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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation **BARTON P COHEN & MARY DAVIDSON COHEN****CHARITABLE FUND, PART TWO**

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

Room/suite

**5901 COLLEGE BLVD****100**

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

**OVERLAND PARK, KS 66211**

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col (c), line

☐ Other (specify)16) \$ **11,670,162.**

(Part I, column (d) must be on cash basis)

A Employer identification number

**26-6205956**

B Telephone number (see instructions)

**(913) 319-0300**C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

|                                                                                    | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                   |                                    |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                               | 93,213.                            | 93,213.                   |                         | ATCH 1                                                      |
| 4 Dividends and interest from securities                                           | 180,884.                           | 180,884.                  |                         | ATCH 2                                                      |
| 5a Gross rents                                                                     |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                           | 474,871.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                      | 3,721,828.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                   |                                    | 474,871.                  |                         |                                                             |
| 8 Net short-term capital gain                                                      |                                    |                           |                         |                                                             |
| 9 Income modifications                                                             |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                        |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                          |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                         |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule) ATCH 3                                           | -8,006.                            | -8,006.                   |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                   | 740,962.                           | 740,962.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                             | 134,845.                           | 56,847.                   |                         | 77,998.                                                     |
| 14 Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule) ATCH 4                                         | 3,623.                             | 1,812.                    |                         | 1,811.                                                      |
| c Other professional fees (attach schedule)                                        |                                    |                           |                         |                                                             |
| 17 Interest                                                                        |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions) ATCH 5                               | 3,105.                             | 2,305.                    |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                    | 385.                               |                           |                         |                                                             |
| 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                               |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                       |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule) ATCH 6                                         | 14,007.                            | 13,673.                   |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23            | 155,965.                           | 74,637.                   |                         | 79,809.                                                     |
| 25 Contributions, gifts, grants paid                                               | 542,613.                           |                           |                         | 542,613.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                           | 698,578.                           | 74,637.                   | 0                       | 622,422.                                                    |
| 27 Subtract line 26 from line 12                                                   |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                | 42,384.                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                   |                                    | 666,325.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                     |                                    |                           |                         |                                                             |

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Operating and Administrative Expenses

**Part II Balance Sheets**

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

|                             |                                                                                                                                 |                                                                                                                                   |                                                              |            |             |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------|-------------|
| Assets                      | 1                                                                                                                               | Cash - non-interest-bearing . . . . .                                                                                             |                                                              |            |             |
|                             | 2                                                                                                                               | Savings and temporary cash investments . . . . .                                                                                  | 441,138.                                                     | 629,815.   | 629,815.    |
|                             | 3                                                                                                                               | Accounts receivable ▶ . . . . .                                                                                                   |                                                              |            |             |
|                             |                                                                                                                                 | Less allowance for doubtful accounts ▶ . . . . .                                                                                  |                                                              |            |             |
|                             | 4                                                                                                                               | Pledges receivable ▶ . . . . .                                                                                                    |                                                              |            |             |
|                             |                                                                                                                                 | Less allowance for doubtful accounts ▶ . . . . .                                                                                  |                                                              |            |             |
|                             | 5                                                                                                                               | Grants receivable . . . . .                                                                                                       |                                                              |            |             |
|                             | 6                                                                                                                               | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                                                              |            |             |
|                             | 7                                                                                                                               | Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                    |                                                              |            |             |
|                             |                                                                                                                                 | Less allowance for doubtful accounts ▶ . . . . .                                                                                  |                                                              |            |             |
|                             | 8                                                                                                                               | Inventories for sale or use . . . . .                                                                                             |                                                              |            |             |
|                             | 9                                                                                                                               | Prepaid expenses and deferred charges . . . . .                                                                                   |                                                              |            |             |
|                             | 10 a                                                                                                                            | Investments - U S and state government obligations (attach schedule) ** . . . . .                                                 | 101,000.                                                     | 101,000.   | 91,656.     |
|                             | b                                                                                                                               | Investments - corporate stock (attach schedule) ATCH 8 . . . . .                                                                  | 5,369,358.                                                   | 5,179,963. | 7,042,424.  |
|                             | c                                                                                                                               | Investments - corporate bonds (attach schedule) ATCH 9 . . . . .                                                                  | 2,036,021.                                                   | 2,063,981. | 2,104,553.  |
|                             | Liabilities                                                                                                                     | 11                                                                                                                                | Investments - land, buildings, and equipment basis . . . . . |            |             |
|                             |                                                                                                                                 | Less accumulated depreciation (attach schedule) ▶ . . . . .                                                                       |                                                              |            |             |
| 12                          |                                                                                                                                 | Investments - mortgage loans . . . . .                                                                                            |                                                              |            |             |
| 13                          |                                                                                                                                 | Investments - other (attach schedule) ATCH 10 . . . . .                                                                           | 1,807,994.                                                   | 1,825,590. | 1,798,059.  |
| 14                          |                                                                                                                                 | Land, buildings, and equipment basis . . . . .                                                                                    | 8,958.                                                       |            |             |
|                             |                                                                                                                                 | Less accumulated depreciation (attach schedule) ▶ . . . . .                                                                       | 5,303.                                                       | 3,655.     | 3,655.      |
| 15                          |                                                                                                                                 | Other assets (describe ▶ . . . . .)                                                                                               |                                                              |            |             |
| 16                          |                                                                                                                                 | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                     | 9,759,884.                                                   | 9,804,004. | 11,670,162. |
| Net Assets or Fund Balances | 17                                                                                                                              | Accounts payable and accrued expenses . . . . .                                                                                   |                                                              |            |             |
|                             | 18                                                                                                                              | Grants payable . . . . .                                                                                                          |                                                              |            |             |
|                             | 19                                                                                                                              | Deferred revenue . . . . .                                                                                                        |                                                              |            |             |
|                             | 20                                                                                                                              | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                |                                                              |            |             |
|                             | 21                                                                                                                              | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                                                              |            |             |
|                             | 22                                                                                                                              | Other liabilities (describe ▶ . . . . .)                                                                                          |                                                              |            |             |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                    | 0                                                                                                                                 | 0                                                            |            |             |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here. <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.    |                                                                                                                                   |                                                              |            |             |
|                             | 24                                                                                                                              | Unrestricted . . . . .                                                                                                            |                                                              |            |             |
|                             | 25                                                                                                                              | Temporarily restricted . . . . .                                                                                                  |                                                              |            |             |
|                             | 26                                                                                                                              | Permanently restricted . . . . .                                                                                                  |                                                              |            |             |
|                             | Foundations that do not follow SFAS 117, . . . <input checked="" type="checkbox"/> check here and complete lines 27 through 31. |                                                                                                                                   |                                                              |            |             |
|                             | 27                                                                                                                              | Capital stock, trust principal, or current funds . . . . .                                                                        | 9,759,884.                                                   | 9,804,004. |             |
|                             | 28                                                                                                                              | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                           |                                                              |            |             |
|                             | 29                                                                                                                              | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |                                                              |            |             |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                           | 9,759,884.                                                                                                                        | 9,804,004.                                                   |            |             |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                              | 9,759,884.                                                                                                                        | 9,804,004.                                                   |            |             |

**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 | 9,759,884. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 42,384.    |
| 3 | Other increases not included in line 2 (itemize) ▶ ATCH 11 . . . . .                                                                                                 | 3 | 5,565.     |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 9,807,833. |
| 5 | Decreases not included in line 2 (itemize) ▶ ATCH 12 . . . . .                                                                                                       | 5 | 3,829.     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 9,804,004. |

\*\*ATCH 7

Form 990-PF (2013)

**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<br>P - Purchase<br>D - Donation                                          | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------|--------------------------------|
| 1a SEE PART IV SCHEDULE                                                                                                                                                                       |                                            |                                                 |                                                                                           |                                    |                                |
| b                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                    |                                |
| c                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                    |                                |
| d                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                    |                                |
| e                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                    |                                |
| (e) Gross sales price                                                                                                                                                                         | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                              |                                    |                                |
| a                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                    |                                |
| b                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                    |                                |
| c                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                    |                                |
| d                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                    |                                |
| e                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                    |                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                   |                                            |                                                 | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                    |                                |
| (i) F M V as of 12/31/69                                                                                                                                                                      | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                           |                                    |                                |
| a                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                    |                                |
| b                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                    |                                |
| c                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                    |                                |
| d                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                    |                                |
| e                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                    |                                |
| 2 Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                        |                                            |                                                 | 2                                                                                         | 474,871.                           |                                |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 |                                            |                                                 | 3                                                                                         | 0                                  |                                |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                                                                                                                                                                | 595,247.                                 | 10,693,864.                                  | 0.055662                                                    |
| 2011                                                                                                                                                                                                                | 637,159.                                 | 11,014,750.                                  | 0.057846                                                    |
| 2010                                                                                                                                                                                                                | 491,525.                                 | 10,558,419.                                  | 0.046553                                                    |
| 2009                                                                                                                                                                                                                | 708,469.                                 | 9,526,883.                                   | 0.074365                                                    |
| 2008                                                                                                                                                                                                                | 153,256.                                 | 10,882,193.                                  | 0.014083                                                    |
| 2 Total of line 1, column (d)                                                                                                                                                                                       |                                          |                                              | 2 0.248509                                                  |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                      |                                          |                                              | 3 0.049702                                                  |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                                                      |                                          |                                              | 4 11,121,221.                                               |
| 5 Multiply line 4 by line 3                                                                                                                                                                                         |                                          |                                              | 5 552,747.                                                  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        |                                          |                                              | 6 6,663.                                                    |
| 7 Add lines 5 and 6                                                                                                                                                                                                 |                                          |                                              | 7 559,410.                                                  |
| 8 Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions |                                          |                                              | 8 622,422.                                                  |

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                            |    | 1       | 6,663. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                          |    |         |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                       |    | 2       |        |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                     |    | 3       | 6,663. |
| 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       | 6,663. |
| 6 Credits/Payments                                                                                                                                                                                                                                |    |         |        |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .                                                                                                                                                                     | 6a | 3,267.  |        |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                 | 6b |         |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                   | 6c | 6,800.  |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                               | 6d |         |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                   | 7  | 10,067. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 3,404.  |        |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 3,404. Refunded <input type="checkbox"/>                                                                                                  | 11 |         |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                        | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                      |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                                                                    |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                 |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                               |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                           |     | X  |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> KS, _____                                                                                                                                                                                                    |     |    |
| 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. . . . . <b>ATCH 13</b>                                                                                                                  |     | X  |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                        |     | X  |

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

|                                               |                                                                                                                                                                                                               |    |     |    |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                            | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).                      | 11 |     | X  |
| 12                                            | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).                     | 12 |     | X  |
| 13                                            | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                           | 13 | X   |    |
| Website address <b>HTTP://COHENTRUST.ORG/</b> |                                                                                                                                                                                                               |    |     |    |
| 14                                            | The books are in care of <b>THE MIDWEST TRUST COMPANY</b> Telephone no <b>913-319-0300</b>                                                                                                                    |    |     |    |
|                                               | Located at <b>5901 COLLEGE BLVD SUITE 100 OVERLAND PARK, KS</b> ZIP+4 <b>66211</b>                                                                                                                            |    |     |    |
| 15                                            | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. | 15 |     |    |
| 16                                            | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?                     | 16 | Yes | No |
|                                               | See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country                                                                             |    |     | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes                                     | No                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                         |                                        |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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).                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?                                                                                                                                                                                                                                                                           | 1b                                      | X                                      |
| Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                      |                                         |                                        |
| 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?                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes            | <input type="checkbox"/> No            |
| If "Yes," list the years                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                         |                                        |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)                                                                                                                                                                                       | 2b                                      | N/A                                    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) | 3b                                      | X                                      |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               | 4a                                      | X                                      |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                              | 4b                                      | X                                      |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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)? ☐ Yes ☒ No

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7b

N/A

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

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 14              | 25.0                                                      | 134,845.                                  | 0                                                                     | 0                                     |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

NONE

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

| (a) Name and address of each person paid more than \$50,000                        | (b) Type of service | (c) Compensation |
|------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                               |                     | 0                |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
| Total number of others receiving over \$50,000 for professional services . . . . . |                     | NONE             |

**Part IX-A Summary of Direct Charitable Activities**

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

|        | Expenses |
|--------|----------|
| 1 NONE | 0        |
| 2      |          |
| 3      |          |
| 4      |          |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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

|   |                                                                                                              |    |             |
|---|--------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |    |             |
| a | Average monthly fair market value of securities                                                              | 1a | 10,612,456. |
| b | Average of monthly cash balances                                                                             | 1b | 660,184.    |
| c | Fair market value of all other assets (see instructions)                                                     | 1c | 17,940.     |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                        | 1d | 11,290,580. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)    | 1e |             |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                         | 2  |             |
| 3 | Subtract line 2 from line 1d                                                                                 | 3  | 11,290,580. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)   | 4  | 169,359.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5  | 11,121,221. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                         | 6  | 556,061.    |

**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  | 556,061. |
| 2a | Tax on investment income for 2013 from Part VI, line 5                                                     | 2a | 6,663.   |
| b  | Income tax for 2013 (This does not include the tax from Part VI)                                           | 2b |          |
| c  | Add lines 2a and 2b                                                                                        | 2c | 6,663.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | 3  | 549,398. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                  | 4  |          |
| 5  | Add lines 3 and 4                                                                                          | 5  | 549,398. |
| 6  | Deduction from distributable amount (see instructions)                                                     | 6  |          |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7  | 549,398. |

**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 | 622,422. |
| b | Program-related investments - total from Part IX-B                                                                                                    | 1b |          |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                             | 2  |          |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                                                   |    |          |
| a | Suitability test (prior IRS approval required)                                                                                                        | 3a |          |
| b | Cash distribution test (attach the required schedule)                                                                                                 | 3b |          |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | 4  | 622,422. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | 5  | 6,663.   |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                                | 6  | 615,759. |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 549,398.    |
| <b>2</b> Undistributed income, if any, as of the end of 2013                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u> . . . . .                                                                                                         |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2008 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2009 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2010 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2011 . . . . .                                                                                                                                                                |               |                            | 4,786.      |             |
| <b>e</b> From 2012 . . . . .                                                                                                                                                                |               |                            | 61,926.     |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 66,712.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>622,422.</u>                                                                                                       |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 549,398.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 73,024.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )                                                  |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 139,736.      |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               |                            |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .                                                                |               |                            |             |             |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 139,736.      |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2009 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2010 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2011 . . . . .                                                                                                                                                         |               |                            | 4,786.      |             |
| <b>d</b> Excess from 2012 . . . . .                                                                                                                                                         |               |                            | 61,926.     |             |
| <b>e</b> Excess from 2013 . . . . .                                                                                                                                                         |               |                            | 73,024.     |             |

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

NOT APPLICABLE

**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)

**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 . . . . .

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

ATCH 15

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

LETTER REQUEST WITH DESCRIPTION OF ACTIVITIES

**c** Any submission deadlines

N/A

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

YES, PLEASE SEE HTTP://COHENTRUST.ORG/ FOR DETAILS

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

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b><br><br>ATCH 16     |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> .....                               |                                                                                                                    |                                      | <b>3a</b>                           | 542,613. |
| <b>b Approved for future payment</b><br><br>N/A  |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> .....                               |                                                                                                                    |                                      | <b>3b</b>                           | NONE     |

## Enter gross amounts unless otherwise indicated

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

JSA



**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2013**

Name of estate or trust **BARTON P COHEN & MARY DAVIDSON COHEN  
CHARITABLE FUND, PART TWO**

Employer identification number  
**26-6205956**

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

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

|                                                                                                                                                                                                                                                                                         | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g)<br>Adjustments<br>to gain or loss from<br>Form(s) 8949, Part I,<br>line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result with<br>column (g) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b |                                  |                                 |                                                                                           |                                                                                                           |
| <b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .                                                                                                                                                                                      |                                  |                                 |                                                                                           |                                                                                                           |
| <b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .                                                                                                                                                                                       | 1,025,230.                       | 921,493.                        |                                                                                           | 103,737.                                                                                                  |
| <b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .                                                                                                                                                                                       |                                  |                                 |                                                                                           |                                                                                                           |
| <b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                                                                                                                                                              |                                  |                                 |                                                                                           | <b>4</b>                                                                                                  |
| <b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                                                                                                                                                         |                                  |                                 |                                                                                           | <b>5</b>                                                                                                  |
| <b>6</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .                                                                                                                                                 |                                  |                                 |                                                                                           | <b>6</b> ( )                                                                                              |
| <b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ▶                                                                                                                           |                                  |                                 |                                                                                           | <b>7</b> 103,737.                                                                                         |

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

|                                                                                                                                                                                                                                                                                        | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g)<br>Adjustments<br>to gain or loss from<br>Form(s) 8949, Part II,<br>line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result with<br>column (g) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b |                                  |                                 |                                                                                            |                                                                                                           |
| <b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .                                                                                                                                                                                     |                                  |                                 |                                                                                            |                                                                                                           |
| <b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .                                                                                                                                                                                      | 2,685,488.                       | 2,325,464.                      |                                                                                            | 360,024.                                                                                                  |
| <b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .                                                                                                                                                                                     |                                  |                                 |                                                                                            |                                                                                                           |
| <b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                                                                                                                                                       |                                  |                                 |                                                                                            | <b>11</b>                                                                                                 |
| <b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .                                                                                                                                                                         |                                  |                                 |                                                                                            | <b>12</b>                                                                                                 |
| <b>13</b> Capital gain distributions. . . . .                                                                                                                                                                                                                                          |                                  |                                 |                                                                                            | <b>13</b> 11,110.                                                                                         |
| <b>14</b> Gain from Form 4797, Part I. . . . .                                                                                                                                                                                                                                         |                                  |                                 |                                                                                            | <b>14</b>                                                                                                 |
| <b>15</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .                                                                                                                                               |                                  |                                 |                                                                                            | <b>15</b> ( )                                                                                             |
| <b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶                                                                                                                       |                                  |                                 |                                                                                            | <b>16</b> 371,134.                                                                                        |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

**Part III Summary of Parts I and II****Caution: Read the instructions before completing this part**

|                                                                       | (1) Beneficiaries'<br>(see instr) | (2) Estate's<br>or trust's | (3) Total |
|-----------------------------------------------------------------------|-----------------------------------|----------------------------|-----------|
| <b>17</b> Net short-term gain or (loss) . . . . .                     | <b>17</b>                         |                            | 103,737.  |
| <b>18</b> Net long-term gain or (loss):                               |                                   |                            |           |
| a Total for year . . . . .                                            | <b>18a</b>                        |                            | 371,134.  |
| b Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . .   | <b>18b</b>                        |                            | 7.        |
| c 28% rate gain . . . . .                                             | <b>18c</b>                        |                            |           |
| <b>19</b> Total net gain or (loss). Combine lines 17 and 18a. . . . . | <b>19</b>                         |                            | 474,871.  |

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

**Part IV Capital Loss Limitation**

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

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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

Schedule D (Form 1041) 2013



Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

BARTON P COHEN &amp; MARY DAVIDSON COHEN

Social security number or taxpayer identification number  
26-6205956

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

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

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

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

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

| 1                | (a)<br>Description of property<br>(Example 100 sh XYZ Co.)                                                                                                                                                                                                                | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                  |                                                                                                                                                                                                                                                                           |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                  | MIDWEST TRUST COMPANY<br>STMT A                                                                                                                                                                                                                                           | VARIOUS                                 | 12/31/2013                                         | 281,077.                                               | 233,591.                                                                                                      |                                                                                                                                                |                                | 47,486.                                                                                                       |
|                  | MIDWEST TRUST COMPANY<br>STMT B                                                                                                                                                                                                                                           | VARIOUS                                 | 12/31/2013                                         | 38,775.                                                | 35,075.                                                                                                       |                                                                                                                                                |                                | 3,700.                                                                                                        |
|                  | MIDWEST TRUST COMPANY<br>STMT C                                                                                                                                                                                                                                           | VARIOUS                                 | 12/31/2013                                         | 35,418.                                                | 36,557.                                                                                                       |                                                                                                                                                |                                | -1,139.                                                                                                       |
|                  | MIDWEST TRUST COMPANY<br>STMT D                                                                                                                                                                                                                                           | VARIOUS                                 | 12/31/2013                                         | 558,240.                                               | 523,271.                                                                                                      |                                                                                                                                                |                                | 34,969.                                                                                                       |
|                  | MIDWEST TRUST COMPANY<br>STMT E                                                                                                                                                                                                                                           | VARIOUS                                 | 12/31/2013                                         | 111,720.                                               | 92,999.                                                                                                       |                                                                                                                                                |                                | 18,721.                                                                                                       |
|                  |                                                                                                                                                                                                                                                                           |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                  |                                                                                                                                                                                                                                                                           |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                  |                                                                                                                                                                                                                                                                           |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                  |                                                                                                                                                                                                                                                                           |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                  |                                                                                                                                                                                                                                                                           |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                  |                                                                                                                                                                                                                                                                           |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                  |                                                                                                                                                                                                                                                                           |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                  |                                                                                                                                                                                                                                                                           |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                  |                                                                                                                                                                                                                                                                           |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                  |                                                                                                                                                                                                                                                                           |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
| <b>2 Totals.</b> | Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked)► |                                         |                                                    |                                                        | 1,025,230                                                                                                     | 921,493.                                                                                                                                       |                                | 103,737.                                                                                                      |

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

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

Form **8949** (2013)

Social security number or taxpayer identification number

26-6205956

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

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

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

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

| 1                                                                                                                                                                                                                                                                                                                            | (a)<br>Description of property<br>(Example 100 sh XYZ Co ) | (b)<br>Date acquired<br>(Mo , day, yr ) | (c)<br>Date sold or<br>disposed<br>(Mo , day, yr ) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f)<br>See the separate instructions |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                              |                                                            |                                         |                                                    |                                                        |                                                                                                              | (f)<br>Code(s) from<br>instructions                                                                                                          | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                                                                              | MIDWEST TRUST COMPANY -<br>STMT A                          | VARIOUS                                 | 12/31/2013                                         | 2,222,242.                                             | 1977184.                                                                                                     |                                                                                                                                              |                                | 245,058.                                                                                                      |
|                                                                                                                                                                                                                                                                                                                              | MIDWEST TRUST COMPANY -<br>STMT A                          | VARIOUS                                 | 12/31/2013                                         | 471.                                                   |                                                                                                              |                                                                                                                                              |                                | 471.                                                                                                          |
|                                                                                                                                                                                                                                                                                                                              | MIDWEST TRUST COMPANY -<br>STMT B                          | VARIOUS                                 | 12/31/2013                                         | 10,593.                                                | 6,805.                                                                                                       |                                                                                                                                              |                                | 3,788.                                                                                                        |
|                                                                                                                                                                                                                                                                                                                              | MIDWEST TRUST COMPANY -<br>STMT C                          | VARIOUS                                 | 12/31/2013                                         | 131,877.                                               | 116,409.                                                                                                     |                                                                                                                                              |                                | 15,468.                                                                                                       |
|                                                                                                                                                                                                                                                                                                                              | MIDWEST TRUST COMPANY -<br>STMT D                          | VARIOUS                                 | 12/31/2013                                         | 132,581.                                               | 81,261.                                                                                                      |                                                                                                                                              |                                | 51,320.                                                                                                       |
|                                                                                                                                                                                                                                                                                                                              | MIDWEST TRUST COMPANY -<br>STMT E                          | VARIOUS                                 | 12/31/2013                                         | 185,294.                                               | 141,375.                                                                                                     |                                                                                                                                              |                                | 43,919.                                                                                                       |
|                                                                                                                                                                                                                                                                                                                              | MIDWEST TRUST COMPANY -<br>MONEY MARKET SALES              | VARIOUS                                 | 12/31/2013                                         | 2,430.                                                 | 2,430.                                                                                                       |                                                                                                                                              |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                                              |                                                            |                                         |                                                    |                                                        |                                                                                                              |                                                                                                                                              |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                                              |                                                            |                                         |                                                    |                                                        |                                                                                                              |                                                                                                                                              |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                                              |                                                            |                                         |                                                    |                                                        |                                                                                                              |                                                                                                                                              |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                                              |                                                            |                                         |                                                    |                                                        |                                                                                                              |                                                                                                                                              |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                                              |                                                            |                                         |                                                    |                                                        |                                                                                                              |                                                                                                                                              |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                                              |                                                            |                                         |                                                    |                                                        |                                                                                                              |                                                                                                                                              |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                                              |                                                            |                                         |                                                    |                                                        |                                                                                                              |                                                                                                                                              |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                                              |                                                            |                                         |                                                    |                                                        |                                                                                                              |                                                                                                                                              |                                |                                                                                                               |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h)<br>(subtract negative amounts) Enter each total here and<br>include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is<br>checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b><br>(if <b>Box F</b> above is checked) ▶ |                                                            |                                         |                                                    | 2,685,488.                                             | 2325464.                                                                                                     |                                                                                                                                              |                                | 360,024.                                                                                                      |

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

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

| Kind of Property                       |                                | Description                                                               |                    |                          |                              | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                       | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |            |
|                                        |                                | TOTAL CAPITAL GAIN DISTRIBUTIONS                                          |                    |                          |                              | 11,110.        |            |
| 281,077.                               |                                | MIDWEST TRUST COMPANY - STMT A<br>PROPERTY TYPE: SECURITIES<br>233,591.   |                    |                          |                              | 47,486.        | 12/31/2013 |
| 2,222,242.                             |                                | MIDWEST TRUST COMPANY - STMT A<br>PROPERTY TYPE: SECURITIES<br>1,977,184. |                    |                          |                              | 245,058.       | 12/31/2013 |
| 471.                                   |                                | MIDWEST TRUST COMPANY - STMT A<br>PROPERTY TYPE: SECURITIES               |                    |                          |                              | 471.           | 12/31/2013 |
| 38,775.                                |                                | MIDWEST TRUST COMPANY - STMT B<br>PROPERTY TYPE: SECURITIES<br>35,075.    |                    |                          |                              | 3,700.         | 12/31/2013 |
| 10,593.                                |                                | MIDWEST TRUST COMPANY - STMT B<br>PROPERTY TYPE: SECURITIES<br>6,805.     |                    |                          |                              | 3,788.         | 12/31/2013 |
| 35,418.                                |                                | MIDWEST TRUST COMPANY - STMT C<br>PROPERTY TYPE: SECURITIES<br>36,557.    |                    |                          |                              | -1,139.        | 12/31/2013 |
| 131,877.                               |                                | MIDWEST TRUST COMPANY - STMT C<br>PROPERTY TYPE: SECURITIES<br>116,409.   |                    |                          |                              | 15,468.        | 12/31/2013 |
| 558,240.                               |                                | MIDWEST TRUST COMPANY - STMT D<br>PROPERTY TYPE: SECURITIES<br>523,271.   |                    |                          |                              | 34,969.        | 12/31/2013 |
| 132,581.                               |                                | MIDWEST TRUST COMPANY - STMT D<br>PROPERTY TYPE: SECURITIES<br>81,261.    |                    |                          |                              | 51,320.        | 12/31/2013 |
| 111,720.                               |                                | MIDWEST TRUST COMPANY - STMT E<br>PROPERTY TYPE: SECURITIES<br>92,999.    |                    |                          |                              | 18,721.        | 12/31/2013 |
| 185,294.                               |                                | MIDWEST TRUST COMPANY - STMT E<br>PROPERTY TYPE: SECURITIES<br>141,375.   |                    |                          |                              | 43,919.        | 12/31/2013 |
|                                        |                                | MIDWEST TRUST COMPANY - MONEY MARKET SAL                                  |                    |                          |                              |                | 12/31/2013 |

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

| Kind of Property                             |                                       | Description                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|----------------------------------------------|---------------------------------------|-------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 2,430.                                       |                                       | PROPERTY TYPE: SECURITIES<br>2,430. |                          |                                |                                    |              |                      |           |
| TOTAL GAIN(LOSS) .....                       |                                       | SEE ATTACHED .....                  |                          |                                |                                    |              | <u>474,871.</u>      |           |

**BARTON P COHEN & MARY DAVIDSON COHEN**  
**CHARITABLE FUND, PART TWO**  
**26-6205956**  
**FOR THE YEAR ENDED DECEMBER 31, 2013**

| <b>GAIN/(LOSS) SCHEDULE</b>  |                              |                  |                    |
|------------------------------|------------------------------|------------------|--------------------|
| <b>SECURITIES</b>            | <b>SHORT TERM</b>            | <b>LONG TERM</b> | <b>GRAND TOTAL</b> |
| TOTAL PROCEEDS               | 1,025,230                    | 2,685,488        | 3,710,718          |
| TOTAL COST                   | -921,493                     | -2,325,464       | (3,246,957)        |
| CAPITAL GAIN DISTRIBUTIONS   |                              |                  | 11,110             |
| <b>TOTAL GAIN/(LOSS)</b>     | <b>103,737</b>               | <b>360,024</b>   | <b>474,871</b>     |
|                              | SECURITIES SALES =           | 3,710,718        |                    |
|                              | CAPITAL GAIN DISTRIBUTIONS = | 11,110           |                    |
|                              | <b>GROSS SALES</b>           | <b>3,721,828</b> |                    |
| <b>MIDWEST TRUST COMPANY</b> |                              |                  |                    |
| <b>SECURITIES SALES</b>      | <b>SHORT TERM</b>            | <b>LONG TERM</b> | <b>GRAND TOTAL</b> |
| (10820000493)                |                              |                  |                    |
| STATEMENT A                  |                              |                  |                    |
| TOTAL PROCEEDS               | 281,077                      | 2,222,713        | 2,503,790          |
| TOTAL COST                   | -233,591                     | -1,977,184       | -2,210,775         |
| <b>TOTAL GAIN/(LOSS)</b>     | <b>47,486</b>                | <b>245,529</b>   | <b>293,015</b>     |
| (10820000542)                |                              |                  |                    |
| STATEMENT B                  |                              |                  |                    |
| TOTAL PROCEEDS               | 38,775                       | 10,593           | 49,368             |
| TOTAL COST                   | -35,075                      | -6,805           | -41,880            |
| <b>TOTAL GAIN/(LOSS)</b>     | <b>3,700</b>                 | <b>3,788</b>     | <b>7,488</b>       |
| (10820000552)                |                              |                  |                    |
| STATEMENT C                  |                              |                  |                    |
| TOTAL PROCEEDS               | 35,418                       | 131,877          | 167,294            |
| TOTAL COST                   | -36,557                      | -116,409         | -152,966           |
| <b>TOTAL GAIN/(LOSS)</b>     | <b>-1,139</b>                | <b>15,468</b>    | <b>14,328</b>      |
| (10820000562)                |                              |                  |                    |
| STATEMENT D                  |                              |                  |                    |
| TOTAL PROCEEDS               | 558,240                      | 132,581          | 690,821            |
| TOTAL COST                   | -523,271                     | -81,261          | -604,532           |
| <b>TOTAL GAIN/(LOSS)</b>     | <b>34,969</b>                | <b>51,320</b>    | <b>86,289</b>      |
| (10820000572)                |                              |                  |                    |
| STATEMENT E                  |                              |                  |                    |
| TOTAL PROCEEDS               | 111,720                      | 185,294          | 297,014            |
| TOTAL COST                   | -92,999                      | -141,375         | -234,373           |
| <b>TOTAL GAIN/(LOSS)</b>     | <b>18,721</b>                | <b>43,920</b>    | <b>62,641</b>      |
| <b>MIDWEST TRUST COMPANY</b> |                              |                  |                    |
| <b>MONEY MARKET SALES</b>    |                              |                  |                    |
| TOTAL PROCEEDS               | 0                            | 2,430            | 2,430              |
| TOTAL COST                   | 0                            | -2,430           | -2,430             |
| <b>TOTAL GAIN/(LOSS)</b>     | <b>0</b>                     | <b>0</b>         | <b>0</b>           |

## MIDWEST TRUST COMPANY

Account No: 10820000493

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## Realized Capital Gains/Losses

2013

| Quantity                             | Security                                 | Reg | Date Acquired | Date Sold | Sale Proceeds     | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss        |
|--------------------------------------|------------------------------------------|-----|---------------|-----------|-------------------|--------------------------|------------------------------|------------------|
| <b>SHORT-TERM TRANSACTIONS</b>       |                                          |     |               |           |                   |                          |                              |                  |
| 200 00                               | BED BATH BEYOND INC<br>075896100         |     | 12/20/12      | 09/11/13  | 14,458.99         | 11,064.78                | 0 00                         | 3,394.21         |
| 375 00                               | CELGENE CORP<br>151020104                |     | 05/31/12      | 01/10/13  | 35,545.27         | 25,669.88                | 0 00                         | 9,875.39         |
| 390 00                               | CONOCOPHILLIPS<br>20825C104              |     | 09/11/12      | 07/02/13  | 24,055.87         | 22,019.40                | 0 00                         | 2,036.47         |
| 700 00                               | CUMMINS INC<br>231021106                 |     | 05/01/12      | 04/11/13  | 82,685.30         | 78,096.27                | 0 00                         | 4,589.03         |
| 26.92                                | DFA ONE-YEAR FIXED INCOME I<br>233203603 |     | 12/12/12      | 06/21/13  | 277.79            | 277.79                   | 0 00                         | 0.00             |
| 34 99                                | Security Total:                          |     | 12/12/12      | 06/21/13  | 361.13            | 361.13                   | 0 00                         | 0.00             |
|                                      |                                          |     |               |           | 638.92            | 638.92                   | 0.00                         | 0.00             |
| 550 00                               | EMC CORP MASS<br>268648102               |     | 01/22/13      | 12/04/13  | 13,073.27         | 13,348.45                | 0 00                         | -275.18          |
| 350 00                               | HESS CORP<br>42809H107                   |     | 05/17/12      | 01/31/13  | 23,364.01         | 15,820.73                | 0 00                         | 7,543.28         |
| 200 00                               | NIKE INC<br>654106103                    |     | 10/05/12      | 09/11/13  | 13,505.80         | 9,563.44                 | 0 00                         | 3,942.36         |
| 2000 00                              | SOUTHWESTERN ENERGY<br>845467109         |     | 05/23/12      | 04/02/13  | 73,749.94         | 57,369.20                | 0 00                         | 16,380.74        |
| <b>Total SHORT-TERM TRANSACTIONS</b> |                                          |     |               |           | <u>281,077.37</u> | <u>233,591.07</u>        | 0.00                         | <u>47,486.30</u> |
| <b>LONG-TERM TRANSACTIONS</b>        |                                          |     |               |           |                   |                          |                              |                  |
| 1500 00                              | ALCOA INC<br>013817101                   |     | 01/12/12      | 01/22/13  | 13,683.89         | 14,807.70                | 0 00                         | -1,123.81        |

STATEMENT A

2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                 | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss  |
|------------------------|------------------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|------------|
| LONG-TERM TRANSACTIONS |                                          |     |               |           |               |                       |                           |            |
| 6500 00                | ALCOA INC(Con't)<br>013817101            |     | 09/26/11      | 01/22/13  | 59,296 87     | 66,907 10             | 0 00                      | -7,610.23  |
| Security Total:        |                                          |     |               |           | 72,980.76     | 81,714.80             | 0.00                      | -8,734.04  |
| 250 00                 | AMERIPRISE FINANCIAL INC<br>03076C106    |     | 08/31/11      | 08/06/13  | 22,494.78     | 11,491 82             | 0 00                      | 11,002.96  |
| 200 00                 | APACHE CORP<br>037411105                 |     | 09/30/11      | 08/22/13  | 15,769 60     | 16,139 78             | 0 00                      | -370 18    |
| 250 00                 |                                          |     | 07/29/09      | 08/22/13  | 19,712 01     | 19,143.50             | 0 00                      | 568 51     |
| 425 00                 |                                          |     | 06/04/09      | 08/22/13  | 33,510.40     | 35,335.35             | 0 00                      | -1,824 95  |
| Security Total:        |                                          |     |               |           | 68,992.01     | 70,618.63             | 0.00                      | -1,626.62  |
| 20 00                  | BLACKROCK INC CL A<br>09247X101          |     | 09/06/11      | 02/13/13  | 4,847 24      | 3,027 66              | 0 00                      | 1,819.58   |
| 65.00                  |                                          |     | 11/02/11      | 02/13/13  | 15,753 52     | 10,024 57             | 0.00                      | 5,728 95   |
| 380 00                 |                                          |     | 09/06/11      | 10/10/13  | 105,256 54    | 57,525 54             | 0.00                      | 47,731 00  |
| Security Total:        |                                          |     |               |           | 125,857.30    | 70,577.77             | 0.00                      | 55,279.53  |
| 1850 00                | BROADCOM CORP<br>111320107               |     | 09/28/12      | 11/11/13  | 49,205 07     | 64,109.90             | 0 00                      | -14,904 83 |
| 840 00                 | CONOCOPHILLIPS<br>20825C104              |     | 01/01/01      | 07/02/13  | 51,812 65     | 51,165 77             | 0.00                      | 646.88     |
| 8 07                   | DFA ONE-YEAR FIXED INCOME I<br>233203603 |     | 12/15/11      | 02/21/13  | 83.36         | 83 12                 | 0 00                      | 0 24       |
| 29.83                  |                                          |     | 12/09/10      | 02/21/13  | 308 10        | 307.51                | 0 00                      | 0 59       |
| 64 56                  |                                          |     | 12/15/11      | 02/21/13  | 666.88        | 664 95                | 0 00                      | 1 93       |
| 106 24                 |                                          |     | 12/09/10      | 02/21/13  | 1,097.48      | 1,095.35              | 0 00                      | 2 13       |
| 11891 98               |                                          |     | 05/26/09      | 02/21/13  | 122,844 18    | 122,368.50            | 0 00                      | 475 68     |

| 2013 Realized Capital Gains/Losses (continued) |                                                  |     |               |           |               |                       |                           |           |
|------------------------------------------------|--------------------------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| Quantity                                       | Security                                         | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
| LONG-TERM TRANSACTIONS                         |                                                  |     |               |           |               |                       |                           |           |
| 7260 41                                        | DFA ONE-YEAR FIXED INCOME I (Con't)<br>233203603 |     | 05/26/09      | 05/01/13  | 75,000 00     | 74,709 59             | 0 00                      | 290.41    |
| 8417 81                                        |                                                  |     | 05/26/09      | 06/21/13  | 86,871 82     | 86,619 27             | 0 00                      | 252.55    |
|                                                | Security Total:                                  |     |               |           | 286,871.82    | 285,848.29            | 0.00                      | 1,023.53  |
| 300 00                                         | DIRECTV<br>25490A309                             |     | 03/01/12      | 05/06/13  | 17,381 61     | 13,921 56             | 0 00                      | 3,460 05  |
| 700 00                                         | EMC CORP MASS<br>268648102                       |     | 10/24/12      | 12/04/13  | 16,638 71     | 17,048 22             | 0 00                      | -409 51   |
| 150000 00                                      | FNMA 4 05/17/2018-2013<br>3136FRKJ1              |     | 04/28/11      | 05/17/13  | 150,000.00    | 155,850 00            | 0 00                      | -5,850 00 |
| 1250 00                                        | FORD MOTOR CO<br>345370860                       |     | 05/16/11      | 08/20/13  | 20,018 41     | 19,041.88             | 0 00                      | 976.53    |
| 250 00                                         |                                                  |     | 05/16/11      | 09/11/13  | 4,362 72      | 3,808 37              | 0 00                      | 554 35    |
| 750 00                                         |                                                  |     | 03/04/11      | 09/11/13  | 13,088 17     | 10,802.25             | 0 00                      | 2,285 92  |
|                                                | Security Total:                                  |     |               |           | 37,469.30     | 33,652.50             | 0.00                      | 3,816.80  |
| 40 00                                          | GOOGLE INC<br>38259P508                          |     | 11/21/11      | 02/05/13  | 30,754 90     | 23,196 80             | 0 00                      | 7,558.10  |
| 40 00                                          |                                                  |     | 01/13/10      | 02/05/13  | 30,754 90     | 23,396.73             | 0 00                      | 7,358.17  |
| 20 00                                          |                                                  |     | 08/27/10      | 03/27/13  | 16,049 24     | 9,049.27              | 0.00                      | 6,999 97  |
|                                                | Security Total:                                  |     |               |           | 77,559.04     | 55,642.80             | 0.00                      | 21,916.24 |
| 750 00                                         | HESS CORP<br>42809H107                           |     | 01/25/12      | 01/31/13  | 50,065.73     | 44,245 50             | 0 00                      | 5,820 23  |
| 2750 00                                        | INTEL CORP<br>458140100                          |     | 05/17/12      | 07/30/13  | 64,245 76     | 72,333 52             | 0 00                      | -8,087 76 |



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## 2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                                   | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|------------------------|------------------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                                            |     |               |           |               |                          |                              |           |
| 45 00                  | INTUITIVE SURGICAL INC<br>46120E602                        |     | 01/20/12      | 07/05/13  | 22,682.12     | 19,783.08                | 0.00                         | 2,899.04  |
| 80 00                  |                                                            |     | 08/11/10      | 07/05/13  | 40,323.78     | 25,520.52                | 0.00                         | 14,803.26 |
|                        | Security Total:                                            |     |               |           | 63,005.90     | 45,303.60                | 0.00                         | 17,702.30 |
| 800.00                 | JOHNSON CONTROLS INC<br>478366107                          |     | 11/01/11      | 04/03/13  | 27,234.11     | 25,238.00                | 0.00                         | 1,996.11  |
| 300 00                 | KIMBERLY-CLARK CORP<br>494368103                           |     | 08/05/11      | 06/25/13  | 28,597.75     | 19,202.82                | 0.00                         | 9,394.93  |
| 925.00                 |                                                            |     | 02/10/10      | 06/25/13  | 88,176.40     | 54,595.63                | 0.00                         | 33,580.77 |
|                        | Security Total:                                            |     |               |           | 116,774.15    | 73,798.45                | 0.00                         | 42,975.70 |
| 120 00                 | LOWES COS INC<br>548661107                                 |     | 05/28/10      | 03/07/13  | 4,639.16      | 3,015.35                 | 0.00                         | 1,623.81  |
| 230 00                 |                                                            |     | 04/27/10      | 03/07/13  | 8,891.71      | 6,268.53                 | 0.00                         | 2,623.18  |
| 750 00                 |                                                            |     | 05/28/10      | 04/04/13  | 28,817.20     | 18,845.92                | 0.00                         | 9,971.28  |
| 1000 00                |                                                            |     | 10/19/10      | 04/04/13  | 38,422.94     | 21,068.20                | 0.00                         | 17,354.74 |
|                        | Security Total:                                            |     |               |           | 80,771.01     | 49,198.00                | 0.00                         | 31,573.01 |
| 400 00                 | METLIFE INC<br>59156R108                                   |     | 09/14/11      | 03/28/13  | 15,175.13     | 12,310.04                | 0.00                         | 2,865.09  |
| 150000 00              | MORGAN STANLEY D V STEP<br>4#07/30/2020-2013<br>61745E261  |     | 07/27/10      | 07/30/13  | 150,000.00    | 147,562.50               | 0.00                         | 2,437.50  |
| 150000 00              | PITNEY BOWES INC GLBL<br>MTN4 875# 08/15/2014<br>72447WAU3 |     | 01/01/01      | 11/05/13  | 155,377.50    | 148,500.00               | 0.00                         | 6,877.50  |
| 195 00                 | PROCTER & GAMBLE CO<br>742718109                           |     | 04/19/11      | 11/26/13  | 16,515.05     | 12,421.97                | 0.00                         | 4,093.08  |

