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Form **990****Return of Organization Exempt From Income Tax**

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

A For the 2013 calendar year, or tax year beginning _____, and ending _____

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization **JOHN KAZANJIAN FAMILY FOUNDATION**
 Doing Business As _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
P.O. Box 1501, NJ2-130-03-31
 City or town State ZIP code
Pennington NJ 08534-1501
 Foreign country name Foreign province/state/county Foreign postal code

D Employer identification number
27-1834025

E Telephone number
(609) 274-6834

G Gross receipts \$ **676,885**

F Name and address of principal officer
Bank of America 1300 Merrill Lynch Drive, Pennington NJ 08534-1501

H(a) Is this a group return for subordinates? ☐ Yes ☒ No
H(b) Are all subordinates included? ☐ Yes ☐ No
 If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ **N/A**

K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation **2010** **M** State of legal domicile **NJ**

Part I Summary

1 Briefly describe the organization's mission or most significant activities **TO PROVIDE FUNDING FOR EDUCATIONAL ENTITIES**

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a) **3** **0**

4 Number of independent voting members of the governing body (Part VI, line 1b) **4** **0**

5 Total number of individuals employed in calendar year 2013 (Part V, line 2a) **5** **0**

6 Total number of volunteers (estimate if necessary) **6** **0**

7a Total unrelated business revenue from Part VIII, column (C), line 12 **7a** **0**

b Net unrelated business taxable income from Form 990-T, line 34 **7b** **0**

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	0	0
9 Program service revenue (Part VIII, line 2g)	0	0
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	105,127	145,888
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	105,127	145,888
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	57,563	28,503
14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	23,550	26,696
16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b Total fundraising expenses (Part IX, column (D), line 25) ▶	0	0
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	1,755	1,799
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	82,868	56,998
19 Revenue less expenses Subtract line 18 from line 12	22,259	88,890

	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	1,412,739	1,501,292
21 Total liabilities (Part X, line 26)	0	0
22 Net assets or fund balances Subtract line 21 from line 20	1,412,739	1,501,292

Part II Signature Block

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

Sign Here
 Signature of officer **Edward Rankin** Date **5/14/2014**
 Edward Rankin, Trustee
 Type or print name and title

Paid Preparer Use Only
 Preparer's name **DONALD J ROMAN** Preparer's signature **[Signature]** Date **5/14/2014** Check ☒ if self-employed PTIN **P00364310**
 Firm's name ▶ **PRICEWATERHOUSECOOPERS LLP** Firm's EIN ▶ **13-4008324**
 Firm's address ▶ **600 GRANT STREET, PITTSBURGH PA 15219** Phone no **412-355-6000**

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

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2013)

HTA

Pw 12

ESTIMATED DATE MAY 14 2014

SCANNED JUN 17 2014

Part III**Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☐

- 1** Briefly describe the organization's mission
TO PROVIDE FUNDING FOR EDUCATIONAL ENTITIES

- 2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
 If "Yes," describe these new services on Schedule O

- 3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
 If "Yes," describe these changes on Schedule O

- 4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code _____) (Expenses \$ _____ including grants of \$ 1,901) (Revenue \$ _____)
EDUCATIONAL BROADCASTING CORP

4b (Code _____) (Expenses \$ _____ including grants of \$ 5,700) (Revenue \$ _____)
FUND FOR ARMENIAN RELIEF

4c (Code _____) (Expenses \$ _____ including grants of \$ 5,700) (Revenue \$ _____)
ARMENIAN GENERAL BENEVOLENT UNION

4d Other program services (Describe in Schedule O)
 (Expenses \$ 0 including grants of \$ 15,202) (Revenue \$ 0)

4e Total program service expenses 0

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b X	
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d X	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	X	
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V**Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V. ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts (FBAR)		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

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JOHN KAZANJIAN FAMILY FOUNDATION

27-1834025

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI. ☒ X

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	0	
1b Enter the number of voting members included in line 1a, above, who are independent.	0	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13.		X
12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.		
13 Did the organization have a written whistleblower policy?		X
14 Did the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed. **NJ**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization. **MLTC, A DIVISION OF BANK OF AMERICA, N.A. (609) 274-6834**
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

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JOHN KAZANJIAN FAMILY FOUNDATION

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Page **7****Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MLTC, A DIVISION OF BANK OF AMERICA TRUSTEE	2.00		X							26,696
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total							0	0	26,696	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							0	0	26,696	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual*
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization	0	

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JOHN KAZANJIAN FAMILY FOUNDATION

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Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII. ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a	0				
	b Membership dues	1b	0				
	c Fundraising events	1c	0				
	d Related organizations	1d	0				
	e Government grants (contributions)	1e	0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	0				
	g Noncash contributions included in lines 1a-1f:	\$	0				
	h Total. Add lines 1a-1f		0				
Program Service Revenue	Business Code						
	2a -----			0			
	b -----			0			
	c -----			0			
	d -----			0			
	e -----			0			
	f All other program service revenue			0			
	g Total. Add lines 2a-2f		0				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			47,064			
	4 Income from investment of tax-exempt bond proceeds			0			
	5 Royalties			0			
	6a Gross rents	(i) Real	(ii) Personal				
	b Less rental expenses						
	c Rental income or (loss)	0	0				
	d Net rental income or (loss)			0			
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less cost or other basis and sales expenses	629,821	0				
	c Gain or (loss)	530,997	0				
	d Net gain or (loss)	98,824	0				
	8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18						
	a			0			
	b Less direct expenses			0			
	c Net income or (loss) from fundraising events			0			
	9a Gross income from gaming activities See Part IV, line 19						
	a			0			
	b Less direct expenses			0			
	c Net income or (loss) from gaming activities			0			
	10a Gross sales of inventory, less returns and allowances						
a			0				
b Less cost of goods sold			0				
c Net income or (loss) from sales of inventory			0				
Miscellaneous Revenue			Business Code				
11a -----			0				
b -----			0				
c -----			0				
d All other revenue			0				
e Total. Add lines 11a-11d			0				
12 Total revenue. See instructions			145,888	0	0	0	

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Page **10****Part IX Statement of Functional Expenses****Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).**Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	28,503	28,503		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	26,696		26,696	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees)				
a	Management	0			
b	Legal	0			
c	Accounting	0			
d	Lobbying	0			
e	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees	0			
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0			
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a	FOREIGN TAX WITHHELD	1,147		1,147	
b	ADR FEES	135		135	
c	INVESTMENT FEES	517		517	
d		0			
e	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24e	56,998	28,503	28,495	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

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JOHN KAZANJIAN FAMILY FOUNDATION

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Page **11****Part X Balance Sheet**Check if Schedule O contains a response or note to any line in this Part X. ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	2,244	1	1,026
	2 Savings and temporary cash investments	44,432	2	79,219
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L.		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	0
	9 Prepaid expenses and deferred charges	0	9	0
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.	0		
	b Less: accumulated depreciation	0	10c	0
	11 Investments—publicly traded securities	0	11	0
	12 Investments—other securities. See Part IV, line 11.	1,162,960	12	1,165,344
	13 Investments—program-related. See Part IV, line 11.	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11.	203,103	15	255,703
16 Total assets. Add lines 1 through 15 (must equal line 34).	1,412,739	16	1,501,292	
Liabilities	17 Accounts payable and accrued expenses	0	17	0
	18 Grants payable		18	
	19 Deferred revenue	0	19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D.		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.	0	25	0
	26 Total liabilities. Add lines 17 through 25.	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	1,412,739	30	1,501,292
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	1,412,739	33	1,501,292	
34 Total liabilities and net assets/fund balances	1,412,739	34	1,501,292	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI. ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	145,888
2	Total expenses (must equal Part IX, column (A), line 25)	2	56,998
3	Revenue less expenses Subtract line 2 from line 1	3	88,890
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,412,739
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	696
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,502,325

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII. ☐

- 1** Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)**Public Charity Status and Public Support**

OMB No 1545-0047

2013**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization

JOHN KAZANJIAN FAMILY FOUNDATION

Employer identification number

27-1834025

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☒ Type III—Functionally integrated d ☐ Type III—Non-functionally integrated
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).**
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☒
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) RUTGERS UNIVERST	13-3706646	2	X		X		X		9,502
(B) EDUCATIONAL BROA	23-7318742	2	X		X		X		1,901
(C) ARMENIAN GENERAL	13-5670954	2	X		X		X		5,700
(D) FUND FOR ARMENIA	13-1945149	2	X		X		X		5,700
(E) ARMENIAN MISSIONA	13-5600421	2	X		X		X		5,700
Total	5								28,503

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

HTA

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants").						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	0 00%
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► ☐		
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► ☐		
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► ☐		
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ► ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5.	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	0.00%
19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization. ☐		
b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization. ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐		

Part IV

Supplemental Information. Provide the explanations required by Part II, line 10, Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

- Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990.

OMB No 1545-0047

2013Open to Public
Inspection► Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

JOHN KAZANJIAN FAMILY FOUNDATION

27-1834025

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or education) ☐ Preservation of an historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4 Number of states where property subject to conservation easement is located ►

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1. ► \$

(ii) Assets included in Form 990, Part X. ► \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1. ► \$

b Assets included in Form 990, Part X. ► \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	0

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

☐

Part V Endowment Funds.

Complete if the organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	0	0	0	0	0

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a Board designated or quasi-endowment %

b Permanent endowment %

c Temporarily restricted endowment %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	0	0	0
c Leasehold improvements	0	0	0	0
d Equipment	0	0	0	0
e Other	0	0	0	0
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				0

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other See attached statement	1,165,344	
(A) -----	0	
(B) -----	0	
(C) -----	0	
(D) -----	0	
(E) -----	0	
(F) -----	0	
(G) -----	0	
(H) -----	0	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12)	1,165,344	

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13)	0	

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) MUTUAL FUNDS	255,703
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)	255,703

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25)	0

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII. ☐

Part XI	Reconciliation of Revenue per Audited Financial Statements With Revenue per Return
---------	--

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	0
3	Subtract line 2e from line 1		3	0
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	0
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)		5	0

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	0
3	Subtract line 2e from line 1		3	0
4	Amounts included on Form 990, Part IX, line 25, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	0
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)		5	0

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

[illegible]

Part XIII Supplemental Information (continued)

[illegible]

**SCHEDULE I
(Form 990)**Department of the Treasury
Internal Revenue Service
Name of the organization**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013**Open to Public
Inspection**

Employer identification number

JOHN KAZANJIAN FAMILY FOUNDATION

27-1834025

Part I General Information on Grants and Assistance**1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No**2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States**Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) RUTGERS UNIVERSITY FDN 7 COLLEGE AVE NEW BRUNSWICK	23-7318742	501(C)(3)	9,502		FMV		GENERAL OPERATING
(2) ARMENIAN GENERAL BENEVOLENT ASSOC 55 E 59TH ST NEW YORK, NY 10022	13-5600421	501(C)(3)	5,700		FMV		GENERAL OPERATING
(3) ARMENIAN MISSIONARY ASSOCIATION 31 W CENTURY RD PARAMUS, NJ 07652	13-5670954	501(C)(3)	5,700		FMV		GENERAL OPERATING
(4) EDUCATIONAL BROADCASTING FOUNDATION 825 EIGHTH AVENUE NEW YORK, NY 10019	13-1945149	501(C)(3)	1,901		FMV		GENERAL OPERATING
(5) FUND FOR ARMENIAN RELIEF 630 SECOND AVE NEW YORK, NY 10017	13-3706646	501(C)(3)	5,700		FMV		GENERAL OPERATING
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table**3** Enter total number of other organizations listed in the line 1 table

5

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2013)

HTA

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22
Part III can be duplicated if additional space is needed

If an item can be duplicated in additional space is needed					
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV	Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information
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SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZComplete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013Open to Public
Inspection

Employer identification number

JOHN KAZANJIAN FAMILY FOUNDATION

27-1834025

Form 990, Part III, Line 4d. Program Service Expenses 0, Grants and allocations 5,700.

Revenue 0 ARMENIAN MISSIONARY ASSOCIATION OF AMERICA INC

Form 990, Part III, Line 4d. Program Service Expenses 0, Grants and allocations 9,502.

Revenue 0 RUTGERS UNIVERSITY FOUNDATION

Form 990, FORM 990 PART VI SECTION B LINE 11B- THE 990 IS PROVIDED TO THE TRUSTEE, MERRILL

LYNCH UPON COMPLETION FOR REVIEW. ANY DISCREPANCIES IDENTIFIED DURING THEIR REVIEW ARE

NOTIFIED PRIOR TO FILING THE 990. FORM 990 PART VI SECTION C LINE 19- THESE DOCUMENTS ARE NOT

MADE AVAILABLE TO THE PUBLIC, HOWEVER, UPON REQUEST THEY CAN BE MADE AVAILABLE. FORM 990 XI

LINE 9 THE NET INCOME CHANGED DUE TO INCREASES NOT INCLUDED IN PART XI LINE 1 AND DECREASES NO

INCLUDED IN PART XI LINE 2. OTHER INCREASES NOT INCLUDED IN PART 1 IS LOSS ON CURRENT YEAR

SALES NOT SETTLED AT YEAR END \$80 00, PRIOR YEAR LATE POSTING MUTUAL FUNDS \$152 00, PURCHASE

OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR \$295 00, AND FEDERAL EXCISE TAX REFUND OF

\$3082 00. OTHER DECREASES NOT INCLUDED IN PART 2 IS BOND AMORTIZATION- \$556 00, COST BASIS

ADJUSTMENT \$3905 00, AND PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR \$516 00

Employer identification number

27-1834025

**SCHEDULE R
(Form 990)**Department of the Treasury
Internal Revenue Service

Name of the organization

JOHN KAZANJIAN FAMILY FOUNDATION

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37

▶ Attach to Form 990 ▶ See separate instructions

▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013**Open to Public
Inspection**Employer identification number
27-1834025**Part I Identification of Disregarded Entities** Complete if the organization answered "Yes" on Form 990, Part IV, line 33

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) RUTGERS UNIVERSITY FDN 23-7318742 7 COLLEGE AVE NEW BRUNSWICK, NJ 08901	EDUCATION	NJ	2	501(C)(3)	JOHN KAZANJIAN		X
(2) ARMENIAN GENERAL BENEVOLENT UNION 13-5600421 55 E59TH ST NEW YORK, NY 10022	EDUCATION	NY	2	501(C)(3)	JOHN KAZANJIAN		X
(3) ARMENIAN MISSIONARY ASSOCIATION OF AMERICA INC 31 W CENTURY RD PARAMUS, NJ 07652	EDUCATION	NJ	2	501(C)(3)	JOHN KAZANJIAN		X
(4) EDUCATIONAL BROADCASTING 13-1945149 825 EIGHTH AVENUE NEW YORK, NY 10019	EDUCATION	NY	2	501(C)(3)	JOHN KAZANJIAN		X
(5) FUND FOR ARMENIAN RELIEF 13-3706646 630 SECOND AVE NEW YORK, NY 10006	EDUCATION	NY	2	501(C)(3)	JOHN KAZANJIAN		X
(6)							
(7)							

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to related organization(s)**c** Gift, grant, or capital contribution from related organization(s)**d** Loans or loan guarantees to or for related organization(s)**e** Loans or loan guarantees by related organization(s)**f** Dividends from related organization(s)**g** Sale of assets to related organization(s)**h** Purchase of assets from related organization(s)**i** Exchange of assets with related organization(s)**j** Lease of facilities, equipment, or other assets to related organization(s)**k** Lease of facilities, equipment, or other assets from related organization(s)**l** Performance of services or membership or fundraising solicitations for related organization(s)**m** Performance of services or membership or fundraising solicitations by related organization(s)**n** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)**o** Sharing of paid employees with related organization(s)**p** Reimbursement paid to related organization(s) for expenses**q** Reimbursement paid by related organization(s) for expenses**r** Other transfer of cash or property to related organization(s)**s** Other transfer of cash or property from related organization(s)

	Yes	No
1a		X
1b	X	
1c		X
1d		X
1e		X
1f		X
1g		X
1h		X
1i		X
1j		X
1k		X
1l		X
1m		X
1n		X
1o		X
1p		X
1q		X
1r		X
1s		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) RUTGERS UNIVERSITY FDN	b	9,502	FMV
(2) ARMENIAN GENERAL BENEVOLENT UNION	b	5,700	FMV
(3) ARMENIAN MISSIONARY ASSOCIATION OF AMERICA INC	b	5,700	FMV
(4) EDUCATIONAL BROADCASTING	b	1,901	FMV
(5) FUND FOR ARMENIAN RELIEF	b	5,700	FMV
(6)			

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions).

[illegible]

JOHN KAZANJIAN FAMILY FDN

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI W/MCG IV

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Interest	Estimated Annual Income	Est Annual Yield%
CASH	0.46	0.46		.46			
BIF MONEY FUND	46,284.00	46,284.00	1.0000	46,284.00	32	32	.07
TOTAL		46,284.46		46,284.46	32	32	.07

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P *** CUSIP 912828TWO ORIGINAL UNIT/TOTAL COST 100.3465/2,006.93	11/23/12	2,000	2,005.41	98.1880	1,963.76	(41.65)	2.53	15	.76
Δ U.S. TREASURY NOTE 12/13/12 ORIGINAL UNIT/TOTAL COST 100.3984/30,119.53	12/13/12	30,000	30,094.14	98.1880	29,456.40	(637.74)	37.91	225	.76
U.S. TREASURY NOTE Subtotal	09/05/13	9,000 41,000	8,706.83 40,806.38	98.1880	8,836.92 40,257.08	130.09 (549.30)	11.37 51.81	68 308	.76 .76
U.S. TREASURY NOTE 1 125% DEC 31 2019 MOODY'S: AAA S&P *** CUSIP 912828UF5	01/11/13	20,000	19,812.50	94.4450	18,889.00	(923.50)		225	1.19
U.S. TREASURY NOTE 06/10/13	06/10/13	3,000	2,926.64	94.4450	2,833.35	(93.29)		34	1.19
U.S. TREASURY NOTE 09/05/13	09/05/13	3,000	2,795.75	94.4450	2,833.35	37.60		34	1.19
Subtotal		26,000	25,534.89		24,555.70	(979.19)		293	1.19

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JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description								
Δ U S TREASURY NOTE 2 000% NOV 15 2021 02 000% NOV 15 2021 MOODY'S: AAA S&P *** CUSIP: 912828RR3 ORIGINAL UNIT/TOTAL COST: 103 7187/15,557 81	15,000	15,517 79	95 4450	14,316 75	(1,201 04)	38 12	300	2 09
Δ U S TREASURY NOTE 06/10/13 ORIGINAL UNIT/TOTAL COST 100 4375/2,008 75	2,000	2,008 22	95 4450	1,908 90	(99 32)	5 08	40	2 09
U S TREASURY NOTE 09/05/13 Subtotal	3,000 20,000	2,838.05 20,364 06	95 4450	2,863 35 19,089 00	25 30 (1,275 06)	7 62 50 82	60 400	2 09 2 09
Δ U S TRSY INFLATION NTE 07/24/12 0 125% JUL 15 2022 INFL ADJ PRIN 14,219 MOODY'S: AAA S&P *** CUSIP: 912828TE0 ORIGINAL UNIT/TOTAL COST 108 4650/15,185 11	14,000	15,237 88	95 7890	13,620.60	(1,617 28)	8 04	18	13
Δ U S TRSY INFLATION NTE 11/28/12 INFL ADJ PRIN 10,156 ORIGINAL UNIT/TOTAL COST. 110 0432/11,004 32	10,000	10,989 71	95 7890	9,729 00	(1,260 71)	5 74	13	.13
Δ U S. TRSY INFLATION NTE 06/10/13 INFL ADJ PRIN 4,062 ORIGINAL UNIT/TOTAL COST. 102 9850/4,119.40	4,000	4,129 85	95 7890	3,891 60	(238.25)	2 30	6	13
U S TRSY INFLATION NTE 09/05/13 INFL ADJ PRIN 2,031 Subtotal	2,000 30,000	1,913 84 32,271 28	95 7890	1,945 80 29,187.00	31.96 (3,084 28)	1 15 17.23	3 40	13 13
Δ U S. TREASURY NOTE 03/06/13 2 000% FEB 15 2023 023 MOODY'S: AAA S&P *** CUSIP 912828UN8 ORIGINAL UNIT/TOTAL COST 100 7152/4,028 61	4,000	4,026 45	92 7660	3,710 64	(315.81)	30.00	80	2 15
Δ U S TREASURY NOTE 04/02/13 ORIGINAL UNIT/TOTAL COST 101 2813/10,128.13	10,000	10,119 21	92 7660	9,276 60	(842 61)	75 00	200	2 15

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JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U S TREASURY NOTE	06/10/13	4,000	3,940.00	92.7660	3,710.64	(229.36)	30.00	80	2.15
Subtotal		18,000	18,085.66		16,697.88	(1,387.78)	135.00	360	2.15
Δ U S TRSY INFLATION BOND	12/07/12	6,000	9,949.89	114.9450	8,545.70	(1,404.19)	65.44	177	2.06
2.375% JAN 15 2025 INFL ADJ PRIN 7.434									
MOODY'S AAA S&P *** CUSIP 912810FR4									
ORIGINAL UNIT/TOTAL COST: 168.8593/10,131.56									
Δ U S TRSY INFLATION BOND	06/10/13	1,000	1,522.56	114.9450	1,424.28	(98.28)	10.91	30	2.06
INFL ADJ PRIN 1,239									
ORIGINAL UNIT/TOTAL COST: 153.2080/1,532.08									
Δ U S TRSY INFLATION BOND	09/05/13	2,000	2,820.79	114.9450	2,848.57	27.78	21.81	59	2.06
INFL ADJ PRIN 2,478									
ORIGINAL UNIT/TOTAL COST: 141.4910/2,829.82									
Subtotal		9,000	14,293.24		12,818.55	(1,474.69)	98.16	266	2.06
Δ U S TRSY INFLATION BON	07/11/12	3,000	4,520.91	117.5160	3,835.26	(685.65)	34.44	82	2.12
2.500% JAN 15 2029 INFL ADJ PRIN 3.263									
MOODY'S AAA S&P *** CUSIP 912810PZ5									
ORIGINAL UNIT/TOTAL COST: 153.1666/4,595.00									
Δ U S TRSY INFLATION BON	12/07/12	9,000	13,996.28	117.5160	11,505.79	(2,490.49)	103.33	245	2.12
INFL ADJ PRIN 9,790									
ORIGINAL UNIT/TOTAL COST: 157.8830/14,209.47									
Δ U S TRSY INFLATION BON	02/01/13	1,000	1,487.57	117.5160	1,278.42	(209.15)	11.48	28	2.12
INFL ADJ PRIN 1,087									
ORIGINAL UNIT/TOTAL COST: 149.5830/1,495.83									
Δ U S TRSY INFLATION BON	06/10/13	2,000	2,759.86	117.5160	2,556.84	(203.02)	22.96	55	2.12
INFL ADJ PRIN 2,175									
ORIGINAL UNIT/TOTAL COST: 138.6245/2,772.49									

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JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description										
Δ U S TRSRY INFLATION BON		09/05/13	1,000	1,270.21	117.5160	1,278.42	8.21	11.48	28	2.12
INFL ADJ PRIN 1.087										
ORIGINAL UNIT/TOTAL COST 127 3580/1,273.58										
Subtotal			16,000	24,034.83		20,454.73	(3,580.10)	183.69	438	2.12
FNMA P735580 05%2035		05/16/08	9,000	1,148.61	108.6206	1,266.22	117.61	4.86	59	4.60
AMORTIZED FACTOR 0.129525570 AMORTIZED VALUE 1,165										
MOODY'S: *** S&P *** CUSIP: 31402RFV6										
FNMA P745275 05%2036		08/10/09	12,000	1,628.60	108.5310	1,733.95	105.35	6.66	80	4.60
AMORTIZED FACTOR 0.133137540 AMORTIZED VALUE 1,597										
MOODY'S: *** S&P *** CUSIP: 31403C6L0										
FNMA P745275 05%2036		01/05/12	3,000	431.67	108.5310	433.49	1.82	1.66	20	4.60
AMORTIZED VALUE 399										
Subtotal			15,000	2,060.27		2,167.44	107.17	8.32	100	4.60
FNMA PAL0609 05%2036		06/20/13	4,000	1,413.25	108.5623	1,418.55	5.30	5.44	66	4.60
AMORTIZED FACTOR 0.326667330 AMORTIZED VALUE 1,306										
MOODY'S: *** S&P *** CUSIP: 3138EGVB7										
FNMA P745580 05%2036		09/16/13	3,000	415.31	108.5323	415.92	.61	1.60	20	4.60
AMORTIZED FACTOR 0.127741610 AMORTIZED VALUE 383										
MOODY'S: *** S&P *** CUSIP: 31403DJZ3										
FNMA P190377 05%2036		02/26/13	1,000	145.41	108.5048	145.44	.03	.56	7	4.60
AMORTIZED FACTOR 0.134038530 AMORTIZED VALUE 134										
MOODY'S: *** S&P *** CUSIP: 31368HM26										
FNMA P190391 06%2038		01/06/09	40,000	3,923.02	110.6259	4,175.46	252.44	18.87	227	5.42
AMORTIZED FACTOR 0.094359910 AMORTIZED VALUE 3,774										
MOODY'S: *** S&P *** CUSIP: 31368HNG4										

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JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA PAA4463 04 50%2039	09/09/11	5,433	649.74	105.9373	648.02	(1.72)	2.29	28	4.24
AMORTIZED FACTOR 0 112590360 AMORTIZED VALUE 611									
MOODY'S *** S&P *** CUSIP 31416M5Z3									
FNMA P995672 04 50%2039	02/03/11	26,000	4,850.66	105.9368	5,054.91	204.25	17.89	215	4.24
AMORTIZED FACTOR 0 183524070 AMORTIZED VALUE 4,771									
MOODY'S *** S&P *** CUSIP 31416CCCH7									
FNMA PAA7681 04 50%2039	04/02/12	12,000	3,537.65	105.9714	3,509.02	(28.63)	12.42	150	4.24
AMORTIZED FACTOR 0 275940610 AMORTIZED VALUE 3,311									
MOODY'S *** S&P *** CUSIP 31416RRB1									
FNMA PAE0217 04 50%2040	09/17/13	1,000	362.49	105.9350	362.70	21	1.28	16	4.24
AMORTIZED FACTOR 0 342377380 AMORTIZED VALUE 342									
MOODY'S *** S&P *** CUSIP 31419AG35									
FNMA PAE5471 04 50%2040	10/13/11	11,000	5,077.94	105.9956	5,098.77	20.83	18.04	217	4.24
AMORTIZED FACTOR 0 437305570 AMORTIZED VALUE 4,810									
MOODY'S *** S&P *** CUSIP 31419GCH5									
FNMA PAH1559 04%2040	04/13/12	28,000	13,108.21	103.0123	12,760.37	(347.84)	41.29	496	3.88
AMORTIZED FACTOR 0 442401120 AMORTIZED VALUE 12,387									
MOODY'S *** S&P *** CUSIP 3138A2WV7									
FHLMC A9 6409 03 50%2041	06/07/12	14,000	9,338.09	99.3346	8,849.38	(488.71)	25.98	312	3.52
AMORTIZED FACTOR 0 636332730 AMORTIZED VALUE 8,908									
MOODY'S *** S&P *** CUSIP 312945DN5									
FHLMC A9 6413 04%2041	02/05/13	5,000	2,928.23	102.7759	2,823.34	(104.89)	9.16	110	3.89
AMORTIZED FACTOR 0 549417390 AMORTIZED VALUE 2,747									
MOODY'S *** S&P *** CUSIP 312945DS4									

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JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FHLMC A9 6807 04%2041	08/14/12	19,000	10,011.38	102.7704	9,631.11	(380.27)	31.24	375	3.89
AMORTIZED FACTOR 0.493235760	AMORTIZED VALUE 9,371								
MOODY'S *** S&P *** CUSIP 312945R42									
FNMA PAE0949 04%2041	02/15/13	2,000	1,146.78	102.9986	1,107.45	(39.33)	3.58	44	3.88
AMORTIZED FACTOR 0.537605640	AMORTIZED VALUE 1,075								
MOODY'S *** S&P *** CUSIP 314198BT1									
FNMA PAE0949 04%2041	09/04/13	6,000	3,313.83	102.9986	3,322.36	8.53	10.75	130	3.88
AMORTIZED VALUE 3,225									
Subtotal		8,000	4,460.61		4,429.81	(30.80)	14.33	174	3.88
FNMA PAI784 04 50%2041	06/07/13	2,000	937.99	105.9853	928.55	(9.44)	3.29	40	4.24
AMORTIZED FACTOR 0.438055700	AMORTIZED VALUE 876								
MOODY'S *** S&P *** CUSIP 3138AMUJ2									
FNMA PAI8218 04%2041	06/18/13	8,000	4,433.30	103.0037	4,313.08	(120.22)	13.96	168	3.88
AMORTIZED FACTOR 0.523412720	AMORTIZED VALUE 4,187								
MOODY'S *** S&P *** CUSIP 3138ANDY6									
FHLMC G0 8473 03 50%2042	07/12/13	4,000	2,658.86	99.3346	2,627.62	(31.24)	7.72	93	3.52
AMORTIZED FACTOR 0.661306140	AMORTIZED VALUE 2,645								
MOODY'S *** S&P *** CUSIP 3128MJQ37									
FNMA PMA1027 03 50%2042	04/02/12	13,000	9,684.63	99.4420	9,348.67	(335.96)	27.42	330	3.51
AMORTIZED FACTOR 0.723163720	AMORTIZED VALUE 9,401								
MOODY'S *** S&P *** CUSIP 31418AD96									
FHLMC C0 9004 03 50%2042	02/19/13	2,000	1,697.19	99.3346	1,604.18	(93.01)	4.71	57	3.52
AMORTIZED FACTOR 0.807463120	AMORTIZED VALUE 1,614								
MOODY'S *** S&P *** CUSIP 31292SAD2									
FNMA PAP7553 03%2042	11/07/12	15,000	14,505.76	95.0400	13,092.77	(1,412.99)	34.44	414	3.15
AMORTIZED FACTOR 0.918404000	AMORTIZED VALUE 13,776								
MOODY'S *** S&P *** CUSIP 3138MBMB9									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA PAP7553 03%2042	2,000	1,798.93	95.0400	1,745.70	(53.23)	4.59	56	3.15
AMORTIZED VALUE 1,836								
Subtotal	17,000	16,304.69		14,838.47	(1,466.22)	39.03	470	3.15
FHLMC G0 8537 03%2043	2,000	1,856.22	94.8560	1,869.16	12.94	4.93	60	3.16
AMORTIZED FACTOR 0.985264010 AMORTIZED VALUE 1,970								
MOODY'S *** S&P *** CUSIP 3128MJS35								
FHLMC G0 8541 03.50%2043	2,000	1,930.66	99.3346	1,959.14	28.48	5.75	70	3.52
AMORTIZED FACTOR 0.986130020 AMORTIZED VALUE 1,972								
MOODY'S *** S&P *** CUSIP 3128MJS76								
TOTAL	411,433	278,324.75		263,305.27	(15,019.48)	857.09	5,965	2.27

