59	316.02	0.00	48.57	
PIONEER NATURAL RES CO		*CUSIP Number*	*723787107*					
3 0000	Sale	05/07/13	11/07/13	569.38	414.76	0.00	154 62	
5.0000	Sale	05/10/13	11/07/13	948.97	670.86	0.00	278.11	
1.0000	Sale	05/10/13	11/08/13	190.55	134.17	0.00	56 38	
5.0000	Sale	07/09/13	11/08/13	952.79	769.71	0.00	183 08	
1.0000	Sale	07/10/13	11/08/13	190.56	152.48	0.00	38.08	
	Security Subtotal			***2,852.25***	***2,141.98***	***0.00***	***710.27***	
PACKAGING CORP AMERICA		*CUSIP Number*	*695156109*					
2.0000	Sale	06/07/12	01/15/13	78.67	54.33	0.00	24.34	
7.0000	Sale	06/07/12	02/01/13	270.83	190.15	0.00	80.68	
20.0000	Sale	06/08/12	02/01/13	773.82	548.44	0.00	225.38	
3 0000	Sale	06/11/12	02/01/13	116 08	83.04	0.00	33 04	
	Security Subtotal			***1,239.40***	***875.96***	***0.00***	***363.44***	

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PETRLEO BRAS VTG SPD ADR		*CUSIP Number*	*71654V408*					
3.0000	Sale	01/08/13	01/15/13	59.27	58.73	0.00	0.54	
24.0000	Sale	01/08/13	02/28/13	353 59	469.83	0.00	(116.24)	
	Security Subtotal			***412.86***	***528.56***	***0.00***	***(115.70)***	
PNM RESOURCES INC		*CUSIP Number*	*69349H107*					
3.0000	Sale	10/17/12	01/15/13	61.61	65.74	0.00	(4.13)	
4.0000	Sale	10/17/12	05/07/13	93.95	87.66	0.00	6.29	
	Security Subtotal			***155.56***	***153.40***	***0.00***	***2.16***	
PARAMETRIC TECH CORP NEW		*CUSIP Number*	*699173209*					
3 0000	Sale	09/12/12	01/15/13	69 86	69 78	0.00	0.08	
PING AN INS GROUP CO CHINA LTD SPON ADR		*CUSIP Number*	*72341E304*					
6.0000	Sale	01/26/12	01/15/13	106.79	94.25	0.00	12.54	
PTC INC SHS		*CUSIP Number*	*69370C100*					
1.0000	Sale	09/12/12	05/07/13	24.14	23.26	0.00	0.88	
PRECISION CASTPARTS		*CUSIP Number*	*740189105*					
1.0000	Sale	01/26/12	01/15/13	189 00	171.66	0.00	17.34	
PROTECTIVE LIFE CORP COM		*CUSIP Number*	*743674103*					
2.0000	Sale	08/08/12	01/15/13	60.73	58 22	0.00	2.51	
3.0000	Sale	08/08/12	05/07/13	115.31	87 32	0.00	27.99	
1.0000	Sale	08/09/12	05/07/13	38.44	29.12	0.00	9.32	
6.0000	Sale	08/09/12	06/05/13	225.23	174.71	0.00	50.52	
13.0000	Sale	08/09/12	06/26/13	493.22	378.54	0.00	114.68	
13.0000	Sale	02/07/13	06/27/13	494.69	414.45	0.00	80.24	
	Security Subtotal			***1,427.62***	***1,142.36***	***0.00***	***285.26***	
ROCK TENN CO CL A		*CUSIP Number*	*772739207*					
1.0000	Sale	08/30/12	01/15/13	75.10	66 82	0.00	8.28	
1.0000	Sale	08/30/12	05/07/13	103 68	66.81	0.00	36.87	
	Security Subtotal			***178.78***	***133.63***	***0.00***	***45.15***	

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RF MICRO DEVICES INC		*CUSIP Number*	*749941100*					
10.0000	Sale	01/10/13	01/15/13	48.99	49.34	0.00	(0.35)	
7.0000	Sale	01/10/13	05/07/13	39.55	34.53	0.00	5.02	
	Security Subtotal			***88.54***	***83.87***	***0.00***	***4.67***	
RANGE RESOURCES CORP DEL		*CUSIP Number*	*75281A109*					
7.0000	Sale	05/09/12	01/03/13	442.66	472.21	0.00	(29.55)	
2.0000	Sale	05/09/12	01/11/13	127.79	134.92	7.13 (W)	0.00	
5.0000	Sale	05/23/12	01/11/13	319.50	311.91	0.00	7.59	
1.0000	Sale	05/23/12	01/15/13	65.19	62.39	0.00	2.80	
1.0000	Sale	05/23/12	04/17/13	72.04	62.38	0.00	9.66	
7.0000	Sale	06/04/12	04/17/13	504.33	374.63	0.00	129.70	
2.0000	Sale	06/04/12	04/17/13	144.10	149.07	0.00 (Y)	(4.97)	
1.0000	Sale	06/25/12	04/17/13	72.05	57.90	0.00	14.15	
3.0000	Sale	06/25/12	04/17/13	215.38	173.68	0.00	41.70	
2.0000	Sale	06/27/12	04/17/13	143.60	125.61	0.00	17.99	
3.0000	Sale	06/28/12	04/29/13	222.41	188.04	0.00	34.37	
9.0000	Sale	02/06/13	04/29/13	667.26	638.70	0.00	28.56	
3.0000	Sale	06/27/12	04/29/13	222.41	188.41	0.00	34.00	
1.0000	Sale	02/06/13	04/30/13	72.96	70.97	0.00	1.99	
	Security Subtotal			***3,291.68***	***3,010.82***	***7.13***	***287.99***	
REGIONS FINL CORP		*CUSIP Number*	*7591EP100*					
151.0000	Sale	10/10/13	12/19/13	1,443.07	1,434.70	0.00	8.37	
57.0000	Sale	10/11/13	12/19/13	544.74	542.41	0.00	2.33	
95.0000	Sale	10/11/13	12/20/13	913.03	904.02	0.00	9.01	
23.0000	Sale	10/14/13	12/20/13	221.06	220.43	0.00	0.63	
	Security Subtotal			***3,121.90***	***3,101.56***	***0.00***	***20.34***	
ROCKWOOD HLDGS INC		*CUSIP Number*	*774415103*					
1.0000	Sale	04/12/12	01/15/13	51.22	49.60	0.00	1.62	
ROSS STORES INC COM		*CUSIP Number*	*778296103*					
1.0000	Sale	07/02/12	01/15/13	57.41	63.66	0.00	(6.25)	
1.0000	Sale	07/02/12	05/07/13	65.17	63.66	0.00	1.51	
	Security Subtotal			***122.58***	***127.32***	***0.00***	***(4.74)***	

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SUPERIOR ENERGY SVCS INC		*CUSIP Number*	*868157108*					
4.0000	Sale	01/10/13	01/15/13	91.47	91.33	0.00	0.14	
2.0000	Sale	01/10/13	05/07/13	56.42	45.66	0.00	10.76	
	Security Subtotal			***147.89***	***136.99***	***0.00***	***10.90***	
STEEL DYNAMICS INC COM		*CUSIP Number*	*858119100*					
6.0000	Sale	02/13/13	05/07/13	91.94	94 43	0 00	(2.49)	
STATE STREET CORP		*CUSIP Number*	*857477103*					
5.0000	Sale	01/02/13	01/15/13	253.21	240.55	0.00	12.66	
2.0000	Sale	01/02/13	05/07/13	119.17	96.22	0.00	22.95	
	Security Subtotal			***372.38***	***336.77***	***0.00***	***35.61***	
SCHLUMBERGER LTD		*CUSIP Number*	*806857108*					
3.0000	Sale	08/14/13	11/26/13	269.07	246.65	0.00	22.42	
SBA COMMUNICATIONS CRP A		*CUSIP Number*	*78388J106*					
1.0000	Sale	06/25/12	01/15/13	70.22	55.52	0.00	14.70	
1.0000	Sale	06/25/12	05/07/13	78.96	55.52	0.00	23.44	
	Security Subtotal			***149.18***	***111.04***	***0.00***	***38.14***	
SANOFI ADR		*CUSIP Number*	*80105N105*					
9.0000	Sale	04/15/13	08/28/13	441.80	484.38	42.58 (W)	0.00	
1.0000	Sale	04/15/13	08/29/13	49.16	53.82	4.66 (W)	0.00	
3.0000	Sale	04/15/13	08/29/13	147.49	161.46	0.00	(13.97)	
5.0000	Sale	04/15/13	08/30/13	240.68	269.10	0.00	(28.42)	
1.0000	Sale	04/16/13	09/03/13	47.14	54.38	0.00	(7.24)	
12.0000	Sale	04/16/13	09/03/13	565.72	652.55	0.00	(86.83)	
2 0000	Sale	04/15/13	09/03/13	94.28	107.64	0.00	(13.36)	
	Security Subtotal			***1,586.27***	***1,783.33***	***47.24***	***(149.82)***	
SPIRIT AEROSYSTEMS HLDGS INC		*CUSIP Number*	*848574109*					
3.0000	Sale	05/02/12	01/15/13	50.18	75.54	0.00	(25 36)	
SIRIUS XM RADIO INC		*CUSIP Number*	*82967N108*					
11.0000	Sale	10/18/12	01/15/13	34.59	32.14	0.00	2.45	
15 0000	Sale	10/18/12	05/07/13	50 87	43.82	0 00	7.05	
	Security Subtotal			***85.46***	***75.96***	***0.00***	***9.50***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SUNCOR ENERGY INC NEW		*CUSIP Number*	*867224107*					
9.0000	Sale	11/13/12	01/15/13	310 13	295.50	0.00	14.63	
5.0000	Sale	11/13/12	05/07/13	154 50	164.17	0.00	(9.67)	
	Security Subtotal			***464.63***	***459.67***	***0.00***	***4.96***	
SMITHFILDS FOODS PV$0.50		*CUSIP Number*	*832248108*					
3.0000	Sale	05/30/12	01/15/13	68 48	60.09	0.00	8.39	
2.0000	Sale	05/30/12	05/07/13	51 27	40.06	0.00	11.21	
	Security Subtotal			***119.75***	***100.15***	***0.00***	***19.60***	
STAPLES INC		*CUSIP Number*	*855030102*					
6.0000	Sale	12/27/12	01/15/13	74.15	67.26	0.00	6.89	
3.0000	Sale	12/27/12	05/07/13	41.27	33.63	0.00	7.64	
30 0000	Sale	12/27/12	07/03/13	477.50	336 30	0.00	141.20	
	Security Subtotal			***592.92***	***437.19***	***0.00***	***155.73***	
SUNTRUST BKS INC COM		*CUSIP Number*	*867914103*					
7.0000	Sale	01/02/13	01/15/13	199.07	203.19	4.12 (W)	0.00	
9.0000	Sale	01/02/13	05/07/13	270.64	261.24	0.00	9.40	
55.0000	Sale	01/02/13	10/10/13	1,806 42	1,596 47	0 00	209.95	
	Security Subtotal			***2,276.13***	***2,060.90***	***4.12***	***219.35***	
SYMANTEC CORP COM		*CUSIP Number*	*871503108*					
110.0000	Sale	06/19/13	12/19/13	2,534 05	2,515.85	0.00	18.20	
TERADATA CORP DEL		*CUSIP Number*	*88076W103*					
1.0000	Sale	02/08/12	01/15/13	65 72	57.47	0.00	8.25	
9 0000	Sale	05/03/12	04/04/13	458.82	706.72	0.00	(247.90)	
8.0000	Sale	06/04/12	04/04/13	407.85	517.51	0 00	(109.66)	
3 0000	Sale	07/09/12	04/04/13	152.94	196.76	0.00	(43.82)	
9.0000	Sale	11/29/12	04/04/13	458.84	532.01	0 00	(73.17)	
	Security Subtotal			***1,544.17***	***2,010.47***	***0.00***	***(466.30)***	
TECO ENERGY INC		*CUSIP Number*	*872375100*					
13.0000	Sale	05/29/13	07/24/13	227.66	226.35	0.00	1.31	
TELEFLEX INC		*CUSIP Number*	*879369106*					
1 0000	Sale	02/01/13	05/07/13	77.68	75 65	0.00	2.03	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TESORO CORP		*CUSIP Number*	*881609101*					
2.0000	Sale	03/01/13	05/07/13	116.15	114 87	0.00	1.28	
TAKE TWO INTER SOFTWARE		*CUSIP Number*	*874054109*					
56.0000	Sale	05/23/12	01/10/13	677.47	663.19	0.00	14.28	
8.0000	Sale	08/30/12	01/10/13	96.78	80.36	0.00	16.42	
16.0000	Sale	08/31/12	01/10/13	193 57	163.70	0.00	29.87	
10.0000	Sale	08/31/12	01/11/13	119.82	102 32	0.00	17 50	
	Security Subtotal			***1,087.64***	***1,009.57***	***0.00***	***78.07***	
3M COMPANY		*CUSIP Number*	*88579Y101*					
4 0000	Sale	06/25/12	01/15/13	388.47	343.24	0.00	45.23	
2.0000	Sale	06/25/12	05/07/13	215.31	171.62	0 00	43.69	
	Security Subtotal			***603.78***	***514.86***	***0.00***	***88.92***	
TRAVELERS COS INC		*CUSIP Number*	*89417E109*					
4.0000	Sale	05/14/12	01/15/13	301.95	258.49	0 00	43.46	
2.0000	Sale	05/14/12	05/07/13	171 68	129.24	0.00	42.44	
	Security Subtotal			***473.63***	***387.73***	***0.00***	***85.90***	
TCF FINANCIAL CORP COM		*CUSIP Number*	*872275102*					
7.0000	Sale	02/01/13	05/07/13	105.02	96.82	0.00	8.20	
TYSON FOODS INC CL A		*CUSIP Number*	*902494103*					
3.0000	Sale	02/07/13	05/07/13	73.41	71 45	0.00	1.96	
ULTRA PETROLEUM CORP		*CUSIP Number*	*903914109*					
15.0000	Sale	05/02/12	02/20/13	244.71	288.18	0.00	(43.47)	
UNITED THERAPEUTICS CORP		*CUSIP Number*	*91307C102*					
2.0000	Sale	11/07/12	01/15/13	103 79	97.12	0.00	6.67	
3.0000	Sale	11/07/12	03/20/13	188 47	145.67	0.00	42.80	
1.0000	Sale	11/07/12	05/07/13	65.60	48.56	0.00	17.04	
14.0000	Sale	11/07/12	07/03/13	928.70	679.80	0.00	248.90	
	Security Subtotal			***1,286.56***	***971.15***	***0.00***	***315.41***	
UNITEDHEALTH GROUP INC		*CUSIP Number*	*91324P102*					
7.0000	Sale	10/25/12	10/09/13	499.71	394.54	0.00	105.17	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ULTA SALON COSMETICS & FRAGRAN		*CUSIP Number*	*90384S303*					
1.0000	Sale	02/10/12	01/15/13	94.40	80.46	0.00	13.94	
US BANCORP (NEW)		*CUSIP Number*	*902973304*					
28 0000	Sale	07/23/12	01/02/13	915.87	930.10	0.00	(14.23)	
13.0000	Sale	07/23/12	01/15/13	433.28	431.83	0.00	1.45	
6.0000	Sale	07/23/12	05/07/13	198.60	199.31	0.00	(0.71)	
1.0000	Sale	07/24/12	05/07/13	33.10	33.33	0.00	(0.23)	
31.0000	Sale	07/24/12	07/08/13	1,148.89	1,033 34	0.00	115.55	
	Security Subtotal			***2,729.74***	***2,627.91***	***0.00***	***101.83***	
UNITED CONTL HLDGS INC		*CUSIP Number*	*910047109*					
4.0000	Sale	03/01/13	05/07/13	134.05	110.09	0.00	23.96	
UNIVERSAL HEALTH SVCS B		*CUSIP Number*	*913903100*					
2.0000	Sale	07/26/12	01/15/13	105.07	75.71	0.00	29.36	
2.0000	Sale	07/26/12	03/06/13	116.74	75.71	0.00	41.03	
1.0000	Sale	07/26/12	03/07/13	58.76	37 86	0.00	20.90	
11.0000	Sale	07/26/12	04/10/13	673.75	416.43	0.00	257.32	
1.0000	Sale	07/26/12	04/17/13	59.93	37.86	0.00	22.07	
6.0000	Sale	08/08/12	04/17/13	359.60	237.72	0.00	121.88	
6.0000	Sale	08/09/12	04/17/13	359.61	240 16	0.00	119.45	
	Security Subtotal			***1,733.46***	***1,121.45***	***0.00***	***612.01***	
VERIZON COMMUNICATNS COM		*CUSIP Number*	*92343V104*					
10 0000	Sale	02/06/12	01/15/13	423.39	379.98	0.00	43.41	
14.0000	Sale	05/07/12	05/01/13	748.59	560.61	0.00	187.98	
22.0000	Sale	05/08/12	05/01/13	1,176.37	892 04	0.00	284.33	
	Security Subtotal			***2,348.35***	***1,832.63***	***0.00***	***515.72***	
VERIFONE SYSTEMS INC		*CUSIP Number*	*92342Y109*					
22.0000	Sale	02/07/13	02/27/13	408.20	772.09	0.00	(363.89)	
VMWARE, INC.		*CUSIP Number*	*928563402*					
1.0000	Sale	11/06/12	01/15/13	96.78	91.88	0.00	4.90	
2.0000	Sale	11/06/12	01/29/13	155.22	183.77	0.00	(28.55)	
9.0000	Sale	11/06/12	01/30/13	699.36	826.94	0.00	(127.58)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VMWARE, INC.		*CUSIP Number*	*928563402*					
2.0000	Sale	11/07/12	01/30/13	155.42	180.92	0.00	(25.50)	
9.0000	Sale	11/07/12	01/31/13	694.29	814.16	0.00	(119 87)	
	Security Subtotal			***1,801.07***	***2,097.67***	***0.00***	***(296.60)***	
WASHINGTON FEDL INC		*CUSIP Number*	*938824109*					
2.0000	Sale	05/16/12	01/15/13	34.41	35.17	0.00	(0 76)	
8.0000	Sale	05/16/12	04/24/13	134.74	140.70	0.00	(5.96)	
13 0000	Sale	05/17/12	04/24/13	218.96	224.70	0.00	(5.74)	
12 0000	Sale	05/18/12	04/24/13	202.12	204.91	0.00	(2.79)	
3.0000	Sale	05/21/12	04/24/13	50 54	51.12	0.00	(0.58)	
	Security Subtotal			***640.77***	***656.60***	***0.00***	***(15.83)***	
ZOETIS INC		*CUSIP Number*	*98978V103*					
1.0000	Sale	04/09/13	05/07/13	32.84	33.47	0.63 (W)	0.00	
WAL-MART STORES INC		*CUSIP Number*	*931142103*					
8.0000	Sale	07/09/12	01/15/13	549.46	572.01	22.55 (W)	0.00	
4.0000	Sale	07/09/12	05/07/13	315.92	286 01	0.00	29.91	
	Security Subtotal			***865.38***	***858.02***	***22.55***	***29.91***	
WALGREEN CO		*CUSIP Number*	*931422109*					
8.0000	Sale	05/21/13	10/10/13	443.54	400.77	0.00	42.77	
6.0000	Sale	05/22/13	10/10/13	332.65	305.02	0.00	27.63	
9.0000	Sale	05/22/13	10/10/13	498.98	457.54	0.00	41.44	
9 0000	Sale	05/23/13	10/10/13	498.99	453.58	0.00	45.41	
10.0000	Sale	05/24/13	10/10/13	554 44	508.17	0.00	46.27	
	Security Subtotal			***2,328.60***	***2,125.08***	***0.00***	***203.52***	
WHOLE FOODS MKT INC COM		*CUSIP Number*	*966837106*					
9.0000	Sale	04/23/13	07/19/13	502.33	398.59	0.00	103.74	
8.0000	Sale	04/23/13	07/23/13	441 46	354.31	0.00	87.15	
9 0000	Sale	04/23/13	07/31/13	498.45	398 59	0.00	99.86	
12.0000	Sale	09/06/13	12/27/13	678.79	654.01	0 00	24.78	
1.0000	Sale	09/09/13	12/27/13	56.57	54 82	0.00	1.75	
	Security Subtotal			***2,177.60***	***1,860.32***	***0.00***	***317.28***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WILLIAMS COMPANIES DEL		*CUSIP Number*	*969457100*					
7.0000	Sale	12/13/12	02/14/13	248.60	220.10	0.00	28 50	
2.0000	Sale	12/13/12	02/15/13	70 22	62.89	0.00	7.33	
12 0000	Sale	12/13/12	02/15/13	420.74	377 31	0.00	43.43	
21.0000	Sale	12/13/12	03/01/13	710.71	660 30	0.00	50.41	
12.0000	Sale	12/13/12	03/04/13	404.66	377.32	0.00	27.34	
12.0000	Sale	12/14/12	03/04/13	404.66	376.92	0.00	27 74	
	Security Subtotal			***2,259.59***	***2,074.84***	***0.00***	***184.75***	
YUM BRANDS INC		*CUSIP Number*	*988498101*					
1.0000	Sale	02/05/13	08/29/13	70.72	62.14	0 00	8.58	
4.0000	Sale	02/05/13	08/30/13	279.57	248.55	0 00	31.02	
9.0000	Sale	02/05/13	09/03/13	629 42	559.25	0.00	70.17	
2.0000	Sale	02/05/13	09/04/13	138.53	124 28	0.00	14.25	
5 0000	Sale	04/30/13	09/04/13	346.34	339.47	0.00	6.87	
1.0000	Sale	04/30/13	09/04/13	69.09	67.90	0.00	1.19	
	Security Subtotal			***1,533.67***	***1,401.59***	***0.00***	***132.08***	
ZIONS BANCORP	*COM*	*CUSIP Number*	*989701107*					
3.0000	Sale	02/13/13	05/07/13	77.52	74.63	0.00	2 89	
29.0000	Sale	02/13/13	09/25/13	794.62	721.37	0.00	73 25	
	Security Subtotal			***872.14***	***796.00***	***0.00***	***76.14***	
WESTAR ENERGY INC		*CUSIP Number*	*95709T100*					
4.0000	Sale	02/27/13	05/07/13	136 45	124.15	0.00	12.30	
WYNN RESORTS LTD		*CUSIP Number*	*983134107*					
2.0000	Sale	08/15/13	12/16/13	365.76	277.85	0.00	87.91	
Covered Short Term Capital Gains and Losses Subtotal				**166,573.94**	**154,618.75**	**285.96**	**12,241.15**	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL ELEC CAP CORP *GLB* *01.625% JUL 02 2015*		*CUSIP Number*	*36962G5Z3*					
1000.0000	Sale	10/23/12	01/16/13	1,016.52	1,018 02	0.00	(1.50)	

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FEDERAL NATL MTG ASSOC		*CUSIP Number*	*3135G0DW0*					
NOTES								
00.625% OCT 30 2014								
1000.0000	Sale	05/11/12	01/16/13	1,006.33	1,003.51	0.00	2 82	
U.S. TREASURY NOTE		*CUSIP Number*	*912828SE1*					
0.250% FEB 15 2015								
00.250% FEB 15 2015								
5000.0000	Sale	02/06/13	10/03/13	5,003.12	4,998.83	0.00	4.29	
1000 0000	Sale	05/13/13	10/03/13	1,000.63	1,000.21	0.00	0 42	
	Security Subtotal			***6,003.75***	***5,999.04***	***0.00***	***4.71***	
U.S. TREASURY NOTE		*CUSIP Number*	*912828SP6*					
0.375% APR 15 2015								
1000.0000	Sale	05/11/12	01/16/13	1,002.03	1,000.28	0.00	1.75	
SIEMENS AG	*ADR*	*CUSIP Number*	*826197501*					
15.0000	Prin Payment	07/25/13	07/25/13	45.84	45.84	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				**9,074.47**	**9,066.69**	**0.00**	**7.78**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**175,648.41**	**163,685.44**	**285.96**	**12,248.93**	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMER EAGLE OUTFITTERS		*CUSIP Number*	*02553E106*					
2.0000	Sale	03/15/12	05/07/13	38.03	33.32	0.00	4.71	
38.0000	Sale	03/15/12	08/07/13	647 93	633.16	0.00	14.77	
	Security Subtotal			***685.96***	***666.48***	***0.00***	***19.48***	
ACXIOM CORP	*COM*	*CUSIP Number*	*005125109*					
3.0000	Sale	03/30/11	01/15/13	55.28	40 94	0.00	14.34	
6.0000	Sale	03/30/11	02/07/13	105.03	81.88	0 00	23 15	
14.0000	Sale	03/30/11	02/08/13	247.34	191.05	0.00	56.29	

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ACXIOM CORP	*COM*	*CUSIP Number*	*005125109*					
17.0000	Sale	03/30/11	02/11/13	295.78	231.99	0.00	63.79	
10.0000	Sale	03/30/11	02/12/13	173.09	136.46	0 00	36.63	
	Security Subtotal			***876.52***	***682.32***	***0.00***	***194.20***	
ALLIANT TECHSYSTEMS INC		*CUSIP Number*	*018804104*					
3.0000	Sale	08/22/11	03/07/13	200.04	172.59	0.00	27.45	
ALERE INC		*CUSIP Number*	*01449J105*					
3.0000	Sale	12/14/11	01/15/13	62 18	67.57	0 00	(5.39)	
2.0000	Sale	12/14/11	05/07/13	54.00	45.05	0.00	8.95	
11 0000	Sale	12/14/11	10/30/13	372.28	247.76	0.00	124.52	
1.0000	Sale	12/14/11	12/26/13	35.65	22.52	0.00	13.13	
11.0000	Sale	12/15/11	12/26/13	392.18	251.33	0.00	140.85	
10.0000	Sale	06/07/12	12/26/13	356.53	194.47	0.00	162.06	
3.0000	Sale	06/07/12	12/27/13	106 12	58.34	0.00	47.78	
	Security Subtotal			***1,378.94***	***887.04***	***0.00***	***491.90***	
ADT CORP SHS		*CUSIP Number*	*00101J106*					
3.0000	Sale	09/12/11	01/15/13	141.53	77.00	0.00	64.53	
2.0000	Sale	09/12/11	05/07/13	88.73	50.58	0 00	38.15	
	Security Subtotal			***230.26***	***127.58***	***0.00***	***102.68***	
ALLEGION PLC SHS		*CUSIP Number*	*G0176J109*					
10.0000	Sale	12/03/12	12/10/13	419.88	296.10	0.00	123.78	
13.0000	Sale	12/03/12	12/11/13	548.81	384.94	0.00	163.87	
	Security Subtotal			***968.69***	***681.04***	***0.00***	***287.65***	
ACCO BRANDS CORP		*CUSIP Number*	*00081T108*					
23.0000	Sale	09/12/12	10/09/13	154.89	159.40	0.00	(4.51)	
22.0000	Sale	09/12/12	10/10/13	146.81	152.46	0.00	(5.65)	
45.0000	Sale	09/13/12	10/10/13	300.30	313.98	0.00	(13.68)	
	Security Subtotal			***602.00***	***625.84***	***0.00***	***(23.84)***	
AT&T INC		*CUSIP Number*	*00206R102*					
7.0000	Sale	01/03/12	01/15/13	236.89	213.20	0.00	23.69	
3.0000	Sale	01/03/12	05/07/13	111.47	91.37	0.00	20 10	
	Security Subtotal			***348.36***	***304.57***	***0.00***	***43.79***	