STATEMENT A

2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                                    | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|------------------------|-------------------------------------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                                             |     |               |           |               |                       |                           |           |
| 5 00                   | PROCTER & GAMBLE CO(Con't)<br>742718109                     |     | 04/19/11      | 11/27/13  | 422 13        | 318 51                | 0 00                      | 103 62    |
| Security Total:        |                                                             |     |               |           | 16,937.18     | 12,740.48             | 0.00                      | 4,196.70  |
| 340 00                 | QUALCOMM INC<br>747525103                                   |     | 05/08/09      | 04/09/13  | 22,413 48     | 14,142 57             | 0.00                      | 8,270 91  |
| 250 00                 | SPDR GOLD SHARES<br>78463V107                               |     | 06/24/11      | 05/30/13  | 34,184 85     | 36,556 92             | 0 00                      | -2,372.07 |
| 250 00                 |                                                             |     | 12/15/11      | 05/30/13  | 34,184 86     | 38,079 80             | 0.00                      | -3,894.94 |
| 1250 00                |                                                             |     | 02/03/11      | 05/30/13  | 170,924.28    | 162,659 00            | 0.00                      | 8,265.28  |
| Security Total:        |                                                             |     |               |           | 239,293.99    | 237,295.72            | 0.00                      | 1,998.27  |
| 450 00                 | THERMO FISHER SCIENTIFIC INC<br>883556102                   |     | 05/05/09      | 08/13/13  | 41,599 44     | 16,400 48             | 0 00                      | 25,198.96 |
| 4677 27                | VANGUARD SHORT-TERM<br>INVESTMENTGRADE FUND 39<br>922031406 |     | 06/11/09      | 06/21/13  | 49,859.68     | 47,427 50             | 0.00                      | 2,432 18  |
| 3000 00                | VODAFONE GROUP PLC<br>SPONSOREDADR NEW<br>92857W209         |     | 04/24/12      | 08/30/13  | 96,274.02     | 83,460.00             | 0 00                      | 12,814 02 |
| 245 00                 | ACCENTURE PLC<br>G1151C101                                  |     | 05/26/11      | 04/09/13  | 18,725 77     | 13,976 39             | 0 00                      | 4,749 38  |
| 55 00                  |                                                             |     | 05/26/11      | 04/10/13  | 4,180 86      | 3,137 56              | 0 00                      | 1,043 30  |
| Security Total:        |                                                             |     |               |           | 22,906.63     | 17,113.95             | 0.00                      | 5,792.68  |
| 375 00                 | COVIDIEN PLC (NEW)<br>G2554F113                             |     | 08/20/10      | 08/13/13  | 23,852 97     | 13,036 42             | 0 00                      | 10,816 55 |

2013

Realized Capital Gains/Losses (continued)

| Quantity                     | Security                     | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss  |
|------------------------------|------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|------------|
| LONG-TERM TRANSACTIONS       |                              |     |               |           |               |                       |                           |            |
| 0 75                         | MALLINKRODT PLC<br>GS785G107 |     | 08/20/10      | 07/02/13  | 32 45         | 20 40                 | 0 00                      | 12 05      |
| 61 75                        |                              |     | 08/20/10      | 07/12/13  | 2,594 54      | 1,679 71              | 0.00                      | 914 83     |
| 156 25                       |                              |     | 05/05/09      | 07/12/13  | 6,565 14      | 3,735.44              | 0 00                      | 2,829 70   |
| Security Total:              |                              |     |               |           | 9,192.13      | 5,435.55              | 0.00                      | 3,756.58   |
| Total LONG-TERM TRANSACTIONS |                              |     |               |           | 2,222,241.86  | 1,977,184.34          | 0.00                      | 245,057.52 |

UNDETERMINED-TERM TRANSACTIONS

|                 |                               |  |     |          |        |     |      |  |
|-----------------|-------------------------------|--|-----|----------|--------|-----|------|--|
| 0 00            | SPDR GOLD SHARES<br>78463V107 |  | N/A | 01/07/13 | 91 92  | N/A |      |  |
| 0.00            |                               |  | N/A | 02/21/13 | 94.98  | N/A |      |  |
| 0.00            |                               |  | N/A | 03/12/13 | 92.28  | N/A |      |  |
| 0 00            |                               |  | N/A | 04/09/13 | 94.50  | N/A |      |  |
| 0 00            |                               |  | N/A | 05/10/13 | 97 52  | N/A |      |  |
| Security Total: |                               |  |     |          | 471.20 |     | 0.00 |  |

Total UNDETERMINED-TERM TRANSACTIONS

471.20

NONE

0.00

471.20

Grand Total:

2,503,790.43

2,210,775.41

0.00

245,528.72

## MIDWEST TRUST COMPANY

Account No: 10820000542

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## 2013 Realized Capital Gains/Losses

| Quantity                      | Security                                 | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------------|------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS       |                                          |     |               |           |               |                          |                              |           |
| 10 00                         | APPLE INC<br>037833100                   |     | 10/25/12      | 07/30/13  | 4,544.99      | 6,145.00                 | 0.00                         | -1,600.01 |
| 35 00                         | BECTON DICKINSON & CO<br>075887109       |     | 08/23/12      | 02/05/13  | 3,058.49      | 2,648.10                 | 0.00                         | 410.39    |
| 70 00                         |                                          |     | 10/04/12      | 02/05/13  | 6,116.98      | 5,519.50                 | 0.00                         | 597.48    |
|                               | Security Total:                          |     |               |           | 9,175.47      | 8,167.60                 | 0.00                         | 1,007.87  |
| 118 00                        | BRISTOL MYERS SQUIBB<br>110122108        |     | 08/23/12      | 07/30/13  | 5,119.80      | 3,818.47                 | 0.00                         | 1,301.33  |
| 66 00                         | DU PONT E I DE NEMOURS & CO<br>263534109 |     | 08/23/12      | 07/30/13  | 3,798.40      | 3,333.63                 | 0.00                         | 464.77    |
| 68.00                         | HONEYWELL INTERNATIONAL INC<br>438516106 |     | 08/23/12      | 07/30/13  | 5,641.45      | 3,987.49                 | 0.00                         | 1,653.96  |
| 28 00                         | JPMORGAN CHASE & CO<br>46625H100         |     | 08/23/12      | 07/30/13  | 1,552.57      | 1,048.60                 | 0.00                         | 503.97    |
| 200 00                        | PAYCHEX INC<br>704326107                 |     | 08/23/12      | 03/01/13  | 6,647.83      | 6,581.90                 | 0.00                         | 65.93     |
| 56 00                         | SYSCO CORP<br>871829107                  |     | 08/23/12      | 07/30/13  | 2,294.12      | 1,991.87                 | 0.00                         | 302.25    |
| Total SHORT-TERM TRANSACTIONS |                                          |     |               |           | 38,774.63     | 35,074.56                | 0.00                         | 3,700.07  |
| LONG-TERM TRANSACTIONS        |                                          |     |               |           |               |                          |                              |           |
| 107 00                        | BRISTOL MYERS SQUIBB<br>110122108        |     | 08/23/12      | 11/11/13  | 5,618.18      | 3,462.51                 | 0.00                         | 2,155.67  |

STATEMENT B

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                     | Security                                 | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|------------------------------|------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| LONG-TERM TRANSACTIONS       |                                          |     |               |           |               |                          |                              |           |
| 57.00                        | HONEYWELL INTERNATIONAL INC<br>438516106 |     | 08/23/12      | 11/11/13  | 4,974.70      | 3,342.45                 | 0.00                         | 1,632.25  |
| Total LONG-TERM TRANSACTIONS |                                          |     |               |           |               | 6,804.96                 | 0.00                         | 3,787.92  |
| Grand Total:                 |                                          |     |               |           |               | 41,879.52                | 0.00                         | 7,487.99  |

## MIDWEST TRUST COMPANY

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2013

## Realized Capital Gains/Losses

| Quantity                | Security                                          | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|---------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                                   |     |               |           |               |                          |                              |           |
| 6 00                    | BURBERRY GROUP PLC<br>SPONSOREDADR<br>12082W204   |     | 11/28/12      | 09/13/13  | 305 68        | 244 25                   | 0 00                         | 61.43     |
| 14 00                   |                                                   |     | 11/29/12      | 09/13/13  | 713.25        | 592 13                   | 0 00                         | 121 12    |
|                         | Security Total:                                   |     |               |           | 1,018.93      | 836.38                   | 0 00                         | 182.55    |
| 33 00                   | CARNIVAL CORP<br>143658300                        |     | 04/19/13      | 09/25/13  | 1,079 71      | 1,101.63                 | 0 00                         | -21 92    |
| 4 00                    | DASSAULT SYSTEMS S A<br>SPONSOREDADR<br>237545108 |     | 01/29/13      | 10/15/13  | 448 84        | 453 42                   | 0 00                         | -4 58     |
| 6 00                    |                                                   |     | 01/29/13      | 10/16/13  | 669.87        | 680.14                   | 0 00                         | -10.27    |
|                         | Security Total:                                   |     |               |           | 1,118.71      | 1,133.56                 | 0 00                         | -14.85    |
| 67 00                   | ELEKTA AB ADR<br>28617Y101                        |     | 12/12/12      | 07/24/13  | 1,163 97      | 1,056.78                 | 0 00                         | 107.19    |
| 9.00                    |                                                   |     | 12/11/12      | 07/25/13  | 153 90        | 141 93                   | 0 00                         | 11.97     |
| 10.00                   |                                                   |     | 12/11/12      | 07/25/13  | 171.00        | 156 87                   | 0 00                         | 14.13     |
| 16 00                   |                                                   |     | 12/12/12      | 07/25/13  | 273 60        | 252 37                   | 0 00                         | 21 23     |
| 1 00                    |                                                   |     | 12/07/12      | 07/26/13  | 16 94         | 15 29                    | 0 00                         | 1 65      |
| 10.00                   |                                                   |     | 12/11/12      | 07/26/13  | 169 39        | 156 87                   | 0 00                         | 12.52     |
| 22.00                   |                                                   |     | 12/07/12      | 07/29/13  | 375.17        | 336.49                   | 0 00                         | 38.68     |
| 21 00                   |                                                   |     | 12/07/12      | 10/30/13  | 314 01        | 321 19                   | 0 00                         | -7.18     |
| 19 00                   |                                                   |     | 12/10/12      | 10/31/13  | 280 51        | 290 20                   | 0 00                         | -9.69     |
| 54 00                   |                                                   |     | 12/07/12      | 10/31/13  | 797.25        | 825 93                   | 0 00                         | -28.68    |
| 11 00                   |                                                   |     | 12/10/12      | 11/01/13  | 160 50        | 168 01                   | 0 00                         | -7 51     |
| 8 00                    |                                                   |     | 01/30/13      | 11/04/13  | 116 50        | 121 93                   | 0 00                         | -5 43     |
| 30 00                   |                                                   |     | 12/10/12      | 11/04/13  | 436 87        | 458 21                   | 0 00                         | -21 34    |
| 4 00                    |                                                   |     | 01/30/13      | 11/05/13  | 58.02         | 60 96                    | 0 00                         | -2.94     |

STATEMENT 

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                                                      | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|---------------------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                                               |     |               |           |               |                          |                              |           |
| 8 00                    | ELEKTA AB ADR (Con't)<br>28617Y101                            |     | 03/07/13      | 11/06/13  | 115.65        | 117 31                   | 0 00                         | -1 66     |
| 16 00                   |                                                               |     | 01/29/13      | 11/06/13  | 231 29        | 243 83                   | 0 00                         | -12.54    |
| 19 00                   |                                                               |     | 01/29/13      | 11/06/13  | 274 66        | 289 55                   | 0 00                         | -14 89    |
| 30 00                   |                                                               |     | 01/30/13      | 11/06/13  | 433.68        | 457 24                   | 0 00                         | -23 56    |
| 77 00                   |                                                               |     | 01/24/13      | 11/06/13  | 1,113 11      | 1,155.91                 | 0.00                         | -42 80    |
| 34 00                   |                                                               |     | 03/07/13      | 11/07/13  | 494 89        | 498.59                   | 0 00                         | -3 70     |
|                         | Security Total:                                               |     |               |           | 7,150.91      | 7,125.46                 | 0.00                         | 25.45     |
| 9 00                    | HANG LUNG PROPERTIES<br>LTDSPONSORED ADR<br>41043M104         |     | 10/05/12      | 09/09/13  | 150.59        | 156.47                   | 0 00                         | -5 88     |
| 15 00                   |                                                               |     | 10/05/12      | 09/10/13  | 251 73        | 260 78                   | 0 00                         | -9.05     |
| 25 00                   |                                                               |     | 10/05/12      | 09/17/13  | 418.42        | 434.63                   | 0.00                         | -16.21    |
| 3 00                    |                                                               |     | 10/05/12      | 09/18/13  | 50.16         | 52.16                    | 0 00                         | -2 00     |
|                         | Security Total:                                               |     |               |           | 870.90        | 904.04                   | 0.00                         | -33.14    |
| 52.00                   | KOMATSU LTD SPONSORED ADR<br>500458401                        |     | 07/27/12      | 04/04/13  | 1,121 52      | 1,173.24                 | 0 00                         | -51 72    |
| 50.00                   |                                                               |     | 06/13/13      | 12/05/13  | 990 93        | 1,252.61                 | 0 00                         | -261 68   |
|                         | Security Total:                                               |     |               |           | 2,112.45      | 2,425.85                 | 0.00                         | -313.40   |
| 284 00                  | LI & FUNG LTD ADR<br>501897102                                |     | 07/25/12      | 01/15/13  | 807 22        | 1,015 39                 | 0 00                         | -208 17   |
| 19 00                   | LAS VEGAS SANDS CORP<br>517834107                             |     | 03/22/12      | 01/31/13  | 1,041 44      | 1,101 04                 | 0 00                         | -59 60    |
| 67.00                   | MITSUBISHI UFJ FINANCIAL<br>GRPINC SPONSORED ADR<br>606822104 |     | 04/11/13      | 07/29/13  | 410 86        | 460 66                   | 0 00                         | -49.80    |

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## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                                                               | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|------------------------------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                                                        |     |               |           |               |                          |                              |           |
| 107 00                  | MITSUBISHI UFJ FINANCIAL<br>GRP INC SPONSORED ADR (Con't)<br>606822104 |     | 04/12/13      | 07/29/13  | 656 16        | 731 47                   | 0 00                         | -75.31    |
| Security Total:         |                                                                        |     |               |           | 1,067.02      | 1,192.13                 | 0.00                         | -125.11   |
| 33 00                   | ROYAL BANK SCOTLAND GROUP<br>PLC SPONSORED ADR<br>780097689            |     | 12/19/12      | 06/28/13  | 274 99        | 340 17                   | 0 00                         | -65.18    |
| 67 00                   |                                                                        |     | 12/20/12      | 06/28/13  | 558 32        | 696 02                   | 0 00                         | -137.70   |
| 35 00                   |                                                                        |     | 12/21/12      | 07/01/13  | 296 08        | 360.43                   | 0 00                         | -64.35    |
| 38 00                   |                                                                        |     | 12/19/12      | 07/01/13  | 321 45        | 391.72                   | 0 00                         | -70.27    |
| 48 00                   |                                                                        |     | 12/18/12      | 07/01/13  | 406.05        | 477.59                   | 0.00                         | -71.54    |
| 69 00                   |                                                                        |     | 12/14/12      | 07/01/13  | 583.70        | 676 59                   | 0 00                         | -92 89    |
| 47 00                   |                                                                        |     | 12/17/12      | 07/02/13  | 390.93        | 460 64                   | 0 00                         | -69.71    |
| 51.00                   |                                                                        |     | 12/14/12      | 07/02/13  | 424.21        | 500 09                   | 0 00                         | -75.88    |
| 5.00                    |                                                                        |     | 04/05/13      | 07/03/13  | 40 88         | 41 81                    | 0 00                         | -0.93     |
| 32 00                   |                                                                        |     | 12/17/12      | 07/03/13  | 261 60        | 313.63                   | 0 00                         | -52 03    |
| 108 00                  |                                                                        |     | 04/05/13      | 07/03/13  | 884 39        | 903 18                   | 0 00                         | -18 79    |
| Security Total:         |                                                                        |     |               |           | 4,442.60      | 5,161.87                 | 0.00                         | -719.27   |
| 6 00                    | SIEMENS A G SPONSORED ADR<br>826197501                                 |     | 07/26/12      | 07/09/13  | 623.73        | 491.82                   | 0 00                         | 131 91    |
| 13 00                   | SYNGENTA AG SPONSORED ADR<br>87160A100                                 |     | 01/24/13      | 11/15/13  | 1,028 62      | 1,118.63                 | 0 00                         | -90 01    |
| 1 00                    |                                                                        |     | 01/24/13      | 11/18/13  | 78 83         | 86 05                    | 0 00                         | -7 22     |
| 5 00                    |                                                                        |     | 01/23/13      | 11/18/13  | 394 13        | 427 46                   | 0 00                         | -33 33    |
| 6 00                    |                                                                        |     | 07/26/13      | 11/18/13  | 472 96        | 477 98                   | 0 00                         | -5.02     |
| Security Total:         |                                                                        |     |               |           | 1,974.54      | 2,110.12                 | 0.00                         | -135.58   |



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## 2013 Realized Capital Gains/Losses (continued)

| Quantity                       | Security                                                  | Reg | Date Acquired | Date Sold | Sale Proceeds   | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss        |
|--------------------------------|-----------------------------------------------------------|-----|---------------|-----------|-----------------|--------------------------|------------------------------|------------------|
| <b>SHORT-TERM TRANSACTIONS</b> |                                                           |     |               |           |                 |                          |                              |                  |
| 39 00                          | TAIWAN SEMICONDUCTOR MFG<br>LTDSPONSORED ADR<br>874039100 |     | 07/27/12      | 06/06/13  | 724 22          | 533 95                   | 0 00                         | 190.27           |
| 27 00                          |                                                           |     | 07/26/12      | 06/07/13  | 504 35          | 350 67                   | 0 00                         | 143.68           |
| 56 00                          |                                                           |     | 07/27/12      | 06/07/13  | 1,046.07        | 766 70                   | 0 00                         | 279.37           |
| 57 00                          |                                                           |     | 07/26/12      | 06/12/13  | 1,043 17        | 761 41                   | 0 00                         | 281 76           |
| 102 00                         |                                                           |     | 07/26/12      | 06/13/13  | 1,851 80        | 1,362 53                 | 0 00                         | 489.27           |
|                                | <b>Security Total:</b>                                    |     |               |           | <b>5,169.61</b> | <b>3,785.26</b>          | <b>0.00</b>                  | <b>1,384.35</b>  |
| 16 00                          | TATA MOTORS LTD , SPONSOREDADR<br>876568502               |     | 04/10/13      | 12/13/13  | 485 94          | 409 79                   | 0 00                         | 76 15            |
| 44 00                          | TULLOW OIL PLC ADR<br>899415202                           |     | 12/14/12      | 10/23/13  | 344 41          | 429 69                   | 0 00                         | -85 28           |
| 61 00                          |                                                           |     | 12/14/12      | 10/24/13  | 474.26          | 595 70                   | 0 00                         | -121 44          |
| 71 00                          |                                                           |     | 12/14/12      | 10/24/13  | 550.45          | 693 36                   | 0 00                         | -142.91          |
| 32 00                          |                                                           |     | 12/14/12      | 10/31/13  | 241 57          | 312 50                   | 0 00                         | -70 93           |
| 35 00                          |                                                           |     | 12/14/12      | 10/31/13  | 264.75          | 341.80                   | 0 00                         | -77 05           |
| 163 00                         |                                                           |     | 12/14/12      | 11/01/13  | 1,227.78        | 1,591 79                 | 0 00                         | -364 01          |
| 11 00                          |                                                           |     | 05/21/13      | 11/04/13  | 82 68           | 89 31                    | 0 00                         | -6 63            |
| 35 00                          |                                                           |     | 12/14/12      | 11/04/13  | 263 09          | 341 79                   | 0 00                         | -78.70           |
| 41.00                          |                                                           |     | 05/21/13      | 11/05/13  | 307.41          | 332.87                   | 0 00                         | -25.46           |
| 29 00                          |                                                           |     | 05/21/13      | 11/06/13  | 217 15          | 235 45                   | 0 00                         | -18.30           |
| 9 00                           |                                                           |     | 05/21/13      | 11/07/13  | 66.99           | 73.07                    | 0.00                         | -6.08            |
| 61 00                          |                                                           |     | 05/21/13      | 11/12/13  | 430.47          | 495 25                   | 0 00                         | -64 78           |
|                                | <b>Security Total:</b>                                    |     |               |           | <b>4,471.01</b> | <b>5,532.58</b>          | <b>0.00</b>                  | <b>-1,061.57</b> |
| 2 00                           | ACCENTURE PLC<br>G1151C101                                |     | 01/28/13      | 06/28/13  | 143 55          | 144 22                   | 0 00                         | -0.67            |
| 13 00                          |                                                           |     | 04/29/13      | 06/28/13  | 933.04          | 1,055 57                 | 0 00                         | -122 53          |
|                                | <b>Security Total:</b>                                    |     |               |           | <b>1,076.59</b> | <b>1,199.79</b>          | <b>0.00</b>                  | <b>-123.20</b>   |

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## 2013 Realized Capital Gains/Losses (continued)

| Quantity                             | Security                                          | Reg | Date Acquired | Date Sold | Sale Proceeds    | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss        |
|--------------------------------------|---------------------------------------------------|-----|---------------|-----------|------------------|--------------------------|------------------------------|------------------|
| <b>SHORT-TERM TRANSACTIONS</b>       |                                                   |     |               |           |                  |                          |                              |                  |
| 18 00                                | CHECK POINT<br>SOFTWARE TECHNOLOGIES<br>M22465104 |     | 05/24/12      | 04/25/13  | 812 20           | 948 95                   | 0 00                         | -136.75          |
| 1 00                                 | ASML HOLDING N V<br>N07059210                     |     | 07/05/13      | 10/22/13  | 94 17            | 81 50                    | 0 00                         | 12.67            |
| <b>Total SHORT-TERM TRANSACTIONS</b> |                                                   |     |               |           | <u>35,417.68</u> | <u>36,557.16</u>         | 0.00                         | <u>-1,139.48</u> |
| <b>LONG-TERM TRANSACTIONS</b>        |                                                   |     |               |           |                  |                          |                              |                  |
| 23 00                                | ARM HOLDINGS PLC SPONSORED ADR<br>042068106       |     | 05/20/09      | 01/02/13  | 891.79           | 128 11                   | 0 00                         | 763.68           |
| 16 00                                |                                                   |     | 05/20/09      | 05/01/13  | 761 45           | 89 12                    | 0 00                         | 672 33           |
| <b>Security Total:</b>               |                                                   |     |               |           | <u>1,653.24</u>  | <u>217.23</u>            | 0.00                         | <u>1,436.01</u>  |
| 6 00                                 | ASSA ABLOY AB ADR<br>045387107                    |     | 11/09/10      | 07/19/13  | 133 47           | 82 82                    | 0 00                         | 50 65            |
| 25 00                                |                                                   |     | 11/08/10      | 07/19/13  | 556.15           | 345 32                   | 0 00                         | 210 83           |
| 25 00                                |                                                   |     | 11/09/10      | 07/22/13  | 556.26           | 345 07                   | 0 00                         | 211.19           |
| 21 00                                |                                                   |     | 11/09/10      | 09/25/13  | 488 96           | 289 86                   | 0 00                         | 199 10           |
| 45 00                                |                                                   |     | 11/09/10      | 09/26/13  | 1,038 84         | 621 11                   | 0 00                         | 417.73           |
| 2 00                                 |                                                   |     | 01/21/11      | 09/27/13  | 45 67            | 27.24                    | 0 00                         | 18.43            |
| 6 00                                 |                                                   |     | 11/09/10      | 09/27/13  | 137 03           | 82 82                    | 0 00                         | 54 21            |
| 30.00                                |                                                   |     | 01/21/11      | 09/27/13  | 685 82           | 408 53                   | 0 00                         | 277 29           |
| <b>Security Total:</b>               |                                                   |     |               |           | <u>3,642.20</u>  | <u>2,202.77</u>          | 0.00                         | <u>1,439.43</u>  |
| 43 00                                | BG GROUP PLC ADR<br>055434203                     |     | 08/04/09      | 01/02/13  | 712 76           | 749 99                   | 0 00                         | -37.23           |
| 53 00                                |                                                   |     | 04/30/10      | 01/02/13  | 878 52           | 909 97                   | 0 00                         | -31 45           |

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## Realized Capital Gains/Losses (continued)

| Quantity               | Security                                          | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|------------------------|---------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                                   |     |               |           |               |                          |                              |           |
| 7.00                   | BG GROUP PLC ADR (Con't)<br>055434203             |     | 04/30/10      | 01/03/13  | 114.91        | 120.19                   | 0.00                         | -5.28     |
| 70.00                  |                                                   |     | 07/13/09      | 01/03/13  | 1,149.08      | 1,126.97                 | 0.00                         | 22.11     |
| 140.00                 |                                                   |     | 07/02/09      | 01/03/13  | 2,298.15      | 2,396.94                 | 0.00                         | -98.79    |
|                        | Security Total:                                   |     |               |           | 5,153.42      | 5,304.06                 | 0.00                         | -150.64   |
| 7.00                   | BAIDU INC SPONSORED ADR<br>056752108              |     | 04/26/12      | 10/30/13  | 1,158.45      | 938.82                   | 0.00                         | 219.63    |
| 1.00                   | CHOC LTD SPONSORED ADR<br>126132109               |     | 05/20/10      | 05/21/13  | 185.48        | 153.13                   | 0.00                         | 32.35     |
| 1.00                   |                                                   |     | 08/09/11      | 05/21/13  | 185.49        | 185.01                   | 0.00                         | 0.48      |
| 8.00                   |                                                   |     | 12/01/09      | 05/21/13  | 1,483.90      | 1,267.92                 | 0.00                         | 215.98    |
| 2.00                   |                                                   |     | 10/05/09      | 07/15/13  | 350.49        | 269.48                   | 0.00                         | 81.01     |
| 4.00                   |                                                   |     | 05/20/10      | 07/15/13  | 700.99        | 612.51                   | 0.00                         | 88.48     |
| 6.00                   |                                                   |     | 10/05/09      | 07/30/13  | 1,082.70      | 808.45                   | 0.00                         | 274.25    |
| 3.00                   |                                                   |     | 10/05/09      | 08/22/13  | 600.36        | 404.22                   | 0.00                         | 196.14    |
| 4.00                   |                                                   |     | 10/05/09      | 08/23/13  | 805.35        | 538.97                   | 0.00                         | 266.38    |
| 3.00                   |                                                   |     | 10/05/09      | 08/26/13  | 602.73        | 404.23                   | 0.00                         | 198.50    |
| 3.00                   |                                                   |     | 10/05/09      | 08/27/13  | 588.32        | 404.22                   | 0.00                         | 184.10    |
|                        | Security Total:                                   |     |               |           | 6,585.81      | 5,048.14                 | 0.00                         | 1,537.67  |
| 4.00                   | CANADIAN NATIONAL<br>RAILWAY COMPANY<br>136375102 |     | 05/20/09      | 12/04/13  | 222.79        | 84.18                    | 0.00                         | 138.61    |
| 29.00                  | CARNIVAL CORP<br>143658300                        |     | 12/01/09      | 02/13/13  | 1,083.27      | 932.93                   | 0.00                         | 150.34    |
| 4.00                   |                                                   |     | 12/01/09      | 09/25/13  | 130.87        | 128.68                   | 0.00                         | 2.19      |
| 5.00                   |                                                   |     | 12/01/09      | 12/19/13  | 189.29        | 160.85                   | 0.00                         | 28.44     |

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2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                          | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|------------------------|---------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                                   |     |               |           |               |                          |                              |           |
| 26 00                  | CARNIVAL CORP(Con't)<br>143658300                 |     | 06/29/10      | 12/19/13  | 984 31        | 794 65                   | 0 00                         | 189 66    |
| Security Total:        |                                                   |     |               |           | 2,387.74      | 2,017.11                 | 0.00                         | 370.63    |
| 4 00                   | DASSAULT SYSTEMS S A<br>SPONSOREDADR<br>237545108 |     | 05/20/09      | 10/16/13  | 446.58        | 174 24                   | 0 00                         | 272.34    |
| 22.00                  | EMBRAER S A ADR<br>29082A107                      |     | 08/09/11      | 01/24/13  | 685 69        | 488 76                   | 0 00                         | 196 93    |
| 8 00                   |                                                   |     | 08/09/11      | 02/26/13  | 261 76        | 177.73                   | 0 00                         | 84.03     |
| 1 00                   |                                                   |     | 12/01/09      | 02/27/13  | 33.70         | 20.81                    | 0.00                         | 12 89     |
| 16 00                  |                                                   |     | 08/09/11      | 02/27/13  | 539 23        | 355.46                   | 0.00                         | 183.77    |
| 15 00                  |                                                   |     | 12/01/09      | 04/12/13  | 533.52        | 312.15                   | 0 00                         | 221 37    |
| 10 00                  |                                                   |     | 12/01/09      | 04/15/13  | 339 15        | 208 10                   | 0 00                         | 131 05    |
| 7 00                   |                                                   |     | 12/01/09      | 04/16/13  | 236.51        | 145 67                   | 0 00                         | 90 84     |
| 8 00                   |                                                   |     | 12/01/09      | 10/30/13  | 244 19        | 166 48                   | 0 00                         | 77 71     |
| 24 00                  |                                                   |     | 07/26/12      | 10/30/13  | 732.55        | 601.37                   | 0 00                         | 131 18    |
| Security Total:        |                                                   |     |               |           | 3,606.30      | 2,476.53                 | 0.00                         | 1,129.77  |
| 16 00                  | FLSMIDTH & CO A S SPONSOREDADR<br>343793105       |     | 05/10/11      | 01/02/13  | 93 77         | 138.79                   | 0 00                         | -45 02    |
| 52 00                  |                                                   |     | 12/01/09      | 01/03/13  | 299 73        | 358 28                   | 0 00                         | -58.55    |
| 107 00                 |                                                   |     | 05/10/11      | 01/03/13  | 616 74        | 928.15                   | 0.00                         | -311.41   |
| 1 00                   |                                                   |     | 09/10/09      | 01/04/13  | 5 74          | 5 83                     | 0 00                         | -0 09     |
| 35 00                  |                                                   |     | 12/01/09      | 01/04/13  | 200 85        | 241.15                   | 0 00                         | -40.30    |
| 178 00                 |                                                   |     | 08/26/09      | 01/04/13  | 1,021.49      | 973 98                   | 0 00                         | 47.51     |
| 12 00                  |                                                   |     | 08/26/09      | 01/07/13  | 69 38         | 65 66                    | 0 00                         | 3 72      |
| 70.00                  |                                                   |     | 08/24/09      | 01/07/13  | 404 72        | 360 27                   | 0 00                         | 44 45     |
| 156 00                 |                                                   |     | 08/25/09      | 01/07/13  | 901 94        | 822 17                   | 0 00                         | 79 77     |

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## MIDWEST TRUST COMPANY

Account No: 10820000552

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## 2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                              | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|------------------------|-------------------------------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                                       |     |               |           |               |                       |                           |           |
| 66 00                  | FLSMIDTH & CO A S<br>SPONSOREDADR(Con't)<br>343793105 |     | 08/24/09      | 01/08/13  | 383 62        | 339 69                | 0 00                      | 43 93     |
| Security Total:        |                                                       |     |               |           | 3,997.98      | 4,233.97              | 0 00                      | -235.99   |
| 13 00                  | HSBC HOLDINGS PLC SPONSOREDADR<br>NEW<br>404280406    |     | 04/26/12      | 12/04/13  | 704 47        | 585 70                | 0 00                      | 118 77    |
| 15 00                  |                                                       |     | 04/27/12      | 12/04/13  | 812 84        | 684 54                | 0 00                      | 128.30    |
| Security Total:        |                                                       |     |               |           | 1,517.31      | 1,270.24              | 0 00                      | 247.07    |
| 5 00                   | HANG LUNG PROPERTIES<br>LTDSFONSORED ADR<br>41043M104 |     | 12/01/09      | 09/18/13  | 83 61         | 95.20                 | 0 00                      | -11 59    |
| 25.00                  |                                                       |     | 12/01/09      | 09/19/13  | 424 12        | 476 00                | 0 00                      | -51 88    |
| 17 00                  |                                                       |     | 12/01/09      | 09/23/13  | 293 62        | 323 68                | 0 00                      | -30.06    |
| 9 00                   |                                                       |     | 12/01/09      | 09/24/13  | 152.58        | 171.36                | 0 00                      | -18.78    |
| 4 00                   |                                                       |     | 12/01/09      | 09/26/13  | 67 53         | 76 16                 | 0 00                      | -8 63     |
| 15 00                  |                                                       |     | 12/01/09      | 09/27/13  | 254.11        | 285 60                | 0 00                      | -31.49    |
| 2.00                   |                                                       |     | 12/01/09      | 09/30/13  | 33 94         | 38 08                 | 0 00                      | -4 14     |
| 2.00                   |                                                       |     | 05/20/09      | 09/30/13  | 33.95         | 30.50                 | 0 00                      | 3 45      |
| 43.00                  |                                                       |     | 05/20/09      | 10/11/13  | 719.49        | 655.75                | 0 00                      | 63.74     |
| 41 00                  |                                                       |     | 05/20/09      | 10/16/13  | 667 38        | 625 25                | 0 00                      | 42 13     |
| 83 00                  |                                                       |     | 05/20/09      | 10/17/13  | 1,358.92      | 1,265 75              | 0 00                      | 93.17     |
| Security Total:        |                                                       |     |               |           | 4,089.25      | 4,043.33              | 0 00                      | 45.92     |
| 112 00                 | HENNES & MAURITZ AB ADR<br>425883105                  |     | 12/01/09      | 10/14/13  | 931 25        | 668 64                | 0 00                      | 262 61    |
| 107.00                 |                                                       |     | 12/01/09      | 10/15/13  | 893 88        | 638 79                | 0 00                      | 255 09    |
| 130 00                 |                                                       |     | 12/22/09      | 10/15/13  | 1,086 03      | 721 34                | 0 00                      | 364 69    |

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MIDWEST TRUST COMPANY

Account No: 10820000552

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2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                        | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|------------------------|---------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                 |     |               |           |               |                       |                           |           |
| 20 00                  | HENNES & MAURITZ AB ADR (Con't) |     | 12/22/09      | 12/16/13  | 171 89        | 110 98                | 0 00                      | 60 91     |
|                        | 425883105                       |     |               |           |               |                       |                           |           |
| 78 00                  |                                 |     | 05/20/09      | 12/16/13  | 670 38        | 370.11                | 0 00                      | 300 27    |
|                        | Security Total:                 |     |               |           | 3,753.43      | 2,509.86              | 0.00                      | 1,243.57  |
| 7 00                   | INDUSTRIAL & COML BANK          |     | 01/27/11      | 09/06/13  | 94 87         | 105 44                | 0 00                      | -10 57    |
|                        | CHINAADR                        |     |               |           |               |                       |                           |           |
|                        | 455807107                       |     |               |           |               |                       |                           |           |
| 72 50                  |                                 |     | 09/23/09      | 09/06/13  | 982 55        | 1,139 28              | 0 00                      | -156 73   |
| 89.50                  |                                 |     | 12/01/09      | 09/06/13  | 1,212 94      | 1,560 52              | 0 00                      | -347.58   |
|                        | Security Total:                 |     |               |           | 2,290.36      | 2,805.24              | 0.00                      | -514.88   |
| 0 20                   | ITAU UNIBANCO HOLDING           |     | 12/01/09      | 05/24/13  | 3 20          | 4.24                  | 0 00                      | -1.04     |
|                        | SASPONSORED ADR REP PFD         |     |               |           |               |                       |                           |           |
|                        | 465562106                       |     |               |           |               |                       |                           |           |
| 48 20                  |                                 |     | 12/01/09      | 07/05/13  | 554.28        | 1,020 96              | 0 00                      | -466.68   |
| 50 80                  |                                 |     | 05/04/11      | 07/05/13  | 699 18        | 1,238.86              | 0 00                      | -539 68   |
| 20 10                  |                                 |     | 07/20/11      | 07/08/13  | 239.22        | 385 55                | 0 00                      | -146.33   |
| 26 10                  |                                 |     | 05/04/11      | 07/08/13  | 310 62        | 531 82                | 0 00                      | -221.20   |
| 63 80                  |                                 |     | 02/03/11      | 07/08/13  | 759 31        | 1,245 98              | 0 00                      | -486.67   |
| 35 00                  |                                 |     | 07/20/11      | 09/17/13  | 485 10        | 671.37                | 0 00                      | -186.27   |
|                        | Security Total:                 |     |               |           | 3,050.91      | 5,098.78              | 0.00                      | -2,047.87 |
| 276 00                 | KDDI CORP ADR                   |     | 05/10/11      | 01/23/13  | 4,738 40      | 4,732.55              | 0 00                      | 5.85      |
|                        | 486671106                       |     |               |           |               |                       |                           |           |
| 76 00                  | KINGFISHER PLC SPONSORED ADR    |     | 12/01/09      | 09/13/13  | 966.98        | 607 24                | 0 00                      | 359.74    |
|                        | 495724403                       |     |               |           |               |                       |                           |           |
| 37 00                  |                                 |     | 12/01/09      | 09/16/13  | 474 10        | 295 63                | 0 00                      | 178 47    |
|                        | Security Total:                 |     |               |           | 1,441.08      | 902.87                | 0.00                      | 538.21    |

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## 2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                                      | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|------------------------|---------------------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                                               |     |               |           |               |                          |                              |           |
| 49 00                  | KOMATSU LTD SPONSORED ADR<br>500458401                        |     | 01/01/01      | 04/04/13  | 1,056.81      | 1,306 59                 | 0 00                         | -249.78   |
| 47 00                  |                                                               |     | 01/01/01      | 12/05/13  | 931 47        | 1,253 25                 | 0 00                         | -321 78   |
|                        | Security Total:                                               |     |               |           | 1,988.28      | 2,559.84                 | 0.00                         | -571.56   |
| 89 00                  | LI & FUNG LTD ADR<br>501897102                                |     | 09/08/11      | 01/03/13  | 323 59        | 335 67                   | 0 00                         | -12 08    |
| 279 00                 |                                                               |     | 09/01/11      | 01/03/13  | 1,014 39      | 1,056 71                 | 0 00                         | -42 32    |
| 161 00                 |                                                               |     | 09/19/11      | 01/15/13  | 457 62        | 557 93                   | 0 00                         | -100 31   |
| 168 00                 |                                                               |     | 09/16/11      | 01/15/13  | 477.51        | 614 80                   | 0 00                         | -137.29   |
| 237 00                 |                                                               |     | 08/31/11      | 01/15/13  | 673.63        | 844 86                   | 0 00                         | -171.23   |
| 314 00                 |                                                               |     | 09/08/11      | 01/15/13  | 892 50        | 1,184 28                 | 0.00                         | -291.78   |
|                        | Security Total:                                               |     |               |           | 3,839.24      | 4,594.25                 | 0.00                         | -755.01   |
| 4 00                   | LAS VEGAS SANDS CORP<br>517834107                             |     | 01/10/12      | 01/31/13  | 219 25        | 174 60                   | 0 00                         | 44.65     |
| 7 00                   | MERCADOLIBRE INC<br>58733R102                                 |     | 09/20/11      | 05/01/13  | 688.14        | 488 55                   | 0.00                         | 199 59    |
| 2 00                   |                                                               |     | 09/20/11      | 05/08/13  | 235 73        | 139 59                   | 0 00                         | 96 14     |
| 5 00                   |                                                               |     | 09/15/11      | 05/09/13  | 603.90        | 343.13                   | 0 00                         | 260 77    |
| 2 00                   |                                                               |     | 09/15/11      | 05/10/13  | 240 19        | 137 25                   | 0 00                         | 102.94    |
| 3 00                   |                                                               |     | 09/16/11      | 05/10/13  | 360.29        | 204 66                   | 0 00                         | 155.63    |
| 4 00                   |                                                               |     | 09/16/11      | 08/02/13  | 514.69        | 272 88                   | 0 00                         | 241.81    |
| 2 00                   |                                                               |     | 09/22/11      | 09/25/13  | 259.23        | 120 12                   | 0 00                         | 139 11    |
| 5 00                   |                                                               |     | 09/16/11      | 09/25/13  | 648 08        | 341 11                   | 0 00                         | 306.97    |
|                        | Security Total:                                               |     |               |           | 3,550.25      | 2,047.29                 | 0.00                         | 1,502.96  |
| 21.00                  | mitsubishi UFJ FINANCIAL<br>GRPINC SPONSORED ADR<br>606822104 |     | 05/20/09      | 07/29/13  | 128 78        | 137 76                   | 0 00                         | -8 98     |