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ABBOTT LABS	ABT	11/08/13	163	37.9176	6,180.57	38.3300	6,247.79	67.22	144	2.29
		11/11/13	51	38.3652	1,956.63	38.3300	1,954.83	(1.80)	45	2.29
Subtotal			214		8,137.20		8,202.62	65.42	189	2.29
AGRIUM INC	AGU	02/22/13	9	101.1000	909.90	91.4800	823.32	(86.58)	27	3.27
		02/25/13	8	102.3900	819.12	91.4800	731.84	(87.28)	24	3.27
		07/26/13	1	88.0800	88.08	91.4800	91.48	3.40	3	3.27
Subtotal			18		1,817.10		1,646.64	(170.46)	54	3.27
ALLIANCE DATA SYS CORP	ADS	06/06/13	10	177.3970	1,773.97	262.9300	2,629.30	855.33		
		06/07/13	11	179.3054	1,972.36	262.9300	2,892.23	919.87		
		06/12/13	21	180.2623	3,785.51	262.9300	5,521.53	1,736.02		
		06/27/13	11	180.2700	1,982.97	262.9300	2,892.23	909.26		
Subtotal			53		9,514.81		13,935.29	4,420.48		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALLSTATE CORP DEL COM	ALL	01/06/09	16	32 0293	512 47	54 5400	872 64	360 17	16	1 83
		04/09/09	50	21 9482	1,097 41	54 5400	2,727 00	1,629 59	50	1 83
		02/12/10	40	29 3600	1,174 40	54 5400	2,181 60	1,007 20	40	1 83
		08/08/11	13	24 9569	324 44	54 5400	709 02	384 58	13	1 83
		09/02/11	35	25 3491	887 22	54 5400	1,908 90	1,021 68	35	1 83
Subtotal			154		3,995 94		8,399 16	4,403 22	154	1 83
AMAZON COM INC COM	AMZN	03/27/12	9	206 8755	1,861 88	398 7900	3,589 11	1,727 23		
		05/08/12	7	224 8042	1,573 63	398 7900	2,791 53	1,217 90		
Subtotal			16		3,435 51		6,380 64	2,945 13		
AMDOCS LIMITED	DOX	08/20/12	11	32 2763	355 04	41 2400	453 64	98 60	6	1 26
		08/21/12	32	32 5490	1,041 57	41 2400	1,319 68	278 11	17	1 26
		08/22/12	44	32 3634	1,423 99	41 2400	1,814 56	390 57	23	1 26
		08/23/12	11	32 4209	356 63	41 2400	453 64	97 01	6	1 26
		11/04/13	4	38 4550	153 82	41 2400	164 96	11 14	3	1 26
Subtotal			102		3,331 05		4,206 48	875 43	55	1 26
AMERIPRISE FINL INC	AMP	08/30/10	6	43 5483	261 29	115 0500	690 30	429 01	13	1 80
		09/01/10	62	45 6133	2,828 03	115 0500	7,133 10	4,305 07	129	1 80
		09/02/11	19	42 8205	813 59	115 0500	2,185 95	1,372 36	40	1 80
Subtotal			87		3,902 91		10,009 35	6,106 44	182	1 80
AMETEK INC NEW	AME	08/20/12	32	34 1096	1,091 51	52 6700	1,685 44	593 93	8	.45
		08/21/12	27	34 4759	930 85	52 6700	1,422 09	491 24	7	.45
Subtotal			59		2,022 36		3,107 53	1,085 17	15	.45

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMN ELEC POWER CO	AEP	01/05/12	50	40 9914	2,049.57	46.7400	2,337.00	287.43	100	4.27
		01/06/12	21	40 9000	858.90	46.7400	981.54	122.64	42	4.27
		01/12/12	16	41 4143	662.63	46.7400	747.84	85.21	32	4.27
		01/13/12	42	41 2864	1,734.03	46.7400	1,963.08	229.05	84	4.27
		01/17/12	16	41 6531	666.45	46.7400	747.84	81.39	32	4.27
		06/05/12	11	38 5763	424.34	46.7400	514.14	89.80	22	4.27
		07/26/13	2	46 2900	92.58	46.7400	93.48	.90	4	4.27
Subtotal			158		6,488.50		7,384.92	896.42	316	4.27
AMPHENOL CORP CL A NEW	APH	07/18/12	47	58 4800	2,748.56	89.1800	4,191.46	1,442.90	38	8.9
		08/20/12	16	61 9818	991.71	89.1800	1,426.88	435.17	13	8.9
		08/21/12	2	62 5500	125.10	89.1800	178.36	53.26	2	8.9
Subtotal			65		3,865.37		5,796.70	1,931.33	53	8.9
ANHEUSER-BUSCH INBEV ADR	BUD	08/29/12	11	83 8672	922.54	106.4600	1,171.06	248.52	28	2.35
		08/30/12	18	83 5155	1,503.28	106.4600	1,916.28	413.00	46	2.35
		08/31/12	17	84 2382	1,432.05	106.4600	1,809.82	377.77	43	2.35
		09/04/12	1	86 3300	86.33	106.4600	106.46	20.13	3	2.35
		10/12/12	21	87 0419	1,827.88	106.4600	2,235.66	407.78	53	2.35
		10/15/12	16	87 0056	1,392.09	106.4600	1,703.36	311.27	41	2.35
		06/06/13	3	92 5966	277.79	106.4600	319.38	41.59	8	2.35
		06/07/13	4	93 5500	374.20	106.4600	425.84	51.64	11	2.35
Subtotal			91		7,816.16		9,687.86	1,871.70	233	2.35
AON PLC	AON	08/20/12	33	53 1478	1,753.88	83.8900	2,768.37	1,014.49	24	8.3
		05/07/13	33	63 6187	2,099.42	83.8900	2,768.37	668.95	24	8.3
		05/08/13	43	64 5106	2,773.96	83.8900	3,607.27	833.31	31	8.3
Subtotal			109		6,627.26		9,144.01	2,516.75	79	8.3

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
APPLE INC	AAPL	01/06/09	3	93 9233	281 77	561 0200	1,683 06	1,401 29	37	2 17
		02/12/10	25	199 5600	4,989 00	561 0200	14,025.50	9,036 50	305	2 17
		08/20/12	4	659 1675	2,636 67	561 0200	2,244 08	(392 59)	49	2 17
		04/26/13	7	415 3014	2,907 11	561 0200	3,927 14	1,020 03	86	2 17
		05/03/13	2	451 7700	903.54	561 0200	1,122 04	218.50	25	2 17
Subtotal			41		11,718 09		23,001.82	11,283 73	502	2.17
ASML HLDG NV NY REG SHS	ASML	12/07/12	11	63 3981	697 38	93 7000	1,030 70	333.32	7	.62
		12/10/12	31	63 6012	1,971 64	93.7000	2,904 70	933 06	19	62
		04/02/13	7	66 8357	467 85	93.7000	655 90	188 05	5	62
		04/03/13	19	66 6963	1,267.23	93 7000	1,780 30	513 07	12	.62
		04/04/13	3	65 5333	196 60	93 7000	281.10	84.50	2	.62
Subtotal			71		4,600 70		6,652.70	2,052 00	45	.62
ASTRAZENECA PLC SPND ADR	AZN	06/29/12	9	44 9588	404.63	59 3700	534 33	129 70	26	4 71
		07/11/12	29	45 5851	1,321 97	59 3700	1,721 73	399 76	82	4 71
		07/12/12	39	44.9907	1,754 64	59 3700	2,315 43	560 79	110	4 71
		07/19/12	37	47 2113	1,746 82	59 3700	2,196 69	449 87	104	4 71
		07/24/12	40	45 6995	1,827 98	59 3700	2,374 80	546.82	112	4 71
		10/02/12	86	47.0026	4,042 23	59 3700	5,105 82	1,063 59	241	4 71
		07/26/13	2	50 6400	101 28	59 3700	118.74	17.46	6	4 71
Subtotal			242		11,199 55		14,367.54	3,167 99	681	4.71
AT&T INC	T	01/06/09	57	28 5194	1,625 61	35 1600	2,004 12	378 51	105	5 23
		02/12/10	100	25 0473	2,504 73	35 1600	3,516.00	1,011 27	184	5 23
		03/12/10	10	25 6780	256 78	35 1600	351 60	94 82	19	5 23
		09/02/11	15	28 3680	425 52	35.1600	527 40	101 88	28	5 23
		06/05/13	20	35 6135	712 27	35.1600	703 20	(9 07)	37	5 23
		07/26/13	3	35 5566	106 67	35 1600	105 48	(1 19)	6	5 23
Subtotal			205		5,631 58		7,207.80	1,576 22	379	5 23

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ATHENAHEALTH INC	ATHN	08/20/12	30	88.3726	2,651.18	134.5000	4,035.00	1,383.82		
		08/21/12	2	89.4050	178.81	134.5000	269.00	90.19		
		11/05/12	3	62.9766	188.93	134.5000	403.50	214.57		
		11/09/12	3	60.9233	182.77	134.5000	403.50	220.73		
Subtotal			38		3,201.69		5,111.00	1,909.31		
ATMEL CORP COM	ATML	08/20/12	199	6.0858	1,211.09	7.8300	1,558.17	347.08		
		08/21/12	154	6.2716	965.83	7.8300	1,205.82	239.99		
		09/14/12	32	6.5706	210.26	7.8300	250.56	40.30		
		11/09/12	28	4.8767	136.55	7.8300	219.24	82.69		
		11/16/12	18	4.5294	81.53	7.8300	140.94	59.41		
Subtotal			431		2,605.26		3,374.73	769.47		
AUST NW Z B G ADR	ANZBY	06/16/09	26	13.5261	351.68	28.8500	750.10	398.42		38 5.05
		06/17/09	25	13.2972	332.43	28.8500	721.25	388.82		37 5.05
		08/11/09	55	16.4176	902.97	28.8500	1,586.75	683.78		81 5.05
		09/02/11	8	21.1700	169.36	28.8500	230.80	61.44		12 5.05
		06/05/12	5	20.8620	104.31	28.8500	144.25	39.94		8 5.05
Subtotal			119		1,860.75		3,433.15	1,572.40		176 5.05
AXIS CAPITAL HOLDINGS LTD	AXS	02/24/09	23	23.2578	534.93	47.5700	1,094.11	559.18		25 2.27
		02/12/10	30	30.0200	900.60	47.5700	1,427.10	526.50		33 2.27
		09/02/11	18	27.8638	501.55	47.5700	856.26	354.71		20 2.27
Subtotal			71		1,937.08		3,377.47	1,440.39		78 2.27
BAE SYS PLC SPN ADR	BAESY	02/18/10	9	22.7355	204.62	29.2900	263.61	58.99		11 4.08
		02/19/10	45	22.6724	1,020.26	29.2900	1,318.05	297.79		54 4.08
		02/22/10	25	23.1156	577.89	29.2900	732.25	154.36		30 4.08
		08/10/11	44	16.2145	713.44	29.2900	1,288.76	575.32		53 4.08
		06/05/12	5	16.9560	84.78	29.2900	146.45	61.67		6 4.08
Subtotal			128		2,600.99		3,749.12	1,148.13		154 4.08

JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BRANCO BRADESCO S A ADR	BBD	07/28/10	33	16.8321	555.46	12.5300	413.49	(141.97)		2 .26
		07/29/10	112	16.8300	1,884.97	12.5300	1,403.36	(481.61)		4 .26
		09/02/11	13	16.5561	215.23	12.5300	162.89	(52.34)		1 .26
		06/05/12	49	13.2967	651.54	12.5300	613.97	(37.57)		2 .26
		07/26/13	51	12.6480	645.05	12.5300	639.03	(6.02)		2 .26
Subtotal			258		3,952.25		3,232.74	(719.51)		11 .26
BARCLAYS PLC ADR	BCS	09/11/12	28	13.5814	380.28	18.1300	507.64	127.36		12 2.18
		09/17/12	52	14.8292	771.12	18.1300	942.76	171.64		21 2.18
		10/04/13	20	12.0040	240.08	18.1300	362.60	122.52		8 2.18
Subtotal			100		1,391.48		1,813.00	421.52		41 2.18
BARRICK GOLD CORPORATION	ABX	01/27/12	20	49.4925	989.85	17.6300	352.60	(637.25)		4 1.13
		02/03/12	54	48.9687	2,644.31	17.6300	952.02	(1,692.29)		11 1.13
		02/06/12	15	48.9373	734.06	17.6300	264.45	(469.61)		3 1.13
		06/05/12	16	42.2212	675.54	17.6300	282.08	(393.46)		4 1.13
		08/15/12	58	34.4801	1,999.85	17.6300	1,022.54	(977.31)		12 1.13
		04/10/13	79	25.0941	1,982.44	17.6300	1,392.77	(589.67)		16 1.13
		05/15/13	102	20.0251	2,042.57	17.6300	1,798.26	(244.31)		21 1.13
		07/16/13	142	15.8449	2,249.98	17.6300	2,503.46	253.48		29 1.13
Subtotal			486		13,318.60		8,568.18	(4,750.42)		100 1.13
BAXTER INTERNTL INC	BAX	12/24/13	29	69.1548	2,005.49	69.5500	2,016.95	11.46		57 2.81
BIOGEN IDEC INC	BIIB	11/23/11	12	110.8200	1,329.84	279.5720	3,354.86	2,025.02		
		02/01/12	8	121.6300	973.04	279.5720	2,236.58	1,263.54		
		02/02/12	6	122.6333	735.80	279.5720	1,677.43	941.63		
Subtotal			26		3,038.68		7,268.87	4,230.19		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
BOC HONG KONG HLDGS ADR	BHKLY	11/13/13	19	64.9821	1,234.66	64.5200	1,225.88	(8.78)	60 4.88
		11/14/13	8	65.5225	524.18	64.5200	516.16	(8.02)	26 4.88
		11/29/13	14	67.8671	950.14	64.5200	903.28	(46.86)	45 4.88
		12/02/13	9	68.5011	616.51	64.5200	580.68	(35.83)	29 4.88
Subtotal			50		3,325.49		3,225.00	(99.49)	160 4.88
BOEING COMPANY	BA	06/11/10	44	64.8815	2,854.79	136.4900	6,005.56	3,150.77	129 2.13
		06/11/10	1	71.5200	71.52	136.4900	136.49	64.97	3 2.13
		01/10/13	22	76.6318	1,685.90	136.4900	3,002.78	1,316.88	65 2.13
Subtotal			67		4,612.21		9,144.83	4,532.62	197 2.13
BRISTOL-MYERS SQUIBB CO	BMV	08/24/12	97	32.6194	3,164.09	53.1500	5,155.55	1,991.46	140 2.70
		09/21/12	19	33.6926	640.16	53.1500	1,009.85	369.69	28 2.70
		09/24/12	35	33.6994	1,179.48	53.1500	1,860.25	680.77	51 2.70
		05/09/13	24	39.9583	959.00	53.1500	1,275.60	316.60	35 2.70
		11/13/13	38	51.8765	1,971.31	53.1500	2,019.70	48.39	55 2.70
Subtotal			213		7,914.04		11,320.95	3,406.91	309 2.70
C H ROBINSON WORLDWIDE, INC NEW	CHRW	08/20/12	36	57.5336	2,071.21	58.3500	2,100.60	29.39	51 2.39
		08/21/12	8	57.6050	460.84	58.3500	466.80	5.96	12 2.39
		01/11/13	9	64.5888	581.30	58.3500	525.15	(56.15)	13 2.39
Subtotal			53		3,113.35		3,092.55	(20.80)	76 2.39
CA INC	CA	05/02/12	75	26.7550	2,006.63	33.6500	2,523.75	517.12	75 2.97
		05/03/12	46	26.8719	1,236.11	33.6500	1,547.90	311.79	46 2.97
		05/10/12	121	26.3619	3,189.79	33.6500	4,071.65	881.86	121 2.97
		06/05/12	12	24.9458	299.35	33.6500	403.80	104.45	12 2.97
		06/05/13	6	27.5133	165.08	33.6500	201.90	36.82	6 2.97
Subtotal			260		6,896.96		8,749.00	1,852.04	260 2.97

JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CADENCE DESIGN SYS INC	CDNS	09/16/13	64	13 7373	879 19	14 0200	897 28	18 09		
		09/17/13	76	13 9828	1,062 70	14 0200	1,065 52	2 82		
		10/25/13	27	12 7922	345 39	14 0200	378 54	33 15		
Subtotal			167		2,287 28		2,341 34	54 06		
CANADIAN PACIFIC RAILWAY LTD	CP	08/20/12	17	86 1635	1,464 78	151 3200	2,572 44	1,107 66	23	87
CAP GEMINI SP ADR	CGMY	11/10/11	17	18 8735	320 85	33 8700	575 79	254 94	9	1 48
		11/15/11	33	18 8533	622 16	33 8700	1,117 71	495 55	17	1 48
		06/05/12	15	16 4200	246 30	33 8700	508 05	261 75	8	1 48
Subtotal			65		1,189 31		2,201 55	1,012 24	34	1 48
CARLSBERG AS SPONSOREDAD	CABGY	08/08/12	25	17 3656	434 14	22 1000	552 50	118 36	4	59
		08/08/12	38	17 3155	657 99	22 1000	839 80	181 81	6	59
		08/09/12	9	17 3733	156 36	22 1000	198 90	42 54	2	59
		08/15/12	49	17 1567	840 68	22 1000	1,082 90	242 22	7	59
		08/17/12	47	17 1255	804 90	22 1000	1,038 70	233 80	7	59
Subtotal			168		2,894 07		3,712 80	818 73	26	59
CELGENE CORP COM	CELG	08/20/12	28	70 2317	1,966 49	168 9680	4,731 10	2,764 61		
		11/12/13	14	147 6792	2,067 51	168 9680	2,365 55	298 04		
Subtotal			42		4,034 00		7,096 65	3,062 65		
CENTRICA PLC	CPYY	12/23/13	35	22 5102	787 86	23 1800	811 30	23 44	36	4 41
SPR ADR NEW		12/24/13	10	22 7560	227 56	23 1800	231 80	4 24	11	4 41
Subtotal			45		1,015 42		1,043 10	27 68	47	4 41
CHEVRON CORP	CVX	01/06/09	18	78 2300	1,408 14	124 9100	2,248 38	840 24	72	3 20
		02/12/10	35	70 6700	2,473 45	124 9100	4,371 85	1,898 40	140	3 20
		03/12/10	5	73 7600	368 80	124 9100	624 55	255 75	20	3 20
Subtotal			58		4,250 39		7,244 78	2,994 39	232	3 20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHINA CONSTRUCT UNSPN AD	CICHY	07/29/13 07/31/13	106 108	14.9186 15.0109	1,581.38 1,621.18	15,1800 15,1800	1,609.08 1,639.44	27.70 18.26	78 79	4.81 4.81
Subtotal			214		3,202.56		3,248.52	45.96	157	4.81
CHINA MOBILE LTD SPN ADR	CHL	11/18/13 11/19/13 11/27/13	10 23 30	54.0040 53.4160 54.2543	540.04 1,228.57 1,627.63	52,2900 52,2900 52,2900	522.90 1,202.67 1,568.70	(17.14) (25.90) (58.93)	21 47 61	3.85 3.85 3.85
Subtotal			63		3,396.24		3,294.27	(101.97)	129	3.85
CHINA PETE CHEM SPN ADR	SNP	02/18/11 02/22/11 06/05/12 08/07/12 08/09/12 08/10/12 08/13/12 08/14/12 08/16/12 08/17/12 07/26/13	5 10 1 2 2 6 1 2 4 7 3	84.0500 79.0410 68.2600 74.7900 73.8350 73.8833 73.2300 74.2400 73.8450 74.9157 75.3700	420.25 790.41 68.26 149.58 147.67 443.30 73.23 148.48 295.38 524.41 226.11	82,1700 82,1700 82,1700 82,1700 82,1700 82,1700 82,1700 82,1700 82,1700 82,1700 82,1700	410.85 821.70 82.17 164.34 164.34 493.02 82.17 164.34 328.68 575.19 246.51	(9.40) 31.29 13.91 14.76 16.67 49.72 8.94 15.86 33.30 50.78 20.40	17 33 4 7 7 20 4 7 14 23 10	3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97
Subtotal			43		3,287.08		3,533.31	246.23	146	3.97
CISCO SYSTEMS INC COM	CSCO	05/18/12 05/23/12 05/29/12 06/05/12	58 176 46 15	16.5846 16.6189 16.5500 16.2593	961.91 2,924.94 761.30 243.89	22,4300 22,4300 22,4300 22,4300	1,300.94 3,947.68 1,031.78 336.45	339.03 1,022.74 270.48 92.56	40 120 32 11	3.03 3.03 3.03 3.03
Subtotal			295		4,892.04		6,616.85	1,724.81	203	3.03
CIT GROUP INC NEW	CIT	11/20/13 11/22/13	10 114	49.3250 50.0313	493.25 5,703.57	52,1300 52,1300	521.30 5,942.82	28.05 239.25	4 46	7.6 7.6
Subtotal			124		6,196.82		6,464.12	267.30	50	7.6

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CITIGROUP INC COM NEW	C	10/17/13	38	50.5944	1,922.59	52.1100	1,980.18	57.59	2	07
		10/22/13	35	51.0857	1,788.00	52.1100	1,823.85	35.85	2	07
		10/22/13	38	51.0331	1,939.26	52.1100	1,980.18	40.92	2	07
		10/29/13	43	50.3211	2,163.81	52.1100	2,240.73	76.92	2	07
Subtotal			154		7,813.66		8,024.94	211.28	8	07
COCA COLA COM	KO	05/18/11	57	34.0336	1,939.92	41.3100	2,354.67	414.75	64	271
		06/23/11	80	32.7096	2,616.77	41.3100	3,304.80	688.03	90	271
		06/27/12	46	38.0615	1,750.83	41.3100	1,900.26	149.43	52	271
Subtotal			183		6,307.52		7,559.73	1,252.21	206	271
COMCAST CORP NEW CL A	CMCSA	07/11/13	86	44.4224	3,820.33	51.9650	4,468.99	648.66	68	150
		08/16/13	24	42.6837	1,024.41	51.9650	1,247.16	222.75	19	150
		11/13/13	41	46.8448	1,920.64	51.9650	2,130.57	209.93	32	150
Subtotal			151		6,765.38		7,846.72	1,081.34	119	150
COMPANHIA D SNMNT0 BSCO	SBS	01/06/09	303	4.2295	1,281.55	11.3400	3,436.02	2,154.47		
D ESTDO SAO PAULO ADR		06/05/12	24	11.7475	281.94	11.3400	272.16	(9.78)		
		06/05/13	62	12.2361	758.64	11.3400	703.08	(55.56)		
		07/26/13	81	10.4780	848.72	11.3400	918.54	69.82		
Subtotal			470		3,170.85		5,329.80	2,158.95		
CONOCOPHILLIPS	COP	11/10/09	80	41.1201	3,289.61	70.6500	5,652.00	2,362.39	221	390
		02/12/10	90	37.3577	3,362.20	70.6500	6,358.50	2,996.30	249	390
		09/02/11	7	51.4271	359.99	70.6500	494.55	134.56	20	390
		05/08/12	52	54.3609	2,826.77	70.6500	3,673.80	847.03	144	390
		06/05/12	4	51.8100	207.24	70.6500	282.60	75.36	12	390
Subtotal			233		10,045.81		16,461.45	6,415.64	646	390

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COPEL PARANA ADR PREF B	ELP	01/06/09	31	11 6941	362 52	13 1400	407 34	44 82	15	3 52
		07/29/09	20	15 2865	305 73	13 1400	262 80	(42 93)	10	3 52
		07/30/09	15	15 5093	232 64	13 1400	197 10	(35 54)	7	3 52
		07/31/09	25	15 5176	387 94	13 1400	328 50	(59 44)	12	3 52
		09/02/11	28	21 3896	598 91	13 1400	367 92	(230 99)	13	3 52
		06/05/12	11	20 7109	227 82	13 1400	144 54	(83 28)	6	3 52
		09/11/12	29	17 3441	502 98	13 1400	381 06	(121 92)	14	3 52
		09/12/12	43	15 3725	661 02	13 1400	565 02	(96 00)	20	3 52
		07/26/13	52	12 7996	665 58	13 1400	683 28	17 70	25	3 52
Subtotal			254		3,945 14		3,337 56	(607 58)	122	3 52
COSTAR GROUP INC COM	CSGP	08/21/12	5	83 7920	418 96	184 5800	922 90	503 94		
		08/22/12	2	83 2800	166 56	184 5800	369 16	202 60		
		08/23/12	3	83 8566	251 57	184 5800	553 74	302 17		
Subtotal			10		837 09		1,845 80	1,008 71		
CROWN CASTLE INTL CORP	CCI	04/27/12	2	56 6600	113 32	73 4300	146 86	33 54		
		04/30/12	37	56 6183	2,094 88	73 4300	2,716 91	622 03		
		05/01/12	6	56 7566	340 54	73 4300	440 58	100 04		
		06/11/12	41	56 4156	2,313 04	73 4300	3,010 63	697 59		
		08/20/12	44	62 0613	2,730 70	73 4300	3,230 92	500 22		
		08/21/12	10	62 9000	629 00	73 4300	734 30	105 30		
		02/22/13	21	69 9195	1,468 31	73 4300	1,542 03	73 72		
Subtotal			161		9,689 79		11,822 23	2,132 44		
CVS CAREMARK CORP	CVS	05/14/13	95	59 2952	5,633 05	71 5700	6,799 15	1,166 10	105	1 53

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
DANAHER CORP DEL COM	DHR	05/16/11	13	54 1530	703 99	77 2000	1,003 60	299.61	2 12
		05/16/11	1	58 3300	58 33	77 2000	77.20	18.87	*1 12
		05/17/11	43	53 5393	2,302 19	77 2000	3,319 60	1,017.41	5 12
		05/09/12	12	54,0175	648 21	77 2000	926 40	278.19	2 12
		05/10/12	16	54 1075	865 72	77 2000	1,235 20	369.48	2 12
		07/30/12	18	53 0955	955 72	77 2000	1,389 60	433 88	2 12
		11/26/13	12	75 5208	906 25	77 2000	926 40	20 15	2 12
Subtotal			115		6,440 41		8,878.00	2,437 59	16 12
DEUTSCHE BOERSE AG SHS	DBOEY	06/07/12	66	4 9468	326 49	8 2500	544 50	218.01	12 216
		06/14/12	151	4 9621	749 28	8 2500	1,245 75	496.47	28 216
Subtotal			217		1,075 77		1,790.25	714 48	40 216
DIAGEO PLC SP5D ADR NEW	DEO	01/06/09	1	57 7800	57 78	132 4200	132 42	74 64	3 226
		03/12/10	10	66 4500	664 50	132 4200	1,324 20	659 70	30 226
		06/05/12	2	93 7300	187 46	132,4200	264.84	77 38	6 226
Subtotal			13		909 74		1,721.46	811 72	39 226
DOMINION RES INC NEW VA	D	09/06/13	41	57 8604	2,372 28	64 6900	2,652 29	280 01	93 347
		09/09/13	44	57 9388	2,549 31	64 6900	2,846 36	297 05	99 347
		09/10/13	13	58 1907	756 48	64 6900	840 97	84 49	30 347
		11/26/13	33	65 8818	2,174 10	64 6900	2,134 77	(39 33)	75 347
Subtotal			131		7,852 17		8,474.39	622 22	297 347
DRESSER RAND GROUP INC	DRC	08/20/12	9	50 8666	457 80	59 6300	536 67	78 87	
		08/21/12	27	51 6685	1,395 05	59 6300	1,610 01	214 96	
		08/22/12	40	51 7152	2,068 61	59 6300	2,385 20	316 59	
		06/28/13	2	60,4800	120 96	59 6300	119 26	(1 70)	
		07/26/13	1	60 9000	60 90	59 6300	59 63	(1 27)	
Subtotal			79		4,103 32		4,710.77	607 45	

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
DU PONT E I DE NEMOURS	DD	03/12/12	23	51.3126	1,180.19	64.9700	1,494.31	314.12	42 2.77
		03/13/12	39	51.9251	2,025.08	64.9700	2,533.83	508.75	71 2.77
		03/14/12	61	52.7145	3,215.59	64.9700	3,963.17	747.58	110 2.77
		06/05/12	6	47.2766	283.66	64.9700	389.82	106.16	11 2.77
Subtotal			129		6,704.52		8,381.13	1,676.61	234 2.77
EATON CORP PLC	ETN	02/05/13	35	57.9580	2,028.53	76.1200	2,664.20	635.67	59 2.20
		02/25/13	17	59.8752	1,017.88	76.1200	1,294.04	276.16	29 2.20
		02/26/13	13	59.5600	774.28	76.1200	989.56	215.28	22 2.20
		03/28/13	20	61.3675	1,227.35	76.1200	1,522.40	295.05	34 2.20
		04/01/13	10	61.5890	615.89	76.1200	761.20	145.31	17 2.20
Subtotal			95		5,663.93		7,231.40	1,567.47	161 2.20
EBAY INC COM	EBAY	07/02/13	11	53.3945	587.34	54.8650	603.52	16.18	
		08/15/13	45	52.5393	2,364.27	54.8650	2,468.93	104.66	
Subtotal			56		2,951.61		3,072.45	120.84	
EDWARDS LIFESCIENCES CRP	EW	02/11/13	1	86.7300	86.73	65.7600	65.76	(20.97)	
		02/12/13	13	87.3715	1,135.83	65.7600	854.88	(280.95)	
		02/13/13	13	86.9653	1,130.55	65.7600	854.88	(275.67)	
		02/14/13	10	86.4650	864.65	65.7600	657.60	(207.05)	
		02/15/13	15	86.3426	1,295.14	65.7600	986.40	(308.74)	
		02/19/13	2	86.5850	173.17	65.7600	131.52	(41.65)	
Subtotal			54		4,686.07		3,551.04	(1,135.03)	
ENSCO PLC SHS CL A	ESV	11/21/11	6	49.4233	296.54	57.1800	343.08	46.54	14 3.93
		11/22/11	26	49.5734	1,288.91	57.1800	1,486.68	197.77	59 3.93
		11/23/11	10	48.6500	486.50	57.1800	571.80	85.30	23 3.93
		12/01/11	46	52.1573	2,399.24	57.1800	2,630.28	231.04	104 3.93
		12/02/11	14	52.1185	729.66	57.1800	800.52	70.86	32 3.93
		06/05/12	17	44.8647	762.70	57.1800	972.06	209.36	39 3.93
		05/06/13	15	60.6693	910.04	57.1800	857.70	(52.34)	34 3.93

JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ENSCO PLC SHS CL A	ESV	05/29/13	7	62 2200	435 54	57 1800	400 26	(35 28)	16	3 93
		05/30/13	4	62 0550	248 22	57 1800	228 72	(19 50)	9	3 93
		07/26/13	6	58 8583	353 15	57 1800	343 08	(10 07)	14	3 93
Subtotal			151		7 910 50		8 634 18	723 68	344	3 93
EXPEDITORS INTL WASH INC	EXPD	08/20/12	59	38 4505	2 268 58	44 2500	2 610 75	342 17	36	1 35
		08/21/12	13	38 7884	504 25	44 2500	575 25	71 00	8	1 35
		09/14/12	3	39 2300	117 69	44 2500	132 75	15 06	2	1 35
		10/08/12	4	35 2875	141 15	44 2500	177 00	35 85	3	1 35
Subtotal			79		3 031 67		3 495 75	464 08	49	1 35
FAMILY DOLLAR STORES	FDO	10/16/12	35	68 1494	2 385 23	64 9700	2 273 95	(111 28)	37	1 60
		10/17/12	14	68 5228	959 32	64 9700	909 58	(49 74)	15	1 60
Subtotal			49		3 344 55		3 183 53	(161 02)	52	1 60
FEDEX CORP DELAWARE COM	FDX	01/17/12	22	89 8327	1 976 32	143 7700	3 162 94	1 186 62	14	41
		01/18/12	2	90 5700	181 14	143 7700	287 54	106 40	2	41
		03/28/13	20	98 1495	1 962 99	143 7700	2 875 40	912 41	12	41
		04/01/13	8	98 9312	791 45	143 7700	1 150 16	358 71	5	41
Subtotal			52		4 911 90		7 476 04	2 564 14	33	41
FIFTH THIRD BANCORP	FITB	08/28/12	169	15 0472	2 542 99	21 0300	3 554 07	1 011 08	82	2 28
		10/05/12	89	16 0088	1 424 79	21 0300	1 871 67	446 88	43	2 28
		10/08/12	143	16 0557	2 295 97	21 0300	3 007 29	711 32	69	2 28
Subtotal			401		6 263 75		8 433 03	2 169 28	194	2 28
FLEXTRONICS INTL LTD	FLEX	08/20/12	73	6 8194	497 82	7 7700	567 21	69 39		
		08/21/12	125	6 8547	856 84	7 7700	971 25	114 41		
Subtotal			198		1 354 66		1 538 46	183 80		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FORD MOTOR CO	F	03/13/13	157	13	4635	2,113.77	15,4300	2,422.51	308.74	63 2.59
		03/19/13	299	13	2225	3,953.53	15,4300	4,613.57	660.04	120 2.59
		06/25/13	132	14	9874	1,978.34	15,4300	2,036.76	58.42	53 2.59
		07/01/13	99	15	7557	1,559.82	15,4300	1,527.57	(32.25)	40 2.59
		07/03/13	82	16	2937	1,336.09	15,4300	1,265.26	(70.83)	33 2.59
		07/10/13	92	16	8054	1,546.10	15,4300	1,419.56	(126.54)	37 2.59
Subtotal			861			12,487.65		13,285.23	797.58	346 2.59
GARTNER INC	IT	08/20/12	4	48	7175	194.87	71,0500	284.20	89.33	
		08/21/12	24	49	2483	1,181.96	71,0500	1,705.20	523.24	
		08/22/12	22	49	1627	1,081.58	71,0500	1,563.10	481.52	
		08/23/12	17	48	8264	830.05	71,0500	1,207.85	377.80	
Subtotal			67			3,288.46		4,760.35	1,471.89	
GENERAL ELECTRIC	GE	07/30/10	67	16	1344	1,081.01	28,0300	1,878.01	797.00	59 3.13
		09/02/11	38	15	7518	598.57	28,0300	1,065.14	466.57	34 3.13
		11/02/12	145	21	3957	3,102.38	28,0300	4,064.35	961.97	128 3.13
		11/05/12	54	21	3194	1,151.25	28,0300	1,513.62	362.37	48 3.13
Subtotal			304			5,933.21		8,521.12	2,587.91	269 3.13
GENERAL MOTORS CO COMMON SHARES	GM	12/16/13	149	41	4451	6,175.32	40,8700	6,089.63	(85.69)	
		12/18/13	47	41	0651	1,930.06	40,8700	1,920.89	(9.17)	
Subtotal			196			8,105.38		8,010.52	(94.86)	
GILDAN ACTIVEWEAR INC	GIL	08/27/13	8	44	0362	352.29	53,3100	426.48	74.19	4 81
		08/30/13	2	44	2000	88.40	53,3100	106.62	18.22	1 81
		08/30/13	2	44	1350	88.27	53,3100	106.62	18.35	1 81
		08/30/13	2	44	4200	88.84	53,3100	106.62	17.78	1 81
		09/06/13	5	45	7220	228.61	53,3100	266.55	37.94	3 81
		09/06/13	2	45	5850	91.17	53,3100	106.62	15.45	1 81
		09/11/13	2	46	2250	92.45	53,3100	106.62	14.17	1 81
		09/16/13	3	46	6000	139.80	53,3100	159.93	20.13	2 81
		09/17/13	4	47	1675	188.67	53,3100	213.24	24.57	2 81

JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GILDAN ACTIVEWEAR INC	GIL	10/07/13	4	46 0100	184 04	53 3100	213 24	29 20	2	81
		10/08/13	8	45 1500	361 20	53 3100	426 48	65 28	4	81
		10/09/13	3	45 3766	136 13	53 3100	159 93	23 80	2	81
		10/21/13	4	47 2875	189 15	53 3100	213 24	24 09	2	81
		11/04/13	6	48 6750	292 05	53 3100	319 86	27 81	3	81
Subtotal			55		2,521.07		2,932.05	410.98	29	81
GOLDEN AGRI-RES LTD ADR	GARPY	11/02/12	16	51 4237	822 78	43 2800	692 48	(130 30)	14	1 95
		11/08/12	15	50 4900	757 35	43 2800	649 20	(108 15)	13	1 95
		02/15/13	5	52 7260	263 63	43 2800	216 40	(47 23)	5	1 95
		02/19/13	10	52 5750	525 75	43 2800	432 80	(92 95)	9	1 95
		02/21/13	5	52 5180	262 59	43 2800	216 40	(46 19)	5	1 95
		02/27/13	14	51 4571	720 40	43 2800	605 92	(114 48)	12	1 95
		06/05/13	4	45 4275	181 71	43 2800	173 12	(8 59)	4	1 95
		07/26/13	5	43 6700	218 35	43 2800	216 40	(1 95)	5	1 95
Subtotal			74		3,752.56		3,202.72	(549.84)	67	1 95
GOOGLE INC CL A	GOOG	02/23/11	2	612 1950	1,224 39	1,120 7100	2,241 42	1,017 03		
		04/01/11	3	594 0666	1,782 20	1,120 7100	3,362 13	1,579 93		
		08/03/11	4	600 0950	2,400 38	1,120 7100	4,482 84	2,082 46		
		11/30/11	4	596 8500	2,387 40	1,120 7100	4,482 84	2,095 44		
		07/30/12	1	636 3500	636 35	1,120 7100	1,120 71	484 36		
		02/08/13	2	785 2300	1,570 46	1,120 7100	2,241 42	670 96		
		05/09/13	1	872 4800	872 48	1,120 7100	1,120 71	248 23		
		06/06/13	2	863 7850	1,727 57	1,120 7100	2,241 42	513 85		
Subtotal			19		12,601.23		21,293.49	8,692.26		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HARRIS CORP DEL	HRS	01/30/09	6	43.5450	261.27	69.8100	418.86	157.59	11	2.40
		01/30/09	13	40.5200	526.76	69.8100	907.53	380.77	22	2.40
		02/06/09	40	44.1272	1,765.09	69.8100	2,792.40	1,027.31	68	2.40
		04/09/09	35	31.0911	1,088.19	69.8100	2,443.35	1,355.16	59	2.40
		02/12/10	20	44.6600	893.20	69.8100	1,396.20	503.00	34	2.40
		08/08/11	21	35.1742	738.66	69.8100	1,466.01	727.35	36	2.40
		08/09/11	9	35.3300	317.97	69.8100	628.29	310.32	16	2.40
Subtotal			144		5,591.14		10,052.64	4,461.50	246	2.40
HITACHI LTD 10 NEW ADR	HTHY	05/02/11	1	55.7000	55.70	76.4100	76.41	20.71	1	1.12
		05/03/11	6	55.9333	335.60	76.4100	458.46	122.86	6	1.12
		05/04/11	2	55.8100	111.62	76.4100	152.82	41.20	2	1.12
		05/05/11	5	55.4700	277.35	76.4100	382.05	104.70	5	1.12
		05/06/11	2	55.7150	111.43	76.4100	152.82	41.39	2	1.12
		05/10/11	5	56.6880	283.44	76.4100	382.05	98.61	5	1.12
		05/11/11	5	56.1400	280.70	76.4100	382.05	101.35	5	1.12
		05/12/11	15	57.9446	869.17	76.4100	1,146.15	276.98	13	1.12
		06/05/12	6	56.7600	340.56	76.4100	458.46	117.90	6	1.12
		07/26/13	2	65.7600	131.52	76.4100	152.82	21.30	2	1.12
Subtotal			49		2,797.09		3,744.09	947.00	47	1.12
HOME DEPOT INC	HD	07/02/13	48	77.6147	3,725.51	82.3400	3,952.32	226.81	75	1.89
		07/26/13	36	79.0033	2,844.12	82.3400	2,964.24	120.12	57	1.89
		12/19/13	24	80.0879	1,922.11	82.3400	1,976.16	54.05	38	1.89
Subtotal			108		8,491.74		8,892.72	400.98	170	1.89
HSBC HLDG PLC SP ADR	HSBC	09/11/12	27	45.5048	1,228.63	55.1300	1,488.51	259.88	65	4.35
		10/16/12	26	49.3719	1,283.67	55.1300	1,433.38	149.71	63	4.35
		10/17/12	4	49.5000	198.00	55.1300	220.52	22.52	10	4.35
Subtotal			57		2,710.30		3,142.41	432.11	138	4.35

JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	10	70.5240	705.24	77.7800	777.80	72.56	37	4.73
		04/29/11	1	70.9200	70.92	77.7800	77.78	6.86	4	4.73
		05/02/11	1	70.8200	70.82	77.7800	77.78	6.96	4	4.73
		05/06/11	21	71.8285	1,508.40	77.7800	1,633.38	124.98	78	4.73
		06/05/12	5	72.5240	362.62	77.7800	388.90	26.28	19	4.73
		06/05/13	5	73.0380	365.19	77.7800	388.90	23.71	19	4.73
		07/26/13	5	67.1400	335.70	77.7800	388.90	53.20	19	4.73
Subtotal			48		3,418.89		3,733.44	314.55	180	4.73
INCYTE CORPORATION	INCY	08/20/12	40	18.5952	743.81	50.6300	2,025.20	1,281.39		
		08/21/12	19	19.2715	366.16	50.6300	961.97	595.81		
Subtotal			59		1,109.97		2,987.17	1,877.20		
INTEL CORP	INTC	05/18/11	22	23.9290	526.44	25.9550	571.01	44.57	20	3.46
		05/19/11	181	23.3986	4,235.15	25.9550	4,697.86	462.71	163	3.46
		05/19/11	81	23.5667	1,908.91	25.9550	2,102.36	193.45	73	3.46
		09/02/11	22	19.8231	436.11	25.9550	571.01	134.90	20	3.46
		06/05/12	24	25.2850	606.84	25.9550	622.92	16.08	22	3.46
		09/11/12	131	23.5876	3,089.98	25.9550	3,400.11	310.13	118	3.46
		02/13/13	106	21.2552	2,253.06	25.9550	2,751.23	498.17	96	3.46
		07/26/13	61	23.2580	1,418.74	25.9550	1,583.26	164.52	55	3.46
Subtotal			628		14,475.23		16,299.76	1,824.53	567	3.46
INTL BUSINESS MACHINES CORP IBM	IBM	09/21/12	33	207.3881	6,843.81	187.5700	6,189.81	(654.00)	126	2.02
		03/07/13	4	209.2675	837.07	187.5700	750.28	(86.79)	16	2.02
Subtotal			37		7,680.88		6,940.09	(740.79)	142	2.02
INTL PAPER CO	IP	06/21/11	14	28.5342	399.48	49.0300	686.42	286.94	20	2.85
		06/24/11	52	28.8744	1,501.47	49.0300	2,549.56	1,048.09	73	2.85
		06/27/11	42	29.3573	1,233.01	49.0300	2,059.26	826.25	59	2.85
		09/02/11	5	25.8520	129.26	49.0300	245.15	115.89	7	2.85
		06/05/12	45	28.1291	1,265.81	49.0300	2,206.35	940.54	63	2.85
Subtotal			158		4,529.03		7,746.74	3,217.71	222	2.85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
INTUIT INC COM	INTU	12/10/12	19	59 6815	1,133.95	76 3200	1,450 08	316.13	15	.99
		12/11/12	17	60 3817	1,026.49	76 3200	1,297 44	270 95	13	.99
		01/02/13	15	61 1373	917 06	76 3200	1,144 80	227 74	12	.99
		01/11/13	4	62 5250	250 10	76 3200	305.28	55 18	4	.99
		10/30/13	3	71 5633	214 69	76 3200	228 96	14.27	3	.99
		10/31/13	29	71 7565	2,080 94	76 3200	2,213.28	132 34	23	.99
		11/01/13	25	71 5412	1,788 53	76 3200	1,908 00	119 47	19	.99
Subtotal			112		7,411 76		8,547.84	1,136 08	89	.99
ISRAEL CHEMICALS-UNSPON	ISCHY	06/11/12	61	10 6521	649.78	8 4000	512 40	(137 38)	25	4 75
		06/20/12	31	10 6048	328 75	8 4000	260 40	(68.35)	13	4 75
		06/21/12	46	10 6904	491 76	8 4000	386 40	(105 36)	19	4 75
		07/26/13	23	9 8200	225 86	8 4000	193 20	(32 66)	10	4 75
Subtotal			161		1,696 15		1,352.40	(343 75)	67	4 75
ISUZU MTRS LTD ADR	ISUZY	09/03/13	26	62 2865	1,619 45	62 3500	1,621 10	1.65	26	1 59
		09/05/13	25	60 7464	1,518 66	62 3500	1,558 75	40 09	25	1 59
Subtotal			51		3,138 11		3,179.85	41 74	51	1 59
JACK HENRY & ASSOC INC	JKHY	08/20/12	6	36 8650	221 19	59 2100	355 26	134 07	5	1 35
		08/21/12	15	37 2426	558 64	59 2100	888 15	329 51	12	1 35
		08/22/12	15	37,1906	557 86	59 2100	888 15	330 29	12	1 35
Subtotal			36		1,337 69		2,131 56	793 87	29	1 35
JOHNSON AND JOHNSON COM	JNJ	06/23/11	49	65 1563	3,192 66	91 5900	4,487 91	1,295 25	130	2 88
		07/20/11	30	66 3750	1,991.25	91 5900	2,747 70	756 45	80	2 88
		06/05/12	3	62 1366	186 41	91 5900	274 77	88 36	8	2 88
		10/17/12	74	71 1178	5,262.72	91 5900	6,777 66	1,514 94	196	2 88
		01/30/13	28	74 6939	2,091 43	91 5900	2,564 52	473 09	74	2 88
Subtotal			184		12,724 47		16,852.56	4,128 09	488	2 88

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November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
JPMORGAN CHASE & CO	JPM	11/07/11 12/02/11 12/05/11 06/05/12	55 96 105 10 266	34.1320 32.4962 33.8719 32.0800	1,877.26 3,119.64 3,556.55 320.80 8,874.25	58.4800 58.4800 58.4800 58.4800	3,216.40 5,614.08 6,140.40 584.80 15,555.68	1,339.14 2,494.44 2,583.85 264.00 6,681.43	84 146 160 16 406	2.59 2.59 2.59 2.59 2.59	
Subtotal											
KDDI CORP SHS	KDDIY	02/21/12	107	8.2053	877.97	15.4400	1,652.08	774.11		35	2.08
KINDER MORGAN INC DEL	KMI	08/02/12 08/03/12 08/06/12 02/05/13 02/06/13 04/01/13	33 56 65 31 40 42 267	35.4139 35.8764 36.1609 37.4638 37.4055 39.1957	1,168.66 2,009.08 2,350.46 1,161.38 1,496.22 1,646.22 9,832.02	36.0000 36.0000 36.0000 36.0000 36.0000 36.0000	1,188.00 2,016.00 2,340.00 1,116.00 1,440.00 1,512.00 9,612.00	19.34 6.92 (10.46) (45.38) (56.22) (134.22) (220.02)	55 92 107 51 66 69 440	4.55 4.55 4.55 4.55 4.55 4.55 4.55	
Subtotal											
KLA TENCOR CORP PV\$0 001	KLAC	08/20/12 08/21/12	41 18 59	53.3100 53.9300	2,185.71 970.74 3,156.45	64.4600 64.4600	2,642.86 1,160.28 3,803.14	457.15 189.54 646.69	74 33 107	2.79 2.79 2.79	
Subtotal											
KOC HLDG AS-UNSPON	KHOLY	03/10/11 03/17/11 09/02/11 06/05/12 06/05/13 07/26/13	6 30 12 5 4 12 69	19.6583 20.3580 16.8166 16.3700 27.1600 22.9300	117.95 610.74 201.80 81.85 108.64 275.16 1,396.14	20.6100 20.6100 20.6100 20.6100 20.6100 20.6100	123.66 618.30 247.32 103.05 82.44 247.32 1,422.09	5.71 7.56 45.52 21.20 (26.20) (27.84) 25.95	3 13 5 3 2 5 31	1.99 1.99 1.99 1.99 1.99 1.99 1.99	
Subtotal											
KOMATSU NEW NEW SPNSDADR	KMTUY	01/13/12 01/17/12 06/05/12 07/26/13	27 23 10 10 70	25.8048 25.6613 23.2580 22.5100	696.73 590.21 232.58 225.10 1,744.62	20.5800 20.5800 20.5800 20.5800	555.66 473.34 205.80 205.80 1,440.60	(141.07) (116.87) (26.78) (19.30) (304.02)	12 11 5 5 33	2.15 2.15 2.15 2.15 2.15	
Subtotal											

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
KRAFT FOODS GROUP INC SHS	KRFT	05/09/13	13	55.0907	716.18	53.9100	700.83	(15.35)	28 3.89
		06/12/13	23	53.8491	1,238.53	53.9100	1,239.93	1.40	49 3.89
		08/13/13	16	56.1637	898.62	53.9100	862.56	(36.06)	34 3.89
		08/14/13	37	55.1383	2,040.12	53.9100	1,994.67	(45.45)	78 3.89
Subtotal			89		4,893.45		4,797.99	(95.46)	189 3.89
LAMAR ADVERTISING CL A	LAMR	08/20/12	23	32.7221	752.61	52.2500	1,201.75	449.14	
		08/21/12	22	33.0000	726.00	52.2500	1,149.50	423.50	
Subtotal			45		1,478.61		2,351.25	872.64	
LIFE TECHNOLOGIES CORP	LIFE	03/04/13	24	59.9370	1,438.49	75.8000	1,819.20	380.71	
LOCKHEED MARTIN CORP	LMT	03/11/10	1	82.7700	82.77	148.6600	148.66	65.89	6 3.57
		03/12/10	25	82.9752	2,074.38	148.6600	3,716.50	1,642.12	133 3.57
		03/15/10	30	83.8680	2,516.04	148.6600	4,459.80	1,943.76	160 3.57
		09/02/11	12	72.4325	869.19	148.6600	1,783.92	914.73	64 3.57
Subtotal			68		5,542.38		10,108.88	4,566.50	363 3.57
LPL FINANCIAL HOLDINGS SHS	LPLA	08/20/12	13	28.4053	369.27	47.0500	611.65	242.38	10 1.61
		08/21/12	15	28.6086	429.13	47.0500	705.75	276.62	12 1.61
		08/22/12	7	28.5800	200.06	47.0500	329.35	129.29	6 1.61
		04/05/13	3	32.9900	98.97	47.0500	141.15	42.18	3 1.61
		08/08/13	6	39.1283	234.77	47.0500	282.30	47.53	5 1.61
		08/09/13	12	39.4825	473.79	47.0500	564.60	90.81	10 1.61
		08/15/13	5	37.5980	187.99	47.0500	235.25	47.26	4 1.61
		08/15/13	5	37.4920	187.46	47.0500	235.25	47.79	4 1.61
		11/04/13	6	40.8533	245.12	47.0500	282.30	37.18	5 1.61
Subtotal			72		2,426.56		3,387.60	961.04	59 1.61
LUKOIL SPONSORED ADR	LUKOY	11/29/13	24	62.0633	1,489.52	63.1200	1,514.88	25.36	88 5.79
		12/05/13	5	59.8520	299.26	63.1200	315.60	16.34	19 5.79
Subtotal			29		1,788.78		1,830.48	41.70	107 5.79

JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MAGNA INTL INC CL A VTG	MGA	01/11/12 01/13/12 06/05/12	4 15 4	37 9975 39 6593 38 1025	151 99 594 89 152 41	82 0600 82 0600 82 0600	328.24 1,230.90 328.24	176.25 636.01 175.83		6 1 55 20 1 55 6 1 55
Subtotal			23		899.29		1,887.38	988.09		32 1 55
MANULIFE FINANCIAL CORP	MFC	06/30/11 07/01/11 09/02/11 03/28/12 03/29/12 03/30/12 06/05/12	10 6 18 60 39 14 56	17 6900 17 9616 13 1633 13 8356 13 4751 13 6842 10 4601	176 90 107 77 236 94 830 14 525 53 191 58 585 77	19 7300 19 7300 19 7300 19 7300 19 7300 19 7300 19 7300	197.30 118.38 355.14 1,183.80 769.47 276.22 1,104.88	20.40 10.61 118.20 353.66 243.94 84.64 519.11		5 2.46 3 2.46 9 2.46 30 2.46 19 2.46 7 2.46 28 2.46
Subtotal			203		2,654.63		4,005.19	1,350.56		101 2.46
MARATHON OIL CORP	MRO	02/12/10 07/13/11 09/02/11 06/05/12	81 84 17 24	17 0060 32 0897 26 0952 24 2375	1,377.49 2,695.54 443.62 581.70	35 3000 35 3000 35 3000 35 3000	2,859.30 2,965.20 600.10 847.20	1,481.81 269.66 156.48 265.50		62 2.15 64 2.15 13 2.15 19 2.15
Subtotal			206		5,098.35		7,271.80	2,173.45		158 2.15
MARKS AND SPENCER GP ADR	MAKSY	09/14/09 09/15/09 03/12/10 09/02/11 09/06/11	10 35 45 2 18	12 5020 12 2874 11 0100 10 2100 9 9111	125.02 430.06 495.45 20.42 178.40	14 3340 14 3340 14 3340 14 3340 14 3340	143.34 501.69 645.03 28.67 258.01	18.32 71.63 149.58 8.25 79.61		5 3.41 18 3.41 23 3.41 1 3.41 9 3.41
Subtotal			110		1,249.35		1,576.74	327.39		56 3.41
MASIMO CORP	MASI	08/20/12 08/21/12 08/22/12 08/23/12 08/24/12	5 33 11 19 12	22 1620 22 9942 22 4154 22 3778 22 2566	110.81 758.81 246.57 425.18 267.08	29 2300 29 2300 29 2300 29 2300 29 2300	146.15 964.59 321.53 555.37 350.76	35.34 205.78 74.96 130.19 83.68		
Subtotal			80		1,808.45		2,338.40	529.95		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MEAD JOHNSON NUTRITION CO	MJN	08/20/12	15	72 3033	1,084.55	83 7600	1,256.40	171.85	21	1.62
MEDIVATION INC	MDVN	08/27/13	24	56 4675	1,355.22	63 8200	1,531.68	176.46		
MEDTRONIC INC COM	MDT	04/09/09	30	31 0540	931.62	57 3900	1,721.70	790.08	34	1.95
		02/12/10	30	42.1500	1,264.50	57 3900	1,721.70	457.20	34	1.95
		08/08/11	43	31 5846	1,358.14	57 3900	2,467.77	1,109.63	49	1.95
Subtotal			103		3,554.26		5,911.17	2,356.91	117	1.95
MERCK AND CO INC SHS	MRK	04/04/12	66	38 7674	2,558.65	50 0500	3,303.30	744.65	117	3.51
		04/09/12	79	38.8036	3,065.49	50 0500	3,953.95	888.46	140	3.51
		07/26/13	5	48 4080	242.04	50 0500	250.25	8.21	9	3.51
Subtotal			150		5,866.18		7,507.50	1,641.32	266	3.51
METLIFE INC COM	MET	04/20/10	82	46 8253	3,839.68	53 9200	4,421.44	581.76	91	2.04
		08/08/11	41	33 4795	1,372.66	53 9200	2,210.72	838.06	46	2.04
		09/02/11	13	31.3515	407.57	53 9200	700.96	293.39	15	2.04
		06/05/12	28	28 4892	797.70	53 9200	1,509.76	712.06	31	2.04
		11/14/13	69	50 9318	3,514.30	53 9200	3,720.48	206.18	76	2.04
		12/02/13	67	52.8483	3,540.84	53 9200	3,612.64	71.80	74	2.04
Subtotal			300		13,472.75		16,176.00	2,703.25	333	2.04
MICHAEL KORS HLDGS LTD SHS	KORS	06/27/13	28	61 2707	1,715.58	81 1900	2,273.32	557.74		
		06/28/13	20	61 5120	1,230.24	81 1900	1,623.80	393.56		
Subtotal			48		2,945.82		3,897.12	951.30		
MICROSOFT CORP	MSFT	08/18/11	15	24 9433	374.15	37 4100	561.15	187.00	17	2.99
		09/02/11	24	25 9900	623.76	37 4100	897.84	274.08	27	2.99
		03/02/12	50	32 4398	1,621.99	37 4100	1,870.50	248.51	56	2.99
		04/20/12	32	32 8306	1,050.58	37 4100	1,197.12	146.54	36	2.99
		05/17/12	52	30 0582	1,563.03	37 4100	1,945.32	382.29	59	2.99
		06/15/12	57	30 0563	1,713.21	37 4100	2,132.37	419.16	64	2.99
		07/12/12	32	28 9028	924.89	37 4100	1,197.12	272.23	36	2.99
		08/01/12	25	29 5936	739.84	37 4100	935.25	195.41	28	2.99

JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MICROSOFT CORP	MSFT	08/16/12	113	30.4466	3,440.47	37.4100	4,227.33	786.86	127	2.99
		08/22/12	117	30.5970	3,579.86	37.4100	4,376.97	797.11	132	2.99
		07/26/13	26	31.5061	819.16	37.4100	972.66	153.50	30	2.99
Subtotal			543		16,450.94		20,313.63	3,862.69	612	2.99
MITSUI CO ADR	MITSU	01/06/09	8	212.6600	1,701.28	280.0600	2,240.48	539.20	68	3.00
		06/05/12	2	280.8700	561.74	280.0600	560.12	(1.62)	17	3.00
		06/05/13	2	256.4650	512.93	280.0600	560.12	47.19	17	3.00
Subtotal			12		2,775.95		3,360.72	584.77	102	3.00
MIZUHO FINL GROUP INC ADR	MFG	05/10/11	1	3.4200	3.42	4.3600	4.36	94	1	2.50
		05/11/11	6	3.3666	20.20	4.3600	26.16	5.96	1	2.50
		05/12/11	586	3.4543	2,024.22	4.3600	2,554.96	530.74	64	2.50
		05/13/11	78	3.3443	260.86	4.3600	340.08	79.22	9	2.50
		05/16/11	30	3.2510	97.53	4.3600	130.80	33.27	4	2.50
		05/17/11	13	3.1923	41.50	4.3600	56.68	15.18	2	2.50
		09/02/11	21	2.9290	61.51	4.3600	91.56	30.05	3	2.50
		06/05/12	19	2.9505	56.06	4.3600	82.84	26.78	3	2.50
		06/05/13	51	3.9039	199.10	4.3600	222.36	23.26	6	2.50
Subtotal			805		2,764.40		3,509.80	745.40	93	2.50
MOBILE TELESYS OJSC ADR	MBT	12/18/13	12	20.7091	248.51	21.6300	259.56	11.05	13	4.64
		12/19/13	26	20.7361	539.14	21.6300	562.38	23.24	27	4.64
Subtotal			38		787.65		821.94	34.29	40	4.64
MOLSON COOR BREW CO CL B	TAP	08/16/12	14	44.0678	616.95	56.1500	786.10	169.15	18	2.27
		08/30/12	19	43.9178	834.44	56.1500	1,066.85	232.41	25	2.27
		08/31/12	20	44.5585	891.17	56.1500	1,123.00	231.83	26	2.27
		09/04/12	2	44.9200	89.84	56.1500	112.30	22.46	3	2.27
		10/02/12	24	43.2833	1,038.80	56.1500	1,347.60	308.80	31	2.27
		10/03/12	23	43.7456	1,006.15	56.1500	1,291.45	285.30	30	2.27

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
MOLSON COOR BREW CO CL B	TAP	10/23/12	32	43.8668	1,403.74	56.1500	1,796.80	393.06	41	2.27
		10/24/12	9	44.0577	396.52	56.1500	505.35	108.83	12	2.27
		07/26/13	4	49.9000	199.60	56.1500	224.60	25.00	6	2.27
Subtotal			147		6,477.21		8,254.05	1,776.84	192	2.27
MONSANTO CO NEW DEL COM	MON	10/14/11	9	73.9288	665.36	116.5500	1,048.95	383.59	16	1.47
		10/27/11	22	77.8645	1,713.02	116.5500	2,564.10	851.08	38	1.47
		01/06/12	14	77.6471	1,087.06	116.5500	1,631.70	544.64	25	1.47
		01/09/12	1	77.8900	77.89	116.5500	116.55	38.66	2	1.47
		04/12/12	22	77.9386	1,714.65	116.5500	2,564.10	849.45	38	1.47
Subtotal			68		5,257.98		7,925.40	2,667.42	119	1.47
MOTOROLA SOLUTIONS INC	MSI	08/20/12	33	47.9657	1,582.87	67.5000	2,227.50	644.63	41	1.83
MSC INDL DIRECT INC CL A	MSM	08/20/12	6	70.1916	421.15	80.8700	485.22	64.07	8	1.63
		08/21/12	17	70.4988	1,198.48	80.8700	1,374.79	176.31	23	1.63
		08/22/12	11	70.7636	778.40	80.8700	889.57	111.17	15	1.63
Subtotal			34		2,398.03		2,749.58	351.55	46	1.63
MSCI INC CLASS A	MSCI	08/20/12	15	35.3120	529.68	43.7200	655.80	126.12		
		08/21/12	32	35.6543	1,140.94	43.7200	1,399.04	258.10		
		08/22/12	60	35.5766	2,134.60	43.7200	2,623.20	488.60		
		11/09/12	3	26.4333	79.30	43.7200	131.16	51.86		
Subtotal			110		3,884.52		4,809.20	924.68		
NEWELL RUBBERMAID INC	NWL	03/07/13	26	24.1253	627.26	32.4100	842.66	215.40	16	1.85
		03/08/13	107	24.8028	2,653.91	32.4100	3,467.87	813.96	65	1.85
		03/11/13	12	25.1108	301.33	32.4100	388.92	87.59	8	1.85
		04/18/13	25	25.8904	647.26	32.4100	810.25	162.99	15	1.85
		04/19/13	53	26.3520	1,396.66	32.4100	1,717.73	321.07	32	1.85
		04/22/13	42	26.6385	1,118.82	32.4100	1,361.22	242.40	26	1.85
		04/23/13	2	26.9350	53.87	32.4100	64.82	10.95	2	1.85
Subtotal			267		6,799.11		8,653.47	1,854.36	164	1.85

JOHN KAZANJIAN FAMILY FDN

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November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NIELSEN HOLDINGS BV	NLSN	11/22/13	101	40.2700	4,067.27	45.8900	4,634.89	567.62	81 1.74
NITTO DENKO CORP ADR	NDEKY	09/30/10 09/06/11 07/26/13	61 42 10	19.7436 19.2116 28.6400	1,204.36 806.89 286.40	21.3300 21.3300 21.3300	1,301.13 895.86 213.30	96.77 88.97 (73.10)	25 1.91 18 1.91 5 1.91
Subtotal			113		2,297.65		2,410.29	112.64	48 1.91
NOBLE ENERGY INC	NBL	10/23/13 10/24/13	20 45	71.1980 74.4991	1,423.96 3,352.46	68.1100 68.1100	1,362.20 3,064.95	(61.76) (287.51)	12 .82 26 .82
Subtotal			65		4,776.42		4,427.15	(349.27)	38 .82
NORFOLK SOUTHERN CORP	NSC	09/26/13 10/18/13 10/21/13 10/22/13	22 24 20 30	78.1054 79.8883 79.8630 80.4586	1,718.32 1,917.32 1,597.26 2,413.76	92.8300 92.8300 92.8300 92.8300	2,042.26 2,227.92 1,856.60 2,784.90	323.94 310.60 259.34 371.14	46 2.24 50 2.24 42 2.24 63 2.24
Subtotal			96		7,646.66		8,911.68	1,265.02	201 2.24
NORTHROP GRUMMAN CORP	NOC	10/27/09 10/28/09 02/12/10 09/02/11	18 25 25 19	46.1200 46.0920 52.8276 52.3226	830.16 1,152.30 1,320.69 994.13	114.6100 114.6100 114.6100 114.6100	2,062.98 2,865.25 2,865.25 2,177.59	1,232.82 1,712.95 1,544.56 1,183.46	44 2.12 61 2.12 61 2.12 47 2.12
Subtotal			87		4,297.28		9,971.07	5,673.79	213 2.12
O'REILLY AUTOMOTIVE INC	ORLY	07/17/12 07/18/12 07/19/12	8 19 7	92.3825 94.2442 95.7942	739.06 1,790.64 670.56	128.7100 128.7100 128.7100	1,029.68 2,445.49 900.97	290.62 654.85 230.41	
Subtotal			34		3,200.26		4,376.14	1,175.88	
OMNICOM GROUP COM	OMC	08/20/12 08/21/12 11/30/12	32 4 2	52.3415 52.5550 49.8200	1,674.93 210.22 99.64	74.3700 74.3700 74.3700	2,379.84 297.48 148.74	704.91 87.26 49.10	52 2.15 7 2.15 4 2.15
Subtotal			38		1,984.79		2,826.06	841.27	63 2.15

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ON SEMICONDUCTOR CORP COM	ONNN	08/20/12	211	6.5243	1,376.63	8,2400	1,738.64	362.01		
		08/21/12	90	6.6614	599.53	8,2400	741.60	142.07		
Subtotal			301		1,976.16		2,480.24	504.08		
ORACLE CORP \$0.01 DEL	ORCL	12/23/13	113	36.9477	4,175.10	38,2600	4,323.38	148.28		55 1 25
ORANGE ADR	ORAN	09/02/11	1	17.9600	17.96	12,3500	12.35	(5.61)		1 4 25
		03/07/12	58	14.6146	847.65	12,3500	716.30	(131.35)		31 4 25
		06/05/12	3	11.8933	35.68	12,3500	37.05	1.37		2 4 25
		02/13/13	35	10.5882	370.59	12,3500	432.25	61.66		19 4 25
		02/14/13	58	10.3865	602.42	12,3500	716.30	113.88		31 4 25
		07/26/13	1	10.1600	10.16	12,3500	12.35	2.19		1 4 25
Subtotal			156		1,884.46		1,926.60	42.14		85 4 25
PEPSICO INC	PEP	11/01/13	20	84.4845	1,689.69	82,9400	1,658.80	(30.89)		46 2 73
		11/04/13	28	84.6553	2,370.35	82,9400	2,322.32	(48.03)		64 2 73
Subtotal			48		4,060.04		3,981.12	(78.92)		110 2 73
PFIZER INC	PFE	03/24/10	27	17.6622	476.88	30,6300	827.01	350.13		29 3 39
		05/05/10	160	17.2293	2,756.69	30,6300	4,900.80	2,144.11		167 3 39
		07/13/12	289	22.9076	6,620.30	30,6300	8,852.07	2,231.77		301 3 39
Subtotal			476		9,853.87		14,579.88	4,726.01		497 3 39
PHILIP MORRIS INTL INC	PM	02/13/12	6	81.5016	489.01	87,1300	522.78	33.77		23 4 31
		05/07/12	21	88.9723	1,868.42	87,1300	1,829.73	(38.69)		79 4 31
		06/15/12	18	87.5516	1,575.93	87,1300	1,568.34	(7.59)		68 4 31
		05/10/13	10	93.2410	932.41	87,1300	871.30	(61.11)		38 4 31
Subtotal			55		4,865.77		4,792.15	(73.62)		208 4 31
PNC FINCL SERVICES GROUP	PNC	11/12/10	73	57.1928	4,175.08	77,5800	5,663.34	1,488.26		129 2 26
		09/02/11	22	46.7831	1,029.23	77,5800	1,706.76	677.53		39 2 26
		06/05/12	6	57.5166	345.10	77,5800	465.48	120.38		11 2 26
Subtotal			101		5,549.41		7,835.58	2,286.17		179 2 26

JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
POSCO SPN ADR	PKX	06/05/12 06/05/13	4 7	75.6100 71.6942	302.44 501.86	78.0000 78.0000	312.00 546.00	9.56 44.14	6 11	1.88 1.88
Subtotal			11		804.30		858.00	53.70	17	1.88
POTASH CORP SASKATCHEWAN	POT	08/20/12 01/02/13	65 7	43.7458 41.4742	2,843.48 290.32	32.9600 32.9600	2,142.40 230.72	(701.08) (59.60)	91 10	4.24 4.24
Subtotal			72		3,133.80		2,373.12	(760.68)	101	4.24
PPG INDUSTRIES INC SHS	PPG	09/26/13 09/27/13 09/30/13 10/01/13 10/02/13	8 12 15 9 3	166.2950 165.6191 166.4193 167.0255 165.5000	1,330.36 1,987.43 2,496.29 1,503.23 496.50	189.6600 189.6600 189.6600 189.6600 189.6600	1,517.28 2,275.92 2,844.90 1,706.94 568.98	186.92 288.49 348.61 203.71 72.48	20 30 37 22 8	1.28 1.28 1.28 1.28 1.28
Subtotal			47		7,813.81		8,914.02	1,100.21	117	1.28
PRECISION CASTPARTS	PCP	07/28/10 08/19/10 06/12/12 08/20/12 08/16/13	16 10 4 20 5	122.5693 119.6660 166.2975 164.6875 217.4660	1,961.11 1,196.66 665.19 3,293.75 1,087.33	269.3000 269.3000 269.3000 269.3000 269.3000	4,308.80 2,693.00 1,077.20 5,386.00 1,346.50	2,347.69 1,496.34 412.01 2,092.25 259.17	2 2 1 3 1	.04 .04 .04 .04 .04
Subtotal			55		8,204.04		14,811.50	6,607.46	9	.04
PRICE T ROWE GROUP INC	TROW	08/20/12 08/21/12	25 4	61.9552 62.5800	1,548.88 250.32	83.7700 83.7700	2,094.25 335.08	545.37 84.76	38 7	1.81 1.81
Subtotal			29		1,799.20		2,429.33	630.13	45	1.81
PROCTER & GAMBLE CO	PG	08/15/11 08/22/11 10/23/12 10/24/12	12 27 19 31	61.7358 61.7625 67.4689 68.0274	740.83 1,667.59 1,281.91 2,108.85	81.4100 81.4100 81.4100 81.4100	976.92 2,198.07 1,546.79 2,523.71	236.09 530.48 264.88 414.86	29 65 46 75	2.95 2.95 2.95 2.95
Subtotal			89		5,799.18		7,245.49	1,446.31	215	2.95

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
RANGE RESOURCES CORP DEL	RRC	06/20/12	35	59.4254	2,079.89	84.3100	2,950.85	870.96	6	.18
		06/21/12	17	58.8588	1,000.60	84.3100	1,433.27	432.67	3	.18
		07/18/12	56	62.6128	3,506.32	84.3100	4,721.36	1,215.04	9	.18
Subtotal			108		6,586.81		9,105.48	2,518.67	18	.18
RENAISSANCE HLDGS LTD	RNR	02/12/10	18	51.0000	918.00	97.3400	1,752.12	834.12	21	1.15
REYNOLDS AMERICAN INC	RAI	01/06/09	87	18.7691	1,632.92	49.9900	4,349.13	2,716.21	220	5.04
		02/12/10	50	25.7650	1,288.25	49.9900	2,499.50	1,211.25	126	5.04
		03/12/10	10	26.2300	262.30	49.9900	499.90	237.60	26	5.04
Subtotal			147		3,183.47		7,348.53	4,165.06	372	5.04
RIO TINTO PLC SPNSRD ADR	RIO	08/12/10	4	50.0600	200.24	56.4300	225.72	25.48	8	3.12
		08/16/10	6	51.3750	308.25	56.4300	338.58	30.33	11	3.12
		08/19/10	11	51.6563	568.22	56.4300	620.73	52.51	20	3.12
		08/19/10	3	51.8600	155.58	56.4300	169.29	13.71	6	3.12
		03/28/11	12	69.0241	828.29	56.4300	677.16	(151.13)	22	3.12
		03/28/11	8	68.6212	548.97	56.4300	451.44	(97.53)	15	3.12
		09/02/11	3	59.6833	179.05	56.4300	169.29	(9.76)	6	3.12
		06/05/12	18	42.9544	773.18	56.4300	1,015.74	242.56	32	3.12
		06/05/13	8	43.7700	350.16	56.4300	451.44	101.28	15	3.12
Subtotal			73		3,911.94		4,119.39	207.45	135	3.12
RITCHIE BROS AUCTIONEERS	RBA	08/20/12	7	19.6657	137.66	22.9300	160.51	22.85	4	2.26
		08/21/12	24	19.8425	476.22	22.9300	550.32	74.10	13	2.26
		08/22/12	29	19.7841	573.74	22.9300	664.97	91.23	16	2.26
		08/23/12	16	19.5475	312.76	22.9300	366.88	54.12	9	2.26
		08/24/12	18	19.6316	353.37	22.9300	412.74	59.37	10	2.26
Subtotal			94		1,853.75		2,155.42	301.67	52	2.26

JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ROPER INDUSTRIES INC COM	ROP	03/18/09	23	43.4556	999.48	138.6800	3,189.64	2,190.16	19	.57
		03/12/10	5	57.9300	289.65	138.6800	693.40	403.75	4	.57
		06/05/12	1	96.2000	96.20	138.6800	138.68	42.48	1	.57
		08/20/12	2	104.9950	209.99	138.6800	277.36	67.37	2	.57
Subtotal			31		1,595.32		4,299.08	2,703.76	26	.57
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	10/02/07	4	81.9375	327.75	71.2700	285.08	(42.67)	13	4.29
		12/15/08	7	53.1257	371.88	71.2700	498.89	127.01	22	4.29
		01/06/09	70	55.7800	3,904.60	71.2700	4,988.90	1,084.30	215	4.29
		05/14/09	22	49.4336	1,087.54	71.2700	1,567.94	480.40	68	4.29
		02/12/10	55	54.2600	2,984.30	71.2700	3,919.85	935.55	169	4.29
		03/25/11	2	69.8050	139.61	71.2700	142.54	2.93	7	4.29
		06/05/12	9	61.7300	555.57	71.2700	641.43	85.86	28	4.29
		06/05/13	12	66.1700	794.04	71.2700	855.24	61.20	37	4.29
		09/26/13	2	81.4500	162.90	71.2700	142.54	(20.36)	7	4.29
Subtotal			183		10,328.19		13,042.41	2,714.22	566	4.29
RYANAIR HLDGS PLC SP ADR	RYAAY	08/21/12	5	31.3740	156.87	46.9300	234.65	77.78		
		08/22/12	17	31.4311	534.33	46.9300	797.81	263.48		
		08/23/12	12	31.4408	377.29	46.9300	563.16	185.87		
		08/24/12	7	31.2957	219.07	46.9300	328.51	109.44		
		08/27/12	3	31.4233	94.27	46.9300	140.79	46.52		
		08/28/12	9	31.2088	280.88	46.9300	422.37	141.49		
		08/29/12	4	30.9550	123.82	46.9300	187.72	63.90		
		08/30/12	4	31.1325	124.53	46.9300	187.72	63.19		
Subtotal			61		1,911.06		2,862.73	951.67		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
SAGE GROUP PLC SHS ADR	SGPY	07/20/10 07/26/10 09/02/11 06/05/12 07/26/13	21 40 2 5 5	15 2509 16 4765 17 2100 16 4680 21 8200	320 27 659 06 34 42 82 34 109 10	26 7100 26 7100 26 7100 26 7100 26 7100	560 91 1,068.40 53 42 133 55 133 55	240 64 409 34 19 00 51 21 24 45	13 24 2 3 3	2 23 2 23 2 23 2 23 2 23
Subtotal			73		1,205.19		1,949.83	744 64	45	2 23
SANOFI ADR	SNY	08/17/11 08/18/11 09/02/11 06/05/12 07/26/13	8 38 1 13 1	36 2462 34 8494 35 4900 33 9192 53 4600	289 97 1,324.28 35 49 440 95 53 46	53 6300 53 6300 53 6300 53 6300 53 6300	429 04 2,037 94 53 63 697 19 53 63	139 07 713 66 18 14 256 24 17	11 48 2 17 2	2 33 2 33 2 33 2 33 2 33
Subtotal			61		2,144 15		3,271.43	1,127 28	80	2 33
SASOL LTD SPONSORED ADR	SSL	01/06/09 02/12/10 09/02/11 06/05/12 12/21/12 12/24/12	50 20 6 10 11 10	34 7064 34 9500 46 0350 42 5220 42 1781 42 1340	1,735 32 699 00 276 21 425 22 463 96 421 34	49 4500 49 4500 49 4500 49 4500 49 4500 49 4500	2,472 50 989 00 296 70 494 50 543 95 494 50	737 18 290 00 20 49 69 28 79 99 73 16	83 34 10 17 19 17	3 35 3 35 3 35 3 35 3 35 3 35
Subtotal			107		4,021 05		5,291.15	1,270 10	180	3 35
SBERBANK SPONSORED ADR	SBRCY	06/28/13 07/05/13 07/26/13	68 62 6	11 4951 11 3246 11 6900	781 67 702.13 70 14	12 5700 12 5700 12 5700	854 76 779 34 75 42	73 09 77 21 5 28	17 16 2	1 93 1 93 1 93
Subtotal			136		1,553 94		1,709.52	155 58	35	1 93
SCHEIN (HENRY) INC COM	HSIC	08/20/12 08/21/12 08/22/12 08/23/12	6 10 15 7	77 7483 78 0590 77 6293 76 2114	466 49 780 59 1,164 44 533 48	114 2600 114 2600 114 2600 114 2600	685 56 1,142 60 1,713 90 799 82	219 07 362 01 549 46 266 34		
Subtotal			38		2,945.00		4,341.88	1,396 88		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SEGA SAMMY HOLDINGS INC ADR	SGAMY	03/29/12 04/05/12 06/05/12 07/26/13	105 117 26 6	5.3920 5.4043 4.8169 6.2500	566.17 632.31 125.24 37.50	6.3700 6.3700 6.3700 6.3700	668.85 745.29 165.62 38.22	102.68 112.98 40.38 72	9 10 2 1	1.20 1.20 1.20 1.20
Subtotal			254		1,361.22		1,617.98	256.76	22	1.20
SENSATA TECH HLDNG BV, ALMELO	ST	08/20/12 08/21/12 08/22/12 08/23/12 08/24/12 12/17/12 01/11/13	14 45 33 16 7 4 13	30.9971 30.8866 30.7751 30.9256 31.0242 31.0875 33.3053	433.96 1,389.90 1,015.58 494.81 217.17 124.35 432.97	38.7700 38.7700 38.7700 38.7700 38.7700 38.7700 38.7700	542.78 1,744.65 1,279.41 620.32 271.39 155.08 504.01	108.82 354.75 263.83 125.51 54.22 30.73 71.04		
Subtotal			132		4,108.74		5,117.64	1,008.90		
SERCO GROUP PLC-UNSPON ADR	SECCY	12/23/13 12/24/13	82 11	8.0009 8.0454	656.08 88.50	8.3800 8.3800	687.16 92.18	31.08 3.68	12 2	1.67 1.67
Subtotal			93		744.58		779.34	34.76	14	1.67
SHERWIN WILLIAMS	SHW	08/09/12 07/12/13 07/15/13	24 6 10	141.2383 187.0100 186.3020	3,389.72 1,122.06 1,863.02	183.5000 183.5000 183.5000	4,404.00 1,101.00 1,835.00	1,014.28 (21.06) (28.02)	48 12 20	1.08 1.08 1.08
Subtotal			40		6,374.80		7,340.00	965.20	80	1.08
SIEMENS AG ADR	SI	07/24/12 07/25/12 07/30/12 07/31/12	6 7 16 1	77.6983 79.1600 81.7887 81.5600	466.19 554.12 1,308.62 81.56	138.5100 138.5100 138.5100 138.5100	831.06 969.57 2,216.16 138.51	364.87 415.45 907.54 56.95	18 21 48 3	2.16 2.16 2.16 2.16
Subtotal			30		2,410.49		4,155.30	1,744.81	90	2.16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SLM CORP	SLM	05/16/13	52	22 4640	1,168 13	26 2800	1,366 56	198 43	32	2.28
		05/17/13	89	22 6421	2,015 15	26 2800	2,338 92	323 77	54	2.28
		05/20/13	14	22 8850	320 39	26 2800	367 92	47 53	9	2.28
		06/13/13	149	23 3008	3,471 83	26 2800	3,915 72	443 89	90	2.28
Subtotal			304		6,975 50		7,989.12	1,013 62	185	2.28
SOLERA HOLDINGS INC	SLH	08/20/12	5	43 6980	218 49	70 7600	353 80	135 31	4	96
		08/21/12	17	44 0517	748 88	70 7600	1,202 92	454 04	12	96
		08/22/12	32	43 5418	1,393 34	70 7600	2,264 32	870 98	22	96
		08/23/12	37	42 8959	1,587 15	70 7600	2,618 12	1,030 97	26	96
Subtotal			91		3,947 86		6,439.16	2,491 30	64	96
STAPLES INC	SPLS	07/20/12	125	12 5406	1,567 58	15 8900	1,986 25	418 67	60	3.02
		07/23/12	9	12 3477	111 13	15 8900	143 01	31 88	5	3.02
		08/15/12	198	11 3750	2,252 25	15 8900	3,146 22	893 97	96	3.02
		08/16/12	102	11 4658	1,169 52	15 8900	1,620 78	451 26	49	3.02
		08/17/12	42	11 4835	482 31	15 8900	667 38	185 07	21	3.02
Subtotal			476		5,582 79		7,563.64	1,980 85	231	3.02
STARBUCKS CORP	SBUX	05/12/10	11	27 8381	306 22	78 3900	862 29	556 07	12	1.32
		09/27/10	66	26 3424	1,738 60	78 3900	5,173 74	3,435 14	69	1.32
		09/02/11	2	37 9750	75 95	78 3900	156 78	80 83	3	1.32
Subtotal			79		2,120 77		6,192.81	4,072 04	84	1.32
STATOIL ASA SHS	STO	01/06/09	66	18 9283	1,249 27	24 1300	1,592 58	343 31	57	3.55
		02/12/10	45	21 6200	972 90	24 1300	1,085 85	112 95	39	3.55
		09/02/11	7	23 5785	165 05	24 1300	168 91	3 86	7	3.55
		06/05/12	6	22 2000	133 20	24 1300	144 78	11 58	6	3.55
		06/05/13	16	22 8225	365 16	24 1300	386 08	20 92	14	3.55
		07/26/13	8	21 8275	174 62	24 1300	193 04	18 42	7	3.55
Subtotal			148		3,060 20		3,571.24	511 04	130	3.55

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SVENSKA C AKTI SPONS ADR	SVCBY	05/25/10	15	10.8546	162.82	30.8800	463.20	300.38	9	1.81
		09/06/11	29	12.7910	370.94	30.8800	895.52	524.58	17	1.81
		06/05/12	16	13.8300	221.28	30.8800	494.08	272.80	9	1.81
Subtotal			60		755.04		1,852.80	1,097.76	35	1.81
TAIWAN S MANUFCTRING ADR	TSM	11/09/10	25	11.2820	282.05	17.4400	436.00	153.95	10	2.29
		11/10/10	57	11.2710	642.45	17.4400	994.08	351.63	23	2.29
		07/26/13	11	16.9963	186.96	17.4400	191.84	4.88	5	2.29
Subtotal			93		1,111.46		1,621.92	510.46	38	2.29
TATA MOTORS LTD ADR	TTM	09/02/11	52	16.0632	835.29	30.8000	1,601.60	766.31	7	.43
		06/05/12	5	20.1540	100.77	30.8000	154.00	53.23	1	.43
		07/26/13	7	24.6985	172.89	30.8000	215.60	42.71	1	.43
Subtotal			64		1,108.95		1,971.20	862.25	9	.43
TE CONNECTIVITY LTD REG SHS	TEL	08/20/12	44	35.6143	1,567.03	55.1100	2,424.84	857.81	44	1.81
		08/21/12	51	36.0807	1,840.12	55.1100	2,810.61	970.49	51	1.81
Subtotal			95		3,407.15		5,235.45	1,828.30	95	1.81
TECHNE CORP	TECH	08/21/12	2	67.6850	135.37	94.6700	189.34	53.97	3	1.30
		08/22/12	3	67.8000	203.40	94.6700	284.01	80.61	4	1.30
		08/23/12	5	67.9460	339.73	94.6700	473.35	133.62	7	1.30
		08/24/12	5	67.8900	339.45	94.6700	473.35	133.90	7	1.30
		08/27/12	5	67.4640	337.32	94.6700	473.35	136.03	7	1.30
		03/04/13	1	67.8500	67.85	94.6700	94.67	26.82	2	1.30
		03/05/13	4	68.7175	274.87	94.6700	378.68	103.81	5	1.30
Subtotal			25		1,697.99		2,366.75	668.76	35	1.30
TELENOR ASA ADR	TELNY	05/09/13	1	68.5300	68.53	71.5700	71.57	3.04	3	3.61
		05/10/13	11	68.8590	757.45	71.5700	787.27	29.82	29	3.61
		05/13/13	12	68.8608	826.33	71.5700	858.84	32.51	32	3.61
		06/05/13	1	62.6300	62.63	71.5700	71.57	8.94	3	3.61
Subtotal			25		1,714.94		1,789.25	74.31	67	3.61

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TERADATA CORP DEL	TDC	12/13/13	39	40 7451	1,589 06	45 4900	1,774.11	185 05		
TESCO PLC SPNRD ADR	TSCDY	05/07/13	41	17 3148	709 91	16 8400	690 44	(19 47)	27	3.83
		05/10/13	50	17 5306	876 53	16 8400	842 00	(34 53)	33	3.83
		05/17/13	53	17 4843	926 67	16 8400	892.52	(34 15)	35	3.83
		05/28/13	46	17 5873	809 02	16 8400	774 64	(34 38)	30	3.83
		07/26/13	2	17 0000	34 00	16 8400	33 68	(0 32)	2	3.83
Subtotal			192		3,356.13		3,233.28	(122 85)	127	3.83
TEVA PHARMACTCL INDS ADR	TEVA	05/05/10	23	60 2691	1,386 19	40 0800	921 84	(464 35)	25	2.70
		03/15/11	8	48 4875	387 90	40 0800	320 64	(67 26)	9	2.70
		09/02/11	4	40 7600	163 04	40 0800	160 32	(2 72)	5	2.70
		08/07/12	23	40 5921	933 62	40 0800	921 84	(11 78)	25	2.70
		08/08/12	20	40 3640	807 28	40 0800	801 60	(5 68)	22	2.70
		06/05/13	6	38 1850	229.11	40 0800	240.48	11 37	7	2.70
		06/11/13	88	39 8610	3,507 77	40 0800	3,527 04	19 27	96	2.70
		06/25/13	48	38 5879	1,852 22	40 0800	1,923 84	71 62	53	2.70
		06/26/13	45	38 6713	1,740 21	40 0800	1,803 60	63 39	49	2.70
Subtotal			265		11,007 34		10,621.20	(386.14)	291	2.70
THERMO FISHER SCIENTIFIC INC	TMO	08/20/12	36	56 5266	2,034 96	111 3500	4,008.60	1,973 64	22	53
TORONTO DOMINION BANK	TD	03/09/09	12	26 8583	322.30	94 2400	1,130 88	808 58	39	3.41
		03/20/09	22	33 8177	743.99	94 2400	2,073 28	1,329 29	71	3.41
		06/05/12	3	75 0800	225 24	94 2400	282 72	57 48	10	3.41
		06/05/13	1	80 4200	80.42	94 2400	94 24	13 82	4	3.41
Subtotal			38		1,371 95		3,581.12	2,209 17	124	3.41

JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
TOTAL S A SP ADR	TOT	01/06/09	19	56 9200	1,081 48	61 2700	1,164 13	82.65	50 4 28
		02/12/10	55	56 8634	3,127 49	61 2700	3,369 85	242 36	145 4 28
		02/18/10	10	58 6330	586 33	61 2700	612 70	26 37	27 4 28
		02/19/10	45	58 0411	2,611 85	61 2700	2,757 15	145 30	119 4 28
		02/22/10	30	58 2023	1,746 07	61 2700	1,838 10	92.03	79 4 28
		03/12/10	5	58 6200	293 10	61 2700	306 35	13 25	14 4 28
		05/23/11	46	55 5795	2,556 66	61 2700	2,818 42	261 76	121 4 28
		09/02/11	7	47 7128	333 99	61 2700	428 89	94 90	19 4 28
		06/05/12	31	43 0361	1,334 12	61 2700	1,899 37	565 25	82 4 28
Subtotal			248		13,671 09		15,194 96	1,523 87	656 4 28
TRANSDIGM GROUP INC	TDG	08/20/12	10	137 7900	1,377 90	161 0200	1,610 20	232 30	
TRAVELERS COS INC	TRV	01/06/09	29	43 4800	1,260 92	90 5400	2,625 66	1,364 74	58 2 20
		02/12/10	40	49 9300	1,997 20	90 5400	3,621 60	1,624 40	80 2 20
		09/02/11	13	49 5161	643 71	90 5400	1,177 02	533 31	26 2 20
		06/05/12	4	60 7525	243 01	90 5400	362 16	119 15	8 2 20
		07/26/13	2	83 2750	166 55	90 5400	181 08	14 53	4 2 20
Subtotal			88		4,311 39		7,967 52	3,656 13	176 2 20
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	07/11/13	63	29 9668	1,887 91	35 1700	2,215 71	327 80	16 71
		07/18/13	61	30 8998	1,884 89	35 1700	2,145 37	260 48	16 71
Subtotal			124		3,772 80		4,361 08	588 28	32 71
UNILEVER NV NY REG SHS	UN	10/18/12	110	37 0630	4,076 93	40 2300	4,425 30	348 37	131 2 94
		01/30/13	26	40 5096	1,053 25	40 2300	1,045 98	(7 27)	31 2 94
		01/31/13	20	40 5325	810 65	40 2300	804 60	(6 05)	24 2 94
Subtotal			156		5,940 83		6,275 88	335 05	186 2 94

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNION PACIFIC CORP	UNP	10/06/11	30	89 0760	2,672.28	168.0000	5,040.00	2,367.72	95	1.88
		10/07/11	15	89 1520	1,337.28	168.0000	2,520.00	1,182.72	48	1.88
		10/10/11	1	90 3900	90.39	168.0000	168.00	77.61	4	1.88
		11/13/13	12	156 7075	1,880.49	168.0000	2,016.00	135.51	38	1.88
		11/21/13	13	160 6284	2,088.17	168.0000	2,184.00	95.83	42	1.88
Subtotal			71		8,068.61		11,928.00	3,859.39	227	1.88
UNTD OVERSEAS BK SPN ADR	UOVEY	05/05/10	6	28 6233	171.74	33.6200	201.72	29.98	6	2.81
		05/10/10	20	28 2385	564.77	33.6200	672.40	107.63	19	2.81
		06/02/10	10	26 1640	261.64	33.6200	336.20	74.56	10	2.81
		06/04/10	20	27 5545	551.09	33.6200	672.40	121.31	19	2.81
		06/07/10	25	26 5668	664.17	33.6200	840.50	176.33	24	2.81
		09/02/11	3	29 7600	89.28	33.6200	100.86	11.58	3	2.81
		06/05/12	11	26 4881	291.37	33.6200	369.82	78.45	11	2.81
Subtotal			95		2,594.06		3,193.90	599.84	92	2.81
VALE SA	VALE	02/14/11	19	35 1984	668.77	15.2500	289.75	(379.02)	3	.85
		02/14/11	21	35 2719	740.71	15.2500	320.25	(420.46)	3	.85
		09/02/11	9	27 3577	246.22	15.2500	137.25	(108.97)	2	.85
		04/17/12	42	23 3116	979.09	15.2500	640.50	(338.59)	6	.85
		04/18/12	30	23 2396	697.19	15.2500	457.50	(239.69)	4	.85
		06/05/12	33	18 2496	602.24	15.2500	503.25	(98.99)	5	.85
		05/15/13	58	16 0998	933.79	15.2500	884.50	(49.29)	8	.85
		06/05/13	1	15 1500	15.15	15.2500	15.25	10	1	.85
		07/26/13	13	14 4469	187.81	15.2500	198.25	10.44	2	.85
Subtotal			226		5,070.97		3,446.50	(1,624.47)	34	.85
VARIAN MEDICAL SYS INC	VAR	08/20/12	37	59 8959	2,216.15	77.6900	2,874.53	658.38		
		08/21/12	26	60 4780	1,572.43	77.6900	2,019.94	447.51		
Subtotal			63		3,788.58		4,894.47	1,105.89		

JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
VERISK ANALYTICS INC CLASS A	VRSK	08/20/12	6	48.9350	293.61	65.7200	394.32	100.71		
		08/21/12	34	48.7920	1,658.93	65.7200	2,234.48	575.55		
		08/22/12	31	48.4477	1,501.88	65.7200	2,037.32	535.44		
		08/23/12	33	48.4575	1,599.10	65.7200	2,168.76	569.66		
		08/24/12	5	48.6200	243.10	65.7200	328.60	85.50		
Subtotal			109		5,296.62		7,163.48	1,866.86		
VERIZON COMMUNICATNS COM	VZ	04/26/12	126	40.0171	5,042.16	49.1400	6,191.64	1,149.48	268	4.31
		06/12/12	122	42.7044	5,209.94	49.1400	5,995.08	785.14	259	4.31
Subtotal			248		10,252.10		12,186.72	1,934.62	527	4.31
VISTAPRINT NV	VPRT	08/20/12	3	41.5533	124.66	56.8500	170.55	45.89		
		08/21/12	22	40.2100	884.62	56.8500	1,250.70	366.08		
		08/22/12	33	38.6524	1,275.53	56.8500	1,876.05	600.52		
		08/23/12	24	38.2170	917.21	56.8500	1,364.40	447.19		
		08/24/12	7	38.4085	268.86	56.8500	397.95	129.09		
Subtotal			89		3,470.88		5,059.65	1,588.77		
VOLKSWAGEN A G ADR	VLKPY	04/02/13	11	40.5845	446.43	56.4400	620.84	174.41	8	1.20
		04/04/13	19	40.3989	767.58	56.4400	1,072.36	304.78	13	1.20
		04/09/13	44	39.8193	1,752.05	56.4400	2,483.36	731.31	30	1.20
Subtotal			74		2,966.06		4,176.56	1,210.50	51	1.20
WAL-MART STORES INC	WMT	07/14/11	10	53.5660	535.66	78.6900	786.90	251.24	19	2.38
		07/15/11	39	53.8556	2,100.37	78.6900	3,068.91	968.54	74	2.38
		08/22/11	18	52.5400	945.72	78.6900	1,416.42	470.70	34	2.38
		10/04/11	27	52.0459	1,405.24	78.6900	2,124.63	719.39	51	2.38
		06/05/13	1	75.9200	75.92	78.6900	78.69	2.77	2	2.38
		06/28/13	49	75.4622	3,697.65	78.6900	3,855.81	158.16	93	2.38
		08/09/13	24	77.0850	1,850.04	78.6900	1,888.56	38.52	46	2.38
Subtotal			168		10,610.60		13,219.92	2,609.32	319	2.38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WATERS CORP	WAT	08/20/12	19	75.8347	1,440.86	100.0000	1,900.00	459.14		
WELLS FARGO & CO NEW DEL	WFC	08/27/10	105	23.8294	2,502.09	45.4000	4,767.00	2,264.91	126	2.64
		09/02/11	16	24.3181	389.09	45.4000	726.40	337.31	20	2.64
		06/05/12	14	30.4264	425.97	45.4000	635.60	209.63	17	2.64
		12/06/12	119	33.0940	3,938.19	45.4000	5,402.60	1,464.41	143	2.64
		12/17/12	102	33.9912	3,467.11	45.4000	4,630.80	1,163.69	123	2.64
Subtotal			356		10,722.45		16,162.40	5,439.95	429	2.64
WHOLE FOODS MKT INC COM	WFM	04/15/13	81	43.5809	3,530.06	57.8300	4,684.23	1,154.17	39	.83
WOLVERINE WORLD WIDE	WWW	01/11/13	22	19.6845	433.06	33.9600	747.12	314.06	6	.70
		01/14/13	30	20.0700	602.10	33.9600	1,018.80	416.70	8	.70
		04/26/13	8	23.4800	187.84	33.9600	271.68	83.84	2	.70
		05/31/13	6	26.5133	159.08	33.9600	203.76	44.68	2	.70
Subtotal			66		1,382.08		2,241.36	859.28	18	.70
WORLD FUEL SERVICES CRP	INT	08/20/12	9	36.4177	327.76	43.1600	388.44	60.68	2	.34
		08/21/12	19	36.5331	694.13	43.1600	820.04	125.91	3	.34
		08/22/12	25	36.5756	914.39	43.1600	1,079.00	164.61	4	.34
		08/23/12	1	36.6400	36.64	43.1600	43.16	6.52	1	.34
Subtotal			54		1,972.92		2,330.64	357.72	10	.34
XEROX CORP	XRJ	07/08/08	20	13.6105	272.21	12.1700	243.40	(28.81)	5	1.88
		12/17/08	49	7.8491	384.61	12.1700	596.33	211.72	12	1.88
		01/06/09	310	9.2963	2,881.88	12.1700	3,772.70	890.82	72	1.88
		02/12/10	205	8.7599	1,795.78	12.1700	2,494.85	699.07	48	1.88
		09/02/11	123	8.0111	985.37	12.1700	1,496.91	511.54	29	1.88
		06/05/12	93	7.2660	675.74	12.1700	1,131.81	456.07	22	1.88
Subtotal			800		6,995.59		9,736.00	2,740.41	188	1.88

JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
XILINX INC	XLNX	08/20/12	59	33.8647	1,998.02	45.9200	2,709.28	711.26	59	2.17
		09/28/12	3	33.5066	100.52	45.9200	137.76	37.24	3	2.17
		01/11/13	7	35.8314	250.82	45.9200	321.44	70.62	7	2.17
Subtotal			69		2,349.36		3,168.48	819.12	69	2.17
YAMANA GOLD INC	AUY	04/20/09	12	7.8275	93.93	8.6200	103.44	9.51	4	3.01
		10/12/09	70	12.6482	885.38	8.6200	603.40	(281.98)	19	3.01
		02/23/10	70	10.1691	711.84	8.6200	603.40	(108.44)	19	3.01
		05/15/13	119	11.4425	1,361.66	8.6200	1,025.78	(335.88)	31	3.01
		07/26/13	30	10.7280	321.84	8.6200	258.60	(63.24)	8	3.01
Subtotal			301		3,374.65		2,594.62	(780.03)	81	3.01
YOUKU TUDOU INC ADR	YOKU	11/22/13	20	28.5140	570.28	30.3000	606.00	35.72		
ZURICH INSURANCE GROUP AG SHS SPON ADR	ZURVY	05/06/10	15	19.5520	293.28	29.1700	437.55	144.27		
		05/07/10	65	18.9283	1,230.34	29.1700	1,896.05	665.71		
		06/03/10	15	19.2780	289.17	29.1700	437.55	148.38		
		06/04/10	30	19.0346	571.04	29.1700	875.10	304.06		
		06/07/10	10	18.6540	186.54	29.1700	291.70	105.16		
		09/02/11	29	19.9379	578.20	29.1700	845.93	267.73		
		06/05/12	18	18.3411	330.14	29.1700	525.06	194.92		
Subtotal			182		3,478.71		5,308.94	1,830.23		
TOTAL					887,019.21		1,160,543.08	273,523.87	24,367	2.10

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase: 02/18/10 Fixed Income 100%	10,801	137,607.57	12.1900	131,664.19	(5,943.38)	137,607	(5,943)	6,070	4.61