NANCY F. LINK FOUNDATION
26-2032570
ATTACHMENT #1

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASSOCIATED BANC CRP .01		*CUSIP Number*	*045487105*					
7.0000	Sale	03/21/12	05/07/13	102.28	101.61	0.00	0.67	
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR		*CUSIP Number*	*05946K101*					
5.0000	Sale	05/03/12	11/11/13	56.95	32.05	0.00	24.90	
BIOGEN IDEC INC		*CUSIP Number*	*09062X103*					
1.0000	Sale	10/06/11	01/15/13	142 22	99.35	0.00	42 87	
1.0000	Sale	10/06/11	04/24/13	206.68	99.35	0.00	107.33	
1.0000	Sale	10/06/11	05/02/13	217 23	99 34	0.00	117.89	
1.0000	Sale	10/06/11	05/03/13	219.19	99.35	0.00	119.84	
1.0000	Sale	10/06/11	05/07/13	214.88	99.34	0.00	115.54	
3 0000	Sale	10/06/11	05/10/13	635.70	298.04	0.00	337.66	
1.0000	Sale	10/06/11	07/30/13	216.09	99.34	0.00	116.75	
1.0000	Sale	10/06/11	07/30/13	216 10	97.77	0.00	118.33	
	Security Subtotal			***2,068.09***	***991.88***	***0.00***	***1,076.21***	
BIOMED REALTY TR INC		*CUSIP Number*	*09063H107*					
14.0000	Sale	01/28/11	09/11/13	262.93	248.00	0.00	14.93	
13.0000	Sale	05/17/11	09/11/13	244.15	252 27	0.00	(8.12)	
	Security Subtotal			***507.08***	***500.27***	***0.00***	***6.81***	
BASF SE SPONSORED ADR		*CUSIP Number*	*055262505*					
3.0000	Sale	06/14/12	11/06/13	307.83	208.60	0.00	99.23	
BURBERRY GROP PLC-SP ADR		*CUSIP Number*	*12082W204*					
3.0000	Sale	08/05/11	01/15/13	133.40	129.80	0.00	3.60	
CYTEC INDUSTRIES INC		*CUSIP Number*	*232820100*					
4.0000	Sale	04/06/11	02/13/13	300 57	225.76	0.00	74.81	
CABOT OIL & GAS CORP		*CUSIP Number*	*127097103*					
4.0000	Sale	06/27/12	09/26/13	146.52	81.21	0.00	65.31	
29.0000	Sale	06/28/12	09/26/13	1,062.33	591.49	0.00	470.84	
19.0000	Sale	06/28/12	09/26/13	701.05	387.53	0.00	313.52	
16.0000	Sale	07/06/12	09/26/13	590.36	317.28	0.00	273 08	
	Security Subtotal			***2,500.26***	***1,377.51***	***0.00***	***1,122.75***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CVS CAREMARK CORP		*CUSIP Number*	*126650100*					
8.0000	Sale	03/02/12	05/07/13	463.80	360 63	0 00	103.17	
5.0000	Sale	03/02/12	09/19/13	299 49	225.39	0.00	74.10	
2.0000	Sale	03/05/12	09/19/13	119.81	90.54	0.00	29.27	
	Security Subtotal			***883.10***	***676.56***	***0.00***	***206.54***	
CORP OFFICE PPTYS TRUST REIT		*CUSIP Number*	*22002T108*					
3 0000	Sale	04/06/11	01/15/13	77.42	106.68	0.00	(29.26)	
1.0000	Sale	04/06/11	05/07/13	28.74	35.55	6.81 (W)	0 00	
	Security Subtotal			***106.16***	***142.23***	***6.81***	***(29.26)***	
CARPENTER TECHNOLOGY		*CUSIP Number*	*144285103*					
1.0000	Sale	07/07/11	01/15/13	53.91	57 93	0.00	(4.02)	
CELGENE CORP COM		*CUSIP Number*	*151020104*					
1.0000	Sale	09/21/11	01/15/13	98.41	64.97	0.00	33.44	
1 0000	Sale	09/21/11	04/24/13	117.51	64.97	0.00	52.54	
1 0000	Sale	09/21/11	05/07/13	122.09	64 97	0 00	57.12	
3.0000	Sale	09/21/11	08/13/13	413 07	194.91	0 00	218 16	
	Security Subtotal			***751.08***	***389.82***	***0.00***	***361.26***	
CENTRICA PLC SPR ADR NEW		*CUSIP Number*	*15639K300*					
5.0000	Sale	02/25/11	01/15/13	107.79	109.65	0.00	(1.86)	
19.0000	Sale	02/25/11	04/26/13	440.88	416.66	0.00	24.22	
	Security Subtotal			***548.67***	***526.31***	***0.00***	***22.36***	
CBS CORP NEW CL B		*CUSIP Number*	*124857202*					
1.0000	Sale	04/27/12	05/07/13	47.35	34 41	0.00	12.94	
CBRE GROUP INC CL A		*CUSIP Number*	*12504L109*					
2.0000	Sale	11/09/11	01/15/13	41.63	32.70	0.00	8.93	
8.0000	Sale	11/09/11	01/16/13	163 89	130.82	0.00	33.07	
9.0000	Sale	01/11/12	01/16/13	184.38	156.11	0.00	28.27	
	Security Subtotal			***389.90***	***319.63***	***0.00***	***70.27***	

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CIE FINANCIERE RICHEMONT SA SHS		*CUSIP Number*	*204319107*					
46.0000	Sale	08/19/11	01/11/13	380.47	236.30	0.00	144 17	
18.0000	Sale	08/19/11	01/15/13	152.09	92.47	0.00	59.62	
	Security Subtotal			***532.56***	***328.77***	***0.00***	***203.79***	
CHINA CONSTRUCT UNSPN AD		*CUSIP Number*	*168919108*					
7.0000	Sale	12/06/11	01/15/13	117.80	101.38	0.00	16.42	
CITIGROUP INC COM NEW		*CUSIP Number*	*172967424*					
24.0000	Sale	06/13/12	07/08/13	1,182.46	666.34	0.00	516.12	
52.0000	Sale	06/13/12	12/19/13	2,692.82	1,443.73	0.00	1,249.09	
	Security Subtotal			***3,875.28***	***2,110.07***	***0.00***	***1,765.21***	
CST BRANDS INC SHS		*CUSIP Number*	*12646R105*					
4.0000	Sale	03/15/11	05/15/13	128.65	83 18	0.00	45.47	
4.0000	Sale	05/09/11	05/15/13	128.65	81.44	0.00	47.21	
1.0000	Sale	05/03/12	05/15/13	32.17	20 69	0 00	11.48	
	Security Subtotal			***289.47***	***185.31***	***0.00***	***104.16***	
CHUBB CORP		*CUSIP Number*	*171232101*					
4.0000	Sale	08/01/11	01/15/13	309.79	252.82	0.00 (Y)	56.97	
2.0000	Sale	08/01/11	05/07/13	177.79	126.41	0.00 (Y)	51.38	
	Security Subtotal			***487.58***	***379.23***	***0.00***	***108.35***	
CISCO SYSTEMS INC COM		*CUSIP Number*	*17275R102*					
1.0000	Sale	02/21/12	05/07/13	20.50	20.38	0.00	0.12	
COMPUWARE CORP		*CUSIP Number*	*205638109*					
9.0000	Sale	01/25/12	03/06/13	108.62	72.13	0.00	36.49	
33.0000	Sale	01/25/12	03/07/13	397.57	264.48	0.00	133.09	
6.0000	Sale	01/25/12	05/07/13	71.58	48.09	0.00	23.49	
22.0000	Sale	01/25/12	06/26/13	230.82	176.32	0.00	54.50	
37.0000	Sale	01/26/12	06/26/13	388.21	298 52	0 00	89 69	
	Security Subtotal			***1,196.80***	***859.54***	***0.00***	***337.26***	

NANCY F. LINK FOUNDATION
26-2032570
ATTACHMENT #1

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DELTA AIR LINES INC		*CUSIP Number*	*247361702*					
9.0000	Sale	08/22/11	07/24/13	193.83	66.89	0.00	126.94	
22.0000	Sale	08/22/11	08/13/13	419.62	163.52	0.00	256.10	
2.0000	Sale	05/03/12	08/13/13	38.14	21.95	0 00	16.19	
	Security Subtotal			***651.59***	***252.36***	***0.00***	***399.23***	
DUPONT FABROS TECHNOLOGY		*CUSIP Number*	*26613Q106*					
4.0000	Sale	10/05/11	01/15/13	96.87	79.51	0.00	17.36	
2.0000	Sale	10/05/11	05/07/13	52.21	39.71	0.00	12.50	
16.0000	Sale	10/05/11	07/31/13	360.18	317.02	0.00	43.16	
11.0000	Sale	10/05/11	08/29/13	248.51	217.95	0.00	30.56	
3.0000	Sale	10/05/11	12/11/13	69.36	59.36	0.00	10.00	
11.0000	Sale	01/11/12	12/11/13	254.35	258.05	0.00	(3.70)	
9.0000	Sale	09/12/12	12/11/13	208.11	242.76	0.00	(34.65)	
	Security Subtotal			***1,289.59***	***1,214.36***	***0.00***	***75.23***	
E M C CORPORATION MASS		*CUSIP Number*	*268648102*					
13.0000	Sale	08/29/11	04/10/13	302.26	289.33	0.00	12.93	
12.0000	Sale	12/22/11	04/10/13	279 01	261.10	0 00	17.91	
	Security Subtotal			***581.27***	***550.43***	***0.00***	***30.84***	
EBAY INC	*COM*	*CUSIP Number*	*278642103*					
3.0000	Sale	04/19/12	05/07/13	161.15	122.77	0.00	38.38	
6.0000	Sale	04/19/12	12/26/13	324.66	245.55	0.00	79.11	
3.0000	Sale	04/19/12	12/26/13	162.34	123 16	0.00 (Y)	39.18	
	Security Subtotal			***648.15***	***491.48***	***0.00***	***156.67***	
EXXON MOBIL CORP	*COM*	*CUSIP Number*	*30231G102*					
37.0000	Sale	01/03/11	08/08/13	3,380.64	2,756.70	0.00	623.94	
6.0000	Sale	01/31/11	08/08/13	548 22	481 22	0.00	67.00	
	Security Subtotal			***3,928.86***	***3,237.92***	***0.00***	***690.94***	
EDWARDS LIFESCIENCES CRP		*CUSIP Number*	*28176E108*					
1.0000	Sale	06/06/11	01/15/13	90.23	85.94	0.00	4.29	
3.0000	Sale	06/06/11	01/29/13	271.32	257.30	0.00	14 02	
1.0000	Sale	06/07/11	01/29/13	90 45	85.98	0 00	4.47	
5.0000	Sale	08/12/11	01/30/13	451.95	345.00	0.00	106.95	

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EDWARDS LIFESCIENCES CRP		*CUSIP Number*	*28176E108*					
2.0000	Sale	08/12/11	02/06/13	169.59	138.00	0.00	31 59	
10.0000	Sale	09/29/11	02/06/13	847.95	699 83	0.00	148.12	
	Security Subtotal			***1,921.49***	***1,612.05***	***0.00***	***309.44***	
EXPRESS SCRIPTS HLDG CO		*CUSIP Number*	*30219G108*					
7.0000	Sale	11/09/11	06/05/13	429.94	325.49	0.00	104.45	
2.0000	Sale	11/09/11	08/08/13	132.39	93.00	0.00	39.39	
9.0000	Sale	11/10/11	08/08/13	595.79	417.98	0.00	177.81	
4 0000	Sale	05/11/12	08/08/13	264.81	225.06	0.00	39.75	
7.0000	Sale	05/11/12	08/09/13	458.29	393.85	0.00	64.44	
11.0000	Sale	05/17/12	08/09/13	720.18	577 55	0.00	142.63	
5.0000	Sale	06/22/12	08/09/13	327.36	265.00	0.00	62.36	
2.0000	Sale	06/22/12	08/12/13	129 52	106.00	0.00	23.52	
	Security Subtotal			***3,058.28***	***2,403.93***	***0.00***	***654.35***	
ELECTRONIC ARTS INC DEL		*CUSIP Number*	*285512109*					
15.0000	Sale	05/02/12	11/12/13	395.45	231.93	0.00	163.52	
FIRSTMERIT CORP		*CUSIP Number*	*337915102*					
10.0000	Sale	09/26/12	12/11/13	219.16	147 89	0.00	71.27	
FRESENIUS MEDICAL CARE AG & CO SPON ADR		*CUSIP Number*	*358029106*					
3.0000	Sale	02/09/11	01/15/13	99.35	93.70	0.00	5.65	
FIRST NIAGARA FINL GROUP INC NEW		*CUSIP Number*	*33582V108*					
1.0000	Sale	10/19/11	11/12/13	11.03	9.74	0.00	1.29	
FLUOR CORP NEW DEL COM		*CUSIP Number*	*343412102*					
2.0000	Sale	05/10/11	01/15/13	124 09	144 65	0 00	(20.56)	
1.0000	Sale	05/11/11	01/15/13	62.05	72.00	0.00	(9.95)	
12.0000	Sale	05/11/11	04/15/13	666 21	863.99	0.00	(197.78)	
14.0000	Sale	05/12/11	04/15/13	777.25	990.36	0.00	(213 11)	
20.0000	Sale	05/31/11	04/15/13	1,110.36	1,375.38	0.00	(265.02)	
	Security Subtotal			***2,739.96***	***3,446.38***	***0.00***	***(706.42)***	

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FAIRCHILD SEMICON INTL		*CUSIP Number*	*303726103*					
16.0000	Sale	01/20/12	03/20/13	229.10	230 97	0 00	(1.87)	
44.0000	Sale	01/20/12	03/21/13	612.39	635.17	0.00	(22.78)	
	Security Subtotal			***841.49***	***866.14***	***0.00***	***(24.65)***	
FMC TECHS INC	*COM*	*CUSIP Number*	*30249U101*					
12.0000	Sale	05/04/11	10/31/13	609.70	529.22	0.00	80.48	
FIDELITY NATIONAL FINANC INC		*CUSIP Number*	*31620R105*					
4.0000	Sale	06/08/11	01/15/13	102.35	61.75	0.00	40.60	
24.0000	Sale	06/08/11	02/07/13	620.97	370.51	0.00	250.46	
2.0000	Sale	06/08/11	05/07/13	51.42	30.88	0 00	20 54	
1.0000	Sale	07/07/11	05/07/13	25.72	15.66	0 00	10 06	
	Security Subtotal			***800.46***	***478.80***	***0.00***	***321.66***	
FANUC LTD-UNSP		*CUSIP Number*	*307305102*					
5.0000	Sale	09/16/11	01/15/13	141.19	122.00	0.00	19.19	
FOREST CITY ENTRPRS CL A		*CUSIP Number*	*345550107*					
7.0000	Sale	04/21/11	01/15/13	118.29	130.81	0.00	(12.52)	
10.0000	Sale	04/21/11	03/27/13	176.02	186.87	0.00	(10.85)	
8.0000	Sale	04/21/11	05/07/13	152.72	149.50	0.00	3.22	
	Security Subtotal			***447.03***	***467.18***	***0.00***	***(20.15)***	
FRANKLIN RES INC		*CUSIP Number*	*354613101*					
1.0000	Sale	09/13/11	07/25/13	144.10	112.49	0.00	31.61	
3.0000	Sale	09/14/11	07/25/13	432 32	337.50	0.00	94.82	
	Security Subtotal			***576.42***	***449.99***	***0.00***	***126.43***	
GLAXOSMITHKLINE PLC ADR		*CUSIP Number*	*37733W105*					
2.0000	Sale	05/03/12	06/05/13	101.68	93.31	0.00	8.37	
GUESS INC	*COM*	*CUSIP Number*	*401617105*					
2.0000	Sale	08/10/11	01/15/13	53.79	64 47	0.00	(10.68)	
9.0000	Sale	08/10/11	02/01/13	244.28	290 13	0.00	(45 85)	
	Security Subtotal			***298.07***	***354.60***	***0.00***	***(56.53)***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOLDMAN SACHS GROUP INC		*CUSIP Number*	*38141G104*					
2.0000	Sale	04/16/12	05/07/13	298.12	296.34	0.00 (Y)	1.78	
7.0000	Sale	04/30/12	10/10/13	1,094.51	803.49	0.00	291.02	
	Security Subtotal			***1,392.63***	***1,099.83***	***0.00***	***292.80***	
GOOGLE INC CL A		*CUSIP Number*	*38259P508*					
1.0000	Sale	02/18/11	05/07/13	858.27	629.36	0.00	228.91	
W W GRAINGER INCORP		*CUSIP Number*	*384802104*					
2.0000	Sale	10/17/12	11/18/13	520.43	419.85	0.00	100.58	
1.0000	Sale	10/17/12	11/19/13	259.05	209.92	0.00	49.13	
2.0000	Sale	11/06/12	11/22/13	512.68	408.08	0.00	104.60	
1.0000	Sale	11/12/12	11/22/13	256.35	193.85	0.00	62.50	
1.0000	Sale	11/12/12	12/05/13	255.59	193.84	0.00	61.75	
1.0000	Sale	11/27/12	12/05/13	255.59	190.45	0.00	65.14	
1.0000	Sale	11/27/12	12/12/13	248.79	190.44	0.00	58.35	
2.0000	Sale	12/03/12	12/12/13	497.60	388.24	0.00	109.36	
	Security Subtotal			***2,806.08***	***2,194.67***	***0.00***	***611.41***	
HCC INS HOLDING INC		*CUSIP Number*	*404132102*					
5.0000	Sale	10/17/12	11/12/13	226.80	178.14	0.00	48.66	
12.0000	Sale	10/17/12	11/13/13	541.92	427.52	0.00	114.40	
	Security Subtotal			***768.72***	***605.66***	***0.00***	***163.06***	
HENKEL AG & CO KGAA SP ADR		*CUSIP Number*	*42550U208*					
1.0000	Sale	01/05/12	01/15/13	80.96	58.97	0.00	21.99	
2.0000	Sale	01/05/12	06/26/13	187.31	117.95	0.00	69.36	
	Security Subtotal			***268.27***	***176.92***	***0.00***	***91.35***	
HANG LUNG PROPERTIES ADR		*CUSIP Number*	*41043M104*					
7.0000	Sale	03/01/11	01/15/13	139.29	150.86	0.00	(11.57)	
HOSPIRA INC		*CUSIP Number*	*441060100*					
2.0000	Sale	10/12/11	01/15/13	69.45	77.97	0.00	(8.52)	
2.0000	Sale	10/12/11	05/07/13	65.15	77.97	12.82 (W)	0.00	
	Security Subtotal			***134.60***	***155.94***	***12.82***	***(8.52)***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HANESBRANDS INC		*CUSIP Number*	*410345102*					
18.0000	Sale	12/27/11	01/10/13	643 55	405.12	0.00	238.43	
2.0000	Sale	12/27/11	01/15/13	74 77	45.01	0.00	29.76	
3.0000	Sale	12/27/11	05/07/13	150.55	67.52	0.00	83.03	
5 0000	Sale	12/27/11	07/03/13	261.09	112.53	0.00	148.56	
7.0000	Sale	12/27/11	07/31/13	436 33	157.55	0.00	278.78	
4.0000	Sale	12/28/11	07/31/13	249.33	89.68	0 00	159.65	
	Security Subtotal			***1,815.62***	***877.41***	***0.00***	***938.21***	
HANCOCK HOLDING CO		*CUSIP Number*	*410120109*					
1.0000	Sale	01/25/12	05/07/13	27.86	34.54	0.00	(6.68)	
INTUITIVE SURGICAL INC NEW		*CUSIP Number*	*46120E602*					
1.0000	Sale	01/24/11	03/15/13	460.01	331.26	0.00	128.75	
1.0000	Sale	01/24/11	03/15/13	462.81	331.25	0.00	131 56	
2.0000	Sale	01/24/11	07/25/13	749 06	662.51	0.00	86.55	
	Security Subtotal			***1,671.88***	***1,325.02***	***0.00***	***346.86***	
INDUSTRL AND COMMRCL BNK OF CHN		*CUSIP Number*	*455807107*					
8 0000	Sale	04/04/11	01/15/13	120.47	136.86	0.00	(16.39)	
INTUIT INC	*COM*	*CUSIP Number*	*461202103*					
7.0000	Sale	08/24/11	02/08/13	429.25	319.51	0.00	109.74	
1.0000	Sale	08/24/11	02/11/13	61 69	45.64	0.00	16.05	
	Security Subtotal			***490.94***	***365.15***	***0.00***	***125.79***	
JPMORGAN CHASE & CO		*CUSIP Number*	*46625H100*					
5 0000	Sale	10/22/09	01/15/13	229.45	234 09	0.00 (Y)	(4.64)	
12.0000	Sale	01/28/10	01/15/13	550.71	579.84	0.00 (Y)	(29.13)	
4.0000	Sale	01/28/10	05/07/13	193.68	193.29	0.00 (Y)	0.39	
3 0000	Sale	01/29/10	05/07/13	145.27	146.82	0.00 (Y)	(1.55)	
2.0000	Sale	07/01/10	05/07/13	96.85	84.30	0.00 (Y)	12.55	
7.0000	Sale	07/01/10	08/08/13	384.37	295.06	0.00 (Y)	89.31	
3.0000	Sale	07/02/10	08/08/13	164.73	128.46	0.00 (Y)	36.27	
4.0000	Sale	07/02/10	09/25/13	204.10	171.28	0.00 (Y)	32.82	
15.0000	Sale	04/25/11	09/25/13	765.41	672.25	0.00	93.16	
4.0000	Sale	05/18/11	09/25/13	204.12	199.80	0.00 (Y)	4.32	
3.0000	Sale	05/18/11	10/02/13	155.89	149.85	0.00 (Y)	6.04	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JPMORGAN CHASE & CO		*CUSIP Number*	*46625H100*					
7.0000	Sale	05/19/11	10/02/13	363.74	342.48	0.00 (Y)	21.26	
8.0000	Sale	11/30/11	10/02/13	415.72	239.87	0.00	175.85	
2 0000	Sale	11/30/11	10/03/13	104.03	59.97	0.00	44.06	
	Security Subtotal			***3,978.07***	***3,497.36***	***0.00***	***480.71***	
KBR INC		*CUSIP Number*	*48242W106*					
1 0000	Sale	02/28/12	05/07/13	31.00	37.00	0 00	(6.00)	
KEMPER CORP DEL		*CUSIP Number*	*488401100*					
3.0000	Sale	07/11/12	12/26/13	122.73	93.04	0.00	29.69	
2.0000	Sale	07/12/12	12/26/13	81.83	62.06	0.00	19.77	
1.0000	Sale	07/12/12	12/27/13	40.53	31.03	0 00	9.50	
	Security Subtotal			***245.09***	***186.13***	***0.00***	***58.96***	
LAS VEGAS SANDS CORP		*CUSIP Number*	*517834107*					
6.0000	Sale	02/17/11	01/11/13	314.22	293.47	0.00	20.75	
1.0000	Sale	03/01/11	01/15/13	52.46	44.77	0.00	7.69	
9.0000	Sale	03/01/11	06/06/13	510.14	401 47	0.00	108.67	
7.0000	Sale	03/01/11	06/07/13	400.51	312.25	0.00	88.26	
1.0000	Sale	03/01/11	06/07/13	57.22	43.08	0.00	14.14	
12.0000	Sale	03/01/11	06/10/13	690 39	516.94	0.00	173.45	
12.0000	Sale	09/28/11	06/14/13	678.71	531.18	0 00	147.53	
	Security Subtotal			***2,703.65***	***2,143.16***	***0.00***	***560.49***	
LEAR CORP SHS		*CUSIP Number*	*521865204*					
3.0000	Sale	05/02/12	10/09/13	211.82	122.87	0.00	88.95	
3.0000	Sale	05/02/12	12/11/13	242.60	122.86	0.00	119.74	
	Security Subtotal			***454.42***	***245.73***	***0.00***	***208.69***	
LEUCADIA NATL CORP		*CUSIP Number*	*527288104*					
1.0000	Sale	03/21/12	05/07/13	32.32	23 83	0 00	8.49	
27 0000	Sale	03/21/12	07/15/13	724.38	643.30	0.00	81.08	
	Security Subtotal			***756.70***	***667.13***	***0.00***	***89.57***	
MONSANTO CO NEW DEL COM		*CUSIP Number*	*61166W101*					
2.0000	Sale	07/08/11	01/15/13	203.24	148.17	0.00	55.07	
1 0000	Sale	07/08/11	05/07/13	106.99	74 08	0 00	32.91	
	Security Subtotal			***310.23***	***222.25***	***0.00***	***87.98***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MEADWESTVACO CORP		*CUSIP Number*	*583334107*					
1.0000	Sale	02/15/12	05/07/13	34 50	26.76	0.00	7.74	
MARATHON PETROLEUM CORP		*CUSIP Number*	*56585A102*					
3.0000	Sale	03/26/12	05/07/13	243.85	134.69	0.00	109.16	
MANPOWERGROUP		*CUSIP Number*	*56418H100*					
1 0000	Sale	08/22/11	01/15/13	46.52	37 13	0.00	9.39	
1 0000	Sale	08/22/11	05/07/13	53.67	37 13	0.00	16.54	
6.0000	Sale	08/22/11	05/15/13	342.86	222 75	0.00	120.11	
3.0000	Sale	08/22/11	12/11/13	243.82	111.37	0.00	132 45	
	Security Subtotal			***686.87***	***408.38***	***0.00***	***278.49***	
MDU RESOURCES GRP INC		*CUSIP Number*	*552690109*					
2.0000	Sale	03/10/11	01/15/13	43 95	43.59	0.00	0.36	
11.0000	Sale	03/10/11	03/27/13	268.97	239.77	0 00	29.20	
9.0000	Sale	04/13/11	03/27/13	220 07	205.10	0.00	14.97	
9.0000	Sale	02/15/12	03/27/13	220.07	192.77	0.00	27.30	
4.0000	Sale	02/15/12	03/28/13	97.96	85.68	0.00	12.28	
	Security Subtotal			***851.02***	***766.91***	***0.00***	***84.11***	
MICROSOFT CORP		*CUSIP Number*	*594918104*					
159.0000	Sale	07/02/12	12/19/13	5,769.64	4,841.03	0 00	928.61	
NCR CORP NEW		*CUSIP Number*	*62886E108*					
3.0000	Sale	05/04/11	01/15/13	81 89	57.97	0.00	23.92	
16.0000	Sale	05/04/11	02/20/13	457.17	309.19	0.00	147.98	
2.0000	Sale	05/04/11	05/07/13	59 82	38 65	0 00	21.17	
	Security Subtotal			***598.88***	***405.81***	***0.00***	***193.07***	
NEWELL RUBBERMAID INC		*CUSIP Number*	*651229106*					
3.0000	Sale	08/03/11	01/15/13	66.68	42.95	0.00	23.73	
42.0000	Sale	08/03/11	02/01/13	986.64	601.29	0.00	385.35	
	Security Subtotal			***1,053.32***	***644.24***	***0.00***	***409.08***	
NEW YORK CMNTY BANCORP		*CUSIP Number*	*649445103*					
4.0000	Sale	03/15/12	05/07/13	53.79	53.63	0.00	0.16	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NV ENERGY INC		*CUSIP Number*	*67073Y106*					
3.0000	Sale	02/28/12	05/07/13	63 21	47 04	0 00	16.17	
20.0000	Sale	02/28/12	10/24/13	474.26	313.61	0.00	160.65	
33.0000	Sale	02/29/12	10/24/13	782.53	518.02	0.00	264.51	
10.0000	Sale	09/26/12	10/24/13	237.14	181.52	0.00	55.62	
	Security Subtotal			***1,557.14***	***1,060.19***	***0.00***	***496.95***	
OWENS &MINOR INC NEW COM		*CUSIP Number*	*690732102*					
9.0000	Sale	09/19/12	12/05/13	330.24	268.57	0.00	61.67	
OGE ENERGY CORP PV $0 01		*CUSIP Number*	*670837103*					
7.0000	Sale	08/22/11	05/29/13	476 44	318.99	0.00	157.45	
ON SEMICONDUCTOR CRP COM		*CUSIP Number*	*682189105*					
8 0000	Sale	01/11/12	01/15/13	60.99	66.19	0.00	(5.20)	
4.0000	Sale	01/11/12	05/07/13	32 39	33.10	0.00	(0.71)	
75.0000	Sale	01/11/12	10/30/13	527.14	620.57	0.00	(93.43)	
28.0000	Sale	06/07/12	10/30/13	196.80	192.65	0.00	4.15	
	Security Subtotal			***817.32***	***912.51***	***0.00***	***(95.19)***	
OMNICARE INC		*CUSIP Number*	*681904108*					
3.0000	Sale	01/13/11	01/15/13	115.10	77.99	0.00	37.11	
2 0000	Sale	01/13/11	05/07/13	88.87	51.99	0.00	36.88	
6 0000	Sale	01/13/11	08/29/13	329 55	155.98	0 00	173.57	
12.0000	Sale	01/13/11	09/25/13	656.18	311 95	0.00	344.23	
8.0000	Sale	01/13/11	10/09/13	446.31	207.97	0 00	238.34	
9.0000	Sale	01/15/11	10/09/13	502.11	229.88	0.00 (Y)	272.23	
4.0000	Sale	01/20/11	10/09/13	223.17	101.26	0.00	121.91	
2.0000	Sale	01/20/11	10/10/13	112.15	50.63	0.00	61.52	
2.0000	Sale	05/03/12	10/10/13	112 15	70.08	0.00	42.07	
	Security Subtotal			***2,585.59***	***1,257.73***	***0.00***	***1,327.86***	
POLYCOM INC	*COM*	*CUSIP Number*	*73172K104*					
5.0000	Sale	12/27/11	01/15/13	56.59	84.99	0 00	(28.40)	
10.0000	Sale	12/27/11	04/24/13	101.27	169.99	0.00	(68.72)	
24.0000	Sale	12/28/11	04/24/13	243.05	396.21	0.00	(153.16)	
	Security Subtotal			***400.91***	***651.19***	***0.00***	***(250.28)***	
PVH CORP		*CUSIP Number*	*693656100*					
1 0000	Sale	02/08/11	01/15/13	118.77	63.24	0.00	55.53	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRECISION CASTPARTS		*CUSIP Number*	*740189105*					
2 0000	Sale	01/26/12	04/16/13	374.42	343.31	0.00	31.11	
1.0000	Sale	01/26/12	05/07/13	190.79	171.66	0.00	19.13	
	Security Subtotal			***565.21***	***514.97***	***0.00***	***50.24***	
QUALCOMM INC		*CUSIP Number*	*747525103*					
2.0000	Sale	05/30/12	10/15/13	136.92	115 16	0.00	21.76	
ROCK TENN CO CL A		*CUSIP Number*	*772739207*					
3.0000	Sale	08/31/12	12/19/13	307.03	200.90	0.00	106.13	
RAYTHEON CO DELAWARE NEW		*CUSIP Number*	*755111507*					
19.0000	Sale	11/14/11	10/22/13	1,437.39	859.47	0.00	577.92	
8 0000	Sale	11/14/11	10/23/13	612.57	361.88	0.00	250 69	
1.0000	Sale	05/03/12	10/23/13	76.58	53.90	0 00	22.68	
	Security Subtotal			***2,126.54***	***1,275.25***	***0.00***	***851.29***	
ROYAL DUTCH SHELL PLC SPONS ADR A		*CUSIP Number*	*780259206*					
1.0000	Sale	05/23/08	01/15/13	69 47	92.37	22.90 (WY)	0.00	
1.0000	Sale	05/23/08	01/15/13	69.48	92 39	0.00 (Y)	(22 91)	
	Security Subtotal			***138.95***	***184.76***	***22.90***	***(22.91)***	
ROCKWOOD HLDGS INC		*CUSIP Number*	*774415103*					
1.0000	Sale	04/12/12	05/07/13	65.79	49 20	0.00	16.59	
3.0000	Sale	04/12/12	05/15/13	201.20	147.60	0.00	53.60	
	Security Subtotal			***266.99***	***196.80***	***0.00***	***70.19***	
RALPH LAUREN CORP		*CUSIP Number*	*751212101*					
1.0000	Sale	08/09/11	01/15/13	167.49	119 87	0.00	47.62	
3.0000	Sale	08/09/11	05/21/13	564.49	359 59	0 00	204 90	
3.0000	Sale	08/10/11	10/16/13	475.92	386 21	0 00	89.71	
	Security Subtotal			***1,207.90***	***865.67***	***0.00***	***342.23***	
SBA COMMUNICATIONS CRP A		*CUSIP Number*	*78388J106*					
5.0000	Sale	06/25/12	11/25/13	423.43	277 62	0 00	145.81	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
J M SMUCKER CO		*CUSIP Number*	*832696405*					
2.0000	Sale	09/14/11	03/06/13	193.45	143.46	0.00	49.99	
1.0000	Sale	09/14/11	03/07/13	96.71	71.73	0.00	24.98	
1.0000	Sale	09/14/11	05/07/13	102.81	71.73	0 00	31.08	
7.0000	Sale	09/14/11	10/09/13	731.23	502.10	0.00	229 13	
	Security Subtotal			***1,124.20***	***789.02***	***0.00***	***335.18***	
SANOFI ADR		*CUSIP Number*	*80105N105*					
2.0000	Sale	05/03/12	08/28/13	98 17	77.00	0.00	21.17	
SALESFORCE COM INC		*CUSIP Number*	*79466L302*					
2.0000	Sale	12/02/10	03/14/13	357.15	300.43	0.00 (Y)	56.72	
SPIRIT AEROSYSTEMS HLDGS INC		*CUSIP Number*	*848574109*					
1.0000	Sale	05/02/12	05/07/13	20 73	25.18	0.00	(4 45)	
22.0000	Sale	05/02/12	07/15/13	507.64	553.93	0.00	(46.29)	
12.0000	Sale	05/02/12	07/16/13	274.09	302.14	0.00	(28.05)	
	Security Subtotal			***802.46***	***881.25***	***0.00***	***(78.79)***	
SCHNEIDER ELEC SA ADR		*CUSIP Number*	*80687P106*					
10.0000	Sale	04/29/11	01/15/13	144.59	176.78	0.00	(32 19)	
SIRIUS XM RADIO INC		*CUSIP Number*	*82967N108*					
30.0000	Sale	10/18/12	10/24/13	120.37	87.64	0.00	32.73	
213.0000	Sale	10/18/12	10/25/13	789.90	622.25	0.00	167.65	
92.0000	Sale	10/18/12	10/25/13	344.33	268.76	0 00	75.57	
5.0000	Sale	10/18/12	10/29/13	18.62	14.61	0.00	4 01	
77.0000	Sale	10/23/12	10/29/13	286.87	217.43	0 00	69.44	
138.0000	Sale	10/24/12	10/29/13	514.14	396.00	0.00	118.14	
136.0000	Sale	10/26/12	10/29/13	506.70	386.79	0.00	119.91	
	Security Subtotal			***2,580.93***	***1,993.48***	***0.00***	***587.45***	
SHIN-ETSU CHEM-UNSPON		*CUSIP Number*	*824551105*					
10.0000	Sale	01/26/11	01/15/13	154.10	142.73	0.00	11.37	
SMITHFILDS FOODS PV$0.50		*CUSIP Number*	*832248108*					
16.0000	Sale	05/30/12	06/26/13	524.92	320.45	0.00	204.47	
23.0000	Sale	05/30/12	07/15/13	760.30	460 65	0 00	299 65	
	Security Subtotal			***1,285.22***	***781.10***	***0.00***	***504.12***	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
STARBUCKS CORP		*CUSIP Number*	*855244109*					
2.0000	Sale	06/23/11	01/15/13	108 43	74.15	0.00	34.28	
8.0000	Sale	06/23/11	01/24/13	436.34	296 60	0 00	139.74	
2.0000	Sale	06/23/11	05/07/13	124.19	74.15	0.00	50.04	
8.0000	Sale	06/23/11	05/21/13	514.01	296.60	0.00	217.41	
	Security Subtotal			***1,182.97***	***741.50***	***0.00***	***441.47***	
TERADATA CORP DEL		*CUSIP Number*	*88076W103*					
1.0000	Sale	02/08/12	04/04/13	50.98	57.47	0.00	(6.49)	
5.0000	Sale	03/02/12	04/04/13	254.90	339.39	0.00	(84.49)	
	Security Subtotal			***305.88***	***396.86***	***0.00***	***(90.98)***	
TOTAL S.A.	*SP ADR*	*CUSIP Number*	*89151E109*					
2.0000	Sale	05/03/12	10/22/13	121.57	95.07	0.00	26.50	
7.0000	Sale	05/15/12	10/22/13	425.53	307.09	0.00	118.44	
	Security Subtotal			***547.10***	***402.16***	***0.00***	***144.94***	
TYCO INTL LTD NAMEN-AKT		*CUSIP Number*	*H89128104*					
8.0000	Sale	09/12/11	01/15/13	241.27	157.75	0.00	83.52	
3.0000	Sale	09/12/11	05/07/13	98.88	59.16	0.00	39.72	
	Security Subtotal			***340.15***	***216.91***	***0.00***	***123.24***	
TECHNIP	*SP ADR*	*CUSIP Number*	*878546209*					
9.0000	Sale	05/31/11	01/08/13	242.23	239.02	0.00	3.21	
4.0000	Sale	05/31/11	01/15/13	109.39	106 23	0 00	3 16	
	Security Subtotal			***351.62***	***345.25***	***0.00***	***6.37***	
3M COMPANY		*CUSIP Number*	*88579Y101*					
2 0000	Sale	06/25/12	12/19/13	270.73	171.61	0.00	99.12	
8.0000	Sale	06/26/12	12/19/13	1,082.92	688.91	0.00	394 01	
	Security Subtotal			***1,353.65***	***860.52***	***0.00***	***493.13***	
TIME WARNER CABLE INC SHS		*CUSIP Number*	*88732J207*					
4.0000	Sale	09/06/11	01/15/13	392.11	249.55	0.00	142.56	
11.0000	Sale	09/06/11	03/01/13	968.17	686.26	0.00	281 91	
2.0000	Sale	09/06/11	05/07/13	193.39	124.78	0.00	68.61	
4.0000	Sale	09/06/11	06/03/13	379 27	249.55	0.00	129.72	
4.0000	Sale	09/06/11	06/04/13	379.32	249.55	0.00	129.77	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TIME WARNER CABLE INC SHS		*CUSIP Number*	*88732J207*					
4.0000	Sale	09/07/11	06/05/13	378 87	255.07	0.00	123.80	
3.0000	Sale	09/07/11	08/05/13	350.35	191.30	0.00	159.05	
20.0000	Sale	09/12/11	08/05/13	2,335.66	1,216.18	0.00	1,119.48	
1.0000	Sale	05/03/12	08/05/13	116.79	80.74	0.00	36.05	
	Security Subtotal			***5,493.93***	***3,302.98***	***0.00***	***2,190.95***	
ULTRA PETROLEUM CORP		*CUSIP Number*	*903914109*					
2.0000	Sale	10/19/11	01/15/13	37.47	61.53	0.00	(24.06)	
1.0000	Sale	10/19/11	02/20/13	16.31	29.96	0.00 (Y)	(13.65)	
8.0000	Sale	11/09/11	02/20/13	130.50	284.22	0.00	(153.72)	
5.0000	Sale	11/17/11	02/20/13	81 57	171.67	0.00	(90.10)	
	Security Subtotal			***265.85***	***547.38***	***0.00***	***(281.53)***	
UNITEDHEALTH GROUP INC		*CUSIP Number*	*91324P102*					
7.0000	Sale	04/28/11	01/15/13	374.60	340.39	0.00	34.21	
8.0000	Sale	04/28/11	02/20/13	444 37	389.01	0.00	55 36	
14.0000	Sale	04/29/11	02/20/13	777.66	689.06	0.00	88.60	
8.0000	Sale	05/02/11	02/20/13	444.37	399 12	0.00	45.25	
7.0000	Sale	05/06/11	02/20/13	388 84	349.86	0.00	38.98	
6.0000	Sale	05/06/11	02/21/13	331 57	299.88	0.00	31.69	
7.0000	Sale	05/17/11	02/21/13	386.84	354.44	0.00	32.40	
7 0000	Sale	06/02/11	02/21/13	386.85	344.11	0.00	42.74	
6.0000	Sale	06/02/11	02/22/13	327.52	294 95	0.00	32.57	
1.0000	Sale	06/02/11	05/07/13	60.50	49.16	0.00	11.34	
1.0000	Sale	06/02/11	07/11/13	68.16	49.16	0 00	19 00	
2.0000	Sale	07/27/11	07/11/13	136.34	101.35	0.00	34.99	
10.0000	Sale	07/27/11	07/15/13	677.24	506.77	0 00	170 47	
4.0000	Sale	07/27/11	07/24/13	289.40	202.71	0.00	86.69	
2.0000	Sale	08/01/11	07/24/13	144.71	95.72	0.00	48.99	
5 0000	Sale	08/01/11	10/07/13	361.75	239.30	0.00	122.45	
7 0000	Sale	08/02/11	10/07/13	506.45	335.03	0.00	171.42	
11.0000	Sale	09/14/11	10/08/13	788.52	542.10	0.00	246.42	
3 0000	Sale	08/02/11	10/08/13	215 05	143.59	0.00	71.46	
	Security Subtotal			***7,110.74***	***5,725.71***	***0.00***	***1,385.03***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ULTA SALON COSMETICS & FRAGRAN		*CUSIP Number*	*90384S303*					
1.0000	Sale	02/28/12	05/07/13	90.83	83.71	0.00	7.12	
2.0000	Sale	02/28/12	12/06/13	186.38	167 42	0.00	18.96	
4.0000	Sale	02/28/12	12/06/13	372.77	334.84	0.00	37.93	
2.0000	Sale	02/28/12	12/09/13	183.09	167.42	0.00	15.67	
4.0000	Sale	04/10/12	12/09/13	366 20	372.50	0.00	(6.30)	
	Security Subtotal			***1,199.27***	***1,125.89***	***0.00***	***73.38***	
VALERO ENERGY CORP NEW		*CUSIP Number*	*91913Y100*					
6.0000	Sale	03/14/11	01/15/13	214.91	168.52	0.00 (Y)	46.39	
1.0000	Sale	03/14/11	05/07/13	38.69	25.78	0.00 (Y)	12.91	
4.0000	Sale	03/15/11	05/07/13	154.80	102 78	0.00	52.02	
12.0000	Sale	03/15/11	06/17/13	455.27	308.35	0.00	146.92	
12.0000	Sale	03/15/11	06/19/13	460.19	308.35	0 00	151.84	
14.0000	Sale	03/15/11	06/21/13	489.64	359.74	0.00	129.90	
3 0000	Sale	05/09/11	06/21/13	104 93	75.47	0 00	29.46	
13.0000	Sale	05/09/11	06/25/13	451.37	327.06	0.00	124 31	
	Security Subtotal			***2,369.80***	***1,676.05***	***0.00***	***693.75***	
VERIZON COMMUNICATNS COM		*CUSIP Number*	*92343V104*					
32.0000	Sale	02/06/12	03/18/13	1,560.09	1,215.93	0.00	344.16	
23.0000	Sale	02/07/12	05/01/13	1,229.82	871.38	0.00	358.44	
39.0000	Sale	02/13/12	05/01/13	2,085 36	1,487.14	0.00	598 22	
	Security Subtotal			***4,875.27***	***3,574.45***	***0.00***	***1,300.82***	
WYNDHAM WORLDWIDE CORP W I		*CUSIP Number*	*98310W108*					
1.0000	Sale	01/28/11	01/15/13	56.14	28.78	0.00	27.36	
1.0000	Sale	01/28/11	05/07/13	64.13	28.78	0.00	35.35	
	Security Subtotal			***120.27***	***57.56***	***0.00***	***62.71***	
WALGREEN CO		*CUSIP Number*	*931422109*					
5.0000	Sale	09/06/11	01/15/13	195.44	174.04	0.00	21.40	
3 0000	Sale	09/06/11	05/07/13	144 74	104.42	0.00	40.32	
16.0000	Sale	09/06/11	07/01/13	711.67	556.92	0.00	154.75	
16.0000	Sale	09/06/11	07/05/13	702.28	556.93	0.00	145.35	
10.0000	Sale	09/06/11	07/09/13	454.83	348.07	0 00	106.76	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WALGREEN CO		*CUSIP Number*	*931422109*					
2 0000	Sale	09/06/11	10/10/13	110.88	69.62	0.00	41.26	
26 0000	Sale	09/19/11	10/10/13	1,441.51	957.95	0.00	483.56	
	Security Subtotal			***3,761.35***	***2,767.95***	***0.00***	***993.40***	
WEBSTER FINL CP PV $0.01		*CUSIP Number*	*947890109*					
3.0000	Sale	12/14/11	01/15/13	64.55	56.60	0.00	7.95	
1.0000	Sale	12/15/11	05/07/13	23.58	19.11	0.00	4.47	
	Security Subtotal			***88.13***	***75.71***	***0.00***	***12.42***	
YUM BRANDS INC		*CUSIP Number*	*988498101*					
1.0000	Sale	04/08/11	08/29/13	70.72	49.85	0.00	20.87	
WELLS FARGO & CO NEW DEL		*CUSIP Number*	*949746101*					
6.0000	Sale	01/03/12	01/15/13	210.73	170.17	0.00	40.56	
4.0000	Sale	01/03/12	05/07/13	152 82	113.45	0.00	39.37	
59.0000	Sale	01/03/12	07/25/13	2,567.81	1,673.36	0.00	894.45	
	Security Subtotal			***2,931.36***	***1,956.98***	***0.00***	***974.38***	
Covered Long Term Capital Gains and Losses Subtotal				**118,567.53**	**90,061.40**	**42.53**	**28,548.66**	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JPMORGAN CHASE & CO GLB 03.150% JUL 05 2016		*CUSIP Number*	*46625HJA9*					
1000.0000	Sale	08/08/11	02/26/13	1,063.73	996.54	0.00	67.19	
ANHEUSER-BUSCH INBEV SA COMPANY GUARNT GLB 02.875% FEB 15 2016		*CUSIP Number*	*03523TBA5*					
1000.0000	Sale	11/04/11	01/16/13	1,057.43	1,042.72	0.00	14.71	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FEDERAL HOME LN MTG CORP NOTES		*CUSIP Number*	*3134A4UK8*					
04.875% NOV 15 2013								
4000.0000	Redemption	03/20/08	11/15/13	4,000.00	4,000.00	0.00	0.00	
1000.0000	Redemption	05/15/08	11/15/13	1,000.00	1,000.00	0.00	0.00	
	Security Subtotal			***5,000.00***	***5,000.00***	***0.00***	***0.00***	
U.S. TREASURY NOTE		*CUSIP Number*	*912828SB7*					
0.250% JAN 31 2014								
00.250% JAN 31 2014								
10000.0000	Sale	02/14/12	10/03/13	10,006.25	9,993.00	0.00	13.25	
U.S. TREASURY NOTE		*CUSIP Number*	*912828SE1*					
0.250% FEB 15 2015								
00.250% FEB 15 2015								
10000.0000	Sale	02/14/12	10/03/13	10,006.25	9,957.85	0.00	48.40	
U.S. TREASURY BOND		*CUSIP Number*	*912810QD3*					
4.375% NOV 15 2039								
04.375% NOV 15 2039								
1000.0000	Sale	01/22/10	01/16/13	1,281.87	978.91	0.00	302.96	
U.S TREASURY NOTE		*CUSIP Number*	*912828HQ6*					
2.875% JAN 31 2013								
02.875% JAN 31 2013								
4000.0000	Redemption	03/20/08	01/31/13	4,000.00	4,000.00	0.00	0.00	
1000.0000	Redemption	05/15/08	01/31/13	1,000.00	988.67	0.00	11.33	
	Security Subtotal			***5,000.00***	***4,988.67***	***0.00***	***11.33***	
U.S. TREASURY NOTE		*CUSIP Number*	*912828LJ7*					
3.625% AUG 15 2019								
03.625% AUG 15 2019								
1000.0000	Sale	09/17/09	01/16/13	1,160.46	1,013.20	0.00	147.26	
U.S TREASURY NOTE		*CUSIP Number*	*912828QZ6*					
0.500% MAY 31 2013								
00.500% MAY 31 2013								
1000.0000	Sale	06/01/11	01/16/13	1,001.32	1,000.22	0.00	1.10	
11000.0000	Redemption	06/01/11	05/31/13	11,000.00	11,000.00	0.00	0.00	
	Security Subtotal			***12,001.32***	***12,000.22***	***0.00***	***1.10***	