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2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                    | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|------------------------|---------------------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                             |     |               |           |               |                       |                           |           |
| 4 00                   | NOVARTIS A G SPONSORED ADR<br>6698/VV109    |     | 04/27/10      | 10/31/13  | 310 79        | 205 12                | 0 00                      | 105 07    |
| 18 00                  |                                             |     | 12/08/10      | 10/31/13  | 1,398 58      | 983 25                | 0 00                      | 415.33    |
|                        | Security Total:                             |     |               |           | 1,709.37      | 1,188.97              | 0.00                      | 520.40    |
| 14 00                  | POTASH CORP SASK INC<br>73755L107           |     | 01/01/01      | 06/12/13  | 564.37        | 854 07                | 0 00                      | -289 70   |
| 16 00                  |                                             |     | 01/01/01      | 06/13/13  | 644 09        | 976 09                | 0 00                      | -332 00   |
| 27 00                  |                                             |     | 04/19/11      | 06/24/13  | 1,033 18      | 1,543 93              | 0.00                      | -510 75   |
| 6 00                   |                                             |     | 04/19/11      | 07/29/13  | 224 09        | 343 10                | 0.00                      | -119.01   |
| 14 00                  |                                             |     | 11/28/11      | 07/29/13  | 522.89        | 594 19                | 0 00                      | -71.30    |
| 8 00                   |                                             |     | 11/28/11      | 07/31/13  | 239 24        | 339 53                | 0 00                      | -100.29   |
| 39 00                  |                                             |     | 12/01/09      | 07/31/13  | 1,166.31      | 1,506 70              | 0.00                      | -340.39   |
| 48 00                  |                                             |     | 10/07/09      | 07/31/13  | 1,435 46      | 1,432 70              | 0 00                      | 2.76      |
|                        | Security Total:                             |     |               |           | 5,829.63      | 7,590.31              | 0.00                      | -1,760.68 |
| 22 00                  | RECKITT BENCKISER GROUP PLCADR<br>756255204 |     | 09/10/09      | 07/17/13  | 310 62        | 215 61                | 0 00                      | 95.01     |
| 75 00                  |                                             |     | 03/15/11      | 07/17/13  | 1,058.92      | 741 65                | 0 00                      | 317.27    |
|                        | Security Total:                             |     |               |           | 1,369.54      | 957.26                | 0.00                      | 412.28    |
| 1 00                   | SAP AG SPONSORED ADR<br>803054204           |     | 05/20/09      | 07/03/13  | 70 99         | 41 41                 | 0 00                      | 29.58     |
| 15 00                  |                                             |     | 01/10/12      | 07/03/13  | 1,064 86      | 807 72                | 0 00                      | 257 14    |
| 16 00                  |                                             |     | 05/20/09      | 07/09/13  | 1,151 17      | 662 56                | 0 00                      | 488 61    |
| 16 00                  |                                             |     | 05/20/09      | 10/15/13  | 1,161.23      | 662 56                | 0 00                      | 498 67    |
| 9.00                   |                                             |     | 05/20/09      | 10/16/13  | 653 25        | 372 69                | 0 00                      | 280 56    |
| 11.00                  |                                             |     | 05/20/09      | 10/17/13  | 799 42        | 455 51                | 0.00                      | 343.91    |
|                        | Security Total:                             |     |               |           | 4,900.92      | 3,002.45              | 0.00                      | 1,898.47  |



2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                   | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|------------------------|--------------------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                            |     |               |           |               |                       |                           |           |
| 358 00                 | SBERBANK RUSSIA SPONSORED ADR<br>80585Y308 |     | 09/12/11      | 03/27/13  | 4,425.49      | 3,819.14              | 0.00                      | 606.35    |
| 4 00                   | SCHLUMBERGER<br>806857108                  |     | 09/22/11      | 05/20/13  | 308.66        | 248.49                | 0.00                      | 60.17     |
| 23 00                  |                                            |     | 12/01/09      | 05/20/13  | 1,774.82      | 1,511.79              | 0.00                      | 263.03    |
| 12 00                  |                                            |     | 09/22/11      | 10/08/13  | 1,059.28      | 745.46                | 0.00                      | 313.82    |
| Security Total:        |                                            |     |               |           | 3,142.76      | 2,505.74              | 0.00                      | 637.02    |
| 3.00                   | SIEMENS A G SPONSORED ADR<br>826197501     |     | 02/03/11      | 06/24/13  | 300.12        | 382.69                | 0.00                      | -82.57    |
| 7 00                   |                                            |     | 01/11/11      | 06/24/13  | 700.28        | 828.75                | 0.00                      | -128.47   |
| 9 00                   |                                            |     | 01/11/11      | 06/25/13  | 900.28        | 1,065.53              | 0.00                      | -165.25   |
| 5 00                   |                                            |     | 01/10/11      | 07/05/13  | 500.82        | 575.16                | 0.00                      | -74.34    |
| 7 00                   |                                            |     | 01/11/11      | 07/05/13  | 701.15        | 828.74                | 0.00                      | -127.59   |
| 7 00                   |                                            |     | 08/30/11      | 07/08/13  | 724.60        | 718.41                | 0.00                      | 6.19      |
| 11 00                  |                                            |     | 01/10/11      | 07/08/13  | 1,138.66      | 1,265.34              | 0.00                      | -126.68   |
| 2 00                   |                                            |     | 09/15/11      | 07/09/13  | 207.91        | 194.21                | 0.00                      | 13.70     |
| 5.00                   |                                            |     | 08/30/11      | 07/09/13  | 519.77        | 513.15                | 0.00                      | 6.62      |
| Security Total:        |                                            |     |               |           | 5,693.59      | 6,371.98              | 0.00                      | -678.39   |
| 44 00                  | SWATCH GROUP AG ADR<br>870123106           |     | 11/04/11      | 01/29/13  | 1,188.73      | 908.22                | 0.00                      | 280.51    |
| 5 00                   |                                            |     | 11/04/11      | 03/07/13  | 140.92        | 103.21                | 0.00                      | 37.71     |
| 36 00                  |                                            |     | 10/18/11      | 03/07/13  | 1,014.63      | 693.17                | 0.00                      | 321.46    |
| Security Total:        |                                            |     |               |           | 2,344.28      | 1,704.60              | 0.00                      | 639.68    |
| 14 00                  | TENCENT HOLDINGS LTD ADR<br>88032Q109      |     | 01/10/11      | 07/19/13  | 595.78        | 322.61                | 0.00                      | 273.17    |
| 17.00                  |                                            |     | 04/26/10      | 07/19/13  | 723.45        | 361.23                | 0.00                      | 362.22    |

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Account No: 10820000552

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## 2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                                | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|------------------------|---------------------------------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                                         |     |               |           |               |                       |                           |           |
| 16 00                  | TENCENT HOLDINGS LTD<br>ADR (Con't)<br>88032Q109        |     | 04/23/10      | 07/29/13  | 722 27        | 332 52                | 0 00                      | 389.75    |
| 33 00                  |                                                         |     | 04/26/10      | 07/29/13  | 1,489 69      | 701.20                | 0 00                      | 788 49    |
| 29 00                  |                                                         |     | 04/23/10      | 08/01/13  | 1,335 43      | 602 69                | 0 00                      | 732 74    |
| 22 00                  |                                                         |     | 04/23/10      | 10/10/13  | 1,160 43      | 457 22                | 0.00                      | 703.21    |
| 23 00                  |                                                         |     | 04/23/10      | 10/30/13  | 1,258 98      | 478 00                | 0 00                      | 780.98    |
| 13 00                  |                                                         |     | 04/23/10      | 12/12/13  | 782 95        | 270 17                | 0 00                      | 512.78    |
|                        | Security Total:                                         |     |               |           | 8,068.98      | 3,525.64              | 0.00                      | 4,543.34  |
| 12 00                  | TEVA PHARMACEUTICAL INDS<br>LTDADR<br>881624209         |     | 01/01/01      | 02/06/13  | 455 67        | 508 80                | 0 00                      | -53 13    |
| 19 00                  |                                                         |     | 03/16/11      | 02/06/13  | 721 47        | 904.15                | 0.00                      | -182.68   |
| 53 00                  |                                                         |     | 01/01/01      | 06/12/13  | 2,070.42      | 2,247 21              | 0 00                      | -176 79   |
| 56 00                  |                                                         |     | 01/01/01      | 10/10/13  | 2,250.00      | 2,374.40              | 0 00                      | -124.40   |
| 31 00                  |                                                         |     | 01/01/01      | 10/15/13  | 1,232 47      | 1,314 41              | 0 00                      | -81.94    |
| 29 00                  |                                                         |     | 01/01/01      | 10/16/13  | 1,153.61      | 1,229 60              | 0 00                      | -75 99    |
|                        | Security Total:                                         |     |               |           | 7,883.64      | 8,578.57              | 0.00                      | -694.93   |
| 3 00                   | TOYOTA MOTOR CORP SPONSOREDADR<br>892331307             |     | 12/01/09      | 03/27/13  | 308 06        | 244 59                | 0 00                      | 63 47     |
| 10 00                  |                                                         |     | 12/02/09      | 03/27/13  | 1,026.88      | 820 68                | 0 00                      | 206.20    |
| 9 00                   |                                                         |     | 12/01/09      | 04/17/13  | 1,004 98      | 733 77                | 0 00                      | 271 21    |
|                        | Security Total:                                         |     |               |           | 2,339.92      | 1,799.04              | 0.00                      | 540.88    |
| 59 00                  | TURKIYE GARANTI BANKASI A<br>SPONSORED ADR<br>900148701 |     | 06/30/10      | 04/02/13  | 306 69        | 256 21                | 0 00                      | 50 48     |
| 418 00                 |                                                         |     | 02/04/10      | 04/02/13  | 2,172 83      | 1,828 54              | 0 00                      | 344 29    |

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2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                            | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|------------------------|-----------------------------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                                     |     |               |           |               |                       |                           |           |
| 158 00                 | TURKIYE GARANTI BANKASI A<br>SSPONSORED ADR (Con't) |     | 06/30/10      | 04/03/13  | 816 35        | 686 13                | 0 00                      | 130 22    |
|                        | 900148701                                           |     |               |           |               |                       |                           |           |
| 253 00                 |                                                     |     | 03/16/10      | 04/03/13  | 1,307 20      | 1,062 80              | 0 00                      | 244 40    |
|                        | Security Total:                                     |     |               |           | 4,603.07      | 3,833.68              | 0.00                      | 769.39    |
| 71 00                  | VODAFONE GROUP PLC<br>SPONSORED ADR NEW             |     | 11/23/11      | 02/01/13  | 1,935 83      | 1,859 64              | 0 00                      | 76 19     |
|                        | 92857W209                                           |     |               |           |               |                       |                           |           |
| 75 00                  |                                                     |     | 01/25/12      | 02/01/13  | 2,044 89      | 2,063 55              | 0 00                      | -18.66    |
|                        | Security Total:                                     |     |               |           | 3,980.72      | 3,923.19              | 0.00                      | 57.53     |
| 107 00                 | WAL MART DE MEXICO S A B DE<br>CVSPONSORED ADR      |     | 05/20/09      | 11/06/13  | 2,625 25      | 1,633.89              | 0 00                      | 991 36    |
|                        | 93114W107                                           |     |               |           |               |                       |                           |           |
| 59 00                  |                                                     |     | 05/20/09      | 11/07/13  | 1,416.26      | 900 93                | 0.00                      | 515.33    |
|                        | Security Total:                                     |     |               |           | 4,041.51      | 2,534.82              | 0.00                      | 1,506.69  |
| 15 00                  | YUM BRANDS INC<br>988498101                         |     | 03/20/12      | 11/22/13  | 1,176 58      | 1,048 88              | 0 00                      | 127.70    |
| 1 00                   | ACCENTURE PLC<br>G1151C101                          |     | 07/24/12      | 09/24/13  | 75.17         | 57.04                 | 0 00                      | 18 13     |
| 16 00                  |                                                     |     | 07/12/12      | 09/24/13  | 1,202 66      | 915 14                | 0 00                      | 287.52    |
|                        | Security Total:                                     |     |               |           | 1,277.83      | 972.18                | 0.00                      | 305.65    |
| 7 00                   | CHECK POINT<br>SOFTWARETECHNOLOGIES                 |     | 04/24/12      | 04/25/13  | 315 86        | 417 02                | 0 00                      | -101 16   |
|                        | M22465104                                           |     |               |           |               |                       |                           |           |
| 11 00                  |                                                     |     | 04/24/12      | 04/26/13  | 496.04        | 655 31                | 0 00                      | -159 27   |
| 12 00                  |                                                     |     | 11/10/11      | 04/26/13  | 541 14        | 690 06                | 0 00                      | -148.92   |
| 15 00                  |                                                     |     | 11/09/11      | 04/26/13  | 676 42        | 859 36                | 0 00                      | -182 94   |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                     | Security                                                 | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|------------------------------|----------------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| LONG-TERM TRANSACTIONS       |                                                          |     |               |           |               |                          |                              |           |
| 7 00                         | CHECK POINT<br>SOFTWARETECHNOLOGIES (Con't)<br>M22465104 |     | 11/09/11      | 04/29/13  | 318 52        | 401 03                   | 0 00                         | -82.51    |
| 9 00                         |                                                          |     | 12/21/11      | 04/29/13  | 409 52        | 462.69                   | 0 00                         | -53 17    |
| 18 00                        |                                                          |     | 11/17/11      | 04/29/13  | 819 05        | 979.60                   | 0 00                         | -160.55   |
| 10 00                        |                                                          |     | 12/21/11      | 04/30/13  | 459 62        | 514 09                   | 0.00                         | -54.47    |
|                              | Security Total:                                          |     |               |           | 4,036.17      | 4,979.16                 | 0.00                         | -942.99   |
| 11 00                        | ASML HOLDING N V<br>N07059210                            |     | 10/12/12      | 10/15/13  | 1,071.17      | 763.72                   | 0 00                         | 307.45    |
| 14 00                        |                                                          |     | 10/12/12      | 10/15/13  | 1,354 04      | 972 01                   | 0.00                         | 382.03    |
| 4 83                         |                                                          |     | 10/12/12      | 10/22/13  | 454.86        | 335 34                   | 0 00                         | 119.52    |
| 16 17                        |                                                          |     | 10/19/12      | 10/22/13  | 1,522.78      | 1,094.06                 | 0.00                         | 428 72    |
|                              | Security Total:                                          |     |               |           | 4,402.85      | 3,165.13                 | 0.00                         | 1,237.72  |
| 7 00                         | YANDEX N V<br>N97284108                                  |     | 06/02/11      | 07/24/13  | 213 34        | 231.24                   | 0 00                         | -17.90    |
| 32.00                        |                                                          |     | 05/27/11      | 07/24/13  | 975.28        | 1,103.22                 | 0 00                         | -127 94   |
|                              | Security Total:                                          |     |               |           | 1,188.62      | 1,334.46                 | 0.00                         | -145.84   |
| Total LONG-TERM TRANSACTIONS |                                                          |     |               |           | 131,876.52    | 116,408.86               | 0.00                         | 15,467.66 |
| Grand Total:                 |                                                          |     |               |           | 167,294.20    | 152,966.02               | 0.00                         | 14,328.18 |

STATEMENT C

2013 Realized Capital Gains/Losses

| Quantity                | Security                                 | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|-------------------------|------------------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                          |     |               |           |               |                       |                           |           |
| 16 00                   | ADT CORP<br>00101J106                    |     | 03/22/13      | 04/11/13  | 726 47        | 787 84                | 0 00                      | -61.37    |
| 16 00                   |                                          |     | 03/14/13      | 04/11/13  | 726 47        | 800 48                | 0 00                      | -74 01    |
| 19 00                   |                                          |     | 03/15/13      | 04/11/13  | 862 69        | 936.89                | 0 00                      | -74 20    |
| 64 00                   |                                          |     | 03/08/13      | 04/11/13  | 2,905 89      | 3,096 32              | 0 00                      | -190 43   |
|                         | Security Total:                          |     |               |           | 5,221.52      | 5,621.53              | 0.00                      | -400.01   |
| 9 00                    | ACTAVIS INC<br>00507K103                 |     | 04/29/13      | 05/15/13  | 1,121 47      | 943 83                | 0 00                      | 177 64    |
| 5 00                    |                                          |     | 04/29/13      | 05/21/13  | 636 35        | 524.35                | 0.00                      | 112.00    |
| 7.00                    |                                          |     | 04/24/13      | 05/21/13  | 890 89        | 690.62                | 0 00                      | 200.27    |
| 8 00                    |                                          |     | 04/08/13      | 05/29/13  | 977.91        | 774.06                | 0 00                      | 203.85    |
| 9 00                    |                                          |     | 04/24/13      | 05/29/13  | 1,100 14      | 887.94                | 0.00                      | 212.20    |
| 32 00                   |                                          |     | 04/08/13      | 06/14/13  | 4,041.85      | 3,096 25              | 0 00                      | 945 60    |
|                         | Security Total:                          |     |               |           | 8,768.61      | 6,917.05              | 0.00                      | 1,851.56  |
| 6.00                    | AGNICO EAGLE MINES LTD<br>008474108      |     | 07/31/12      | 01/28/13  | 273.65        | 264 46                | 0 00                      | 9.19      |
| 13 00                   |                                          |     | 07/27/12      | 01/28/13  | 592 92        | 559 00                | 0 00                      | 33 92     |
| 16 00                   |                                          |     | 07/27/12      | 01/29/13  | 738 38        | 688 00                | 0 00                      | 50 38     |
| 50 00                   |                                          |     | 07/27/12      | 02/19/13  | 2,029 96      | 2,150.00              | 0 00                      | -120.04   |
|                         | Security Total:                          |     |               |           | 3,634.91      | 3,661.46              | 0.00                      | -26.55    |
| 8 00                    | AKAMAI TECH<br>00971T101                 |     | 12/07/12      | 01/10/13  | 315 52        | 310 91                | 0 00                      | 4.61      |
| 114 00                  |                                          |     | 12/13/12      | 01/10/13  | 4,496 14      | 4,589 64              | 0 00                      | -93 50    |
| 92 00                   |                                          |     | 12/07/12      | 02/12/13  | 3,253 96      | 3,575 43              | 0 00                      | -321 47   |
|                         | Security Total:                          |     |               |           | 8,065.62      | 8,475.98              | 0.00                      | -410.36   |
| 17 00                   | ALEXION PHARMACEUTICALS INC<br>015351109 |     | 02/14/13      | 02/20/13  | 1,441 73      | 1,545.98              | 0.00                      | -104.25   |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                                            | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|-----------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                                     |     |               |           |               |                          |                              |           |
| 7 00                    | ALEXION PHARMACEUTICALS<br>INC (Con't)<br>015351109 |     | 03/19/13      | 06/24/13  | 615 50        | 650 09                   | 0 00                         | -34.59    |
| 7 00                    |                                                     |     | 04/18/13      | 06/24/13  | 615 50        | 656 60                   | 0 00                         | -41 10    |
|                         | Security Total:                                     |     |               |           | 2,672.73      | 2,852.67                 | 0.00                         | -179.94   |
| 4 00                    | ALLIANCE DATA SYSTEMS CORP<br>018581108             |     | 04/30/13      | 12/20/13  | 1,007.70      | 678.25                   | 0.00                         | 329 45    |
| 33 00                   | AMERICAN EAGLE OUTFITTERS NEW<br>02553E106          |     | 03/05/13      | 03/07/13  | 672.53        | 736.23                   | 0 00                         | -63.70    |
| 70 00                   |                                                     |     | 05/03/12      | 03/07/13  | 1,426 57      | 1,451 10                 | 0 00                         | -24.53    |
| 19 00                   |                                                     |     | 05/03/12      | 03/20/13  | 370 49        | 393.87                   | 0.00                         | -23.38    |
| 33 00                   |                                                     |     | 05/22/12      | 03/20/13  | 643.49        | 666.74                   | 0.00                         | -23.25    |
| 41 00                   |                                                     |     | 05/18/12      | 03/27/13  | 750 28        | 767 93                   | 0 00                         | -17.65    |
| 49 00                   |                                                     |     | 05/22/12      | 03/27/13  | 896 68        | 990 01                   | 0.00                         | -93.33    |
| 52 00                   |                                                     |     | 05/07/12      | 03/27/13  | 951 58        | 1,048.84                 | 0 00                         | -97.26    |
|                         | Security Total:                                     |     |               |           | 5,711.62      | 6,054.72                 | 0.00                         | -343.10   |
| 15 00                   | AMERISOURCEBERGEN CORP<br>03073E105                 |     | 03/28/13      | 04/24/13  | 837 13        | 762 90                   | 0 00                         | 74.23     |
| 21 00                   |                                                     |     | 03/20/13      | 04/24/13  | 1,171 98      | 1,056 09                 | 0 00                         | 115.89    |
| 25 00                   |                                                     |     | 03/21/13      | 04/26/13  | 1,328 22      | 1,256 00                 | 0 00                         | 72.22     |
| 55 00                   |                                                     |     | 03/20/13      | 04/26/13  | 2,922 08      | 2,765 95                 | 0.00                         | 156 13    |
|                         | Security Total:                                     |     |               |           | 6,259.41      | 5,840.94                 | 0.00                         | 418.47    |
| 15.00                   | ARM HOLDINGS PLC SPONSORED ADR<br>042068106         |     | 01/10/13      | 01/28/13  | 617.23        | 626 55                   | 0 00                         | -9.32     |
| 21 00                   |                                                     |     | 11/13/12      | 02/15/13  | 921 67        | 720 51                   | 0 00                         | 201.16    |
| 3 00                    |                                                     |     | 11/07/12      | 03/19/13  | 122 10        | 102.03                   | 0 00                         | 20.07     |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                       | Security                                               | Reg | Date Acquired | Date Sold | Sale Proceeds   | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss        |
|--------------------------------|--------------------------------------------------------|-----|---------------|-----------|-----------------|-----------------------|---------------------------|------------------|
| <b>SHORT-TERM TRANSACTIONS</b> |                                                        |     |               |           |                 |                       |                           |                  |
| 17 00                          | ARM HOLDINGS PLC SPONSORED<br>ADR (Con't)<br>042068106 |     | 11/13/12      | 03/19/13  | 691 88          | 583 27                | 0 00                      | 108.61           |
| 18 00                          |                                                        |     | 11/07/12      | 03/20/13  | 736 18          | 612.18                | 0 00                      | 124.00           |
| 7 00                           |                                                        |     | 11/07/12      | 04/11/13  | 286.15          | 238.07                | 0 00                      | 48.08            |
| 11 00                          |                                                        |     | 11/01/12      | 04/11/13  | 449.67          | 369.27                | 0 00                      | 80.40            |
| 6 00                           |                                                        |     | 11/01/12      | 05/22/13  | 283 43          | 201 42                | 0 00                      | 82 01            |
| 80 00                          |                                                        |     | 10/25/12      | 05/22/13  | 3,779.13        | 2,573 60              | 0 00                      | 1,205 53         |
|                                | <b>Security Total:</b>                                 |     |               |           | <b>7,887.44</b> | <b>6,026.90</b>       | <b>0.00</b>               | <b>1,860.54</b>  |
| 5 00                           | ARUBA NETWORKS INC<br>043176106                        |     | 12/21/12      | 02/07/13  | 110 69          | 104 80                | 0 00                      | 5 89             |
| 43 00                          |                                                        |     | 12/19/12      | 02/07/13  | 951.98          | 905 58                | 0.00                      | 46.40            |
| 24 00                          |                                                        |     | 12/04/12      | 02/08/13  | 527 03          | 479 04                | 0.00                      | 47 99            |
| 34 00                          |                                                        |     | 12/21/12      | 02/08/13  | 746 62          | 712.64                | 0 00                      | 33.98            |
| 6 00                           |                                                        |     | 12/05/12      | 02/22/13  | 149 40          | 119 40                | 0 00                      | 30.00            |
| 57 00                          |                                                        |     | 12/04/12      | 02/22/13  | 1,419 27        | 1,137 72              | 0 00                      | 281.55           |
| 75 00                          |                                                        |     | 02/25/13      | 05/14/13  | 1,313 81        | 1,877 25              | 0 00                      | -563 44          |
| 13 00                          |                                                        |     | 02/25/13      | 05/20/13  | 172.90          | 325 39                | 0 00                      | -152.49          |
| 39 00                          |                                                        |     | 12/05/12      | 05/20/13  | 518 72          | 776.10                | 0 00                      | -257 38          |
| 21 00                          |                                                        |     | 12/05/12      | 05/22/13  | 282 52          | 417 90                | 0 00                      | -135 38          |
| 44 00                          |                                                        |     | 11/19/12      | 05/22/13  | 591 94          | 821.15                | 0 00                      | -229.21          |
| 77 00                          |                                                        |     | 11/19/12      | 05/28/13  | 1,051 03        | 1,437 02              | 0 00                      | -385.99          |
|                                | <b>Security Total:</b>                                 |     |               |           | <b>7,835.91</b> | <b>9,113.99</b>       | <b>0.00</b>               | <b>-1,278.08</b> |
| 12 00                          | AUTODESK INC<br>052769106                              |     | 02/12/13      | 02/28/13  | 438.11          | 468 24                | 0 00                      | -30 13           |
| 30 00                          |                                                        |     | 01/25/13      | 02/28/13  | 1,095 28        | 1,187 70              | 0 00                      | -92 42           |
| 1 00                           |                                                        |     | 01/28/13      | 03/04/13  | 37 91           | 38 98                 | 0 00                      | -1 07            |

# 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                          | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|-----------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                   |     |               |           |               |                          |                              |           |
| 19 00                   | AUTODESK INC (Con't)<br>052769106 |     | 02/12/13      | 03/04/13  | 720 27        | 741 38                   | 0 00                         | -21 11    |
| 9 00                    |                                   |     | 01/31/13      | 05/02/13  | 345 67        | 349 02                   | 0 00                         | -3 35     |
| 17 00                   |                                   |     | 01/28/13      | 05/02/13  | 652 91        | 662 62                   | 0 00                         | -9 71     |
| 20 00                   |                                   |     | 03/26/13      | 05/02/13  | 768 14        | 813 20                   | 0 00                         | -45 06    |
| 28 00                   |                                   |     | 02/13/13      | 05/02/13  | 1,075 38      | 1,090 88                 | 0 00                         | -15 50    |
| 10 00                   |                                   |     | 01/31/13      | 05/14/13  | 393 59        | 387 80                   | 0 00                         | 5 79      |
| 20 00                   |                                   |     | 01/22/13      | 05/14/13  | 787 18        | 741 20                   | 0 00                         | 45 98     |
| 50 00                   |                                   |     | 01/14/13      | 05/14/13  | 1,967 95      | 1,845 50                 | 0 00                         | 122 45    |
| Security Total:         |                                   |     |               |           |               |                          |                              |           |
|                         |                                   |     |               |           | 8,282 39      | 8,326 52                 | 0 00                         | -44 13    |
| 13 00                   | AVERY DENNISON CORP<br>053611109  |     | 04/05/13      | 07/25/13  | 570 42        | 536 77                   | 0 00                         | 33 65     |
| 25 00                   |                                   |     | 04/25/13      | 07/25/13  | 1,096 97      | 1,049 75                 | 0 00                         | 47 22     |
| 17 00                   |                                   |     | 03/01/13      | 07/29/13  | 750 36        | 687 82                   | 0 00                         | 62 54     |
| 30 00                   |                                   |     | 04/05/13      | 07/29/13  | 1,324 17      | 1,238 70                 | 0 00                         | 85 47     |
| 3 00                    |                                   |     | 03/01/13      | 08/08/13  | 136 47        | 121 38                   | 0 00                         | 15 09     |
| 44 00                   |                                   |     | 01/31/13      | 08/08/13  | 2,001 50      | 1,697 52                 | 0 00                         | 303 98    |
| 5 00                    |                                   |     | 01/31/13      | 08/12/13  | 228 70        | 192 90                   | 0 00                         | 35 80     |
| 43 00                   |                                   |     | 02/04/13      | 08/12/13  | 1,966 78      | 1,651 63                 | 0 00                         | 315 15    |
| Security Total:         |                                   |     |               |           |               |                          |                              |           |
|                         |                                   |     |               |           | 8,075 37      | 7,176 47                 | 0 00                         | 898 90    |
| 23 00                   | AVON PRODUCTS INC<br>054303102    |     | 05/02/13      | 07/29/13  | 528 76        | 531 07                   | 0 00                         | -2 31     |
| 26 00                   |                                   |     | 05/28/13      | 07/29/13  | 597 73        | 621 40                   | 0 00                         | -23 67    |
| 38 00                   |                                   |     | 05/08/13      | 07/29/13  | 873 60        | 889 96                   | 0 00                         | -16 36    |
| 146 00                  |                                   |     | 05/02/13      | 08/02/13  | 3,223 62      | 3,371 14                 | 0 00                         | -147 52   |
| Security Total:         |                                   |     |               |           |               |                          |                              |           |
|                         |                                   |     |               |           | 5,223 71      | 5,413 57                 | 0 00                         | -189 86   |



## MIDWEST TRUST COMPANY

Account No: 10820000562

2013 Tax Information Statement

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## 2013 Realized Capital Gains/Losses (continued)

| Quantity                       | Security                                  | Reg | Date Acquired | Date Sold | Sale Proceeds   | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss     |
|--------------------------------|-------------------------------------------|-----|---------------|-----------|-----------------|--------------------------|------------------------------|---------------|
| <b>SHORT-TERM TRANSACTIONS</b> |                                           |     |               |           |                 |                          |                              |               |
| 20 00                          | AXIALL CORP<br>05463D100                  |     | 02/01/13      | 05/22/13  | 970 18          | 1,160 80                 | 0 00                         | -190 62       |
| 28 00                          |                                           |     | 12/19/12      | 05/22/13  | 1,358 26        | 1,237 88                 | 0 00                         | 120 38        |
| 25 00                          |                                           |     | 12/19/12      | 05/23/13  | 1,149 89        | 1,105.25                 | 0 00                         | 44 64         |
| 33 00                          |                                           |     | 12/21/12      | 05/23/13  | 1,517 86        | 1,418.67                 | 0 00                         | 99 19         |
|                                | <b>Security Total:</b>                    |     |               |           | <b>4,996.19</b> | <b>4,922.60</b>          | <b>0.00</b>                  | <b>73.59</b>  |
| 24 00                          | BARD C R INC<br>067383109                 |     | 11/05/13      | 12/26/13  | 3,205 23        | 3,286 80                 | 0 00                         | -81 57        |
| 10 00                          | BELDEN CDT INC<br>077454106               |     | 04/24/13      | 10/29/13  | 674 19          | 479.87                   | 0 00                         | 194.32        |
| 14 00                          |                                           |     | 02/14/13      | 10/29/13  | 943.86          | 703 08                   | 0 00                         | 240 78        |
| 1 00                           |                                           |     | 12/21/12      | 12/09/13  | 68 76           | 43 79                    | 0 00                         | 24 97         |
| 16 00                          |                                           |     | 04/24/13      | 12/09/13  | 1,100.14        | 767 78                   | 0 00                         | 332 36        |
|                                | <b>Security Total:</b>                    |     |               |           | <b>2,786.95</b> | <b>1,994.52</b>          | <b>0.00</b>                  | <b>792.43</b> |
| 21 00                          | BEST BUY INC<br>086516101                 |     | 11/13/13      | 11/22/13  | 826.33          | 928.41                   | 0 00                         | -102 08       |
| 67 00                          | BIONARIN PHARMACEUTICAL INC<br>09061G101  |     | 11/18/13      | 11/21/13  | 4,665 50        | 4,560.69                 | 0 00                         | 104 81        |
| 11 00                          | CANADIAN PACIFIC RAILWAY LTD<br>13645T100 |     | 08/21/12      | 01/23/13  | 1,223 50        | 955 46                   | 0 00                         | 268 04        |
| 7 00                           |                                           |     | 08/07/12      | 04/05/13  | 815.27          | 593 32                   | 0 00                         | 221 95        |
| 7 00                           |                                           |     | 09/12/12      | 04/05/13  | 815 27          | 599 69                   | 0 00                         | 215.58        |
| 5 00                           |                                           |     | 08/07/12      | 04/08/13  | 602.77          | 423 80                   | 0 00                         | 178 97        |
| 10 00                          |                                           |     | 07/30/12      | 04/08/13  | 1,205.54        | 824.20                   | 0 00                         | 381.34        |
| 11 00                          |                                           |     | 07/30/12      | 04/16/13  | 1,324.48        | 906 62                   | 0 00                         | 417 86        |

STATEMENT 

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                                            | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|-----------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                                     |     |               |           |               |                          |                              |           |
| 23 00                   | CANADIAN PACIFIC RAILWAY<br>LTD(Con't)<br>13645T100 |     | 05/20/13      | 09/04/13  | 2,754 00      | 3,168 48                 | 0 00                         | -414.48   |
| Security Total:         |                                                     |     |               |           | 8,740.83      | 7,471.57                 | 0.00                         | 1,269.26  |
| 14 00                   | CATAMARAN CORP<br>148887102                         |     | 04/19/12      | 01/14/13  | 721 26        | 647 33                   | 0 00                         | 73 93     |
| 24 00                   |                                                     |     | 05/14/12      | 01/14/13  | 1,236 45      | 1,100 16                 | 0.00                         | 136 29    |
| 27 00                   |                                                     |     | 05/14/12      | 02/11/13  | 1,379 12      | 1,237.68                 | 0 00                         | 141.44    |
| 20 00                   |                                                     |     | 05/07/12      | 03/01/13  | 1,071 38      | 897.20                   | 0 00                         | 174.18    |
| 37.00                   |                                                     |     | 05/14/12      | 03/01/13  | 1,982.04      | 1,696 08                 | 0 00                         | 285.96    |
| 73 00                   |                                                     |     | 06/12/13      | 07/02/13  | 3,535.78      | 3,914.26                 | 0.00                         | -378 48   |
| Security Total:         |                                                     |     |               |           | 9,926.03      | 9,492.71                 | 0.00                         | 433.32    |
| 66 00                   | CHICO FAS<br>168615102                              |     | 10/09/12      | 02/26/13  | 1,075 77      | 1,220 34                 | 0.00                         | -144 57   |
| 91 00                   |                                                     |     | 12/19/12      | 02/26/13  | 1,483 27      | 1,741.74                 | 0 00                         | -258.47   |
| 19 00                   |                                                     |     | 08/23/12      | 02/28/13  | 316 34        | 346 94                   | 0 00                         | -30.60    |
| 24 00                   |                                                     |     | 10/09/12      | 02/28/13  | 399.59        | 443.76                   | 0.00                         | -44.17    |
| 185.00                  |                                                     |     | 08/23/12      | 04/24/13  | 3,117 18      | 3,378 10                 | 0 00                         | -260 92   |
| Security Total:         |                                                     |     |               |           | 6,392.15      | 7,130.88                 | 0.00                         | -738.73   |
| 13 00                   | COACH INC<br>189754104                              |     | 05/17/13      | 07/31/13  | 685 86        | 766 57                   | 0 00                         | -80.71    |
| 21 00                   |                                                     |     | 05/14/13      | 07/31/13  | 1,107 94      | 1,245 99                 | 0 00                         | -138 05   |
| 23 00                   |                                                     |     | 05/29/13      | 07/31/13  | 1,213 46      | 1,336 76                 | 0.00                         | -123 30   |
| 34 00                   |                                                     |     | 04/29/13      | 07/31/13  | 1,793.81      | 1,998 18                 | 0 00                         | -204.37   |
| Security Total:         |                                                     |     |               |           | 4,801.07      | 5,347.50                 | 0.00                         | -546.43   |
| 23.00                   | COBALT INTERNATIONAL ENERGY<br>19075F106            |     | 12/13/12      | 04/16/13  | 618 45        | 582.59                   | 0 00                         | 35 86     |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                       | Security                                           | Reg | Date Acquired | Date Sold | Sale Proceeds    | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss       |
|--------------------------------|----------------------------------------------------|-----|---------------|-----------|------------------|--------------------------|------------------------------|-----------------|
| <b>SHORT-TERM TRANSACTIONS</b> |                                                    |     |               |           |                  |                          |                              |                 |
| 14 00                          | COBALT INTERNATIONAL<br>ENERGY(Con't)<br>19075F106 |     | 12/13/12      | 05/20/13  | 387.43           | 354.62                   | 0.00                         | 32.81           |
| 30 00                          |                                                    |     | 08/06/12      | 05/20/13  | 830.22           | 696.18                   | 0.00                         | 134.04          |
| 57 00                          |                                                    |     | 06/15/12      | 05/20/13  | 1,577.40         | 1,227.21                 | 0.00                         | 350.19          |
| 95 00                          |                                                    |     | 06/15/12      | 05/23/13  | 2,487.05         | 2,045.35                 | 0.00                         | 441.70          |
|                                | <b>Security Total:</b>                             |     |               |           | <b>5,900.55</b>  | <b>4,905.95</b>          | <b>0.00</b>                  | <b>994.60</b>   |
| 1 00                           | COMVAULT SYSTEMS INC<br>204166102                  |     | 05/20/13      | 05/23/13  | 68.44            | 74.66                    | 0.00                         | -6.22           |
| 8 00                           |                                                    |     | 03/07/13      | 05/23/13  | 547.49           | 610.40                   | 0.00                         | -62.91          |
| 10 00                          |                                                    |     | 01/31/13      | 05/23/13  | 684.36           | 762.60                   | 0.00                         | -78.24          |
| 9 00                           |                                                    |     | 06/17/13      | 10/30/13  | 718.54           | 690.03                   | 0.00                         | 28.51           |
| 10.00                          |                                                    |     | 06/17/13      | 12/10/13  | 722.31           | 766.70                   | 0.00                         | -44.39          |
| 13 00                          |                                                    |     | 05/20/13      | 12/10/13  | 939.01           | 970.59                   | 0.00                         | -31.58          |
|                                | <b>Security Total:</b>                             |     |               |           | <b>3,680.15</b>  | <b>3,874.98</b>          | <b>0.00</b>                  | <b>-194.83</b>  |
| 17 00                          | COMPUTER SCIENCES CORP<br>205363104                |     | 02/07/13      | 02/25/13  | 806.46           | 771.61                   | 0.00                         | 34.85           |
| 17 00                          |                                                    |     | 12/13/12      | 03/04/13  | 817.51           | 679.38                   | 0.00                         | 138.13          |
| 1 00                           |                                                    |     | 12/13/12      | 09/06/13  | 50.58            | 39.96                    | 0.00                         | 10.62           |
| 16 00                          |                                                    |     | 05/20/13      | 09/06/13  | 809.27           | 718.88                   | 0.00                         | 90.39           |
| 17 00                          |                                                    |     | 12/04/12      | 09/06/13  | 859.84           | 654.84                   | 0.00                         | 205.00          |
| 25 00                          |                                                    |     | 06/03/13      | 09/06/13  | 1,264.47         | 1,103.50                 | 0.00                         | 160.97          |
| 13 00                          |                                                    |     | 11/21/12      | 09/23/13  | 673.27           | 478.84                   | 0.00                         | 194.43          |
| 27 00                          |                                                    |     | 12/04/12      | 09/23/13  | 1,398.32         | 1,040.04                 | 0.00                         | 358.28          |
| 55 00                          |                                                    |     | 11/21/12      | 09/26/13  | 2,854.45         | 2,025.85                 | 0.00                         | 828.60          |
| 29 00                          |                                                    |     | 11/21/12      | 09/27/13  | 1,504.78         | 1,068.18                 | 0.00                         | 436.60          |
|                                | <b>Security Total:</b>                             |     |               |           | <b>11,038.95</b> | <b>8,581.08</b>          | <b>0.00</b>                  | <b>2,457.87</b> |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                                                   | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|-------------------------|------------------------------------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                                            |     |               |           |               |                       |                           |           |
| 7 00                    | COOPER COS INC NEW<br>216648402                            |     | 02/13/13      | 10/08/13  | 885 86        | 730.94                | 0 00                      | 154.92    |
| 9 00                    |                                                            |     | 02/11/13      | 10/08/13  | 1,138 96      | 936 36                | 0 00                      | 202 60    |
| 11 00                   |                                                            |     | 02/26/13      | 10/08/13  | 1,392 06      | 1,132 58              | 0 00                      | 259.48    |
|                         | Security Total:                                            |     |               |           | 3,416.88      | 2,799.88              | 0.00                      | 617.00    |
| 179 00                  | COTY INC CLASS A<br>222070203                              |     | 06/14/13      | 07/23/13  | 3,039 54      | 3,110.71              | 0 00                      | -91.17    |
| 22 00                   | CREE INC<br>225447101                                      |     | 12/11/12      | 08/15/13  | 1,260 58      | 766 48                | 0.00                      | 494.10    |
| 49 00                   |                                                            |     | 11/28/12      | 08/15/13  | 2,807 64      | 1,622.33              | 0 00                      | 1,185 31  |
| 12 00                   |                                                            |     | 10/02/13      | 11/15/13  | 683 02        | 824 88                | 0.00                      | -141.86   |
| 2 00                    |                                                            |     | 11/28/12      | 11/18/13  | 113 46        | 66.22                 | 0.00                      | 47.24     |
| 7 00                    |                                                            |     | 10/02/13      | 11/18/13  | 397 10        | 481 18                | 0 00                      | -84.08    |
| 28.00                   |                                                            |     | 09/11/13      | 11/18/13  | 1,588 41      | 1,661 80              | 0 00                      | -73.39    |
|                         | Security Total:                                            |     |               |           | 6,850.21      | 5,422.89              | 0.00                      | 1,427.32  |
| 25 00                   | CTRP COM INTERNATIONAL<br>LTDAMERICAN DEP SHS<br>22943F100 |     | 10/30/13      | 11/22/13  | 1,160.98      | 1,425 00              | 0 00                      | -264 02   |
| 26 00                   |                                                            |     | 10/29/13      | 11/22/13  | 1,207.41      | 1,440.66              | 0 00                      | -233 25   |
|                         | Security Total:                                            |     |               |           | 2,368.39      | 2,865.66              | 0.00                      | -497.27   |
| 7 00                    | CUMMINS INC<br>231021106                                   |     | 02/07/13      | 04/08/13  | 789 71        | 830 62                | 0 00                      | -40.91    |
| 2 00                    |                                                            |     | 02/07/13      | 04/16/13  | 224.23        | 237 32                | 0 00                      | -13.09    |
| 9 00                    |                                                            |     | 03/06/13      | 04/16/13  | 1,009.05      | 1,057 41              | 0 00                      | -48 36    |
| 2 00                    |                                                            |     | 01/10/13      | 04/19/13  | 212.39        | 223.82                | 0.00                      | -11.43    |
| 2 00                    |                                                            |     | 03/06/13      | 04/19/13  | 212 39        | 234 98                | 0 00                      | -22 59    |