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
FIXED INCOME SHARES	11,585	118,095.79	10.5800	122,569.30	4,473.51	118,095	4,473	3.823 3.11
SERIES M F CL INSTL								
SYMBOL: FXIMX Initial Purchase: 02/18/10								
Fixed Income 100%								
		Subtotal (Fixed Income)						
		255,703.36		254,233.49	(1,469.87)		(1,470)	9.893 3.89
		1,467,331.78		1,724,366.30	257,034.52		40,257	2.33

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Notes

Δ Debt Instruments purchased at a premium show amortization

* Some agency securities are not backed by the full faith and credit of the United States government

✦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

JOHN KAZANJIAN FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1,025.86	1,025.86		1,025.86		
BIF MONEY FUND	32,935.00	32,935.00	1.0000	32,935.00	23	07
TOTAL		33,960.86		33,960.86	23	07
TOTAL INCOME INVESTMENTS		33,960.86		33,960.86	23	07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,501,292.64	1,758,327.16	257,034.52	857.09	40,280	2.29

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DATE	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date (96 16)
12/16	Subtotal (Tax-Exempt Interest)			26.14		
	Interest Credit		FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0 636332730 INTEREST CREDIT PAY DATE 12/15/2013 CUSIP NUM 312945DN5 FHLMC A9 6413 04%2041 AMORTIZED FACTOR 0 549417390 INTEREST CREDIT PAY DATE 12/15/2013 CUSIP NUM 312945DS4			
12/16	Interest Credit			9.24		
12/16	Interest Credit			7.76		

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
JOHN KAZANJIAN FAMILY FOUNDATION
Trust Year Ending 12/31/2013

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00724F101	ADOBE SYS INC COM								
Sold		01/02/13	21	801.26					
Acq		08/20/12	21	801.26	710.43	710.43	90.83	90.83	S
Total for 1/2/2013					710.43	710.43	90.83	90.83	
00724F101	ADOBE SYS INC COM								
Sold		01/11/13	43	1,636.39					
Acq		08/20/12	43	1,636.39	1,454.68	1,454.68	181.71	181.71	S
Total for 1/11/2013					1,454.68	1,454.68	181.71	181.71	
007627102	AEON CO LTD								
Sold		05/07/13	55	731.32					
Acq		03/28/12	55	731.32	729.02	729.02	2.30	2.30	L
Total for 5/7/2013					729.02	729.02	2.30	2.30	
007627102	AEON CO LTD								
Sold		05/13/13	3	37.92					
Acq		03/28/12	3	37.92	39.77	39.77	-1.85	-1.85	L
Total for 5/13/2013					39.77	39.77	-1.85	-1.85	
007627102	AEON CO LTD								
Sold		05/13/13	50	632.03					
Acq		04/04/12	50	632.03	665.72	665.72	-33.69	-33.69	L
Total for 5/13/2013					665.72	665.72	-33.69	-33.69	
007627102	AEON CO LTD								
Sold		05/17/13	4	50.29					
Acq		06/05/12	4	50.29	48.56	48.56	1.73	1.73	S
Total for 5/17/2013					48.56	48.56	1.73	1.73	
007627102	AEON CO LTD								
Sold		05/17/13	61	767.08					
Acq		06/08/12	61	767.08	737.19	737.19	29.89	29.89	S
Total for 5/17/2013					737.19	737.19	29.89	29.89	
007627102	AEON CO LTD								
Sold		05/24/13	5	60.28					
Acq		06/08/12	5	60.28	60.43	60.43	-0.15	-0.15	S
Total for 5/24/2013					60.43	60.43	-0.15	-0.15	
007627102	AEON CO LTD								
Sold		05/24/13	62	747.55					
Acq		06/14/12	62	747.55	747.23	747.23	0.32	0.32	S
Total for 5/24/2013					747.23	747.23	0.32	0.32	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
JOHN KAZANJIAN FAMILY FOUNDATION
Trust Year Ending 12/31/2013

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008916108	AGRIUM INC								
Sold		05/02/13	10	890.59					
Acq		01/06/09	10	890.59	381.80	381.80	508.79	508.79	L
Total for 5/2/2013					381.80	381.80	508.79	508.79	
008916108	AGRIUM INC								
Sold		06/05/13	4	366.47					
Acq		01/06/09	4	366.47	152.72	152.72	213.75	213.75	L
Total for 6/5/2013					152.72	152.72	213.75	213.75	
008916108	AGRIUM INC								
Sold		10/23/13	4	348.41					
Acq		06/05/12	4	348.41	308.48	308.48	39.93	39.93	L
Total for 10/23/2013					308.48	308.48	39.93	39.93	
008916108	AGRIUM INC								
Sold		10/23/13	6	522.63					
Acq		01/22/13	6	522.63	656.85	656.85	-134.22	-134.22	S
Total for 10/23/2013					656.85	656.85	-134.22	-134.22	
008916108	AGRIUM INC								
Sold		10/24/13	7	601.94					
Acq		01/22/13	7	601.94	766.32	766.32	-164.38	-164.38	S
Total for 10/24/2013					766.32	766.32	-164.38	-164.38	
008916108	AGRIUM INC								
Sold		10/24/13	14	1,203.91					
Acq		01/23/13	14	1,203.91	1,553.41	1,553.41	-349.50	-349.50	S
Total for 10/24/2013					1,553.41	1,553.41	-349.50	-349.50	
008916108	AGRIUM INC								
Sold		10/25/13	2	172.08					
Acq		01/23/13	2	172.08	221.91	221.91	-49.83	-49.83	S
Total for 10/25/2013					221.91	221.91	-49.83	-49.83	
008916108	AGRIUM INC								
Sold		10/25/13	12	1,032.54					
Acq		01/24/13	12	1,032.54	1,367.98	1,367.98	-335.44	-335.44	S
Total for 10/25/2013					1,367.98	1,367.98	-335.44	-335.44	
008916108	AGRIUM INC								
Sold		10/28/13	8	684.56					
Acq		01/24/13	8	684.56	911.98	911.98	-227.42	-227.42	S
Total for 10/28/2013					911.98	911.98	-227.42	-227.42	
008916108	AGRIUM INC								
Sold		10/28/13	1	85.57					
Acq		02/22/13	1	85.57	101.16	101.16	-15.59	-15.59	S
Total for 10/28/2013					101.16	101.16	-15.59	-15.59	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008916108	AGRIUM INC								
Sold		12/27/13	7	638 55					
Acq		02/22/13	7	638 55	708 12	708 12	-69 57	-69 57	S
Total for 12/27/2013					708.12	708 12	-69 57	-69 57	
008916108	AGRIUM INC								
Sold		12/30/13	1	91 05					
Acq		02/22/13	1	91.05	101 16	101.16	-10 11	-10 11	S
Total for 12/30/2013					101 16	101 16	-10 11	-10 11	
018490102	ALLERGAN INC COM								
Sold		01/15/13	9	934 62					
Acq		10/18/12	9	934 62	855 09	855 09	79 53	79 53	S
Total for 1/15/2013					855 09	855.09	79.53	79 53	
018490102	ALLERGAN INC COM								
Sold		05/01/13	28	2,806 52					
Acq		10/18/12	28	2,806.52	2,660 29	2,660 29	146 23	146 23	S
Total for 5/1/2013					2,660 29	2,660 29	146 23	146 23	
01882B205	PIMCO FIXED INCOME SHS								
Sold		06/13/13	526	6,916.90					
Acq		02/18/10	526	6,916 90	6,580 26	6,580 26	336 64	336 64	L
Total for 6/13/2013					6,580 26	6,580 26	336 64	336 64	
01882B304	PIMCO FIXED INCOME SHS								
Sold		06/13/13	1463	16,063.74					
Acq		02/18/10	1463	16,063 74	14,308 14	14,308.14	1,755 60	1,755 60	L
Total for 6/13/2013					14,308 14	14,308 14	1,755 60	1,755 60	
020002101	ALLSTATE CORP COM								
Sold		06/05/13	2	92 83					
Acq		11/21/06	2	92.83	121 94	121 94	-29 11	-29.11	L
Total for 6/5/2013					121 94	121 94	-29.11	-29.11	
020002101	ALLSTATE CORP COM								
Sold		06/05/13	32	1,485 41					
Acq		01/06/09	32	1,485.41	1,026 87	1,026 87	458 54	458 54	L
Total for 6/5/2013					1,026 87	1,026 87	458 54	458 54	
023135106	AMAZON COM INC								
Sold		02/05/13	5	1,326.46					
Acq		09/14/10	5	1,326 46	731 52	731 52	594 94	594 94	L
Total for 2/5/2013					731 52	731 52	594 94	594 94	
023135106	AMAZON COM INC								
Sold		04/29/13	4	1,001 22					
Acq		09/14/10	4	1,001.22	585 22	585 22	416.00	416 00	L
Total for 4/29/2013					585 22	585 22	416.00	416 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC								
Sold		06/05/13	1	270.29					
Acq		09/14/10	1	270.29	146.30	146.30	123.99	123.99	L
Total for 6/5/2013					146.30	146.30	123.99	123.99	
023135106	AMAZON COM INC								
Sold		06/05/13	1	270.29					
Acq		08/23/11	1	270.29	191.17	191.17	79.12	79.12	L
Total for 6/5/2013					191.17	191.17	79.12	79.12	
023135106	AMAZON COM INC								
Sold		06/27/13	7	1,948.60					
Acq		08/23/11	7	1,948.60	1,338.22	1,338.22	610.38	610.38	L
Total for 6/27/2013					1,338.22	1,338.22	610.38	610.38	
023135106	AMAZON COM INC								
Sold		10/07/13	1	311.85					
Acq		08/23/11	1	311.85	191.17	191.17	120.68	120.68	L
Total for 10/7/2013					191.17	191.17	120.68	120.68	
023135106	AMAZON COM INC								
Sold		10/07/13	1	311.85					
Acq		09/02/11	1	311.85	210.29	210.29	101.56	101.56	L
Total for 10/7/2013					210.29	210.29	101.56	101.56	
023135106	AMAZON COM INC								
Sold		10/07/13	2	623.72					
Acq		02/10/12	2	623.72	371.57	371.57	252.15	252.15	L
Total for 10/7/2013					371.57	371.57	252.15	252.15	
023135106	AMAZON COM INC								
Sold		10/25/13	12	4,321.98					
Acq		02/10/12	12	4,321.98	2,229.43	2,229.43	2,092.55	2,092.55	L
Total for 10/25/2013					2,229.43	2,229.43	2,092.55	2,092.55	
025537101	AMERICAN ELECTRIC POWER CO INC								
Sold		06/05/13	6	273.97					
Acq		01/05/12	6	273.97	246.31	246.31	27.66	27.66	L
Total for 6/5/2013					246.31	246.31	27.66	27.66	
026874784	AMERICAN INTERNATIONAL								
Sold		03/07/13	28	1,092.44					
Acq		08/16/12	28	1,092.44	970.98	970.98	121.46	121.46	S
Total for 3/7/2013					970.98	970.98	121.46	121.46	
026874784	AMERICAN INTERNATIONAL								
Sold		04/30/13	3	124.07					
Acq		08/16/12	3	124.07	104.03	104.03	20.04	20.04	S
Total for 4/30/2013					104.03	104.03	20.04	20.04	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
026874784	AMERICAN INTERNATIONAL								
Sold		04/30/13	37	1,530.27					
Acq		08/17/12	37	1,530.27	1,285.18	1,285.18	245.09	245.09	S
Total for 4/30/2013					1,285.18	1,285.18	245.09	245.09	
026874784	AMERICAN INTERNATIONAL								
Sold		06/05/13	6	269.20					
Acq		08/17/12	6	269.20	208.41	208.41	60.79	60.79	S
Total for 6/5/2013					208.41	208.41	60.79	60.79	
026874784	AMERICAN INTERNATIONAL								
Sold		12/17/13	26	1,289.44					
Acq		08/17/12	26	1,289.44	903.10	903.10	386.34	386.34	L
Total for 12/17/2013					903.10	903.10	386.34	386.34	
026874784	AMERICAN INTERNATIONAL								
Sold		12/17/13	96	4,761.04					
Acq		10/10/12	96	4,761.04	3,442.10	3,442.10	1,318.94	1,318.94	L
Total for 12/17/2013					3,442.10	3,442.10	1,318.94	1,318.94	
03076C106	AMERIPRISE FINL INC								
Sold		03/19/13	36	2,678.28					
Acq		08/27/10	36	2,678.28	1,560.76	1,560.76	1,117.52	1,117.52	L
Total for 3/19/2013					1,560.76	1,560.76	1,117.52	1,117.52	
03076C106	AMERIPRISE FINL INC								
Sold		06/05/13	9	729.14					
Acq		08/27/10	9	729.14	390.19	390.19	338.95	338.95	L
Total for 6/5/2013					390.19	390.19	338.95	338.95	
03076C106	AMERIPRISE FINL INC								
Sold		06/05/13	5	405.09					
Acq		08/30/10	5	405.09	218.04	218.04	187.05	187.05	L
Total for 6/5/2013					218.04	218.04	187.05	187.05	
031100100	AMETEK INC NEW								
Sold		06/05/13	7	301.44					
Acq		08/20/12	7	301.44	239.19	239.19	62.25	62.25	S
Total for 6/5/2013					239.19	239.19	62.25	62.25	
031100100	AMETEK INC NEW								
Sold		08/15/13	2	87.40					
Acq		08/20/12	2	87.40	68.34	68.34	19.06	19.06	S
Total for 8/15/2013					68.34	68.34	19.06	19.06	
031100100	AMETEK INC NEW								
Sold		08/15/13	2	87.64					
Acq		08/20/12	2	87.64	68.34	68.34	19.30	19.30	S
Total for 8/15/2013					68.34	68.34	19.30	19.30	

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031100100	AMETEK INC NEW								
Sold		08/16/13	3	131.15					
Acq		08/20/12	3	131.15	102.51	102.51	28.64	28.64	S
Total for 8/16/2013					102.51	102.51	28.64	28.64	
032095101	AMPHENOL CORP NEW								
Sold		06/05/13	6	461.36					
Acq		07/18/12	6	461.36	351.24	351.24	110.12	110.12	S
Total for 6/5/2013					351.24	351.24	110.12	110.12	
03524A108	ANHEUSER-BUSCH INBEV ADR								
Sold		06/05/13	4	364.72					
Acq		08/29/12	4	364.72	335.71	335.71	29.01	29.01	S
Total for 6/5/2013					335.71	335.71	29.01	29.01	
035710409	ANNALY MTG MGMT INC								
Sold		06/05/13	11	149.04					
Acq		04/09/09	11	149.04	157.80	157.80	-8.76	-8.76	L
Total for 6/5/2013					157.80	157.80	-8.76	-8.76	
035710409	ANNALY MTG MGMT INC								
Sold		09/26/13	2	24.12					
Acq		04/09/09	2	24.12	28.69	28.69	-4.57	-4.57	L
Total for 9/26/2013					28.69	28.69	-4.57	-4.57	
035710409	ANNALY MTG MGMT INC								
Sold		09/26/13	143	1,724.85					
Acq		02/12/10	143	1,724.85	2,443.87	2,443.87	-719.02	-719.02	L
Total for 9/26/2013					2,443.87	2,443.87	-719.02	-719.02	
035710409	ANNALY MTG MGMT INC								
Sold		10/16/13	77	904.38					
Acq		02/12/10	77	904.38	1,315.93	1,315.93	-411.55	-411.55	L
Total for 10/16/2013					1,315.93	1,315.93	-411.55	-411.55	
035710409	ANNALY MTG MGMT INC								
Sold		10/16/13	16	187.93					
Acq		02/28/11	16	187.93	287.74	287.74	-99.81	-99.81	L
Total for 10/16/2013					287.74	287.74	-99.81	-99.81	
035710409	ANNALY MTG MGMT INC								
Sold		10/17/13	69	821.49					
Acq		02/28/11	69	821.49	1,240.88	1,240.88	-419.39	-419.39	L
Total for 10/17/2013					1,240.88	1,240.88	-419.39	-419.39	
035710409	ANNALY MTG MGMT INC								
Sold		10/21/13	45	526.26					
Acq		02/28/11	45	526.26	809.27	809.27	-283.01	-283.01	L
Total for 10/21/2013					809.27	809.27	-283.01	-283.01	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
035710409	ANNALY MTG MGMT INC								
Sold		10/21/13	16	187.11					
Acq		06/05/12	16	187.11	265.91	265.91	-78.80	-78.80	L
Total for 10/21/2013					265.91	265.91	-78.80	-78.80	
035710409	ANNALY MTG MGMT INC								
Sold		10/21/13	160	1,871.15					
Acq		05/15/13	160	1,871.15	2,391.86	2,391.86	-520.71	-520.71	S
Total for 10/21/2013					2,391.86	2,391.86	-520.71	-520.71	
035710409	ANNALY MTG MGMT INC								
Sold		10/21/13	30	350.85					
Acq		07/26/13	30	350.85	356.64	356.64	-5.79	-5.79	S
Total for 10/21/2013					356.64	356.64	-5.79	-5.79	
035710409	ANNALY MTG MGMT INC								
Sold		10/22/13	58	690.22					
Acq		07/26/13	58	690.22	689.50	689.50	0.72	0.72	S
Total for 10/22/2013					689.50	689.50	0.72	0.72	
037833100	APPLE COMPUTER INC COM								
Sold		06/05/13	4	1,801.35					
Acq		01/06/09	4	1,801.35	375.94	375.94	1,425.41	1,425.41	L
Total for 6/5/2013					375.94	375.94	1,425.41	1,425.41	
037833100	APPLE COMPUTER INC COM								
Sold		07/01/13	7	2,868.13					
Acq		01/06/09	7	2,868.13	657.89	657.89	2,210.24	2,210.24	L
Total for 7/1/2013					657.89	657.89	2,210.24	2,210.24	
037833100	APPLE COMPUTER INC COM								
Sold		08/21/13	3	1,514.42					
Acq		01/06/09	3	1,514.42	281.96	281.96	1,232.46	1,232.46	L
Total for 8/21/2013					281.96	281.96	1,232.46	1,232.46	
046353108	ASTRAZENECA PLC SPONS ADR								
Sold		06/05/13	3	152.87					
Acq		12/16/08	3	152.87	122.27	122.27	30.60	30.60	L
Total for 6/5/2013					122.27	122.27	30.60	30.60	
046353108	ASTRAZENECA PLC SPONS ADR								
Sold		06/05/13	34	1,732.63					
Acq		01/06/09	34	1,732.63	1,420.86	1,420.86	311.77	311.77	L
Total for 6/5/2013					1,420.86	1,420.86	311.77	311.77	
046353108	ASTRAZENECA PLC SPONS ADR								
Sold		06/11/13	11	561.23					
Acq		01/06/09	11	561.23	459.69	459.69	101.54	101.54	L
Total for 6/11/2013					459.69	459.69	101.54	101.54	

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046353108	ASTRAZENECA PLC SPONS ADR								
Sold		06/11/13	20	1,020.44					
Acq		02/12/10	20	1,020.44	875.00	875.00	145.44	145.44	L
Total for 6/11/2013					875.00	875.00	145.44	145.44	
046353108	ASTRAZENECA PLC SPONS ADR								
Sold		06/11/13	5	255.11					
Acq		03/12/10	5	255.11	221.95	221.95	33.16	33.16	L
Total for 6/11/2013					221.95	221.95	33.16	33.16	
046353108	ASTRAZENECA PLC SPONS ADR								
Sold		06/11/13	14	714.31					
Acq		02/28/11	14	714.31	686.59	686.59	27.72	27.72	L
Total for 6/11/2013					686.59	686.59	27.72	27.72	
046353108	ASTRAZENECA PLC SPONS ADR								
Sold		06/12/13	3	154.90					
Acq		02/28/11	3	154.90	147.13	147.13	7.77	7.77	L
Total for 6/12/2013					147.13	147.13	7.77	7.77	
046353108	ASTRAZENECA PLC SPONS ADR								
Sold		06/12/13	13	671.26					
Acq		06/05/12	13	671.26	519.53	519.53	151.73	151.73	L
Total for 6/12/2013					519.53	519.53	151.73	151.73	
046353108	ASTRAZENECA PLC SPONS ADR								
Sold		06/12/13	5	258.18					
Acq		06/28/12	5	258.18	220.68	220.68	37.50	37.50	S
Total for 6/12/2013					220.68	220.68	37.50	37.50	
046353108	ASTRAZENECA PLC SPONS ADR								
Sold		07/02/13	28	1,342.38					
Acq		06/28/12	28	1,342.38	1,235.84	1,235.84	106.54	106.54	L
Total for 7/2/2013					1,235.84	1,235.84	106.54	106.54	
046353108	ASTRAZENECA PLC SPONS ADR								
Sold		07/03/13	16	764.28					
Acq		06/28/12	16	764.28	706.19	706.19	58.09	58.09	L
Total for 7/3/2013					706.19	706.19	58.09	58.09	
046353108	ASTRAZENECA PLC SPONS ADR								
Sold		07/03/13	19	907.60					
Acq		06/29/12	19	907.60	855.36	855.36	52.24	52.24	L
Total for 7/3/2013					855.36	855.36	52.24	52.24	
049513104	ATMEL CORP								
Sold		06/05/13	35	284.54					
Acq		08/20/12	35	284.54	215.11	215.11	69.43	69.43	S
Total for 6/5/2013					215.11	215.11	69.43	69.43	

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052528304	AUSTRALIA & NEW ZEALAND BKG								
Sold		06/05/13	13	338.00					
Acq		06/15/09	13	338.00	183.09	183.09	154.91	154.91	L
Total for 6/5/2013					183.09	183.09	154.91	154.91	
052528304	AUSTRALIA & NEW ZEALAND BKG								
Sold		06/05/13	4	104.01					
Acq		06/16/09	4	104.01	54.35	54.35	49.66	49.66	L
Total for 6/5/2013					54.35	54.35	49.66	49.66	
053015103	AUTOMATIC DATA PROCESSING INC COMMON								
Sold		06/05/13	3	206.14					
Acq		03/07/13	3	206.14	190.50	190.50	15.64	15.64	S
Total for 6/5/2013					190.50	190.50	15.64	15.64	
053015103	AUTOMATIC DATA PROCESSING INC COMMON								
Sold		11/14/13	27	2,079.71					
Acq		03/07/13	27	2,079.71	1,714.49	1,714.49	365.22	365.22	S
Total for 11/14/2013					1,714.49	1,714.49	365.22	365.22	
053015103	AUTOMATIC DATA PROCESSING INC COMMON								
Sold		11/15/13	12	923.54					
Acq		03/07/13	12	923.54	762.00	762.00	161.54	161.54	S
Total for 11/15/2013					762.00	762.00	161.54	161.54	
053015103	AUTOMATIC DATA PROCESSING INC COMMON								
Sold		11/15/13	29	2,231.91					
Acq		03/08/13	29	2,231.91	1,840.44	1,840.44	391.47	391.47	S
Total for 11/15/2013					1,840.44	1,840.44	391.47	391.47	
053015103	AUTOMATIC DATA PROCESSING INC COMMON								
Sold		11/15/13	16	1,231.41					
Acq		03/11/13	16	1,231.41	1,019.57	1,019.57	211.84	211.84	S
Total for 11/15/2013					1,019.57	1,019.57	211.84	211.84	
05523R107	BAE SYS PLC								
Sold		06/05/13	1	24.61					
Acq		02/16/10	1	24.61	21.17	21.17	3.44	3.44	L
Total for 6/5/2013					21.17	21.17	3.44	3.44	
05523R107	BAE SYS PLC								
Sold		06/05/13	9	221.54					
Acq		02/16/10	9	221.54	198.07	198.07	23.47	23.47	L
Total for 6/5/2013					198.07	198.07	23.47	23.47	
05523R107	BAE SYS PLC								
Sold		06/05/13	5	123.08					
Acq		02/17/10	5	123.08	111.50	111.50	11.58	11.58	L
Total for 6/5/2013					111.50	111.50	11.58	11.58	

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05523R107	BAE SYS PLC								
Sold		06/05/13	21	516 94					
Acq		02/18/10	21	516 94	478 70	478 70	38 24	38 24	L
Total for 6/5/2013					478 70	478 70	38 24	38 24	
059460303	BANCO BRADESCO S A ADR								
Sold		04/10/13	0.3	4 98					
Acq		06/05/12	0 3	4 98	5 03	5.03	-0.05	-0 05	S
Total for 4/10/2013					5 03	5.03	-0 05	-0 05	
059460303	BANCO BRADESCO S A ADR								
Sold		06/05/13	5	77 66					
Acq		07/28/10	5	77 66	84 46	84 46	-6 80	-6 80	L
Total for 6/5/2013					84 46	84 46	-6 80	-6 80	
06738E204	BARCLAYS PLC ADR								
Sold		06/05/13	28	545 25					
Acq		09/11/12	28	545 25	381 96	381.96	163 29	163 29	S
Total for 6/5/2013					381 96	381 96	163 29	163.29	
067901108	BARRICK GOLD CORP COM								
Sold		06/05/13	43	905 68					
Acq		01/27/12	43	905 68	2,130 75	2,130.75	-1,225 07	-1,225 07	L
Total for 6/5/2013					2,130.75	2,130 75	-1,225 07	-1,225 07	
09062X103	BIOGEN IDEC INC								
Sold		06/05/13	2	444.61					
Acq		11/02/11	2	444 61	227 39	227 39	217 22	217 22	L
Total for 6/5/2013					227 39	227.39	217 22	217 22	
09062X103	BIOGEN IDEC INC								
Sold		07/11/13	3	668 52					
Acq		11/02/11	3	668 52	341.09	341 09	327 43	327.43	L
Total for 7/11/2013					341 09	341 09	327.43	327 43	
09062X103	BIOGEN IDEC INC								
Sold		07/11/13	2	445 68					
Acq		11/03/11	2	445 68	227 76	227 76	217 92	217 92	L
Total for 7/11/2013					227 76	227.76	217.92	217.92	
09062X103	BIOGEN IDEC INC								
Sold		07/12/13	1	221 03					
Acq		11/03/11	1	221 03	113 88	113 88	107.15	107 15	L
Total for 7/12/2013					113 88	113 88	107 15	107.15	
09062X103	BIOGEN IDEC INC								
Sold		07/12/13	2	442 09					
Acq		11/23/11	2	442 09	221.76	221 76	220 33	220 33	L
Total for 7/12/2013					221 76	221 76	220 33	220 33	

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097023105	BOEING COMPANY								
Sold		06/05/13	5	497.40					
Acq		06/11/10	5	497.40	324.71	324.71	172.69	172.69	L
Total for 6/5/2013					324.71	324.71	172.69	172.69	
097023105	BOEING COMPANY								
Sold		11/21/13	8	1,062.02					
Acq		06/11/10	8	1,062.02	519.53	519.53	542.49	542.49	L
Total for 11/21/2013					519.53	519.53	542.49	542.49	
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold		01/09/13	55	1,844.99					
Acq		08/24/12	55	1,844.99	1,797.37	1,797.37	47.62	47.62	S
Total for 1/9/2013					1,797.37	1,797.37	47.62	47.62	
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold		06/05/13	7	328.79					
Acq		08/24/12	7	328.79	228.76	228.76	100.03	100.03	S
Total for 6/5/2013					228.76	228.76	100.03	100.03	
12541W209	C.H. ROBINSON WORLDWIDE,								
Sold		06/05/13	4	225.35					
Acq		08/20/12	4	225.35	230.37	230.37	-5.02	-5.02	S
Total for 6/5/2013					230.37	230.37	-5.02	-5.02	
126650100	CVS CORP								
Sold		06/05/13	4	230.27					
Acq		05/14/13	4	230.27	237.42	237.42	-7.15	-7.15	S
Total for 6/5/2013					237.42	237.42	-7.15	-7.15	
13342B105	CAMERON INTL CORP								
Sold		04/05/13	21	1,283.27					
Acq		01/29/13	21	1,283.27	1,295.54	1,295.54	-12.27	-12.27	S
Total for 4/5/2013					1,295.54	1,295.54	-12.27	-12.27	
13342B105	CAMERON INTL CORP								
Sold		04/08/13	24	1,490.44					
Acq		01/29/13	24	1,490.44	1,480.62	1,480.62	9.82	9.82	S
Total for 4/8/2013					1,480.62	1,480.62	9.82	9.82	
13342B105	CAMERON INTL CORP								
Sold		04/08/13	13	807.33					
Acq		01/30/13	13	807.33	796.45	796.45	10.88	10.88	S
Total for 4/8/2013					796.45	796.45	10.88	10.88	
13645T100	CANADIAN PAC RY LTD								
Sold		06/05/13	1	125.72					
Acq		08/20/12	1	125.72	86.22	86.22	39.50	39.50	S
Total for 6/5/2013					86.22	86.22	39.50	39.50	

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139098107	CAP GEMINI	SP ADR							
Sold		06/05/13	20	480.46					
Acq		11/10/11	20	480.46	378.68	378.68	101.78	101.78	L
Total for 6/5/2013					378.68	378.68	101.78	101.78	
142795202	CARLSBERG AS SPONSORED								
Sold		06/05/13	18	341.26					
Acq		08/08/12	18	341.26	313.66	313.66	27.60	27.60	S
Total for 6/5/2013					313.66	313.66	27.60	27.60	
151020104	CELGENE CORP								
Sold		06/05/13	3	352.93					
Acq		08/20/12	3	352.93	210.88	210.88	142.05	142.05	S
Total for 6/5/2013					210.88	210.88	142.05	142.05	
151020104	CELGENE CORP								
Sold		10/25/13	3	464.27					
Acq		08/20/12	3	464.27	210.88	210.88	253.39	253.39	L
Total for 10/25/2013					210.88	210.88	253.39	253.39	
166764100	CHEVRONTEXACO CORP								
Sold		06/05/13	6	736.43					
Acq		01/06/09	6	736.43	469.74	469.74	266.69	266.69	L
Total for 6/5/2013					469.74	469.74	266.69	266.69	
16941R108	CHINA PETE & CHEM CORP SPONSORED								
Sold		06/05/13	2	203.64					
Acq		02/18/11	2	203.64	218.65	218.65	-15.01	-15.01	L
Total for 6/5/2013					218.65	218.65	-15.01	-15.01	
16941R108	CHINA PETE & CHEM CORP SPONSORED								
Sold		07/15/13	0.3	20.56					
Acq		08/17/12	0.3	20.56	22.17	22.17	-1.61	-1.61	S
Total for 7/15/2013					22.17	22.17	-1.61	-1.61	
169656105	CHIPOTLE MEXICAN GRILL								
Sold		03/12/13	5	1,595.45					
Acq		01/17/13	5	1,595.45	1,457.92	1,457.92	137.53	137.53	S
Total for 3/12/2013					1,457.92	1,457.92	137.53	137.53	
169656105	CHIPOTLE MEXICAN GRILL								
Sold		05/07/13	2	722.86					
Acq		01/17/13	2	722.86	583.17	583.17	139.69	139.69	S
Total for 5/7/2013					583.17	583.17	139.69	139.69	
169656105	CHIPOTLE MEXICAN GRILL								
Sold		06/05/13	1	356.60					
Acq		01/17/13	1	356.60	291.58	291.58	65.02	65.02	S
Total for 6/5/2013					291.58	291.58	65.02	65.02	

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169656105	CHIPOTLE MEXICAN GRILL								
Sold		06/27/13	7	2,543.89					
Acq		01/17/13	7	2,543.89	2,041.09	2,041.09	502.80	502.80	S
Total for 6/27/2013					2,041.09	2,041.09	502.80	502.80	
169656105	CHIPOTLE MEXICAN GRILL								
Sold		06/28/13	3	1,093.33					
Acq		01/17/13	3	1,093.33	874.75	874.75	218.58	218.58	S
Total for 6/28/2013					874.75	874.75	218.58	218.58	
17275R102	CISCO SYS INC								
Sold		06/05/13	91	2,208.77					
Acq		05/18/12	91	2,208.77	1,514.66	1,514.66	694.11	694.11	L
Total for 6/5/2013					1,514.66	1,514.66	694.11	694.11	
191216100	COCA-COLA CO USD								
Sold		06/05/13	18	737.90					
Acq		07/13/10	18	737.90	476.50	476.50	261.40	261.40	L
Total for 6/5/2013					476.50	476.50	261.40	261.40	
191216100	COCA-COLA CO USD								
Sold		11/26/13	66	2,664.29					
Acq		07/13/10	66	2,664.29	1,747.16	1,747.16	917.13	917.13	L
Total for 11/26/2013					1,747.16	1,747.16	917.13	917.13	
191216100	COCA-COLA CO USD								
Sold		11/26/13	21	847.74					
Acq		05/18/11	21	847.74	715.97	715.97	131.77	131.77	L
Total for 11/26/2013					715.97	715.97	131.77	131.77	
20441A102	COMPANHIA DE SANEAMENTO BASICO								
Sold		04/10/13	19	911.11					
Acq		01/06/09	19	911.11	242.22	242.22	668.89	668.89	L
Total for 4/10/2013					242.22	242.22	668.89	668.89	
20441B407	COMPANHIA PARANAENSE DE ENERGIA -								
Sold		06/05/13	1	15.89					
Acq		01/06/09	1	15.89	11.75	11.75	4.14	4.14	L
Total for 6/5/2013					11.75	11.75	4.14	4.14	
20825C104	CONOCOPHILLIPS								
Sold		06/05/13	10	619.63					
Acq		01/06/09	10	619.63	437.89	437.89	181.74	181.74	L
Total for 6/5/2013					437.89	437.89	181.74	181.74	
22160N109	COSTAR GROUP INC								
Sold		06/05/13	2	224.64					
Acq		08/20/12	2	224.64	166.37	166.37	58.27	58.27	S
Total for 6/5/2013					166.37	166.37	58.27	58.27	