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ATLAS COPCO A ADR NEW		*CUSIP Number*	*049255706*					
5.0000	Sale	09/30/08	01/15/13	137.64	55.96	0.00	81.68	
9.0000	Sale	09/30/08	09/05/13	244 16	100.74	0.00	143.42	
	Security Subtotal			***381.80***	***156.70***	***0.00***	***225.10***	
ABB LTD	*SPON ADR*	*CUSIP Number*	*000375204*					
3.0000	Sale	01/21/10	01/15/13	63.14	55.71	0 00	7.43	
4.0000	Sale	01/26/10	01/15/13	84.20	74.83	0.00	9.37	
	Security Subtotal			***147.34***	***130.54***	***0.00***	***16.80***	
AXA -SPONS ADR		*CUSIP Number*	*054536107*					
6.0000	Sale	03/18/08	01/15/13	108.61	189.30	0 00	(80.69)	
AMAZON COM INC COM		*CUSIP Number*	*023135106*					
1.0000	Sale	10/23/09	01/15/13	272.07	112.67	0.00	159.40	
1.0000	Sale	10/23/09	05/07/13	254.84	112.67	0.00	142.17	
	Security Subtotal			***526.91***	***225.34***	***0.00***	***301.57***	
AMERICAN FINL GRP HLDGS		*CUSIP Number*	*025932104*					
1.0000	Sale	03/18/10	01/15/13	41.53	28 45	0.00	13 08	
1.0000	Sale	03/18/10	05/07/13	48.41	28.46	0.00	19.95	
7.0000	Sale	03/18/10	08/07/13	363.85	199.18	0.00	164 67	
9.0000	Sale	03/19/10	08/07/13	467.82	254.94	0 00	212 88	
	Security Subtotal			***921.61***	***511.03***	***0.00***	***410.58***	
AMERISOURCEBERGEN CORP		*CUSIP Number*	*03073E105*					
5.0000	Sale	11/18/08	01/15/13	223 86	76.36	0.00	147.50	
7.0000	Sale	11/18/08	03/19/13	352 34	106.91	0.00	245.43	
45 0000	Sale	09/17/09	03/19/13	2,265.05	975.50	0.00	1,289 55	
3 0000	Sale	03/09/10	03/19/13	151.00	84.12	0.00	66.88	
5.0000	Sale	03/18/10	03/19/13	251 68	142.34	0.00	109.34	
	Security Subtotal			***3,243.93***	***1,385.23***	***0.00***	***1,858.70***	
ALLIANZ SE SPD ADR		*CUSIP Number*	*018805101*					
12.0000	Sale	03/18/08	01/15/13	169.07	207.72	0.00	(38.65)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICA MOVIL SAB DE CV ADR		*CUSIP Number*	*02364W105*					
4.0000	Sale	04/29/09	01/15/13	99.29	67.77	0.00	31.52	
28.0000	Sale	04/29/09	04/25/13	594.05	474.42	0.00	119.63	
	Security Subtotal			***693.34***	***542.19***	***0.00***	***151.15***	
ALLIANT TECHSYSTEMS INC		*CUSIP Number*	*018804104*					
10.0000	Sale	06/04/10	03/07/13	666.77	680.84	0.00	(14.07)	
ANHEUSER-BUSCH INBEV ADR		*CUSIP Number*	*03524A108*					
2.0000	Sale	10/19/09	01/15/13	177.77	102.55	0.00	75.22	
4.0000	Sale	10/19/09	04/25/13	384.76	205.10	0.00	179.66	
	Security Subtotal			***562.53***	***307.65***	***0.00***	***254.88***	
AMERICAN TOWER REIT INC (HLDG CO) SHS		*CUSIP Number*	*03027X100*					
6.0000	Sale	08/12/10	01/03/13	462.74	275.55	0.00	187.19	
1 0000	Sale	08/12/10	01/15/13	78.84	45.92	0.00	32.92	
1.0000	Sale	08/12/10	05/07/13	83.48	45.93	0 00	37.55	
2.0000	Sale	08/12/10	11/25/13	153.73	91.85	0.00	61.88	
	Security Subtotal			***778.79***	***459.25***	***0.00***	***319.54***	
AGCO CORP	*COM*	*CUSIP Number*	*001084102*					
1.0000	Sale	05/08/09	01/15/13	51.22	25.84	0.00	25.38	
2 0000	Sale	05/08/09	02/07/13	107.15	51.69	0.00	55.46	
14.0000	Sale	07/23/09	02/07/13	750 12	424.32	0 00	325 80	
	Security Subtotal			***908.49***	***501.85***	***0.00***	***406.64***	
APPLE INC		*CUSIP Number*	*037833100*					
1.0000	Sale	09/10/09	02/19/13	455.75	172.54	0.00	283.21	
1.0000	Sale	09/10/09	02/20/13	449.58	172.54	0.00	277.04	
1.0000	Sale	09/10/09	05/07/13	461.73	172 54	0 00	289.19	
1.0000	Sale	09/10/09	07/09/13	415.56	172.55	0 00	243.01	
1.0000	Sale	09/10/09	09/16/13	456.25	172.54	0.00	283.71	
2.0000	Sale	01/27/10	09/18/13	928.07	407.21	0.00	520.86	
1.0000	Sale	08/10/10	10/15/13	499.45	258.30	0.00	241.15	
1.0000	Sale	08/10/10	11/22/13	518.93	258.30	0.00	260 63	
1.0000	Sale	08/10/10	12/26/13	565.67	258.30	0 00	307.37	
	Security Subtotal			***4,750.99***	***2,044.82***	***0.00***	***2,706.17***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ARROW ELECTRONICS		*CUSIP Number*	*042735100*					
2.0000	Sale	10/09/09	01/15/13	77.31	55.63	0.00	21.68	
1.0000	Sale	10/09/09	05/07/13	37.83	27 81	0.00	10.02	
	Security Subtotal			***115.14***	***83.44***	***0.00***	***31.70***	
BORG WARNER INC COM		*CUSIP Number*	*099724106*					
1.0000	Sale	08/11/10	01/15/13	73.75	45.89	0.00	27.86	
1.0000	Sale	08/11/10	05/07/13	79.66	45.88	0.00	33 78	
	Security Subtotal			***153.41***	***91.77***	***0.00***	***61.64***	
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR		*CUSIP Number*	*05946K101*					
9.0000	Sale	03/18/08	01/15/13	92.42	184.67	0.00	(92.25)	
30.0000	Sale	03/18/08	11/06/13	344.25	615.58	0.00	(271.33)	
27.0000	Sale	03/18/08	11/08/13	304.16	554.02	0.00	(249.86)	
16.0000	Sale	10/21/08	11/08/13	180.25	200.54	0.00	(20.29)	
6.0000	Sale	10/21/08	11/11/13	68.34	75.20	0 00	(6.86)	
	Security Subtotal			***989.42***	***1,630.01***	***0.00***	***(640.59)***	
BAYER AG SP ADR		*CUSIP Number*	*072730302*					
2.0000	Sale	03/19/08	01/15/13	192 05	157.31	0.00	34.74	
3 0000	Sale	03/19/08	02/28/13	297.87	235.97	0.00	61.90	
	Security Subtotal			***489.92***	***393.28***	***0.00***	***96.64***	
BRITISH AMN TOBACO SPADR		*CUSIP Number*	*110448107*					
2.0000	Sale	03/18/08	01/15/13	203.89	154.08	0.00	49.81	
BIOMED REALTY TR INC		*CUSIP Number*	*09063H107*					
3.0000	Sale	12/17/09	01/15/13	59.51	45 99	0 00	13 52	
1.0000	Sale	12/17/09	05/07/13	22.57	15.33	0.00	7.24	
5.0000	Sale	12/17/09	09/11/13	93.90	76.66	0.00	17.24	
	Security Subtotal			***175.98***	***137.98***	***0.00***	***38.00***	
BARCLAYS PLC ADR		*CUSIP Number*	*06738E204*					
8.0000	Sale	03/18/08	01/15/13	151.95	268.40	0.00	(116.45)	
BG GROUP PLC SPON ADR		*CUSIP Number*	*055434203*					
10.0000	Sale	03/18/08	01/15/13	172.99	219.00	0.00	(46.01)	