2013 Realized Capital Gains/Losses (continued)

| Quantity                |    | Security                    | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|-------------------------|----|-----------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| SHORT-TERM TRANSACTIONS |    |                             |     |               |           |               |                       |                           |           |
| 6                       | 00 | CUMMINS INC(Con't)          |     | 01/23/13      | 04/19/13  | 637 19        | 607 42                | 0 00                      | -50 23    |
|                         |    | 231021106                   |     |               |           |               |                       |                           |           |
| 11                      | 00 |                             |     | 01/15/13      | 05/01/13  | 1,141 00      | 1,223.86              | 0 00                      | -82.86    |
| 14                      | 00 |                             |     | 01/10/13      | 05/01/13  | 1,452 19      | 1,566 74              | 0 00                      | -114 55   |
|                         |    | Security Total:             |     |               |           | 5,678.15      | 6,062.17              | 0.00                      | -384.02   |
| 6                       | 00 | D R HORTON INC              |     | 06/06/13      | 11/04/13  | 112 86        | 135 36                | 0 00                      | -22 50    |
|                         |    | 23331A109                   |     |               |           |               |                       |                           |           |
| 72                      | 00 |                             |     | 04/24/13      | 11/04/13  | 1,354 30      | 1,702 80              | 0 00                      | -348 50   |
| 22                      | 00 |                             |     | 01/16/13      | 11/06/13  | 407 87        | 465 52                | 0.00                      | -57 65    |
| 26                      | 00 |                             |     | 06/06/13      | 11/06/13  | 482 03        | 586 56                | 0 00                      | -104 53   |
| 19                      | 00 |                             |     | 01/16/13      | 11/12/13  | 350 48        | 402 04                | 0 00                      | -51.56    |
| 44                      | 00 |                             |     | 01/10/13      | 11/12/13  | 811.64        | 920 04                | 0 00                      | -108.40   |
| 55                      | 00 |                             |     | 01/03/13      | 11/12/13  | 1,014 55      | 1,124.20              | 0.00                      | -109.65   |
| 127                     | 00 |                             |     | 12/21/12      | 11/12/13  | 2,342 69      | 2,476 53              | 0.00                      | -133 84   |
|                         |    | Security Total:             |     |               |           | 6,876.42      | 7,813.05              | 0.00                      | -936.63   |
| 27                      | 00 | DISCOVER FINANCIAL SERVICES |     | 03/06/13      | 10/28/13  | 1,389 48      | 1,121.31              | 0 00                      | 268 17    |
|                         |    | 254709108                   |     |               |           |               |                       |                           |           |
| 29                      | 00 |                             |     | 03/07/13      | 10/28/13  | 1,492 41      | 1,201 18              | 0 00                      | 291 23    |
| 39                      | 00 |                             |     | 02/12/13      | 10/28/13  | 2,007 04      | 1,563 12              | 0 00                      | 443 92    |
|                         |    | Security Total:             |     |               |           | 4,888.93      | 3,885.61              | 0.00                      | 1,003.32  |
| 5                       | 00 | EDWARDS LIFESCIENCES        |     | 06/19/12      | 02/07/13  | 431.79        | 507 70                | 0.00                      | -75 91    |
|                         |    | 28176E108                   |     |               |           |               |                       |                           |           |
| 12                      | 00 |                             |     | 06/15/12      | 02/07/13  | 1,036 29      | 1,165 56              | 0 00                      | -129 27   |
| 5                       | 00 |                             |     | 06/15/12      | 02/15/13  | 430.64        | 485 65                | 0 00                      | -55 01    |
| 17                      | 00 |                             |     | 10/22/12      | 02/15/13  | 1,464.17      | 1,452 48              | 0 00                      | 11 69     |
|                         |    | Security Total:             |     |               |           | 3,362.89      | 3,611.39              | 0.00                      | -248.50   |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                     | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                              |     |               |           |               |                          |                              |           |
| 22 00                   | ELECTRONIC ARTS<br>285512109 |     | 08/19/13      | 10/03/13  | 553 47        | 590 26                   | 0 00                         | -36.79    |
| 65 00                   |                              |     | 08/23/13      | 10/03/13  | 1,635 25      | 1,825 20                 | 0 00                         | -189.95   |
| 66 00                   |                              |     | 09/16/13      | 10/03/13  | 1,660 41      | 1,790 58                 | 0 00                         | -130.17   |
| 19 00                   |                              |     | 08/19/13      | 10/08/13  | 474 27        | 509 77                   | 0 00                         | -35.50    |
| 38 00                   |                              |     | 07/29/13      | 10/08/13  | 948 55        | 971 66                   | 0 00                         | -23.11    |
| 42 00                   |                              |     | 08/21/13      | 10/08/13  | 1,048 40      | 1,117 62                 | 0.00                         | -69.22    |
| 78 00                   |                              |     | 07/25/13      | 10/08/13  | 1,947 02      | 1,927 01                 | 0.00                         | 20.01     |
|                         | Security Total:              |     |               |           | 8,267.37      | 8,732.10                 | 0.00                         | -464.73   |
| 30 00                   | ENERGEN CORP<br>29265N108    |     | 10/04/13      | 12/16/13  | 1,989.57      | 2,473.01                 | 0 00                         | -483.44   |
| 28 00                   |                              |     | 10/04/13      | 12/18/13  | 1,880 21      | 2,308 14                 | 0 00                         | -427.93   |
|                         | Security Total:              |     |               |           | 3,869.78      | 4,781.15                 | 0.00                         | -911.37   |
| 15 00                   | EQUIFAX INC<br>294429105     |     | 11/15/12      | 02/13/13  | 809.26        | 750.87                   | 0 00                         | 58.39     |
| 27 00                   |                              |     | 12/04/12      | 02/13/13  | 1,456.68      | 1,444 97                 | 0 00                         | 11 71     |
| 9 00                    |                              |     | 11/15/12      | 02/14/13  | 484 46        | 450.52                   | 0.00                         | 33.94     |
| 18.00                   |                              |     | 05/14/12      | 02/14/13  | 968.92        | 828.03                   | 0.00                         | 140.89    |
| 20 00                   |                              |     | 05/11/12      | 02/14/13  | 1,076 57      | 922 00                   | 0 00                         | 154.57    |
| 3 00                    |                              |     | 05/14/12      | 03/26/13  | 169 05        | 138 01                   | 0 00                         | 31.04     |
| 15 00                   |                              |     | 05/21/12      | 03/26/13  | 845 23        | 671 70                   | 0 00                         | 173.53    |
| 15 00                   |                              |     | 05/24/12      | 03/26/13  | 845 23        | 682 50                   | 0 00                         | 162.73    |
| 38 00                   |                              |     | 05/08/12      | 03/26/13  | 2,141 25      | 1,733.48                 | 0 00                         | 407.77    |
|                         | Security Total:              |     |               |           | 8,796.65      | 7,622.08                 | 0.00                         | 1,174.57  |
| 11.00                   | EXPEDIA INC NEW<br>30212P303 |     | 04/05/13      | 04/30/13  | 626 00        | 664 95                   | 0 00                         | -38 95    |
| 19 00                   |                              |     | 10/31/12      | 04/30/13  | 1,081 26      | 1,130 31                 | 0 00                         | -49 05    |

## MIDWEST TRUST COMPANY

Account No: 10820000562

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## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                             | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|--------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                      |     |               |           |               |                          |                              |           |
| 15 00                   | EXPEDIA INC NEW(Con't)<br>30212P303  |     | 10/31/12      | 05/08/13  | 864 98        | 892.35                   | 0 00                         | -27 37    |
| Security Total:         |                                      |     |               |           | 2,572.24      | 2,687.61                 | 0.00                         | -115.37   |
| 29 00                   | FIRST AMERN FINL CORP<br>31847R102   |     | 12/05/12      | 01/29/13  | 667 56        | 709.31                   | 0.00                         | -41 75    |
| 31 00                   |                                      |     | 01/18/13      | 01/29/13  | 713 60        | 774 07                   | 0.00                         | -60.47    |
| 38 00                   |                                      |     | 12/05/12      | 02/26/13  | 903 14        | 929 43                   | 0 00                         | -26 29    |
| 69 00                   |                                      |     | 12/06/12      | 02/26/13  | 1,639 92      | 1,683 58                 | 0.00                         | -43 66    |
| 15 00                   |                                      |     | 12/06/12      | 02/27/13  | 358 34        | 366.00                   | 0 00                         | -7.66     |
| 39 00                   |                                      |     | 12/12/12      | 02/27/13  | 931 69        | 946 53                   | 0 00                         | -14.84    |
| Security Total:         |                                      |     |               |           | 5,214.25      | 5,408.92                 | 0.00                         | -194.67   |
| 20 00                   | FOOT LOCKER INC<br>344849104         |     | 08/30/12      | 03/11/13  | 646.59        | 687.86                   | 0 00                         | -41.27    |
| 1 00                    | GNC HOLDINGS CL A<br>36191G107       |     | 11/02/12      | 01/04/13  | 33 11         | 36.32                    | 0 00                         | -3 21     |
| 18.00                   |                                      |     | 08/24/12      | 01/04/13  | 595.96        | 654 66                   | 0 00                         | -58.70    |
| 19 00                   |                                      |     | 11/02/12      | 01/25/13  | 674 48        | 690 08                   | 0 00                         | -15 60    |
| 21 00                   |                                      |     | 11/09/12      | 01/25/13  | 745 48        | 754 95                   | 0 00                         | -9 47     |
| 54 00                   |                                      |     | 11/09/12      | 02/04/13  | 1,856 47      | 1,941.30                 | 0.00                         | -84.83    |
| Security Total:         |                                      |     |               |           | 3,905.50      | 4,077.31                 | 0.00                         | -171.81   |
| 15 00                   | GALLAGHER ARTHUR J & CO<br>363576109 |     | 04/30/13      | 07/25/13  | 659 73        | 635 85                   | 0.00                         | 23.88     |
| 16 00                   |                                      |     | 05/23/13      | 07/25/13  | 703 72        | 711 84                   | 0 00                         | -8.12     |
| 1 00                    |                                      |     | 03/28/13      | 07/26/13  | 43 73         | 41 03                    | 0 00                         | 2 70      |
| 28 00                   |                                      |     | 04/30/13      | 07/26/13  | 1,224 36      | 1,186 92                 | 0 00                         | 37 44     |
| 95 00                   |                                      |     | 03/28/13      | 07/29/13  | 4,148 35      | 3,897 39                 | 0 00                         | 250.96    |
| Security Total:         |                                      |     |               |           | 6,779.89      | 6,473.03                 | 0.00                         | 306.86    |

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# 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                              | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|-------------------------|---------------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                       |     |               |           |               |                       |                           |           |
| 3 00                    | GRAINGER WW INC<br>384802104          |     | 05/14/13      | 05/23/13  | 771.46        | 779 91                | 0 00                      | -8.45     |
| 8 00                    |                                       |     | 04/22/13      | 06/17/13  | 2,033 13      | 1,935 36              | 0 00                      | 97.77     |
| 8 00                    |                                       |     | 05/08/13      | 06/17/13  | 2,033 13      | 2,016 64              | 0 00                      | 16 49     |
|                         | Security Total:                       |     |               |           | 4,837.72      | 4,731.91              | 0.00                      | 105.81    |
| 59 00                   | GROUPON INC CL A<br>399473107         |     | 10/17/13      | 10/18/13  | 632.47        | 648 41                | 0 00                      | -15 94    |
| 79 00                   |                                       |     | 09/06/13      | 10/18/13  | 846 86        | 844.51                | 0 00                      | 2 35      |
| 206 00                  |                                       |     | 08/12/13      | 10/18/13  | 2,208 28      | 2,209 89              | 0 00                      | -1.61     |
| 1 00                    |                                       |     | 09/06/13      | 10/21/13  | 10 53         | 10.69                 | 0.00                      | -0 16     |
| 45 00                   |                                       |     | 08/23/13      | 10/21/13  | 473.84        | 452.33                | 0 00                      | 21 51     |
| 119 00                  |                                       |     | 09/04/13      | 10/21/13  | 1,253.04      | 1,220.94              | 0.00                      | 32.10     |
| 44 00                   |                                       |     | 08/23/13      | 10/23/13  | 424 59        | 442 28                | 0.00                      | -17.69    |
| 125 00                  |                                       |     | 08/15/13      | 10/23/13  | 1,206.23      | 1,227 50              | 0 00                      | -21.27    |
|                         | Security Total:                       |     |               |           | 7,055.84      | 7,056.55              | 0.00                      | -0.71     |
| 21 00                   | GULFPORT ENERGY CORP NEW<br>402635304 |     | 09/06/13      | 09/13/13  | 1,296.32      | 1,299 06              | 0 00                      | -2.74     |
| 47 00                   |                                       |     | 09/05/13      | 09/13/13  | 2,901.28      | 2,889 85              | 0 00                      | 11.43     |
|                         | Security Total:                       |     |               |           | 4,197.60      | 4,188.91              | 0.00                      | 8.69      |
| 15 00                   | HARLEY DAVIDSON INC<br>412822108      |     | 01/25/13      | 02/01/13  | 787 63        | 798 75                | 0 00                      | -11 12    |
| 5 00                    |                                       |     | 01/25/13      | 06/10/13  | 271 19        | 266 25                | 0.00                      | 4.94      |
| 14 00                   |                                       |     | 01/03/13      | 06/10/13  | 759 35        | 696 50                | 0 00                      | 62 85     |
| 15 00                   |                                       |     | 12/18/12      | 06/10/13  | 813 58        | 743 70                | 0 00                      | 69.88     |
| 16 00                   |                                       |     | 12/21/12      | 06/12/13  | 840 62        | 771 36                | 0 00                      | 69 26     |
| 25 00                   |                                       |     | 12/19/12      | 06/12/13  | 1,313 48      | 1,233 05              | 0 00                      | 80 43     |
| 33 00                   |                                       |     | 12/18/12      | 06/12/13  | 1,733 79      | 1,636 14              | 0 00                      | 97 65     |
|                         | Security Total:                       |     |               |           | 6,519.64      | 6,145.75              | 0.00                      | 373.89    |



## 2013 Realized Capital Gains/Losses (continued)

| Quantity                       | Security                               | Reg | Date Acquired | Date Sold | Sale Proceeds   | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss       |
|--------------------------------|----------------------------------------|-----|---------------|-----------|-----------------|--------------------------|------------------------------|-----------------|
| <b>SHORT-TERM TRANSACTIONS</b> |                                        |     |               |           |                 |                          |                              |                 |
| 8 00                           | HERSHEY CO FOODS CORP<br>427866108     |     | 11/20/12      | 01/03/13  | 589.50          | 579 12                   | 0.00                         | 10 38           |
| 18 00                          |                                        |     | 10/24/12      | 01/03/13  | 1,326 39        | 1,265 58                 | 0 00                         | 60 81           |
| 10 00                          |                                        |     | 10/24/12      | 01/04/13  | 740 09          | 703.10                   | 0 00                         | 36 99           |
| 11 00                          |                                        |     | 11/08/12      | 01/04/13  | 814 09          | 771.32                   | 0 00                         | 42 77           |
| 15 00                          |                                        |     | 06/19/12      | 05/22/13  | 1,333 08        | 1,050 45                 | 0 00                         | 282 63          |
| 34 00                          |                                        |     | 06/14/12      | 05/22/13  | 3,021 66        | 2,355 43                 | 0 00                         | 666.23          |
|                                | <b>Security Total:</b>                 |     |               |           | <b>7,824.81</b> | <b>6,725.00</b>          | <b>0.00</b>                  | <b>1,099.81</b> |
| 54 00                          | HERTZ GLOBAL HOLDINGS INC<br>42805T105 |     | 03/08/13      | 04/18/13  | 1,232 79        | 1,114 56                 | 0.00                         | 118.23          |
| 27 00                          |                                        |     | 03/08/13      | 04/30/13  | 643 66          | 557 28                   | 0 00                         | 86.38           |
| 30 00                          |                                        |     | 01/08/13      | 04/30/13  | 715 18          | 525 90                   | 0 00                         | 189 28          |
| 18 00                          |                                        |     | 01/08/13      | 05/14/13  | 446.93          | 315 54                   | 0.00                         | 131.39          |
| 34 00                          |                                        |     | 12/19/12      | 05/14/13  | 844.20          | 562 02                   | 0.00                         | 282.18          |
| 8 00                           |                                        |     | 12/19/12      | 07/30/13  | 203.84          | 132.24                   | 0.00                         | 71 60           |
| 38 00                          |                                        |     | 12/21/12      | 07/30/13  | 968.22          | 622.44                   | 0 00                         | 345 78          |
| 5 00                           |                                        |     | 12/21/12      | 09/27/13  | 108 05          | 81 90                    | 0 00                         | 26 15           |
| 40 00                          |                                        |     | 12/11/12      | 09/27/13  | 864.40          | 636 80                   | 0 00                         | 227.60          |
| 66 00                          |                                        |     | 12/07/12      | 09/27/13  | 1,426 25        | 1,065.24                 | 0 00                         | 361.01          |
| 86.00                          |                                        |     | 12/04/12      | 09/27/13  | 1,858.46        | 1,357.94                 | 0.00                         | 500.52          |
| 27 00                          |                                        |     | 12/04/12      | 09/30/13  | 592.37          | 426 33                   | 0 00                         | 166.04          |
|                                | <b>Security Total:</b>                 |     |               |           | <b>9,904.35</b> | <b>7,398.19</b>          | <b>0.00</b>                  | <b>2,506.16</b> |
| 17 00                          | IAC INTERACTIVE CORP<br>44919P508      |     | 02/08/13      | 02/25/13  | 713 47          | 729.30                   | 0 00                         | -15 83          |
| 12 00                          |                                        |     | 02/08/13      | 02/28/13  | 491.39          | 514 80                   | 0.00                         | -23.41          |
| 20 00                          |                                        |     | 05/07/13      | 11/20/13  | 1,117 45        | 989 22                   | 0 00                         | 128 23          |
| 39 00                          |                                        |     | 05/02/13      | 11/20/13  | 2,179 02        | 1,848 99                 | 0 00                         | 330 03          |
|                                | <b>Security Total:</b>                 |     |               |           | <b>4,501.33</b> | <b>4,082.31</b>          | <b>0.00</b>                  | <b>419.02</b>   |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                            | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|-------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                     |     |               |           |               |                          |                              |           |
| 15 00                   | ILLUMINA INC<br>452327109           |     | 07/25/13      | 11/18/13  | 1,394.46      | 1,226.25                 | 0.00                         | 168.21    |
| 4 00                    |                                     |     | 04/29/13      | 11/27/13  | 395.55        | 251.32                   | 0.00                         | 144.23    |
| 10 00                   |                                     |     | 06/06/13      | 11/27/13  | 988.88        | 680.10                   | 0.00                         | 308.78    |
| 13 00                   |                                     |     | 07/25/13      | 11/27/13  | 1,285.55      | 1,062.75                 | 0.00                         | 222.80    |
|                         | Security Total:                     |     |               |           | 4,064.44      | 3,220.42                 | 0.00                         | 844.02    |
| 1 00                    | INTUITIVE SURGICAL INC<br>46120E602 |     | 10/23/12      | 03/18/13  | 481.82        | 539.52                   | 0.00                         | -57.70    |
| 3 00                    |                                     |     | 10/19/12      | 03/18/13  | 1,445.46      | 1,626.60                 | 0.00                         | -181.14   |
| 4 00                    |                                     |     | 10/22/12      | 03/18/13  | 1,927.27      | 2,189.12                 | 0.00                         | -261.85   |
|                         | Security Total:                     |     |               |           | 3,854.55      | 4,355.24                 | 0.00                         | -500.69   |
| 26 00                   | JOHNSON CONTROLS INC<br>478366107   |     | 01/08/13      | 01/22/13  | 803.88        | 815.19                   | 0.00                         | -11.31    |
| 32 00                   |                                     |     | 01/04/13      | 01/22/13  | 989.39        | 1,005.44                 | 0.00                         | -16.05    |
| 58 00                   |                                     |     | 01/03/13      | 01/22/13  | 1,793.28      | 1,821.78                 | 0.00                         | -28.50    |
|                         | Security Total:                     |     |               |           | 3,586.55      | 3,642.41                 | 0.00                         | -55.86    |
| 7 00                    | LINKEDIN CORP CL A<br>53578A108     |     | 08/02/13      | 12/23/13  | 1,533.04      | 1,657.32                 | 0.00                         | -124.28   |
| 2 00                    | MEDIVATION INC<br>58501N101         |     | 09/28/12      | 02/26/13  | 95.54         | 111.64                   | 0.00                         | -16.10    |
| 12 00                   |                                     |     | 10/02/12      | 02/26/13  | 573.22        | 681.00                   | 0.00                         | -107.78   |
| 8 00                    |                                     |     | 09/05/12      | 03/04/13  | 369.35        | 434.56                   | 0.00                         | -65.21    |
| 17.00                   |                                     |     | 09/28/12      | 03/04/13  | 784.87        | 948.94                   | 0.00                         | -164.07   |
| 4 00                    |                                     |     | 12/04/12      | 03/27/13  | 172.12        | 209.68                   | 0.00                         | -37.56    |
| 14 00                   |                                     |     | 09/05/12      | 03/27/13  | 602.40        | 760.48                   | 0.00                         | -158.08   |
| 9 00                    |                                     |     | 12/04/12      | 05/20/13  | 431.85        | 471.78                   | 0.00                         | -39.93    |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                                             | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|------------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                                      |     |               |           |               |                          |                              |           |
| 16 00                   | MEDIVATION INC(Con't)<br>58501N101                   |     | 06/12/12      | 05/20/13  | 767 74        | 674 88                   | 0 00                         | 92 86     |
| 24 00                   |                                                      |     | 06/27/12      | 05/20/13  | 1,151.62      | 1,034 16                 | 0 00                         | 117.46    |
| 38 00                   |                                                      |     | 05/25/12      | 05/20/13  | 1,823 38      | 1,681 24                 | 0 00                         | 142 14    |
|                         | Security Total:                                      |     |               |           | 6,772.09      | 7,008.36                 | 0.00                         | -236.27   |
| 1 00                    | MELCO CROWN<br>ENTERTAINMENTLIMITED ADR<br>585464100 |     | 01/25/13      | 02/20/13  | 19 27         | 20 39                    | 0.00                         | -1 12     |
| 36 00                   |                                                      |     | 02/01/13      | 02/20/13  | 693.70        | 761 93                   | 0 00                         | -68.23    |
| 26 00                   |                                                      |     | 01/23/13      | 02/22/13  | 494.01        | 529.62                   | 0 00                         | -35 61    |
| 34 00                   |                                                      |     | 01/25/13      | 02/22/13  | 646.01        | 693 26                   | 0 00                         | -47 25    |
| 52 00                   |                                                      |     | 03/26/13      | 06/14/13  | 1,246.94      | 1,185 06                 | 0 00                         | 61.86     |
| 1 00                    |                                                      |     | 03/26/13      | 06/26/13  | 22 89         | 22 79                    | 0 00                         | 0 10      |
| 30 00                   |                                                      |     | 01/23/13      | 06/26/13  | 686 69        | 611 10                   | 0 00                         | 75.59     |
| 40 00                   |                                                      |     | 04/08/13      | 06/26/13  | 915 58        | 896.40                   | 0.00                         | 19 18     |
| 95 00                   |                                                      |     | 01/16/13      | 06/26/13  | 2,174 51      | 1,863 90                 | 0 00                         | 310 61    |
|                         | Security Total:                                      |     |               |           | 6,899.60      | 6,584.47                 | 0.00                         | 315.13    |
| 3 00                    | METTLER TOLEDO INTERNATIONAL<br>592688105            |     | 03/06/13      | 04/16/13  | 600 92        | 645.12                   | 0.00                         | -44.20    |
| 6 00                    |                                                      |     | 01/15/13      | 04/16/13  | 1,201 84      | 1,221.84                 | 0 00                         | -20 00    |
| 9 00                    |                                                      |     | 01/10/13      | 04/16/13  | 1,802.77      | 1,825 64                 | 0.00                         | -22 87    |
|                         | Security Total:                                      |     |               |           | 3,605.53      | 3,692.60                 | 0.00                         | -87.07    |
| 43 00                   | MICRON TECHNOLOGY INC<br>595112103                   |     | 03/06/13      | 03/19/13  | 397 31        | 377 54                   | 0 00                         | 19 77     |
| 89 00                   |                                                      |     | 03/07/13      | 03/19/13  | 822.34        | 792 10                   | 0 00                         | 30.24     |
| 27 00                   |                                                      |     | 01/25/13      | 05/02/13  | 247.03        | 217 80                   | 0.00                         | 29.23     |
| 90 00                   |                                                      |     | 03/06/13      | 05/02/13  | 823.42        | 790 20                   | 0 00                         | 33 22     |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                                   | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|--------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                            |     |               |           |               |                          |                              |           |
| 72 00                   | MICRON TECHNOLOGY INC (Con't)<br>595112103 |     | 05/23/13      | 07/29/13  | 893 50        | 799 92                   | 0 00                         | 93 58     |
| 75 00                   |                                            |     | 01/25/13      | 07/29/13  | 930 73        | 604 99                   | 0 00                         | 325 74    |
| 89 00                   |                                            |     | 01/28/13      | 07/29/13  | 1,104.47      | 710.22                   | 0 00                         | 394.25    |
| 160 00                  |                                            |     | 01/22/13      | 07/29/13  | 1,985.57      | 1,248 00                 | 0 00                         | 737.57    |
| 161 00                  |                                            |     | 02/19/13      | 07/29/13  | 1,997 98      | 1,297 66                 | 0 00                         | 700 32    |
| 77 00                   |                                            |     | 01/22/13      | 07/30/13  | 965 20        | 600 60                   | 0 00                         | 364 60    |
| 78 00                   |                                            |     | 01/31/13      | 07/30/13  | 977 74        | 594.36                   | 0 00                         | 383 38    |
| 20 00                   |                                            |     | 09/16/13      | 12/18/13  | 423 19        | 332 60                   | 0 00                         | 90.59     |
| 48 00                   |                                            |     | 10/08/13      | 12/18/13  | 1,015 67      | 869 76                   | 0 00                         | 145.91    |
| 5 00                    |                                            |     | 10/14/13      | 12/19/13  | 110 00        | 82.00                    | 0 00                         | 28 00     |
| 61 00                   |                                            |     | 09/16/13      | 12/19/13  | 1,341 98      | 1,014 43                 | 0 00                         | 327.55    |
| Security Total:         |                                            |     |               |           | 14,036.13     | 10,332.18                | 0 00                         | 3,703.95  |
| 19 00                   | MONSTER BEVERAGE CORP<br>611740101         |     | 06/11/13      | 11/13/13  | 1,067.39      | 1,183 51                 | 0 00                         | -116.12   |
| 21 00                   |                                            |     | 06/06/13      | 11/13/13  | 1,179 74      | 1,243 20                 | 0 00                         | -63 46    |
| 60 00                   |                                            |     | 08/12/13      | 11/13/13  | 3,370 70      | 3,705.71                 | 0 00                         | -335.01   |
| Security Total:         |                                            |     |               |           | 5,617.83      | 6,132.42                 | 0 00                         | -514.59   |
| 23 00                   | MYRIAD GENETICS INC<br>62855J104           |     | 05/22/13      | 06/17/13  | 623 96        | 761.97                   | 0 00                         | -138 01   |
| 25 00                   |                                            |     | 05/28/13      | 06/17/13  | 678 22        | 810.31                   | 0 00                         | -132.09   |
| 34 00                   |                                            |     | 05/21/13      | 06/17/13  | 922 37        | 1,131 86                 | 0 00                         | -209 49   |
| 66 00                   |                                            |     | 06/14/13      | 06/17/13  | 1,790.49      | 1,961.52                 | 0 00                         | -171.03   |
| 66.00                   |                                            |     | 05/14/13      | 06/17/13  | 1,790.49      | 2,272.61                 | 0 00                         | -482.12   |
| Security Total:         |                                            |     |               |           | 5,805.53      | 6,938.27                 | 0 00                         | -1,132.74 |
| 3 00                    | NETFLIX INC<br>64110L106                   |     | 05/30/13      | 10/23/13  | 984 16        | 638 76                   | 0 00                         | 345 40    |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                           | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                    |     |               |           |               |                          |                              |           |
| 4 00                    | NETFLIX INC(Con't)<br>64110L106    |     | 05/16/13      | 10/23/13  | 1,312.22      | 965.00                   | 0.00                         | 347.22    |
| Security Total:         |                                    |     |               |           |               |                          |                              |           |
|                         |                                    |     |               |           | 2,296.38      | 1,603.76                 | 0.00                         | 692.62    |
| 73 00                   | NEWELL RUBBERMAID INC<br>CS1229106 |     | 03/05/13      | 08/23/13  | 1,828.61      | 1,724.26                 | 0.00                         | 104.35    |
| 3 00                    |                                    |     | 03/05/13      | 08/27/13  | 76.62         | 70.86                    | 0.00                         | 5.76      |
| 4 00                    |                                    |     | 11/06/12      | 08/27/13  | 102.16        | 85.16                    | 0.00                         | 17.00     |
| 40 00                   |                                    |     | 11/19/12      | 08/27/13  | 1,021.58      | 856.00                   | 0.00                         | 165.58    |
| 48 00                   |                                    |     | 11/06/12      | 08/29/13  | 1,232.81      | 1,021.92                 | 0.00                         | 210.89    |
| 16 00                   |                                    |     | 11/06/12      | 09/11/13  | 421.59        | 340.64                   | 0.00                         | 80.95     |
| 35.00                   |                                    |     | 11/12/12      | 09/11/13  | 922.24        | 717.50                   | 0.00                         | 204.74    |
| 100 00                  |                                    |     | 11/02/12      | 09/11/13  | 2,634.97      | 2,118.00                 | 0.00                         | 516.97    |
| Security Total:         |                                    |     |               |           |               |                          |                              |           |
|                         |                                    |     |               |           | 8,240.58      | 6,934.34                 | 0.00                         | 1,306.24  |
| 5 00                    | PPG INDUSTRIES INC<br>693506107    |     | 01/10/13      | 03/26/13  | 673.18        | 702.20                   | 0.00                         | -29.02    |
| 9 00                    |                                    |     | 01/03/13      | 03/26/13  | 1,211.73      | 1,247.94                 | 0.00                         | -36.21    |
| 5 00                    |                                    |     | 01/03/13      | 04/02/13  | 674.63        | 693.30                   | 0.00                         | -18.67    |
| 7.00                    |                                    |     | 01/03/13      | 04/16/13  | 941.69        | 970.62                   | 0.00                         | -28.93    |
| 8 00                    |                                    |     | 01/16/13      | 04/16/13  | 1,076.22      | 1,100.00                 | 0.00                         | -23.78    |
| Security Total:         |                                    |     |               |           |               |                          |                              |           |
|                         |                                    |     |               |           | 4,577.45      | 4,714.06                 | 0.00                         | -136.61   |
| 22 00                   | PERKIN ELMER INC<br>714046109      |     | 01/23/13      | 02/04/13  | 736.10        | 781.66                   | 0.00                         | -45.56    |
| 28.00                   |                                    |     | 01/10/13      | 02/04/13  | 936.86        | 974.12                   | 0.00                         | -37.26    |
| 5.00                    |                                    |     | 01/10/13      | 04/29/13  | 151.25        | 173.95                   | 0.00                         | -22.70    |
| 30 00                   |                                    |     | 01/11/13      | 04/29/13  | 907.48        | 1,039.83                 | 0.00                         | -132.35   |
| 32 00                   |                                    |     | 01/18/13      | 04/29/13  | 967.98        | 1,111.30                 | 0.00                         | -143.32   |
| 14 00                   |                                    |     | 01/07/13      | 04/29/13  | 1,330.97      | 1,464.24                 | 0.00                         | -133.27   |
| Security Total:         |                                    |     |               |           |               |                          |                              |           |
|                         |                                    |     |               |           | 5,030.64      | 5,545.10                 | 0.00                         | -514.46   |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                                  | Reg      | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|-------------------------------------------|----------|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                           |          |               |           |               |                          |                              |           |
| 6 00                    | PIONEER NATURAL RESOURCES CO<br>723787107 | 02/19/13 | 04/16/13      | 681 94    | 790.74        | 0 00                     |                              | -108 80   |
| 10 00                   |                                           | 02/19/13 | 04/19/13      | 1,126 78  | 1,317 90      | 0.00                     |                              | -191.12   |
| 10 00                   |                                           | 05/20/13 | 10/18/13      | 2,217 96  | 1,431 30      | 0 00                     |                              | 786 66    |
| 2 00                    |                                           | 05/20/13 | 11/04/13      | 414 47    | 286.26        | 0.00                     |                              | 128.21    |
| 5 00                    |                                           | 05/23/13 | 11/04/13      | 1,036 18  | 708 00        | 0.00                     |                              | 328.18    |
| Security Total:         |                                           |          |               | 5,477.33  | 4,534.20      | 0.00                     |                              | 943.13    |
| 38 00                   | FITNEY BOWES INC<br>724479100             | 05/06/13 | 06/21/13      | 525.53    | 587 86        | 0 00                     |                              | -62 33    |
| 131 00                  |                                           | 07/31/13 | 08/23/13      | 2,247.92  | 2,136.61      | 0.00                     |                              | 111.31    |
| Security Total:         |                                           |          |               | 2,773.45  | 2,724.47      | 0.00                     |                              | 48.98     |
| 58 00                   | FULTE GROUP INC<br>745867101              | 05/01/13 | 06/11/13      | 1,178.54  | 1,202.88      | 0 00                     |                              | -24.34    |
| 93 00                   |                                           | 04/29/13 | 06/11/13      | 1,889 72  | 2,007 87      | 0.00                     |                              | -118.15   |
| Security Total:         |                                           |          |               | 3,068.26  | 3,210.75      | 0.00                     |                              | -142.49   |
| 8 00                    | QUANTA SERVICES INC<br>74762E102          | 02/14/13 | 05/14/13      | 232 63    | 231.20        | 0 00                     |                              | 1.43      |
| 33 00                   |                                           | 01/11/13 | 05/14/13      | 959 62    | 960 96        | 0 00                     |                              | -1 34     |
| 20 00                   |                                           | 02/14/13 | 05/15/13      | 591.79    | 578 00        | 0.00                     |                              | 13 79     |
| 28 00                   |                                           | 02/22/13 | 05/15/13      | 828 50    | 805 00        | 0.00                     |                              | 23.50     |
| 30 00                   |                                           | 01/07/13 | 05/15/13      | 887 67    | 845 70        | 0 00                     |                              | 41.97     |
| 49 00                   |                                           | 11/08/12 | 05/15/13      | 1,449.88  | 1,279.88      | 0.00                     |                              | 170.00    |
| 38 00                   |                                           | 11/19/12 | 06/05/13      | 1,029.78  | 955 70        | 0 00                     |                              | 74 08     |
| 47 00                   |                                           | 11/08/12 | 06/05/13      | 1,273 68  | 1,227 64      | 0 00                     |                              | 46 04     |
| 57 00                   |                                           | 11/21/12 | 06/05/13      | 1,544 67  | 1,436 40      | 0 00                     |                              | 108 27    |
| Security Total:         |                                           |          |               | 8,798.22  | 8,320.48      | 0.00                     |                              | 477.74    |

## MIDWEST TRUST COMPANY

Account No: 10820000562

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## 2013 Realized Capital Gains/Losses (continued)

| Quantity                       | Security                                    | Reg | Date Acquired | Date Sold | Sale Proceeds    | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss       |
|--------------------------------|---------------------------------------------|-----|---------------|-----------|------------------|--------------------------|------------------------------|-----------------|
| <b>SHORT-TERM TRANSACTIONS</b> |                                             |     |               |           |                  |                          |                              |                 |
| 34 00                          | QUINTILES TRANSNATIONAL CORP<br>74876Y101   |     | 05/10/13      | 05/14/13  | 1,500.39         | 1,433.44                 | 0.00                         | 66.95           |
| 24 00                          | REALOGY HOLDINGS CORP<br>75605Y106          |     | 04/12/13      | 05/23/13  | 1,254.94         | 1,098.24                 | 0.00                         | 156.70          |
| 43 00                          |                                             |     | 04/12/13      | 05/30/13  | 2,254.13         | 1,967.68                 | 0.00                         | 286.45          |
| 24 00                          |                                             |     | 04/12/13      | 07/25/13  | 1,102.30         | 1,098.24                 | 0.00                         | 4.06            |
| 10 00                          |                                             |     | 04/12/13      | 07/30/13  | 455.34           | 457.60                   | 0.00                         | -2.26           |
| 14 00                          |                                             |     | 10/22/12      | 07/30/13  | 637.48           | 521.92                   | 0.00                         | 115.56          |
| 17 00                          |                                             |     | 11/05/12      | 07/30/13  | 774.08           | 652.46                   | 0.00                         | 121.62          |
| 7 00                           |                                             |     | 10/22/12      | 08/02/13  | 309.53           | 260.96                   | 0.00                         | 48.57           |
| 15 00                          |                                             |     | 10/24/12      | 08/02/13  | 663.29           | 541.35                   | 0.00                         | 121.94          |
| 1 00                           |                                             |     | 10/24/12      | 08/16/13  | 43.44            | 36.09                    | 0.00                         | 7.35            |
| 68 00                          |                                             |     | 10/12/12      | 08/16/13  | 2,953.86         | 2,312.48                 | 0.00                         | 641.38          |
|                                | <b>Security Total:</b>                      |     |               |           | <b>10,448.39</b> | <b>8,947.02</b>          | <b>0.00</b>                  | <b>1,501.37</b> |
| 3 00                           | REGENERON PHARMACEUTICALS<br>75886F107      |     | 11/19/12      | 01/09/13  | 554.31           | 474.45                   | 0.00                         | 79.86           |
| 4 00                           |                                             |     | 11/30/12      | 01/09/13  | 739.08           | 727.84                   | 0.00                         | 11.24           |
| 4.00                           |                                             |     | 11/19/12      | 01/18/13  | 671.82           | 632.60                   | 0.00                         | 39.22           |
| 4 00                           |                                             |     | 03/13/12      | 01/18/13  | 671.83           | 440.51                   | 0.00                         | 231.32          |
| 5 00                           |                                             |     | 02/24/12      | 01/18/13  | 839.78           | 515.20                   | 0.00                         | 324.58          |
| 12 00                          |                                             |     | 02/14/12      | 01/18/13  | 2,015.47         | 1,321.49                 | 0.00                         | 693.98          |
| 3 00                           |                                             |     | 05/31/13      | 08/13/13  | 733.59           | 746.10                   | 0.00                         | -12.51          |
| 5 00                           |                                             |     | 05/06/13      | 08/13/13  | 1,222.66         | 1,299.95                 | 0.00                         | -77.29          |
| 11 00                          |                                             |     | 05/02/13      | 08/13/13  | 2,689.85         | 2,709.41                 | 0.00                         | -19.56          |
|                                | <b>Security Total:</b>                      |     |               |           | <b>10,138.39</b> | <b>8,867.55</b>          | <b>0.00</b>                  | <b>1,270.84</b> |
| 1 00                           | RESTORATION HARDWARE HLDGS INC<br>761283100 |     | 06/17/13      | 12/10/13  | 67.29            | 70.51                    | 0.00                         | -3.22           |

STATEMENT A

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                                               | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|--------------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                                        |     |               |           |               |                          |                              |           |
| 13 00                   | RESTORATION HARDWARE<br>HLDGS INC (Con't)<br>761283100 |     | 06/19/13      | 12/10/13  | 874 75        | 921.18                   | 0 00                         | -46.43    |
| 10 00                   |                                                        |     | 08/23/13      | 12/16/13  | 643 79        | 698 30                   | 0 00                         | -54.51    |
| 21 00                   |                                                        |     | 07/25/13      | 12/16/13  | 1,351 95      | 1,390.27                 | 0 00                         | -38 32    |
| 33 00                   |                                                        |     | 06/17/13      | 12/16/13  | 2,124 50      | 2,326 83                 | 0.00                         | -202.33   |
|                         | Security Total:                                        |     |               |           | 5,062.28      | 5,407.09                 | 0.00                         | -344.81   |
| 7 00                    | SANDISK CORP<br>80004C101                              |     | 03/25/13      | 05/02/13  | 365 60        | 387.24                   | 0 00                         | -21 64    |
| 14 00                   |                                                        |     | 04/11/13      | 05/02/13  | 731 21        | 812 42                   | 0 00                         | -81 21    |
| 12 00                   |                                                        |     | 04/03/13      | 07/25/13  | 717 60        | 652 20                   | 0 00                         | 65 40     |
| 25 00                   |                                                        |     | 05/10/13      | 07/25/13  | 1,495 00      | 1,439.94                 | 0.00                         | 55 06     |
| 65 00                   |                                                        |     | 03/25/13      | 07/25/13  | 3,887 01      | 3,595 80                 | 0 00                         | 291.21    |
|                         | Security Total:                                        |     |               |           | 7,196.42      | 6,887.60                 | 0.00                         | 308.82    |
| 4 00                    | SEALED AIR CORP<br>81211K100                           |     | 04/05/13      | 09/24/13  | 108 04        | 87 20                    | 0 00                         | 20 84     |
| 26 00                   |                                                        |     | 03/01/13      | 09/24/13  | 702 27        | 574 08                   | 0 00                         | 128 19    |
| 45 00                   |                                                        |     | 04/04/13      | 09/24/13  | 1,215 46      | 1,011 15                 | 0 00                         | 204 31    |
| 18 00                   |                                                        |     | 03/14/13      | 09/24/13  | 1,296 49      | 1,139 45                 | 0 00                         | 157.04    |
| 17 00                   |                                                        |     | 02/20/13      | 10/03/13  | 454 91        | 360 91                   | 0 00                         | 94.00     |
| 51 00                   |                                                        |     | 04/05/13      | 10/03/13  | 1,364 73      | 1,111.80                 | 0 00                         | 252.93    |
| 62 00                   |                                                        |     | 02/21/13      | 10/17/13  | 1,711 17      | 1,266 04                 | 0 00                         | 445 13    |
| 104 00                  |                                                        |     | 02/20/13      | 10/17/13  | 2,870 35      | 2,207 92                 | 0.00                         | 662.43    |
|                         | Security Total:                                        |     |               |           | 9,723.42      | 7,758.55                 | 0.00                         | 1,964.87  |
| 137 00                  | SEAWORLD ENTERTAINMENT INC<br>81282V100                |     | 04/22/13      | 06/04/13  | 5,011 66      | 4,577 00                 | 0 00                         | 434 66    |



## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                           | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                    |     |               |           |               |                          |                              |           |
| 10 00                   | SERVICENOW INC<br>81762F102        |     | 10/26/12      | 01/03/13  | 298 47        | 325 40                   | 0 00                         | -26 93    |
| 22 00                   |                                    |     | 08/14/12      | 01/03/13  | 656 63        | 732 93                   | 0 00                         | -76 30    |
| 6 00                    |                                    |     | 12/21/12      | 01/07/13  | 166 23        | 195 16                   | 0 00                         | -28 93    |
| 32 00                   |                                    |     | 10/26/12      | 01/07/13  | 886 53        | 1,041 28                 | 0 00                         | -154 75   |
| 9 00                    |                                    |     | 12/13/12      | 01/09/13  | 232 93        | 276 03                   | 0 00                         | -43 10    |
| 21 00                   |                                    |     | 12/04/12      | 01/09/13  | 543 50        | 651 00                   | 0 00                         | -107 50   |
| 40 00                   |                                    |     | 12/21/12      | 01/09/13  | 1,035 24      | 1,301 04                 | 0 00                         | -265 80   |
| 13 00                   |                                    |     | 11/19/12      | 01/15/13  | 341 24        | 386 63                   | 0 00                         | -45 39    |
| 33 00                   |                                    |     | 12/13/12      | 01/15/13  | 866 23        | 1,012 11                 | 0 00                         | -145 88   |
| 48 00                   |                                    |     | 11/16/12      | 01/15/13  | 1,259 97      | 1,469 40                 | 0 00                         | -209 43   |
| 5 00                    |                                    |     | 11/19/12      | 01/16/13  | 135 50        | 148 71                   | 0 00                         | -13 21    |
| 35 00                   |                                    |     | 08/06/12      | 01/16/13  | 948 48        | 968 72                   | 0 00                         | -20 24    |
|                         | Security Total:                    |     |               |           | 7,370 95      | 8,508 41                 | 0 00                         | -1,137 46 |
| 21 00                   | SOUTHWEST AIRLINES CO<br>844741108 |     | 01/24/13      | 04/04/13  | 265 86        | 242 13                   | 0 00                         | 23 73     |
| 64 00                   |                                    |     | 03/01/13      | 04/04/13  | 810 22        | 752 64                   | 0 00                         | 57 58     |
| 65 00                   |                                    |     | 08/08/13      | 08/14/13  | 868 45        | 898 30                   | 0 00                         | -29 85    |
| 5 00                    |                                    |     | 08/08/13      | 08/20/13  | 65 50         | 69 10                    | 0 00                         | -3 60     |
| 9 00                    |                                    |     | 01/09/13      | 08/20/13  | 117 90        | 99 99                    | 0 00                         | 17 91     |
| 40 00                   |                                    |     | 01/24/13      | 08/20/13  | 523 99        | 461 20                   | 0 00                         | 62 79     |
| 57 00                   |                                    |     | 04/18/13      | 08/20/13  | 746 69        | 746 70                   | 0 00                         | -0 01     |
| 96 00                   |                                    |     | 01/10/13      | 08/28/13  | 1,223 02      | 1,065 60                 | 0 00                         | 157 42    |
| 160 00                  |                                    |     | 01/09/13      | 08/28/13  | 2,038 36      | 1,777 60                 | 0 00                         | 260 76    |
|                         | Security Total:                    |     |               |           | 6,659 99      | 6,113 26                 | 0 00                         | 546 73    |
| 107 00                  | SPRINT NEXTEL CORP<br>852061100    |     | 07/30/12      | 01/10/13  | 624 87        | 478 29                   | 0 00                         | 146 58    |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                               | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|----------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                        |     |               |           |               |                          |                              |           |
| 573 00                  | SPRINT NEXTEL CORP(Con't)<br>852061100 |     | 07/31/12      | 01/10/13  | 3,346.24      | 2,544.12                 | 0 00                         | 802.12    |
| Security Total:         |                                        |     |               |           |               |                          |                              |           |
|                         |                                        |     |               |           | 3,971.11      | 3,022.41                 | 0.00                         | 948.70    |
| 21 00                   | SYNANTEC CORP<br>871503108             |     | 03/01/13      | 05/14/13  | 514.28        | 492.00                   | 0 00                         | 22.28     |
| 30 00                   |                                        |     | 03/05/13      | 05/14/13  | 734.68        | 733.20                   | 0 00                         | 1.48      |
| 6 00                    |                                        |     | 05/28/13      | 09/11/13  | 152.10        | 137.76                   | 0 00                         | 14.34     |
| 13 00                   |                                        |     | 03/01/13      | 09/11/13  | 329.54        | 304.57                   | 0 00                         | 24.97     |
| 34 00                   |                                        |     | 08/01/13      | 09/11/13  | 861.88        | 906.35                   | 0 00                         | -44.47    |
| 32 00                   |                                        |     | 05/28/13      | 10/25/13  | 692.14        | 734.72                   | 0 00                         | -42.58    |
| 32 00                   |                                        |     | 02/12/13      | 10/25/13  | 692.15        | 728.59                   | 0 00                         | -36.44    |
| 89 00                   |                                        |     | 10/08/13      | 10/25/13  | 1,925.04      | 2,201.86                 | 0.00                         | -276.82   |
| 17 00                   |                                        |     | 02/20/13      | 10/28/13  | 375.76        | 385.75                   | 0 00                         | -10.99    |
| 29 00                   |                                        |     | 02/12/13      | 10/28/13  | 641.00        | 660.29                   | 0 00                         | -19.29    |
| 1 00                    |                                        |     | 01/24/13      | 10/31/13  | 22.77         | 21.33                    | 0 00                         | 1.44      |
| 20.00                   |                                        |     | 02/20/13      | 10/31/13  | 455.39        | 455.00                   | 0 00                         | 0.39      |
| 35 00                   |                                        |     | 06/06/13      | 10/31/13  | 796.93        | 753.90                   | 0 00                         | 43.03     |
| 49 00                   |                                        |     | 01/25/13      | 10/31/13  | 1,115.71      | 1,074.57                 | 0 00                         | 41.14     |
| 126 00                  |                                        |     | 01/24/13      | 11/06/13  | 2,881.57      | 2,687.94                 | 0.00                         | 193.63    |
| Security Total:         |                                        |     |               |           |               |                          |                              |           |
|                         |                                        |     |               |           | 12,190.94     | 12,278.83                | 0.00                         | -87.89    |
| 51 00                   | AMERITRADE HOLDING CORP<br>87236Y108   |     | 02/15/13      | 09/20/13  | 1,361.20      | 1,030.71                 | 0 00                         | 330.49    |
| 61 00                   |                                        |     | 03/07/13      | 09/20/13  | 1,628.10      | 1,245.62                 | 0 00                         | 382.48    |
| 70.00                   |                                        |     | 01/29/13      | 09/20/13  | 1,868.31      | 1,373.40                 | 0 00                         | 494.91    |
| 31 00                   |                                        |     | 01/29/13      | 10/25/13  | 858.15        | 608.22                   | 0 00                         | 249.93    |
| 39 00                   |                                        |     | 03/01/13      | 10/25/13  | 1,079.61      | 732.81                   | 0 00                         | 346.80    |
| 99 00                   |                                        |     | 01/25/13      | 10/25/13  | 2,740.54      | 1,882.98                 | 0 00                         | 857.56    |
| Security Total:         |                                        |     |               |           |               |                          |                              |           |
|                         |                                        |     |               |           | 9,535.91      | 6,873.74                 | 0.00                         | 2,662.17  |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                                      | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|-----------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                               |     |               |           |               |                          |                              |           |
| 3 00                    | TESLA MOTORS INC<br>80160R101                 |     | 05/14/13      | 08/07/13  | 401.63        | 270.30                   | 0.00                         | 131.33    |
| 23 00                   |                                               |     | 05/20/13      | 08/07/13  | 3,079.18      | 2,105.65                 | 0.00                         | 973.53    |
| 4 00                    |                                               |     | 05/10/13      | 08/09/13  | 615.78        | 307.10                   | 0.00                         | 308.68    |
| 8 00                    |                                               |     | 05/14/13      | 08/09/13  | 1,231.55      | 720.80                   | 0.00                         | 510.75    |
| 14 00                   |                                               |     | 05/10/13      | 10/24/13  | 2,386.39      | 1,074.86                 | 0.00                         | 1,311.53  |
|                         | Security Total:                               |     |               |           | 7,714.53      | 4,478.71                 | 0.00                         | 3,235.82  |
| 9 00                    | TOWERS WATSON & CO<br>891894107               |     | 04/17/13      | 11/22/13  | 997.66        | 654.84                   | 0.00                         | 343.02    |
| 14 00                   |                                               |     | 04/05/13      | 11/22/13  | 1,552.23      | 961.51                   | 0.00                         | 590.72    |
| 16 00                   |                                               |     | 04/18/13      | 11/22/13  | 1,773.98      | 1,168.82                 | 0.00                         | 605.16    |
|                         | Security Total:                               |     |               |           | 4,324.07      | 2,785.17                 | 0.00                         | 1,538.90  |
| 22 00                   | TRIMBLE NAVIGATION LTD<br>896239100           |     | 05/02/12      | 05/02/13  | 578.37        | 587.29                   | 0.00                         | -8.92     |
| 21 00                   |                                               |     | 07/02/12      | 05/03/13  | 564.05        | 484.43                   | 0.00                         | 79.62     |
| 26 00                   |                                               |     | 05/24/12      | 05/03/13  | 698.34        | 628.94                   | 0.00                         | 69.40     |
| 28 00                   |                                               |     | 05/22/12      | 05/03/13  | 752.06        | 656.74                   | 0.00                         | 95.32     |
| 31 00                   |                                               |     | 07/02/12      | 05/06/13  | 841.32        | 715.11                   | 0.00                         | 126.21    |
|                         | Security Total:                               |     |               |           | 3,434.14      | 3,072.51                 | 0.00                         | 361.63    |
| 23 00                   | ULTA SALON COSMETICS & FRAGRANCE<br>90384S303 |     | 05/11/12      | 02/20/13  | 1,988.76      | 2,005.14                 | 0.00                         | -16.38    |
| 2 00                    | URBAN OUTFITTERS INC<br>917047102             |     | 12/18/12      | 02/15/13  | 82.32         | 79.40                    | 0.00                         | 2.92      |
| 16 00                   |                                               |     | 12/21/12      | 02/15/13  | 658.54        | 636.48                   | 0.00                         | 22.06     |
| 20 00                   |                                               |     | 03/05/13      | 09/11/13  | 766.38        | 831.40                   | 0.00                         | -65.02    |
| 21 00                   |                                               |     | 12/18/12      | 09/11/13  | 804.71        | 833.70                   | 0.00                         | -28.99    |

STATEMENT 

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                                 | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                          |     |               |           |               |                          |                              |           |
| 26 00                   | URBAN OUTFITTERS INC(Con't)<br>917047102 |     | 03/20/13      | 09/11/13  | 996.31        | 1,046.76                 | 0 00                         | -50 45    |
| 29 00                   |                                          |     | 09/11/12      | 09/11/13  | 1,111 26      | 1,142 60                 | 0 00                         | -31.34    |
| 29 00                   |                                          |     | 04/09/13      | 09/11/13  | 1,111 26      | 1,179 65                 | 0 00                         | -68 39    |
|                         | Security Total:                          |     |               |           | 5,530.78      | 5,749.99                 | 0 00                         | -219.21   |
| 9 00                    | VERTEX PHARMACEUTICALS INC<br>92532F100  |     | 04/22/13      | 09/17/13  | 695 86        | 769.59                   | 0 00                         | -73 73    |
| 27 00                   |                                          |     | 04/22/13      | 09/25/13  | 2,016 39      | 2,308 77                 | 0 00                         | -292 38   |
| 10 00                   |                                          |     | 06/10/13      | 09/26/13  | 750 19        | 823 10                   | 0 00                         | -72 91    |
| 19 00                   |                                          |     | 04/22/13      | 09/26/13  | 1,425 35      | 1,624 69                 | 0 00                         | -199 34   |
|                         | Security Total:                          |     |               |           | 4,887.79      | 5,526.15                 | 0 00                         | -638.36   |
| 12 00                   | VULCAN MATERIALS CO<br>929160109         |     | 10/17/12      | 02/15/13  | 660 10        | 594 60                   | 0 00                         | 65 50     |
| 22 00                   |                                          |     | 11/30/12      | 02/15/13  | 1,210.19      | 1,158 00                 | 0 00                         | 52.19     |
| 4 00                    |                                          |     | 09/24/12      | 07/31/13  | 189 68        | 193.56                   | 0 00                         | -3 88     |
| 11 00                   |                                          |     | 10/18/12      | 07/31/13  | 521 61        | 538 56                   | 0 00                         | -16.95    |
| 13 00                   |                                          |     | 02/27/13      | 07/31/13  | 616 45        | 668 59                   | 0 00                         | -52.14    |
| 3 00                    |                                          |     | 04/05/13      | 08/27/13  | 142 89        | 144 27                   | 0 00                         | -1.38     |
| 16 00                   |                                          |     | 09/24/12      | 08/27/13  | 762 06        | 774 24                   | 0 00                         | -12.18    |
|                         | Security Total:                          |     |               |           | 4,102.98      | 4,071.82                 | 0 00                         | 31.16     |
| 8 00                    | WATSON PHARMACEUTICALS INC<br>942683103  |     | 10/23/12      | 01/03/13  | 671.11        | 687 12                   | 0 00                         | -16 01    |
| 11 00                   |                                          |     | 12/04/12      | 01/03/13  | 922 77        | 969.76                   | 0 00                         | -46.99    |
| 9 00                    |                                          |     | 11/13/12      | 01/10/13  | 786 15        | 767 61                   | 0 00                         | 18.54     |
| 33 00                   |                                          |     | 10/23/12      | 01/10/13  | 2,882 54      | 2,834.37                 | 0 00                         | 48.17     |
|                         | Security Total:                          |     |               |           | 5,262.57      | 5,258.86                 | 0 00                         | 3.71      |

**MIDWEST TRUST COMPANY**

Account No: 10820000562

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**2013 Realized Capital Gains/Losses (continued)**

| Quantity                       | Security                            | Reg | Date Acquired | Date Sold | Sale Proceeds   | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss      |
|--------------------------------|-------------------------------------|-----|---------------|-----------|-----------------|--------------------------|------------------------------|----------------|
| <b>SHORT-TERM TRANSACTIONS</b> |                                     |     |               |           |                 |                          |                              |                |
| 6.00                           | WESTLAKE CHEMICAL CORP<br>960413102 |     | 01/03/13      | 04/16/13  | 480.71          | 495.78                   | 0.00                         | -15.07         |
| 13.00                          |                                     |     | 01/09/13      | 04/16/13  | 1,041.54        | 1,095.38                 | 0.00                         | -53.84         |
| 2.00                           |                                     |     | 01/03/13      | 04/19/13  | 159.94          | 165.26                   | 0.00                         | -5.32          |
| 9.00                           |                                     |     | 12/11/12      | 04/19/13  | 719.71          | 691.29                   | 0.00                         | 28.42          |
| 10.00                          |                                     |     | 12/19/12      | 04/19/13  | 799.68          | 797.60                   | 0.00                         | 2.08           |
| 13.00                          |                                     |     | 12/11/12      | 05/02/13  | 1,035.82        | 998.53                   | 0.00                         | 37.29          |
| 36.00                          |                                     |     | 12/10/12      | 05/02/13  | 2,869.41        | 2,760.78                 | 0.00                         | 107.63         |
|                                | <b>Security Total:</b>              |     |               |           | <b>7,105.81</b> | <b>7,004.62</b>          | <b>0.00</b>                  | <b>101.19</b>  |
| 8.00                           | WHIRLPOOL CORP<br>963320106         |     | 10/24/12      | 01/18/13  | 821.82          | 771.68                   | 0.00                         | 50.14          |
| 1.00                           |                                     |     | 10/24/12      | 02/26/13  | 109.18          | 96.46                    | 0.00                         | 12.72          |
| 7.00                           |                                     |     | 10/25/12      | 02/26/13  | 764.32          | 665.00                   | 0.00                         | 99.32          |
| 11.00                          |                                     |     | 10/18/12      | 02/26/13  | 1,201.07        | 961.62                   | 0.00                         | 239.45         |
| 8.00                           |                                     |     | 10/22/12      | 04/08/13  | 906.05          | 687.04                   | 0.00                         | 219.01         |
| 11.00                          |                                     |     | 09/19/13      | 11/04/13  | 1,639.33        | 1,656.17                 | 0.00                         | -16.84         |
|                                | <b>Security Total:</b>              |     |               |           | <b>5,441.77</b> | <b>4,837.97</b>          | <b>0.00</b>                  | <b>603.80</b>  |
| 19.00                          | WHOLE FOODS MARKET INC<br>966837106 |     | 10/01/13      | 12/06/13  | 1,056.19        | 1,115.68                 | 0.00                         | -59.49         |
| 19.00                          |                                     |     | 10/17/13      | 12/06/13  | 1,056.19        | 1,189.59                 | 0.00                         | -133.40        |
| 20.00                          |                                     |     | 09/26/13      | 12/06/13  | 1,111.78        | 1,176.20                 | 0.00                         | -64.42         |
| 4.00                           |                                     |     | 10/01/13      | 12/09/13  | 223.28          | 234.88                   | 0.00                         | -11.60         |
| 78.00                          |                                     |     | 09/13/13      | 12/09/13  | 4,353.88        | 4,456.92                 | 0.00                         | -103.04        |
|                                | <b>Security Total:</b>              |     |               |           | <b>7,801.32</b> | <b>8,173.27</b>          | <b>0.00</b>                  | <b>-371.95</b> |
| 7.00                           | ACTAVIS PLC<br>G0083E108            |     | 10/01/13      | 11/18/13  | 1,159.25        | 1,004.08                 | 0.00                         | 155.17         |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                                 | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------|------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                          |     |               |           |               |                          |                              |           |
| 6 00                    | DELPHI AUTOMOTIVE PLC<br>G278231106      |     | 05/29/13      | 09/16/13  | 343 59        | 297 66                   | 0 00                         | 45 93     |
| 16 00                   |                                          |     | 07/25/13      | 09/16/13  | 916 22        | 885.12                   | 0 00                         | 31.10     |
| 18 00                   |                                          |     | 09/06/13      | 09/16/13  | 1,030 76      | 1,026 18                 | 0 00                         | 4 58      |
| 77 00                   |                                          |     | 05/29/13      | 09/18/13  | 4,414 34      | 3,819.97                 | 0 00                         | 594.37    |
|                         | Security Total:                          |     |               |           | 6,704.91      | 6,028.93                 | 0.00                         | 675.98    |
| 29 00                   | INVESCO LTD SHARES<br>G491BT108          |     | 10/11/13      | 10/30/13  | 967.42        | 994.41                   | 0 00                         | -26.99    |
| 46 00                   |                                          |     | 06/18/13      | 10/30/13  | 1,534 53      | 1,583 32                 | 0.00                         | -48 79    |
| 8 00                    |                                          |     | 05/06/13      | 11/11/13  | 268 87        | 261 44                   | 0 00                         | 7.43      |
| 15 00                   |                                          |     | 10/11/13      | 11/11/13  | 504 14        | 514 35                   | 0.00                         | -10 21    |
| 23 00                   |                                          |     | 05/29/13      | 11/11/13  | 773 02        | 784 07                   | 0.00                         | -11.05    |
| 25 00                   |                                          |     | 06/10/13      | 11/11/13  | 840 23        | 855 75                   | 0.00                         | -15.52    |
|                         | Security Total:                          |     |               |           | 4,888.21      | 4,993.34                 | 0.00                         | -105.13   |
| 9 00                    | JAZZ PHARMACEUTICALS PLC<br>G50871105    |     | 07/30/13      | 09/12/13  | 780 10        | 675 99                   | 0 00                         | 104.11    |
| 6 00                    |                                          |     | 07/26/13      | 11/18/13  | 657.04        | 436 74                   | 0 00                         | 220.30    |
| 7 00                    |                                          |     | 07/30/13      | 11/18/13  | 766.54        | 525 77                   | 0 00                         | 240.77    |
| 5 00                    |                                          |     | 07/26/13      | 12/23/13  | 620.32        | 363 95                   | 0 00                         | 256 37    |
| 6 00                    |                                          |     | 06/04/13      | 12/23/13  | 744 38        | 403 56                   | 0.00                         | 340.82    |
|                         | Security Total:                          |     |               |           | 3,568.38      | 2,406.01                 | 0.00                         | 1,162.37  |
| 14 00                   | NORWEGIAN CRUISE LINES HLGs<br>G66721104 |     | 01/22/13      | 01/23/13  | 381.07        | 363 02                   | 0 00                         | 18.05     |
| 15 00                   | PENTAIR LTD<br>HG169Q108                 |     | 08/21/12      | 01/31/13  | 755 23        | 667 80                   | 0 00                         | 87 43     |
| 5 00                    |                                          |     | 07/31/12      | 02/01/13  | 254 59        | 221.10                   | 0 00                         | 33 49     |

# 2013 Realized Capital Gains/Losses (continued)

| Quantity                       | Security                                    | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|--------------------------------|---------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| <b>SHORT-TERM TRANSACTIONS</b> |                                             |     |               |           |               |                          |                              |           |
| 11 00                          | PENTAIR LTD (Con't)<br>H6169Q108            |     | 08/21/12      | 02/01/13  | 560 11        | 489 72                   | 0 00                         | 70 39     |
| <b>Security Total:</b>         |                                             |     |               |           | 1,569.93      | 1,378.62                 | 0.00                         | 191.31    |
| 27 00                          | NXP SEMICONDUCTORS II V<br>N6596X109        |     | 02/07/13      | 03/05/13  | 873 43        | 811 08                   | 0 00                         | 62.35     |
| 36 00                          |                                             |     | 02/07/13      | 03/19/13  | 1,085 01      | 1,081.44                 | 0 00                         | 3 57      |
| 59 00                          |                                             |     | 11/05/12      | 03/19/13  | 1,778 22      | 1,524 06                 | 0 00                         | 254 16    |
| 10 00                          |                                             |     | 11/05/12      | 04/02/13  | 288 09        | 258.31                   | 0.00                         | 29.78     |
| 27 00                          |                                             |     | 11/07/12      | 04/02/13  | 777.85        | 685 53                   | 0 00                         | 92 32     |
| 28 00                          |                                             |     | 11/06/12      | 04/02/13  | 806.66        | 721 84                   | 0 00                         | 84.82     |
| 24 00                          |                                             |     | 04/08/13      | 05/02/13  | 645 82        | 681.60                   | 0 00                         | -35.78    |
| 27 00                          |                                             |     | 04/05/13      | 05/02/13  | 726 55        | 743 04                   | 0 00                         | -16 49    |
| 13 00                          |                                             |     | 11/07/12      | 05/20/13  | 392 20        | 330 07                   | 0.00                         | 62 13     |
| 24 00                          |                                             |     | 12/04/12      | 05/20/13  | 724 06        | 579.36                   | 0 00                         | 144 70    |
| 24 00                          |                                             |     | 04/05/13      | 05/20/13  | 724 06        | 660 48                   | 0 00                         | 63 58     |
| 45 00                          |                                             |     | 04/24/13      | 05/20/13  | 1,357 62      | 1,186 20                 | 0 00                         | 171.42    |
| 46 00                          |                                             |     | 12/12/12      | 05/20/13  | 1,387 79      | 1,155 98                 | 0 00                         | 231 81    |
| 49 00                          |                                             |     | 12/21/12      | 05/20/13  | 1,478 30      | 1,238 90                 | 0 00                         | 239 40    |
| <b>Security Total:</b>         |                                             |     |               |           | 13,045.66     | 11,657.89                | 0.00                         | 1,387.77  |
| 12 00                          | SENSATA TECHNOLOGIES HLDG BYST<br>N7902X106 |     | 05/29/13      | 10/04/13  | 465 23        | 416.31                   | 0.00                         | 48.92     |
| 21 00                          |                                             |     | 05/31/13      | 10/04/13  | 814 16        | 744.03                   | 0.00                         | 70.13     |
| 23 00                          |                                             |     | 07/25/13      | 10/04/13  | 891 69        | 856 98                   | 0 00                         | 34.71     |
| 13 00                          |                                             |     | 05/29/13      | 10/30/13  | 492 30        | 451 01                   | 0 00                         | 41 29     |
| 44 00                          |                                             |     | 05/23/13      | 10/30/13  | 1,666 26      | 1,521.52                 | 0.00                         | 144.74    |
| 57 00                          |                                             |     | 05/23/13      | 10/31/13  | 2,157 98      | 1,971 06                 | 0 00                         | 186 92    |
| 61 00                          |                                             |     | 05/23/13      | 11/05/13  | 2,275.26      | 2,109 38                 | 0 00                         | 165 88    |
| <b>Security Total:</b>         |                                             |     |               |           | 8,762.88      | 8,070.29                 | 0.00                         | 692.59    |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                             | Security                                 | Reg | Date Acquired | Date Sold | Sale Proceeds     | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss        |
|--------------------------------------|------------------------------------------|-----|---------------|-----------|-------------------|--------------------------|------------------------------|------------------|
| <b>SHORT-TERM TRANSACTIONS</b>       |                                          |     |               |           |                   |                          |                              |                  |
| 14 00                                | YANDEX N V<br>N97284108                  |     | 08/30/13      | 09/09/13  | 483 13            | 451 64                   | 0 00                         | 31 49            |
| 27 00                                |                                          |     | 07/26/13      | 09/09/13  | 931 15            | 873 99                   | 0 00                         | 57 76            |
| 27 00                                |                                          |     | 08/02/13      | 09/09/13  | 931 75            | 907 47                   | 0 00                         | 24 28            |
|                                      | Security Total:                          |     |               |           | 2,346.63          | 2,233.10                 | 0.00                         | 113.53           |
| 22 00                                | AVAGO TECHNOLOGIES LTD<br>Y0486S104      |     | 12/06/13      | 12/17/13  | 1,191 27          | 1,048.52                 | 0 00                         | 142 75           |
| 29 00                                |                                          |     | 11/18/13      | 12/17/13  | 1,570 31          | 1,288.76                 | 0.00                         | 281.55           |
| 33 00                                |                                          |     | 10/01/13      | 12/17/13  | 1,786 90          | 1,437 65                 | 0 00                         | 349 25           |
| 34 00                                |                                          |     | 12/03/13      | 12/17/13  | 1,841 04          | 1,523 20                 | 0.00                         | 317.84           |
|                                      | Security Total:                          |     |               |           | 6,389.52          | 5,298.13                 | 0.00                         | 1,091.39         |
| <b>Total SHORT-TERM TRANSACTIONS</b> |                                          |     |               |           | <b>558,240.25</b> | <b>523,271.15</b>        | <b>0.00</b>                  | <b>34,969.10</b> |
| <b>LONG-TERM TRANSACTIONS</b>        |                                          |     |               |           |                   |                          |                              |                  |
| 11 00                                | ALEXION PHARMACEUTICALS INC<br>015351109 |     | 08/26/10      | 02/20/13  | 932 89            | 312 07                   | 0 00                         | 620 82           |
| 9 00                                 |                                          |     | 08/26/10      | 06/25/13  | 789 61            | 255 33                   | 0 00                         | 534 28           |
| 18 00                                |                                          |     | 08/25/10      | 06/25/13  | 1,579 23          | 501 75                   | 0 00                         | 1,077 48         |
|                                      | Security Total:                          |     |               |           | 3,301.73          | 1,069.15                 | 0.00                         | 2,232.58         |
| 4 00                                 | ALLIANCE DATA SYSTEMS CORP<br>018581108  |     | 09/28/11      | 02/15/13  | 624 19            | 384 49                   | 0 00                         | 239 70           |
| 10 00                                |                                          |     | 09/21/11      | 02/15/13  | 1,560 47          | 1,004 34                 | 0 00                         | 556 13           |
| 3 00                                 |                                          |     | 09/28/11      | 02/25/13  | 468 35            | 288 36                   | 0 00                         | 179.99           |
| 6 00                                 |                                          |     | 09/16/11      | 02/25/13  | 936 69            | 569 04                   | 0 00                         | 367.65           |
| 5 00                                 |                                          |     | 09/16/11      | 02/28/13  | 792 63            | 474 20                   | 0 00                         | 318.43           |
| 5 00                                 |                                          |     | 09/16/11      | 03/06/13  | 797 99            | 474 20                   | 0 00                         | 323 79           |



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**2013 Realized Capital Gains/Losses (continued)**

| Quantity                      | Security                                          | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|-------------------------------|---------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| <b>LONG-TERM TRANSACTIONS</b> |                                                   |     |               |           |               |                          |                              |           |
| 9 00                          | ALLIANCE DATA SYSTEMS<br>CORP(Con't)<br>010581108 |     | 09/16/11      | 03/07/13  | 1,419.18      | 853.56                   | 0.00                         | 565.62    |
| 4 00                          |                                                   |     | 09/16/11      | 11/22/13  | 973.18        | 379.36                   | 0.00                         | 593.82    |
| 6 00                          |                                                   |     | 09/16/11      | 12/18/13  | 1,500.99      | 569.04                   | 0.00                         | 931.95    |
|                               | <b>Security Total:</b>                            |     |               |           | 9,073.67      | 4,996.59                 | 0.00                         | 4,077.08  |
| 3 00                          | CANADIAN PACIFIC RAILWAY LTD<br>13645T100         |     | 07/30/12      | 09/04/13  | 359.22        | 247.26                   | 0.00                         | 111.96    |
| 17 00                         |                                                   |     | 07/30/12      | 09/13/13  | 2,093.52      | 1,401.14                 | 0.00                         | 692.38    |
| 18 00                         |                                                   |     | 07/31/12      | 09/13/13  | 2,216.66      | 1,470.24                 | 0.00                         | 746.42    |
|                               | <b>Security Total:</b>                            |     |               |           | 4,669.40      | 3,118.64                 | 0.00                         | 1,550.76  |
| 11 00                         | COMMVAULT SYSTEMS INC<br>.204166102               |     | 11/29/12      | 12/10/13  | 794.54        | 758.34                   | 0.00                         | 36.20     |
| 2 00                          | COOPER COS INC NEW<br>216648402                   |     | 12/19/11      | 01/03/13  | 190.50        | 135.98                   | 0.00                         | 54.52     |
| 15 00                         |                                                   |     | 04/08/11      | 01/03/13  | 1,428.71      | 1,111.27                 | 0.00                         | 317.44    |
| 1 00                          |                                                   |     | 12/19/11      | 10/04/13  | 126.94        | 67.99                    | 0.00                         | 58.95     |
| 13 00                         |                                                   |     | 09/10/12      | 10/04/13  | 1,650.25      | 1,202.89                 | 0.00                         | 447.36    |
| 17 00                         |                                                   |     | 12/19/11      | 10/07/13  | 2,154.88      | 1,155.83                 | 0.00                         | 999.05    |
| 8 00                          |                                                   |     | 12/19/11      | 10/08/13  | 1,012.41      | 543.92                   | 0.00                         | 468.49    |
|                               | <b>Security Total:</b>                            |     |               |           | 6,563.69      | 4,217.88                 | 0.00                         | 2,345.81  |
| 4 00                          | DISCOVER FINANCIAL SERVICES<br>254709108          |     | 01/11/12      | 01/22/13  | 152.08        | 101.93                   | 0.00                         | 50.15     |
| 23 00                         |                                                   |     | 01/13/12      | 01/22/13  | 874.44        | 604.90                   | 0.00                         | 269.54    |
| 54 00                         |                                                   |     | 09/16/11      | 01/22/13  | 2,053.03      | 1,420.74                 | 0.00                         | 632.29    |
| 10 00                         |                                                   |     | 01/27/12      | 10/23/13  | 513.69        | 272.60                   | 0.00                         | 241.09    |

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## 2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                            | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|------------------------|-----------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                                     |     |               |           |               |                          |                              |           |
| 22 00                  | DISCOVER FINANCIAL<br>SERVICUS (Con't)<br>254709108 |     | 01/11/12      | 10/23/13  | 1,130.13      | 560.59                   | 0.00                         | 569.54    |
| 33 00                  |                                                     |     | 09/28/11      | 10/23/13  | 1,695.19      | 824.63                   | 0.00                         | 870.56    |
| 4 00                   |                                                     |     | 09/28/11      | 10/28/13  | 205.85        | 99.95                    | 0.00                         | 105.90    |
| 26 00                  |                                                     |     | 10/11/11      | 10/28/13  | 1,338.02      | 635.18                   | 0.00                         | 702.84    |
|                        | Security Total:                                     |     |               |           | 7,962.43      | 4,520.52                 | 0.00                         | 3,441.91  |
| 7 00                   | EXPEDIA INC NEW<br>30212P303                        |     | 08/02/11      | 01/23/13  | 433.71        | 206.48                   | 0.00                         | 227.23    |
| 17 00                  |                                                     |     | 08/29/11      | 01/23/13  | 1,053.30      | 460.30                   | 0.00                         | 593.00    |
| 1 50                   |                                                     |     | 10/31/11      | 02/07/13  | 95.76         | 38.19                    | 0.00                         | 57.57     |
| 10 50                  |                                                     |     | 08/29/11      | 02/07/13  | 670.30        | 284.30                   | 0.00                         | 386.00    |
| 11 00                  |                                                     |     | 08/23/11      | 02/07/13  | 702.22        | 280.78                   | 0.00                         | 421.44    |
| 16 00                  |                                                     |     | 02/13/12      | 05/08/13  | 922.64        | 549.12                   | 0.00                         | 373.52    |
| 13 00                  |                                                     |     | 02/13/12      | 05/10/13  | 745.93        | 446.16                   | 0.00                         | 299.77    |
| 22 00                  |                                                     |     | 10/31/11      | 05/10/13  | 1,262.33      | 560.18                   | 0.00                         | 702.15    |
|                        | Security Total:                                     |     |               |           | 5,886.19      | 2,825.51                 | 0.00                         | 3,060.68  |
| 15 00                  | FEI CO<br>30241L109                                 |     | 06/02/11      | 01/28/13  | 947.53        | 611.85                   | 0.00                         | 335.68    |
| 7 00                   |                                                     |     | 06/02/11      | 03/04/13  | 440.08        | 285.53                   | 0.00                         | 154.55    |
| 11 00                  |                                                     |     | 05/11/11      | 03/04/13  | 691.55        | 420.81                   | 0.00                         | 270.74    |
| 8.00                   |                                                     |     | 05/11/11      | 03/18/13  | 486.87        | 306.05                   | 0.00                         | 180.82    |
| 2 00                   |                                                     |     | 05/12/11      | 03/19/13  | 124.72        | 76.14                    | 0.00                         | 48.58     |
| 11 00                  |                                                     |     | 05/11/11      | 03/19/13  | 685.94        | 420.81                   | 0.00                         | 265.13    |
| 4 00                   |                                                     |     | 05/10/11      | 04/19/13  | 249.63        | 149.72                   | 0.00                         | 99.91     |
| 16 00                  |                                                     |     | 05/12/11      | 04/19/13  | 998.54        | 609.12                   | 0.00                         | 389.42    |
| 18 00                  |                                                     |     | 05/10/11      | 04/25/13  | 1,166.37      | 673.73                   | 0.00                         | 492.64    |

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## 2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                          | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|------------------------|-----------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                   |     |               |           |               |                          |                              |           |
| 11 00                  | FEI CO(Con'L)<br>302411L109       |     | 05/10/11      | 04/29/13  | 693 20        | 411 73                   | 0 00                         | 281.47    |
| 10 00                  |                                   |     | 06/20/11      | 04/30/13  | 625 78        | 366 50                   | 0 00                         | 259 28    |
| 21 00                  |                                   |     | 05/10/11      | 04/30/13  | 1,314 15      | 786 02                   | 0 00                         | 528 13    |
| 13 00                  |                                   |     | 08/04/11      | 05/01/13  | 840.95        | 415 74                   | 0 00                         | 425.21    |
| 18 00                  |                                   |     | 06/20/11      | 05/01/13  | 1,164.40      | 659 70                   | 0 00                         | 504.70    |
|                        | Security Total:                   |     |               |           | 10,429.71     | 6,193.45                 | 0 00                         | 4,236.26  |
| 86 00                  | FOOT LOCKER INC<br>344849104      |     | 06/20/11      | 03/11/13  | 2,780 32      | 1,993 17                 | 0 00                         | 787 15    |
| 25 00                  | GNC HOLDINGS CL A<br>36191G107    |     | 10/27/11      | 01/16/13  | 909 48        | 619 97                   | 0 00                         | 289.51    |
| 2 00                   |                                   |     | 02/17/12      | 04/02/13  | 79 84         | 66 75                    | 0 00                         | 13.09     |
| 57 00                  |                                   |     | 10/27/11      | 04/02/13  | 2,275 47      | 1,413 54                 | 0 00                         | 861.93    |
| 23 00                  |                                   |     | 11/09/12      | 12/18/13  | 1,332.83      | 826 85                   | 0 00                         | 505 98    |
| 8 00                   |                                   |     | 11/09/12      | 12/23/13  | 458.63        | 287 60                   | 0 00                         | 171.03    |
| 41 00                  |                                   |     | 10/27/11      | 12/23/13  | 2,350 49      | 1,016 75                 | 0 00                         | 1,333.74  |
|                        | Security Total:                   |     |               |           | 7,406.74      | 4,231.46                 | 0 00                         | 3,175.28  |
| 4 00                   | IAC INTERACTIVE CORP<br>44919P508 |     | 06/20/11      | 02/28/13  | 163 79        | 114 48                   | 0 00                         | 19 31     |
| 17 00                  |                                   |     | 05/02/11      | 02/28/13  | 696.13        | 615 95                   | 0 00                         | 80.18     |
| 16 00                  |                                   |     | 06/20/11      | 04/08/13  | 710 54        | 577 92                   | 0 00                         | 132 62    |
| 8 00                   |                                   |     | 06/20/11      | 04/11/13  | 365 99        | 288 96                   | 0 00                         | 77.03     |
| 17 00                  |                                   |     | 05/11/11      | 04/11/13  | 777.74        | 612.09                   | 0 00                         | 165.65    |
| 9 00                   |                                   |     | 05/11/11      | 10/31/13  | 479 87        | 324.04                   | 0 00                         | 155.83    |
| 16 00                  |                                   |     | 04/29/11      | 10/31/13  | 853 11        | 562 27                   | 0 00                         | 290 84    |
| 42 00                  |                                   |     | 04/29/11      | 11/11/13  | 2,362 87      | 1,475 95                 | 0 00                         | 886 92    |
| 19 00                  |                                   |     | 04/29/11      | 11/20/13  | 1,061 58      | 667 69                   | 0 00                         | 393 89    |
|                        | Security Total:                   |     |               |           | 7,471.62      | 5,269.35                 | 0 00                         | 2,202.27  |