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22160N109	COSTAR GROUP INC								
Sold		08/08/13	3	484.12					
Acq		08/20/12	3	484.12	249.55	249.55	234.57	234.57	S
Total for 8/8/2013					249.55	249.55	234.57	234.57	
22160N109	COSTAR GROUP INC								
Sold		11/22/13	1	179.98					
Acq		08/20/12	1	179.98	83.18	83.18	96.80	96.80	L
Total for 11/22/2013					83.18	83.18	96.80	96.80	
22160N109	COSTAR GROUP INC								
Sold		11/22/13	1	179.99					
Acq		08/21/12	1	179.99	83.85	83.85	96.14	96.14	L
Total for 11/22/2013					83.85	83.85	96.14	96.14	
228227104	CROWN CASTLE INTL CORP								
Sold		01/11/13	5	364.44					
Acq		09/22/11	5	364.44	209.26	209.26	155.18	155.18	L
Total for 1/11/2013					209.26	209.26	155.18	155.18	
228227104	CROWN CASTLE INTL CORP								
Sold		01/17/13	18	1,332.26					
Acq		09/22/11	18	1,332.26	753.34	753.34	578.92	578.92	L
Total for 1/17/2013					753.34	753.34	578.92	578.92	
228227104	CROWN CASTLE INTL CORP								
Sold		01/18/13	7	517.86					
Acq		09/22/11	7	517.86	292.97	292.97	224.89	224.89	L
Total for 1/18/2013					292.97	292.97	224.89	224.89	
228227104	CROWN CASTLE INTL CORP								
Sold		01/25/13	3	220.35					
Acq		09/22/11	3	220.35	125.56	125.56	94.79	94.79	L
Total for 1/25/2013					125.56	125.56	94.79	94.79	
228227104	CROWN CASTLE INTL CORP								
Sold		01/25/13	4	293.82					
Acq		09/23/11	4	293.82	168.35	168.35	125.47	125.47	L
Total for 1/25/2013					168.35	168.35	125.47	125.47	
228227104	CROWN CASTLE INTL CORP								
Sold		02/11/13	4	280.90					
Acq		09/23/11	4	280.90	168.35	168.35	112.55	112.55	L
Total for 2/11/2013					168.35	168.35	112.55	112.55	
228227104	CROWN CASTLE INTL CORP								
Sold		04/29/13	2	154.75					
Acq		09/23/11	2	154.75	84.17	84.17	70.58	70.58	L
Total for 4/29/2013					84.17	84.17	70.58	70.58	

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228227104	CROWN CASTLE INTL CORP								
Sold		04/29/13	21	1,624.98					
Acq		04/27/12	21	1,624.98	1,191.13	1,191.13	433.85	433.85	L
Total for 4/29/2013					1,191.13	1,191.13	433.85	433.85	
228227104	CROWN CASTLE INTL CORP								
Sold		04/30/13	14	1,079.40					
Acq		04/27/12	14	1,079.40	794.08	794.08	285.32	285.32	L
Total for 4/30/2013					794.08	794.08	285.32	285.32	
228227104	CROWN CASTLE INTL CORP								
Sold		05/01/13	5	388.67					
Acq		04/27/12	5	388.67	283.60	283.60	105.07	105.07	L
Total for 5/1/2013					283.60	283.60	105.07	105.07	
228227104	CROWN CASTLE INTL CORP								
Sold		05/31/13	3	216.81					
Acq		04/27/12	3	216.81	170.16	170.16	46.65	46.65	L
Total for 5/31/2013					170.16	170.16	46.65	46.65	
228227104	CROWN CASTLE INTL CORP								
Sold		06/05/13	10	695.13					
Acq		04/27/12	10	695.13	567.21	567.21	127.92	127.92	L
Total for 6/5/2013					567.21	567.21	127.92	127.92	
235851102	DANAHER CORP COMMON								
Sold		06/05/13	9	552.98					
Acq		05/16/11	9	552.98	487.92	487.92	65.06	65.06	L
Total for 6/5/2013					487.92	487.92	65.06	65.06	
251542106	DEUTSCHE BOERSE AG SHS								
Sold		06/05/13	103	655.63					
Acq		03/28/12	103	655.63	710.33	710.33	-54.70	-54.70	L
Total for 6/5/2013					710.33	710.33	-54.70	-54.70	
251542106	DEUTSCHE BOERSE AG SHS								
Sold		11/13/13	8	57.65					
Acq		03/28/12	8	57.65	55.17	55.17	2.48	2.48	L
Total for 11/13/2013					55.17	55.17	2.48	2.48	
251542106	DEUTSCHE BOERSE AG SHS								
Sold		11/13/13	100	720.70					
Acq		04/10/12	100	720.70	662.29	662.29	58.41	58.41	L
Total for 11/13/2013					662.29	662.29	58.41	58.41	
251542106	DEUTSCHE BOERSE AG SHS								
Sold		11/13/13	44	317.11					
Acq		06/05/12	44	317.11	204.02	204.02	113.09	113.09	L
Total for 11/13/2013					204.02	204.02	113.09	113.09	

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251542106	DEUTSCHE BOERSE AG SHS								
Sold		11/27/13	38	289.55					
Acq		06/05/12	38	289.55	176.19	176.19	113.36	113.36	L
Total for 11/27/2013					176.19	176.19	113.36	113.36	
251542106	DEUTSCHE BOERSE AG SHS								
Sold		11/27/13	39	297.18					
Acq		06/07/12	39	297.18	195.26	195.26	101.92	101.92	L
Total for 11/27/2013					195.26	195.26	101.92	101.92	
251542106	DEUTSCHE BOERSE AG SHS								
Sold		11/29/13	45	343.91					
Acq		06/07/12	45	343.91	225.30	225.30	118.61	118.61	L
Total for 11/29/2013					225.30	225.30	118.61	118.61	
25243Q205	DIAGEO PLC SPON ADR NEW								
Sold		02/14/13	4	478.08					
Acq		01/06/09	4	478.08	231.36	231.36	246.72	246.72	L
Total for 2/14/2013					231.36	231.36	246.72	246.72	
25243Q205	DIAGEO PLC SPON ADR NEW								
Sold		02/15/13	3	359.84					
Acq		01/06/09	3	359.84	173.52	173.52	186.32	186.32	L
Total for 2/15/2013					173.52	173.52	186.32	186.32	
25243Q205	DIAGEO PLC SPON ADR NEW								
Sold		02/22/13	9	1,087.66					
Acq		01/06/09	9	1,087.66	520.56	520.56	567.10	567.10	L
Total for 2/22/2013					520.56	520.56	567.10	567.10	
25243Q205	DIAGEO PLC SPON ADR NEW								
Sold		06/05/13	1	118.67					
Acq		01/06/09	1	118.67	57.84	57.84	60.83	60.83	L
Total for 6/5/2013					57.84	57.84	60.83	60.83	
261608103	DRESSER RAND GROUP INC								
Sold		06/05/13	8	479.75					
Acq		08/20/12	8	479.75	407.41	407.41	72.34	72.34	S
Total for 6/5/2013					407.41	407.41	72.34	72.34	
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		06/05/13	3	166.65					
Acq		03/12/12	3	166.65	154.12	154.12	12.53	12.53	L
Total for 6/5/2013					154.12	154.12	12.53	12.53	
268648102	EMC CORP(MASS) USD 0 01								
Sold		03/07/13	25	604.82					
Acq		10/08/09	25	604.82	447.75	447.75	157.07	157.07	L
Total for 3/7/2013					447.75	447.75	157.07	157.07	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORP(MASS) USD 0 01								
Sold		03/07/13	23	556 45					
Acq		10/30/09	23	556 45	386 05	386 05	170 40	170 40	L
Total for 3/7/2013					386 05	386 05	170.40	170 40	
268648102	EMC CORP(MASS) USD 0 01								
Sold		04/29/13	32	720.23					
Acq		10/30/09	32	720 23	537.12	537 12	183 11	183.11	L
Total for 4/29/2013					537.12	537 12	183 11	183 11	
268648102	EMC CORP(MASS) USD 0 01								
Sold		06/05/13	11	268 88					
Acq		02/12/10	11	268 88	188 74	188.74	80 14	80 14	L
Total for 6/5/2013					188.74	188 74	80.14	80 14	
268648102	EMC CORP(MASS) USD 0.01								
Sold		07/11/13	104	2,544 95					
Acq		02/12/10	104	2,544.95	1,784 41	1,784 41	760 54	760 54	L
Total for 7/11/2013					1,784 41	1,784.41	760 54	760 54	
268648102	EMC CORP(MASS) USD 0 01								
Sold		07/11/13	2	48 94					
Acq		09/02/11	2	48 94	43.29	43 29	5 65	5 65	L
Total for 7/11/2013					43 29	43 29	5 65	5 65	
268648102	EMC CORP(MASS) USD 0 01								
Sold		07/11/13	64	1,566 12					
Acq		08/01/12	64	1,566 12	1,683.69	1,683.69	-117 57	-117 57	S
Total for 7/11/2013					1,683 69	1,683 69	-117 57	-117.57	
268648102	EMC CORP(MASS) USD 0 01								
Sold		07/11/13	29	709 66					
Acq		08/10/12	29	709 66	782.76	782 76	-73.10	-73 10	S
Total for 7/11/2013					782.76	782.76	-73.10	-73.10	
26875P101	EOG RES INC								
Sold		02/22/13	12	1,497 18					
Acq		11/16/12	12	1,497.18	1,399 76	1,399 76	97.42	97 42	S
Total for 2/22/2013					1,399.76	1,399.76	97.42	97.42	
26875P101	EOG RES INC								
Sold		02/22/13	16	1,996 24					
Acq		11/19/12	16	1,996 24	1,912 29	1,912 29	83.95	83 95	S
Total for 2/22/2013					1,912 29	1,912.29	83.95	83 95	
278642103	EBAY INC								
Sold		12/18/13	71	3,721 59					
Acq		06/26/13	71	3,721 59	3,658 74	3,658 74	62 85	62 85	S
Total for 12/18/2013					3,658 74	3,658 74	62.85	62 85	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278642103	EBAY INC								
Sold		12/18/13	5	262.09					
Acq		07/02/13	5	262.09	267.27	267.27	-5.18	-5.18	S
Total for 12/18/2013					267.27	267.27	-5.18	-5.18	
28176E108	EDWARDS LIFESCIENCES CORP								
Sold		06/05/13	3	197.77					
Acq		02/08/13	3	197.77	261.36	261.36	-63.59	-63.59	S
Total for 6/5/2013					261.36	261.36	-63.59	-63.59	
28176E108	EDWARDS LIFESCIENCES CORP								
Sold		07/16/13	1	66.40					
Acq		02/08/13	1	66.40	87.12	87.12	-20.72	-20.72	S
Total for 7/16/2013					87.12	87.12	-20.72	-20.72	
28176E108	EDWARDS LIFESCIENCES CORP								
Sold		07/17/13	11	735.75					
Acq		02/08/13	11	735.75	958.31	958.31	-222.56	-222.56	S
Total for 7/17/2013					958.31	958.31	-222.56	-222.56	
28176E108	EDWARDS LIFESCIENCES CORP								
Sold		07/17/13	2	133.78					
Acq		02/11/13	2	133.78	173.58	173.58	-39.80	-39.80	S
Total for 7/17/2013					173.58	173.58	-39.80	-39.80	
28176E108	EDWARDS LIFESCIENCES CORP								
Sold		07/24/13	12	840.30					
Acq		02/11/13	12	840.30	1,041.47	1,041.47	-201.17	-201.17	S
Total for 7/24/2013					1,041.47	1,041.47	-201.17	-201.17	
29444U502	EQUINIX INC								
Sold		06/05/13	1	198.77					
Acq		04/29/13	1	198.77	212.66	212.66	-13.89	-13.89	S
Total for 6/5/2013					212.66	212.66	-13.89	-13.89	
29444U502	EQUINIX INC								
Sold		08/13/13	13	2,288.87					
Acq		04/29/13	13	2,288.87	2,764.52	2,764.52	-475.65	-475.65	S
Total for 8/13/2013					2,764.52	2,764.52	-475.65	-475.65	
29444U502	EQUINIX INC								
Sold		08/13/13	18	3,169.22					
Acq		04/30/13	18	3,169.22	3,818.94	3,818.94	-649.72	-649.72	S
Total for 8/13/2013					3,818.94	3,818.94	-649.72	-649.72	
302130109	EXPEDITORS INTL WASH INC COM								
Sold		06/05/13	7	267.85					
Acq		08/20/12	7	267.85	269.57	269.57	-1.72	-1.72	S
Total for 6/5/2013					269.57	269.57	-1.72	-1.72	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30219G108	EXPRESS SCRIPTS HLDG CO								
Sold		02/08/13	20	1,115.21					
Acq		05/16/11	20	1,115.21	1,197.31	1,197.31	-82.10	-82.10	L
Total for 2/8/2013					1,197.31	1,197.31	-82.10	-82.10	
30219G108	EXPRESS SCRIPTS HLDG CO								
Sold		02/11/13	28	1,545.82					
Acq		05/16/11	28	1,545.82	1,676.24	1,676.24	-130.42	-130.42	L
Total for 2/11/2013					1,676.24	1,676.24	-130.42	-130.42	
30219G108	EXPRESS SCRIPTS HLDG CO								
Sold		05/10/13	2	122.84					
Acq		05/16/11	2	122.84	126.25	126.25	-3.41	-3.41	L
Total for 5/10/2013					126.25	126.25	-3.41	-3.41	
30219G108	EXPRESS SCRIPTS HLDG CO								
Sold		05/10/13	3	184.26					
Acq		05/16/11	3	184.26	179.60	179.60	4.66	4.66	L
Total for 5/10/2013					179.60	179.60	4.66	4.66	
30219G108	EXPRESS SCRIPTS HLDG CO								
Sold		05/10/13	7	429.95					
Acq		05/17/11	7	429.95	417.58	417.58	12.37	12.37	L
Total for 5/10/2013					417.58	417.58	12.37	12.37	
30219G108	EXPRESS SCRIPTS HLDG CO								
Sold		05/10/13	16	982.76					
Acq		05/08/12	16	982.76	864.77	864.77	117.99	117.99	L
Total for 5/10/2013					864.77	864.77	117.99	117.99	
30219G108	EXPRESS SCRIPTS HLDG CO								
Sold		05/13/13	14	866.51					
Acq		05/08/12	14	866.51	756.68	756.68	109.83	109.83	L
Total for 5/13/2013					756.68	756.68	109.83	109.83	
30219G108	EXPRESS SCRIPTS HLDG CO								
Sold		05/13/13	48	2,970.91					
Acq		11/06/12	48	2,970.91	2,640.04	2,640.04	330.87	330.87	S
Total for 5/13/2013					2,640.04	2,640.04	330.87	330.87	
30303M102	FACEBOOK INC								
Sold		06/05/13	6	141.11					
Acq		05/18/12	6	141.11	246.68	246.68	-105.57	-105.57	L
Total for 6/5/2013					246.68	246.68	-105.57	-105.57	
30303M102	FACEBOOK INC								
Sold		12/16/13	35	1,870.86					
Acq		05/18/12	35	1,870.86	1,438.96	1,438.96	431.90	431.90	L
Total for 12/16/2013					1,438.96	1,438.96	431.90	431.90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30303M102	FACEBOOK INC								
Sold		12/16/13	36	1,924.32					
Acq		11/19/12	36	1,924.32	853.93	853.93	1,070.39	1,070.39	L
Total for 12/16/2013					853.93	853.93	1,070.39	1,070.39	
307000109	FAMILY DLR STORES INC								
Sold		06/05/13	3	182.31					
Acq		10/16/12	3	182.31	204.63	204.63	-22.32	-22.32	S
Total for 6/5/2013					204.63	204.63	-22.32	-22.32	
3128M9D25	FHLMC G0 7021 05%2039								
Sold		04/15/13	1	942.83					
Acq		04/15/13	1	942.83	942.83	942.83	0.00	0.00	S
Total for 4/15/2013					942.83	942.83	0.00	0.00	
3128M9D25	FHLMC G0 7021 05%2039								
Sold		05/15/13	1	923.50					
Acq		05/15/13	1	923.50	923.50	923.50	0.00	0.00	S
Total for 5/15/2013					923.50	923.50	0.00	0.00	
3128M9D25	FHLMC G0 7021 05%2039								
Sold		06/17/13	1	847.29					
Acq		06/17/13	1	847.29	847.29	847.29	0.00	0.00	S
Total for 6/17/2013					847.29	847.29	0.00	0.00	
3128M9D25	FHLMC G0 7021 05%2039								
Sold		07/15/13	1	765.09					
Acq		07/15/13	1	765.09	765.09	765.09	0.00	0.00	S
Total for 7/15/2013					765.09	765.09	0.00	0.00	
3128M9D25	FHLMC G0 7021 05%2039								
Sold		08/15/13	1	733.15					
Acq		08/15/13	1	733.15	733.15	733.15	0.00	0.00	S
Total for 8/15/2013					733.15	733.15	0.00	0.00	
3128M9D25	FHLMC G0 7021 05%2039								
Sold		08/22/13	27000	12,196.08					
Acq		03/15/13	27000	12,196.08	12,415.34	12,415.34	-219.26	-219.26	S
Total for 8/22/2013					12,415.34	12,415.34	-219.26	-219.26	
3128MJQ37	FHLMC G0 8473 03 50%2042								
Sold		08/15/13	1	33.48					
Acq		08/15/13	1	33.48	33.48	33.48	0.00	0.00	S
Total for 8/15/2013					33.48	33.48	0.00	0.00	
3128MJQ37	FHLMC G0 8473 03 50%2042								
Sold		09/16/13	1	26.08					
Acq		09/16/13	1	26.08	26.08	26.08	0.00	0.00	S
Total for 9/16/2013					26.08	26.08	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128MJQ37	FHLMC G0 8473 03 50%2042								
Sold		10/15/13	1	16.92					
Acq		10/15/13	1	16.92	16.92	16.92	0.00	0.00	S
Total for 10/15/2013					16.92	16.92	0.00	0.00	
3128MJQ37	FHLMC G0 8473 03 50%2042								
Sold		11/15/13	1	17.52					
Acq		11/15/13	1	17.52	17.52	17.52	0.00	0.00	S
Total for 11/15/2013					17.52	17.52	0.00	0.00	
3128MJQ37	FHLMC G0 8473 03 50%2042								
Sold		12/16/13	1	16.94					
Acq		12/16/13	1	16.94	16.94	16.94	0.00	0.00	S
Total for 12/16/2013					16.94	16.94	0.00	0.00	
3128MJQ37	FHLMC G0 8473 03 50%2042								
Sold		12/31/13	1	15.97					
Acq		12/31/13	1	15.97	15.97	15.97	0.00	0.00	S
Total for 12/31/2013					15.97	15.97	0.00	0.00	
3128MJS35	FHLMC G0 8537 03%2043								
Sold		10/15/13	1	6.75					
Acq		10/15/13	1	6.75	6.75	6.75	0.00	0.00	S
Total for 10/15/2013					6.75	6.75	0.00	0.00	
3128MJS35	FHLMC G0 8537 03%2043								
Sold		11/15/13	1	5.47					
Acq		11/15/13	1	5.47	5.47	5.47	0.00	0.00	S
Total for 11/15/2013					5.47	5.47	0.00	0.00	
3128MJS35	FHLMC G0 8537 03%2043								
Sold		12/16/13	1	6.19					
Acq		12/16/13	1	6.19	6.19	6.19	0.00	0.00	S
Total for 12/16/2013					6.19	6.19	0.00	0.00	
3128MJS35	FHLMC G0 8537 03%2043								
Sold		12/31/13	1	6.29					
Acq		12/31/13	1	6.29	6.29	6.29	0.00	0.00	S
Total for 12/31/2013					6.29	6.29	0.00	0.00	
3128MJS76	FHLMC G0 8541 03 50%2043								
Sold		10/15/13	1	6.40					
Acq		10/15/13	1	6.40	6.40	6.40	0.00	0.00	S
Total for 10/15/2013					6.40	6.40	0.00	0.00	
3128MJS76	FHLMC G0 8541 03 50%2043								
Sold		11/15/13	1	8.41					
Acq		11/15/13	1	8.41	8.41	8.41	0.00	0.00	S
Total for 11/15/2013					8.41	8.41	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128MJS76	FHLMC G0 8541 03 50%2043								
Sold		12/16/13	1	7.39					
Acq		12/16/13	1	7.39	7.39	7.39	0.00	0.00	S
Total for 12/16/2013					7.39	7.39	0.00	0.00	
3128MJS76	FHLMC G0 8541 03 50%2043								
Sold		12/31/13	1	7.95					
Acq		12/31/13	1	7.95	7.95	7.95	0.00	0.00	S
Total for 12/31/2013					7.95	7.95	0.00	0.00	
31292SAD2	FHLMC C0 9004 03 50%2042								
Sold		03/15/13	1	30.61					
Acq		03/15/13	1	30.61	30.61	30.61	0.00	0.00	S
Total for 3/15/2013					30.61	30.61	0.00	0.00	
31292SAD2	FHLMC C0 9004 03 50%2042								
Sold		04/15/13	1	24.80					
Acq		04/15/13	1	24.80	24.80	24.80	0.00	0.00	S
Total for 4/15/2013					24.80	24.80	0.00	0.00	
31292SAD2	FHLMC C0 9004 03 50%2042								
Sold		05/15/13	1	20.43					
Acq		05/15/13	1	20.43	20.43	20.43	0.00	0.00	S
Total for 5/15/2013					20.43	20.43	0.00	0.00	
31292SAD2	FHLMC C0 9004 03 50%2042								
Sold		06/17/13	1	24.72					
Acq		06/17/13	1	24.72	24.72	24.72	0.00	0.00	S
Total for 6/17/2013					24.72	24.72	0.00	0.00	
31292SAD2	FHLMC C0 9004 03 50%2042								
Sold		07/15/13	1	28.46					
Acq		07/15/13	1	28.46	28.46	28.46	0.00	0.00	S
Total for 7/15/2013					28.46	28.46	0.00	0.00	
31292SAD2	FHLMC C0 9004 03 50%2042								
Sold		08/15/13	1	17.78					
Acq		08/15/13	1	17.78	17.78	17.78	0.00	0.00	S
Total for 8/15/2013					17.78	17.78	0.00	0.00	
31292SAD2	FHLMC C0 9004 03 50%2042								
Sold		09/16/13	1	12.54					
Acq		09/16/13	1	12.54	12.54	12.54	0.00	0.00	S
Total for 9/16/2013					12.54	12.54	0.00	0.00	
31292SAD2	FHLMC C0 9004 03 50%2042								
Sold		10/15/13	1	7.06					
Acq		10/15/13	1	7.06	7.06	7.06	0.00	0.00	S
Total for 10/15/2013					7.06	7.06	0.00	0.00	

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31292SAD2	FHLMC C0 9004 03 50%2042								
Sold		11/15/13	1	8.64					
Acq		11/15/13	1	8.64	8.64	8.64	0.00	0.00	S
Total for 11/15/2013					8.64	8.64	0.00	0.00	
31292SAD2	FHLMC C0 9004 03 50%2042								
Sold		12/16/13	1	8.15					
Acq		12/16/13	1	8.15	8.15	8.15	0.00	0.00	S
Total for 12/16/2013					8.15	8.15	0.00	0.00	
31292SAD2	FHLMC C0 9004 03 50%2042								
Sold		12/31/13	1	9.86					
Acq		12/31/13	1	9.86	9.86	9.86	0.00	0.00	S
Total for 12/31/2013					9.86	9.86	0.00	0.00	
312945DN5	FHLMC A9 6409 03 50%2041								
Sold		01/11/13	1000	814.75					
Acq		06/07/12	1000	814.75	807.68	807.68	7.07	7.07	S
Total for 1/11/2013					807.68	807.68	7.07	7.07	
312945DN5	FHLMC A9 6409 03 50%2041								
Sold		02/15/13	1	321.91					
Acq		02/15/13	1	321.91	321.91	321.91	0.00	0.00	S
Total for 2/15/2013					321.91	321.91	0.00	0.00	
312945DN5	FHLMC A9 6409 03 50%2041								
Sold		03/15/13	1	270.38					
Acq		03/15/13	1	270.38	270.38	270.38	0.00	0.00	S
Total for 3/15/2013					270.38	270.38	0.00	0.00	
312945DN5	FHLMC A9 6409 03 50%2041								
Sold		04/15/13	1	213.23					
Acq		04/15/13	1	213.23	213.23	213.23	0.00	0.00	S
Total for 4/15/2013					213.23	213.23	0.00	0.00	
312945DN5	FHLMC A9 6409 03 50%2041								
Sold		05/15/13	1	150.42					
Acq		05/15/13	1	150.42	150.42	150.42	0.00	0.00	S
Total for 5/15/2013					150.42	150.42	0.00	0.00	
312945DN5	FHLMC A9 6409 03 50%2041								
Sold		06/17/13	1	185.77					
Acq		06/17/13	1	185.77	185.77	185.77	0.00	0.00	S
Total for 6/17/2013					185.77	185.77	0.00	0.00	
312945DN5	FHLMC A9 6409 03 50%2041								
Sold		07/15/13	1	180.52					
Acq		07/15/13	1	180.52	180.52	180.52	0.00	0.00	S
Total for 7/15/2013					180.52	180.52	0.00	0.00	

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312945DN5	FHLMC A9 6409 03 50%2041								
Sold		08/15/13	1	140 35					
Acq		08/15/13	1	140 35	140 35 ☐	140 35	0 00	0 00	S
Total for 8/15/2013					140 35	140 35	0 00	0 00	
312945DN5	FHLMC A9 6409 03 50%2041								
Sold		09/16/13	1	155 99					
Acq		09/16/13	1	155 99	155 99 ☐	155 99	0 00	0 00	S
Total for 9/16/2013					155 99	155 99	0 00	0 00	
312945DN5	FHLMC A9 6409 03 50%2041								
Sold		10/15/13	1	93 05					
Acq		10/15/13	1	93 05	93 05 ☐	93 05	0 00	0 00	S
Total for 10/15/2013					93 05	93 05	0 00	0 00	
312945DN5	FHLMC A9 6409 03 50%2041								
Sold		11/15/13	1	99 41					
Acq		11/15/13	1	99 41	99 41 ☐	99 41	0 00	0 00	S
Total for 11/15/2013					99 41	99 41	0 00	0 00	
312945DN5	FHLMC A9 6409 03 50%2041								
Sold		12/16/13	1	53 82					
Acq		12/16/13	1	53 82	53 82 ☐	53 82	0 00	0 00	S
Total for 12/16/2013					53 82	53 82	0 00	0 00	
312945DN5	FHLMC A9 6409 03 50%2041								
Sold		12/31/13	1	68 96					
Acq		12/31/13	1	68 96	68 96 ☐	68 96	0 00	0 00	S
Total for 12/31/2013					68 96	68 96	0 00	0 00	
312945DS4	FHLMC A9 6413 04%2041								
Sold		03/15/13	1	101 41					
Acq		03/15/13	1	101 41	101 41 ☐	101 41	0 00	0 00	S
Total for 3/15/2013					101 41	101 41	0 00	0 00	
312945DS4	FHLMC A9 6413 04%2041								
Sold		04/15/13	1	89 47					
Acq		04/15/13	1	89 47	89 47 ☐	89 47	0 00	0 00	S
Total for 4/15/2013					89 47	89 47	0 00	0 00	
312945DS4	FHLMC A9 6413 04%2041								
Sold		05/15/13	1	83 89					
Acq		05/15/13	1	83 89	83 89 ☐	83 89	0 00	0 00	S
Total for 5/15/2013					83 89	83 89	0 00	0 00	
312945DS4	FHLMC A9 6413 04%2041								
Sold		06/17/13	1	80 71					
Acq		06/17/13	1	80 71	80 71 ☐	80 71	0 00	0 00	S
Total for 6/17/2013					80 71	80 71	0 00	0 00	