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BNP PARIBAS SPONSORD ADR		*CUSIP Number*	*05565A202*					
4.0000	Sale	03/18/08	01/15/13	118.39	177.54	0 00	(59 15)	
BHP BILLITON LTD ADR		*CUSIP Number*	*088606108*					
5.0000	Sale	03/18/08	01/15/13	383.84	340 50	0.00	43.34	
BERKSHIRE HATHAWAYINC DEL CL B NEW		*CUSIP Number*	*084670702*					
2.0000	Sale	12/27/10	01/15/13	189.87	159.88	0.00	29.99	
1.0000	Sale	12/27/10	05/07/13	109.87	79.94	0 00	29.93	
	Security Subtotal			***299.74***	***239.82***	***0.00***	***59.92***	
W R BERKLEY CORP		*CUSIP Number*	*084423102*					
2 0000	Sale	01/29/09	01/15/13	78.77	53.99	0.00	24 78	
2.0000	Sale	01/29/09	05/07/13	85.56	53.99	0.00	31.57	
	Security Subtotal			***164.33***	***107.98***	***0.00***	***56.35***	
BRISTOL-MYERS SQUIBB CO		*CUSIP Number*	*110122108*					
5.0000	Sale	12/13/10	01/15/13	171.26	131.50	0.00	39.76	
3.0000	Sale	12/13/10	05/07/13	119.97	78.90	0 00	41.07	
	Security Subtotal			***291.23***	***210.40***	***0.00***	***80.83***	
CYTEC INDUSTRIES INC		*CUSIP Number*	*232820100*					
1 0000	Sale	02/10/10	01/15/13	74.20	37.95	0.00	36.25	
6 0000	Sale	02/10/10	01/16/13	440.79	227.67	0.00	213.12	
6 0000	Sale	02/10/10	02/13/13	450.84	227 67	0.00	223.17	
	Security Subtotal			***965.83***	***493.29***	***0.00***	***472.54***	
CREDIT SUISSE GP SP ADR		*CUSIP Number*	*225401108*					
5.0000	Sale	06/09/09	01/15/13	139.54	231.16	0.00	(91.62)	
CANON INC ADR REP5SH		*CUSIP Number*	*138006309*					
3.0000	Sale	03/18/08	01/15/13	114.14	134.58	0.00	(20.44)	
9.0000	Sale	03/18/08	11/06/13	280 49	403.74	0.00	(123.25)	
	Security Subtotal			***394.63***	***538.32***	***0.00***	***(143.69)***	
COSTCO WHOLESALE CRP DEL		*CUSIP Number*	*22160K105*					
1 0000	Sale	10/06/09	05/07/13	108.78	57.92	0.00	50.86	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CNOOC LTD ADR		*CUSIP Number*	*126132109*					
1 0000	Sale	09/17/09	01/07/13	220.04	140.11	0.00	79.93	
1.0000	Sale	11/05/09	01/08/13	217.00	156 09	0.00	60.91	
	Security Subtotal			***437.04***	***296.20***	***0.00***	***140.84***	
CHEVRON CORP		*CUSIP Number*	*166764100*					
5.0000	Sale	03/18/08	01/15/13	565.24	424.41	0.00	140.83	
1 0000	Sale	03/18/08	05/07/13	123.62	84.88	0.00	38.74	
1.0000	Sale	10/21/08	05/07/13	123.62	65.79	0.00	57.83	
	Security Subtotal			***812.48***	***575.08***	***0.00***	***237.40***	
CERNER CORP COM		*CUSIP Number*	*156782104*					
1.0000	Sale	08/06/10	01/15/13	81.41	38.77	0.00	42.64	
2.0000	Sale	08/06/10	03/13/13	185.68	77.55	0 00	108.13	
2.0000	Sale	08/06/10	03/14/13	185.71	77.55	0.00	108.16	
2 0000	Sale	08/10/10	03/14/13	185 72	77 00	0.00	108.72	
1 0000	Sale	08/10/10	05/07/13	95 77	38.50	0.00	57.27	
3 0000	Sale	08/10/10	05/10/13	282.90	115.50	0.00	167.40	
1 0000	Sale	08/11/10	05/10/13	94.30	38.36	0.00	55.94	
	Security Subtotal			***1,111.49***	***463.23***	***0.00***	***648.26***	
CAREFUSION CORP SHS		*CUSIP Number*	*14170T101*					
4.0000	Sale	08/23/10	01/15/13	118.84	91 84	0.00	27.00	
2.0000	Sale	08/23/10	05/07/13	68.52	45.92	0.00	22 60	
	Security Subtotal			***187.36***	***137.76***	***0.00***	***49.60***	
COMMONWEALTH REIT		*CUSIP Number*	*203233101*					
2.0000	Sale	03/25/10	01/15/13	31.79	62.66	0.00	(30.87)	
2.0000	Sale	03/25/10	05/07/13	43 06	61.65	18.59 (W)	0.00	
	Security Subtotal			***74.85***	***124.31***	***18.59***	***(30.87)***	
DBS GROUP HLDGS SPN ADR		*CUSIP Number*	*23304Y100*					
3.0000	Sale	03/18/08	01/15/13	140.09	140.30	0.00	(0 21)	
4.0000	Sale	03/18/08	06/26/13	194 66	187.07	0.00	7.59	
	Security Subtotal			***334.75***	***327.37***	***0.00***	***7.38***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DANAHER CORP DEL COM		*CUSIP Number*	*235851102*					
2.0000	Sale	03/18/08	01/15/13	119.86	74.53	0.00	45.33	
2.0000	Sale	03/18/08	05/07/13	122.81	74.53	0.00	48.28	
8.0000	Sale	03/18/08	07/25/13	537.78	298.12	0.00	239.66	
5.0000	Sale	03/18/08	07/26/13	334.00	186.33	0.00	147.67	
	Security Subtotal			***1,114.45***	***633.51***	***0.00***	***480.94***	
DIAGEO PLC SPSD ADR NEW		*CUSIP Number*	*25243Q205*					
1.0000	Sale	10/21/10	01/15/13	115.79	74.81	0.00	40.98	
DRESSER RAND GROUP INC		*CUSIP Number*	*261608103*					
1.0000	Sale	03/30/10	01/15/13	57.86	31.46	0.00	26.40	
12.0000	Sale	03/30/10	03/07/13	672.97	377.55	0.00	295.42	
	Security Subtotal			***730.83***	***409.01***	***0.00***	***321.82***	
DELTA AIR LINES INC		*CUSIP Number*	*247361702*					
5.0000	Sale	12/23/09	01/15/13	67.89	59.14	0.00	8.75	
24.0000	Sale	12/23/09	04/17/13	370.96	283.85	0.00	87.11	
8.0000	Sale	12/23/09	05/07/13	143.79	94.62	0.00	49.17	
7.0000	Sale	12/23/09	07/24/13	150.75	82.79	0.00	67.96	
	Security Subtotal			***733.39***	***520.40***	***0.00***	***212.99***	
DISCOVER FINL SVCS		*CUSIP Number*	*254709108*					
6.0000	Sale	11/15/10	01/15/13	235.85	113.58	0.00	122.27	
4.0000	Sale	11/15/10	05/07/13	185.04	75.72	0.00	109.32	
	Security Subtotal			***420.89***	***189.30***	***0.00***	***231.59***	
DOVER CORP		*CUSIP Number*	*260003108*					
1.0000	Sale	10/27/08	01/15/13	66.73	26.78	0.00	39.95	
1.0000	Sale	10/27/08	05/07/13	72.19	26.78	0.00	45.41	
	Security Subtotal			***138.92***	***53.56***	***0.00***	***85.36***	
E M C CORPORATION MASS		*CUSIP Number*	*268648102*					
12.0000	Sale	06/09/10	01/15/13	291.02	219.01	0.00	72.01	
15.0000	Sale	06/09/10	04/04/13	351.52	273.77	0.00	77.75	
19.0000	Sale	10/14/10	04/09/13	434.17	400.66	0.00	33.51	
13.0000	Sale	10/14/10	04/10/13	302.26	274.14	0.00	28.12	
	Security Subtotal			***1,378.97***	***1,167.58***	***0.00***	***211.39***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENERGIZER HLDGS INC COM		*CUSIP Number*	*29266R108*					
1.0000	Sale	04/29/10	01/15/13	84.46	61.83	0.00	22.63	
3.0000	Sale	04/29/10	12/26/13	320.43	185.49	0.00	134.94	
	Security Subtotal			***404.89***	***247.32***	***0.00***	***157.57***	
EXXON MOBIL CORP COM		*CUSIP Number*	*30231G102*					
7 0000	Sale	12/27/10	01/15/13	624.32	511.62	0.00	112.70	
4.0000	Sale	12/27/10	05/07/13	362.77	292.35	0.00	70.42	
8.0000	Sale	12/27/10	08/08/13	730.95	584 70	0.00	146.25	
	Security Subtotal			***1,718.04***	***1,388.67***	***0.00***	***329.37***	
ECOLAB INC		*CUSIP Number*	*278865100*					
8.0000	Sale	03/18/08	02/04/13	586.06	352.25	0.00	233.81	
2.0000	Sale	03/18/08	05/02/13	168.47	88.06	0.00	80.41	
1.0000	Sale	03/18/08	05/03/13	84.96	44.03	0.00	40.93	
1.0000	Sale	03/18/08	05/07/13	86.26	44.03	0.00	42.23	
1.0000	Sale	10/21/08	05/07/13	86.27	41.84	0.00	44.43	
2.0000	Sale	10/21/08	05/17/13	176.30	83.68	0.00	92.62	
3.0000	Sale	03/05/09	05/17/13	264.45	89 99	0.00	174.46	
5.0000	Sale	03/05/09	06/04/13	421 97	149.99	0.00	271.98	
	Security Subtotal			***1,874.74***	***893.87***	***0.00***	***980.87***	
EXPRESS SCRIPTS HLDG CO		*CUSIP Number*	*30219G108*					
1.0000	Sale	08/06/10	01/15/13	54.39	45.32	0.00	9.07	
6.0000	Sale	08/06/10	03/06/13	348.64	271.93	0.00	76.71	
2.0000	Sale	08/06/10	05/07/13	121.13	90 65	0.00	30.48	
2.0000	Sale	08/06/10	06/05/13	122.83	90 64	0 00	32.19	
	Security Subtotal			***646.99***	***498.54***	***0.00***	***148.45***	
ELECTRONIC ARTS INC DEL		*CUSIP Number*	*285512109*					
4.0000	Sale	02/25/10	01/15/13	58.03	65.50	0.00	(7.47)	
2.0000	Sale	02/25/10	05/07/13	37.19	32.75	0.00	4.44	
15.0000	Sale	02/25/10	05/15/13	338.65	245 61	0.00	93.04	
4.0000	Sale	02/25/10	11/12/13	105 45	65 49	0 00	39.96	
15.0000	Sale	12/16/10	11/12/13	395.45	236.78	0.00	158.67	
	Security Subtotal			***934.77***	***646.13***	***0.00***	***288.64***	

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FIRST NIAGARA FINL GROUP INC NEW		*CUSIP Number*	*33582V108*					
6.0000	Sale	01/21/10	01/15/13	49.93	87.83	0.00	(37.90)	
12.0000	Sale	01/21/10	05/07/13	114.73	175.65	0.00	(60.92)	
30.0000	Sale	01/21/10	11/12/13	330 73	439.14	0 00	(108.41)	
	Security Subtotal			***495.39***	***702.62***	***0.00***	***(207.23)***	
FMC TECHS INC COM		*CUSIP Number*	*30249U101*					
1.0000	Sale	08/24/10	01/15/13	45.84	31.00	0 00	14.84	
2.0000	Sale	08/24/10	05/07/13	112.72	62.00	0 00	50.72	
11.0000	Sale	08/24/10	10/25/13	561.91	341.00	0 00	220.91	
4.0000	Sale	11/03/10	10/25/13	204.34	147.00	0.00	57.34	
6.0000	Sale	11/03/10	10/31/13	304.84	220 50	0 00	84.34	
	Security Subtotal			***1,229.65***	***801.50***	***0.00***	***428.15***	
FRANKLIN RES INC		*CUSIP Number*	*354613101*					
1.0000	Sale	05/20/10	01/15/13	135.19	100.65	0.00	34.54	
1.0000	Sale	05/20/10	05/23/13	161.29	100.64	0.00	60.65	
2.0000	Sale	05/21/10	05/23/13	322.61	202.77	0.00	119.84	
3.0000	Sale	05/21/10	06/12/13	431.83	304.16	0.00	127.67	
5.0000	Sale	05/21/10	07/08/13	683.86	506.94	0.00	176.92	
3.0000	Sale	06/09/10	07/10/13	413.62	270.32	0 00	143.30	
3.0000	Sale	06/09/10	07/11/13	420.18	270.32	0.00	149.86	
1.0000	Sale	10/29/10	07/11/13	140.07	114.91	0 00	25.16	
2.0000	Sale	10/29/10	07/17/13	292.41	229.83	0.00	62 58	
1.0000	Sale	10/29/10	07/18/13	146.21	114.92	0.00	31.29	
1.0000	Sale	10/29/10	07/25/13	144.10	114.91	0.00	29.19	
	Security Subtotal			***3,291.37***	***2,330.37***	***0.00***	***961.00***	
GLAXOSMITHKLINE PLC ADR		*CUSIP Number*	*37733W105*					
2.0000	Sale	03/18/08	01/15/13	87.78	84.14	0.00	3.64	
4.0000	Sale	03/18/08	06/04/13	206.27	168.29	0.00	37.98	
7.0000	Sale	10/21/08	06/04/13	360.97	266.35	0.00	94.62	
2 0000	Sale	10/22/10	06/04/13	103.14	80 56	0.00	22.58	
3.0000	Sale	10/25/10	06/04/13	154.71	122.45	0 00	32.26	
2.0000	Sale	10/25/10	06/05/13	101.68	81.64	0.00	20.04	
	Security Subtotal			***1,014.55***	***803.43***	***0.00***	***211.12***	

NANCY F. LINK FOUNDATION
26-2032570
ATTACHMENT #1

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL ELECTRIC		*CUSIP Number*	*369604103*					
10 0000	Sale	10/25/10	01/15/13	211 79	161.97	0.00	49 82	
13.0000	Sale	10/25/10	05/07/13	295.87	210.57	0.00	85.30	
	Security Subtotal			**507.66**	**372.54**	**0.00**	**135.12**	
HSBC HLDG PLC SP ADR		*CUSIP Number*	*404280406*					
7.0000	Sale	03/18/08	01/15/13	383 20	562.24	0.00	(179.04)	
HOLLYFRONTIER CORP		*CUSIP Number*	*436106108*					
10.0000	Sale	12/09/10	01/10/13	438.91	172.81	0 00	266.10	
1.0000	Sale	12/09/10	01/15/13	46.58	17.28	0.00	29.30	
16.0000	Sale	12/09/10	01/16/13	747.14	276.49	0 00	470.65	
	Security Subtotal			**1,232.63**	**466.58**	**0.00**	**766.05**	
HONDA MOTOR ADR NEW		*CUSIP Number*	*438128308*					
4.0000	Sale	03/18/08	01/15/13	152.55	109.80	0.00	42.75	
IDEX CORP DELAWARE COM		*CUSIP Number*	*45167R104*					
2.0000	Sale	10/30/09	01/15/13	96.33	57.43	0.00	38.90	
20.0000	Sale	10/30/09	02/01/13	1,008.78	574.30	0.00	434.48	
1.0000	Sale	10/30/09	02/04/13	50.03	28.71	0.00	21.32	
	Security Subtotal			**1,155.14**	**660.44**	**0.00**	**494.70**	
IMPERIAL TOB GRP SPS ADR		*CUSIP Number*	*453142101*					
2.0000	Sale	09/28/09	01/15/13	159.65	115.12	0.00	44.53	
INGRAM MICRO INC CL A		*CUSIP Number*	*457153104*					
3.0000	Sale	10/21/08	01/15/13	52.73	39.39	0.00	13.34	
2.0000	Sale	10/21/08	05/07/13	36.54	26 26	0.00	10.28	
	Security Subtotal			**89.27**	**65.65**	**0.00**	**23.62**	
INTL PAPER CO		*CUSIP Number*	*460146103*					
9.0000	Sale	11/09/09	01/15/13	366.23	224.28	0.00	141.95	
5.0000	Sale	11/09/09	05/07/13	230.05	124.60	0.00	105.45	
	Security Subtotal			**596.28**	**348.88**	**0.00**	**247.40**	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTUIT INC	*COM*	*CUSIP Number*	*461202103*					
2.0000	Sale	08/24/10	01/15/13	126.00	85.96	0 00	40.04	
4.0000	Sale	08/24/10	01/24/13	255.56	171.91	0.00	83 65	
4.0000	Sale	08/27/10	01/24/13	255.57	171.00	0.00	84.57	
3 0000	Sale	08/27/10	01/31/13	187.52	128.25	0 00	59.27	
2.0000	Sale	08/27/10	02/01/13	125.16	85 50	0.00	39 66	
1.0000	Sale	11/19/10	02/01/13	62.59	45 27	0 00	17.32	
7.0000	Sale	11/19/10	02/04/13	435.41	316.91	0.00	118.50	
10.0000	Sale	11/19/10	02/08/13	613.21	452.74	0.00	160.47	
	Security Subtotal			***2,061.02***	***1,457.54***	***0.00***	***603.48***	
ING GP NV SPSD ADR		*CUSIP Number*	*456837103*					
6.0000	Sale	10/21/08	01/15/13	61.75	72.48	0.00	(10.73)	
9.0000	Sale	10/22/08	01/15/13	92.64	98.77	0 00	(6 13)	
	Security Subtotal			***154.39***	***171.25***	***0.00***	***(16.86)***	
JACOBS ENGN GRP INC DELA		*CUSIP Number*	*469814107*					
1 0000	Sale	08/20/09	01/15/13	44.98	45.52	0.00	(0.54)	
1.0000	Sale	08/20/09	05/07/13	51.26	45.52	0.00	5.74	
12.0000	Sale	08/20/09	08/29/13	702 98	546.30	0.00	156.68	
	Security Subtotal			***799.22***	***637.34***	***0.00***	***161.88***	
KOMATSU NEW NEW SPNSDADR		*CUSIP Number*	*500458401*					
4.0000	Sale	04/03/08	01/15/13	106.12	113.70	0.00	(7.58)	
9.0000	Sale	10/21/08	01/15/13	238.80	99 00	0.00	139.80	
	Security Subtotal			***344.92***	***212.70***	***0.00***	***132.22***	
KUBOTA CORP	*ADR*	*CUSIP Number*	*501173207*					
4.0000	Sale	09/29/09	01/14/13	229.99	165.87	0.00	64.12	
3 0000	Sale	09/29/09	01/15/13	172.38	124.40	0.00	47.98	
2.0000	Sale	09/29/09	05/07/13	142 35	82.94	0.00	59 41	
	Security Subtotal			***544.72***	***373.21***	***0.00***	***171.51***	
LVMH MOET HENNESSY ADR		*CUSIP Number*	*502441306*					
7.0000	Sale	02/09/09	01/11/13	255.04	91.35	0.00	163.69	
4.0000	Sale	02/09/09	01/15/13	148 23	52.20	0 00	96.03	
	Security Subtotal			***403.27***	***143.55***	***0.00***	***259.72***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LAUDER ESTEE COS INC A		*CUSIP Number*	*518439104*					
1.0000	Sale	04/26/10	01/15/13	64.01	35.21	0.00	28.80	
LAFARGE	*ADR NEW*	*CUSIP Number*	*505861401*					
12 0000	Sale	03/18/08	01/15/13	186.59	476.06	0.00	(289.47)	
23.0000	Sale	03/18/08	02/28/13	386.25	912.45	0.00	(526.20)	
	Security Subtotal			***572.84***	***1,388.51***	***0.00***	***(815.67)***	
LENNAR CORP	*CL A*	*CUSIP Number*	*526057104*					
9.0000	Sale	08/26/10	01/10/13	370.00	117.48	0.00	252.52	
2.0000	Sale	08/26/10	01/15/13	80.29	26.11	0.00	54.18	
2.0000	Sale	08/26/10	05/07/13	84.57	26.11	0.00	58.46	
17.0000	Sale	08/26/10	06/18/13	658.39	221.89	0.00	436.50	
3.0000	Sale	08/26/10	06/21/13	101.41	39.16	0.00	62.25	
	Security Subtotal			***1,294.66***	***430.75***	***0.00***	***863.91***	
ELI LILLY & CO		*CUSIP Number*	*532457108*					
31.0000	Sale	09/27/10	01/02/13	1,538.05	1,118.10	0.00	419 95	
6.0000	Sale	09/27/10	01/15/13	318.26	216.41	0.00	101.85	
11.0000	Sale	09/27/10	03/01/13	601.91	396.75	0.00	205.16	
3.0000	Sale	09/27/10	05/07/13	163.38	108.20	0.00	55.18	
	Security Subtotal			***2,621.60***	***1,839.46***	***0.00***	***782.14***	
LIMITED BRANDS INC		*CUSIP Number*	*532716107*					
4.0000	Sale	05/03/10	01/15/13	183.89	111.41	0.00	72 48	
43.0000	Sale	05/03/10	02/01/13	2,046.71	1,197 61	0.00	849 10	
6.0000	Sale	05/04/10	02/01/13	285.59	162.42	0.00	123.17	
17.0000	Sale	05/04/10	02/01/13	809.29	460.20	0.00	349.09	
	Security Subtotal			***3,325.48***	***1,931.64***	***0.00***	***1,393.84***	
MARKS AND SPENCER GP ADR		*CUSIP Number*	*570912105*					
13.0000	Sale	06/09/09	01/15/13	151.57	119.59	0.00	31.98	
22.0000	Sale	06/09/09	02/08/13	262.53	202 39	0.00	60.14	
3.0000	Sale	06/11/09	02/08/13	35 81	29 16	0 00	6 65	
	Security Subtotal			***449.91***	***351.14***	***0.00***	***98.77***	
MITSUBISHI CP SPNSRD ADR		*CUSIP Number*	*606769305*					
7.0000	Sale	03/18/08	01/15/13	277.54	427.00	0.00	(149.46)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MARATHON OIL CORP		*CUSIP Number*	*565849106*					
7 0000	Sale	03/18/08	01/15/13	223 04	197.30	0 00	25.74	
1 0000	Sale	03/18/08	05/07/13	34.22	28.18	0.00	6.04	
3.0000	Sale	10/21/08	05/07/13	102 66	47.44	0.00	55.22	
	Security Subtotal			***359.92***	***272.92***	***0.00***	***87.00***	
MATTEL INC	*COM*	*CUSIP Number*	*577081102*					
2.0000	Sale	10/29/08	01/15/13	74 23	28.16	0.00	46.07	
2 0000	Sale	10/29/08	05/07/13	91 16	27.43	0.00	63.73	
9.0000	Sale	10/29/08	07/10/13	415 33	120.22	0.00	295.11	
20 0000	Sale	11/11/08	12/19/13	898 84	265.00	0.00	633.84	
	Security Subtotal			***1,479.56***	***440.81***	***0.00***	***1,038.75***	
MITSUBISHI ESTATE	*ADR*	*CUSIP Number*	*606783207*					
4.0000	Sale	03/18/08	01/15/13	96 55	93.40	0.00	3.15	
8.0000	Sale	03/18/08	05/08/13	244.20	186.80	0.00	57.40	
	Security Subtotal			***340.75***	***280.20***	***0.00***	***60.55***	
NIDEC CORPORATION	*ADR*	*CUSIP Number*	*654090109*					
4.0000	Sale	03/18/08	01/15/13	59.19	66.32	0.00	(7 13)	
NOVARTIS ADR		*CUSIP Number*	*66987V109*					
3.0000	Sale	03/18/08	01/15/13	195.78	143 28	0.00	52.50	
NESTLE S A REP RG SH ADR		*CUSIP Number*	*641069406*					
4.0000	Sale	03/18/08	01/15/13	268.35	202 56	0.00	65.79	
OGE ENERGY CORP PV $0.01		*CUSIP Number*	*670837103*					
1.0000	Sale	12/17/10	01/15/13	56.69	45.21	0.00	11.48	
1.0000	Sale	12/17/10	05/07/13	72.50	45.21	0.00	27.29	
11.0000	Sale	12/17/10	05/29/13	748 67	497.33	0 00	251 34	
	Security Subtotal			***877.86***	***587.75***	***0.00***	***290.11***	
OASIS PETE INC NEW		*CUSIP Number*	*674215108*					
2.0000	Sale	06/28/10	01/15/13	69 07	30.37	0.00	38.70	
2.0000	Sale	06/28/10	05/07/13	70.89	30.37	0.00	40.52	
4.0000	Sale	06/28/10	11/12/13	199.09	60.74	0.00	138.35	
	Security Subtotal			***339.05***	***121.48***	***0.00***	***217.57***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OWENS ILL INC	*COM NEW*	*CUSIP Number*	*690768403*					
3.0000	Sale	07/21/10	01/15/13	66 98	87.69	0.00	(20 71)	
2.0000	Sale	07/21/10	05/07/13	55.72	58.46	0.00	(2.74)	
11.0000	Sale	07/21/10	07/10/13	315.80	321.54	0.00	(5.74)	
	Security Subtotal			***438.50***	***467.69***	***0.00***	***(29.19)***	
PATTERSON UTI ENERGY INC		*CUSIP Number*	*703481101*					
3.0000	Sale	10/30/09	01/15/13	57.20	50.20	0.00	7.00	
1.0000	Sale	10/30/09	05/07/13	22.33	16.73	0 00	5.60	
	Security Subtotal			***79.53***	***66.93***	***0.00***	***12.60***	
PARKER HANNIFIN CORP		*CUSIP Number*	*701094104*					
5.0000	Sale	05/24/10	01/15/13	448.79	301.42	0.00	147 37	
2.0000	Sale	11/01/10	05/07/13	185.56	156.46	0.00	29.10	
	Security Subtotal			***634.35***	***457.88***	***0.00***	***176.47***	
PFIZER INC		*CUSIP Number*	*717081103*					
38.0000	Sale	03/18/08	01/02/13	975.55	790.03	0.00	185.52	
6.0000	Sale	06/09/08	01/02/13	154.04	108.41	0.00	45.63	
25.0000	Sale	06/09/08	01/15/13	663.31	451.69	0 00	211.62	
12.0000	Sale	06/09/08	05/07/13	348.44	216 81	0.00	131.63	
20 0000	Sale	06/09/08	08/08/13	581.11	361.35	0 00	219.76	
	Security Subtotal			***2,722.45***	***1,928.29***	***0.00***	***794.16***	
PRUDENTIAL PLC	*ADR*	*CUSIP Number*	*74435K204*					
8.0000	Sale	07/12/10	01/15/13	239.59	130.55	0.00	109.04	
3.0000	Sale	07/12/10	06/26/13	97.99	48.95	0.00	49.04	
9.0000	Sale	07/12/10	06/27/13	298 74	146.86	0.00	151.88	
	Security Subtotal			***636.32***	***326.36***	***0.00***	***309.96***	
QUALCOMM INC		*CUSIP Number*	*747525103*					
2.0000	Sale	06/10/10	01/15/13	128.40	69.47	0.00	58.93	
1 0000	Sale	06/10/10	01/25/13	63.90	34.74	0.00	29.16	
8 0000	Sale	08/09/10	01/25/13	511.22	316 90	0.00	194.32	
7.0000	Sale	08/10/10	01/25/13	447.32	277.34	0.00	169.98	
3.0000	Sale	08/10/10	03/06/13	199 51	118.86	0.00	80.65	
8 0000	Sale	08/11/10	03/06/13	532.06	311.40	0.00	220.66	
1 0000	Sale	08/11/10	05/07/13	64.06	38.93	0.00	25.13	
2 0000	Sale	08/12/10	05/07/13	128 15	77.04	0.00	51.11	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
QUALCOMM INC		*CUSIP Number*	*747525103*					
13 0000	Sale	08/12/10	07/09/13	775.12	500.73	0.00	274.39	
6.0000	Sale	08/13/10	07/09/13	357.75	227.73	0.00	130.02	
4 0000	Sale	08/17/10	07/09/13	238 50	158.67	0.00	79.83	
8.0000	Sale	08/17/10	09/13/13	548.74	317.34	0.00	231.40	
2.0000	Sale	10/21/10	09/13/13	137.19	87.01	0.00	50.18	
6.0000	Sale	10/21/10	09/27/13	404.61	261.03	0.00	143.58	
6.0000	Sale	10/21/10	10/15/13	410.75	261.03	0 00	149.72	
	Security Subtotal			***4,947.28***	***3,058.22***	***0.00***	***1,889.06***	
RIO TINTO PLC SPNSRD ADR		*CUSIP Number*	*767204100*					
2.0000	Sale	03/18/08	01/15/13	112.31	210 81	98.50 (W)	0.00	
4.0000	Sale	10/21/08	01/15/13	224.64	170.33	0.00	54.31	
	Security Subtotal			***336.95***	***381.14***	***98.50***	***54.31***	
RAYTHEON CO DELAWARE NEW		*CUSIP Number*	*755111507*					
4.0000	Sale	08/09/10	01/15/13	232.41	185.81	0.00	46.60	
1.0000	Sale	08/09/10	05/07/13	63.12	46 45	0.00	16.67	
9.0000	Sale	08/09/10	10/21/13	679.15	418.06	0.00	261.09	
3.0000	Sale	08/10/10	10/21/13	226.39	138.35	0.00	88.04	
1.0000	Sale	08/10/10	10/22/13	75.65	46.12	0.00	29.53	
	Security Subtotal			***1,276.72***	***834.79***	***0.00***	***441.93***	
ROYAL DUTCH SHELL PLC SPONS ADR A		*CUSIP Number*	*780259206*					
3.0000	Sale	05/23/08	01/15/13	208 41	257.66	49.25 (W)	0.00	
ROCHE HLDG LTD SPN ADR		*CUSIP Number*	*771195104*					
4.0000	Sale	03/18/08	01/15/13	212.07	188.00	0.00	24.07	
5.0000	Sale	03/18/08	04/25/13	308 06	235 00	0.00	73 06	
	Security Subtotal			***520.13***	***423.00***	***0.00***	***97.13***	
SPX CORP COM		*CUSIP Number*	*784635104*					
1.0000	Sale	07/16/09	01/15/13	69.55	51.56	0.00	17.99	
1.0000	Sale	07/16/09	05/07/13	74.57	51.56	0 00	23 01	
	Security Subtotal			***144.12***	***103.12***	***0.00***	***41.00***	
SAP AG SHS		*CUSIP Number*	*803054204*					
2.0000	Sale	07/29/08	01/15/13	156.49	115.59	0.00	40.90	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SIEMENS AG	*ADR*	*CUSIP Number*	*826197501*					
2.0000	Sale	03/18/08	01/15/13	222.32	219.76	0.00	2.56	
SANOFI ADR		*CUSIP Number*	*80105N105*					
5.0000	Sale	03/18/08	01/15/13	240.04	180.05	0.00	59.99	
6.0000	Sale	03/18/08	06/17/13	331.49	216.06	0.00	115.43	
2.0000	Sale	03/18/08	08/21/13	101.19	72.02	0.00	29.17	
14.0000	Sale	03/18/08	08/22/13	704 31	504.15	0.00	200.16	
2.0000	Sale	10/21/08	08/22/13	100.62	60.90	0.00	39.72	
4.0000	Sale	10/21/08	08/28/13	196.35	121.80	0.00	74.55	
7 0000	Sale	06/05/09	08/28/13	343.61	225.84	0.00	117 77	
	Security Subtotal			***2,017.61***	***1,380.82***	***0.00***	***636.79***	
SALESFORCE COM INC		*CUSIP Number*	*79466L302*					
1.0000	Sale	11/26/10	01/15/13	173.08	143.48	0.00	29.60	
1.0000	Sale	11/26/10	03/14/13	178.56	143.48	0 00	35 08	
3.0000	Sale	12/03/10	05/07/13	128.30	107.58	0.00	20.72	
5 0000	Sale	12/03/10	11/20/13	270.36	179.31	0.00	91 05	
2.0000	Sale	12/03/10	11/20/13	108.15	71.79	0.00	36.36	
3 0000	Sale	12/03/10	11/21/13	162.25	107 68	0.00	54.57	
	Security Subtotal			***1,020.70***	***753.32***	***0.00***	***267.38***	
SM ENERGY CO SHS		*CUSIP Number*	*78454L100*					
1.0000	Sale	04/15/10	01/15/13	54 91	39.60	0.00	15.31	
1.0000	Sale	04/15/10	05/07/13	63.34	39.60	0.00	23.74	
3.0000	Sale	04/15/10	11/12/13	260.85	118 81	0 00	142.04	
3.0000	Sale	04/15/10	12/26/13	246.46	118.82	0.00	127.64	
	Security Subtotal			***625.56***	***316.83***	***0.00***	***308.73***	
TOTAL S.A.	*SP ADR*	*CUSIP Number*	*89151E109*					
3.0000	Sale	03/18/08	01/15/13	159.05	222.42	0.00	(63.37)	
5.0000	Sale	03/18/08	09/03/13	274.67	370 70	0.00	(96.03)	
10.0000	Sale	03/18/08	10/22/13	607.88	741.41	0 00	(133.53)	
10.0000	Sale	10/21/08	10/22/13	607.88	509.20	0.00	98.68	
	Security Subtotal			***1,649.48***	***1,843.73***	***0.00***	***(194.25)***	
TESCO PLC SPNRD ADR		*CUSIP Number*	*881575302*					
7.0000	Sale	03/18/08	01/15/13	118.36	161 00	0.00	(42.64)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TEVA PHARMACTCL INDS ADR		*CUSIP Number*	*881624209*					
2.0000	Sale	02/17/09	01/15/13	76.08	92.11	0.00	(16.03)	
TAIWAN S MANUFCTRING ADR		*CUSIP Number*	*874039100*					
10.0000	Sale	03/18/08	01/15/13	179.00	99.41	0.00	79.59	
8.0000	Sale	03/18/08	01/22/13	144.45	79.52	0.00	64.93	
8 0000	Sale	10/21/08	01/22/13	144.46	60.08	0.00	84.38	
11.0000	Sale	10/21/08	06/26/13	193.54	82.61	0.00	110.93	
	Security Subtotal			***661.45***	***321.62***	***0.00***	***339.83***	
TULLOW OIL PLC SHS		*CUSIP Number*	*899415202*					
16.0000	Sale	12/07/10	01/08/13	157.53	154.64	0.00	2 89	
8.0000	Sale	12/07/10	01/15/13	75.75	77.32	0.00	(1.57)	
	Security Subtotal			***233.28***	***231.96***	***0.00***	***1.32***	
TENET HEALTHCARE CORP COM NEW		*CUSIP Number*	*88033G407*					
4 0000	Sale	10/24/09	01/15/13	141.75	57.82	0.00	83 93	
1.0000	Sale	10/24/09	02/27/13	38.36	14.45	0.00	23.91	
4.0000	Sale	11/12/10	02/27/13	153.45	75.37	0.00	78.08	
5.0000	Sale	11/12/10	04/04/13	218.62	94.21	0.00	124.41	
11.0000	Sale	11/12/10	04/17/13	436.80	207 26	0.00	229.54	
4.0000	Sale	11/12/10	05/07/13	189.03	75.37	0.00	113.66	
8.0000	Sale	11/12/10	07/10/13	348.15	150.73	0.00	197.42	
7 0000	Sale	11/12/10	07/15/13	306.38	131.89	0.00	174.49	
2.0000	Sale	12/01/10	07/15/13	87.54	32.75	0.00	54.79	
22 0000	Sale	12/01/10	07/24/13	946.46	360 22	0.00	586.24	
	Security Subtotal			***2,866.54***	***1,200.07***	***0.00***	***1,666.47***	
THOR INDUSTRIES INC		*CUSIP Number*	*885160101*					
1.0000	Sale	07/08/10	01/15/13	41.53	27.50	0.00	14.03	
4.0000	Sale	07/08/10	02/13/13	150.68	109.99	0.00	40.69	
14.0000	Sale	07/09/10	02/13/13	527 40	389 52	0.00	137 88	
	Security Subtotal			***719.61***	***527.01***	***0.00***	***192.60***	
TIMKEN COMPANY		*CUSIP Number*	*887389104*					
1.0000	Sale	04/29/09	01/15/13	49.73	16.59	0.00	33.14	
1.0000	Sale	04/29/09	05/07/13	55.14	16.59	0 00	38.55	
	Security Subtotal			***104.87***	***33.18***	***0.00***	***71.69***	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TOYOTA MOTOR CORP ADR		*CUSIP Number*	*892331307*					
2.0000	Sale	04/02/08	01/15/13	192.94	203.57	0.00	(10.63)	
UGI CORP NEW		*CUSIP Number*	*902681105*					
2.0000	Sale	02/10/10	01/15/13	67 23	48.50	0.00	18.73	
3.0000	Sale	02/10/10	05/07/13	122.93	72 75	0.00	50.18	
	Security Subtotal			***190.16***	***121.25***	***0.00***	***68.91***	
UNILEVER NV NY REG SHS		*CUSIP Number*	*904784709*					
5.0000	Sale	08/17/10	01/15/13	193.16	136 64	0.00	56 52	
UNION PACIFIC CORP		*CUSIP Number*	*907818108*					
1.0000	Sale	10/23/08	01/15/13	131.10	57.02	0.00	74.08	
1.0000	Sale	10/23/08	05/07/13	152.47	57.02	0 00	95.45	
2.0000	Sale	10/23/08	05/09/13	306.79	114.05	0.00	192.74	
	Security Subtotal			***590.36***	***228.09***	***0.00***	***362.27***	
UNITED TECHS CORP COM		*CUSIP Number*	*913017109*					
2.0000	Sale	03/18/08	01/15/13	171.75	139.10	0.00	32.65	
1 0000	Sale	03/18/08	05/07/13	93 68	69.55	0.00	24 13	
7 0000	Sale	03/18/08	10/17/13	754.68	486.85	0.00	267.83	
4.0000	Sale	03/18/08	12/16/13	433 03	278.20	0 00	154 83	
	Security Subtotal			***1,453.14***	***973.70***	***0.00***	***479.44***	
VODAFONE GROP PLC SP ADR		*CUSIP Number*	*92857W209*					
14.0000	Sale	03/18/08	01/15/13	366.23	433.02	0.00	(66.79)	
8.0000	Sale	03/18/08	06/17/13	232.91	247.44	0.00	(14.53)	
4.0000	Sale	03/18/08	06/26/13	112.64	123 72	0 00	(11 08)	
	Security Subtotal			***711.78***	***804.18***	***0.00***	***(92.40)***	
VISA INC CL A SHRS		*CUSIP Number*	*92826C839*					
1 0000	Sale	10/21/08	01/11/13	160.18	50.39	0.00	109.79	
2.0000	Sale	11/24/08	01/11/13	320.37	96.29	0.00	224.08	
1 0000	Sale	11/24/08	01/15/13	159 68	48 15	0.00	111.53	
1.0000	Sale	11/24/08	03/12/13	159 35	48.15	0 00	111.20	
2.0000	Sale	11/24/08	05/07/13	356.47	96.29	0 00	260 18	
	Security Subtotal			***1,156.05***	***339.27***	***0.00***	***816.78***	