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## 2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                              | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|------------------------|-------------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                                       |     |               |           |               |                          |                              |           |
| 17 00                  | KANSAS CITY SOUTHERN INDS<br>INC INC NEW<br>485170302 |     | 09/09/09      | 04/08/13  | 1,792.10      | 452.88                   | 0.00                         | 1,339.22  |
| 19 00                  |                                                       |     | 04/25/12      | 06/06/13  | 2,024.96      | 1,460.91                 | 0.00                         | 564.05    |
|                        | Security Total:                                       |     |               |           | 3,817.06      | 1,913.79                 | 0.00                         | 1,903.27  |
| 4 00                   | LENNAR CORP<br>526057104                              |     | 03/14/12      | 05/29/13  | 163.56        | 106.04                   | 0.00                         | 57.52     |
| 14 00                  |                                                       |     | 03/13/12      | 05/29/13  | 572.44        | 363.16                   | 0.00                         | 209.28    |
| 5 00                   |                                                       |     | 03/13/12      | 09/24/13  | 176.60        | 129.70                   | 0.00                         | 46.90     |
| 32 00                  |                                                       |     | 06/05/12      | 09/24/13  | 1,130.22      | 784.96                   | 0.00                         | 345.26    |
| 3 00                   |                                                       |     | 06/05/12      | 11/04/13  | 105.87        | 73.59                    | 0.00                         | 32.28     |
| 19 00                  |                                                       |     | 02/15/12      | 11/04/13  | 670.49        | 453.59                   | 0.00                         | 216.90    |
| 12 00                  |                                                       |     | 02/15/12      | 11/11/13  | 389.87        | 286.47                   | 0.00                         | 103.40    |
| 29 00                  |                                                       |     | 02/06/12      | 11/11/13  | 942.19        | 668.80                   | 0.00                         | 273.39    |
| 88 00                  |                                                       |     | 01/20/12      | 11/11/13  | 2,859.07      | 1,982.64                 | 0.00                         | 876.43    |
|                        | Security Total:                                       |     |               |           | 7,010.31      | 4,848.95                 | 0.00                         | 2,161.36  |
| 7 00                   | LINKEDIN CORP CL A<br>53578A108                       |     | 05/25/12      | 12/23/13  | 1,533.05      | 681.24                   | 0.00                         | 851.81    |
| 1 00                   |                                                       |     | 05/25/12      | 12/26/13  | 220.32        | 97.32                    | 0.00                         | 123.00    |
| 9 00                   |                                                       |     | 06/08/12      | 12/26/13  | 1,982.84      | 839.97                   | 0.00                         | 1,142.87  |
|                        | Security Total:                                       |     |               |           | 3,736.21      | 1,618.53                 | 0.00                         | 2,117.68  |
| 15 00                  | SBA COMMUNICATIONS CORP<br>78388J106                  |     | 12/22/11      | 02/01/13  | 1,055.23      | 637.50                   | 0.00                         | 417.73    |
| 4 00                   |                                                       |     | 06/13/12      | 08/02/13  | 294.75        | 212.80                   | 0.00                         | 81.95     |
| 7 00                   |                                                       |     | 05/08/12      | 08/02/13  | 515.82        | 377.23                   | 0.00                         | 138.59    |
| 5 00                   |                                                       |     | 03/09/12      | 11/11/13  | 457.29        | 247.15                   | 0.00                         | 210.14    |
| 8 00                   |                                                       |     | 06/13/12      | 11/11/13  | 731.67        | 425.60                   | 0.00                         | 306.07    |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                       | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|------------------------|--------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                |     |               |           |               |                          |                              |           |
| 28 00                  | SEP COMMUNICATIONS CORP (Cont) |     | 03/09/12      | 12/20/13  | 2,438.29      | 1,384.04                 | 0.00                         | 1,054.25  |
|                        | /8386J106                      |     |               |           |               |                          |                              |           |
| Security Total:        |                                |     |               |           | 5,493.05      | 3,284.32                 | 0.00                         | 2,208.73  |
| 10 00                  | TLRADATA CORP                  |     | 06/17/11      | 02/08/13  | 625.68        | 566.02                   | 0.00                         | 59.66     |
|                        | 88076W103                      |     |               |           |               |                          |                              |           |
| 14 00                  |                                |     | 08/23/11      | 02/08/13  | 875.96        | 661.64                   | 0.00                         | 214.32    |
| 17 00                  |                                |     | 02/06/12      | 02/08/13  | 1,063.66      | 958.21                   | 0.00                         | 105.45    |
| 18 00                  |                                |     | 08/05/11      | 02/08/13  | 1,126.24      | 971.82                   | 0.00                         | 154.42    |
| Security Total:        |                                |     |               |           | 3,691.54      | 3,157.69                 | 0.00                         | 533.85    |
| 41 00                  | TOLL BROTHERS INC              |     | 06/06/12      | 11/04/13  | 1,348.58      | 1,060.26                 | 0.00                         | 288.32    |
|                        | 889478103                      |     |               |           |               |                          |                              |           |
| 11 00                  |                                |     | 06/06/12      | 12/17/13  | 365.08        | 284.46                   | 0.00                         | 80.62     |
| 19 00                  |                                |     | 06/07/12      | 12/17/13  | 630.60        | 478.80                   | 0.00                         | 151.80    |
| Security Total:        |                                |     |               |           | 2,344.26      | 1,823.52                 | 0.00                         | 520.74    |
| 2 00                   | TRIMBLE NAVIGATION LTD         |     | 04/17/12      | 04/30/13  | 56.04         | 54.37                    | 0.00                         | 1.67      |
|                        | 896239100                      |     |               |           |               |                          |                              |           |
| 20 00                  |                                |     | 03/16/12      | 04/30/13  | 560.38        | 546.10                   | 0.00                         | 14.28     |
| 62 00                  |                                |     | 03/19/12      | 04/30/13  | 1,737.18      | 1,691.12                 | 0.00                         | 46.06     |
| 14 00                  |                                |     | 04/11/12      | 05/02/13  | 368.05        | 365.12                   | 0.00                         | 2.93      |
| 26 00                  |                                |     | 04/17/12      | 05/02/13  | 683.53        | 706.81                   | 0.00                         | -23.28    |
| 12 00                  |                                |     | 04/11/12      | 05/03/13  | 322.31        | 312.96                   | 0.00                         | 9.35      |
| Security Total:        |                                |     |               |           | 3,727.49      | 3,676.48                 | 0.00                         | 51.01     |
| 5 00                   | USG CORP NEW                   |     | 02/06/12      | 03/07/13  | 139.66        | 70.80                    | 0.00                         | 68.86     |
|                        | 903293405                      |     |               |           |               |                          |                              |           |
| 12 00                  |                                |     | 03/01/12      | 03/07/13  | 335.18        | 172.68                   | 0.00                         | 162.50    |
| 47 00                  |                                |     | 02/21/12      | 03/07/13  | 1,312.79      | 667.40                   | 0.00                         | 645.39    |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                    | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|------------------------|---------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                             |     |               |           |               |                          |                              |           |
| 31 00                  | USG CORP NEW(Con't)<br>903293+05            |     | 02/06/12      | 03/28/13  | 820.55        | 438.95                   | 0 00                         | 381 60    |
| 46 00                  |                                             |     | 06/06/12      | 09/04/13  | 1,093 40      | 700 66                   | 0 00                         | 392.74    |
| 9 00                   |                                             |     | 06/06/12      | 10/18/13  | 237 05        | 137 09                   | 0 00                         | 99.96     |
| 19 00                  |                                             |     | 02/06/12      | 10/18/13  | 500 45        | 269 04                   | 0 00                         | 231.41    |
| 38 00                  |                                             |     | 02/06/12      | 10/21/13  | 1,001 28      | 538 07                   | 0 00                         | 463.21    |
| 21 00                  |                                             |     | 02/06/12      | 10/22/13  | 559 17        | 297 36                   | 0 00                         | 261 81    |
| 42 00                  |                                             |     | 02/16/12      | 10/22/13  | 1,118 33      | 593.86                   | 0 00                         | 524.47    |
| 48 00                  |                                             |     | 03/08/12      | 10/22/13  | 1,278 09      | 649.44                   | 0 00                         | 628 65    |
| Security Total:        |                                             |     |               |           |               | 4,535.35                 | 0.00                         | 3,860.60  |
| 15 00                  | ULTA SALON COSMETICS & FRAGINC<br>903845303 |     | 09/12/11      | 02/20/13  | 1,297.02      | 1,060.89                 | 0.00                         | 236 13    |
| 12 00                  |                                             |     | 09/12/11      | 03/07/13  | 1,078 77      | 848 72                   | 0.00                         | 230.05    |
| 4 00                   |                                             |     | 09/12/11      | 03/08/13  | 358 05        | 282.90                   | 0 00                         | 75 15     |
| 14 00                  |                                             |     | 09/28/11      | 03/08/13  | 1,253 19      | 987 20                   | 0 00                         | 265.99    |
| 16.00                  |                                             |     | 10/05/11      | 03/08/13  | 1,432.21      | 1,014 72                 | 0.00                         | 417 49    |
| Security Total:        |                                             |     |               |           |               | 4,194.43                 | 0.00                         | 1,224.81  |
| 1 00                   | UNDER ARMOUR INC CL A<br>904311107          |     | 09/15/11      | 01/10/13  | 47 26         | 37 30                    | 0 00                         | 9 96      |
| 2 00                   |                                             |     | 05/18/11      | 01/10/13  | 94 52         | 67 15                    | 0 00                         | 27.37     |
| 10 00                  |                                             |     | 05/19/11      | 01/10/13  | 472 58        | 332.87                   | 0.00                         | 139 71    |
| 8 00                   |                                             |     | 05/19/11      | 01/25/13  | 379.35        | 266.29                   | 0 00                         | 113 06    |
| 20 00                  |                                             |     | 06/02/11      | 01/25/13  | 948 37        | 665 40                   | 0 00                         | 282 97    |
| 20 00                  |                                             |     | 08/17/11      | 01/25/13  | 948 38        | 637 30                   | 0.00                         | 311 08    |
| 30 00                  |                                             |     | 04/13/10      | 01/25/13  | 1,422 57      | 491 70                   | 0 00                         | 930.87    |
| Security Total:        |                                             |     |               |           |               | 2,498.01                 | 0.00                         | 1,815.02  |

## MIDWEST TRUST COMPANY

Account No: 10820000562

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## 2013 Realized Capital Gains/Losses (continued)

| Quantity                     | Security                               | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|------------------------------|----------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| LONG-TERM TRANSACTIONS       |                                        |     |               |           |               |                          |                              |           |
| 17 00                        | URBAN OUTFITTERS INC<br>917047102      |     | 09/05/12      | 09/11/13  | 651.43        | 646.68                   | 0.00                         | 4.75      |
| 48 00                        |                                        |     | 08/22/12      | 09/11/13  | 1,839.33      | 1,706.08                 | 0.00                         | 53.25     |
|                              | Security Total:                        |     |               |           | 2,490.76      | 2,432.76                 | 0.00                         | 58.00     |
| 1 00                         | WHIRLPOOL CORP<br>963320106            |     | 10/22/12      | 11/04/13  | 149.02        | 85.88                    | 0.00                         | 63.14     |
| 10 00                        |                                        |     | 09/21/12      | 11/04/13  | 1,490.30      | 857.60                   | 0.00                         | 632.70    |
|                              | Security Total:                        |     |               |           | 1,639.32      | 943.48                   | 0.00                         | 695.84    |
| 28 00                        | WHOLE FOODS MARKET INC<br>968837106    |     | 02/17/10      | 01/08/13  | 2,465.90      | 944.47                   | 0.00                         | 1,521.43  |
| 19 00                        | MICHAEL KORS HOLDINGS LTD<br>G60754101 |     | 01/18/12      | 02/14/13  | 1,166.00      | 543.59                   | 0.00                         | 622.41    |
| 21 00                        |                                        |     | 01/24/12      | 02/14/13  | 1,288.74      | 630.39                   | 0.00                         | 658.35    |
| 3 00                         |                                        |     | 02/15/12      | 12/09/13  | 241.11        | 132.68                   | 0.00                         | 108.43    |
| 25 00                        |                                        |     | 03/26/12      | 12/09/13  | 2,009.21      | 1,180.26                 | 0.00                         | 828.95    |
| 4 00                         |                                        |     | 02/15/12      | 12/26/13  | 323.76        | 176.90                   | 0.00                         | 146.86    |
| 15 00                        |                                        |     | 06/01/12      | 12/26/13  | 1,214.11      | 568.35                   | 0.00                         | 645.76    |
| 28 00                        |                                        |     | 01/18/12      | 12/26/13  | 2,266.34      | 801.08                   | 0.00                         | 1,465.26  |
|                              | Security Total:                        |     |               |           | 8,509.27      | 4,033.25                 | 0.00                         | 4,476.02  |
| 18 00                        | PENTAIR LTD<br>H6169Q108               |     | 07/27/12      | 10/23/13  | 1,170.88      | 790.74                   | 0.00                         | 380.14    |
| 31.00                        |                                        |     | 07/31/12      | 10/23/13  | 2,016.51      | 1,370.82                 | 0.00                         | 645.69    |
|                              | Security Total:                        |     |               |           | 3,187.39      | 2,161.56                 | 0.00                         | 1,025.83  |
| Total LONG-TERM TRANSACTIONS |                                        |     |               |           |               |                          |                              |           |
|                              |                                        |     |               |           | 132,580.82    | 81,260.65                | 0.00                         | 51,320.17 |
| Grand Total:                 |                                        |     |               |           |               |                          |                              |           |
|                              |                                        |     |               |           | 690,821.07    | 604,531.80               | 0.00                         | 86,289.27 |

STATEMENT D

2013 Realized Capital Gains/Losses

| Quantity                | Security                             | Reg | Date Acquired | Date Sold | Sale Proceeds        | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss              |
|-------------------------|--------------------------------------|-----|---------------|-----------|----------------------|-----------------------|---------------------------|------------------------|
| SHORT-TERM TRANSACTIONS |                                      |     |               |           |                      |                       |                           |                        |
| 54 00                   | AERPOSTALE COM<br>007865108          |     | 06/25/13      | 08/23/13  | 473 57               | 697 14                | 0 00                      | -223 57                |
| 440 00                  |                                      |     | 01/10/13      | 08/23/13  | 3,858 73<br>4,332.30 | 5,412 00<br>6,109.14  | 0.00<br>0.00              | -1,553 27<br>-1,776.84 |
| Security Total:         |                                      |     |               |           |                      |                       |                           |                        |
| 5 00                    | AIR LEASE CORP<br>00912X302          |     | 07/23/12      | 02/28/13  | 135.65               | 95 37                 | 0 00                      | 40 28                  |
| 40 00                   |                                      |     | 01/08/13      | 02/28/13  | 1,085 17<br>1,220.82 | 878 41<br>973.78      | 0 00<br>0.00              | 206 76<br>247.04       |
| Security Total:         |                                      |     |               |           |                      |                       |                           |                        |
| 40 00                   | APPROACH RESOURCES INC<br>03834A103  |     | 04/11/13      | 10/04/13  | 1,176 85             | 1,004 06              | 0 00                      | 172.79                 |
| 77 00                   | ARRIS GROUP INC NEW<br>04270V106     |     | 10/04/13      | 12/04/13  | 1,600 26             | 1,313.55              | 0 00                      | 286.71                 |
| 110 00                  | ATMEL CORP<br>049513104              |     | 03/22/13      | 05/28/13  | 823 88               | 743 59                | 0 00                      | 80 29                  |
| 66 00                   | C&J ENERGY SERVICES INC<br>12467B304 |     | 04/30/13      | 12/19/13  | 1,492.05             | 1,300 86              | 0 00                      | 191.19                 |
| 71 00                   | CHEMTURA CORP<br>163893209           |     | 11/09/12      | 01/15/13  | 1,642 91             | 1,238 06              | 0.00                      | 404.85                 |
| 329 00                  |                                      |     | 11/09/12      | 02/13/13  | 7,619 47<br>9,262.38 | 5,736 90<br>6,974.96  | 0 00<br>0.00              | 1,882.57<br>2,287.42   |
| Security Total:         |                                      |     |               |           |                      |                       |                           |                        |
| 2 00                    | EXELIS INC<br>30162A108              |     | 10/11/12      | 06/19/13  | 26 16                | 21 56                 | 0.00                      | 4 60                   |
| 87 00                   |                                      |     | 02/08/13      | 06/19/13  | 1,137 94<br>1,164.10 | 964 84<br>986.40      | 0 00<br>0.00              | 173.10<br>177.70       |
| Security Total:         |                                      |     |               |           |                      |                       |                           |                        |



2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                                     | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|-------------------------|----------------------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                                              |     |               |           |               |                       |                           |           |
| 113.00                  | FINISAR CORP<br>31787A507                    |     | 03/13/13      | 08/16/13  | 2,307.25      | 1,579.74              | 0.00                      | 807.51    |
| 32.00                   | FINISH LINE INC CL A<br>317923100            |     | 02/20/13      | 05/17/13  | 679.34        | 608.14                | 0.00                      | 71.20     |
| 302.00                  |                                              |     | 02/20/13      | 11/04/13  | 7,609.17      | 5,739.27              | 0.00                      | 1,869.90  |
|                         | Security Total:                              |     |               |           | 8,288.51      | 6,347.41              | 0.00                      | 1,941.10  |
| 136.00                  | 1ST NIAGARA FINANCIAL GROUP INC<br>33582V108 |     | 03/07/13      | 04/30/13  | 1,288.11      | 1,120.35              | 0.00                      | 167.76    |
| 16.00                   | GATX CORP<br>361448103                       |     | 03/28/12      | 02/28/13  | 801.10        | 652.13                | 0.00                      | 148.97    |
| 28.00                   | HARMAN INTERNATIONAL INDS INC<br>413086109   |     | 11/26/12      | 09/18/13  | 1,883.43      | 1,085.01              | 0.00                      | 798.42    |
| 31.00                   |                                              |     | 01/31/13      | 09/18/13  | 2,085.23      | 1,322.15              | 0.00                      | 763.08    |
|                         | Security Total:                              |     |               |           | 3,968.66      | 2,407.16              | 0.00                      | 1,561.50  |
| 109.00                  | INTEGRATED DEVICE TECHNOLOGY<br>458118106    |     | 09/19/13      | 10/29/13  | 1,170.72      | 1,000.04              | 0.00                      | 170.68    |
| 22.00                   | INTREPID POTASH INC<br>46121Y102             |     | 08/23/12      | 07/30/13  | 289.94        | 497.20                | 0.00                      | -207.26   |
| 104.00                  |                                              |     | 02/21/13      | 07/30/13  | 1,370.62      | 2,031.81              | 0.00                      | -661.19   |
|                         | Security Total:                              |     |               |           | 1,660.56      | 2,529.01              | 0.00                      | -868.45   |
| 205.00                  | JDA SOFTWARE GROUP INC<br>46612K108          |     | 02/21/12      | 01/11/13  | 9,225.00      | 5,520.30              | 0.00                      | 3,704.70  |
| 14.00                   | KIPPY CORP<br>497266106                      |     | 06/27/12      | 01/31/13  | 991.32        | 639.91                | 0.00                      | 351.41    |

2013 Realized Capital Gains/Losses (continued)

| Quantity                | Security                    | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|-------------------------|-----------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| SHORT-TERM TRANSACTIONS |                             |     |               |           |               |                       |                           |           |
| 110 00                  | KIRBY CORP(Com't)           |     | 06/27/12      | 03/20/13  | 8,370.96      | 5,027.89              | 0.00                      | 3,343.07  |
|                         | 497266106                   |     |               |           |               |                       |                           |           |
| Security Total:         |                             |     |               |           |               |                       |                           |           |
|                         |                             |     |               |           | 9,362.28      | 5,667.80              | 0.00                      | 3,694.48  |
| 157 00                  | LATTICE SEMICONDUCTOR CORP  |     | 03/28/12      | 03/22/13  | 869.55        | 1,008.74              | 0.00                      | -139.19   |
|                         | 518415104                   |     |               |           |               |                       |                           |           |
| 16 00                   | LUFKIN INDUSTRIES INC       |     | 08/31/12      | 03/21/13  | 1,030.40      | 833.79                | 0.00                      | 196.61    |
|                         | 549764108                   |     |               |           |               |                       |                           |           |
| 17 00                   |                             |     | 11/05/12      | 03/21/13  | 1,094.81      | 877.71                | 0.00                      | 217.10    |
| 21 00                   |                             |     | 06/14/12      | 03/21/13  | 1,352.41      | 1,164.87              | 0.00                      | 187.54    |
| Security Total:         |                             |     |               |           |               |                       |                           |           |
|                         |                             |     |               |           | 3,477.62      | 2,876.37              | 0.00                      | 601.25    |
| 95 00                   | MCDERMOTT INTERNATIONAL INC |     | 12/11/12      | 08/12/13  | 706.39        | 1,025.05              | 0.00                      | -318.66   |
|                         | 580037109                   |     |               |           |               |                       |                           |           |
| 150 00                  |                             |     | 06/26/13      | 08/12/13  | 1,115.35      | 1,288.42              | 0.00                      | -173.07   |
| Security Total:         |                             |     |               |           |               |                       |                           |           |
|                         |                             |     |               |           | 1,821.74      | 2,313.47              | 0.00                      | -491.73   |
| 50 00                   | QUALITY SYSTEM INC          |     | 10/11/12      | 07/18/13  | 1,137.48      | 915.98                | 0.00                      | 221.50    |
|                         | 747582104                   |     |               |           |               |                       |                           |           |
| 27 00                   | RENT A CENTER INC NEW       |     | 01/10/13      | 04/29/13  | 937.77        | 901.90                | 0.00                      | 35.87     |
|                         | 76009N100                   |     |               |           |               |                       |                           |           |
| 201.00                  |                             |     | 11/09/12      | 04/29/13  | 6,981.16      | 6,952.59              | 0.00                      | 28.57     |
| Security Total:         |                             |     |               |           |               |                       |                           |           |
|                         |                             |     |               |           | 7,918.93      | 7,854.49              | 0.00                      | 64.44     |
| 148 00                  | SAKS INC                    |     | 11/15/12      | 05/22/13  | 2,316.60      | 1,472.17              | 0.00                      | 844.43    |
|                         | 79377W108                   |     |               |           |               |                       |                           |           |
| 537 00                  |                             |     | 11/15/12      | 06/04/13  | 7,991.65      | 5,341.59              | 0.00                      | 2,650.06  |
| Security Total:         |                             |     |               |           |               |                       |                           |           |
|                         |                             |     |               |           | 10,308.25     | 6,813.76              | 0.00                      | 3,494.49  |

| MIDWEST TRUST COMPANY                          |  |                                          |     | Account No: 10820000572 |           | 2013 Tax Information Statement |                       | Page                      | 12 of     | 35        |
|------------------------------------------------|--|------------------------------------------|-----|-------------------------|-----------|--------------------------------|-----------------------|---------------------------|-----------|-----------|
| 2013 Realized Capital Gains/Losses (continued) |  |                                          |     |                         |           |                                |                       |                           |           |           |
| Quantity                                       |  | Security                                 | Reg | Date Acquired           | Date Sold | Sale Proceeds                  | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |           |
| SHORT-TERM TRANSACTIONS                        |  |                                          |     |                         |           |                                |                       |                           |           |           |
| 29 00                                          |  | SOTHEBYS CL A<br>835898107               |     | 12/03/12                | 10/04/13  | 1,469.74                       | 847.67                | 0.00                      |           | 622.07    |
| 65 00                                          |  | STONE ENERGY CORP<br>861642106           |     | 12/03/12                | 04/09/13  | 1,328.70                       | 1,341.47              | 0.00                      |           | -12.77    |
| 280 00                                         |  |                                          |     | 04/23/12                | 04/09/13  | 5,723.63                       | 7,389.82              | 0.00                      |           | -1,666.19 |
|                                                |  | Security Total:                          |     |                         |           | 7,052.33                       | 8,731.29              | 0.00                      |           | -1,678.96 |
| 36 00                                          |  | TETRA TECH INC<br>881626103              |     | 06/20/13                | 11/20/13  | 1,020.45                       | 840.51                | 0.00                      |           | 179.94    |
| 328 00                                         |  | WMS INDUSTRIES INC<br>929297109          |     | 03/29/12                | 01/31/13  | 8,150.64                       | 7,586.34              | 0.00                      |           | 564.30    |
| 23 00                                          |  | WARNACO GROUP INC<br>934390402           |     | 05/08/12                | 01/02/13  | 1,644.46                       | 1,052.02              | 0.00                      |           | 592.44    |
| 30 00                                          |  | WELLCARE HEALTH PLANS INC<br>949467106   |     | 11/06/12                | 02/13/13  | 1,781.36                       | 1,434.60              | 0.00                      |           | 346.76    |
| 3 00                                           |  |                                          |     | 11/06/12                | 08/07/13  | 201.36                         | 143.46                | 0.00                      |           | 57.90     |
| 19 00                                          |  |                                          |     | 05/28/13                | 08/07/13  | 1,275.25                       | 1,032.27              | 0.00                      |           | 242.98    |
| 17 00                                          |  |                                          |     | 01/15/13                | 12/04/13  | 1,272.53                       | 788.63                | 0.00                      |           | 483.90    |
|                                                |  | Security Total:                          |     |                         |           | 4,530.50                       | 3,398.96              | 0.00                      |           | 1,131.54  |
| 31 00                                          |  | FRESH DEL MONTE PRODUCE INC<br>G36738105 |     | 05/08/13                | 10/31/13  | 838.61                         | 793.60                | 0.00                      |           | 45.01     |
| 36 00                                          |  | THIRD POINT REINSURANCE LTD<br>G88270100 |     | 08/16/13                | 11/11/13  | 548.99                         | 483.71                | 0.00                      |           | 65.28     |
| 55.00                                          |  | FOSTER WHEELER LTD<br>H27178104          |     | 03/22/13                | 12/13/13  | 1,705.51                       | 1,251.38              | 0.00                      |           | 454.13    |

## 2013 Realized Capital Gains/Losses (continued)

| Quantity                             | Security                                                  | Reg | Date Acquired | Date Sold | Sale Proceeds     | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss        |
|--------------------------------------|-----------------------------------------------------------|-----|---------------|-----------|-------------------|--------------------------|------------------------------|------------------|
| <b>TOTAL SHORT-TERM TRANSACTIONS</b> |                                                           |     |               |           |                   |                          |                              |                  |
|                                      |                                                           |     |               |           | <u>111,719.63</u> | <u>92,998.57</u>         | 0.00                         | <u>18,721.06</u> |
| <b>LONG-TERM TRANSACTIONS</b>        |                                                           |     |               |           |                   |                          |                              |                  |
| 283 00                               | ABM INDUSTRIES INC<br>000957100                           |     | 11/08/12      | 12/19/13  | 7,856.02          | 5,445.51                 | 0.00                         | 2,410.51         |
| 12 00                                | AIR LEASE CORP<br>00912X302                               |     | 07/23/12      | 11/22/13  | 377.36            | 228.89                   | 0.00                         | 148.47           |
| 78 00                                | AMERICAN EQUITY INVESTMENTLIFE<br>HOLDING CO<br>035676206 |     | 11/21/11      | 05/17/13  | 1,237.05          | 867.66                   | 0.00                         | 369.39           |
| 60 00                                |                                                           |     | 01/12/12      | 06/24/13  | 944.98            | 627.00                   | 0.00                         | 317.98           |
| 340 00                               |                                                           |     | 11/21/11      | 06/24/13  | 5,354.87          | 3,782.09                 | 0.00                         | 1,572.78         |
|                                      | <b>Security Total:</b>                                    |     |               |           | <u>7,536.90</u>   | <u>5,276.75</u>          | <u>0.00</u>                  | <u>2,260.15</u>  |
| 157 00                               | ATWOOD OCEANICS INC<br>050095108                          |     | 11/21/11      | 06/28/13  | 8,122.79          | 6,241.53                 | 0.00                         | 1,881.26         |
| 56 00                                | BRUKER CORP<br>116794108                                  |     | 02/23/12      | 08/01/13  | 1,121.73          | 904.06                   | 0.00                         | 217.67           |
| 66 00                                | C&J ENERGY SERVICES INC<br>12467B304                      |     | 03/14/12      | 12/19/13  | 1,492.05          | 1,250.04                 | 0.00                         | 242.01           |
| 276.00                               |                                                           |     | 02/23/12      | 12/19/13  | 6,239.48          | 6,236.08                 | 0.00                         | 3.40             |
|                                      | <b>Security Total:</b>                                    |     |               |           | <u>7,731.53</u>   | <u>7,486.12</u>          | <u>0.00</u>                  | <u>245.41</u>    |
| 22 00                                | CABOT CORP<br>127055101                                   |     | 10/24/12      | 11/05/13  | 1,017.84          | 766.16                   | 0.00                         | 251.68           |
| 128 00                               | CATHAY GENERAL BANCORP<br>149150104                       |     | 11/21/11      | 01/02/13  | 2,548.43          | 1,602.33                 | 0.00                         | 946.10           |

2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                    | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|------------------------|---------------------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                             |     |               |           |               |                       |                           |           |
| 122 00                 | DST SYSTEMS<br>233326107                    |     | 11/21/11      | 03/12/13  | 8,536.27      | 5,762.01              | 0.00                      | 2,774.26  |
| 85 00                  | EXELIS INC<br>30162A108                     |     | 10/11/12      | 11/07/13  | 1,414.37      | 916.30                | 0.00                      | 498.07    |
| 48 00                  | FINISAR CORP<br>31787A507                   |     | 11/21/11      | 06/20/13  | 775.66        | 869.83                | 0.00                      | -94.17    |
| 113 00                 |                                             |     | 11/21/11      | 08/07/13  | 2,414.77      | 2,047.73              | 0.00                      | 367.04    |
| 40 00                  |                                             |     | 12/01/11      | 08/16/13  | 845.04        | 690.00                | 0.00                      | 155.04    |
| 53 00                  |                                             |     | 07/06/12      | 08/16/13  | 1,119.69      | 724.51                | 0.00                      | 395.18    |
| 70 00                  |                                             |     | 04/30/12      | 08/16/13  | 1,478.83      | 1,158.67              | 0.00                      | 320.16    |
| 133 00                 |                                             |     | 11/21/11      | 08/16/13  | 2,809.78      | 2,410.15              | 0.00                      | 399.63    |
|                        | Security Total:                             |     |               |           | 9,443.77      | 7,900.89              | 0.00                      | 1,542.88  |
| 151 00                 | GATX CORP<br>361448103                      |     | 11/21/11      | 02/28/13  | 7,560.41      | 5,880.87              | 0.00                      | 1,679.54  |
| 21 00                  | HANESBRANDS INC<br>410345102                |     | 12/01/11      | 04/15/13  | 983.16        | 484.89                | 0.00                      | 498.27    |
| 190 00                 |                                             |     | 11/21/11      | 04/15/13  | 8,895.22      | 4,566.21              | 0.00                      | 4,329.01  |
|                        | Security Total:                             |     |               |           | 9,878.38      | 5,051.10              | 0.00                      | 4,827.28  |
| 38 00                  | HANOVER INSURANCE GROUP<br>410867105        |     | 11/21/11      | 04/24/13  | 1,881.44      | 1,382.22              | 0.00                      | 499.22    |
| 17 00                  |                                             |     | 11/21/11      | 11/05/13  | 1,006.79      | 618.36                | 0.00                      | 388.43    |
|                        | Security Total:                             |     |               |           | 2,888.23      | 2,000.58              | 0.00                      | 887.65    |
| 28 00                  | HARPMAN INTERNATIONAL INDS INC<br>413086109 |     | 11/21/11      | 01/10/13  | 1,392.41      | 1,077.27              | 0.00                      | 315.14    |
| 19 00                  |                                             |     | 11/21/11      | 05/06/13  | 919.96        | 731.01                | 0.00                      | 188.95    |

2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                              | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|------------------------|-------------------------------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                                       |     |               |           |               |                       |                           |           |
| 20 00                  | HARMAN INTERNATIONAL INDS<br>INC (Con't)<br>413086109 |     | 11/21/11      | 08/01/13  | 1,213.38      | 769.48                | 0.00                      | 443.90    |
| 15 00                  |                                                       |     | 11/21/11      | 08/09/13  | 1,023.05      | 577.11                | 0.00                      | 445.94    |
| 16 00                  |                                                       |     | 06/14/12      | 09/18/13  | 1,076.25      | 570.95                | 0.00                      | 505.30    |
| 56 00                  |                                                       |     | 11/21/11      | 09/18/13  | 3,766.86      | 2,154.54              | 0.00                      | 1,612.32  |
|                        | Security Total:                                       |     |               |           | 9,391.91      | 5,880.36              | 0.00                      | 3,511.55  |
| 16 00                  | INTEGRA LIFESCIENCES HLDGSCORP<br>457985208           |     | 11/21/11      | 08/21/13  | 669.27        | 475.62                | 0.00                      | 193.65    |
| 42 00                  | INTREPID POTASH INC<br>46121Y102                      |     | 03/14/12      | 07/30/13  | 553.52        | 995.40                | 0.00                      | -441.88   |
| 246 00                 |                                                       |     | 01/19/12      | 07/30/13  | 3,242.05      | 6,236.10              | 0.00                      | -2,994.05 |
|                        | Security Total:                                       |     |               |           | 3,795.57      | 7,231.50              | 0.00                      | -3,435.93 |
| 110 00                 | JDS UNIPHASE CORP<br>46612J507                        |     | 12/13/11      | 01/02/13  | 1,530.06      | 1,167.10              | 0.00                      | 362.96    |
| 67 00                  |                                                       |     | 12/13/11      | 01/31/13  | 978.18        | 710.87                | 0.00                      | 267.31    |
|                        | Security Total:                                       |     |               |           | 2,508.24      | 1,877.97              | 0.00                      | 630.27    |
| 81 00                  | KORN FERRY INTERNATIONAL<br>50064J200                 |     | 11/21/11      | 09/09/13  | 1,716.75      | 1,299.82              | 0.00                      | 416.93    |
| 26 00                  |                                                       |     | 11/22/11      | 09/18/13  | 554.14        | 412.62                | 0.00                      | 141.52    |
| 31 00                  |                                                       |     | 06/14/12      | 09/18/13  | 660.71        | 391.84                | 0.00                      | 268.87    |
| 60 00                  |                                                       |     | 03/14/12      | 09/18/13  | 1,278.79      | 960.60                | 0.00                      | 318.19    |
| 199 00                 |                                                       |     | 11/21/11      | 09/18/13  | 4,241.33      | 3,193.39              | 0.00                      | 1,047.94  |
|                        | Security Total:                                       |     |               |           | 8,451.72      | 6,258.27              | 0.00                      | 2,193.45  |
| 45 00                  | LATTICE SEMICONDUCTOR CORP<br>518415104               |     | 11/21/11      | 03/22/13  | 249.23        | 292.44                | 0.00                      | -43.21    |

2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                          | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment<br>Cost Basis | Wash Sale<br>Loss Disallowed | Gain/Loss |
|------------------------|---------------------------------------------------|-----|---------------|-----------|---------------|--------------------------|------------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                                   |     |               |           |               |                          |                              |           |
| 192 00                 | LAMARCO SEMICONDUCTOR<br>CORP(Con't)<br>518415104 |     | 11/21/11      | 11/26/13  | 1,054.17      | 1,247 13                 | 0 00                         | -193 56   |
|                        | Security Total:                                   |     |               |           | 1,303.40      | 1,540.17                 | 0.00                         | -236.77   |
| 17 00                  | LIFEPOINT HOSPITALS<br>532191109                  |     | 11/21/11      | 04/03/13  | 795.72        | 625 90                   | 0 00                         | 169.82    |
| 14 00                  |                                                   |     | 01/12/12      | 06/20/13  | 686 54        | 511 42                   | 0 00                         | 175 12    |
| 158 00                 |                                                   |     | 11/21/11      | 06/20/13  | 7,748 12      | 5,817 15                 | 0 00                         | 1,930 97  |
|                        | Security Total:                                   |     |               |           | 9,230.38      | 6,954.47                 | 0.00                         | 2,275.91  |
| 70 00                  | LUFKIN INDUSTRIES INC<br>549764108                |     | 11/21/11      | 03/21/13  | 4,508 02      | 4,517 13                 | 0 00                         | -9 11     |
| 595 00                 | MCDERMOTT INTERNATIONAL INC<br>580037109          |     | 08/07/12      | 08/12/13  | 4,424 22      | 6,815 13                 | 0 00                         | -2,390.91 |
| 37 00                  | MICROSEMI CORP<br>595137100                       |     | 11/21/11      | 09/05/13  | 960.14        | 634 38                   | 0 00                         | 325 76    |
| 31 00                  | PTC INC<br>69370C100                              |     | 11/05/12      | 11/07/13  | 947 35        | 652 86                   | 0.00                         | 294 49    |
| 37 00                  | SOTHEBYS CL A<br>835898107                        |     | 05/24/12      | 09/05/13  | 1,736 21      | 1,144 22                 | 0 00                         | 591 99    |
| 156 00                 |                                                   |     | 05/24/12      | 10/04/13  | 7,906.17      | 4,824 28                 | 0.00                         | 3,081 89  |
|                        | Security Total:                                   |     |               |           | 9,642.38      | 5,968.50                 | 0.00                         | 3,673.88  |
| 142 00                 | TREEHOUSE FOODS INC<br>89469A104                  |     | 08/14/12      | 08/22/13  | 9,682 81      | 6,925 34                 | 0.00                         | 2,757.47  |
| 51 00                  | UNIPQA HOLDINGS CORP<br>904214103                 |     | 11/21/11      | 07/24/13  | 869 03        | 590 93                   | 0 00                         | 278 10    |

2013 Realized Capital Gains/Losses (continued)

| Quantity               | Security                                  | Reg | Date Acquired | Date Sold | Sale Proceeds | Investment Cost Basis | Wash Sale Loss Disallowed | Gain/Loss |
|------------------------|-------------------------------------------|-----|---------------|-----------|---------------|-----------------------|---------------------------|-----------|
| LONG-TERM TRANSACTIONS |                                           |     |               |           |               |                       |                           |           |
| 111 00                 | WARNACO GROUP INC<br>934390402            |     | 12/21/11      | 01/02/13  | 7,936 32      | 5,467 58              | 0 00                      | 2,468 74  |
| 115 00                 | WELLCARE HEALTH PLANS INC<br>94946T106    |     | 11/06/12      | 12/04/13  | 8,608 29      | 5,499 28              | 0 00                      | 3,109.01  |
| 210 00                 | WENDYS CO<br>95058W100                    |     | 03/29/12      | 07/22/13  | 1,409 28      | 1,035.30              | 0 00                      | 373 98    |
| 1323 00                |                                           |     | 03/29/12      | 07/29/13  | 9,361 64      | 6,522 39              | 0 00                      | 2,839 25  |
| Security Total:        |                                           |     |               |           | 10,770.92     | 7,557.69              | 0.00                      | 3,213.23  |
| 219 00                 | ASPEN INSURANCE HOLDINGS LTD<br>G05384105 |     | 11/21/11      | 07/30/13  | 8,197.70      | 5,499.13              | 0.00                      | 2,698.57  |
| 217 00                 | FRESH DEL MONTE PRODUCE INC<br>G36738105  |     | 04/11/12      | 10/31/13  | 5,870 24      | 4,840 12              | 0.00                      | 1,030.12  |
| 71 00                  | AERCAP HOLDINGS<br>N00985106              |     | 11/21/11      | 11/07/13  | 1,492.33      | 725 06                | 0 00                      | 767.27    |

Total LONG-TERM TRANSACTIONS

185,294.27 141,374.59 0.00 43,919.68

Grand Total:

297,013.90 234,373.16 0.00 62,640.74



**Depreciation and Amortization**  
**(Including Information on Listed Property)**

OMB No. 1545-0172

**2013**Attachment  
Sequence No. **179**Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

Cohen Fdtn Part Two

26-6205956

**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

|    |                                                                                                                                         |                              |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|
| 1  | Maximum amount (see instructions)                                                                                                       | 1                            | 500,000          |
| 2  | Total cost of section 179 property placed in service (see instructions)                                                                 | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation (see instructions)                                                | 3                            | 2,000,000        |
| 4  | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-                                                        | 4                            |                  |
| 5  | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5                            | 500,000          |
| 6  | (a) Description of property                                                                                                             | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29                                                                                          | 7                            |                  |
| 8  | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7                                                    | 8                            |                  |
| 9  | Tentative deduction. Enter the smaller of line 5 or line 8                                                                              | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2012 Form 4562                                                                   | 10                           |                  |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)                      | 11                           | 500,000          |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11                                                   | 12                           |                  |
| 13 | Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12                                                             | 13                           |                  |

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)** (See instructions.)

|    |                                                                                                                                             |    |  |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|----|--|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 |  |
| 15 | Property subject to section 168(f)(1) election                                                                                              | 15 |  |
| 16 | Other depreciation (including ACRS)                                                                                                         | 16 |  |

**Part III MACRS Depreciation (Do not include listed property.)** (See instructions.)**Section A**

|    |                                                                                                                                                            |    |     |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2013                                                                           | 17 | 385 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> |    |     |

**Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|----------------------------------------------------------------------------|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |                                                                            | 3 yrs.              | HY             |            |                            |
| b 5-year property              |                                      |                                                                            | 5 yrs.              | HY             |            |                            |
| c 7-year property              |                                      |                                                                            | 7 yrs.              | HY             |            |                            |
| d 10-year property             |                                      |                                                                            | 10 yrs.             | HY             |            |                            |
| e 15-year property             |                                      |                                                                            | 15 yrs.             | HY             |            |                            |
| f 20-year property             |                                      |                                                                            | 20 yrs.             | HY             |            |                            |
| g 25-year property             |                                      |                                                                            | 25 yrs.             | HY             | S/L        |                            |
| h Residential rental property  |                                      |                                                                            | 27.5 yrs.           | MM             | S/L        |                            |
|                                |                                      |                                                                            | 27.5 yrs.           | MM             | S/L        |                            |
| i Nonresidential real property |                                      |                                                                            | 39 yrs.             | MM             | S/L        |                            |
|                                |                                      |                                                                            |                     | MM             | S/L        |                            |

**Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System**

|                |  |  |         |    |     |  |
|----------------|--|--|---------|----|-----|--|
| 20a Class life |  |  |         | HY | S/L |  |
| b 12-year      |  |  | 12 yrs. | HY | S/L |  |
| c 40-year      |  |  | 40 yrs. | MM | S/L |  |

**Part IV Summary** (See instructions.)

|    |                                                                                                                                                                                                            |    |     |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|
| 21 | Listed property. Enter amount from line 28                                                                                                                                                                 | 21 |     |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 385 |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs                                                                    | 23 |     |

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A—Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

**24a** Do you have evidence to support the business/investment use claimed? ☒ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☒ **Yes** ☐ **No**

| (a)<br>Type of property (list vehicles first)                                                                                                                                        | (b)<br>Date placed in service | (c)<br>Business/investment use percentage | (d)<br>Cost or other basis | (e)<br>Basis for depreciation (business/investment use only) | (f)<br>Recovery period | (g)<br>Method/Convention | (h)<br>Depreciation deduction | (i)<br>Elected section 179 cost |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------|----------------------------|--------------------------------------------------------------|------------------------|--------------------------|-------------------------------|---------------------------------|
| <b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) . |                               |                                           |                            |                                                              |                        | <b>25</b>                |                               |                                 |
| <b>26</b> Property used more than 50% in a qualified business use:                                                                                                                   |                               |                                           |                            |                                                              |                        |                          |                               |                                 |
|                                                                                                                                                                                      |                               | %                                         |                            |                                                              |                        |                          |                               |                                 |
|                                                                                                                                                                                      |                               | %                                         |                            |                                                              |                        |                          |                               |                                 |
|                                                                                                                                                                                      |                               | %                                         |                            |                                                              |                        |                          |                               |                                 |
| <b>27</b> Property used 50% or less in a qualified business use:                                                                                                                     |                               |                                           |                            |                                                              |                        |                          |                               |                                 |
|                                                                                                                                                                                      |                               | %                                         |                            |                                                              |                        | S/L -                    |                               |                                 |
|                                                                                                                                                                                      |                               | %                                         |                            |                                                              |                        | S/L -                    |                               |                                 |
|                                                                                                                                                                                      |                               | %                                         |                            |                                                              |                        | S/L -                    |                               |                                 |
| <b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 .                                                                                        |                               |                                           |                            |                                                              |                        | <b>28</b>                |                               |                                 |
| <b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1 .                                                                                                     |                               |                                           |                            |                                                              |                        |                          | <b>29</b>                     |                                 |

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

|                                                                                                     | (a)<br>Vehicle 1 |    | (b)<br>Vehicle 2 |    | (c)<br>Vehicle 3 |    | (d)<br>Vehicle 4 |    | (e)<br>Vehicle 5 |    | (f)<br>Vehicle 6 |    |
|-----------------------------------------------------------------------------------------------------|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|
| <b>30</b> Total business/investment miles driven during the year (do not include commuting miles) . |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| <b>31</b> Total commuting miles driven during the year                                              |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| <b>32</b> Total other personal (noncommuting) miles driven . . . . .                                |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| <b>33</b> Total miles driven during the year. Add lines 30 through 32 . . . . .                     |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| <b>34</b> Was the vehicle available for personal use during off-duty hours? . . . . .               | Yes              | No | Yes              | No | Yes              | No | Yes              | No | Yes              | No | Yes              | No |
| <b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? . . . . .       |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| <b>36</b> Is another vehicle available for personal use?                                            |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |

**Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

|                                                                                                                                                                                                                                            | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .                                                                                        |     |    |
| <b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . . |     |    |
| <b>39</b> Do you treat all use of vehicles by employees as personal use? . . . . .                                                                                                                                                         |     |    |
| <b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .                                                   |     |    |
| <b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) . . . . .                                                                                                                    |     |    |

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

| (a)<br>Description of costs                                                                    | (b)<br>Date amortization begins | (c)<br>Amortizable amount | (d)<br>Code section | (e)<br>Amortization period or percentage | (f)<br>Amortization for this year |
|------------------------------------------------------------------------------------------------|---------------------------------|---------------------------|---------------------|------------------------------------------|-----------------------------------|
| <b>42</b> Amortization of costs that begins during your 2013 tax year (see instructions):      |                                 |                           |                     |                                          |                                   |
|                                                                                                |                                 |                           |                     |                                          |                                   |
| <b>43</b> Amortization of costs that began before your 2013 tax year . . . . .                 |                                 |                           |                     | <b>43</b>                                | <b>334</b>                        |
| <b>44</b> Total. Add amounts in column (f). See the instructions for where to report . . . . . |                                 |                           |                     | <b>44</b>                                | <b>334</b>                        |