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312945DS4	FHLMC A9 6413	04%2041							
Sold		07/15/13	1	80.81					
Acq		07/15/13	1	80.81	80.81	80.81	0.00	0.00	S
Total for 7/15/2013					80.81	80.81	0.00	0.00	
312945DS4	FHLMC A9 6413	04%2041							
Sold		08/15/13	1	65.85					
Acq		08/15/13	1	65.85	65.85	65.85	0.00	0.00	S
Total for 8/15/2013					65.85	65.85	0.00	0.00	
312945DS4	FHLMC A9 6413	04%2041							
Sold		09/16/13	1	45.64					
Acq		09/16/13	1	45.64	45.64	45.64	0.00	0.00	S
Total for 9/16/2013					45.64	45.64	0.00	0.00	
312945DS4	FHLMC A9 6413	04%2041							
Sold		10/15/13	1	36.23					
Acq		10/15/13	1	36.23	36.23	36.23	0.00	0.00	S
Total for 10/15/2013					36.23	36.23	0.00	0.00	
312945DS4	FHLMC A9 6413	04%2041							
Sold		11/15/13	1	22.82					
Acq		11/15/13	1	22.82	22.82	22.82	0.00	0.00	S
Total for 11/15/2013					22.82	22.82	0.00	0.00	
312945DS4	FHLMC A9 6413	04%2041							
Sold		12/16/13	1	25.26					
Acq		12/16/13	1	25.26	25.26	25.26	0.00	0.00	S
Total for 12/16/2013					25.26	25.26	0.00	0.00	
312945DS4	FHLMC A9 6413	04%2041							
Sold		12/31/13	1	24.68					
Acq		12/31/13	1	24.68	24.68	24.68	0.00	0.00	S
Total for 12/31/2013					24.68	24.68	0.00	0.00	
312945R42	FHLMC A9 6807	04%2041							
Sold		02/15/13	1	411.81					
Acq		02/15/13	1	411.81	411.81	411.81	0.00	0.00	S
Total for 2/15/2013					411.81	411.81	0.00	0.00	
312945R42	FHLMC A9 6807	04%2041							
Sold		03/15/13	1	508.57					
Acq		03/15/13	1	508.57	508.57	508.57	0.00	0.00	S
Total for 3/15/2013					508.57	508.57	0.00	0.00	
312945R42	FHLMC A9 6807	04%2041							
Sold		04/15/13	1	531.20					
Acq		04/15/13	1	531.20	531.20	531.20	0.00	0.00	S
Total for 4/15/2013					531.20	531.20	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
312945R42	FHLMC A9 6807	04%2041							
Sold		05/15/13	1	287.02					
Acq		05/15/13	1	287.02	287.02	287.02	0.00	0.00	S
Total for 5/15/2013					287.02	287.02	0.00	0.00	
312945R42	FHLMC A9 6807	04%2041							
Sold		06/17/13	1	364.62					
Acq		06/17/13	1	364.62	364.62	364.62	0.00	0.00	S
Total for 6/17/2013					364.62	364.62	0.00	0.00	
312945R42	FHLMC A9 6807	04%2041							
Sold		07/15/13	1	450.57					
Acq		07/15/13	1	450.57	450.57	450.57	0.00	0.00	S
Total for 7/15/2013					450.57	450.57	0.00	0.00	
312945R42	FHLMC A9 6807	04%2041							
Sold		08/15/13	1	302.52					
Acq		08/15/13	1	302.52	302.52	302.52	0.00	0.00	S
Total for 8/15/2013					302.52	302.52	0.00	0.00	
312945R42	FHLMC A9 6807	04%2041							
Sold		09/16/13	1	156.90					
Acq		09/16/13	1	156.90	156.90	156.90	0.00	0.00	S
Total for 9/16/2013					156.90	156.90	0.00	0.00	
312945R42	FHLMC A9 6807	04%2041							
Sold		10/15/13	1	53.18					
Acq		10/15/13	1	53.18	53.18	53.18	0.00	0.00	S
Total for 10/15/2013					53.18	53.18	0.00	0.00	
312945R42	FHLMC A9 6807	04%2041							
Sold		11/15/13	1	44.88					
Acq		11/15/13	1	44.88	44.88	44.88	0.00	0.00	S
Total for 11/15/2013					44.88	44.88	0.00	0.00	
312945R42	FHLMC A9 6807	04%2041							
Sold		12/16/13	1	155.87					
Acq		12/16/13	1	155.87	155.87	155.87	0.00	0.00	S
Total for 12/16/2013					155.87	155.87	0.00	0.00	
312945R42	FHLMC A9 6807	04%2041							
Sold		12/31/13	1	17.87					
Acq		12/31/13	1	17.87	17.87	17.87	0.00	0.00	S
Total for 12/31/2013					17.87	17.87	0.00	0.00	
31368HM26	FNMA P190377	05%2036							
Sold		04/25/13	1	18.17					
Acq		04/25/13	1	18.17	18.17	18.17	0.00	0.00	S
Total for 4/25/2013					18.17	18.17	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31368HM26	FNMA P190377	05%2036							
Sold		05/28/13	1	19.19					
Acq		05/28/13	1	19.19	19.19	19.19	0.00	0.00	S
Total for 5/28/2013					19.19	19.19	0.00	0.00	
31368HM26	FNMA P190377	05%2036							
Sold		06/25/13	1	19.75					
Acq		06/25/13	1	19.75	19.75	19.75	0.00	0.00	S
Total for 6/25/2013					19.75	19.75	0.00	0.00	
31368HM26	FNMA P190377	05%2036							
Sold		07/25/13	1	16.23					
Acq		07/25/13	1	16.23	16.23	16.23	0.00	0.00	S
Total for 7/25/2013					16.23	16.23	0.00	0.00	
31368HM26	FNMA P190377	05%2036							
Sold		08/22/13	1000	162.14					
Acq		02/26/13	1000	162.14	157.56	157.56	4.58	4.58	S
Total for 8/22/2013					157.56	157.56	4.58	4.58	
31368HM26	FNMA P190377	05%2036							
Sold		08/26/13	1	15.58					
Acq		08/26/13	1	15.58	15.58	15.58	0.00	0.00	S
Total for 8/26/2013					15.58	15.58	0.00	0.00	
31368HM26	FNMA P190377	05%2036							
Sold		09/25/13	1	6.32					
Acq		09/25/13	1	6.32	6.32	6.32	0.00	0.00	S
Total for 9/25/2013					6.32	6.32	0.00	0.00	
31368HM26	FNMA P190377	05%2036							
Sold		10/25/13	1	4.35					
Acq		10/25/13	1	4.35	4.35	4.35	0.00	0.00	S
Total for 10/25/2013					4.35	4.35	0.00	0.00	
31368HM26	FNMA P190377	05%2036							
Sold		11/25/13	1	3.96					
Acq		11/25/13	1	3.96	3.96	3.96	0.00	0.00	S
Total for 11/25/2013					3.96	3.96	0.00	0.00	
31368HM26	FNMA P190377	05%2036							
Sold		12/26/13	1	3.75					
Acq		12/26/13	1	3.75	3.75	3.75	0.00	0.00	S
Total for 12/26/2013					3.75	3.75	0.00	0.00	
31368HM26	FNMA P190377	05%2036							
Sold		12/31/13	1	3.87					
Acq		12/31/13	1	3.87	3.87	3.87	0.00	0.00	S
Total for 12/31/2013					3.87	3.87	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31368HNG4	FNMA P190391	06%2038							
Sold		02/25/13	1	372.80					
Acq		02/25/13	1	372.80	372.80	372.80	0.00	0.00	S
Total for 2/25/2013					372.80	372.80	0.00	0.00	
31368HNG4	FNMA P190391	06%2038							
Sold		03/25/13	1	334.52					
Acq		03/25/13	1	334.52	334.52	334.52	0.00	0.00	S
Total for 3/25/2013					334.52	334.52	0.00	0.00	
31368HNG4	FNMA P190391	06%2038							
Sold		04/25/13	1	327.67					
Acq		04/25/13	1	327.67	327.67	327.67	0.00	0.00	S
Total for 4/25/2013					327.67	327.67	0.00	0.00	
31368HNG4	FNMA P190391	06%2038							
Sold		05/28/13	1	395.39					
Acq		05/28/13	1	395.39	395.39	395.39	0.00	0.00	S
Total for 5/28/2013					395.39	395.39	0.00	0.00	
31368HNG4	FNMA P190391	06%2038							
Sold		06/25/13	1	356.76					
Acq		06/25/13	1	356.76	356.76	356.76	0.00	0.00	S
Total for 6/25/2013					356.76	356.76	0.00	0.00	
31368HNG4	FNMA P190391	06%2038							
Sold		07/25/13	1	396.60					
Acq		07/25/13	1	396.60	396.60	396.60	0.00	0.00	S
Total for 7/25/2013					396.60	396.60	0.00	0.00	
31368HNG4	FNMA P190391	06%2038							
Sold		08/26/13	1	316.14					
Acq		08/26/13	1	316.14	316.14	316.14	0.00	0.00	S
Total for 8/26/2013					316.14	316.14	0.00	0.00	
31368HNG4	FNMA P190391	06%2038							
Sold		09/25/13	1	332.99					
Acq		09/25/13	1	332.99	332.99	332.99	0.00	0.00	S
Total for 9/25/2013					332.99	332.99	0.00	0.00	
31368HNG4	FNMA P190391	06%2038							
Sold		10/25/13	1	245.41					
Acq		10/25/13	1	245.41	245.41	245.41	0.00	0.00	S
Total for 10/25/2013					245.41	245.41	0.00	0.00	
31368HNG4	FNMA P190391	06%2038							
Sold		11/25/13	1	178.46					
Acq		11/25/13	1	178.46	178.46	178.46	0.00	0.00	S
Total for 11/25/2013					178.46	178.46	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31368HNG4	FNMA P190391	06%2038							
Sold		12/26/13	1	159.43					
Acq		12/26/13	1	159.43	159.43 ☐	159.43	0.00	0.00	S
Total for 12/26/2013					159.43	159.43	0.00	0.00	
31368HNG4	FNMA P190391	06%2038							
Sold		12/31/13	1	221.09					
Acq		12/31/13	1	221.09	221.09 ☐	221.09	0.00	0.00	S
Total for 12/31/2013					221.09	221.09	0.00	0.00	
3138A2WV7	FNMA PAH1559	04%2040							
Sold		02/25/13	1	851.66					
Acq		02/25/13	1	851.66	851.66 ☐	851.66	0.00	0.00	S
Total for 2/25/2013					851.66	851.66	0.00	0.00	
3138A2WV7	FNMA PAH1559	04%2040							
Sold		03/25/13	1	651.84					
Acq		03/25/13	1	651.84	651.84 ☐	651.84	0.00	0.00	S
Total for 3/25/2013					651.84	651.84	0.00	0.00	
3138A2WV7	FNMA PAH1559	04%2040							
Sold		04/25/13	1	485.12					
Acq		04/25/13	1	485.12	485.12 ☐	485.12	0.00	0.00	S
Total for 4/25/2013					485.12	485.12	0.00	0.00	
3138A2WV7	FNMA PAH1559	04%2040							
Sold		05/28/13	1	616.46					
Acq		05/28/13	1	616.46	616.46 ☐	616.46	0.00	0.00	S
Total for 5/28/2013					616.46	616.46	0.00	0.00	
3138A2WV7	FNMA PAH1559	04%2040							
Sold		06/25/13	1	437.73					
Acq		06/25/13	1	437.73	437.73 ☐	437.73	0.00	0.00	S
Total for 6/25/2013					437.73	437.73	0.00	0.00	
3138A2WV7	FNMA PAH1559	04%2040							
Sold		07/25/13	1	389.18					
Acq		07/25/13	1	389.18	389.18 ☐	389.18	0.00	0.00	S
Total for 7/25/2013					389.18	389.18	0.00	0.00	
3138A2WV7	FNMA PAH1559	04%2040							
Sold		08/26/13	1	244.30					
Acq		08/26/13	1	244.30	244.30 ☐	244.30	0.00	0.00	S
Total for 8/26/2013					244.30	244.30	0.00	0.00	
3138A2WV7	FNMA PAH1559	04%2040							
Sold		09/25/13	1	198.33					
Acq		09/25/13	1	198.33	198.33 ☐	198.33	0.00	0.00	S
Total for 9/25/2013					198.33	198.33	0.00	0.00	

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3138A2WV7	FNMA PAH1559 04%2040								
Sold		10/25/13	1	200.25					
Acq		10/25/13	1	200.25	200.25	200.25	0.00	0.00	S
Total for 10/25/2013					200.25	200.25	0.00	0.00	
3138A2WV7	FNMA PAH1559 04%2040								
Sold		11/25/13	1	117.23					
Acq		11/25/13	1	117.23	117.23	117.23	0.00	0.00	S
Total for 11/25/2013					117.23	117.23	0.00	0.00	
3138A2WV7	FNMA PAH1559 04%2040								
Sold		12/26/13	1	72.22					
Acq		12/26/13	1	72.22	72.22	72.22	0.00	0.00	S
Total for 12/26/2013					72.22	72.22	0.00	0.00	
3138A2WV7	FNMA PAH1559 04%2040								
Sold		12/31/13	1	115.71					
Acq		12/31/13	1	115.71	115.71	115.71	0.00	0.00	S
Total for 12/31/2013					115.71	115.71	0.00	0.00	
3138AMUJ2	FNMA PAI7784 04 50%2041								
Sold		07/25/13	1	31.69					
Acq		07/25/13	1	31.69	31.69	31.69	0.00	0.00	S
Total for 7/25/2013					31.69	31.69	0.00	0.00	
3138AMUJ2	FNMA PAI7784 04 50%2041								
Sold		08/26/13	1	41.07					
Acq		08/26/13	1	41.07	41.07	41.07	0.00	0.00	S
Total for 8/26/2013					41.07	41.07	0.00	0.00	
3138AMUJ2	FNMA PAI7784 04 50%2041								
Sold		09/25/13	1	17.24					
Acq		09/25/13	1	17.24	17.24	17.24	0.00	0.00	S
Total for 9/25/2013					17.24	17.24	0.00	0.00	
3138AMUJ2	FNMA PAI7784 04 50%2041								
Sold		10/25/13	1	13.71					
Acq		10/25/13	1	13.71	13.71	13.71	0.00	0.00	S
Total for 10/25/2013					13.71	13.71	0.00	0.00	
3138AMUJ2	FNMA PAI7784 04 50%2041								
Sold		11/25/13	1	13.39					
Acq		11/25/13	1	13.39	13.39	13.39	0.00	0.00	S
Total for 11/25/2013					13.39	13.39	0.00	0.00	
3138AMUJ2	FNMA PAI7784 04 50%2041								
Sold		12/26/13	1	11.93					
Acq		12/26/13	1	11.93	11.93	11.93	0.00	0.00	S
Total for 12/26/2013					11.93	11.93	0.00	0.00	

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3138AMUJ2	FNMA PAI7784 04 50%2041								
Sold		12/31/13	1	14 03					
Acq		12/31/13	1	14 03	14 03	14 03	0 00	0 00	S
Total for 12/31/2013					14 03	14 03	0 00	0 00	
3138ANDY6	FNMA PAI8218 04%2041								
Sold		07/25/13	1	150 12					
Acq		07/25/13	1	150.12	150 12	150.12	0.00	0 00	S
Total for 7/25/2013					150.12	150 12	0 00	0 00	
3138ANDY6	FNMA PAI8218 04%2041								
Sold		08/26/13	1	116 47					
Acq		08/26/13	1	116.47	116 47	116.47	0 00	0 00	S
Total for 8/26/2013					116.47	116 47	0 00	0.00	
3138ANDY6	FNMA PAI8218 04%2041								
Sold		09/25/13	1	37.82					
Acq		09/25/13	1	37 82	37 82	37 82	0 00	0 00	S
Total for 9/25/2013					37.82	37.82	0 00	0 00	
3138ANDY6	FNMA PAI8218 04%2041								
Sold		10/25/13	1	29 28					
Acq		10/25/13	1	29.28	29.28	29 28	0 00	0.00	S
Total for 10/25/2013					29.28	29.28	0 00	0 00	
3138ANDY6	FNMA PAI8218 04%2041								
Sold		11/25/13	1	28.19					
Acq		11/25/13	1	28.19	28.19	28.19	0 00	0 00	S
Total for 11/25/2013					28.19	28.19	0 00	0 00	
3138ANDY6	FNMA PAI8218 04%2041								
Sold		12/26/13	1	51 73					
Acq		12/26/13	1	51.73	51 73	51 73	0 00	0.00	S
Total for 12/26/2013					51.73	51 73	0 00	0 00	
3138ANDY6	FNMA PAI8218 04%2041								
Sold		12/31/13	1	29.60					
Acq		12/31/13	1	29 60	29.60	29 60	0 00	0.00	S
Total for 12/31/2013					29.60	29 60	0 00	0 00	
3138EGVB7	FNMA PAL0609 05%2036								
Sold		07/25/13	1	266 58					
Acq		07/25/13	1	266.58	266.58	266 58	0.00	0 00	S
Total for 7/25/2013					266 58	266 58	0 00	0 00	
3138EGVB7	FNMA PAL0609 05%2036								
Sold		08/22/13	7000	2,791 47					
Acq		06/20/13	7000	2,791 47	2,712 97	2,712 97	78 50	78 50	S
Total for 8/22/2013					2,712.97	2,712 97	78 50	78 50	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138EGVB7	FNMA PAL0609	05%2036							
Sold		08/26/13	1	179.82					
Acq		08/26/13	1	179.82	179.82	179.82	0.00	0.00	S
Total for 8/26/2013					179.82	179.82	0.00	0.00	
3138EGVB7	FNMA PAL0609	05%2036							
Sold		09/25/13	1	68.41					
Acq		09/25/13	1	68.41	68.41	68.41	0.00	0.00	S
Total for 9/25/2013					68.41	68.41	0.00	0.00	
3138EGVB7	FNMA PAL0609	05%2036							
Sold		10/25/13	1	45.59					
Acq		10/25/13	1	45.59	45.59	45.59	0.00	0.00	S
Total for 10/25/2013					45.59	45.59	0.00	0.00	
3138EGVB7	FNMA PAL0609	05%2036							
Sold		11/25/13	1	42.25					
Acq		11/25/13	1	42.25	42.25	42.25	0.00	0.00	S
Total for 11/25/2013					42.25	42.25	0.00	0.00	
3138EGVB7	FNMA PAL0609	05%2036							
Sold		12/26/13	1	30.90					
Acq		12/26/13	1	30.90	30.90	30.90	0.00	0.00	S
Total for 12/26/2013					30.90	30.90	0.00	0.00	
3138EGVB7	FNMA PAL0609	05%2036							
Sold		12/31/13	1	24.77					
Acq		12/31/13	1	24.77	24.77	24.77	0.00	0.00	S
Total for 12/31/2013					24.77	24.77	0.00	0.00	
3138M2A30	FNMA PAO9925	03 50%2042							
Sold		01/11/13	25000	24,557.09					
Acq		10/05/12	25000	24,557.09	24,823.31	24,823.31	-266.22	-266.22	S
Total for 1/11/2013					24,823.31	24,823.31	-266.22	-266.22	
3138MBMB9	FNMA PAP7553	03%2042							
Sold		02/25/13	1	87.19					
Acq		02/25/13	1	87.19	87.19	87.19	0.00	0.00	S
Total for 2/25/2013					87.19	87.19	0.00	0.00	
3138MBMB9	FNMA PAP7553	03%2042							
Sold		03/25/13	1	93.93					
Acq		03/25/13	1	93.93	93.93	93.93	0.00	0.00	S
Total for 3/25/2013					93.93	93.93	0.00	0.00	
3138MBMB9	FNMA PAP7553	03%2042							
Sold		04/25/13	1	81.66					
Acq		04/25/13	1	81.66	81.66	81.66	0.00	0.00	S
Total for 4/25/2013					81.66	81.66	0.00	0.00	

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3138MBMB9	FNMA PAP7553	03%2042							
Sold		05/28/13	1	90 20					
Acq		05/28/13	1	90 20	90 20 ☐	90 20	0 00	0 00	S
Total for 5/28/2013					90 20	90 20	0 00	0.00	
3138MBMB9	FNMA PAP7553	03%2042							
Sold		06/25/13	1	176 47					
Acq		06/25/13	1	176 47	176.47 ☐	176.47	0 00	0 00	S
Total for 6/25/2013					176.47	176.47	0 00	0.00	
3138MBMB9	FNMA PAP7553	03%2042							
Sold		07/25/13	1	113 36					
Acq		07/25/13	1	113.36	113.36 ☐	113 36	0.00	0.00	S
Total for 7/25/2013					113 36	113 36	0 00	0 00	
3138MBMB9	FNMA PAP7553	03%2042							
Sold		08/26/13	1	84 87					
Acq		08/26/13	1	84 87	84 87 ☐	84 87	0 00	0.00	S
Total for 8/26/2013					84.87	84 87	0.00	0 00	
3138MBMB9	FNMA PAP7553	03%2042							
Sold		09/25/13	1	81.77					
Acq		09/25/13	1	81 77	81.77 ☐	81 77	0 00	0 00	S
Total for 9/25/2013					81.77	81 77	0 00	0 00	
3138MBMB9	FNMA PAP7553	03%2042							
Sold		10/25/13	1	82 13					
Acq		10/25/13	1	82.13	82.13 ☐	82.13	0 00	0 00	S
Total for 10/25/2013					82 13	82.13	0 00	0.00	
3138MBMB9	FNMA PAP7553	03%2042							
Sold		11/25/13	1	82 81					
Acq		11/25/13	1	82 81	82 81 ☐	82.81	0 00	0 00	S
Total for 11/25/2013					82 81	82 81	0 00	0.00	
3138MBMB9	FNMA PAP7553	03%2042							
Sold		12/26/13	1	83 65					
Acq		12/26/13	1	83 65	83 65 ☐	83 65	0 00	0 00	S
Total for 12/26/2013					83.65	83 65	0 00	0 00	
3138MBMB9	FNMA PAP7553	03%2042							
Sold		12/31/13	1	68 04					
Acq		12/31/13	1	68 04	68.04 ☐	68 04	0 00	0 00	S
Total for 12/31/2013					68.04	68.04	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		02/25/13	1	90 78					
Acq		02/25/13	1	90 78	90 78 ☐	90 78	0 00	0 00	S
Total for 2/25/2013					90.78	90.78	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402RFV6	FNMA P735580	05%2035							
Sold		03/25/13	1	79.86					
Acq		03/25/13	1	79.86	79.86	79.86	0.00	0.00	S
Total for 3/25/2013					79.86	79.86	0.00	0.00	
31402RFV6	FNMA P735580	05%2035							
Sold		04/25/13	1	88.18					
Acq		04/25/13	1	88.18	88.18	88.18	0.00	0.00	S
Total for 4/25/2013					88.18	88.18	0.00	0.00	
31402RFV6	FNMA P735580	05%2035							
Sold		05/28/13	1	85.61					
Acq		05/28/13	1	85.61	85.61	85.61	0.00	0.00	S
Total for 5/28/2013					85.61	85.61	0.00	0.00	
31402RFV6	FNMA P735580	05%2035							
Sold		06/25/13	1	73.83					
Acq		06/25/13	1	73.83	73.83	73.83	0.00	0.00	S
Total for 6/25/2013					73.83	73.83	0.00	0.00	
31402RFV6	FNMA P735580	05%2035							
Sold		07/25/13	1	73.24					
Acq		07/25/13	1	73.24	73.24	73.24	0.00	0.00	S
Total for 7/25/2013					73.24	73.24	0.00	0.00	
31402RFV6	FNMA P735580	05%2035							
Sold		08/22/13	1000	156.44					
Acq		05/16/08	1000	156.44	137.45	137.45	18.99	18.99	L
Total for 8/22/2013					137.45	137.45	18.99	18.99	
31402RFV6	FNMA P735580	05%2035							
Sold		08/26/13	1	68.95					
Acq		08/26/13	1	68.95	68.95	68.95	0.00	0.00	S
Total for 8/26/2013					68.95	68.95	0.00	0.00	
31402RFV6	FNMA P735580	05%2035							
Sold		09/25/13	1	51.65					
Acq		09/25/13	1	51.65	51.65	51.65	0.00	0.00	S
Total for 9/25/2013					51.65	51.65	0.00	0.00	
31402RFV6	FNMA P735580	05%2035							
Sold		10/25/13	1	40.93					
Acq		10/25/13	1	40.93	40.93	40.93	0.00	0.00	S
Total for 10/25/2013					40.93	40.93	0.00	0.00	
31402RFV6	FNMA P735580	05%2035							
Sold		11/25/13	1	31.91					
Acq		11/25/13	1	31.91	31.91	31.91	0.00	0.00	S
Total for 11/25/2013					31.91	31.91	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402RFV6	FNMA P735580	05%2035							
Sold		12/26/13	1	28.31					
Acq		12/26/13	1	28.31	28.31	28.31	0.00	0.00	S
Total for 12/26/2013					28.31	28.31	0.00	0.00	
31402RFV6	FNMA P735580	05%2035							
Sold		12/31/13	1	26.13					
Acq		12/31/13	1	26.13	26.13	26.13	0.00	0.00	S
Total for 12/31/2013					26.13	26.13	0.00	0.00	
31403C6L0	FNMA P745275	05%2036							
Sold		02/25/13	1	187.40					
Acq		02/25/13	1	187.40	187.40	187.40	0.00	0.00	S
Total for 2/25/2013					187.40	187.40	0.00	0.00	
31403C6L0	FNMA P745275	05%2036							
Sold		03/25/13	1	155.26					
Acq		03/25/13	1	155.26	155.26	155.26	0.00	0.00	S
Total for 3/25/2013					155.26	155.26	0.00	0.00	
31403C6L0	FNMA P745275	05%2036							
Sold		04/25/13	1	166.03					
Acq		04/25/13	1	166.03	166.03	166.03	0.00	0.00	S
Total for 4/25/2013					166.03	166.03	0.00	0.00	
31403C6L0	FNMA P745275	05%2036							
Sold		05/28/13	1	159.69					
Acq		05/28/13	1	159.69	159.69	159.69	0.00	0.00	S
Total for 5/28/2013					159.69	159.69	0.00	0.00	
31403C6L0	FNMA P745275	05%2036							
Sold		06/25/13	1	156.48					
Acq		06/25/13	1	156.48	156.48	156.48	0.00	0.00	S
Total for 6/25/2013					156.48	156.48	0.00	0.00	
31403C6L0	FNMA P745275	05%2036							
Sold		07/25/13	1	140.85					
Acq		07/25/13	1	140.85	140.85	140.85	0.00	0.00	S
Total for 7/25/2013					140.85	140.85	0.00	0.00	
31403C6L0	FNMA P745275	05%2036							
Sold		08/22/13	2000	325.90					
Acq		08/10/09	2000	325.90	295.85	295.85	30.05	30.05	L
Total for 8/22/2013					295.85	295.85	30.05	30.05	
31403C6L0	FNMA P745275	05%2036							
Sold		08/26/13	1	129.73					
Acq		08/26/13	1	129.73	129.73	129.73	0.00	0.00	S
Total for 8/26/2013					129.73	129.73	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403C6L0	FNMA P745275	05%2036							
Sold		09/25/13	1	102.83					
Acq		09/25/13	1	102.83	102.83	102.83	0.00	0.00	S
Total for 9/25/2013					102.83	102.83	0.00	0.00	
31403C6L0	FNMA P745275	05%2036							
Sold		10/25/13	1	75.69					
Acq		10/25/13	1	75.69	75.69	75.69	0.00	0.00	S
Total for 10/25/2013					75.69	75.69	0.00	0.00	
31403C6L0	FNMA P745275	05%2036							
Sold		11/25/13	1	62.23					
Acq		11/25/13	1	62.23	62.23	62.23	0.00	0.00	S
Total for 11/25/2013					62.23	62.23	0.00	0.00	
31403C6L0	FNMA P745275	05%2036							
Sold		12/26/13	1	51.22					
Acq		12/26/13	1	51.22	51.22	51.22	0.00	0.00	S
Total for 12/26/2013					51.22	51.22	0.00	0.00	
31403C6L0	FNMA P745275	05%2036							
Sold		12/31/13	1	51.78					
Acq		12/31/13	1	51.78	51.78	51.78	0.00	0.00	S
Total for 12/31/2013					51.78	51.78	0.00	0.00	
31403DJZ3	FNMA P745580	05%2036							
Sold		10/25/13	1	14.52					
Acq		10/25/13	1	14.52	14.52	14.52	0.00	0.00	S
Total for 10/25/2013					14.52	14.52	0.00	0.00	
31403DJZ3	FNMA P745580	05%2036							
Sold		11/25/13	1	11.31					
Acq		11/25/13	1	11.31	11.31	11.31	0.00	0.00	S
Total for 11/25/2013					11.31	11.31	0.00	0.00	
31403DJZ3	FNMA P745580	05%2036							
Sold		12/26/13	1	9.86					
Acq		12/26/13	1	9.86	9.86	9.86	0.00	0.00	S
Total for 12/26/2013					9.86	9.86	0.00	0.00	
31403DJZ3	FNMA P745580	05%2036							
Sold		12/31/13	1	9.20					
Acq		12/31/13	1	9.20	9.20	9.20	0.00	0.00	S
Total for 12/31/2013					9.20	9.20	0.00	0.00	
31416CCH7	FNMA P995672	04 50%2039							
Sold		02/25/13	1	479.70					
Acq		02/25/13	1	479.70	479.70	479.70	0.00	0.00	S
Total for 2/25/2013					479.70	479.70	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416CCH7	FNMA P995672 04 50%2039								
Sold		03/25/13	1	371 05					
Acq		03/25/13	1	371 05	371 05 ☐	371 05	0 00	0 00	S
Total for 3/25/2013					371.05	371.05	0 00	0 00	
31416CCH7	FNMA P995672 04 50%2039								
Sold		04/25/13	1	421 63					
Acq		04/25/13	1	421 63	421 63 ☐	421 63	0 00	0 00	S
Total for 4/25/2013					421 63	421 63	0 00	0 00	
31416CCH7	FNMA P995672 04 50%2039								
Sold		05/28/13	1	373 13					
Acq		05/28/13	1	373 13	373.13 ☐	373 13	0.00	0 00	S
Total for 5/28/2013					373 13	373 13	0 00	0 00	
31416CCH7	FNMA P995672 04 50%2039								
Sold		06/25/13	1	415 33					
Acq		06/25/13	1	415 33	415 33 ☐	415 33	0 00	0 00	S
Total for 6/25/2013					415.33	415.33	0 00	0 00	
31416CCH7	FNMA P995672 04 50%2039								
Sold		07/25/13	1	287 55					
Acq		07/25/13	1	287.55	287 55 ☐	287 55	0 00	0 00	S
Total for 7/25/2013					287.55	287 55	0 00	0 00	
31416CCH7	FNMA P995672 04 50%2039								
Sold		08/26/13	1	236 73					
Acq		08/26/13	1	236.73	236 73 ☐	236.73	0.00	0 00	S
Total for 8/26/2013					236 73	236.73	0 00	0 00	
31416CCH7	FNMA P995672 04 50%2039								
Sold		09/25/13	1	179 14					
Acq		09/25/13	1	179.14	179.14 ☐	179 14	0 00	0 00	S
Total for 9/25/2013					179.14	179 14	0 00	0 00	
31416CCH7	FNMA P995672 04 50%2039								
Sold		10/25/13	1	90 39					
Acq		10/25/13	1	90.39	90 39 ☐	90 39	0 00	0 00	S
Total for 10/25/2013					90 39	90.39	0 00	0 00	
31416CCH7	FNMA P995672 04 50%2039								
Sold		11/25/13	1	84.96					
Acq		11/25/13	1	84 96	84 96 ☐	84 96	0 00	0 00	S
Total for 11/25/2013					84 96	84.96	0 00	0 00	
31416CCH7	FNMA P995672 04 50%2039								
Sold		12/26/13	1	65 74					
Acq		12/26/13	1	65.74	65 74 ☐	65 74	0.00	0 00	S
Total for 12/26/2013					65 74	65.74	0 00	0.00	