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VOLKSWAGEN A G ADR		*CUSIP Number*	*928662402*					
8.0000	Sale	05/03/10	01/11/13	370.40	155.22	0.00	215.18	
4.0000	Sale	05/03/10	01/15/13	186.91	77.61	0.00	109.30	
2.0000	Sale	05/03/10	02/08/13	95.76	38.80	0.00	56.96	
	Security Subtotal			***653.07***	***271.63***	***0.00***	***381.44***	
ZURICH INSURANCE GROUP AG SHS SPON ADR		*CUSIP Number*	*989825104*					
5.0000	Sale	03/18/08	01/15/13	136.60	153.50	0.00	(16.90)	
WPP PLC NEW/ADR		*CUSIP Number*	*92937A102*					
2.0000	Sale	03/18/08	01/15/13	154.17	117.02	0.00	37.15	
4.0000	Sale	10/21/08	02/08/13	319.20	123.32	0.00	195.88	
1.0000	Sale	06/09/09	02/08/13	79.80	34.93	0.00	44.87	
2.0000	Sale	06/09/09	06/26/13	165.45	69.85	0.00	95.60	
	Security Subtotal			***718.62***	***345.12***	***0.00***	***373.50***	
YUM BRANDS INC		*CUSIP Number*	*988498101*					
3.0000	Sale	04/13/10	04/03/13	202.46	123.87	0.00	78.59	
3.0000	Sale	04/14/10	04/03/13	202.47	124.26	0.00	78.21	
12.0000	Sale	04/14/10	04/23/13	762.55	497.05	0.00	265.50	
1.0000	Sale	04/14/10	05/07/13	68.52	41.42	0.00	27.10	
	Security Subtotal			***1,236.00***	***786.60***	***0.00***	***449.40***	
WHITING PETROLEUM CORP		*CUSIP Number*	*966387102*					
2.0000	Sale	08/05/09	01/15/13	94.55	47.79	0.00	46.76	
3.0000	Sale	08/05/09	05/07/13	142.46	71.68	0.00	70.78	
4.0000	Sale	08/05/09	07/10/13	194.60	95.58	0.00	99.02	
5.0000	Sale	08/05/09	11/12/13	322.07	119.47	0.00	202.60	
	Security Subtotal			***753.68***	***334.52***	***0.00***	***419.16***	
BLACKROCK BOND ALLOC TARGET SHS SERIES C		*CUSIP Number*	*092480102*					
533.0000	Sale	03/20/08	01/16/13	5,868.33	5,234.06	0.00	634.27	
BLACKROCK BOND ALLOC TARGET SHS SERIES M		*CUSIP Number*	*092480201*					
299.0000	Sale	03/20/08	01/16/13	2,969.07	2,915.25	0.00	53.82	

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Noncovered Long Term Capital Gains and Losses Subtotal				**145,308.59**	**114,538.36**	**166.34**	**30,936.57**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**263,876.12**	**204,599.76**	**208.87**	**59,485.23**	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR		*CUSIP Number*	*05946K101*					
	Cash/Lieu	05/20/13	05/20/13	4.81	N/A	0.00	N/A	
ROYAL DUTCH SHELL PLC SPONS ADR A		*CUSIP Number*	*780259206*					
	Cash/Lieu	10/09/13	10/09/13	39.70	N/A	0.00	N/A	
SHIN-ETSU CHEM-UNSPON		*CUSIP Number*	*824551105*					
3.0000	Sale	08/09/11	01/15/13	46.22	N/A	0.00	N/A	
Other Transactions Subtotal				**90.73**		**0.00**		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**439,615.26**				
TOTAL REPORTED SALES PROCEEDS				**439,615.26**				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales "

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales "

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		2,413.94	2,413.94			
21,964	BBIF MONEY FUND CLASS 4		21,964.00	21,964.00			15.37
	Total Cash and Money Funds		**24,377.94**	**24,377.94**			**15.37**
	Government Securities						
10,000	FEDERAL NATL MTG ASSOC NOTES 00.625% OCT 30 2014	05/11/12	10,016.31	10,036.80	20.49	10.42	63.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 100 5870/1,005.87	05/13/13	1,003.34	1,003.68	0.34	1.04	7.00
19,000	FNMA PMA0639 04%2041 AMORTIZED FACTOR 0.568697650 AMORTIZED VALUE 10,805	12/13/10	10,725.06	11,130.40	405.34	36.02	433.00
1,000	FNMA PAI1853 04%2041 AMORTIZED FACTOR 0.598441950 AMORTIZED VALUE 598	04/14/11	586.47	616.39	29.92	1.99	24.00
7,000	FNMA PAJ2616 03 50%2042 AMORTIZED FACTOR 0.901539040 AMORTIZED VALUE 6,310	04/26/12	6,543.51	6,275.42	(268.09)	18.41	221.00
15,000	FEDERAL NATL MTG ASSOC NOTES 01 250% JAN 30 2017	02/14/12	15,098.89	15,180.45	81.56	78.12	188.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 102.3190/1,023.19	05/13/13	1,019.29	1,012.03	(7.26)	5.21	13.00
26,000	U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016	10/03/13	26,241.35	26,197.08	(44.27)	43.81	260.00
6,000	U.S. TRSY INFLATION BND 0.750% FEB 15 2042 INFL ADJ PRIN 6,201	07/24/12	6,941.65	4,985.82	(1,955.83)	16.88	47.00
15,000	U.S. TREASURY NOTE 0.375% APR 15 2015 MOODY'S: AAA S&P: ***	05/11/12	15,002.35	15,034.50	32.15	11.90	57.00
10,000	U.S. TREASURY NOTE 3.625% FEB 15 2020 03.625% FEB 15 2020	03/12/10	9,920.32	10,884.40	964.08	135.94	363.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.4300/1,024.30	04/14/11	1,017.57	1,088.44	70.87	13.59	37.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 115.7690/1,157.69	05/13/13	1,143.40	1,088.44	(54.96)	13.59	37.00
16,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 111.0078/17,761.25	09/25/13	17,692.32	17,415.04	(277.28)	217.50	580.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
11,000	U.S. TREASURY NOTE 0.750% JUN 30 2017 MOODY'S. AAA S&P: ***	11/20/13	10,970.39	10,883.95	(86.44)		83.00
4,000	U.S. TREASURY BOND 4.375% NOV 15 2039 04.375% NOV 15 2039	01/22/10	3,915.62	4,346.88	431.26	22.24	175.00
5,000	U.S. TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017	03/20/08	5,160.77	5,567.20	406.43	27.00	213.00
4,000	U.S. TREASURY NOTE 3.625% AUG 15 2019 03.625% AUG 15 2019	09/17/09	4,045.80	4,358.44	312.64	54.38	145.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.2340/1,032 34	04/14/11	1,022.73	1,089.61	66.88	13.59	37.00
	Total Government Securities		**148,067.14**	**148,194.97**	**127.83**	**721.63**	**2,983.00**
	Corporate Bonds						
7,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.125% JAN 15 2015	11/09/11	7,205.55	7,263.13	57.58	133.15	289.00
1,000	ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST: 108.6470/1,086.47	05/09/12	1,033.88	1,037.59	3.71	19.02	42.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
			Corporate Bonds				
1,000	ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST: 105.8500/1,058.50	05/13/13	1,036.59	1,037.59	1.00	19.02	42.00
6,000	GENERAL ELEC CAP CORP GLB 01.625% JUL 02 2015	10/23/12	6,066.74	6,097.50	30.76	48.48	98.00
1,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 101.9780/1,019.78	05/13/13	1,014.00	1,016.25	2.25	8.08	17.00
4,000	JPMORGAN CHASE & CO GLB 03.150% JUL 05 2016	08/08/11	3,986.16	4,193.52	207.36	61.60	126.00
1,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 103.9890/1,039.89	05/09/12	1,024.61	1,048.38	23.77	15.40	32.00
10,000	WELLS FARGO & COMPANY 01.500% JUL 01 2015 MOODY'S: A2 S&P: A+	02/06/13	10,111.63	10,140.60	28.97	75.00	150.00
1,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 101.7500/1,017.50	05/13/13	1,012.39	1,014.06	1.67	7.50	15.00
2,000	ANHEUSER-BUSCH INBEV SA COMPANY GUARANT GLB 02.875% FEB 15 2016	11/07/11	2,061.45	2,082.00	20.55	21.72	58.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
5,000	US BANCORP SER MTN 01.650% MAY 15 2017	05/11/12	5,008.95	5,010.50	1.55	10.54	83.00
	Total Corporate Bonds		39,561.95	39,941.12	379.17	419.51	952.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1	ATLAS COPCO A ADR NEW	10/21/08	7.15	27.84	20.69	1.00
20	ATLAS COPCO A ADR NEW	02/06/09	172.45	556.80	384.35	12.00
1	ATLAS COPCO A ADR NEW	04/08/11	26.90	27.84	0.94	1.00
3	ATLAS COPCO A ADR NEW	05/03/12	69.56	83.52	13.96	2.00
1	ATLAS COPCO A ADR NEW	05/07/13	26.47	27.84	1.37	1.00
11	ALBEMARLE CORP COM	10/03/12	584.45	697.29	112.84	11.00
4	ALBEMARLE CORP COM	11/15/12	218.12	253.56	35.44	4.00
43	APOLLO EDUCATION GROUP INC	07/15/13	796.60	1,174.76	378.16	
10	APOLLO EDUCATION GROUP INC	08/07/13	201.13	273.20	72.07	

PLEASE SEE REVERSE SIDE

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3	ALEXION PHARMS INC	04/03/13	295.65	398.65	103.00	
1	ALEXION PHARMS INC	04/03/13	100.16	132.88	32.72	
7	ALEXION PHARMS INC	04/04/13	687.80	930.19	242.39	
3	ALEXION PHARMS INC	04/09/13	295.77	398.65	102.88	
4	ALEXION PHARMS INC	05/21/13	406.23	531.54	125.31	
4	ALEXION PHARMS INC	06/14/13	369.93	531.54	161.61	
5	ALEXION PHARMS INC	11/11/13	580.38	664.42	84.04	
30	ABB LTD SPON ADR	01/26/10	561.22	796.80	235.58	22.00
24	ABB LTD SPON ADR	01/28/10	437.68	637.44	199.76	17.00
1	ABB LTD SPON ADR	04/08/11	24.61	26.56	1.95	1.00
3	ABB LTD SPON ADR	05/03/12	54.16	79.68	25.52	3.00
1	ABB LTD SPON ADR	05/07/13	22.85	26.56	3.71	1.00
34	AXA -SPONS ADR	03/18/08	1,072.72	948.26	(124.46)	27.00
12	AXA -SPONS ADR	10/21/08	257.76	334.68	76.92	10.00
3	AXA -SPONS ADR	05/03/12	38.85	83.67	44.82	3.00
2	AXA -SPONS ADR	05/07/13	37.59	55.78	18.19	2.00
14	ABERCROMBIE & FITCH CO	11/07/12	473.24	460 74	(12.50)	12.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
12	ABERCROMBIE & FITCH CO	11/12/13	411.55	394.92	(16.63)	10.00
9	ABERCROMBIE & FITCH CO	12/19/13	289.37	296.19	6.82	8.00
3	AMAZON COM INC COM	10/23/09	338.00	1,196.37	858.37	
5	AMAZON COM INC COM	10/23/09	563.34	1,993.95	1,430.61	
8	AMAZON COM INC COM	03/08/10	1,035.11	3,190.32	2,155.21	
1	AMAZON COM INC COM	12/03/12	253.06	398.79	145.73	
4	AMAZON COM INC COM	02/07/13	1,036.84	1,595.16	558.32	
2	AMAZON COM INC COM	02/13/13	535.66	797.58	261.92	
2	AMAZON COM INC COM	08/26/13	572.58	797.58	225.00	
1	AMAZON COM INC COM	12/06/13	386.42	398.79	12.37	
24	AKZO NOBEL N V SPNSD ADR	05/02/13	489.46	620.88	131.42	13.00
12	ARM HLDGS PLC SPD ADR	07/08/13	464.06	656.77	192.71	3.00
18	ARM HLDGS PLC SPD ADR	07/08/13	692.95	985.16	292.21	4.00
10	ARM HLDGS PLC SPD ADR	07/16/13	416.36	547.31	130.95	3.00
12	ARM HLDGS PLC SPD ADR	07/23/13	501.11	656.77	155.66	3.00
8	ARM HLDGS PLC SPD ADR	07/24/13	319.36	437.85	118.49	2.00
4	ARM HLDGS PLC SPD ADR	11/15/13	183.84	218.92	35.08	1.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	ARM HLDGS PLC SPD ADR	11/18/13	231.32	273.66	42.34	2.00
22	ALLIANT ENERGY CORP	10/24/13	1,144.33	1,135.20	(9.13)	42.00
55	AGILENT TECHNOLOGIES INC	10/08/12	2,128.82	3,145.45	1,016.63	30.00
17	ALLIANZ SE SPD ADR	03/18/08	294.27	308.21	13.94	8.00
23	ALLIANZ SE SPD ADR	04/02/08	482.34	416.99	(65.35)	10.00
23	ALLIANZ SE SPD ADR	10/21/08	216.43	416.99	200.56	10.00
4	ALLIANZ SE SPD ADR	05/03/12	44.56	72.52	27.96	2.00
37	ALLIANZ SE SPD ADR	12/05/12	490.65	670.81	180.16	17.00
3	ALLIANZ SE SPD ADR	05/07/13	45.39	54.39	9.00	2.00
14	AETNA INC NEW	09/18/13	933.06	960.26	27.20	13.00
15	AETNA INC NEW	09/19/13	1,005.15	1,028.85	23.70	14.00
21	AETNA INC NEW	09/20/13	1,365.47	1,440.39	74.92	19.00
77	AMERICAN INTERNATIONAL GROUP INC	09/17/12	2,675.95	3,930.85	1,254.90	31.00
64	AMERICAN INTERNATIONAL GROUP INC	10/08/12	2,281.61	3,267.20	985.59	26.00
3	ANHEUSER-BUSCH INBEV ADR	10/19/09	153.83	319.38	165.55	8.00
6	ANHEUSER-BUSCH INBEV ADR	11/05/09	290.74	638.76	348.02	16.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	ANHEUSER-BUSCH INBEV ADR	06/21/11	346.66	638.76	292.10	16.00
1	ANHEUSER-BUSCH INBEV ADR	05/03/12	74.64	106.46	31.82	3.00
21	AOL INC	06/26/13	755.00	979.02	224.02	
8	AOL INC	07/31/13	294.49	372.96	78.47	
7	AOL INC	11/12/13	302.93	326.34	23.41	
3	ALERE INC	06/07/12	58.34	108.60	50.26	
23	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/12/10	1,056.27	1,835.86	779.59	27.00
10	AMERICAN TOWER REIT INC (HLDG CO) SHS	06/06/11	519.27	798.20	278.93	12.00
4	AMERICAN TOWER REIT INC (HLDG CO) SHS	05/21/13	340.15	319.28	(20.87)	5.00
6	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/10/13	454.08	478.92	24.84	7.00
2	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/11/13	155.03	159.64	4.61	3.00
16	ADT CORP SHS	09/12/11	406.67	647.52	240.85	8.00
11	ADT CORP SHS	11/07/11	323.79	445.17	121.38	6.00
5	ADT CORP SHS	11/08/11	149.65	202.35	52.70	3.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
11	ADT CORP SHS	01/03/12	339.02	445.17	106.15	6.00
1	ADT CORP SHS	05/03/12	32.82	40.47	7.65	1.00
28	ADT CORP SHS	12/05/13	1,137.66	1,133.16	(4.50)	14.00
7	ADT CORP SHS	12/19/13	280.94	283.29	2.35	4.00
6	ASML HLDG NV NY REG SHS	06/25/13	455.10	562.20	107.10	4.00
20	AMC ENTMT HLDGS INC CL A	12/26/13	395.57	411.00	15.43	
9	AMERICAN CAMPUS CMNTYS INC	03/20/13	399.78	289.89	(109.89)	13.00
3	AMERICAN CAMPUS CMNTYS INC	03/20/13	141.60	96.63	(44.97)	5.00
6	AMERICAN CAMPUS CMNTYS INC	03/21/13	268.72	193.26	(75.46)	9.00
2	AMERICAN CAMPUS CMNTYS INC	04/10/13	93.51	64.42	(29.09)	3.00
10	AMERICAN CAMPUS CMNTYS INC	04/17/13	449.18	322.10	(127.08)	15.00
8	AMERICAN CAMPUS CMNTYS INC	06/26/13	319.53	257.68	(61.85)	12.00
7	AMERICAN CAMPUS CMNTYS INC	09/11/13	246.89	225.47	(21.42)	11.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	AMERICAN CAMPUS CMNTYS INC	12/26/13	194.92	193.26	(1.66)	9.00
82	AT&T INC	01/03/12	2,497.52	2,883.12	385.60	151.00
2	AT&T INC	05/03/12	66.04	70.32	4.28	4.00
16	AMER EXPRESS COMPANY	05/22/13	1,226.07	1,451.68	225.61	15.00
6	AMER EXPRESS COMPANY	05/23/13	449.14	544.38	95.24	6.00
9	AMER EXPRESS COMPANY	05/24/13	672.88	816.57	143.69	9.00
7	AMER EXPRESS COMPANY	07/23/13	522.40	635.11	112.71	7.00
80	ASTELLAS PHARMA INC SHS	01/15/13	1,005.98	1,186.88	180.90	22.00
15	AMGEN INC COM PV $0.0001	01/29/13	1,289.98	1,711.20	421.22	37.00
2	AMGEN INC COM PV $0.0001	02/04/13	171.98	228.16	56.18	5.00
8	AMGEN INC COM PV $0.0001	02/06/13	692.60	912.64	220.04	20.00
4	AMGEN INC COM PV $0.0001	03/12/13	366.03	456.32	90.29	10.00
5	AMGEN INC COM PV $0.0001	03/18/13	455.39	570.40	115.01	13.00
7	AMGEN INC COM PV $0.0001	10/07/13	773.04	798.56	25.52	18.00
5	AMGEN INC COM PV $0.0001	11/14/13	577.65	570.40	(7.25)	13.00
1	APPLE INC	05/25/11	335.32	561.02	225.70	13.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1	APPLE INC	11/15/11	388.87	561.02	172.15	13.00
2	APPLE INC	05/09/12	1,144.00	1,122.04	(21.96)	25.00
2	APPLE INC	06/15/12	1,141.41	1,122.04	(19.37)	25.00
1	APPLE INC	06/29/12	582.99	561.02	(21.97)	13.00
1	APPLE INC	11/15/12	527.93	561.02	33.09	13.00
2	APPLE INC	11/15/12	1,058.30	1,122.04	63.74	25.00
2	APPLE INC	03/15/13	882.97	1,122.04	239.07	25.00
1	APPLE INC	04/10/13	435.62	561.02	125.40	13.00
8	APPLIED MATERIAL INC	09/24/13	138.57	141.44	2.87	4.00
28	APPLIED MATERIAL INC	09/25/13	495.60	495.04	(0.56)	12.00
36	APPLIED MATERIAL INC	09/25/13	637.20	636.48	(0.72)	15.00
40	APPLIED MATERIAL INC	09/26/13	710.78	707.20	(3.58)	16.00
30	APPLIED MATERIAL INC	09/27/13	530.37	530.40	0.03	12.00
22	ARROW ELECTRONICS	10/09/09	611.90	1,193.50	581.60	
25	ASSOCIATED BANC CRP .01	03/21/12	362.90	435.00	72.10	9.00
14	ASSOCIATED BANC CRP .01	03/22/12	196.82	243.60	46.78	6.00
15	ASSOCIATED BANC CRP .01	03/20/13	229.10	261.00	31.90	6.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
13	ASSOCIATED BANC CRP .01	03/21/13	198.81	226.20	27.39	5.00
28	BORG WARNER INC COM	08/11/10	642.39	1,565.48	923.09	14.00
8	BORG WARNER INC COM	01/14/11	281.26	447.28	166.02	4.00
10	BORG WARNER INC COM	01/28/11	344.13	559.10	214.97	5.00
12	BORG WARNER INC COM	04/18/11	424.87	670.92	246.05	6.00
8	BORG WARNER INC COM	09/21/11	263.09	447.28	184.19	4.00
11	BANK HAWAII CORP	08/14/13	611.29	650.54	39.25	20.00
3	BANK HAWAII CORP	08/15/13	165.06	177.42	12.36	6.00
1	BAYER AG SP ADR	03/19/08	78.66	142.00	63.34	2.00
3	BAYER AG SP ADR	04/02/08	242.31	426.00	183.69	6.00
2	BAYER AG SP ADR	04/03/08	163.85	284.00	120.15	4.00
2	BAYER AG SP ADR	07/10/08	173.97	284.00	110.03	4.00
3	BAYER AG SP ADR	10/21/08	167.70	426.00	258.30	6.00
1	BAYER AG SP ADR	05/03/12	70.31	142.00	71.69	2.00
1	BAYER AG SP ADR	05/07/13	107.94	142.00	34.06	2.00
5	BRITISH AMN TOBACO SPADR	03/18/08	385.21	537.10	151.89	22.00
5	BRITISH AMN TOBACO SPADR	10/21/08	262.50	537.10	274.60	22.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4	BRITISH AMN TOBACO SPADR	02/04/10	262.95	429.68	166.73	18.00
1	BRITISH AMN TOBACO SPADR	05/03/12	104.42	107.42	3.00	5.00
11	BIOGEN IDEC INC	01/13/12	1,289.42	3,075.29	1,785.87	
1	BIOGEN IDEC INC	12/04/12	152.03	279.57	127.54	
3	BIOGEN IDEC INC	12/04/12	456.09	838.72	382.63	
5	BIOGEN IDEC INC	01/07/13	731.52	1,397.86	666.34	
1	BIOGEN IDEC INC	05/23/13	233.99	279.57	45.58	
2	BARRETT BILL CORP	03/06/13	35.15	53.56	18.41	
39	BARRETT BILL CORP	03/07/13	713.95	1,044.42	330.47	
35	BARCLAYS PLC ADR	03/18/08	1,174.25	634.55	(539.70)	14.00
22	BARCLAYS PLC ADR	10/21/08	358.38	398.86	40.48	9.00
5	BARCLAYS PLC ADR	05/03/12	69.03	90.65	21.62	2.00
13	BARCLAYS PLC ADR	04/25/13	236.51	235.69	(0.82)	6.00
2	BARCLAYS PLC ADR	05/07/13	38.41	36.26	(2.15)	1.00
19	BARCLAYS PLC ADR	10/04/13	228.08	344.47	116.39	8.00
9	BLACKROCK INC	05/24/12	1,518.77	2,848.23	1,329.46	61.00
1	BLACKROCK INC	05/23/13	282.44	316.47	34.03	7.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1	BLACKROCK INC	06/10/13	281.72	316.47	34.75	7.00
3	BLACKROCK INC	07/10/13	792.27	949.41	157.14	21.00
1	BLACKROCK INC	07/11/13	271.66	316.47	44.81	7.00
6	BASF SE SPONSORED ADR	06/14/12	417.21	646.74	229.53	15.00
3	BASF SE SPONSORED ADR	09/07/12	246.34	323.37	77.03	8.00
4	BASF SE SPONSORED ADR	10/08/12	341.47	431.16	89.69	10.00
30	BG GROUP PLC SPON ADR	03/18/08	657.01	650.70	(6.31)	9.00
10	BG GROUP PLC SPON ADR	10/21/08	137.00	216.90	79.90	3.00
15	BG GROUP PLC SPON ADR	11/05/09	272.83	325.35	52.52	5.00
20	BG GROUP PLC SPON ADR	02/09/10	355.00	433.80	78.80	6.00
5	BG GROUP PLC SPON ADR	04/08/11	126.50	108.45	(18.05)	2.00
5	BG GROUP PLC SPON ADR	05/31/11	116.79	108.45	(8.34)	2.00
15	BG GROUP PLC SPON ADR	06/17/11	322.65	325.35	2.70	5.00
10	BG GROUP PLC SPON ADR	05/03/12	230.04	216.90	(13.14)	3.00
12	BG GROUP PLC SPON ADR	09/07/12	244.45	260.28	15.83	4.00
3	BG GROUP PLC SPON ADR	05/07/13	53.91	65.07	11.16	1.00
6	BG GROUP PLC SPON ADR	10/23/13	119.80	130.14	10.34	2.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
11	BAIDU INC SPON ADR	10/30/13	1,802.35	1,956.68	154.33	
4	BAIDU INC SPON ADR	11/15/13	644.23	711.52	67.29	
2	BAIDU INC SPON ADR	12/02/13	331.78	355.76	23.98	
2	BAIDU INC SPON ADR	12/03/13	338.57	355.76	17.19	
22	BNP PARIBAS SPONSORD ADR	03/18/08	976.47	862.40	(114.07)	15.00
6	BNP PARIBAS SPONSORD ADR	10/21/08	223.71	235.20	11.49	5.00
2	BNP PARIBAS SPONSORD ADR	03/09/10	77.80	78.40	0.60	2.00
5	BNP PARIBAS SPONSORD ADR	05/03/12	95.90	196.00	100.10	4.00
1	BNP PARIBAS SPONSORD ADR	05/07/13	29.71	39.20	9.49	1.00
18	BHP BILLITON LTD ADR	03/18/08	1,225.80	1,227.60	1.80	42.00
5	BHP BILLITON LTD ADR	08/18/08	328.28	341.00	12.72	12.00
3	BHP BILLITON LTD ADR	10/21/08	111.51	204.60	93.09	7.00
7	BHP BILLITON LTD ADR	06/16/11	622.40	477.40	(145.00)	17.00
3	BHP BILLITON LTD ADR	05/03/12	222.10	204.60	(17.50)	7.00
1	BHP BILLITON LTD ADR	05/07/13	68.73	68.20	(0.53)	3.00
7	BURBERRY GROP PLC-SP ADR	08/05/11	302.88	353.85	50.97	7.00
10	BURBERRY GROP PLC-SP ADR	08/18/11	415.44	505.50	90.06	9.00