ASSET DEPRECIATION SHORT REPORT  
Cohen Fdtn Part Two - Dec. 31, 2013

Assets 3 of 3 Included  
Include All Assets

Sorted by Asset A/C#  
Method: FEDERAL - Std Conventions

|                                                                                                                           |                           |            |             |              |            | Includes Section 179 |             |            |              |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|-------------|--------------|------------|----------------------|-------------|------------|--------------|
| Date Acq                                                                                                                  | Description               | Meth/Life  | Cost        | Section 179  | Depr Basis | Beg A/Depr           | Curr Depr   | End A/Depr |              |
| Asset A/C#: 1000 - 1000                                                                                                   |                           |            |             |              |            |                      |             |            |              |
| 06/02/2008                                                                                                                | Computer Equipment        | MA200 / 5  | 2,934 00    | 0 00         | 2,934 00   | 2,670 00             | 264 00      | 2,934 00   |              |
| 07/28/2008                                                                                                                | Office Furniture          | MA200 / 7  | 1,021 00    | 0 00         | 1,021 00   | 717 79               | 121 28      | 839 07     |              |
| Totals: 1000 - 1000 ( 2 assets )                                                                                          |                           |            | 3,955 00    | 0.00         | 3,955 00   | 3,387.79             | 385.28      | 3,773 07   |              |
| Asset A/C#: 2000 - 2000                                                                                                   |                           |            |             |              |            |                      |             |            |              |
| 06/01/2009                                                                                                                | Website Development Costs | AMORT / 15 | 5,003 00    | 0 00         | 5,003 00   | 1,196 59             | 333 53      | 1,530 12   |              |
| Totals: 2000 - 2000 ( 1 asset )                                                                                           |                           |            | 5,003 00    | 0 00         | 5,003 00   | 1,196 59             | 333 53      | 1,530 12   |              |
| Grand totals for all accounts: ( 3 assets )                                                                               |                           |            | 8,958.00    | 0 00         | 8,958 00   | 4,584 38             | 718 81      | 5,303 19   |              |
|                                                                                                                           |                           |            |             |              |            | Cost                 | Curr Depr   | End A/Depr |              |
| Depreciable Assets: (2 assets 0 disposed)                                                                                 |                           |            |             |              |            | 3,955 00             | 385 28      | 3,773 07   |              |
| Amortizable Assets: (1 assets, 0 disposed)                                                                                |                           |            |             |              |            | 5,003 00             | 333 53      | 1,530.12   |              |
| Codes that may appear next to the date acquired Include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied |                           |            |             |              |            |                      |             |            |              |
| Additional Summary Statistics:                                                                                            |                           | Cost       | Curr Yr 179 | Prior Yr 179 | Depr Basis | Beg A/Depr           | Curr A/Depr | End A/Depr | Net Book Val |
| Grand Totals for All Assets                                                                                               |                           | 8,958 00   | 0 00        | 0 00         | 8,958 00   | 4,584 38             | 718 81      | 5,303.19   | 3,654.81     |
| Inactive Assets                                                                                                           |                           | 0 00       | 0 00        | 0 00         | 0 00       | 0 00                 | 0 00        | 0 00       | 0 00         |
| Less Disposed Assets                                                                                                      |                           | 0 00       | 0 00        | 0 00         | 0 00       | 0 00                 | 0 00        | 0 00       | 0 00         |
| Less Traded Assets                                                                                                        |                           | 0 00       | 0 00        | 0 00         | 0 00       | 0 00                 | 0 00        | 0 00       | 0 00         |
| Net Totals (Active & Inactive Assets)                                                                                     |                           | 8,958.00   | 0 00        | 0 00         | 8,958.00   | 4,584 38             | 718 81      | 5,303 19   | 3,654 81     |
| Total Bonus Depreciation Taken at 30% Rate:                                                                               |                           |            | 0.00        |              |            |                      |             |            |              |
| Total Bonus Depreciation Taken at 50% Rate:                                                                               |                           |            | 0.00        |              |            |                      |             |            |              |
| Total Bonus Depreciation Taken at 100% Rate:                                                                              |                           |            | 0.00        |              |            |                      |             |            |              |
| Total Bonus Depreciation Taken:                                                                                           |                           |            | 0.00        |              |            |                      |             |            |              |

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| <u>DESCRIPTION</u>                      | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|-----------------------------------------|---------------------------------------------------|--------------------------------------|
| MIDWEST TRUST COMPANY - INTEREST        | 90,786.                                           | 90,786.                              |
| MIDWEST TRUST COMPANY - US GOV'T INT.   | 2,400.                                            | 2,400.                               |
| ALMA PARK JOINT VENTURE, LLC - INTEREST | 27.                                               | 27.                                  |
| TOTAL                                   | <u>93,213.</u>                                    | <u>93,213.</u>                       |

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| <u>DESCRIPTION</u>                    | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|---------------------------------------|---------------------------------------------------|--------------------------------------|
| MIDWEST TRUST COMPANY - QUALIFIED     | 128,855.                                          | 128,855.                             |
| MIDWEST TRUST COMPANY - NON-QUALIFIED | 52,029.                                           | 52,029.                              |
| TOTAL                                 | <u>180,884.</u>                                   | <u>180,884.</u>                      |

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                  | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------|-----------------------------------------|-----------------------------|
| ALMA PARK JOINT VENTURE, LLC | -8,006.                                 | -8,006.                     |
| TOTALS                       | -8,006.                                 | -8,006.                     |

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

| <u>DESCRIPTION</u>    | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|-----------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| JMW & ASSOCIATES, LLC | 3,623.                                            | 1,812.                               |                                    | 1,811.                         |
| TOTALS                | <u>3,623.</u>                                     | <u>1,812.</u>                        |                                    | <u>1,811.</u>                  |

ATTACHMENT 5

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>                                 | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|----------------------------------------------------|---------------------------------------------------|--------------------------------------|
| FOREIGN TAX WITHHOLDING<br>SECTION 4940 TAXES PAID | 2,305.<br>800.                                    | 2,305.                               |
| TOTALS                                             | <u>3,105.</u>                                     | <u>2,305.</u>                        |



ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION                  | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------|-----------------------------------------|-----------------------------|
| AMORTIZATION                 | 334.                                    |                             |
| ADR INVESTMENT FEES          | 459.                                    | 459.                        |
| ALMA PARK JOINT VENTURE, LLC | 13,214.                                 | 13,214.                     |
| TOTALS                       | 14,007.                                 | 13,673.                     |

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

| <u>ATTACHMENT 7</u>          |                       |
|------------------------------|-----------------------|
| <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
| 101,000.                     | 91,656.               |
| <u>101,000.</u>              | <u>91,656.</u>        |

MIDWEST TRUST COMPANY

\* US OBLIGATIONS TOTAL

*See statement 1*

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING  
BOOK VALUE

ENDING  
FMV

MIDWEST TRUST COMPANY  
TORTOISE MLP FUND

5,111,307.  
68,656.

6,960,374.  
82,050.

★ TOTALS

5,179,963.

7,042,424.

★ SEE STATEMENT 1

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

DESCRIPTION

ENDING  
BOOK VALUE

ENDING  
FMV

MIDWEST TRUST COMPANY

2,063,981.

2,104,553.

\* TOTALS

2,063,981.

2,104,553.

*\* SEE STATEMENT 1*

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

| <u>DESCRIPTION</u>           | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|------------------------------|------------------------------|-----------------------|
| FIXED INCOME ETFS            | 260,485.                     | 230,100.              |
| FIXED INCOME MUTUAL FUNDS    | 1,561,777.                   | 1,564,631.            |
| ALMA PARK JOINT VENTURE, LLC | 3,328.                       | 3,328.                |
| SPDR GOLD SHARES INVESTMENT  |                              |                       |
| ★ TOTALS                     | <u>1,825,590.</u>            | <u>1,798,059.</u>     |

★ SEE STATEMENT 1

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| <u>DESCRIPTION</u>                                      | <u>AMOUNT</u> |
|---------------------------------------------------------|---------------|
| CASH TO ACCRUAL ADJUSTMENT<br>NONDIVIDEND DISTRIBUTIONS | 5,565.        |
| TOTAL                                                   | <u>5,565.</u> |

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CASH TO ACCRUAL ADJUSTMENT  
ACCRUED TAXABLE INCOME

3,829.

TOTAL

3,829.

ATTACHMENT 13

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

FOUNDATION IS EXEMPT FROM FILING UNDER THE KANSAS REGULATIONS.



FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

| <u>NAME AND ADDRESS</u>                                                      | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> | <u>EXPENSE ACCT<br/>AND OTHER<br/>ALLOWANCES</u> |
|------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| MARY DAVIDSON<br>5901 COLLEGE BLVD, SUITE 100<br>OVERLAND PARK, KS 66211     | TRUSTEE<br>20.00                                                | 77,998.             | 0                                                      | 0                                                |
| MIDWEST TRUST CO.<br>5901 COLLEGE BLVD, SUITE 100<br>OVERLAND PARK, KS 66211 | CO-TRUSTEE<br>5.00                                              | 56,847.             | 0                                                      | 0                                                |
| GRAND TOTALS                                                                 |                                                                 | 134,845.            | 0                                                      | 0                                                |

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MIDWEST TRUST COMPANY, ATTN:

ATTN: MARY DAVIDSON  
5901 COLLEGE BLVD, STE 100  
OVERLAND PARK, KS 66211  
913-319-0300

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16

| RECIPIENT NAME AND ADDRESS                                                        | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                                                                                                                                                                                                                         | AMOUNT  |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| AMERICAN JEWISH ARCHIVES<br>3101 CLIFTON AVE<br>CINCINNATI, OH 45220              | NONE<br>PC                                                                       | THE PURPOSE IS TO COLLECT, PRESERVE, AND MAKE AVAILABLE FOR RESEARCH, MATERIALS ON THE HISTORY OF JEWS AND JEWISH COMMUNITIES IN THE WESTERN HEMISPHERE, INCLUDING DATA OF A POLITICAL, ECONOMIC, SOCIAL, CULTURAL, AND RELIGIOUS NATURE.                                                                                                | 15,000. |
| BIRGER SANDZEN MEMORIAL GALLERY<br>401 N. FIRST ST.<br>LINDSBORG, KS 67456        | NONE<br>PC                                                                       | THE PURPOSE IS TO DISPLAY ARTWORK BY ITS NAMESAKE, BIRGER SANDZÉN THROUGHOUT THE YEAR. THE GALLERY ALSO EXHIBITS WORKS FROM ITS COLLECTION AND PRESENTS ART BY GUEST ARTISTS AND THROUGH TRAVELING EXHIBITIONS. THE GALLERY FEATURES SPECIAL PROGRAMS, CHAMBER MUSIC CONCERTS, POETRY READINGS, GALLERY TALKS AND SPECIAL MEMBER EVENTS. | 10,000. |
| JEWISH FAMILY SERVICES<br>5801 W. 115TH ST., SUITE 103<br>OVERLAND PARK, KS 66211 | NONE<br>PC                                                                       | THE PURPOSE IS TO SUPPORT AND STRENGTHEN THE JEWISH COMMUNITIES BY PROVIDING QUALITY PROGRAMS AND SERVICES.                                                                                                                                                                                                                              | 30,000. |
| KANSAS HISTORICAL SOCIETY<br>6425 SW 6TH AVENUE<br>TOPEKA, KS 66615-1099          | NONE<br>PC                                                                       | THE PURPOSE IS FOR SAFEGUARDING AND SHARING THE STATE'S HISTORY TO FACILITATE GOVERNMENT ACCOUNTABILITY, ECONOMIC DEVELOPMENT, AND THE EDUCATION OF KANSANS.                                                                                                                                                                             | 5,000.  |
| NATIONAL WWI MUSEUM<br>100 W. 26TH STREET<br>KANSAS CITY, MO 64108                | NONE<br>PC                                                                       | THE PURPOSE IS TO PRESERVE THE MEMORY OF WORLD WAR I THROUGH HISTORICAL MATERIALS AND EDUCATIONAL PROGRAMS.                                                                                                                                                                                                                              | 50,000. |
| THE TEMPLE B'NAI JEHUDAH<br>12320 NALL AVENUE<br>OVERLAND PARK, KS 66209          | NONE<br>PC                                                                       | THE PURPOSE IS TO NURTURE JEWISH MEANING, CONNECTION, AND CONTINUITY.                                                                                                                                                                                                                                                                    | 7,500.  |

ATTACHMENT 16

PAGE 34

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                  | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                                                                                                                                                                                       | AMOUNT   |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| YIDDISH BOOK CENTER<br>1021 WEST STREET<br>AMHERST, MA 01002                                | NONE<br>PC                                                                       | THE PURPOSE IS THE RESCUING OF JEWISH LITERATURE<br>AND AND SHARING WITH THE WORLD.                                                                                                                                                                                                                    | 5,000.   |
| AMERICAN JEWISH JDC<br>711 THIRD AVE<br>NEW YORK, NY 10017-4014                             | NONE<br>PC                                                                       | THE PURPOSE IS TO ALLEVIATE HUNGER AND HARDSHIP,<br>RESCUE JEWS IN DANGER, CREATE LASTING CONNECTIONS<br>TO JEWISH LIFE, AND PROVIDE IMMEDIATE RELIEF AND<br>LONG-TERM DEVELOPMENT SUPPORT FOR VICTIMS OF<br>NATURAL AND MAN-MADE DISASTERS.                                                           | 30,000.  |
| EISENHOWER MUSEUM<br>200 SOUTHEAST FOURTH STREET<br>ABILENE, KS 67410                       | NONE<br>PC                                                                       | THE PURPOSE IS FOR THE EDUCATION AND PRESERVATION<br>OF FORMER PRESIDENT DWIGHT D. EISENHOWER.                                                                                                                                                                                                         | 5,000.   |
| HILLEL UNIVERSITY<br>800 EIGHTH STREET, NW<br>WASHINGTON, DC 20001-3724                     | NONE<br>PC                                                                       | THE PURPOSE IS TO CONNECT STUDENTS AT COLLEGES<br>AND UNIVERSITIES ACROSS NORTH AMERICA AND AROUND<br>THE WORLD. TO CREATE LASTING CONNECTIONS WITH<br>STUDENTS, INSPIRING AND TRAINING THEM TO BECOME<br>LEADERS AND BUILD THEIR OWN COMMUNITIES, AND<br>ENRICHING THE LIVES OF THE JEWISH HERRITAGE. | 5,000.   |
| JCCC NERMAN MUSEUM OF CONTEMPORARY ART<br>12345 COLLEGE BLVD<br>OVERLAND PARK, KS 66210     | NONE<br>PC                                                                       | THE PURPOSE IS TO BE AN INTERDISCIPLINARY<br>ACADEMIC RESOURCE FOR STUDENTS AND FACULTY, AND A<br>CULTURAL CENTER FOR EXHIBITING, INTERPRETING,<br>COLLECTING AND PRESERVING WORKS OF CONTEMPORARY<br>ART IN A WIDE RANGE OF MEDIA.                                                                    | 200,000. |
| JEWISH COMMUNITY FOUNDATION<br>5801 WEST 115TH STREET, SUITE 104<br>OVERLAND PARK, KS 66211 | NONE<br>PC                                                                       | THE PURPOSE IS TO PROMOTE THE PRACTICE OF<br>RIGHTEOUSNESS, CHARITY, AND REPAIRING THE<br>COMMUNITY AS A CENTRAL RESOURCE TO THE KANSAS<br>CITY AREA.                                                                                                                                                  | 10,000.  |

FORM 990OFF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                           | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                                                                          | AMOUNT  |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|                                                                                      |                                                                                  |  |                                                                                                                                                                                           |         |
| GARDNER HISTORICAL MUSEUM<br>P.O. BOX<br>204 W. MAIN STREET<br>GARDNER, KS 66030     | NONE<br>PC                                                                       |  | THE PURPOSE IS TO PRESERVE THE TOWN OF GARDNER'S HISTORY AND TO INCREASE AWARENESS OF THE HISTORICAL SIGNIFICANCE OF OUR AREA AND PEOPLE.                                                 | 70,000. |
| JOHNSON COUNTY MUSEUM<br>6305 LACKMAN ROAD<br>SHAWNEE, KS 66217                      | NONE<br>PC                                                                       |  | THE PURPOSE IS THE EDUCATION AND PRESERVATION OF HISTORY IN JOHNSON COUNTY KANSAS.                                                                                                        | 5,000.  |
| ROBERT J DOLE INSTITUTE<br>2350 PETEFISH DRIVE<br>LAWRENCE, KS 66045                 | NONE<br>PC                                                                       |  | THE PURPOSE IS TO PROMOTE POLITICAL AND CIVIC PARTICIPATION AS WELL AS CIVIL DISCOURSE IN A BI-PARTISAN, BALANCED MANNER.                                                                 | 5,000.  |
| WYANDOTTE COUNTY MUSEUM<br>631 N. 126TH STREET<br>BONNER SPRINGS, KS 66012           | NONE<br>PC                                                                       |  | THE PURPOSE IS THE APPRECIATING AND ASSISTING IN THE PRESERVATION OF THE CITY AND COUNTY HERITAGE.                                                                                        | 13,000. |
| DOUGLAS COUNTY HISTORICAL SOCIETY<br>1047 MASSACHUSETTS STREET<br>LAWRENCE, KS 66044 | NONE<br>PC                                                                       |  | THE PURPOSE IS TO PRESERVE THE HERITAGE OF DOUGLAS COUNTY AND ENCOURAGES CIVIC ENGAGEMENT BY SHARING STORIES OF THE PEOPLE AND EVENTS THAT HAVE SHAPED OUR COMMUNITIES.                   | 5,000.  |
| ELMWOOD CEMETERY<br>824 S. DUDLEY STREET<br>MEMPHIS, TN 38104                        | NONE<br>PC                                                                       |  | TO PROVIDE FOR THE MAINTENANCE AND PRESERVATION OF A GARDEN CEMETERY WITH ITS PARK-LIKE SETTING, SWEEPING VISTAS, SHADY KNOLLS, LARGE STANDS OF ANCIENT TREES, AND MAGNIFICENT MONUMENTS. | 10,000. |

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

ATTACHMENT 16 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                       | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |    | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                                                                                                                                                  | AMOUNT   |
|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                                                                                                  |                                                                                  |    |                                                                                                                                                                                                                                                                   |          |
| KANSAS HERITAGE ALLIANCE<br>P.O. BOX 526<br>LAWRENCE, KS 66044-0526                              | NONE                                                                             | PC | THE PURPOSE IS TO PROVIDE BENEFITS FOR ARTS, CULTURE AND HUMANITIES, FOCUSING SPECIFICALLY ON HISTORICAL SOCIETIES, RELATED HISTORICAL ACTIVITIES PROGRAMS.                                                                                                       | 40,113.  |
| KINOR PHILHARMONIC<br>P.O. BOX 30283<br>KANSAS CITY, MO 64112                                    | NONE                                                                             | PC | THE PURPOSE IS TO SHARE HISTORICAL CONNECTIONS THROUGH EDUCATIONAL ARTISTRY, DEDICATED TO BRINGING TO THE GREATER KANSAS CITY COMMUNITY, PERFORMANCES THAT REFLECT THE LONG TRADITIONS OF THE SYMPHONIC REPERTOIRE AND THE RICH DIVERSITY OF THE JEWISH HERITAGE. | 2,000.   |
| MIDWEST CENTER FOR HOLOCAUST<br>5801 WEST 115TH STREET SUITE 106<br>OVERLAND PARK, KS 66211-1800 | NONE                                                                             | PC | THE PURPOSE IS TO TEACH THE HISTORY OF THE HOLOCAUST, APPLYING ITS LESSONS TO COUNTER INDIFFERENCE, INTOLERANCE, AND GENOCIDE.                                                                                                                                    | 5,000.   |
| NATURE CONSERVANCY<br>4245 NORTH FAIRFAX DRIVE, SUITE 100<br>ARLINGTON, VA 22203-1606            | NONE                                                                             | PC | THE PURPOSE IS TO CONSERVE THE LANDS AND WATERS ON WHICH ALL LIFE DEPENDS.                                                                                                                                                                                        | 5,000.   |
| PRAIRIEFIRE AMERICAN MUSEUM<br>5801 W. 135TH STREET<br>OVERLAND PARK, KS 66223                   | NONE                                                                             | PC | THE PURPOSE IS TO BRING HISTORICAL EXHIBITONS TO THE KANSAS CITY AREA THAT WILL PROVIDE EDUCATIONAL RESOURCES TO THE REGION.                                                                                                                                      | 10,000.  |
| TOTAL CONTRIBUTIONS PAID                                                                         |                                                                                  |    |                                                                                                                                                                                                                                                                   | 542,613. |

**BARTON P COHEN & MARY DAVIDSON COHEN**  
**CHARITABLE FUND, PART TWO**  
**26-6205956**  
**FOR THE YEAR ENDED DECEMBER 31, 2013**

| <b>YEAR END VALUE OF ASSETS</b> |                          |                                 |
|---------------------------------|--------------------------|---------------------------------|
|                                 | <b><u>COST BASIS</u></b> | <b><u>FAIR MARKET VALUE</u></b> |
| <b>CASH</b>                     | <b>629,815</b>           | <b>629,815</b>                  |
| <b>U.S. GOV'T</b>               | <b>101,000</b>           | <b>91,656</b>                   |
| <b>MIDWEST TRUST</b>            | <b>5,111,307</b>         | <b>6,960,374</b>                |
| <b>TORTOISE MLP FUND</b>        | <b>68,656</b>            | <b>82,050</b>                   |
| <b>CORP. STOCK</b>              | <b><u>5,179,963</u></b>  | <b><u>7,042,424</u></b>         |
| <b>CORP. BONDS</b>              | <b>2,063,981</b>         | <b>2,104,553</b>                |
| <b>E.T.F.'s</b>                 | <b>260,485</b>           | <b>230,100</b>                  |
| <b>MUTUAL FUNDS</b>             | <b>1,561,777</b>         | <b>1,564,631</b>                |
| <b>ALMA PARK K-1</b>            | <b>3,328</b>             | <b>3,328</b>                    |
| <b>ALTERNATIVE INVEST.</b>      | <b>0</b>                 | <b>0</b>                        |
| <b>OTHER INVEST.</b>            | <b><u>1,825,590</u></b>  | <b><u>1,798,059</u></b>         |
| <b>EQUIPMENT</b>                | <b>3,655</b>             | <b>3,655</b>                    |
| <b>TOTAL FROM ABOVE</b>         | <b><u>9,804,004</u></b>  | <b><u>11,670,162</u></b>        |

(SEE ATTACHED FOR DETAIL)



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ACCOUNT NAME: COHEN2  
ACCOUNT NUMBER: M91793

## PORTFOLIO DETAIL

| DESCRIPTION                                             | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|---------------------------------------------------------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>CASH AND EQUIVALENTS</b>                             |                           |                                      |                                      |                  |
| IRONSTONE BANK MONEY MARKET<br>(ACM) FIRST CITIZENS 25% | 250,000.00<br>1 00        | 250,000.00<br>0 00                   | 625.00<br>52.08                      | 0.25             |
| NORTHERN INSTL GOVERNMENT SELECT<br>MONEY MARKET 010%   | 379,814.68<br>1.00        | 379,814.68<br>0.00                   | 37 97<br>3 16                        | 0.01             |
| CASH                                                    | 0 00                      | 0.00                                 |                                      |                  |
| <b>TOTAL CASH AND EQUIVALENTS</b>                       | <b>629,814.68</b>         | <b>629,814.68</b>                    | <b>662.97</b>                        | <b>0.11</b>      |

| DESCRIPTION                                 | TICKER | SHARES    | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|---------------------------------------------|--------|-----------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>                             |        |           |                           |                                      |                                      |                  |
| AIA GROUP LTD SPONSORED ADR                 | AAGIY  | 609.000   | 12,271.35<br>20.15        | 9,424.64<br>2,846.71                 | 106.58                               | 0.87             |
| AT&T INC COM                                | T      | 2,568.000 | 80,220.56<br>35.16        | 95,452.00<br>5,231.44-               | 4,721.44                             | 5.23             |
| ADIDAS AG ADR                               | ADDYY  | 183.000   | 11,754.09<br>64.23        | 6,754.75<br>4,999.34                 | 115.66                               | 0.98             |
| AGILENT TECHNOLOGIES INC                    | A      | 167.000   | 9,550.73<br>57.19         | 9,240.42<br>310.31                   | 88.18<br>22.04                       | 0.92             |
| AIR LEASE CORP                              | AL     | 302.000   | 9,386.16<br>31.08         | 5,882.48<br>3,503.68                 | 36.24<br>9.06                        | 0.39             |
| ALLERGAN INC                                | AGN    | 850.000   | 94,418.00<br>111.08       | 73,680.20<br>20,757.80               | 170.00                               | 0.18             |
| ALLIANCE DATA SYSTEMS CORP                  | ADS    | 9.000     | 2,386.37<br>262.93        | 1,487.81<br>898.56                   |                                      |                  |
| ALTRIA GROUP INC                            | MO     | 170.000   | 8,526.30<br>38.39         | 5,758.30<br>788.00                   | 326.40<br>81.60                      | 5.00             |
| AMADEUS IT HOLDINGS S A ADR                 | AMADY  | 131.000   | 5,600.25<br>42.75         | 4,308.71<br>1,291.54                 | 62.62                                | 1.12             |
| AMAZON INC                                  | AMZN   | 180.000   | 71,782.20<br>398.79       | 34,608.91<br>37,173.29               |                                      |                  |
| AMERICAN AIRLINES GROUP INC                 | AAL    | 131.000   | 3,307.75<br>25.25         | 3,159.63<br>148.12                   |                                      |                  |
| AMERIPRISE FINANCIAL INC                    | AMP    | 800.000   | 92,040.00<br>115.05       | 36,773.84<br>55,266.16               | 1,664.00                             | 1.81             |
| ANHEUSER BUSCH INBEV SA/NV<br>SPONSORED ADR | BUD    | 73.000    | 7,771.58<br>106.46        | 7,385.83<br>385.75                   | 182.79                               | 2.35             |





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ACCOUNT NAME: COHEN2  
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**PORTFOLIO DETAIL ( CONTINUED )**

| DESCRIPTION                                     | TICKER | SHARES    | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|-------------------------------------------------|--------|-----------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>                                 |        |           |                           |                                      |                                      |                  |
| ANN INC                                         | ANN    | 271 000   | 9,907.76<br>38.56         | 7,825.15<br>2,082.61                 |                                      |                  |
| APPLE INC                                       | AAPL   | 250 000   | 140,255.00<br>561.02      | 100,835.67<br>39,819.33              | 3,050.00                             | 2 17             |
| APPROACH RESOURCES INC                          | AREX   | 294.000   | 5,674.20<br>19.30         | 7,311.36<br>1,637.16-                |                                      |                  |
| ARM HOLDINGS PLC SPONSORED ADR                  | ARMH   | 97 000    | 5,308.91<br>54.73         | 540.29<br>4,768.62                   | 19.59                                | 0.37             |
| ARRIS GROUP INC NEW                             | ARRS   | 458.000   | 11,147.72<br>24.34        | 7,813.07<br>3,334.65                 |                                      |                  |
| ASSA ABLOY AB ADR                               | ASAZY  | 317 000   | 8,384.65<br>26.45         | 4,171.21<br>4,213.44                 | 96 05                                | 1.15             |
| ATMEL CORP                                      | ATML   | 1,129 000 | 8,840.07<br>7.83          | 7,631.93<br>1,208.14                 |                                      |                  |
| BAIDU INC SPONSORED ADR                         | BIDU   | 42.000    | 7,470.96<br>177.88        | 4,852.71<br>2,618.25                 |                                      |                  |
| BANCO BILBAO VIZCAYA ARGENTARI<br>SPONSORED ADR | BBVA   | 499.000   | 6,182.61<br>12.39         | 5,529.81<br>652.80                   | 218.58                               | 3 54             |
| BARD C R INC                                    | BCR    | 43.000    | 5,759.42<br>133.94        | 5,808.33<br>48.91-                   | 36.12                                | 0 63             |
| BARRICK GOLD CORP                               | ABX    | 3,400 000 | 59,942.00<br>17.63        | 64,087.10<br>4,145.10-               | 680.00                               | 1.13             |
| BAXTER INTERNATIONAL INC                        | BAX    | 93.000    | 6,468.15<br>69.55         | 6,060.30<br>407.85                   | 182.28<br>45.57                      | 2.82             |
| BEACON ROOFING SUPPLY INC                       | BECN   | 258 000   | 10,392.24<br>40.28        | 8,959.05<br>1,433.19                 |                                      |                  |
| BED BATH BEYOND INC                             | BBBY   | 1,050.000 | 84,315.00<br>80.30        | 58,090.10<br>26,224.90               |                                      |                  |
| BELDEN CDT INC                                  | BDC    | 97.000    | 6,833.65<br>70.45         | 4,097.77<br>2,735.88                 | 19.40<br>4.85                        | 0 28             |
| BEST BUY INC                                    | BBY    | 134.000   | 5,343.92<br>39.88         | 5,565.94<br>222.02-                  | 91.12                                | 1.71             |
| BHP BILLITON LTD ADR                            | BHP    | 1,245.000 | 84,909.00<br>68.20        | 86,289.03<br>1,380.03-               | 2,888.40                             | 3 40             |
| BJS RESTAURANTS INC                             | BJRI   | 208.000   | 6,460.48<br>31.06         | 6,858.39<br>397.91-                  |                                      |                  |
| BLACKROCK INC CL A                              | BLK    | 25.000    | 7,911.75<br>316.47        | 4,445.28<br>3,466.47                 | 168 00                               | 2 12             |



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ACCOUNT NAME: COHEN2  
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**PORTFOLIO DETAIL ( CONTINUED )**

| DESCRIPTION                          | TICKER | SHARES    | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|--------------------------------------|--------|-----------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>                      |        |           |                           |                                      |                                      |                  |
| BORG WARNER INC                      | BWA    | 200 000   | 11,182.00<br>55.91        | 9,414.57<br>1,767.43                 | 100.00                               | 0.89             |
| BRINKS CO                            | BCO    | 234 000   | 7,988.76<br>34.14         | 5,948.98<br>2,039.78                 | 93.60                                | 1.17             |
| BRUKER CORP                          | BRKR   | 443 000   | 8,758.11<br>19.77         | 6,541.86<br>2,216.25                 |                                      |                  |
| BURBERRY GROUP PLC SPONSORED ADR     | BURBY  | 147.000   | 7,430.85<br>50.55         | 6,201.20<br>1,229.65                 | 130.39<br>42.69                      | 1.75             |
| CME GROUP INC                        | CME    | 1,250.000 | 98,075.00<br>78.46        | 69,668.00<br>28,407.00               | 2,250.00<br>3,250.00                 | 2.29             |
| CMS ENERGY CORP                      | CMS    | 274.000   | 7,334.98<br>28.77         | 7,539.37<br>204.39-                  | 279.48                               | 3.81             |
| CABOT CORP                           | CBT    | 202.000   | 10,382.80<br>51.40        | 7,072.58<br>3,310.22                 | 161.60                               | 1.58             |
| CANADIAN NATIONAL RAILWAY<br>COMPANY | CNI    | 180.000   | 10,263.60<br>57.02        | 3,788.10<br>6,475.50                 | 150.48                               | 1.47             |
| CANADIAN PACIFIC RAILWAY LTD         | CP     | 63.000    | 9,533.16<br>151.32        | 9,001.82<br>531.34                   | 83.66<br>20.92                       | 0.88             |
| CARNIVAL CORP                        | CCL    | 195 000   | 7,833.15<br>40.17         | 5,015.49<br>2,817.66                 | 195.00                               | 2.49             |
| CARPENTER TECHNOLOGY CORP            | CRS    | 173.000   | 10,760.60<br>62.20        | 8,313.03<br>2,447.57                 | 124.56                               | 1.16             |
| CATERPILLAR INC                      | CAT    | 675.000   | 61,296.75<br>90.81        | 62,764.81<br>1,468.06-               | 1,820.00                             | 2.64             |
| CATHAY GENERAL BANCORP               | CATY   | 381 000   | 10,184.13<br>26.73        | 4,769.44<br>5,414.69                 | 76.20                                | 0.75             |
| CELGENE CORP                         | CELG   | 725.000   | 122,501.80<br>168.97      | 49,628.42<br>72,873.38               |                                      |                  |
| CERNER CORP                          | CERN   | 1,800 000 | 100,332.00<br>55.74       | 50,434.58<br>49,897.44               |                                      |                  |
| CHEVRON CORP                         | CVX    | 85.000    | 10,617.35<br>124.81       | 9,582.07<br>1,035.28                 | 340.00                               | 3.20             |
| CHINA MOBILE LTD SPONSORED ADR       | CHL    | 139.000   | 7,268.31<br>52.29         | 7,520.58<br>252.27-                  | 280.09                               | 3.85             |
| CHIPOTLE MEXICAN GRILL INC CL A      | CMG    | 12.000    | 6,393.36<br>532.78        | 6,248.29<br>147.07                   |                                      |                  |
| CHUBB CORP                           | CB     | 850.000   | 82,135.50<br>96.63        | 63,982.14<br>18,153.36               | 1,496.00<br>374.00                   | 1.82             |



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ACCOUNT NAME: COHEN2  
ACCOUNT NUMBER: M91793

**PORTFOLIO DETAIL ( CONTINUED )**

| DESCRIPTION                                      | TICKER | SHARES    | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|--------------------------------------------------|--------|-----------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>                                  |        |           |                           |                                      |                                      |                  |
| CISCO SYSTEMS INC                                | CSCO   | 309.000   | 6,930.87<br>22.43         | 7,125.79<br>194.92-                  | 210.12                               | 3.03             |
| COCA COLA CO                                     | KO     | 1,670.000 | 68,987.70<br>41.31        | 50,622.01<br>18,365.69               | 1,870.40                             | 2.71             |
| COMMAVULT SYSTEMS INC                            | CVLT   | 63.000    | 4,716.31<br>74.86         | 4,028.70<br>687.61                   |                                      |                  |
| COMPASS GROUP PLC SPONSORED ADR                  | CMPGY  | 544.000   | 8,774.18<br>16.13         | 6,587.51<br>2,188.67                 | 189.88                               | 2.16             |
| CONAGRA FOODS INC                                | CAG    | 250.000   | 8,425.00<br>33.70         | 6,224.98<br>2,200.02                 | 260.00                               | 2.97             |
| CONOCOPHILLIPS                                   | COP    | 100.000   | 7,065.00<br>70.65         | 5,826.99<br>1,438.01                 | 276.00                               | 3.91             |
| CORRECTIONS CORP OF AMERICA NEW                  | CXW    | 140.000   | 4,489.80<br>32.07         | 4,697.02<br>207.22-                  | 268.80<br>67.20                      | 5.99             |
| COSTCO WHOLESALE CORP                            | COST   | 900.000   | 107,118.00<br>119.02      | 74,083.32<br>33,034.68               | 1,116.00                             | 1.04             |
| CRANE CO                                         | CR     | 164.000   | 11,029.00<br>67.25        | 7,045.54<br>3,983.46                 | 196.80                               | 1.78             |
| CREE INC                                         | CREE   | 104.000   | 6,502.08<br>62.52         | 3,939.50<br>2,562.49                 |                                      |                  |
| CTRIPO COM INTERNATIONAL LTD<br>AMERICAN DEP SHS | CTRP   | 47.000    | 2,332.14<br>49.62         | 2,568.52<br>236.38-                  |                                      |                  |
| DANAHER CORP                                     | DHR    | 1,100.000 | 84,920.00<br>77.20        | 72,440.61<br>12,479.39               | 110.00<br>27.50                      | 0.13             |
| DARLING INTERNATIONAL INC                        | DAR    | 465.000   | 9,709.20<br>20.88         | 8,548.31<br>3,160.89                 |                                      |                  |
| DASSAULT SYSTEMS S A SPONSORED<br>ADR            | DASTY  | 44.000    | 5,469.20<br>124.30        | 1,916.64<br>3,552.56                 | 31.99                                | 0.58             |
| DIEBOLD INC                                      | DBD    | 307.000   | 10,134.07<br>33.01        | 8,874.65<br>1,259.42                 | 353.05                               | 3.48             |
| DIRECTV                                          | DTV    | 1,300.000 | 89,778.00<br>69.06        | 60,326.76<br>29,451.24               |                                      |                  |
| DOMINION RESOURCES INC                           | D      | 1,205.000 | 77,951.45<br>64.69        | 58,481.29<br>19,470.16               | 2,711.25                             | 3.48             |
| DU PONT E I DE NEMOURS & CO                      | DD     | 1,469.000 | 95,440.93<br>64.97        | 75,444.89<br>19,996.04               | 2,644.20                             | 2.77             |
| DUKE ENERGY CORP                                 | DUK    | 1,020.000 | 70,390.20<br>69.01        | 67,194.04<br>3,196.16                | 3,182.40                             | 4.52             |



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**PORTFOLIO DETAIL ( CONTINUED )**

| DESCRIPTION                     | TICKER | SHARES    | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|---------------------------------|--------|-----------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>                 |        |           |                           |                                      |                                      |                  |
| EMC CORP MASS                   | EMC    | 2,570.000 | 64,835.50<br>25.16        | 37,293.08<br>27,342.42               | 1,028.00                             | 1.69             |
| E TRADE FINANCIAL CORP          | ETFC   | 544.000   | 10,684.18<br>19.64        | 9,362.85<br>1,321.31                 |                                      |                  |
| EBAY INC                        | EBAY   | 1,250.000 | 68,581.25<br>54.87        | 65,045.75<br>3,635.50                |                                      |                  |
| ELECTRONIC ARTS                 | EA     | 202.000   | 4,633.88<br>22.94         | 4,603.57<br>30.31                    |                                      |                  |
| ELIZABETH ARDEN INC             | RDEN   | 193.000   | 6,841.85<br>35.45         | 6,780.58<br>61.29                    |                                      |                  |
| EMBRAER S A ADR                 | ERJ    | 197.000   | 6,339.48<br>32.18         | 3,782.93<br>2,556.53                 | 15.98<br>25.58                       | 0.25             |
| EMERSON ELECTRIC CO             | EMR    | 1,525.000 | 107,024.50<br>70.18       | 55,581.74<br>51,442.78               | 2,823.00                             | 2.45             |
| ENERGEN CORP                    | EGN    | 90.000    | 6,367.50<br>70.75         | 7,287.16<br>919.66-                  | 52.20                                | 0.82             |
| ENTERGY CORP                    | ETR    | 99.000    | 6,263.73<br>63.27         | 6,648.54<br>384.81-                  | 328.68                               | 5.25             |
| EXELIS INC                      | XLS    | 560.000   | 10,673.60<br>19.06        | 6,038.80<br>4,638.80                 | 231.28<br>57.85                      | 2.17             |
| EXPERIAN PLC SPONSORED ADR      | EXPGY  | 285.000   | 5,252.55<br>18.43         | 5,117.51<br>135.04                   | 91.49<br>28.79                       | 1.74             |
| EXPRESS INC                     | EXPR   | 525.000   | 9,801.75<br>18.67         | 9,585.13<br>238.62                   |                                      |                  |
| EXXON MOBIL CORP                | XOM    | 790.000   | 79,848.00<br>101.20       | 61,631.25<br>18,316.75               | 1,990.80                             | 2.49             |
| FANUC CORP ADR                  | FANUY  | 329.000   | 10,103.59<br>30.71        | 5,063.15<br>5,040.44                 | 67.77                                | 0.67             |
| 1ST NIAGARA FINANCIAL GROUP INC | FNFG   | 849.000   | 9,016.38<br>10.62         | 8,993.98<br>2,022.40                 | 271.68                               | 3.01             |
| FIRST REPUBLIC BANK SAN FRAN CA | FRC    | 188.000   | 9,841.80<br>52.35         | 8,409.68<br>1,432.12                 | 90.24                                | 0.92             |
| FLOWSERVE CORP                  | FLS    | 62.000    | 4,887.48<br>78.83         | 4,758.64<br>130.82                   | 34.72                                | 0.71             |
| FOOT LOCKER INC                 | FL     | 228.000   | 9,448.32<br>41.44         | 9,018.30<br>432.02                   | 182.40                               | 1.93             |
| FORD MOTOR CO                   | F      | 5,000.000 | 77,150.00<br>15.43        | 68,383.55<br>8,786.45                | 2,000.00                             | 2.59             |



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**PORTFOLIO DETAIL ( CONTINUED )**

| DESCRIPTION                                          | TICKER | SHARES    | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|------------------------------------------------------|--------|-----------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>                                      |        |           |                           |                                      |                                      |                  |
| FORUM ENERGY TECHNOLOGIES INC                        | FET    | 358 000   | 10,060.58<br>28.28        | 9,618.58<br>444.00                   |                                      |                  |
| FOSSIL INC                                           | FOSL   | 60.000    | 7,198.40<br>119.94        | 7,701.66<br>505.26-                  |                                      |                  |
| FRESENIUS MEDICAL CARE AG & CO<br>KGAA SPONSORED ADR | FMS    | 264.000   | 9,393.12<br>35.58         | 6,229.97<br>3,163.15                 | 88 18                                | 0.94             |
| GNC HOLDINGS CL A                                    | GNC    | 80.000    | 4,676.00<br>58.45         | 3,225.04<br>1,450.98                 | 48 00                                | 1 03             |
| GENERAL ELECTRIC CO                                  | GE     | 300.000   | 8,409.00<br>28.03         | 6,218.85<br>2,190.15                 | 284.00<br>66 00                      | 3 14             |
| GENESCO INC                                          | GCO    | 139.000   | 10,155.34<br>73.06        | 8,834.70<br>1,320.64                 |                                      |                  |
| GLAXOSMITHKLINE PLC SPONSORED<br>ADR                 | GSK    | 1,600 000 | 85,424.00<br>53.39        | 75,217.28<br>10,206.72               | 3,854.40<br>985 76                   | 4.51             |
| GOOGLE INC                                           | GOOGL  | 100.000   | 112,071.00<br>1,120.71    | 58,034.21<br>54,036.79               |                                      |                  |
| GROUP 1 AUTOMOTIVE INC                               | GPI    | 147 000   | 10,439.94<br>71.02        | 9,414.88<br>1,025.06                 | 99 98                                | 0 98             |
| HSBC HOLDINGS PLC SPONSORED ADR<br>NEW               | HSBC   | 137.000   | 7,552.61<br>55.13         | 6,275.02<br>1,277.79                 | 328.80                               | 4 35             |
| HAEMONETICS CORP                                     | HAE    | 211 000   | 8,889.43<br>42.13         | 9,078.78<br>189.33-                  |                                      |                  |
| HANOVER INSURANCE GROUP                              | THG    | 158 000   | 9,434.18<br>59.71         | 5,888.16<br>3,546.02                 | 233.84                               | 2 48             |
| HARMAN INTERNATIONAL INDS INC                        | HAR    | 171 000   | 13,998.35<br>81.85        | 12,438.62<br>1,557.73                | 205 20                               | 1.47             |
| HARSCO CORP                                          | HSC    | 331.000   | 9,277.93<br>28.03         | 6,612.63<br>2,665.30                 | 271 42                               | 2 93             |
| HASBRO INC                                           | HAS    | 350.000   | 19,253.60<br>55.01        | 15,291.50<br>3,962.00                | 560.00                               | 2 91             |
| HEALTH NET INC                                       | HNT    | 334.000   | 9,909.78<br>29.67         | 9,249.97<br>659.81                   |                                      |                  |
| HENNES & MAURITZ AB ADR                              | HNNMY  | 940 000   | 8,610.40<br>9.16          | 4,460.30<br>4,150.10                 | 209 62                               | 2 43             |
| JONG KONG EXCHANGES & CLEARING<br>ADR                | HKXCY  | 326.000   | 5,440.94<br>16.69         | 5,184.64<br>256 30                   | 124.53                               | 2.29             |
| ILLUMINA INC                                         | ILMN   | 79.000    | 8,736.61<br>110.59        | 5,267.66<br>3,468.95                 |                                      |                  |