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Equities

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
9	BURBERRY GROP PLC-SP ADR	07/12/12	325.12	454.95	129.83	8.00
1	BURBERRY GROP PLC-SP ADR	05/07/13	42.33	50.55	8.22	1.00
21	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/27/10	1,678.78	2,489.76	810.98	
3	W R BERKLEY CORP	01/29/09	80.98	130.17	49.19	2.00
4	W R BERKLEY CORP	10/08/09	102.73	173.56	70.83	2.00
21	W R BERKLEY CORP	10/09/09	540.30	911.19	370.89	9.00
23	BRISTOL-MYERS SQUIBB CO	12/13/10	604.92	1,222.45	617.53	34.00
40	BRISTOL-MYERS SQUIBB CO	12/20/10	1,061.29	2,126.00	1,064.71	58.00
9	BRISTOL-MYERS SQUIBB CO	12/21/10	237.76	478.35	240.59	13.00
15	BRISTOL-MYERS SQUIBB CO	10/28/13	776.68	797.25	20.57	22.00
15	BRISTOL-MYERS SQUIBB CO	10/29/13	800.85	797.25	(3.60)	22.00
15	BRISTOL-MYERS SQUIBB CO	10/31/13	794.52	797.25	2.73	22.00
11	COMCAST CORP NEW CL A	08/27/12	373.99	571.62	197.63	9.00
70	COMCAST CORP NEW CL A	10/08/12	2,538.50	3,637.55	1,099.05	55.00
25	COMCAST CORP NEW CL A	10/31/12	935.75	1,299.13	363.38	20.00
6	COGNIZANT TECH SOLUTNS A	05/09/13	407.90	605.88	197.98	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8	COGNIZANT TECH SOLUTNS A	05/10/13	519.38	807.84	288.46	
4	COGNIZANT TECH SOLUTNS A	05/10/13	270.66	403.92	133.26	
7	COGNIZANT TECH SOLUTNS A	07/10/13	485.82	706.86	221.04	
8	COGNIZANT TECH SOLUTNS A	07/11/13	563.47	807.84	244.37	
8	CVS CAREMARK CORP	03/05/12	362.18	572.56	210.38	9.00
5	CVS CAREMARK CORP	03/09/12	227.01	357.85	130.84	6.00
6	CVS CAREMARK CORP	03/16/12	271.25	429.42	158.17	7.00
9	CVS CAREMARK CORP	04/16/12	393.13	644.13	251.00	10.00
3	CVS CAREMARK CORP	04/17/12	131.75	214.71	82.96	4.00
31	CVS CAREMARK CORP	07/09/12	1,463.70	2,218.67	754.97	35.00
16	CVS CAREMARK CORP	07/10/12	754.96	1,145.12	390.16	18.00
16	CVS CAREMARK CORP	07/11/12	749.83	1,145.12	395.29	18.00
16	CVS CAREMARK CORP	07/12/12	759.46	1,145.12	385.66	18.00
15	CVS CAREMARK CORP	07/13/12	719.66	1,073.55	353.89	17.00
16	CVS CAREMARK CORP	07/16/12	767.60	1,145.12	377.52	18.00
25	CVS CAREMARK CORP	10/08/12	1,218.47	1,789.25	570.78	28.00
1	CREDIT SUISSE GP SP ADR	06/09/09	45.03	31.04	(13.99)	1.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
6	CREDIT SUISSE GP SP ADR	02/10/10	254.30	186.24	(68.06)	1.00
16	CREDIT SUISSE GP SP ADR	04/23/10	746.66	496.64	(250.02)	2.00
2	CREDIT SUISSE GP SP ADR	05/03/12	43.24	62.08	18.84	1.00
5	CREDIT SUISSE GP SP ADR	01/10/13	134.27	155.20	20.93	1.00
13	CREDIT SUISSE GP SP ADR	01/10/13	359.01	403.52	44.51	2.00
1	CREDIT SUISSE GP SP ADR	05/07/13	29.55	31.04	1.49	1.00
16	CORP OFFICE PPTYS TRUST REIT	04/06/11	569.18	379.04	(190.14)	18.00
2	CORP OFFICE PPTYS TRUST REIT	04/19/11	73.68	47.38	(26.30)	3.00
13	CORP OFFICE PPTYS TRUST REIT	04/21/11	461.22	307.97	(153.25)	15.00
1	CORP OFFICE PPTYS TRUST REIT	05/05/11	32.63	23.69	(8.94)	2.00
4	CORP OFFICE PPTYS TRUST REIT	07/07/11	125.39	94.76	(30.63)	5.00
9	CORP OFFICE PPTYS TRUST REIT	06/05/13	232.23	213.21	(19.02)	10.00
11	CORP OFFICE PPTYS TRUST REIT	09/25/13	263.66	260.59	(3.07)	13.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
13	CORP OFFICE PPTYS TRUST REIT	12/26/13	312.41	307.97	(4.44)	15.00
4	CHECK POINT SOFTWRE TECH	11/06/12	181.26	258.00	76.74	
11	CHECK POINT SOFTWRE TECH	11/07/12	497.72	709.49	211.77	
3	CHECK POINT SOFTWRE TECH	01/10/13	147.31	193.50	46.19	
4	CHECK POINT SOFTWRE TECH	11/12/13	245.58	258.00	12.42	
4	CANON INC ADR REP5SH	03/18/08	179.44	128.00	(51.44)	5.00
5	CANON INC ADR REP5SH	07/10/08	239.48	160.00	(79.48)	7.00
5	CANON INC ADR REP5SH	10/21/08	162.80	160.00	(2.80)	7.00
2	CANON INC ADR REP5SH	05/03/12	89.14	64.00	(25.14)	3.00
1	CANON INC ADR REP5SH	05/07/13	35.39	32.00	(3.39)	2.00
1	COSTCO WHOLESALE CRP DEL	10/06/09	57.91	119.02	61.11	2.00
11	COSTCO WHOLESALE CRP DEL	11/05/09	650.96	1,309.22	658.26	14.00
10	COSTCO WHOLESALE CRP DEL	04/12/10	603.92	1,190.20	586.28	13.00
1	CNOOC LTD ADR	11/05/09	156.09	187.66	31.57	7.00
1	CNOOC LTD ADR	10/10/11	172.62	187.66	15.04	7.00
1	CNOOC LTD ADR	05/03/12	215.66	187.66	(28.00)	7.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	CNOOC LTD ADR	04/25/13	187.15	187.66	0.51	7.00
11	CARPENTER TECHNOLOGY	07/07/11	637.22	684.20	46.98	8.00
10	CHEVRON CORP	10/21/08	657.90	1,249.10	591.20	40.00
1	CHEVRON CORP	03/09/10	74.07	124.91	50.84	4.00
14	CHEVRON CORP	06/07/10	1,005.42	1,748.74	743.32	56.00
34	CHEVRON CORP	01/03/12	3,747.24	4,246.94	499.70	136.00
3	CHEVRON CORP	01/04/12	329.61	374.73	45.12	12.00
4	CELGENE CORP COM	09/21/11	259.87	675.87	416.00	
9	CELGENE CORP COM	09/22/11	563.44	1,520.71	957.27	
6	CELGENE CORP COM	09/29/11	376.36	1,013.81	637.45	
10	CELGENE CORP COM	10/27/11	650.96	1,689.68	1,038.72	
6	CELGENE CORP COM	05/11/12	425.84	1,013.81	587.97	
5	CELGENE CORP COM	06/18/12	330.28	844.84	514.56	
1	CELGENE CORP COM	09/27/13	154.05	168.97	14.92	
4	CELGENE CORP COM	11/08/13	595.42	675.87	80.45	
6	CELGENE CORP COM	11/20/13	935.34	1,013.81	78.47	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	CENTRICA PLC SPR ADR NEW	02/25/11	438.59	463.60	25.01	21.00
3	CENTRICA PLC SPR ADR NEW	05/03/12	60.22	69.54	9.32	4.00
11	CENTRICA PLC SPR ADR NEW	05/16/12	218.99	254.98	35.99	12.00
32	CBS CORP NEW CL B	04/27/12	1,101.14	2,039.68	938.54	16.00
11	CBS CORP NEW CL B	05/15/12	351.97	701.14	349.17	6.00
19	CBS CORP NEW CL B	06/25/12	593.15	1,211.06	617.91	10.00
2	CHIPOTLE MEXICAN GRILL	10/08/13	854.53	1,065.56	211.03	
1	CHIPOTLE MEXICAN GRILL	10/14/13	444.51	532.78	88.27	
10	AFRICA OIL CORP	06/07/12	98.67	86.87	(11.80)	
19	AFRICA OIL CORP	06/08/12	183.33	165.05	(18.28)	
50	AFRICA OIL CORP	06/11/12	489.25	434.35	(54.90)	
19	AFRICA OIL CORP	07/06/12	144 41	165.05	20.64	
16	CON-WAY INC	05/16/12	569.64	635.36	65.72	7.00
4	CON-WAY INC	08/08/12	122.87	158.84	35.97	2.00
6	CON-WAY INC	08/09/12	184.60	238.26	53.66	3.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
15	CIE FINANCIERE RICHEMONT SA SHS	08/19/11	77.05	150.00	72.95	1.00
38	CIE FINANCIERE RICHEMONT SA SHS	09/14/11	206.60	380.00	173.40	3.00
47	CIE FINANCIERE RICHEMONT SA SHS	10/10/11	239.26	470.00	230.74	3.00
38	CIE FINANCIERE RICHEMONT SA SHS	02/21/12	227.38	380.00	152.62	3.00
13	CIE FINANCIERE RICHEMONT SA SHS	05/03/12	82.40	130.00	47.60	1.00
4	CIE FINANCIERE RICHEMONT SA SHS	05/07/13	33.79	40.00	6.21	1.00
19	CHINA CONSTRUCT UNSPN AD	12/06/11	275.18	288.42	13.24	14.00
16	CHINA CONSTRUCT UNSPN AD	01/26/12	255.26	242.88	(12.38)	12.00
4	CHINA CONSTRUCT UNSPN AD	05/03/12	61.60	60.72	(0.88)	3.00
24	CHINA CONSTRUCT UNSPN AD	10/03/12	336.38	364.32	27.94	18.00
1	CHINA CONSTRUCT UNSPN AD	05/07/13	16.96	15.18	(1.78)	1.00
6	CERNER CORP COM	08/11/10	115.09	334.44	219.35	
16	CERNER CORP COM	07/27/12	590.15	891.84	301.69	
10	CERNER CORP COM	07/30/12	366.48	557.40	190.92	

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			Equities			
18	CERNER CORP COM	08/17/12	657.06	1,003.32	346.26	
1	CERNER CORP COM	11/27/13	57.67	55.74	(1.93)	
4	CERNER CORP COM	11/29/13	230.44	222.96	(7.48)	
1	CERNER CORP COM	12/02/13	57.78	55.74	(2.04)	
14	CAREFUSION CORP SHS	08/23/10	321.46	557.48	236.02	
27	CAREFUSION CORP SHS	12/01/10	635.07	1,075.14	440.07	
6	CAREFUSION CORP SHS	08/03/11	147.70	238.92	91.22	
17	COMMONWEALTH REIT	03/25/10	532.52	396.27	(136.25)	17.00
3	COMMONWEALTH REIT	03/25/10	90.56	69.93	(20.63)	3.00
2	COMMONWEALTH REIT	04/23/10	60.13	46.62	(13.51)	2.00
12	COMMONWEALTH REIT	03/17/11	283.51	279.72	(3.79)	12.00
33	COMMONWEALTH REIT	06/05/13	668.93	769.23	100.30	33.00
34	CHEUNG KONG HLDG ADR	01/31/12	458.52	537.54	79.02	13.00
20	CHEUNG KONG HLDG ADR	02/07/12	269.84	316.20	46.36	8.00
4	CHEUNG KONG HLDG ADR	05/03/12	53.69	63.24	9.55	2.00
19	CHEUNG KONG HLDG ADR	04/26/13	286.75	300.39	13.64	7.00
1	CHEUNG KONG HLDG ADR	05/07/13	15.23	15.81	0.58	1.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
31	CHEUNG KONG HLDG ADR	06/18/13	433.74	490.11	56.37	12.00
46	CITIGROUP INC COM NEW	06/13/12	1,277.14	2,397.06	1,119.92	2.00
28	CITIGROUP INC COM NEW	06/25/12	747.33	1,459.08	711.75	2.00
19	CITIGROUP INC COM NEW	06/26/12	508.02	990.09	482.07	1.00
23	CITIGROUP INC COM NEW	06/27/12	622.66	1,198.53	575.87	1.00
24	CITIGROUP INC COM NEW	03/11/13	1,145.15	1,250.64	105.49	1.00
10	CITIGROUP INC COM NEW	03/15/13	473.17	521.10	47.93	1.00
12	INGREDION INC SHS	08/29/13	746.79	821.52	74.73	21.00
14	CATAMARAN CORP SHS	10/25/13	686.85	664.47	(22.38)	
2	CATAMARAN CORP SHS	10/28/13	99.38	94.92	(4.46)	
13	CATAMARAN CORP SHS	10/29/13	647.02	617.01	(30.01)	
3	CATAMARAN CORP SHS	10/30/13	151.00	142.39	(8.61)	
13	CATAMARAN CORP SHS	10/31/13	650.08	617.01	(33.07)	
1	CST BRANDS INC SHS	04/30/13	30.75	36.72	5.97	1.00
11	COTY INC CL A	10/09/13	173.76	167.75	(6.01)	3.00
43	COTY INC CL A	10/10/13	689.12	655.75	(33.37)	9.00

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	Equities					
5	CHUBB CORP	08/02/11	311.29	483.15	171.86	9.00
20	CHUBB CORP	01/30/12	1,338.22	1,932.60	594.38	36.00
4	CHUBB CORP	01/31/12	269.71	386.52	116.81	8.00
16	CHUBB CORP	03/19/12	1,104.89	1,546.08	441.19	29.00
1	CHUBB CORP	05/03/12	73.85	96.63	22.78	2.00
39	CISCO SYSTEMS INC COM	02/21/12	794.79	874.77	79.98	27.00
1	CISCO SYSTEMS INC COM	05/03/12	19.85	22.43	2.58	1.00
97	CISCO SYSTEMS INC COM	06/21/13	2,361.11	2,175.71	(185.40)	66.00
64	CISCO SYSTEMS INC COM	08/05/13	1,687.83	1,435.52	(252.31)	44.00
69	CISCO SYSTEMS INC COM	08/08/13	1,811.60	1,547.67	(263.93)	47.00
5	CRANE CO DELAWARE	07/15/13	319.94	336.25	16.31	6.00
7	CRANE CO DELAWARE	07/16/13	448.29	470.75	22.46	9.00
12	DECKERS OUTDOORS CORP	07/31/13	661.44	1,013.52	352.08	
15	DBS GROUP HLDGS SPN ADR	03/18/08	701.50	814.05	112.55	27.00
4	DBS GROUP HLDGS SPN ADR	10/21/08	117.98	217.08	99.10	7.00
2	DBS GROUP HLDGS SPN ADR	05/03/12	91.40	108.54	17.14	4.00
37	DANAHER CORP DEL COM	03/18/08	1,378.80	2,856.40	1,477.60	4.00

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	Equities					
40	DANAHER CORP DEL COM	10/21/08	1,173.20	3,088.00	1,914.80	4.00
6	DANAHER CORP DEL COM	08/31/11	274.10	463.20	189.10	1.00
6	DANAHER CORP DEL COM	09/15/11	276.45	463.20	186.75	1.00
10	DANAHER CORP DEL COM	09/20/11	464.62	772.00	307.38	1.00
1	DIAGEO PLC SPSD ADR NEW	10/21/10	74.81	132.42	57.61	3.00
4	DIAGEO PLC SPSD ADR NEW	11/30/10	286.78	529.68	242.90	12.00
5	DIAGEO PLC SPSD ADR NEW	01/25/11	392.02	662.10	270.08	15.00
1	DIAGEO PLC SPSD ADR NEW	01/26/11	79.80	132.42	52.62	3.00
9	DICKS SPORTING GOODS INC	02/01/13	426.83	522.90	96.07	5.00
7	DICKS SPORTING GOODS INC	03/20/13	333.52	406.70	73.18	4.00
12	DELTA AIR LINES INC	01/16/13	167.92	329.64	161.72	3.00
33	DELTA AIR LINES INC	01/23/13	456.71	906.51	449.80	8.00
15	DELTA AIR LINES INC	02/07/13	221.85	412.05	190.20	4.00
23	DELTA AIR LINES INC	04/15/13	353.45	631.81	278.36	6.00
21	DELTA AIR LINES INC	07/29/13	451.32	576.87	125.55	6.00
44	DISCOVER FINL SVCS	11/15/10	832.90	2,461.80	1,628.90	36.00
47	DISCOVER FINL SVCS	11/16/10	857.41	2,629.65	1,772.24	38.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
9	DOLLAR GENERAL CORP	06/04/12	433.81	542.88	109.07	
29	DOLLAR GENERAL CORP	06/06/12	1,399.95	1,749.28	349.33	
7	DOLLAR GENERAL CORP	07/31/12	356.65	422.24	65.59	
8	DOLLAR GENERAL CORP	10/31/12	386.19	482.56	96.37	
12	DOLLAR GENERAL CORP	02/28/13	559.18	723.84	164.66	
10	DOLLAR GENERAL CORP	12/06/13	599.15	603.20	4.05	
37	DISNEY (WALT) CO COM STK	11/13/12	1,774.78	2,826.80	1,052.02	32.00
18	DISNEY (WALT) CO COM STK	01/02/13	915.55	1,375.20	459.65	16.00
21	DISNEY (WALT) CO COM STK	01/23/13	1,128.36	1,604.40	476.04	19.00
8	DISNEY (WALT) CO COM STK	01/25/13	434.38	611.20	176.82	7.00
8	DISNEY (WALT) CO COM STK	04/19/13	490.04	611.20	121.16	7.00
6	DISNEY (WALT) CO COM STK	08/29/13	368.05	458.40	90.35	6.00
14	DOVER CORP	10/27/08	374.91	1,351.56	976.65	21.00
74	DOW CHEMICAL CO	10/21/13	3,056.02	3,285.60	229.58	95.00
104	E M C CORPORATION MASS	10/08/12	2,832.14	2,615.60	(216.54)	42.00
44	E M C CORPORATION MASS	12/03/12	1,091.54	1,106.60	15.06	18.00
25	EBAY INC COM	04/19/12	1,023.99	1,371.63	347.64	

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	Equities					
11	EBAY INC COM	04/20/12	448.37	603.52	155.15	
19	EBAY INC COM	10/15/12	899.46	1,042.44	142.98	
12	EBAY INC COM	04/26/13	632.74	658.38	25.64	
9	EBAY INC COM	07/09/13	490.17	493.79	3.62	
9	ENERGIZER HLDGS INC COM	04/29/10	556.45	974.16	417.71	18.00
12	EXXON MOBIL CORP COM	01/31/11	962.45	1,214.40	251.95	31.00
19	EXXON MOBIL CORP COM	02/07/11	1,593.55	1,922.80	329.25	48.00
15	EXXON MOBIL CORP COM	07/16/12	1,275.21	1,518.00	242.79	38.00
43	EXXON MOBIL CORP COM	12/19/13	4,269.75	4,351.60	81.85	109.00
2	EVEREST RE GROUP LTD	11/09/11	182.62	311.74	129.12	6.00
3	EVEREST RE GROUP LTD	04/12/12	281.53	467.61	186.08	9.00
2	EVEREST RE GROUP LTD	07/06/12	209.27	311.74	102.47	6.00
10	ECOLAB INC	03/05/09	299.97	1,042.70	742.73	11.00
6	ECOLAB INC	07/20/11	306.66	625.62	318.96	7.00
10	ECOLAB INC	09/22/11	489.76	1,042.70	552.94	11.00
1	ECOLAB INC	09/23/11	49.00	104.27	55.27	2.00
2	ECOLAB INC	12/16/13	205.13	208.54	3.41	3.00

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	Equities					
9	ESSILOR INTL SA ADR	03/13/13	480.78	481.77	0.99	4.00
84	EAST JAPAN RY CO ADR	02/12/13	978.23	1,123.92	145.69	14.00
1	EAST JAPAN RY CO ADR	05/07/13	14.03	13.38	(0.65)	1.00
8	FIRSTMERIT CORP	09/26/12	118.32	177.84	59.52	6.00
24	FIRSTMERIT CORP	09/27/12	357.89	533.52	175.63	16.00
13	FIRSTMERIT CORP	07/15/13	274.45	288.99	14.54	9.00
1	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/09/11	31.23	35.58	4.35	1.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/10/11	62.92	71.16	8.24	1.00
4	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/11/11	124.50	142.32	17.82	2.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/14/11	62.97	71.16	8.19	1.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/15/11	64.77	71.16	6.39	1.00
4	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/25/11	131.08	142.32	11.24	2.00
6	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/05/11	224.13	213.48	(10.65)	2.00

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			Equities			
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/06/11	74.34	71.16	(3.18)	1.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	05/03/12	70.24	71.16	0.92	1.00
1	FRESENIUS MEDICAL CARE AG & CO SPON ADR	05/07/13	34.70	35.58	0.88	1.00
35	FIRST NIAGARA FINL GROUP INC NEW	10/19/11	340.85	371.70	30.85	12.00
1	FIRST NIAGARA FINL GROUP INC NEW	05/03/12	8.83	10.62	1.79	1.00
33	FIRST NIAGARA FINL GROUP INC NEW	04/04/13	286.38	350.46	64.08	11.00
22	FIRST NIAGARA FINL GROUP INC NEW	04/05/13	188.94	233.64	44.70	8.00
19	FEDERATED INVESTRS B	02/07/13	450.84	547.20	96.36	19.00
11	FEDERATED INVESTRS B	03/20/13	272.75	316.80	44.05	11.00
37	FLOWERS FOODS INC COM	03/07/13	718.08	794.39	76.31	17.00
16	FIDELITY NATIONAL FINANC INC	07/07/11	250.63	519.20	268.57	12.00
11	FIDELITY NATIONAL FINANC INC	02/01/12	202.54	356.95	154.41	8.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12	FANUC LTD-UNSP	09/16/11	292.79	368.52	75.73	3.00
13	FANUC LTD-UNSP	10/03/11	293.76	399.23	105.47	3.00
3	FANUC LTD-UNSP	05/03/12	85.82	92.13	6.31	1.00
13	FANUC LTD-UNSP	11/05/12	358.36	399.23	40.87	3.00
1	FANUC LTD-UNSP	05/07/13	25.71	30.71	5.00	1.00
88	FACEBOOK INC CLASS A COMMON STOCK	07/25/13	2,909.52	4,809.11	1,899.59	
24	FOREST CITY ENTRPRS CL A	04/21/11	448.50	458.40	9.90	
31	FOREST CITY ENTRPRS CL A	08/22/11	392.47	592.10	199.63	
10	FOREST CITY ENTRPRS CL A	08/23/11	129.21	191.00	61.79	
14	FOREST CITY ENTRPRS CL A	09/28/11	155.24	267.40	112.16	
1	FOREST CITY ENTRPRS CL A	05/03/12	16.02	19.10	3.08	
48	FULTON FINL CORP PA	02/01/13	529.04	628.08	99.04	16.00
16	FULTON FINL CORP PA	02/04/13	175.79	209.36	33.57	6.00
21	FULTON FINL CORP PA	08/07/13	264.37	274.79	10.42	7.00
13	GOLDMAN SACHS GROUP INC	04/30/12	1,492.20	2,304.38	812.18	29.00
16	GOLDMAN SACHS GROUP INC	05/01/12	1,849.53	2,836.16	986.63	36.00

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			Equities			
10	GOLDMAN SACHS GROUP INC	09/10/12	1,155.78	1,772.60	616.82	22.00
87	GENERAL ELECTRIC	10/25/10	1,409.18	2,438.61	1,029.43	77.00
8	GENERAL ELECTRIC	04/04/11	164.46	224.24	59.78	8.00
30	GENERAL ELECTRIC	04/05/11	614.47	840.90	226.43	27.00
1	GENERAL ELECTRIC	05/03/12	19.67	28.03	8.36	1.00
114	GENERAL ELECTRIC	02/04/13	2,551.57	3,195.42	643.85	101.00
15	GREENHILL COMPANY INC	12/11/13	839.90	869.10	29.20	27.00
166	GENWORTH FINL INC COM CL A	12/19/13	2,543.42	2,577.98	34.56	
2	GOOGLE INC CL A	05/16/11	1,051.37	2,241.42	1,190.05	
1	GOOGLE INC CL A	08/03/11	594.12	1,120.71	526.59	
1	GOOGLE INC CL A	08/05/11	582.38	1,120.71	538.33	
1	GOOGLE INC CL A	09/21/11	549.01	1,120.71	571.70	
2	GOOGLE INC CL A	05/16/12	1,257.15	2,241.42	984.27	
1	GOOGLE INC CL A	12/17/12	715.01	1,120.71	405.70	
1	GOOGLE INC CL A	04/04/13	793.03	1,120.71	327.68	
1	GOOGLE INC CL A	04/09/13	780.12	1,120.71	340.59	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
14	AXIALL CORP	01/16/13	671.89	664.16	(7.73)	9.00
20	GILEAD SCIENCES INC COM	10/03/12	697.34	1,502.00	804.66	
12	GILEAD SCIENCES INC COM	10/03/12	420.00	901.20	481.20	
18	GILEAD SCIENCES INC COM	10/10/12	614.33	1,351.80	737.47	
12	GILEAD SCIENCES INC COM	10/15/12	405.19	901.20	496.01	
19	GILEAD SCIENCES INC COM	03/05/13	858.24	1,426.90	568.66	
69	HALLIBURTON COMPANY	08/08/13	3,191.28	3,501.75	310.47	42.00
4	HENKEL AG & CO KGAA SP ADR	01/05/12	235.89	466.72	230.83	4.00
4	HENKEL AG & CO KGAA SP ADR	02/23/12	260.66	466.72	206.06	4.00
1	HENKEL AG & CO KGAA SP ADR	05/03/12	74.50	116.68	42.18	1.00
13	HSBC HLDG PLC SP ADR	03/18/08	1,044.16	716.69	(327.47)	32.00
8	HSBC HLDG PLC SP ADR	10/21/08	550.48	441.04	(109.44)	20.00
15	HSBC HLDG PLC SP ADR	04/08/09	277.31	826.95	549.64	36.00
10	HSBC HLDG PLC SP ADR	02/24/11	559.00	551.30	(7.70)	24.00
4	HSBC HLDG PLC SP ADR	05/03/12	182.37	220.52	38.15	10.00

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	Equities					
2	HSBC HLDG PLC SP ADR	05/07/13	113.93	110.26	(3.67)	5.00
3	HSBC HLDG PLC SP ADR	10/22/13	168.43	165.39	(3.04)	8.00
16	HANG LUNG PROPERTIES ADR	03/01/11	344.81	251.68	(93.13)	8.00
21	HANG LUNG PROPERTIES ADR	06/22/11	417.01	330.33	(86.68)	10.00
10	HANG LUNG PROPERTIES ADR	01/31/12	173.43	157.30	(16.13)	5.00
5	HANG LUNG PROPERTIES ADR	05/03/12	92.60	78.65	(13.95)	3.00
1	HANG LUNG PROPERTIES ADR	05/07/13	20.00	15.73	(4.27)	1.00
15	HOSPIRA INC	10/12/11	584.74	619.20	34.46	
2	HOSPIRA INC	10/12/11	75.70	82.56	6.86	
2	HOSPIRA INC	11/10/11	82.99	82.56	(0.43)	
7	HOSPIRA INC	11/17/11	216.66	288.96	72.30	
6	HOSPIRA INC	12/08/11	166.60	247.68	81.08	
3	HOSPIRA INC	12/27/11	92.20	123.84	31.64	
1	HOSPIRA INC	05/03/12	35.37	41.28	5.91	
7	HOSPIRA INC	06/05/13	245.61	288.96	43.35	
7	HANOVER INS GROUP INC	08/29/13	381.73	417.97	36.24	11.00
7	HANOVER INS GROUP INC	08/30/13	377.35	417.97	40.62	11.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
30	HELIX ENERGY SOLUTIONS	08/07/13	783.17	695.40	(87.77)	
1	HELIX ENERGY SOLUTIONS	08/08/13	26.48	23.18	(3.30)	
19	HELIX ENERGY SOLUTIONS	11/12/13	429.38	440.42	11.04	
61	HILTON WORLDWIDE HLDGS INC	12/12/13	1,319.25	1,357.25	38.00	
36	HILTON WORLDWIDE HLDGS INC	12/13/13	789.91	801.00	11.09	
18	HANCOCK HOLDING CO	01/25/12	621.75	660.24	38.49	18.00
6	HANCOCK HOLDING CO	01/26/12	203.10	220.08	16.98	6.00
8	HANCOCK HOLDING CO	08/07/13	268.07	293.44	25.37	8.00
37	HAWAIIAN ELEC INDS INC	05/29/13	974.06	964.22	(9.84)	46.00
1	HAWAIIAN ELEC INDS INC	05/30/13	26.63	26.06	(0.57)	2.00
28	HONDA MOTOR ADR NEW	03/18/08	768.60	1,157.80	389.20	21.00
3	HONDA MOTOR ADR NEW	10/21/08	69.27	124.05	54.78	3.00
2	HONDA MOTOR ADR NEW	05/03/12	69.64	82.70	13.06	2.00
1	HONDA MOTOR ADR NEW	05/07/13	40.42	41.35	0.93	1.00
12	IMPERIAL TOB GRP SPS ADR	09/28/09	690.70	933.36	242.66	45.00
1	IMPERIAL TOB GRP SPS ADR	05/03/12	83.76	77.78	(5.98)	4.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1	IMPERIAL TOB GRP SPS ADR	05/07/13	72.60	77.78	5.18	4.00
7	INGRAM MICRO INC CL A	10/21/08	91.91	164.22	72.31	
18	INGRAM MICRO INC CL A	12/16/10	332.46	422.28	89.82	
5	INGRAM MICRO INC CL A	12/17/10	92.77	117.30	24.53	
14	INGRAM MICRO INC CL A	06/07/12	248.34	328.44	80.10	
19	INFORMATICA CORP CA	02/20/13	698.22	788.50	90.28	
18	INTL PAPER CO	11/09/09	448.57	882.54	433.97	26.00
46	INTL PAPER CO	06/06/11	1,369.14	2,255.38	886.24	65.00
30	INTL PAPER CO	11/13/12	1,030.48	1,470.90	440.42	42.00
24	INTL PAPER CO	12/03/12	889.14	1,176.72	287.58	34.00
5	INDUSTRL AND COMMRCL BNK OF CHN	04/04/11	85.54	67.90	(17.64)	4.00
21	INDUSTRL AND COMMRCL BNK OF CHN	06/20/11	313.18	285.18	(28.00)	14.00
16	INDUSTRL AND COMMRCL BNK OF CHN	01/26/12	227.29	217.28	(10.01)	11.00
5	INDUSTRL AND COMMRCL BNK OF CHN	05/03/12	66.44	67.90	1.46	4.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
27	INDUSTRL AND COMMRCL BNK OF CHN	10/03/12	319.82	366.66	46.84	18.00
2	INDUSTRL AND COMMRCL BNK OF CHN	05/07/13	28.78	27.16	(1.62)	2.00
69	INGERSOLL-RAND PLC	12/03/12	2,649.26	4,250.40	1,601.14	58.00
7	ING US INC CLASS A COMMON STOCK	10/09/13	204.42	246.05	41.63	1.00
29	ING US INC CLASS A COMMON STOCK	10/10/13	866.47	1,019.35	152.88	2.00
20	ING GP NV SPSD ADR	10/22/08	219.48	280.20	60.72	
84	ING GP NV SPSD ADR	12/22/09	825.73	1,176.84	351.11	
8	ING GP NV SPSD ADR	05/03/12	54.58	112.08	57.50	
4	ING GP NV SPSD ADR	05/07/13	34.48	56.04	21.56	
5	JPMORGAN CHASE & CO	11/30/11	149.92	292.40	142.48	8.00
6	JPMORGAN CHASE & CO	01/24/12	227.03	350.88	123.85	10.00
12	JPMORGAN CHASE & CO	01/25/12	449.23	701.76	252.53	19.00
88	JPMORGAN CHASE & CO	02/13/12	3,355.25	5,146.24	1,790.99	134.00
6	JPMORGAN CHASE & CO	03/13/12	260.72	350.88	90.16	10.00
54	JPMORGAN CHASE & CO	04/02/12	2,484.98	3,157.92	672.94	83.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
13	JPMORGAN CHASE & CO	06/20/13	687.43	760.24	72.81	20.00
21	JPMORGAN CHASE & CO	06/21/13	1,091.65	1,228.08	136.43	32.00
9	JPMORGAN CHASE & CO	06/24/13	458.85	526.32	67.47	14.00
14	JPMORGAN CHASE & CO	11/20/13	782.90	818.72	35.82	22.00
23	JPMORGAN CHASE & CO	11/21/13	1,316.20	1,345.04	28.84	35.00
9	JPMORGAN CHASE & CO	12/04/13	514.64	526.32	11.68	14.00
3	KOMATSU NEW NEW SPNSDADR	10/21/08	33.00	61.74	28.74	2.00
24	KOMATSU NEW NEW SPNSDADR	08/03/09	395.60	493.92	98.32	11.00
3	KOMATSU NEW NEW SPNSDADR	07/12/10	59.03	61.74	2.71	2.00
12	KOMATSU NEW NEW SPNSDADR	07/13/10	232.87	246.96	14.09	6.00
2	KOMATSU NEW NEW SPNSDADR	05/03/12	55.50	41.16	(14.34)	1.00
8	KOMATSU NEW NEW SPNSDADR	04/26/13	215.72	164.64	(51.08)	4.00
1	KOMATSU NEW NEW SPNSDADR	05/07/13	26.48	20.58	(5.90)	1.00
7	KANSAS CITY SOUTHERN	10/09/13	767.23	866.81	99.58	7.00
3	KANSAS CITY SOUTHERN	10/21/13	350.42	371.49	21.07	3.00
1	KANSAS CITY SOUTHERN	10/22/13	119.79	123.83	4.04	1.00
17	KBR INC	02/28/12	629.05	542.13	(86.92)	6.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3	KBR INC	02/28/12	118.19	95.67	(22.52)	1.00
1	KBR INC	02/29/12	37.05	31.89	(5.16)	1.00
6	KBR INC	07/06/12	149.46	191.34	41.88	2.00
4	KBR INC	01/10/13	126.71	127.56	0.85	2.00
6	KBR INC	09/05/13	182.49	191.34	8.85	2.00
6	KEMPER CORP DEL	07/12/12	186.16	245.28	59.12	6.00
7	KEMPER CORP DEL	07/13/12	221.50	286.16	64.66	7.00
6	KEMPER CORP DEL	08/09/12	187.50	245.28	57.78	6.00
1	KEMPER CORP DEL	08/10/12	30.94	40.88	9.94	1.00
9	KEMPER CORP DEL	08/07/13	316.40	367.92	51.52	9.00
6	KUBOTA CORP ADR	10/22/09	239.89	501.60	261.71	5.00
8	KUBOTA CORP ADR	07/12/10	318.82	668.80	349.98	7.00
1	KUBOTA CORP ADR	07/06/11	46.51	83.60	37.09	1.00
6	KUBOTA CORP ADR	07/07/11	280.44	501.60	221.16	5.00
1	KUBOTA CORP ADR	05/03/12	47.30	83.60	36.30	1.00
8	LVMH MOET HENNESSY ADR	02/09/09	104.39	292.80	188.41	5.00
18	LVMH MOET HENNESSY ADR	02/25/11	563.97	658.80	94.83	11.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
11	LVMH MOET HENNESSY ADR	07/28/11	405.37	402.60	(2.77)	7.00
3	LVMH MOET HENNESSY ADR	05/03/12	102.09	109.80	7.71	2.00
9	LAUDER ESTEE COS INC A	04/26/10	316.88	677.88	361.00	8.00
18	LAUDER ESTEE COS INC A	05/14/10	550.83	1,355.76	804.93	15.00
7	LAUDER ESTEE COS INC A	12/04/12	412.03	527.24	115.21	6.00
1	LAUDER ESTEE COS INC A	12/05/12	58.95	75.32	16.37	1.00
4	LAUDER ESTEE COS INC A	09/03/13	266.18	301.28	35.10	4.00
25	LAFARGE ADR NEW	03/18/08	991.79	468.00	(523.79)	6.00
8	LAFARGE ADR NEW	10/21/08	133.37	149.76	16.39	2.00
26	LAFARGE ADR NEW	03/04/10	451.31	486.72	35.41	6.00
9	LAFARGE ADR NEW	05/03/12	88.56	168.48	79.92	2.00
1	LAFARGE ADR NEW	05/07/13	16.78	18.72	1.94	1.00
10	LEAR CORP SHS	05/02/12	409.55	809.70	400.15	7.00
8	LINKEDIN CORP CLASS A COMMON STOCK	09/05/13	1,975.39	1,734.64	(240.75)	
1	LINKEDIN CORP CLASS A COMMON STOCK	12/16/13	227.69	216.83	(10.86)	
15	LIBERTY GLOBAL PLC CL A	07/18/13	1,221.36	1,335.00	113.64	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
8	LIBERTY GLOBAL PLC CL A	07/31/13	653.14	712.00	58.86	
7	LIBERTY GLOBAL PLC CL A	08/01/13	572.25	623.00	50.75	
5	LIBERTY GLOBAL PLC CL A	10/01/13	399.54	445.00	45.46	
4	LIBERTY GLOBAL PLC CL A	11/07/13	320.37	356.00	35.63	
7	LENNAR CORP CL A	10/19/12	273.15	276.92	3.77	2.00
5	LENNAR CORP CL A	11/06/12	194.47	197.80	3.33	1.00
10	LENNAR CORP CL A	11/09/12	387.00	395.60	8.60	2.00
58	ELI LILLY & CO	09/27/10	2,091.93	2,958.00	866.07	114.00
10	LOWE'S COMPANIES INC	10/15/13	484.59	495.50	10.91	8.00
11	LOWE'S COMPANIES INC	10/16/13	535.00	545.05	10.05	8.00
10	LOWE'S COMPANIES INC	10/17/13	488.77	495.50	6.73	8.00
18	LOWE'S COMPANIES INC	10/18/13	859.30	891.90	32.60	13.00
9	LOWE'S COMPANIES INC	10/25/13	450.75	445.95	(4.80)	7.00
9	LOWE'S COMPANIES INC	11/27/13	431.16	445.95	14.79	7.00
119	LOWE'S COMPANIES INC	12/19/13	5,762.79	5,896.45	133.66	86.00
39	MARKS AND SPENCER GP ADR	06/11/09	379.02	559.03	180.01	20.00
32	MARKS AND SPENCER GP ADR	04/28/11	417.18	458.69	41.51	16.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
10	MARKS AND SPENCER GP ADR	05/03/12	114.10	143.34	29.24	5.00
2	MARKS AND SPENCER GP ADR	05/07/13	25.48	28.67	3.19	1.00
19	MITSUBISHI CP SPNSRD ADR	03/18/08	1,159.00	728.42	(430.58)	21.00
9	MITSUBISHI CP SPNSRD ADR	08/07/08	487.27	345.04	(142.23)	10.00
6	MITSUBISHI CP SPNSRD ADR	10/21/08	215.94	230.03	14.09	7.00
10	MITSUBISHI CP SPNSRD ADR	02/09/09	298.56	383.38	84.82	11.00
3	MITSUBISHI CP SPNSRD ADR	05/03/12	126.62	115.01	(11.61)	4.00
2	MITSUBISHI CP SPNSRD ADR	05/07/13	73.30	76.68	3.38	3.00
10	MYRIAD GENETICS INC	04/04/13	244.17	209.80	(34.37)	
23	MYRIAD GENETICS INC	04/05/13	564 40	482.54	(81.86)	
12	MYRIAD GENETICS INC	06/05/13	370.86	251.76	(119.10)	
8	MYRIAD GENETICS INC	07/15/13	254.26	167.84	(86.42)	
13	MORGAN STANLEY	05/30/13	334.17	407.68	73.51	3.00
17	MORGAN STANLEY	05/31/13	443.34	533.12	89.78	4.00
17	MORGAN STANLEY	06/03/13	434.91	533.12	98.21	4.00
17	MORGAN STANLEY	06/07/13	453.45	533.12	79.67	4.00
26	MORGAN STANLEY	06/11/13	686.73	815.36	128.63	6.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
18	MORGAN STANLEY	06/17/13	470.72	564.48	93.76	4.00
20	MORGAN STANLEY	07/26/13	553.39	627.20	73.81	4.00
33	METLIFE INC COM	05/14/12	1,130.83	1,779.36	648.53	37.00
15	METLIFE INC COM	05/15/12	503.58	808.80	305.22	17.00
44	METLIFE INC COM	05/21/12	1,349.65	2,372.48	1,022.83	49.00
8	MCKESSON CORPORATION COM	12/10/13	1,279.54	1,291.20	11.66	8.00
4	MCKESSON CORPORATION COM	12/18/13	630.93	645.60	14.67	4.00
7	MONSANTO CO NEW DEL COM	07/08/11	518.58	815.85	297.27	13.00
8	MONSANTO CO NEW DEL COM	07/14/11	599.20	932.40	333.20	14.00
6	MONSANTO CO NEW DEL COM	07/15/11	444.82	699.30	254.48	11.00
9	MONSANTO CO NEW DEL COM	07/28/11	672.44	1,048.95	376.51	16.00
2	MONSANTO CO NEW DEL COM	08/29/11	138.48	233.10	94.62	4.00
3	MONSANTO CO NEW DEL COM	08/31/11	209.85	349.65	139.80	6.00
4	MONSANTO CO NEW DEL COM	09/19/11	276.86	466.20	189.34	7.00
7	MONSANTO CO NEW DEL COM	09/23/11	444.92	815.85	370.93	13.00
8	MONSANTO CO NEW DEL COM	09/30/11	487.80	932.40	444.60	14.00
6	MONSANTO CO NEW DEL COM	05/08/12	438.73	699.30	260.57	11.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
3	MONSANTO CO NEW DEL COM	06/22/12	235.16	349.65	114.49	6.00
4	MONSANTO CO NEW DEL COM	06/04/13	406.97	466.20	59.23	7.00
5	MONSANTO CO NEW DEL COM	08/26/13	488.18	582.75	94.57	9.00
5	MARATHON OIL CORP	10/21/08	79.06	176.50	97.44	4.00
45	MARATHON OIL CORP	05/17/10	836.65	1,588.50	751.85	35.00
41	MARATHON OIL CORP	07/11/11	1,311.00	1,447.30	136.30	32.00
21	MEADWESTVACO CORP	02/15/12	561.94	775.53	213.59	21.00
2	MASTERCARD INC	08/01/12	850.61	1,670.92	820.31	9.00
3	MASTERCARD INC	08/02/12	1,278.34	2,506.38	1,228.04	14.00
1	MASTERCARD INC	08/10/12	424.75	835.46	410.71	5.00
47	MACYS INC	07/08/13	2,360.79	2,509.80	149.01	47.00
6	MERCK AND CO INC SHS	06/26/12	240.01	300.30	60.29	11.00
24	MERCK AND CO INC SHS	06/27/12	974.08	1,201.20	227.12	43.00
17	MERCK AND CO INC SHS	06/28/12	686.36	850.85	164.49	30.00
49	MERCK AND CO INC SHS	10/08/12	2,266.73	2,452.45	185.72	87.00
7	MARATHON PETROLEUM CORP	03/26/12	314.29	642.11	327.82	12.00
42	MARATHON PETROLEUM CORP	04/09/12	1,783.03	3,852.66	2,069.63	71.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	MANPOWERGROUP	08/22/11	371.25	858.60	487.35	10.00
61	MCDERMOTT INTL INC	11/15/12	601.79	558.76	(43.03)	
41	MCDERMOTT INTL INC	09/05/13	312.48	375.56	63.08	
22	MDU RESOURCES GRP INC	06/26/13	565.52	672.10	106.58	16.00
7	MDU RESOURCES GRP INC	06/27/13	183.11	213.85	30.74	5.00
23	MEDTRONIC INC COM	08/05/13	1,273.65	1,319.97	46.32	26.00
20	MEDTRONIC INC COM	08/06/13	1,107.71	1,147.80	40.09	23.00
7	MEDTRONIC INC COM	08/07/13	385.90	401.73	15.83	8.00
22	MEDTRONIC INC COM	08/08/13	1,222.00	1,262.58	40.58	25.00
15	MICROSOFT CORP	07/02/12	456.70	561.15	104.45	17.00
54	MICROSOFT CORP	07/16/12	1,585.09	2,020.14	435.05	61.00
27	MITSUBISHI ESTATE ADR	03/18/08	630.45	813.78	183.33	3.00
20	MITSUBISHI ESTATE ADR	03/17/11	363.70	602.80	239.10	2.00
12	MITSUBISHI ESTATE ADR	12/27/12	284.51	361.68	77.17	1.00
5	MITSUBISHI ESTATE ADR	05/07/13	162.15	150.70	(11.45)	1.00
6	MOHAWK INDUSTRIES INC	10/09/13	755.97	893.40	137.43	
2	MOHAWK INDUSTRIES INC	10/10/13	255.05	297.80	42.75	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
26	NIDEC CORPORATION ADR	03/18/08	431.09	642.46	211.37	5.00
5	NIDEC CORPORATION ADR	10/21/08	58.60	123.55	64.95	1.00
2	NIDEC CORPORATION ADR	05/03/12	43.58	49.42	5.84	1.00
1	NIDEC CORPORATION ADR	05/07/13	17.31	24.71	7.40	1.00
15	NOVARTIS ADR	03/18/08	716.40	1,205.70	489.30	31.00
5	NOVARTIS ADR	10/21/08	253.30	401.90	148.60	11.00
1	NOVARTIS ADR	05/03/12	54.13	80.38	26.25	3.00
1	NOVARTIS ADR	11/02/12	60.69	80.38	19.69	3.00
7	NOVARTIS ADR	11/05/12	422.75	562.66	139.91	15.00
1	NOVARTIS ADR	05/07/13	73.37	80.38	7.01	3.00
6	NCR CORP NEW	05/04/11	115.94	204.36	88.42	
8	NCR CORP NEW	09/28/11	140.19	272.48	132.29	
11	NCR CORP NEW	10/17/12	244.80	374.66	129.86	
6	NCR CORP NEW	07/31/13	212.44	204.36	(8.08)	
14	NCR CORP NEW	12/19/13	459.56	476.84	17.28	
44	NEW YORK CMNTY BANCORP	03/15/12	589.90	741.40	151.50	44.00
33	NEW YORK CMNTY BANCORP	06/07/12	400.06	556.05	155.99	33.00

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	Equities					
17	NEW YORK CMNTY BANCORP	08/07/13	262.25	286.45	24.20	17.00
14	NEW YORK CMNTY BANCORP	08/14/13	214.80	235.90	21.10	14.00
12	NOBLE ENERGY INC	05/08/13	701.39	817.32	115.93	7.00
8	NOBLE ENERGY INC	05/10/13	459.64	544.88	85.24	5.00
8	NOBLE ENERGY INC	05/15/13	469.46	544.88	75.42	5.00
12	NOBLE ENERGY INC	05/17/13	722.46	817.32	94.86	7.00
7	NOBLE ENERGY INC	12/09/13	479.27	476.77	(2.50)	4.00
20	NETAPP INC	07/15/13	805.42	822.80	17.38	12.00
58	NETAPP INC	08/05/13	2,409.44	2,386.12	(23.32)	35.00
26	NETAPP INC	08/08/13	1,102.63	1,069.64	(32.99)	16.00
15	NETAPP INC	08/09/13	643.61	617.10	(26.51)	9.00
4	NETAPP INC	09/11/13	173.56	164.56	(9.00)	3.00
2	NXP SEMICONDUCTORS N.V.	01/17/13	59.95	91.86	31.91	
22	NXP SEMICONDUCTORS N.V.	01/29/13	666.13	1,010.46	344.33	
29	NXP SEMICONDUCTORS N.V.	02/04/13	876.34	1,331.97	455.63	
146	TWENTY-FIRST CENTURY FOX INC CLASS A	08/06/12	3,057.46	5,134.82	2,077.36	37.00

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	Equities					
40	TWENTY-FIRST CENTURY FOX INC CLASS A	01/30/13	991.58	1,406.80	415.22	10.00
15	TWENTY-FIRST CENTURY FOX INC CLASS A	02/04/13	371.51	527.55	156.04	4.00
22	TWENTY-FIRST CENTURY FOX INC CLASS A	02/27/13	560.50	773.74	213.24	6.00
12	TWENTY-FIRST CENTURY FOX INC CLASS A	04/15/13	325.94	422.04	96.10	3.00
13	TWENTY-FIRST CENTURY FOX INC CLASS A	06/11/13	364 87	457.21	92.34	4.00
19	TWENTY-FIRST CENTURY FOX INC CLASS A	08/29/13	601.46	668.23	66.77	5.00
12	TWENTY-FIRST CENTURY FOX INC CLASS A	11/08/13	404.97	422.04	17.07	3.00
22	TWENTY-FIRST CENTURY FOX INC CLASS A	11/27/13	737.38	773.74	36.36	6.00
28	NESTLE S A REP RG SH ADR	03/18/08	1,417.94	2,060.52	642.58	51.00
6	NESTLE S A REP RG SH ADR	10/21/08	234.00	441.54	207.54	11.00
2	NESTLE S A REP RG SH ADR	05/03/12	121.42	147.18	25.76	4.00
1	NESTLE S A REP RG SH ADR	05/07/13	70.32	73.59	3.27	2.00
5	NIKE INC CL B	08/06/13	332.48	393.20	60.72	5.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	NIKE INC CL B	08/07/13	132.32	157.28	24.96	2.00
11	NIKE INC CL B	08/09/13	730.04	865.04	135.00	11.00
8	NIKE INC CL B	08/16/13	511.29	629.12	117.83	8.00
10	NIKE INC CL B	08/20/13	652.25	786.40	134.15	10.00
8	NIKE INC CL B	09/27/13	589.46	629.12	39.66	8.00
8	NIKE INC CL B	10/01/13	581.23	629.12	47.89	8.00
31	NITTO DENKO CORP ADR	06/27/13	992.62	661.23	(331.39)	13.00
19	NITTO DENKO CORP ADR	09/05/13	542.10	405.27	(136.83)	8.00
4	NOVO NORDISK A S ADR	11/08/13	675.32	739.04	63.72	10.00
22	OWENS &MINOR INC NEW COM	09/19/12	656.49	804.32	147.83	22.00
8	OWENS &MINOR INC NEW COM	10/03/12	239.10	292.48	53.38	8.00
29	OGE ENERGY CORP PV $0.01	07/24/13	1,074.73	983.10	(91.63)	27.00
4	OIL STS INTL INC DEL COM	01/16/13	305.41	406.88	101.47	
4	OIL STS INTL INC DEL COM	02/20/13	315.56	406.88	91.32	
11	OASIS PETE INC NEW	06/28/10	167.02	516.67	349.65	
9	OASIS PETE INC NEW	06/29/10	131.97	422.73	290.76	
8	OASIS PETE INC NEW	08/22/11	182.62	375.76	193.14	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
50	OFFICE DEPOT INC	07/03/13	196.49	264.50	68.01	
97	OFFICE DEPOT INC	07/05/13	389.51	513.13	123.62	
65	OFFICE DEPOT INC	08/07/13	266.83	343.85	77.02	
24	OLD REPUB INTL CORP	01/17/13	278.99	414.48	135.49	18.00
13	OWENS ILL INC COM NEW	12/08/10	372.17	465.14	92.97	
7	OWENS ILL INC COM NEW	04/13/11	209.83	250.46	40.63	
11	OWENS ILL INC COM NEW	02/01/12	268.85	393.58	124.73	
1	PRICELINE COM INC	07/01/10	181.48	1,162.40	980.92	
2	PRICELINE COM INC	08/05/11	1,043.58	2,324.80	1,281.22	
1	PRICELINE COM INC	10/28/11	523.93	1,162.40	638.47	
1	PRICELINE COM INC	01/20/12	517.48	1,162.40	644.92	
1	PRICELINE COM INC	08/30/12	607.36	1,162.40	555.04	
1	PRICELINE COM INC	09/07/12	619.37	1,162.40	543.03	
2	PRICELINE COM INC	09/17/12	1,288.56	2,324.80	1,036.24	
11	PATTERSON UTI ENERGY INC	10/30/09	184.09	278.52	94.43	3.00
14	PATTERSON UTI ENERGY INC	09/23/11	243.65	354.48	110.83	3.00
11	PATTERSON UTI ENERGY INC	03/21/12	197.40	278.52	81.12	3.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1	PARKER HANNIFIN CORP	11/01/10	78.23	128.64	50.41	2.00
3	PARKER HANNIFIN CORP	01/28/11	268.03	385.92	117.89	6.00
26	PARKER HANNIFIN CORP	01/03/12	2,054.77	3,344.64	1,289.87	47.00
28	PARKER HANNIFIN CORP	01/23/12	2,275.52	3,601.92	1,326.40	51.00
29	PNM RESOURCES INC	10/17/12	635.51	699.48	63.97	22.00
1	PNM RESOURCES INC	10/18/12	22.06	24.12	2.06	1.00
6	PNM RESOURCES INC	04/24/13	143.14	144.72	1.58	5.00
5	PNM RESOURCES INC	04/25/13	119.19	120.60	1.41	4.00
21	PING AN INS GROUP CO CHINA LTD SPON ADR	01/26/12	329.88	378.63	48.75	3.00
3	PING AN INS GROUP CO CHINA LTD SPON ADR	02/22/12	52.37	54.09	1.72	1.00
13	PING AN INS GROUP CO CHINA LTD SPON ADR	02/23/12	227.55	234.39	6.84	2.00
2	PING AN INS GROUP CO CHINA LTD SPON ADR	05/03/12	34.49	36.06	1.57	1.00
16	PING AN INS GROUP CO CHINA LTD SPON ADR	06/14/12	250.48	288.48	38.00	3.00
1	PING AN INS GROUP CO CHINA LTD SPON ADR	05/07/13	16.55	18.03	1.48	1.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
9	PVH CORP	02/08/11	569.19	1,224.18	654.99	2.00
1	PVH CORP	02/09/11	63.60	136.02	72.42	1.00
31	PTC INC SHS	09/12/12	721.08	1,097.09	376.01	
6	PTC INC SHS	09/13/12	139.77	212.34	72.57	
13	PINNACLE FOOD INC DEL	12/26/13	356.12	356.98	0.86	11.00
10	PFIZER INC	06/09/08	180.68	306.30	125.62	11.00
4	PFIZER INC	03/09/10	68.84	122.52	53.68	5.00
257	PFIZER INC	10/08/12	6,523.23	7,871.91	1,348.68	268.00
48	PITNEY BOWES INC	07/31/13	782.26	1,118.40	336.14	36.00
22	PITNEY BOWES INC	08/29/13	370.57	512.60	142.03	17.00
2	PRECISION CASTPARTS	01/26/12	343.32	538.60	195.28	1.00
4	PRECISION CASTPARTS	01/27/12	657.47	1,077.20	419.73	1.00
3	PRECISION CASTPARTS	03/05/12	500.99	807.90	306.91	1.00
3	PRECISION CASTPARTS	06/25/12	491.50	807.90	316.40	1.00
3	PRECISION CASTPARTS	07/26/12	472.38	807.90	335.52	1.00
1	PRECISION CASTPARTS	10/10/12	161.00	269.30	108.30	1.00
3	PRECISION CASTPARTS	10/24/12	489.39	807.90	318.51	1.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
29	PRUDENTIAL PLC ADR	07/12/10	473.23	1,305.00	831.77	28.00
16	PRUDENTIAL PLC ADR	06/22/11	369.40	720.00	350.60	15.00
6	PRUDENTIAL PLC ADR	05/03/12	145.04	270.00	124.96	6.00
1	PRUDENTIAL PLC ADR	05/07/13	35.44	45.00	9.56	1.00
25	QUANTA SERVICES INC	11/12/13	745.09	789.00	43.91	
3	QUANTA SERVICES INC	11/13/13	89.02	94.68	5.66	
8	QUALCOMM INC	05/30/12	460.62	594.00	133.38	12.00
14	QUALCOMM INC	01/03/13	900.26	1,039.50	139.24	20.00
16	QUALCOMM INC	10/29/13	1,106.66	1,188.00	81.34	23.00
13	QUALCOMM INC	11/07/13	869.91	965.25	95.34	19.00
6	ROCK TENN CO CL A	08/31/12	401.79	630.06	228.27	9.00
6	ROCK TENN CO CL A	02/01/13	482.24	630.06	147.82	9.00
2	RIO TINTO PLC SPNSRD ADR	03/18/08	212.98	112.86	(100.12)	4.00
4	RIO TINTO PLC SPNSRD ADR	02/06/09	117.21	225.72	108.51	8.00
16	RIO TINTO PLC SPNSRD ADR	07/08/09	493.52	902.88	409.36	29.00
7	RIO TINTO PLC SPNSRD ADR	09/10/10	379.52	395.01	15.49	13.00
8	RIO TINTO PLC SPNSRD ADR	06/16/11	526.17	451.44	(74.73)	15.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3	RIO TINTO PLC SPNSRD ADR	05/03/12	163.01	169.29	6.28	6.00
3	RIO TINTO PLC SPNSRD ADR	12/26/12	171.71	169.29	(2.42)	6.00
8	RIO TINTO PLC SPNSRD ADR	01/18/13	444.97	451.44	6.47	15.00
1	RIO TINTO PLC SPNSRD ADR	05/07/13	47.84	56.43	8.59	2.00
137	RF MICRO DEVICES INC	01/10/13	675.90	706.92	31.02	
34	RF MICRO DEVICES INC	09/05/13	174.48	175.44	0.96	
6	RANGE RESOURCES CORP DEL	06/18/13	475.78	505.86	30.08	1.00
6	RANGE RESOURCES CORP DEL	06/20/13	467.72	505.86	38.14	1.00
4	RANGE RESOURCES CORP DEL	06/21/13	308.80	337.24	28.44	1.00
1	RANGE RESOURCES CORP DEL	06/24/13	75.99	84.31	8.32	1.00
4	RANGE RESOURCES CORP DEL	06/25/13	318.41	337.24	18.83	1.00
1	RANGE RESOURCES CORP DEL	06/26/13	80.25	84.31	4.06	1.00
7	RANGE RESOURCES CORP DEL	07/09/13	559.49	590.17	30.68	2.00
5	RANGE RESOURCES CORP DEL	07/16/13	384.67	421.55	36.88	1.00
3	ROYAL DUTCH SHELL PLC SPONS ADR A	05/23/08	256.12	213.81	(42.31)	10.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	05/23/08	91.71	71.27	(20.44)	4.00