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ACCOUNT NAME: COHEN2  
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**PORTFOLIO DETAIL ( CONTINUED )**

| DESCRIPTION                                       | TICKER | SHARES    | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|---------------------------------------------------|--------|-----------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>                                   |        |           |                           |                                      |                                      |                  |
| INCYTE CORP LTD                                   | INCY   | 151.000   | 7,645.13<br>60.63         | 6,028.14<br>1,616.99                 |                                      |                  |
| INDUSTRIAL & COML BANK CHINA ADR                  | IDCBY  | 358.000   | 4,861.84<br>13.58         | 4,838.94<br>24.70                    | 231.98                               | 4.77             |
| ING GROEP NV SPONSORED ADR                        | ING    | 796.000   | 11,151.96<br>14.01        | 8,525.76<br>2,626.20                 |                                      |                  |
| INTEGRA LIFESCIENCES HLDGS CORP                   | IART   | 161.000   | 7,681.31<br>47.71         | 5,017.51<br>2,663.80                 |                                      |                  |
| INTEGRATED DEVICE TECHNOLOGY                      | IDTI   | 655.000   | 6,687.90<br>10.18         | 6,009.43<br>658.47                   |                                      |                  |
| INTEL CORP                                        | INTC   | 360.000   | 8,343.80<br>25.98         | 8,907.57<br>438.23                   | 324.00                               | 3.47             |
| INTERNATIONAL BUSINESS MACHINES                   | IBM    | 430.000   | 80,655.10<br>187.57       | 57,977.96<br>22,677.14               | 1,634.00                             | 2.03             |
| INTESA SANPAOLO S P A SPONSORED<br>ADR            | ISNPY  | 425.000   | 6,353.75<br>14.95         | 5,907.96<br>445.79                   | 243.53                               | 3.83             |
| ISHARES MSCI EMERGING MARKETS<br>INDEX            | EEM    | 4,380.000 | 183,062.10<br>41.80       | 204,049.25<br>20,987.15-             | 3,758.04                             | 2.05             |
| ITAU UNIBANCO HOLDING SA<br>SPONSORED ADR REP PFD | ITUB   | 342.000   | 4,640.84<br>13.57         | 4,946.16<br>305.22-                  | 27.02<br>31.89                       | 0.58             |
| JDS UNIPHASE CORP                                 | JDSU   | 775.000   | 10,063.38<br>12.89        | 9,024.46<br>1,038.92                 |                                      |                  |
| JPMORGAN CHASE & CO                               | JPM    | 1,692.000 | 98,948.16<br>58.48        | 63,523.39<br>35,424.77               | 2,571.84                             | 2.60             |
| JOHNSON & JOHNSON                                 | JNJ    | 1,055.000 | 98,627.45<br>91.59        | 69,971.34<br>28,656.11               | 2,785.20                             | 2.88             |
| JOHNSON CONTROLS INC                              | JCI    | 2,145.000 | 110,038.50<br>51.30       | 59,943.85<br>50,094.65               | 1,887.60<br>471.90                   | 1.72             |
| JULIUS BAER GROUP LTD ADR                         | JBAXY  | 510.000   | 4,921.50<br>9.65          | 4,904.79<br>16.71                    | 55.59                                | 1.13             |
| KAISER ALUMINUM CORP                              | KALU   | 141.000   | 9,903.84<br>70.24         | 9,428.56<br>474.28                   | 169.20                               | 1.71             |
| KANSAS CITY SOUTHERN INDS INC<br>INC NEW          | KSU    | 91.000    | 11,288.53<br>123.83       | 7,023.82<br>4,244.71                 | 78.28<br>19.57                       | 0.69             |
| KEY ENERGY SERVICES INC                           | KEG    | 1,095.000 | 8,650.50<br>7.90          | 8,878.78<br>228.28-                  |                                      |                  |
| KIMBERLY-CLARK CORP                               | KMB    | 60.000    | 8,267.60<br>104.46        | 5,015.99<br>1,251.61                 | 194.40<br>48.60                      | 3.10             |



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**PORTFOLIO DETAIL ( CONTINUED )**

| DESCRIPTION                            | TICKER | SHARES    | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|----------------------------------------|--------|-----------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>                        |        |           |                           |                                      |                                      |                  |
| KINGFISHER PLC SPONSORED ADR           | KGPHY  | 1,035 000 | 13,289.40<br>12.84        | 8,607.31<br>8,682.09                 | 278.42                               | 2.10             |
| KOHL'S CORP                            | KSS    | 110 000   | 8,242.50<br>50.75         | 5,079.74<br>1,162.76                 | 154.00                               | 2.47             |
| KOMATSU LTD SPONSORED ADR              | KMTUY  | 245 000   | 5,042.10<br>20.58         | 5,619.59<br>577.49-                  | 108.78                               | 2.16             |
| KONE OYJ ADR                           | KNYJY  | 216 000   | 4,881.80<br>22.60         | 4,683.74<br>197.86                   | 250.34                               | 5.13             |
| KRAFT FOODS GROUP INC                  | KRFT   | 1,400.000 | 75,474.00<br>53.91        | 70,646.10<br>4,827.90                | 2,940.00<br>735.00                   | 3.90             |
| KUBOTA CORP ADR                        | KUB    | 89 000    | 7,440.40<br>83.60         | 6,689.53<br>770.87                   | 73.69                                | 0.99             |
| LKQ CORP                               | LKQ    | 248.000   | 8,159.20<br>32.90         | 7,737.25<br>421.95                   |                                      |                  |
| LVMH MOET HENNESSEY LOU VUITTON<br>ADR | LVMUY  | 376.000   | 13,761.68<br>36.60        | 7,224.89<br>8,536.87                 | 218.46                               | 1.59             |
| LAS VEGAS SANDS CORP                   | LVS    | 126.000   | 9,937.82<br>78.87         | 5,331.14<br>4,606.48                 | 176.40                               | 1.78             |
| LATTICE SEMICONDUCTOR CORP             | LSCC   | 1,336.000 | 7,334.64<br>5.49          | 7,029.49<br>305.15                   |                                      |                  |
| LINKEDIN CORP CL A                     | LNKD   | 28.000    | 6,071.24<br>216.83        | 3,310.43<br>2,760.81                 |                                      |                  |
| LULULEMON ATHLETICA INC                | LULU   | 128.000   | 7,437.78<br>59.03         | 8,490.49<br>1,052.71-                |                                      |                  |
| MAGELLAN HEALTH SERVICES INC           | MGLN   | 176.000   | 10,544.16<br>59.91        | 8,684.22<br>1,859.94                 |                                      |                  |
| MANPOWERGROUP INC                      | MAN    | 105.000   | 9,015.30<br>85.86         | 7,818.55<br>1,196.75                 | 98.60                                | 1.07             |
| MCDONALDS CORP                         | MCD    | 835.000   | 81,020.05<br>97.03        | 48,871.10<br>32,148.95               | 2,705.40                             | 3.34             |
| MEDIVATION INC                         | MDVN   | 60 000    | 3,829.20<br>63.82         | 3,808.00<br>23.20                    |                                      |                  |
| MERCADOLIBRE INC                       | MELI   | 47.000    | 5,068.13<br>107.79        | 3,395.62<br>1,670.51                 | 28.88<br>6.72                        | 0.53             |
| MERCK & CO INC                         | MRK    | 160 000   | 8,008.00<br>50.05         | 7,037.74<br>970.26                   | 281.80<br>70.40                      | 3.52             |
| METLIFE INC                            | MET    | 1,850.000 | 99,752.00<br>53.92        | 58,933.93<br>42,818.07               | 2,035.00                             | 2.04             |



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**PORTFOLIO DETAIL ( CONTINUED )**

| DESCRIPTION                                       | TICKER | SHARES    | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|---------------------------------------------------|--------|-----------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>                                   |        |           |                           |                                      |                                      |                  |
| MICHELIN COMPAGNIE GENERALE DE<br>ADR             | MGDDY  | 398.000   | 8,487.30<br>21.35         | 6,081.22<br>2,416.08                 | 189.85                               | 2.23             |
| MICROSOFT CORP                                    | MSFT   | 3,120.000 | 116,719.20<br>37.41       | 79,124.30<br>37,594.90               | 3,494.40                             | 2.99             |
| MICRON TECHNOLOGY INC                             | MU     | 343.000   | 7,460.25<br>21.75         | 5,568.24<br>1,894.01                 |                                      |                  |
| MICROSEMI CORP                                    | MSCC   | 400.000   | 9,980.00<br>24.95         | 7,295.69<br>2,684.41                 |                                      |                  |
| MIDDLEBY CORP                                     | MIDD   | 44.000    | 10,547.86<br>239.72       | 7,417.30<br>3,130.56                 |                                      |                  |
| MITSUBISHI UFJ FINANCIAL GRP INC<br>SPONSORED ADR | MTU    | 1,483.000 | 9,906.44<br>6.68          | 8,711.81<br>1,194.63                 | 188.34                               | 1.80             |
| MOHAWK INDUSTRIES                                 | MHK    | 95.000    | 14,145.50<br>148.90       | 8,847.12<br>5,298.38                 |                                      |                  |
| MONSTER BEVERAGE CORP                             | MNST   | 121.000   | 8,200.17<br>67.77         | 6,986.67<br>1,213.50                 |                                      |                  |
| NATIONAL OIL WELL VARCO INC                       | NOV    | 1,030.000 | 81,915.90<br>79.53        | 42,814.80<br>39,101.10               | 1,071.20                             | 1.31             |
| NESTLE S A SPONSORED ADR                          | NSRGY  | 147.000   | 10,817.73<br>73.59        | 5,969.01<br>4,848.72                 | 266.95                               | 2.47             |
| NETFLIX INC                                       | NFLX   | 18.000    | 6,627.06<br>368.17        | 3,344.83<br>3,282.23                 |                                      |                  |
| NIKE INC                                          | NKE    | 1,200.000 | 94,368.00<br>78.64        | 57,380.64<br>36,987.36               | 1,152.00<br>288.00                   | 1.22             |
| NOKIA CORP SPONSORED ADR                          | NOK    | 309.000   | 2,505.99<br>8.11          | 2,501.93<br>4.06                     | 54.69                                | 2.18             |
| NOVARTIS A G SPONSORED ADR                        | NVS    | 228.000   | 18,326.64<br>80.38        | 11,378.00<br>6,950.64                | 469.00                               | 2.56             |
| NOVO-NORDISK A S ADR                              | NVO    | 72.000    | 13,302.72<br>184.76       | 3,762.72<br>9,540.00                 | 163.01                               | 1.23             |
| OCCIDENTAL PETROLEUM CORP                         | OXY    | 750.000   | 71,325.00<br>95.10        | 72,052.35<br>727.35-                 | 1,920.00<br>480.00                   | 2.69             |
| ORACLE CORP                                       | ORCL   | 2,550.000 | 97,563.00<br>38.26        | 49,848.05<br>47,714.95               | 1,224.00                             | 1.25             |
| OPPENHEIMER DEVELOPING MARKETS Y                  | ODVYX  | 1,394.700 | 52,384.93<br>37.56        | 50,000.00<br>2,384.93                | 227.34                               | 0.43             |
| PNC FINANCIAL SERVICES GROUP INC                  | PNC    | 1,200.000 | 93,096.00<br>77.58        | 78,009.71<br>15,086.29               | 2,112.00                             | 2.27             |





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**PORTFOLIO DETAIL ( CONTINUED )**

| DESCRIPTION                      | TICKER | SHARES    | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|----------------------------------|--------|-----------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>                  |        |           |                           |                                      |                                      |                  |
| PT BANK MANDIRI PERSERO TBK ADR  | PPERY  | 273.000   | 1,763.58<br>6.46          | 2,416.65<br>653.07-                  | 40.40                                | 2.29             |
| PTC INC                          | PTC    | 304.000   | 10,758.56<br>35.39        | 6,118.75<br>4,641.81                 |                                      |                  |
| PACIFIC RUBIALES ENERGY CORP     | PEGFF  | 392.000   | 6,765.92<br>17.28         | 7,914.33<br>1,148.41-                | 258.72                               | 3.82             |
| PANDORA MEDIA INC                | P      | 395.000   | 10,507.00<br>26.60        | 9,259.06<br>1,247.94                 |                                      |                  |
| PEARSON PLC SPONSORED ADR        | PSO    | 318.000   | 7,123.20<br>22.40         | 6,003.65<br>1,119.55                 | 228.32                               | 3.21             |
| PEPSICO INC                      | PEP    | 1,200.000 | 99,528.00<br>82.94        | 75,881.88<br>23,646.12               | 2,724.00<br>681.00                   | 2.74             |
| PHARMACYCLICS INC                | PCYC   | 87.000    | 9,202.86<br>105.78        | 9,101.17<br>101.69                   |                                      |                  |
| PFIZER INC                       | PFE    | 3,600.000 | 110,268.00<br>30.63       | 76,075.06<br>34,192.94               | 3,744.00                             | 3.40             |
| PIONEER NATURAL RESOURCES CO     | PXD    | 91.000    | 16,750.37<br>184.07       | 13,193.20<br>3,557.17                | 7.28                                 | 0.04             |
| PITNEY BOWES INC                 | PBI    | 500.000   | 11,650.00<br>23.30        | 7,899.48<br>3,750.52                 | 375.00                               | 3.22             |
| POLARIS INDUSTRIES INC           | PII    | 45.000    | 6,553.80<br>145.64        | 5,929.70<br>624.10                   | 75.60                                | 1.15             |
| PROASSURANCE CORP                | PRA    | 206.000   | 9,988.88<br>48.48         | 8,917.06<br>1,069.82                 | 247.20<br>61.80                      | 2.48             |
| PROCTER & GAMBLE CO              | PG     | 1,120.000 | 91,179.20<br>81.41        | 66,499.25<br>24,679.95               | 2,694.72                             | 2.96             |
| PUBLICIS S A SPONSORED ADR NEW   | PUBGY  | 711.000   | 16,331.67<br>22.97        | 9,406.50<br>6,925.17                 | 152.87                               | 0.94             |
| QUALCOMM INC                     | QCOM   | 1,100.000 | 81,675.00<br>74.25        | 42,467.72<br>39,187.28               | 1,540.00                             | 1.89             |
| QUALITY SYSTEM INC               | QSII   | 299.000   | 6,288.94<br>21.08         | 5,455.31<br>841.63                   | 209.30<br>52.33                      | 3.32             |
| RECKITT BENCKISER GROUP PLC ADR  | RBGLY  | 647.000   | 10,410.23<br>16.09        | 5,888.07<br>4,522.16                 | 265.92                               | 2.55             |
| REGAL BELOIT CORP                | RBC    | 137.000   | 10,099.64<br>73.72        | 8,889.17<br>1,210.47                 | 109.60<br>27.40                      | 1.09             |
| ROCHE HOLDINGS LTD SPONSORED ADR | RHHBY  | 147.000   | 10,319.40<br>70.20        | 9,010.44<br>1,308.96                 | 238.73                               | 2.31             |



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**PORTFOLIO DETAIL ( CONTINUED )**

| DESCRIPTION                              | TICKER | SHARES    | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|------------------------------------------|--------|-----------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>                          |        |           |                           |                                      |                                      |                  |
| ROGERS COMMUNICATIONS INC                | RCI    | 152.000   | 6,878.00<br>45.25         | 8,197.30<br>680.70                   | 254.75<br>63.67                      | 3.70             |
| ROYAL DUTCH SHELL PLC SPONSORED<br>ADR B | RDS.B  | 120.000   | 9,013.20<br>75.11         | 8,754.26<br>258.94                   | 432.00                               | 4.79             |
| SBA COMMUNICATIONS CORP                  | SBAC   | 70.000    | 6,288.80<br>89.84         | 4,000.42<br>2,288.38                 |                                      |                  |
| SABMILLER PLC SPONSORED ADR              | SBMRY  | 155.000   | 7,948.40<br>51.28         | 4,545.13<br>3,403.27                 | 153.78                               | 1.93             |
| SANDISK CORP                             | SNDK   | 69.000    | 4,867.26<br>70.54         | 4,779.18<br>88.10                    | 62.10                                | 1.28             |
| SAP AG SPONSORED ADR                     | SAP    | 67.000    | 5,838.38<br>87.14         | 2,774.47<br>3,063.91                 | 53.47                                | 0.92             |
| SCANA CORP NEW                           | SCG    | 110.000   | 5,162.30<br>46.93         | 5,292.53<br>130.23-                  | 223.30<br>55.83                      | 4.33             |
| SCHLUMBERGER                             | SLB    | 875.000   | 78,846.25<br>90.11        | 62,228.11<br>16,618.14               | 1,093.75<br>268.76                   | 1.39             |
| SCHOLASTIC CORP                          | SCHL   | 227.000   | 7,720.27<br>34.01         | 6,908.52<br>811.75                   | 136.20                               | 1.76             |
| SCOTTS MIRACLE GRO CO CL A               | SMG    | 177.000   | 11,012.94<br>62.22        | 7,888.79<br>3,124.15                 | 309.75                               | 2.81             |
| SEAWORLD ENTERTAINMENT INC               | SEAS   | 297.000   | 8,544.69<br>28.77         | 9,488.18<br>943.49-                  | 237.60<br>59.40                      | 2.78             |
| FINANCIAL SELECT SECTOR SPDR<br>FUND     | XLF    | 4,700.000 | 102,742.00<br>21.86       | 70,969.53<br>31,772.47               | 1,508.70                             | 1.47             |
| SERVICENOW INC                           | NOW    | 235.000   | 13,162.35<br>56.01        | 7,947.58<br>5,214.77                 |                                      |                  |
| SIMON PROPERTY GROUP INC                 | SPG    | 400.000   | 60,864.00<br>152.16       | 68,259.00<br>2,805.00                | 1,920.00                             | 3.15             |
| SOUTHERN COPPER CORP                     | SCCO   | 120.000   | 3,445.20<br>28.71         | 4,009.71<br>584.51-                  | 81.60                                | 2.37             |
| SPLUNK INC                               | SPLK   | 48.000    | 3,296.16<br>68.67         | 3,274.38<br>21.78                    |                                      |                  |
| SUMITOMO MITSUI HOLDINGS ADR             | SUTNY  | 1,561.000 | 8,257.69<br>5.29          | 8,036.51<br>221.18                   | 120.20                               | 1.46             |
| SWATCH GROUP AG ADR                      | SWGAY  | 208.000   | 6,905.60<br>33.20         | 3,962.41<br>2,943.19                 | 43.28                                | 0.63             |
| SYMANTEC CORP                            | SYMC   | 3,300.000 | 77,814.00<br>23.58        | 78,350.11<br>536.11-                 | 1,880.00                             | 2.54             |



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**PORTFOLIO DETAIL ( CONTINUED )**

| DESCRIPTION                                   | TICKER | SHARES    | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|-----------------------------------------------|--------|-----------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>                               |        |           |                           |                                      |                                      |                  |
| SYNGENTA AG SPONSORED ADR                     | SYT    | 93.000    | 7,434.42<br>79.94         | 6,813.34<br>821.08                   | 157.91                               | 2.12             |
| SYSCO CORP                                    | SY     | 2,434.000 | 87,887.40<br>36.10        | 60,197.41<br>27,689.99               | 2,823.44<br>705.88                   | 3.21             |
| TCF FINANCIAL CORP                            | TCB    | 623.000   | 10,123.75<br>16.25        | 6,979.09<br>3,144.66                 | 124.60                               | 1.23             |
| TAIWAN SEMICONDUCTOR MFG LTD<br>SPONSORED ADR | TSM    | 423.000   | 7,377.12<br>17.44         | 7,730.75<br>353.63-                  | 169.62                               | 2.30             |
| TATA MOTORS LTD., SPONSORED ADR               | TTM    | 163.000   | 5,020.40<br>30.80         | 3,988.96<br>1,031.44                 | 21.68                                | 0.43             |
| TENCENT HOLDINGS LTD ADR                      | TCEHY  | 123.000   | 7,923.68<br>64.42         | 2,380.15<br>5,563.51                 | 14.39                                | 0.18             |
| TERADYNE INC                                  | TER    | 537.000   | 9,461.94<br>17.62         | 7,371.24<br>2,090.70                 | 128.88                               | 1.36             |
| TETRA TECH INC                                | TTEK   | 330.000   | 9,233.40<br>27.98         | 7,704.68<br>1,528.72                 |                                      |                  |
| THERMO FISHER SCIENTIFIC INC                  | TMO    | 925.000   | 102,998.75<br>111.35      | 33,712.09<br>69,286.66               | 555.00<br>138.75                     | 0.54             |
| THOMSON REUTERS CORP                          | TRI    | 250.000   | 9,455.00<br>37.82         | 7,187.25<br>2,257.75                 | 325.00                               | 3.44             |
| 3M CO                                         | MMM    | 750.000   | 105,187.50<br>140.25      | 87,882.43<br>37,305.07               | 2,665.00                             | 2.44             |
| TIVO INC                                      | TIVO   | 578.000   | 7,583.36<br>13.12         | 7,398.75<br>184.61                   |                                      |                  |
| TOLL BROTHERS INC                             | TOL    | 178.000   | 6,586.00<br>37.00         | 5,104.62<br>1,481.38                 |                                      |                  |
| * TORTOISE MLP FD INC                         | NTG    | 3,000.000 | 82,050.00<br>27.35        | * 68,650.10<br>13,393.90             | * 5,025.00                           | 6.12             |
| TOWERS WATSON & CO                            | TW     | 92.000    | 11,740.12<br>127.61       | 6,101.43<br>5,638.69                 | 51.52<br>12.88                       | 0.44             |
| TOYOTA MOTOR CORP SPONSORED ADR               | TM     | 99.000    | 12,070.08<br>121.92       | 7,669.37<br>4,400.71                 | 232.25                               | 1.92             |
| TRAVELERS COMPANIES INC                       | TRV    | 100.000   | 9,054.00<br>90.54         | 6,491.00<br>2,563.00                 | 200.00                               | 2.21             |
| TRIMBLE NAVIGATION LTD                        | TRMB   | 282.000   | 9,785.40<br>34.70         | 9,214.69<br>570.71                   |                                      |                  |
| TRIPADVISOR INC                               | TRIPV  | 129.000   | 10,685.07<br>82.83        | 8,512.73<br>2,172.34                 |                                      |                  |



**MIDWEST  
TRUST**  
Founded 1993

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DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN2  
ACCOUNT NUMBER: M91793

**PORTFOLIO DETAIL ( CONTINUED )**

| DESCRIPTION                             | TICKER | SHARES    | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|-----------------------------------------|--------|-----------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>                         |        |           |                           |                                      |                                      |                  |
| UMPQUA HOLDINGS CORP                    | UMPQ   | 524.000   | 10,029.36<br>19.14        | 8,122.88<br>3,906.48                 | 314.40<br>78.80                      | 3.13             |
| UNDER ARMOUR INC CL A                   | UA     | 82.000    | 7,158.60<br>87.30         | 5,940.20<br>1,218.40                 |                                      |                  |
| UNION PACIFIC CORP                      | UNP    | 500.000   | 84,000.00<br>168.00       | 68,455.35<br>15,544.65               | 1,580.00<br>395.00                   | 1.88             |
| UNISYS CORP NEW                         | UIS    | 370.000   | 12,420.90<br>33.57        | 9,415.50<br>3,005.40                 |                                      |                  |
| UNITEDHEALTH GROUP INC                  | UNH    | 1,275.000 | 96,007.50<br>75.30        | 70,368.88<br>25,638.52               | 1,428.00                             | 1.49             |
| VERIZON COMMUNICATIONS INC              | VZ     | 1,669.000 | 82,014.88<br>49.14        | 57,749.21<br>24,265.45               | 3,538.28                             | 4.31             |
| VODAFONE GROUP PLC SPONSORED ADR<br>NEW |        | 291.000   | 11,439.21<br>39.31        | 8,586.57<br>2,852.64                 | 462.89<br>159.14                     | 4.04             |
| VULCAN MATERIALS CO                     | VMC    | 133.000   | 7,802.86<br>59.42         | 6,188.10<br>1,714.78                 | 5.32                                 | 0.07             |
| WAL-MART STORES INC                     | WMT    | 99.000    | 7,790.31<br>78.89         | 7,276.39<br>513.92                   | 186.12<br>46.53                      | 2.39             |
| WASTE MANAGEMENT INC                    | WM     | 225.000   | 10,095.75<br>44.87        | 7,541.98<br>2,553.77                 | 328.50                               | 3.25             |
| WELLS FARGO & CO COMPANY NEW            | WFC    | 1,900.000 | 88,260.00<br>45.40        | 67,448.67<br>18,811.33               | 2,280.00                             | 2.64             |
| WESTERN REFINING INC                    | WNR    | 251.000   | 10,644.91<br>42.41        | 7,924.07<br>2,720.84                 | 220.88                               | 2.07             |
| WHIRLPOOL CORP                          | WHR    | 46.000    | 7,215.56<br>156.88        | 4,603.77<br>2,611.79                 | 115.00                               | 1.59             |
| YELP INC CL A                           | YELP   | 111.000   | 7,653.45<br>68.95         | 6,201.93<br>1,451.52                 |                                      |                  |
| YUM BRANDS INC                          | YUM    | 128.000   | 9,526.88<br>75.61         | 8,426.75<br>1,100.11                 | 186.48                               | 1.96             |
| DEUTSCHE BANK A G EURO                  | DB     | 143.000   | 8,898.32<br>48.24         | 8,487.93<br>410.39                   | 139.00                               | 2.01             |
| ACTAVIS PLC                             | ACT    | 48.000    | 8,064.00<br>168.00        | 8,604.26<br>1,459.74                 |                                      |                  |
| ACCENTURE PLC                           | ACN    | 1,026.000 | 84,357.72<br>82.22        | 58,781.77<br>25,585.95               | 1,908.36                             | 2.26             |
| COVIDIEN PLC (NEW)                      | COV    | 1,375.000 | 93,637.50<br>68.10        | 42,536.53<br>51,100.97               | 1,760.00                             | 1.88             |



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DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN2  
ACCOUNT NUMBER: M91793

**PORTFOLIO DETAIL ( CONTINUED )**

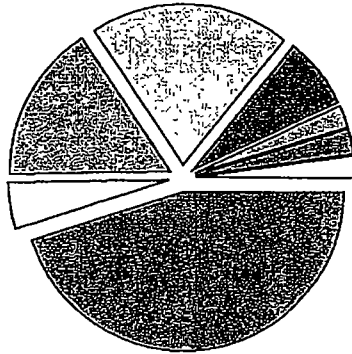
| DESCRIPTION                 | TICKER | SHARES  | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|-----------------------------|--------|---------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>             |        |         |                           |                                      |                                      |                  |
| INVESCO LTD SHARES          | IVZ    | 137.000 | 4,986.80<br>38.40         | 4,394.51<br>592.29                   | 123.30                               | 2.47             |
| JAZZ PHARMACEUTICALS PLC    | JAZZ   | 51.000  | 8,454.56<br>128.58        | 3,430.28<br>3,024.30                 |                                      |                  |
| MICHAEL KORS HOLDINGS LTD   | KORS   | 68.000  | 5,520.92<br>81.19         | 2,515.36<br>3,005.56                 |                                      |                  |
| SINA CORP ORD               | SINA   | 40.000  | 3,370.00<br>84.25         | 2,380.06<br>989.94                   |                                      |                  |
| THIRD POINT REINSURANCE LTD | TPRE   | 470.000 | 8,709.10<br>18.53         | 6,315.18<br>2,393.94                 |                                      |                  |
| FOSTER WHEELER LTD          | FWLT   | 308.000 | 10,164.31<br>33.00        | 7,007.71<br>3,156.60                 |                                      |                  |
| PENTAIR LTD                 | PNR    | 127.000 | 9,884.09<br>77.87         | 7,244.38<br>2,619.73                 | 127.00                               | 1.29             |
| AERCAP HOLDINGS             | AER    | 441.000 | 18,912.35<br>38.35        | 4,479.62<br>12,432.73                |                                      |                  |
| ASML HOLDING N V            | ASML   | 80.000  | 7,498.00<br>93.70         | 5,810.37<br>1,685.63                 | 46.96                                | 0.63             |
| AVG TECHNOLOGIES NV         | AVG    | 416.000 | 7,159.36<br>17.21         | 8,607.41<br>1,448.05                 |                                      |                  |
| CORE LABORATORIES           | CLB    | 24.000  | 4,582.80<br>190.95        | 4,579.15<br>3.65                     | 30.72                                | 0.67             |
| YANDEX N V                  | YNDX   | 415.000 | 17,907.25<br>43.15        | 12,653.88<br>5,253.37                |                                      |                  |
| AVAGO TECHNOLOGIES LTD      | AVGO   | 88.000  | 4,653.35<br>52.88         | 3,747.25<br>906.10                   | 88.00                                | 1.89             |
| <b>TOTAL EQUITIES</b>       |        |         | 7,042,423.87              | 5,179,883.24                         | 135,635.84                           | 1.83             |
|                             |        |         | < 82,050.00 >             | < 68,656.10 >                        |                                      |                  |
|                             |        |         | <u>6,960,373.87</u>       | <u>5,111,307.14</u>                  |                                      |                  |

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN2  
ACCOUNT NUMBER: M91793

**PORTFOLIO DETAIL ( CONTINUED )**

**BOND QUALITY SUMMARY**



| S & P QUALITY RATING | MARKET VALUE | PERCENT |
|----------------------|--------------|---------|
| TREASURY / AGENCY    | 91,656.00    | 2.3%    |
| AA+                  | 96,772.00    | 2.4%    |
| AA-                  | 90,143.00    | 2.3%    |
| A+                   | 286,282.40   | 7.2%    |
| A                    | 812,124.75   | 20.3%   |
| A-                   | 628,669.50   | 15.8%   |
| BBB+                 | 190,561.00   | 4.8%    |
| NOT RATED            | 1,794,730.75 | 44.9%   |
| Total                | 3,990,939.40 | 100.0%  |

| DESCRIPTION                                                      | RATING | PAR VALUE   | MARKET VALUE/PRICE    | TAX COST/UNREALIZED GAIN/LOSS | EST ANNUAL INCOME/ACCRUED INC | CURRENT YIELD |
|------------------------------------------------------------------|--------|-------------|-----------------------|-------------------------------|-------------------------------|---------------|
| <b>FIXED INCOME</b>                                              |        |             |                       |                               |                               |               |
| AMAZON INC SR NOTE 2.5%<br>11/29/2022-2022                       | AA-    | 100,000.000 | 90,143.00<br>90.14    | 91,634.00<br>1,491.00-        | 2,500.00<br>222.22            | 2.77          |
| AMERICAN EXPRESS CREDIT CORP<br>MEDIUM TERM NOTE 2.8% 09/19/2016 | A-     | 150,000.000 | 158,732.00<br>104.49  | 159,391.50<br>2,659.50-       | 4,200.00<br>1,190.00          | 2.68          |
| BANK OF AMERICA CORP SENIOR NOTE<br>5.75% 12/01/2017             | A-     | 50,000.000  | 58,905.50<br>113.81   | 50,425.00<br>6,480.50         | 2,875.00<br>239.58            | 5.05          |
| CITIGROUP INC 5.125% 05/05/2014                                  | A-     | 100,000.000 | 101,481.00<br>101.48  | 105,699.00<br>4,138.00-       | 5,125.00<br>797.22            | 5.05          |
| CONOCOPHILLIPS GTD 4.6%<br>01/15/2015-2009                       | A      | 75,000.000  | 78,178.50<br>104.24   | 76,500.00<br>1,678.50         | 3,450.00<br>1,590.83          | 4.41          |
| DU PONT E I DE NEMOURS & CO<br>5.25% 12/15/2016                  | A      | 100,000.000 | 112,185.00<br>112.19  | 106,946.00<br>5,239.00        | 5,250.00<br>233.33            | 4.68          |
| M.F. EATON VANCE FLOATING RATE I                                 |        | 38,197.715  | 351,037.00 ①<br>9.19  | 350,000.00 ②<br>1,037.00      | 13,712.98<br>1,142.75         | 3.91          |
| U.S. GOVT FFCB CONS BOND 2.4%<br>09/06/2022-2013                 | AA+    | 100,000.000 | 91,658.00 \$<br>91.66 | 101,000.00 \$<br>9,344.00-    | 2,400.00<br>768.67            | 2.62          |
| GENERAL ELECTRIC CAPITAL CORP<br>MTN BE FR 3.15% 09/07/2022      | AA+    | 100,000.000 | 96,772.00<br>96.77    | 99,302.00<br>2,530.00-        | 3,150.00<br>997.50            | 3.28          |
| GOLDMAN SACHS GROUP INC 5.125%<br>01/15/2015                     | A-     | 100,000.000 | 104,459.00<br>104.46  | 105,848.00<br>1,389.00-       | 5,125.00<br>2,383.19          | 4.91          |
| M.F. GOLDMAN SACHS HIGH YIELD INST                               |        | 35,562.082  | 253,913.27 ①<br>7.14  | 249,204.48 ②<br>4,708.79      | 16,785.30<br>1,398.78         | 6.61          |



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DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN2  
ACCOUNT NUMBER: M91793

**PORTFOLIO DETAIL ( CONTINUED )**

| DESCRIPTION                                                        | RATING | PAR VALUE   | MARKET<br>VALUE/<br>PRICE | TAX COST/<br>UNREALIZED<br>GAIN/LOSS | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|--------------------------------------------------------------------|--------|-------------|---------------------------|--------------------------------------|--------------------------------------|------------------|
| <b>FIXED INCOME</b>                                                |        |             |                           |                                      |                                      |                  |
| M.F. GOLDMAN SACHS STRATEGIC INCOME<br>INSTL                       |        | 18,993 353  | 202,469.14 ①<br>10.66     | 200,000.00 ②<br>2,469.14             | 7,883.25<br>655.27                   | 3.88             |
| HSBC FINANCE CORP 5.7%<br>09/15/2014                               | A      | 100,000 000 | 103,066.00<br>103.07      | 100,000.00<br>3,066.00               | 5,700.00<br>1,678.33                 | 5.63             |
| HOME DEPOT INC SENIOR NOTE 5.4%<br>03/01/2018                      | A      | 100,000.000 | 109,688.00<br>109.69      | 108,173.00<br>1,516.00               | 5,400.00<br>1,800.00                 | 4.92             |
| INTEL CORP SR NOTE 2.7%<br>12/15/2022                              | A+     | 100,000 000 | 92,181.00<br>92.18        | 83,229.00<br>1,048.00-               | 2,700.00<br>120.00                   | 2.93             |
| JPMORGAN CHASE & CO 6%<br>01/15/2018                               | A      | 100,000 000 | 115,148.00<br>115.15      | 100,953.00<br>14,195.00              | 6,000.00<br>2,768.87                 | 5.21             |
| JPMORGAN CHASE & CO SR NOTE 2.6%<br>01/15/2018                     | A      | 125,000 000 | 128,748.75<br>103.00      | 123,936.25<br>4,812.50               | 3,250.00<br>1,498.61                 | 2.52             |
| MERRILL LYNCH & CO INC MEDIUM<br>TERM NOTE 6% 01/15/2015           | A-     | 100,000 000 | 104,193.00<br>104.19      | 105,342.00<br>1,149.00-              | 5,000.00<br>2,305.56                 | 4.80             |
| ORACLE CORP 3.75% 07/08/2014                                       | A+     | 80,000 000  | 91,553.40<br>101.73       | 93,890.70<br>2,337.30-               | 3,375.00<br>1,021.88                 | 3.69             |
| M.F. FCI BOND FUND                                                 |        | 52,406.115  | 543,451.41 ①<br>10.37     | 560,000.00 ②<br>16,648.59-           | 7,648.48                             | 1.39             |
| M.F. VANGUARD SHORT-TERM<br>INVESTMENT-GRADE FUND 39               |        | 19,977 564  | 213,759.93 ①<br>10.70     | 202,572.50 ②<br>11,187.43            | 3,855.67<br>321.31                   | 1.80             |
| VERIZON COMMUNICATIONS INC NOTE<br>2% 11/01/2016                   | BBB+   | 100,000.000 | 102,038.00<br>102.04      | 100,664.00<br>1,372.00               | 2,000.00<br>333.33                   | 1.96             |
| VERIZON COMMUNICATIONS INC<br>SENIOR NOTE 2.45%<br>11/01/2022-2022 | BBB+   | 100,000.000 | 88,625.00<br>88.53        | 90,368.00<br>1,841.00-               | 2,450.00<br>408.33                   | 2.77             |
| VODAFONE GROUP PLC 5.375%<br>01/30/2015                            | A-     | 100,000.000 | 104,919.00<br>104.92      | 102,850.00<br>2,069.00               | 5,375.00<br>2,254.51                 | 5.12             |
| WELLS FARGO & CO 5.125%<br>09/15/2016                              | A      | 150,000 000 | 165,109.60<br>110.07      | 149,157.00<br>15,952.50              | 7,687.50<br>2,283.54                 | 4.66             |
| WELLS FARGO CO 3.75% 10/01/2014                                    | A+     | 100,000 000 | 102,548.00<br>102.55      | 99,775.00<br>2,773.00                | 3,750.00<br>937.50                   | 3.68             |
| E.T.F. WISDOMTREE EMERGING MARKETS<br>LOCAL DEBT FUND              |        | 5,000 000   | 230,100.00 ✖<br>46.02     | 260,484.70 ✖<br>30,384.70-           | 8,255.00                             | 3.59             |
| <b>TOTAL FIXED INCOME</b>                                          |        |             | 3,880,839.40              | 3,987,243.13                         | 144,781.18                           | 3.63             |
| LESS:                                                              |        |             |                           |                                      |                                      |                  |
| U.S. GOV'T                                                         |        |             | < 91,656.00               | < 101,000.00                         |                                      |                  |
| E.T.F.                                                             |        |             | < 230,100.00              | < 260,484.70                         |                                      | 2.41             |
| M.F.                                                               |        |             | < 1,564,630.75            | < 1,561,776.98                       |                                      |                  |
| C.B.                                                               |        |             | <u>2,104,552.65</u>       | <u>2,063,981.45</u>                  |                                      | 2.41             |

Form **8868**

(Rev. January 2014)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**  
▶ Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or  
print**File by the  
due date for  
filing your  
return. See  
instructions

Name of exempt organization or other filer, see instructions

BARTON P COHEN & MARY DAVIDSON COHEN  
CHARITABLE FUND, PART TWO

Employer identification number (EIN) or

26-6205956

Number, street, and room or suite no. If a P.O. box, see instructions

5901 COLLEGE BLVD

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

OVERLAND PARK, KS 66211

Enter the Return code for the return that this application is for (file a separate application for each return)  

| Application Is For                       | Return Code | Application Is For                | Return Code |
|------------------------------------------|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          | Form 990-T (corporation)          | 07          |
| Form 990-BL                              | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                   | 03          | Form 4720 (other than individual) | 09          |
| Form 990-PF                              | 04          | Form 5227                         | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                         | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                         | 12          |

• The books are in the care of ▶ THE MIDWEST TRUST COMPANYTelephone No ▶ 913 319-0300

FAX No ▶ \_\_\_\_\_

• If the organization does not have an office or place of business in the United States, check this box ☐• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☒ calendar year 2013 or

▶ ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return☐ Change in accounting period

|                                                                                                                                                                                       |    |    |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|---------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                    | 3a | \$ | 10,067. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 3,267.  |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions              | 3c | \$ | 6,800.  |

ution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2014)

JSA

3F8054 2 000

9887AS 757L 5/13/2014 9:16:32 AM

PAGE 1



- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box. ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

|                                                               |                                                                                                                                   |                                                           |
|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| Type or print                                                 | Enter filer's identifying number, see instructions                                                                                |                                                           |
|                                                               | Name of exempt organization or other filer, see instructions<br>BARTON P COHEN & MARY DAVIDSON COHEN<br>CHARITABLE FUND, PART TWO | Employer identification number (EIN) or<br><br>26-6205956 |
|                                                               | Number, street, and room or suite no. If a P.O. box, see instructions<br>5901 COLLEGE BLVD                                        | Social security number (SSN)                              |
| File by the due date for filing your return. See instructions | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br>OVERLAND PARK, KS 66211                |                                                           |

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . **0 4**

| Application Is For                       | Return Code | Application Is For                | Return Code |
|------------------------------------------|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          |                                   |             |
| Form 990-BL                              | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                   | 03          | Form 4720 (other than individual) | 09          |
| Form 990-PF                              | 04          | Form 5227                         | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                         | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                         | 12          |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **THE MIDWEST TRUST COMPANY, 5901 COLLEGE BLVD SUITE 100 OVERLAND PARK,** Telephone No. **913 319-0300** Fax No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **11/17, 2014**.
- For calendar year **2013**, or other tax year beginning , 20 , and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO COMPLETE AN ACCURATE RETURN.**

|    |                                                                                                                                                                                                                                   |    |    |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|---------|
| 8a | If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                                                                  | 8a | \$ | 10,067. |
| b  | If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | 8b | \$ | 10,067. |
| c  | Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions                                                            | 8c | \$ | 0       |

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **ELECTRONICALLY FILED** Title  Date

Form 8868 (Rev. 1-2014)