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	Equities					
6	ROYAL DUTCH SHELL PLC SPONS ADR A	07/10/08	458.77	427.62	(31.15)	19.00
10	ROYAL DUTCH SHELL PLC SPONS ADR A	09/17/08	580.96	712.70	131.74	31.00
3	ROYAL DUTCH SHELL PLC SPONS ADR A	10/21/08	154.83	213.81	58.98	10.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	03/09/10	57.11	71.27	14.16	4.00
7	ROYAL DUTCH SHELL PLC SPONS ADR A	10/07/10	438.38	498.89	60.51	22.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	04/08/11	75.21	71.27	(3.94)	4.00
5	ROYAL DUTCH SHELL PLC SPONS ADR A	05/26/11	347.20	356.35	9.15	16.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	07/05/11	287.99	285.08	(2.91)	13.00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	05/07/13	138.10	142.54	4.44	7.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	10/22/13	271.92	285.08	13.16	13.00
11	ROCKWOOD HLDGS INC	04/12/12	545.62	791.12	245.50	20.00
3	ROCKWOOD HLDGS INC	06/07/12	139.68	215.76	76.08	6.00

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			Equities			
2	RALPH LAUREN CORP	09/15/11	291.08	353.14	62.06	4.00
1	RALPH LAUREN CORP	09/22/11	143.92	176.57	32.65	2.00
3	RALPH LAUREN CORP	09/07/12	482.99	529.71	46.72	6.00
3	RALPH LAUREN CORP	09/11/12	464.91	529.71	64.80	6.00
1	RALPH LAUREN CORP	09/13/12	159.39	176.57	17.18	2.00
1	RALPH LAUREN CORP	10/12/12	155.78	176.57	20.79	2.00
2	RALPH LAUREN CORP	12/07/12	308.34	353.14	44.80	4.00
1	RALPH LAUREN CORP	07/11/13	182.72	176.57	(6.15)	2.00
2	RALPH LAUREN CORP	07/12/13	366.09	353.14	(12.95)	4.00
12	ROCHE HLDG LTD SPN ADR	03/18/08	564.01	842.40	278.39	20.00
8	ROCHE HLDG LTD SPN ADR	10/21/08	293.00	561.60	268.60	13.00
1	ROCHE HLDG LTD SPN ADR	04/08/11	36.80	70.20	33.40	2.00
2	ROCHE HLDG LTD SPN ADR	05/03/12	90.46	140.40	49.94	4.00
7	ROCHE HLDG LTD SPN ADR	09/07/12	328.42	491.40	162.98	12.00
1	ROCHE HLDG LTD SPN ADR	05/07/13	62.33	70.20	7.87	2.00
6	ROCHE HLDG LTD SPN ADR	09/17/13	380.03	421.20	41.17	10.00
8	ROSS STORES INC COM	07/02/12	509.27	599.44	90.17	6.00

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			Equities			
9	ROSS STORES INC COM	08/17/12	627.18	674.37	47.19	7.00
9	ROSS STORES INC COM	10/16/12	566.38	674.37	107.99	7.00
6	ROSS STORES INC COM	10/26/12	364.08	449.58	85.50	5.00
7	ROSS STORES INC COM	11/16/12	375.57	524.51	148.94	5.00
21	SPRINGLEAF HLDGS INC	11/12/13	426.51	530.88	104.37	
20	SPRINGLEAF HLDGS INC	11/13/13	404.65	505.60	100.95	
3	SPX CORP COM	07/16/09	154.69	298.83	144.14	3.00
5	SPX CORP COM	10/12/11	259.34	498.05	238.71	5.00
4	SPX CORP COM	11/15/12	259.01	398.44	139.43	4.00
21	SAP AG SHS	07/29/08	1,213.70	1,829.94	616.24	17.00
2	SAP AG SHS	05/03/12	130.24	174.28	44.04	2.00
3	SAP AG SHS	10/22/13	237.38	261.42	24.04	3.00
43	SUPERIOR ENERGY SVCS INC	01/10/13	981.80	1,144.23	162.43	14.00
61	STEEL DYNAMICS INC COM	02/13/13	960.09	1,191.94	231.85	27.00
56	STATE STREET CORP	01/02/13	2,694.17	4,109.84	1,415.67	59.00
8	SIEMENS AG ADR	03/18/08	854.59	1,108.08	253.49	24.00
5	SIEMENS AG ADR	10/21/08	305.52	692.55	387.03	15.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1	SIEMENS AG ADR	04/08/11	135.98	138.51	2.53	3.00
1	SIEMENS AG ADR	05/03/12	87.76	138.51	50.75	3.00
6	SCHLUMBERGER LTD	08/15/13	492.03	540.66	48.63	8.00
8	SCHLUMBERGER LTD	08/16/13	655.51	720.88	65.37	10.00
6	SCHLUMBERGER LTD	09/06/13	513.33	540.66	27.33	8.00
5	SCHLUMBERGER LTD	10/02/13	447.03	450.55	3.52	7.00
10	SCHLUMBERGER LTD	10/03/13	893.78	901.10	7.32	13.00
7	SCHLUMBERGER LTD	11/08/13	655.20	630.77	(24.43)	9.00
45	SCHLUMBERGER LTD	11/29/13	4,001.02	4,054.95	53.93	57.00
8	SBA COMMUNICATIONS CRP A	06/25/12	444.20	718.72	274.52	
13	SBA COMMUNICATIONS CRP A	06/26/12	741.36	1,167.92	426.56	
7	SBA COMMUNICATIONS CRP A	06/27/12	403.22	628.88	225.66	
7	SBA COMMUNICATIONS CRP A	11/27/12	475.72	628.88	153.16	
33	SCHWAB CHARLES CORP NEW	10/15/13	767.75	858.00	90.25	8.00
21	SCHWAB CHARLES CORP NEW	11/11/13	505.16	546.00	40.84	6.00
22	SCHWAB CHARLES CORP NEW	11/15/13	536.99	572.00	35.01	6.00
32	SKYWORKS SOLUTIONS INC	08/29/13	827.67	913.92	86.25	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
9	SANOFI ADR	04/16/13	489.41	482.67	(6.74)	12.00
1	SANOFI ADR	05/04/13	53.87	53.63	(0.24)	2.00
9	SANOFI ADR	05/05/13	485.51	482.67	(2.84)	12.00
2	SANOFI ADR	05/24/13	109.81	107.26	(2.55)	3.00
3	SANOFI ADR	05/28/13	167.92	160.89	(7.03)	4.00
8	SANOFI ADR	06/06/13	421.51	429.04	7.53	11.00
6	SANOFI ADR	06/06/13	318.65	321.78	3.13	8.00
3	SANOFI ADR	06/07/13	159.99	160.89	0.90	4.00
7	SALESFORCE COM INC	12/03/10	251.26	386.33	135.07	
12	SALESFORCE COM INC	01/28/11	397.13	662.28	265.15	
8	SALESFORCE COM INC	03/30/11	262.97	441.52	178.55	
8	SALESFORCE COM INC	03/31/11	264.94	441.52	176.58	
4	SALESFORCE COM INC	04/12/11	132.79	220.76	87.97	
12	SALESFORCE COM INC	08/29/11	375.62	662.28	286.66	
12	SALESFORCE COM INC	10/06/11	364.35	662.28	297.93	
8	SALESFORCE COM INC	10/10/11	248.94	441.52	192.58	
12	SALESFORCE COM INC	05/18/12	438.71	662.28	223.57	

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			Equities			
16	SALESFORCE COM INC	06/15/12	535.44	883.04	347.60	
4	SALESFORCE COM INC	06/19/12	139.23	220.76	81.53	
8	SALESFORCE COM INC	05/28/13	343.76	441.52	97.76	
11	SALESFORCE COM INC	07/02/13	418.45	607.09	188.64	
10	SALESFORCE COM INC	07/16/13	417.82	551.90	134.08	
47	SCHNEIDER ELEC SA ADR	04/29/11	830.88	824.85	(6.03)	18.00
25	SCHNEIDER ELEC SA ADR	06/08/11	405.31	438.75	33.44	10.00
6	SCHNEIDER ELEC SA ADR	05/03/12	73.77	105.30	31.53	3.00
1	SCHNEIDER ELEC SA ADR	05/07/13	15.08	17.55	2.47	1.00
42	SHIN-ETSU CHEM-UNSPON	01/26/11	599.48	613.20	13.72	9.00
1	SHIN-ETSU CHEM-UNSPON	02/15/11	59.94	14.60	(45.34)	1.00
24	SHIN-ETSU CHEM-UNSPON	04/28/11	307.41	350.40	42.99	5.00
24	SHIN-ETSU CHEM-UNSPON	07/06/11	323.49	350.40	26.91	5.00
6	SHIN-ETSU CHEM-UNSPON	05/03/12	82.91	87.60	4.69	2.00
3	SHIN-ETSU CHEM-UNSPON	05/07/13	50.82	43.80	(7.02)	1.00
90	SUNCOR ENERGY INC NEW	11/13/12	2,954.98	3,154.50	199.52	68.00
28	SUNCOR ENERGY INC NEW	12/03/12	913.49	981.40	67.91	22.00

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			Equities			
5	SM ENERGY CO SHS	04/15/10	198.02	415.55	217.53	1.00
4	SM ENERGY CO SHS	09/23/11	258.20	332.44	74.24	1.00
4	SM ENERGY CO SHS	04/12/12	262.58	332.44	69.86	1.00
4	SM ENERGY CO SHS	06/07/12	207.39	332.44	125.05	1.00
12	SERVICENOW INC	08/26/13	565.65	672.12	106.47	
4	SERVICENOW INC	08/27/13	184.46	224.04	39.58	
3	SERVICENOW INC	08/30/13	140.57	168.03	27.46	
6	SERVICENOW INC	09/03/13	282.51	336.06	53.55	
47	STAPLES INC	12/27/12	526.87	746.83	219.96	23.00
3	STARBUCKS CORP	06/23/11	111.23	235.17	123.94	4.00
9	STARBUCKS CORP	07/07/11	359.53	705.51	345.98	10.00
7	STARBUCKS CORP	07/08/11	279.46	548.73	269.27	8.00
11	STARBUCKS CORP	07/15/11	434.30	862.29	427.99	12.00
4	STARBUCKS CORP	07/28/11	159.98	313.56	153.58	5.00
10	STARBUCKS CORP	08/12/11	372.60	783.90	411.30	11.00
7	STARBUCKS CORP	10/16/12	343.08	548.73	205.65	8.00
8	STARBUCKS CORP	09/30/13	615.26	627.12	11.86	9.00

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	Equities					
9	STARBUCKS CORP	10/31/13	732.37	705.51	(26.86)	10.00
7	STARBUCKS CORP	11/08/13	567.28	548.73	(18.55)	8.00
14	STARBUCKS CORP	11/19/13	1,125.36	1,097.46	(27.90)	15.00
37	SUPERVALU INC DEL COM	10/09/13	286.74	269.73	(17.01)	
78	SUPERVALU INC DEL COM	10/10/13	625.79	568.62	(57.17)	
26	SUNTRUST BKS INC COM	01/02/13	754.69	957.06	202.37	11.00
7	SUNTRUST BKS INC COM	01/22/13	205.28	257.67	52.39	3.00
73	SUNTRUST BKS INC COM	02/04/13	2,097.76	2,687.13	589.37	30.00
33	TANGER FACTORY OUTLT CEN REIT	09/11/13	1,069.65	1,056.66	(12.99)	30.00
14	TANGER FACTORY OUTLT CEN REIT	09/25/13	452.51	448.28	(4.23)	13.00
45	TECO ENERGY INC	05/29/13	783.52	775.80	(7.72)	40.00
55	TESCO PLC SPNRD ADR	03/18/08	1,265.00	926.20	(338.80)	36.00
2	TESCO PLC SPNRD ADR	03/18/08	44.74	33.68	(11.06)	2.00
11	TESCO PLC SPNRD ADR	10/21/08	187.00	185.24	(1.76)	8.00
3	TESCO PLC SPNRD ADR	05/03/12	46.68	50.52	3.84	2.00
2	TESCO PLC SPNRD ADR	05/07/13	34.48	33.68	(0.80)	2.00

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			Equities			
9	TELEFLEX INC	02/01/13	680.88	844.74	163.86	13.00
4	TELEFLEX INC	06/05/13	309.28	375.44	66.16	6.00
5	TELEFLEX INC	07/03/13	391.15	469.30	78.15	7.00
3	TELEFLEX INC	10/09/13	248.31	281.58	33.27	5.00
15	TEVA PHARMACTCL INDS ADR	02/17/09	690.85	601.20	(89.65)	17.00
7	TEVA PHARMACTCL INDS ADR	02/21/12	316.63	280.56	(36.07)	8.00
2	TEVA PHARMACTCL INDS ADR	05/03/12	91.12	80.16	(10.96)	3.00
6	TEVA PHARMACTCL INDS ADR	10/22/13	242.84	240.48	(2.36)	7.00
37	TESORO CORP	03/01/13	2,125.15	2,164.50	39.35	37.00
31	TYCO INTL LTD NAMEN-AKT	09/12/11	611.27	1,272.24	660.97	20.00
22	TYCO INTL LTD NAMEN-AKT	11/07/11	501.41	902.88	401.47	15.00
11	TYCO INTL LTD NAMEN-AKT	11/08/11	254.83	451.44	196.61	8.00
22	TYCO INTL LTD NAMEN-AKT	01/03/12	524.70	902.88	378.18	15.00
1	TYCO INTL LTD NAMEN-AKT	05/03/12	27.56	41.04	13.48	1.00
5	TAIWAN S MANUFCTRING ADR	10/21/08	37.55	87.20	49.65	2.00
43	TAIWAN S MANUFCTRING ADR	10/21/09	436.61	749.92	313.31	18.00
5	TAIWAN S MANUFCTRING ADR	05/03/12	79.82	87.20	7.38	2.00

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	Equities					
1	TAIWAN S MANUFCTRING ADR	05/07/13	19.51	17.44	(2.07)	1.00
37	TIBCO SOFTWARE INC	05/15/13	775.99	831.76	55.77	
11	TIBCO SOFTWARE INC	06/26/13	229.75	247.28	17.53	
16	TENNECO INC DEL	09/05/13	779.44	905.12	125.68	
16	TECHNIP SP ADR	05/31/11	424.92	386.56	(38.36)	7.00
12	TECHNIP SP ADR	06/17/11	307.92	289.92	(18.00)	5.00
2	TECHNIP SP ADR	05/03/12	56.72	48.32	(8.40)	1.00
1	TECHNIP SP ADR	05/07/13	27.49	24.16	(3.33)	1.00
10	TECHNIP SP ADR	11/06/13	263.94	241.60	(22.34)	4.00
8	3M COMPANY	06/27/12	697.04	1,122.00	424.96	28.00
5	3M COMPANY	06/28/12	432.34	701.25	268.91	18.00
24	3M COMPANY	12/03/12	2,172.29	3,366.00	1,193.71	83.00
37	TRAVELERS COS INC	05/14/12	2,390.99	3,349.98	958.99	74.00
14	TRAVELERS COS INC	05/15/12	901.52	1,267.56	366.04	28.00
13	TULLOW OIL PLC SHS	12/07/10	125.64	91.78	(33.86)	2.00
14	TULLOW OIL PLC SHS	02/25/11	160.34	98.84	(61.50)	2.00
32	TULLOW OIL PLC SHS	07/07/11	342.63	225.92	(116.71)	3.00

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	Equities					
6	TULLOW OIL PLC SHS	05/03/12	75.68	42.36	(33.32)	1.00
1	TULLOW OIL PLC SHS	05/07/13	7.86	7.06	(0.80)	1.00
30	TULLOW OIL PLC SHS	10/23/13	238.91	211.80	(27.11)	3.00
23	TE CONNECTIVITY LTD REG.SHS	05/23/13	1,050.14	1,267.53	217.39	23.00
2	TE CONNECTIVITY LTD REG.SHS	05/24/13	90.63	110.22	19.59	2.00
25	TE CONNECTIVITY LTD REG.SHS	06/21/13	1,133.21	1,377.75	244.54	25.00
12	TE CONNECTIVITY LTD REG.SHS	08/08/13	608.80	661.32	52.52	12.00
17	TRIBUNE CO NEW CL A	08/07/13	1,065.05	1,315.80	250.75	
5	TRIBUNE CO NEW CL A	09/25/13	308.51	387.00	78.49	
47	TCF FINANCIAL CORP COM	02/01/13	650.05	763.75	113.70	10.00
2	TCF FINANCIAL CORP COM	02/04/13	27.58	32.50	4.92	1.00
15	TCF FINANCIAL CORP COM	04/10/13	228.90	243.75	14.85	3.00
9	TIMKEN COMPANY	04/29/09	149.28	495.63	346.35	9.00
13	TIMKEN COMPANY	05/14/10	422.74	715.91	293.17	12.00
1	TOYOTA MOTOR CORP ADR	04/02/08	101.79	121.92	20.13	3.00

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CURRENT PORTFOLIO SUMMARY

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			Equities			
3	TOYOTA MOTOR CORP ADR	10/21/08	214.35	365.76	151.41	8.00
7	TOYOTA MOTOR CORP ADR	02/02/10	546.16	853.44	307.28	17.00
6	TOYOTA MOTOR CORP ADR	01/13/11	513.09	731.52	218.43	15.00
1	TOYOTA MOTOR CORP ADR	05/03/12	79.61	121.92	42.31	3.00
4	TOYOTA MOTOR CORP ADR	05/08/13	476.67	487.68	11.01	10.00
2	TOYOTA MOTOR CORP ADR	10/22/13	261.57	243.84	(17.73)	5.00
30	TYSON FOODS INC CL A	02/07/13	714.53	1,003.80	289.27	9.00
23	UGI CORP NEW	02/10/10	557.75	953.58	395.83	26.00
9	UGI CORP NEW	03/27/13	341.92	373.14	31.22	11.00
10	UNILEVER NV NY REG SHS	08/17/10	273.29	402.30	129.01	12.00
5	UNILEVER NV NY REG SHS	10/22/10	149.93	201.15	51.22	6.00
11	UNILEVER NV NY REG SHS	10/25/10	334.99	442.53	107.54	14.00
10	UNILEVER NV NY REG SHS	01/24/11	313.05	402.30	89.25	12.00
3	UNILEVER NV NY REG SHS	05/03/12	103.55	120.69	17.14	4.00
1	UNILEVER NV NY REG SHS	05/07/13	42.41	40.23	(2.18)	2.00
67	UNITEDHEALTH GROUP INC	12/19/13	4,843.56	5,045.10	201.54	76.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1	ULTA SALON COSMETICS & FRAGRAN	04/10/12	93.13	96.52	3.39	
5	ULTA SALON COSMETICS & FRAGRAN	04/24/12	434.44	482.60	48.16	
3	ULTA SALON COSMETICS & FRAGRAN	11/07/12	281.07	289.56	8.49	
4	ULTA SALON COSMETICS & FRAGRAN	03/13/13	350.09	386.08	35.99	
2	ULTA SALON COSMETICS & FRAGRAN	08/01/13	201.81	193.04	(8.77)	
4	ULTA SALON COSMETICS & FRAGRAN	08/02/13	415.10	386.08	(29.02)	
2	ULTA SALON COSMETICS & FRAGRAN	08/23/13	206 43	193.04	(13.39)	
2	ULTA SALON COSMETICS & FRAGRAN	08/26/13	209.07	193.04	(16.03)	
15	US BANCORP (NEW)	07/24/12	500.00	606.00	106.00	14.00
34	US BANCORP (NEW)	07/25/12	1,134.82	1,373.60	238.78	32.00
35	US BANCORP (NEW)	09/10/12	1,186.93	1,414.00	227.07	33.00
38	US BANCORP (NEW)	10/31/12	1,261.58	1,535.20	273.62	35.00
60	UBS AG REG	02/28/13	945.66	1,155.00	209.34	10.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
11	UBS AG REG	04/25/13	180.89	211.75	30.86	2.00
1	UBS AG REG	05/07/13	18.10	19.25	1.15	1.00
22	UBS AG REG	11/06/13	405.18	423.50	18.32	4.00
76	UNITED CONTL HLDGS INC	03/01/13	2,091.65	2,875.08	783.43	
1	UNION PACIFIC CORP	10/23/08	57.02	168.00	110.98	4.00
19	UNION PACIFIC CORP	12/22/08	884.27	3,192.00	2,307.73	61.00
18	UNION PACIFIC CORP	12/23/08	836.81	3,024.00	2,187.19	57.00
16	UNION PACIFIC CORP	01/15/09	635.31	2,688.00	2,052.69	51.00
6	UNION PACIFIC CORP	09/21/11	517.69	1,008.00	490.31	19.00
24	UNITED TECHS CORP COM	03/18/08	1,669.21	2,731.20	1,061.99	57.00
8	UNITED TECHS CORP COM	10/21/08	405.76	910.40	504.64	19.00
22	VALERO ENERGY CORP NEW	05/09/11	553.48	1,108.80	555.32	20.00
3	VALERO ENERGY CORP NEW	05/03/12	65.25	151.20	85.95	3.00
16	VALERO ENERGY CORP NEW	04/10/13	630.64	806.40	175.76	15.00
12	VALERO ENERGY CORP NEW	04/11/13	456.08	604.80	148.72	11.00
10	VALERO ENERGY CORP NEW	04/24/13	385.36	504.00	118.64	9.00
18	VALERO ENERGY CORP NEW	04/30/13	681.33	907.20	225.87	17.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
31	VODAFONE GROP PLC SP ADR	03/18/08	958.83	1,218.61	259.78	50.00
6	VODAFONE GROP PLC SP ADR	03/24/08	184.77	235.86	51.09	10.00
24	VODAFONE GROP PLC SP ADR	10/21/08	448.78	943.44	494.66	39.00
10	VODAFONE GROP PLC SP ADR	06/04/09	183.47	393.10	209.63	16.00
6	VODAFONE GROP PLC SP ADR	01/24/11	172.52	235.86	63.34	10.00
8	VODAFONE GROP PLC SP ADR	05/03/12	224.72	314.48	89.76	13.00
2	VODAFONE GROP PLC SP ADR	05/07/13	60.35	78.62	18.27	4.00
7	VISA INC CL A SHRS	11/24/08	337.02	1,558.76	1,221.74	12.00
4	VISA INC CL A SHRS	05/10/10	344.50	890.72	546.22	7.00
11	VISA INC CL A SHRS	05/11/10	923.98	2,449.48	1,525.50	18.00
2	VISA INC CL A SHRS	05/12/10	173.10	445.36	272.26	4.00
20	VISA INC CL A SHRS	05/10/11	1,608.23	4,453.60	2,845.37	32.00
4	VISA INC CL A SHRS	06/08/11	307.35	890.72	583.37	7.00
7	VOLKSWAGEN A G ADR	05/03/10	135.82	395.08	259.26	5.00
21	VOLKSWAGEN A G ADR	07/13/10	406.18	1,185.24	779.06	15.00
5	VOLKSWAGEN A G ADR	04/29/11	196.16	282.20	86.04	4.00
7	VOLKSWAGEN A G ADR	05/03/12	264.88	395.08	130.20	5.00

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			Equities			
1	VOLKSWAGEN A G ADR	05/07/13	41.55	56.44	14.89	1.00
29	ZURICH INSURANCE GROUP AG SHS SPON ADR	03/18/08	837.45	845.93	8.48	
11	ZURICH INSURANCE GROUP AG SHS SPON ADR	10/21/08	184.56	320.87	136.31	
3	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/03/12	67.49	87.51	20.02	
1	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/07/13	27.93	29.17	1.24	
10	ZOETIS INC	04/09/13	334.74	326.90	(7.84)	3.00
1	ZOETIS INC	04/09/13	34.17	32.69	(1.48)	1.00
8	ZOETIS INC	04/10/13	268.30	261.52	(6.78)	3.00
11	ZOETIS INC	04/16/13	363.98	359.59	(4.39)	4.00
4	ZOETIS INC	04/17/13	131.63	130.76	(0.87)	2.00
14	ZOETIS INC	04/19/13	454.61	457.66	3.05	5.00
15	ZOETIS INC	05/22/13	500.26	490.35	(9.91)	5.00
2	ZOETIS INC	06/18/13	62.00	65.38	3.38	1.00
17	ZOETIS INC	06/19/13	527.80	555.73	27.93	5.00
13	ZOETIS INC	06/21/13	398.30	424.97	26.67	4.00

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	Equities					
11	ZOETIS INC	07/15/13	346.52	359.59	13.07	4.00
9	WYNDHAM WORLDWIDE CORP W I	01/28/11	258.97	663.21	404.24	11.00
7	WYNDHAM WORLDWIDE CORP W I	04/06/11	227.55	515.83	288.28	9.00
3	WORKDAY INC CL A	12/26/13	247.08	249.48	2.40	
7	WPP PLC NEW/ADR	06/09/09	244.47	804.02	559.55	17.00
6	WPP PLC NEW/ADR	08/05/10	328.41	689.16	360.75	14.00
1	WPP PLC NEW/ADR	04/08/11	62.34	114.86	52.52	3.00
1	WPP PLC NEW/ADR	05/03/12	68.52	114.86	46.34	3.00
17	WYNN MACAU LTD SHS UNSP ADR	11/07/13	651.11	773.16	122.05	37.00
3	WYNN MACAU LTD SHS UNSP ADR	11/08/13	112.52	136.44	23.92	7.00
18	WAL-MART STORES INC	07/09/12	1,287.03	1,416.42	129.39	34.00
8	WAL-MART STORES INC	07/09/12	574.03	629.52	55.49	16.00
7	WAL-MART STORES INC	07/10/12	502.76	550.83	48.07	14.00
7	WAL-MART STORES INC	07/11/12	506.17	550.83	44.66	14.00
6	WAL-MART STORES INC	07/12/12	433.14	472.14	39.00	12.00

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			Equities			
36	WAL-MART STORES INC	01/02/13	2,481.67	2,832.84	351.17	68.00
17	WEBSTER FINL CP PV $0.01	12/15/11	324.93	530.06	205.13	11.00
1	WEBSTER FINL CP PV $0.01	12/16/11	19.34	31.18	11.84	1.00
10	WEBSTER FINL CP PV $0.01	01/11/12	210.28	311.80	101.52	6.00
6	WEBSTER FINL CP PV $0.01	01/25/12	130.90	187.08	56.18	4.00
35	WSTN DIGITAL CORP DEL	08/13/13	2,387.43	2,936.50	549.07	42.00
12	WHOLE FOODS MKT INC COM	09/06/13	654.01	693.96	39.95	6.00
1	WHOLE FOODS MKT INC COM	09/09/13	54.82	57.83	3.01	1.00
1	WELLS FARGO & CO NEW DEL	01/03/12	28.36	45.40	17.04	2.00
1	WELLS FARGO & CO NEW DEL	05/03/12	33.55	45.40	11.85	2.00
31	WELLS FARGO & CO NEW DEL	12/17/12	1,056.00	1,407.40	351.40	38.00
18	WELLS FARGO & CO NEW DEL	12/19/12	628.68	817.20	188.52	22.00
12	WELLS FARGO & CO NEW DEL	12/20/12	419.05	544.80	125.75	15.00
13	WEIGHT WATCHERS INTL NEW	11/12/13	436.91	428.09	(8.82)	10.00
12	WEIGHT WATCHERS INTL NEW	11/13/13	411.38	395.16	(16.22)	9.00
1	WHITING PETROLEUM CORP	08/05/09	23.90	61.87	37.97	
4	WHITING PETROLEUM CORP	08/06/09	98.04	247.48	149.44	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4	WHITING PETROLEUM CORP	07/06/12	168.35	247.48	79.13	
9	WHITING PETROLEUM CORP	02/13/13	442.50	556.83	114.33	
24	WESTAR ENERGY INC	02/27/13	744.91	772.08	27.17	33.00
6	WESTAR ENERGY INC	03/27/13	196.72	193.02	(3.70)	9.00
9	WESTAR ENERGY INC	04/10/13	303.42	289.53	(13.89)	13.00
12	WESTAR ENERGY INC	10/24/13	379.95	386.04	6.09	17.00
8	WYNN RESORTS LTD	08/15/13	1,111.41	1,553.68	442.27	32.00
4	WYNN RESORTS LTD	08/16/13	558.75	776.84	218.09	16.00
3	WYNN RESORTS LTD	08/21/13	419.33	582.63	163.30	12.00
	Total Equities		**558,869.38**	**750,797.29**	**191,927.91**	**11,547.00**
	Mutual Funds/Closed End Funds/UIT					
7,844	BLACKROCK ALLOCATION TARGET SHARES SERIES C	03/20/08	79,464.03	81,263.84	1,799.81	3,530.00
7,257	BLACKROCK ALLOCATION TARGET SHARES SERIES M	03/20/08	70,554.05	69,086.64	(1,467.41)	2,039.00
	Total Mutual Funds/Closed End Funds/UIT		**150,018.08**	**150,350.48**	**332.40**	**5,569.00**

PLEASE SEE REVERSE SIDE