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31416CCH7	FNMA P995672 04 50%2039								
Sold		12/31/13	1	89.82					
Acq		12/31/13	1	89.82	89.82	89.82	0.00	0.00	S
Total for 12/31/2013					89.82	89.82	0.00	0.00	
31416M5Z3	FNMA PAA4463 04 50%2039								
Sold		02/25/13	1	68.45					
Acq		02/25/13	1	68.45	68.45	68.45	0.00	0.00	S
Total for 2/25/2013					68.45	68.45	0.00	0.00	
31416M5Z3	FNMA PAA4463 04 50%2039								
Sold		03/25/13	1	71.65					
Acq		03/25/13	1	71.65	71.65	71.65	0.00	0.00	S
Total for 3/25/2013					71.65	71.65	0.00	0.00	
31416M5Z3	FNMA PAA4463 04 50%2039								
Sold		04/25/13	1	59.37					
Acq		04/25/13	1	59.37	59.37	59.37	0.00	0.00	S
Total for 4/25/2013					59.37	59.37	0.00	0.00	
31416M5Z3	FNMA PAA4463 04 50%2039								
Sold		05/28/13	1	53.72					
Acq		05/28/13	1	53.72	53.72	53.72	0.00	0.00	S
Total for 5/28/2013					53.72	53.72	0.00	0.00	
31416M5Z3	FNMA PAA4463 04 50%2039								
Sold		06/25/13	1	49.67					
Acq		06/25/13	1	49.67	49.67	49.67	0.00	0.00	S
Total for 6/25/2013					49.67	49.67	0.00	0.00	
31416M5Z3	FNMA PAA4463 04 50%2039								
Sold		07/25/13	1	43.80					
Acq		07/25/13	1	43.80	43.80	43.80	0.00	0.00	S
Total for 7/25/2013					43.80	43.80	0.00	0.00	
31416M5Z3	FNMA PAA4463 04 50%2039								
Sold		08/26/13	1	38.42					
Acq		08/26/13	1	38.42	38.42	38.42	0.00	0.00	S
Total for 8/26/2013					38.42	38.42	0.00	0.00	
31416M5Z3	FNMA PAA4463 04 50%2039								
Sold		09/25/13	1	26.33					
Acq		09/25/13	1	26.33	26.33	26.33	0.00	0.00	S
Total for 9/25/2013					26.33	26.33	0.00	0.00	
31416M5Z3	FNMA PAA4463 04 50%2039								
Sold		10/25/13	1	14.86					
Acq		10/25/13	1	14.86	14.86	14.86	0.00	0.00	S
Total for 10/25/2013					14.86	14.86	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416M5Z3	FNMA PAA4463 04 50%2039								
Sold		11/25/13	1	18.46					
Acq		11/25/13	1	18.46	18.46	18.46	0.00	0.00	S
Total for 11/25/2013					18.46	18.46	0.00	0.00	
31416M5Z3	FNMA PAA4463 04 50%2039								
Sold		12/26/13	1	9.31					
Acq		12/26/13	1	9.31	9.31	9.31	0.00	0.00	S
Total for 12/26/2013					9.31	9.31	0.00	0.00	
31416M5Z3	FNMA PAA4463 04 50%2039								
Sold		12/31/13	1	9.96					
Acq		12/31/13	1	9.96	9.96	9.96	0.00	0.00	S
Total for 12/31/2013					9.96	9.96	0.00	0.00	
31416RRB1	FNMA PAA7681 04 50%2039								
Sold		02/25/13	1	245.62					
Acq		02/25/13	1	245.62	245.62	245.62	0.00	0.00	S
Total for 2/25/2013					245.62	245.62	0.00	0.00	
31416RRB1	FNMA PAA7681 04 50%2039								
Sold		03/25/13	1	235.47					
Acq		03/25/13	1	235.47	235.47	235.47	0.00	0.00	S
Total for 3/25/2013					235.47	235.47	0.00	0.00	
31416RRB1	FNMA PAA7681 04 50%2039								
Sold		04/25/13	1	201.33					
Acq		04/25/13	1	201.33	201.33	201.33	0.00	0.00	S
Total for 4/25/2013					201.33	201.33	0.00	0.00	
31416RRB1	FNMA PAA7681 04 50%2039								
Sold		05/28/13	1	213.61					
Acq		05/28/13	1	213.61	213.61	213.61	0.00	0.00	S
Total for 5/28/2013					213.61	213.61	0.00	0.00	
31416RRB1	FNMA PAA7681 04 50%2039								
Sold		06/25/13	1	181.62					
Acq		06/25/13	1	181.62	181.62	181.62	0.00	0.00	S
Total for 6/25/2013					181.62	181.62	0.00	0.00	
31416RRB1	FNMA PAA7681 04 50%2039								
Sold		07/25/13	1	173.04					
Acq		07/25/13	1	173.04	173.04	173.04	0.00	0.00	S
Total for 7/25/2013					173.04	173.04	0.00	0.00	
31416RRB1	FNMA PAA7681 04 50%2039								
Sold		08/26/13	1	152.13					
Acq		08/26/13	1	152.13	152.13	152.13	0.00	0.00	S
Total for 8/26/2013					152.13	152.13	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416RRB1	FNMA PAA7681 04 50%2039								
Sold		09/25/13	1	100 58					
Acq		09/25/13	1	100 58	100 58 ☐	100 58	0.00	0 00	S
Total for 9/25/2013					100 58	100 58	0 00	0 00	
31416RRB1	FNMA PAA7681 04 50%2039								
Sold		10/25/13	1	55 35					
Acq		10/25/13	1	55 35	55 35 ☐	55 35	0.00	0 00	S
Total for 10/25/2013					55.35	55 35	0.00	0.00	
31416RRB1	FNMA PAA7681 04 50%2039								
Sold		11/25/13	1	40 86					
Acq		11/25/13	1	40 86	40 86 ☐	40 86	0.00	0 00	S
Total for 11/25/2013					40 86	40 86	0 00	0 00	
31416RRB1	FNMA PAA7681 04 50%2039								
Sold		12/26/13	1	36 09					
Acq		12/26/13	1	36 09	36 09 ☐	36 09	0 00	0.00	S
Total for 12/26/2013					36 09	36 09	0 00	0.00	
31416RRB1	FNMA PAA7681 04 50%2039								
Sold		12/31/13	1	71 64					
Acq		12/31/13	1	71.64	71.64 ☐	71 64	0 00	0.00	S
Total for 12/31/2013					71.64	71 64	0 00	0 00	
31418AD96	FNMA PMA1027 03 50%2042								
Sold		01/11/13	2000	1,782 29					
Acq		04/02/12	2000	1,782 29	1,733.64 ☐	1,733.64	48 65	48 65	S
Total for 1/11/2013					1,733.64	1,733 64	48 65	48 65	
31418AD96	FNMA PMA1027 03 50%2042								
Sold		02/25/13	1	275.47					
Acq		02/25/13	1	275.47	275.47 ☐	275 47	0.00	0.00	S
Total for 2/25/2013					275.47	275 47	0 00	0 00	
31418AD96	FNMA PMA1027 03 50%2042								
Sold		03/25/13	1	187.98					
Acq		03/25/13	1	187 98	187 98 ☐	187.98	0 00	0 00	S
Total for 3/25/2013					187 98	187 98	0 00	0 00	
31418AD96	FNMA PMA1027 03 50%2042								
Sold		04/25/13	1	191 50					
Acq		04/25/13	1	191.50	191 50 ☐	191.50	0 00	0 00	S
Total for 4/25/2013					191.50	191 50	0 00	0.00	
31418AD96	FNMA PMA1027 03 50%2042								
Sold		05/28/13	1	140 05					
Acq		05/28/13	1	140 05	140.05 ☐	140 05	0 00	0 00	S
Total for 5/28/2013					140 05	140 05	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31418AD96	FNMA PMA1027 03 50%2042								
Sold		06/25/13	1	212.53					
Acq		06/25/13	1	212.53	212.53	212.53	0.00	0.00	S
Total for 6/25/2013					212.53	212.53	0.00	0.00	
31418AD96	FNMA PMA1027 03 50%2042								
Sold		07/25/13	1	165.92					
Acq		07/25/13	1	165.92	165.92	165.92	0.00	0.00	S
Total for 7/25/2013					165.92	165.92	0.00	0.00	
31418AD96	FNMA PMA1027 03 50%2042								
Sold		08/26/13	1	99.71					
Acq		08/26/13	1	99.71	99.71	99.71	0.00	0.00	S
Total for 8/26/2013					99.71	99.71	0.00	0.00	
31418AD96	FNMA PMA1027 03 50%2042								
Sold		09/25/13	1	72.23					
Acq		09/25/13	1	72.23	72.23	72.23	0.00	0.00	S
Total for 9/25/2013					72.23	72.23	0.00	0.00	
31418AD96	FNMA PMA1027 03 50%2042								
Sold		10/25/13	1	66.37					
Acq		10/25/13	1	66.37	66.37	66.37	0.00	0.00	S
Total for 10/25/2013					66.37	66.37	0.00	0.00	
31418AD96	FNMA PMA1027 03 50%2042								
Sold		11/25/13	1	51.65					
Acq		11/25/13	1	51.65	51.65	51.65	0.00	0.00	S
Total for 11/25/2013					51.65	51.65	0.00	0.00	
31418AD96	FNMA PMA1027 03 50%2042								
Sold		12/26/13	1	62.17					
Acq		12/26/13	1	62.17	62.17	62.17	0.00	0.00	S
Total for 12/26/2013					62.17	62.17	0.00	0.00	
31418AD96	FNMA PMA1027 03 50%2042								
Sold		12/31/13	1	50.43					
Acq		12/31/13	1	50.43	50.43	50.43	0.00	0.00	S
Total for 12/31/2013					50.43	50.43	0.00	0.00	
31419AG35	FNMA PAE0217 04 50%2040								
Sold		10/25/13	1	5.38					
Acq		10/25/13	1	5.38	5.38	5.38	0.00	0.00	S
Total for 10/25/2013					5.38	5.38	0.00	0.00	
31419AG35	FNMA PAE0217 04 50%2040								
Sold		11/25/13	1	5.58					
Acq		11/25/13	1	5.58	5.58	5.58	0.00	0.00	S
Total for 11/25/2013					5.58	5.58	0.00	0.00	

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31419AG35	FNMA PAE0217 04 50%2040								
Sold		12/26/13	1	5 23					
Acq		12/26/13	1	5 23	5 23 ☐	5 23	0 00	0 00	S
Total for 12/26/2013					5 23	5 23	0 00	0.00	
31419AG35	FNMA PAE0217 04 50%2040								
Sold		12/31/13	1	5 48					
Acq		12/31/13	1	5 48	5.48 ☐	5 48	0.00	0.00	S
Total for 12/31/2013					5 48	5 48	0 00	0 00	
31419BBT1	FNMA PAE0949 04%2041								
Sold		03/25/13	1	41.94					
Acq		03/25/13	1	41 94	41 94 ☐	41 94	0.00	0.00	S
Total for 3/25/2013					41 94	41.94	0.00	0 00	
31419BBT1	FNMA PAE0949 04%2041								
Sold		04/25/13	1	39 79					
Acq		04/25/13	1	39.79	39.79 ☐	39 79	0 00	0 00	S
Total for 4/25/2013					39 79	39 79	0 00	0.00	
31419BBT1	FNMA PAE0949 04%2041								
Sold		05/28/13	1	32.40					
Acq		05/28/13	1	32 40	32.40 ☐	32 40	0 00	0 00	S
Total for 5/28/2013					32.40	32 40	0 00	0.00	
31419BBT1	FNMA PAE0949 04%2041								
Sold		06/25/13	1	34 74					
Acq		06/25/13	1	34.74	34.74 ☐	34 74	0 00	0 00	S
Total for 6/25/2013					34 74	34 74	0 00	0.00	
31419BBT1	FNMA PAE0949 04%2041								
Sold		07/25/13	1	33 43					
Acq		07/25/13	1	33 43	33 43 ☐	33.43	0.00	0.00	S
Total for 7/25/2013					33.43	33 43	0 00	0.00	
31419BBT1	FNMA PAE0949 04%2041								
Sold		08/26/13	1	25 97					
Acq		08/26/13	1	25 97	25 97 ☐	25 97	0 00	0 00	S
Total for 8/26/2013					25 97	25 97	0 00	0.00	
31419BBT1	FNMA PAE0949 04%2041								
Sold		09/25/13	1	19.76					
Acq		09/25/13	1	19 76	19 76 ☐	19.76	0 00	0 00	S
Total for 9/25/2013					19 76	19.76	0 00	0 00	
31419BBT1	FNMA PAE0949 04%2041								
Sold		10/25/13	1	49.32					
Acq		10/25/13	1	49 32	49.32 ☐	49 32	0 00	0 00	S
Total for 10/25/2013					49 32	49 32	0 00	0.00	

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31419BBT1	FNMA PAE0949 04%2041								
Sold		11/25/13	1	44.82					
Acq		11/25/13	1	44.82	44.82	44.82	0.00	0.00	S
Total for 11/25/2013					44.82	44.82	0.00	0.00	
31419BBT1	FNMA PAE0949 04%2041								
Sold		12/26/13	1	42.46					
Acq		12/26/13	1	42.46	42.46	42.46	0.00	0.00	S
Total for 12/26/2013					42.46	42.46	0.00	0.00	
31419BBT1	FNMA PAE0949 04%2041								
Sold		12/31/13	1	47.76					
Acq		12/31/13	1	47.76	47.76	47.76	0.00	0.00	S
Total for 12/31/2013					47.76	47.76	0.00	0.00	
31419GCH5	FNMA PAE5471 04 50%2040								
Sold		02/25/13	1	255.06					
Acq		02/25/13	1	255.06	255.06	255.06	0.00	0.00	S
Total for 2/25/2013					255.06	255.06	0.00	0.00	
31419GCH5	FNMA PAE5471 04 50%2040								
Sold		03/25/13	1	264.42					
Acq		03/25/13	1	264.42	264.42	264.42	0.00	0.00	S
Total for 3/25/2013					264.42	264.42	0.00	0.00	
31419GCH5	FNMA PAE5471 04 50%2040								
Sold		04/25/13	1	267.71					
Acq		04/25/13	1	267.71	267.71	267.71	0.00	0.00	S
Total for 4/25/2013					267.71	267.71	0.00	0.00	
31419GCH5	FNMA PAE5471 04 50%2040								
Sold		05/28/13	1	247.30					
Acq		05/28/13	1	247.30	247.30	247.30	0.00	0.00	S
Total for 5/28/2013					247.30	247.30	0.00	0.00	
31419GCH5	FNMA PAE5471 04 50%2040								
Sold		06/25/13	1	224.89					
Acq		06/25/13	1	224.89	224.89	224.89	0.00	0.00	S
Total for 6/25/2013					224.89	224.89	0.00	0.00	
31419GCH5	FNMA PAE5471 04 50%2040								
Sold		07/25/13	1	149.26					
Acq		07/25/13	1	149.26	149.26	149.26	0.00	0.00	S
Total for 7/25/2013					149.26	149.26	0.00	0.00	
31419GCH5	FNMA PAE5471 04 50%2040								
Sold		08/26/13	1	170.92					
Acq		08/26/13	1	170.92	170.92	170.92	0.00	0.00	S
Total for 8/26/2013					170.92	170.92	0.00	0.00	

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31419GCH5	FNMA PAE5471 04 50%2040								
Sold		09/25/13	1	125.19					
Acq		09/25/13	1	125.19	125.19	125.19	0.00	0.00	S
Total for 9/25/2013					125.19	125.19	0.00	0.00	
31419GCH5	FNMA PAE5471 04 50%2040								
Sold		10/25/13	1	80.27					
Acq		10/25/13	1	80.27	80.27	80.27	0.00	0.00	S
Total for 10/25/2013					80.27	80.27	0.00	0.00	
31419GCH5	FNMA PAE5471 04 50%2040								
Sold		11/25/13	1	89.77					
Acq		11/25/13	1	89.77	89.77	89.77	0.00	0.00	S
Total for 11/25/2013					89.77	89.77	0.00	0.00	
31419GCH5	FNMA PAE5471 04 50%2040								
Sold		12/26/13	1	40.11					
Acq		12/26/13	1	40.11	40.11	40.11	0.00	0.00	S
Total for 12/26/2013					40.11	40.11	0.00	0.00	
31419GCH5	FNMA PAE5471 04 50%2040								
Sold		12/31/13	1	66.02					
Acq		12/31/13	1	66.02	66.02	66.02	0.00	0.00	S
Total for 12/31/2013					66.02	66.02	0.00	0.00	
31428X106	FEDEX CORPORATION								
Sold		06/05/13	4	390.99					
Acq		01/13/12	4	390.99	361.37	361.37	29.62	29.62	L
Total for 6/5/2013					361.37	361.37	29.62	29.62	
31428X106	FEDEX CORPORATION								
Sold		11/21/13	5	689.53					
Acq		01/13/12	5	689.53	451.72	451.72	237.81	237.81	L
Total for 11/21/2013					451.72	451.72	237.81	237.81	
31428X106	FEDEX CORPORATION								
Sold		11/21/13	3	413.73					
Acq		01/17/12	3	413.73	269.68	269.68	144.05	144.05	L
Total for 11/21/2013					269.68	269.68	144.05	144.05	
316773100	FIFTH THIRD BANCORP								
Sold		06/05/13	61	1,090.29					
Acq		08/28/12	61	1,090.29	921.55	921.55	168.74	168.74	S
Total for 6/5/2013					921.55	921.55	168.74	168.74	
345370860	FORD MOTOR CO DEL								
Sold		06/05/13	52	809.56					
Acq		03/12/13	52	809.56	702.37	702.37	107.19	107.19	S
Total for 6/5/2013					702.37	702.37	107.19	107.19	

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345370860	FORD MOTOR CO DEL								
Sold		06/05/13	64	996.40					
Acq		03/13/13	64	996.40	865.50	865.50	130.90	130.90	S
Total for 6/5/2013					865.50	865.50	130.90	130.90	
35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		05/07/13	11	117.35					
Acq		01/06/09	11	117.35	305.42	305.42	-188.07	-188.07	L
Total for 5/7/2013					305.42	305.42	-188.07	-188.07	
35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		05/07/13	5	53.34					
Acq		01/22/09	5	53.34	125.09	125.09	-71.75	-71.75	L
Total for 5/7/2013					125.09	125.09	-71.75	-71.75	
35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		05/07/13	1	10.68					
Acq		01/23/09	1	10.68	24.35	24.35	-13.67	-13.67	L
Total for 5/7/2013					24.35	24.35	-13.67	-13.67	
35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		05/08/13	7	74.89					
Acq		01/23/09	7	74.89	170.46	170.46	-95.57	-95.57	L
Total for 5/8/2013					170.46	170.46	-95.57	-95.57	
35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		05/08/13	18	192.58					
Acq		01/27/09	18	192.58	439.63	439.63	-247.05	-247.05	L
Total for 5/8/2013					439.63	439.63	-247.05	-247.05	
35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		05/08/13	2	21.40					
Acq		04/15/09	2	21.40	44.17	44.17	-22.77	-22.77	L
Total for 5/8/2013					44.17	44.17	-22.77	-22.77	
35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		05/09/13	13	138.19					
Acq		04/15/09	13	138.19	287.11	287.11	-148.92	-148.92	L
Total for 5/9/2013					287.11	287.11	-148.92	-148.92	
35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		05/09/13	1	10.64					
Acq		02/12/10	1	10.64	22.73	22.73	-12.09	-12.09	L
Total for 5/9/2013					22.73	22.73	-12.09	-12.09	
35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		05/10/13	23	247.65					
Acq		02/12/10	23	247.65	522.79	522.79	-275.14	-275.14	L
Total for 5/10/2013					522.79	522.79	-275.14	-275.14	

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35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		05/13/13	13	139.67					
Acq		02/12/10	13	139.67	295.49	295.49	-155.82	-155.82	L
Total for 5/13/2013					295.49	295.49	-155.82	-155.82	
35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		05/30/13	13	136.56					
Acq		09/02/11	13	136.56	234.23	234.23	-97.67	-97.67	L
Total for 5/30/2013					234.23	234.23	-97.67	-97.67	
35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		05/31/13	23	234.09					
Acq		02/12/10	23	234.09	522.79	522.79	-288.70	-288.70	L
Total for 5/31/2013					522.79	522.79	-288.70	-288.70	
35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		05/31/13	35	356.24					
Acq		03/28/11	35	356.24	777.42	777.42	-421.18	-421.18	L
Total for 5/31/2013					777.42	777.42	-421.18	-421.18	
35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		05/31/13	13	132.32					
Acq		09/02/11	13	132.32	234.23	234.23	-101.91	-101.91	L
Total for 5/31/2013					234.23	234.23	-101.91	-101.91	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		06/24/13	41	1,108.73					
Acq		10/01/10	41	1,108.73	1,818.88	1,818.88	-710.15	-710.15	L
Total for 6/24/2013					1,818.88	1,818.88	-710.15	-710.15	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		06/24/13	2	54.09					
Acq		11/01/10	2	54.09	96.03	96.03	-41.94	-41.94	L
Total for 6/24/2013					96.03	96.03	-41.94	-41.94	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		06/24/13	65	1,741.57					
Acq		11/01/10	65	1,741.57	3,120.96	3,120.96	-1,379.39	-1,379.39	L
Total for 6/24/2013					3,120.96	3,120.96	-1,379.39	-1,379.39	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		07/02/13	7	193.49					
Acq		11/01/10	7	193.49	336.10	336.10	-142.61	-142.61	L
Total for 7/2/2013					336.10	336.10	-142.61	-142.61	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		07/02/13	24	663.40					
Acq		11/09/10	24	663.40	1,289.17	1,289.17	-625.77	-625.77	L
Total for 7/2/2013					1,289.17	1,289.17	-625.77	-625.77	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		07/02/13	29	801.61					
Acq		06/05/12	29	801.61	950.68	950.68	-149.07	-149.07	L
Total for 7/2/2013					950.68	950.68	-149.07	-149.07	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		07/05/13	24	649.43					
Acq		06/05/12	24	649.43	786.77	786.77	-137.34	-137.34	L
Total for 7/5/2013					786.77	786.77	-137.34	-137.34	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		07/05/13	41	1,109.45					
Acq		06/05/13	41	1,109.45	1,260.83	1,260.83	-151.38	-151.38	S
Total for 7/5/2013					1,260.83	1,260.83	-151.38	-151.38	
359556206	FUJI HEAVY INDUSTRIES LTD ADR								
Sold		03/21/13	26	817.53					
Acq		08/17/10	26	817.53	289.16	289.16	528.37	528.37	L
Total for 3/21/2013					289.16	289.16	528.37	528.37	
359556206	FUJI HEAVY INDUSTRIES LTD ADR								
Sold		03/21/13	6	188.67					
Acq		06/28/11	6	188.67	93.88	93.88	94.79	94.79	L
Total for 3/21/2013					93.88	93.88	94.79	94.79	
359556206	FUJI HEAVY INDUSTRIES LTD ADR								
Sold		04/05/13	51	1,633.64					
Acq		06/28/11	51	1,633.64	797.96	797.96	835.68	835.68	L
Total for 4/5/2013					797.96	797.96	835.68	835.68	
359556206	FUJI HEAVY INDUSTRIES LTD ADR								
Sold		04/08/13	23	732.27					
Acq		06/28/11	23	732.27	359.86	359.86	372.41	372.41	L
Total for 4/8/2013					359.86	359.86	372.41	372.41	
359556206	FUJI HEAVY INDUSTRIES LTD ADR								
Sold		04/08/13	4	127.36					
Acq		09/02/11	4	127.36	49.65	49.65	77.71	77.71	L
Total for 4/8/2013					49.65	49.65	77.71	77.71	
359556206	FUJI HEAVY INDUSTRIES LTD ADR								
Sold		04/11/13	26	861.24					
Acq		09/02/11	26	861.24	322.71	322.71	538.53	538.53	L
Total for 4/11/2013					322.71	322.71	538.53	538.53	
366651107	GARTNER INC NEW CL A								
Sold		06/05/13	6	339.17					
Acq		08/20/12	6	339.17	292.67	292.67	46.50	46.50	S
Total for 6/5/2013					292.67	292.67	46.50	46.50	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO								
Sold		06/05/13	51	1,198.49					
Acq		07/29/10	51	1,198.49	829.06	829.06	369.43	369.43	L
Total for 6/5/2013					829.06	829.06	369.43	369.43	
369604103	GENERAL ELECTRIC CO								
Sold		07/02/13	37	858.92					
Acq		07/29/10	37	858.92	601.48	601.48	257.44	257.44	L
Total for 7/2/2013					601.48	601.48	257.44	257.44	
369604103	GENERAL ELECTRIC CO								
Sold		08/15/13	36	863.34					
Acq		07/29/10	36	863.34	585.22	585.22	278.12	278.12	L
Total for 8/15/2013					585.22	585.22	278.12	278.12	
369604103	GENERAL ELECTRIC CO								
Sold		08/15/13	114	2,733.95					
Acq		07/30/10	114	2,733.95	1,846.17	1,846.17	887.78	887.78	L
Total for 8/15/2013					1,846.17	1,846.17	887.78	887.78	
37940X102	GLOBAL PMTS INC								
Sold		06/05/13	5	238.45					
Acq		08/20/12	5	238.45	202.40	202.40	36.05	36.05	S
Total for 6/5/2013					202.40	202.40	36.05	36.05	
37940X102	GLOBAL PMTS INC								
Sold		09/16/13	12	599.12					
Acq		08/20/12	12	599.12	485.76	485.76	113.36	113.36	L
Total for 9/16/2013					485.76	485.76	113.36	113.36	
37940X102	GLOBAL PMTS INC								
Sold		09/17/13	29	1,447.87					
Acq		08/20/12	29	1,447.87	1,173.92	1,173.92	273.95	273.95	L
Total for 9/17/2013					1,173.92	1,173.92	273.95	273.95	
37940X102	GLOBAL PMTS INC								
Sold		09/18/13	3	149.34					
Acq		08/20/12	3	149.34	121.44	121.44	27.90	27.90	L
Total for 9/18/2013					121.44	121.44	27.90	27.90	
37940X102	GLOBAL PMTS INC								
Sold		09/18/13	1	49.78					
Acq		07/26/13	1	49.78	46.14	46.14	3.64	3.64	S
Total for 9/18/2013					46.14	46.14	3.64	3.64	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/29/13	6	870.59					
Acq		01/17/13	6	870.59	848.50	848.50	22.09	22.09	S
Total for 4/29/2013					848.50	848.50	22.09	22.09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/03/13	28	4,069.87					
Acq		01/17/13	28	4,069.87	3,959.66	3,959.66	110.21	110.21	S
Total for 5/3/2013					3,959.66	3,959.66	110.21	110.21	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/06/13	3	437.88					
Acq		01/17/13	3	437.88	424.25	424.25	13.63	13.63	S
Total for 5/6/2013					424.25	424.25	13.63	13.63	
38259P508	GOOGLE INC								
Sold		06/05/13	1	868.97					
Acq		02/23/11	1	868.97	612.26	612.26	256.71	256.71	L
Total for 6/5/2013					612.26	612.26	256.71	256.71	
404280406	HSBC HLDGS PLC								
Sold		06/05/13	9	497.93					
Acq		09/11/12	9	497.93	410.09	410.09	87.84	87.84	S
Total for 6/5/2013					410.09	410.09	87.84	87.84	
41043C304	HANG SENG BK LTD SPONSORED ADR								
Sold		06/05/13	7	110.87					
Acq		02/29/12	7	110.87	97.98	97.98	12.89	12.89	L
Total for 6/5/2013					97.98	97.98	12.89	12.89	
41043C304	HANG SENG BK LTD SPONSORED ADR								
Sold		11/19/13	25	400.96					
Acq		02/29/12	25	400.96	349.92	349.92	51.04	51.04	L
Total for 11/19/2013					349.92	349.92	51.04	51.04	
41043C304	HANG SENG BK LTD SPONSORED ADR								
Sold		11/19/13	22	352.86					
Acq		03/05/12	22	352.86	307.64	307.64	45.22	45.22	L
Total for 11/19/2013					307.64	307.64	45.22	45.22	
41043C304	HANG SENG BK LTD SPONSORED ADR								
Sold		11/19/13	2	32.08					
Acq		03/06/12	2	32.08	27.95	27.95	4.13	4.13	L
Total for 11/19/2013					27.95	27.95	4.13	4.13	
41043C304	HANG SENG BK LTD SPONSORED ADR								
Sold		12/05/13	26	419.98					
Acq		03/06/12	26	419.98	363.37	363.37	56.61	56.61	L
Total for 12/5/2013					363.37	363.37	56.61	56.61	
41043C304	HANG SENG BK LTD SPONSORED ADR								
Sold		12/06/13	16	259.31					
Acq		03/06/12	16	259.31	223.61	223.61	35.70	35.70	L
Total for 12/6/2013					223.61	223.61	35.70	35.70	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
41043C304	HANG SENG BK LTD SPONSORED ADR								
Sold		12/09/13	6	97.42					
Acq		03/06/12	6	97.42	83.86	83.86	13.56	13.56	L
Total for 12/9/2013					83.86	83.86	13.56	13.56	
41043C304	HANG SENG BK LTD SPONSORED ADR								
Sold		12/09/13	6	97.43					
Acq		07/26/13	6	97.43	92.58	92.58	4.85	4.85	S
Total for 12/9/2013					92.58	92.58	4.85	4.85	
413875105	HARRIS CORP DEL								
Sold		06/05/13	13	652.29					
Acq		01/30/09	13	652.29	566.88	566.88	85.41	85.41	L
Total for 6/5/2013					566.88	566.88	85.41	85.41	
426281101	HENRY JACK & ASSOC INC								
Sold		06/05/13	4	184.27					
Acq		08/20/12	4	184.27	147.70	147.70	36.57	36.57	S
Total for 6/5/2013					147.70	147.70	36.57	36.57	
433578507	HITACHI LTD ADR 10 COM								
Sold		06/05/13	3	197.54					
Acq		05/02/11	3	197.54	167.30	167.30	30.24	30.24	L
Total for 6/5/2013					167.30	167.30	30.24	30.24	
436106108	HOLLYFRONTIER CORP								
Sold		06/05/13	3	143.63					
Acq		04/16/13	3	143.63	143.00	143.00	0.63	0.63	S
Total for 6/5/2013					143.00	143.00	0.63	0.63	
436106108	HOLLYFRONTIER CORP								
Sold		11/14/13	76	3,503.02					
Acq		04/16/13	76	3,503.02	3,622.66	3,622.66	-119.64	-119.64	S
Total for 11/14/2013					3,622.66	3,622.66	-119.64	-119.64	
436106108	HOLLYFRONTIER CORP								
Sold		11/14/13	6	276.56					
Acq		04/26/13	6	276.56	301.41	301.41	-24.85	-24.85	S
Total for 11/14/2013					301.41	301.41	-24.85	-24.85	
436106108	HOLLYFRONTIER CORP								
Sold		11/25/13	23	1,092.93					
Acq		04/26/13	23	1,092.93	1,155.41	1,155.41	-62.48	-62.48	S
Total for 11/25/2013					1,155.41	1,155.41	-62.48	-62.48	
436106108	HOLLYFRONTIER CORP								
Sold		11/25/13	16	760.30					
Acq		04/29/13	16	760.30	808.34	808.34	-48.04	-48.04	S
Total for 11/25/2013					808.34	808.34	-48.04	-48.04	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
436106108	HOLLYFRONTIER CORP								
Sold		11/26/13	29	1,357.23					
Acq		04/29/13	29	1,357.23	1,465.13	1,465.13	-107.90	-107.90	S
Total for 11/26/2013					1,465.13	1,465.13	-107.90	-107.90	
436106108	HOLLYFRONTIER CORP								
Sold		11/26/13	15	702.03					
Acq		07/26/13	15	702.03	666.66	666.66	35.37	35.37	S
Total for 11/26/2013					666.66	666.66	35.37	35.37	
452327109	ILLUMINA INC								
Sold		02/08/13	5	256.06					
Acq		03/30/11	5	256.06	349.13	349.13	-93.07	-93.07	L
Total for 2/8/2013					349.13	349.13	-93.07	-93.07	
452327109	ILLUMINA INC								
Sold		02/11/13	19	957.36					
Acq		03/30/11	19	957.36	1,326.70	1,326.70	-369.34	-369.34	L
Total for 2/11/2013					1,326.70	1,326.70	-369.34	-369.34	
452327109	ILLUMINA INC								
Sold		02/12/13	10	500.91					
Acq		03/30/11	10	500.91	698.27	698.27	-197.36	-197.36	L
Total for 2/12/2013					698.27	698.27	-197.36	-197.36	
452327109	ILLUMINA INC								
Sold		05/08/13	9	602.41					
Acq		03/30/11	9	602.41	628.44	628.44	-26.03	-26.03	L
Total for 5/8/2013					628.44	628.44	-26.03	-26.03	
452327109	ILLUMINA INC								
Sold		05/09/13	2	133.67					
Acq		03/30/11	2	133.67	139.65	139.65	-5.98	-5.98	L
Total for 5/9/2013					139.65	139.65	-5.98	-5.98	
452327109	ILLUMINA INC								
Sold		05/09/13	6	401.03					
Acq		03/31/11	6	401.03	419.28	419.28	-18.25	-18.25	L
Total for 5/9/2013					419.28	419.28	-18.25	-18.25	
452327109	ILLUMINA INC								
Sold		06/05/13	3	213.66					
Acq		03/31/11	3	213.66	209.64	209.64	4.02	4.02	L
Total for 6/5/2013					209.64	209.64	4.02	4.02	
452327109	ILLUMINA INC								
Sold		08/02/13	9	699.24					
Acq		03/31/11	9	699.24	628.91	628.91	70.33	70.33	L
Total for 8/2/2013					628.91	628.91	70.33	70.33	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC								
Sold		11/01/13	3	286.33					
Acq		03/31/11	3	286.33	209.64	209.64	76.69	76.69	L
Total for 11/1/2013					209.64	209.64	76.69	76.69	
452327109	ILLUMINA INC								
Sold		11/01/13	13	1,240.78					
Acq		05/02/11	13	1,240.78	931.84	931.84	308.94	308.94	L
Total for 11/1/2013					931.84	931.84	308.94	308.94	
452327109	ILLUMINA INC								
Sold		11/15/13	3	280.50					
Acq		05/02/11	3	280.50	215.04	215.04	65.46	65.46	L
Total for 11/15/2013					215.04	215.04	65.46	65.46	
452327109	ILLUMINA INC								
Sold		11/15/13	10	935.00					
Acq		05/03/11	10	935.00	714.88	714.88	220.12	220.12	L
Total for 11/15/2013					714.88	714.88	220.12	220.12	
452327109	ILLUMINA INC								
Sold		11/15/13	5	467.50					
Acq		07/29/11	5	467.50	309.01	309.01	158.49	158.49	L
Total for 11/15/2013					309.01	309.01	158.49	158.49	
452327109	ILLUMINA INC								
Sold		11/18/13	16	1,484.76					
Acq		07/29/11	16	1,484.76	988.82	988.82	495.94	495.94	L
Total for 11/18/2013					988.82	988.82	495.94	495.94	
452327109	ILLUMINA INC								
Sold		11/19/13	1	91.79					
Acq		07/29/11	1	91.79	61.80	61.80	29.99	29.99	L
Total for 11/19/2013					61.80	61.80	29.99	29.99	
452327109	ILLUMINA INC								
Sold		11/19/13	3	275.40					
Acq		09/02/11	3	275.40	151.21	151.21	124.19	124.19	L
Total for 11/19/2013					151.21	151.21	124.19	124.19	
452327109	ILLUMINA INC								
Sold		11/19/13	13	1,193.40					
Acq		04/18/12	13	1,193.40	571.91	571.91	621.49	621.49	L
Total for 11/19/2013					571.91	571.91	621.49	621.49	
452327109	ILLUMINA INC								
Sold		11/20/13	2	183.07					
Acq		04/18/12	2	183.07	87.99	87.99	95.08	95.08	L
Total for 11/20/2013					87.99	87.99	95.08	95.08	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45337C102	INCYTE GENOMICS INC								
Sold		06/05/13	6	128.50					
Acq		08/20/12	6	128.50	111.93	111.93	16.57	16.57	S
Total for 6/5/2013					111.93	111.93	16.57	16.57	
458140100	INTEL CORPORATION								
Sold		06/05/13	136	3,424.15					
Acq		08/27/10	136	3,424.15	2,488.12	2,488.12	936.03	936.03	L
Total for 6/5/2013					2,488.12	2,488.12	936.03	936.03	
458140100	INTEL CORPORATION								
Sold		06/05/13	20	503.56					
Acq		05/18/11	20	503.56	479.79	479.79	23.77	23.77	L
Total for 6/5/2013					479.79	479.79	23.77	23.77	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		06/05/13	2	412.02					
Acq		09/21/12	2	412.02	414.90	414.90	-2.88	-2.88	S
Total for 6/5/2013					414.90	414.90	-2.88	-2.88	
460146103	INTERNATIONAL PAPER COMPANY COMMON								
Sold		03/13/13	56	2,569.08					
Acq		03/21/11	56	2,569.08	1,521.20	1,521.20	1,047.88	1,047.88	L
Total for 3/13/2013					1,521.20	1,521.20	1,047.88	1,047.88	
460146103	INTERNATIONAL PAPER COMPANY COMMON								
Sold		03/13/13	58	2,660.85					
Acq		03/22/11	58	2,660.85	1,569.13	1,569.13	1,091.72	1,091.72	L
Total for 3/13/2013					1,569.13	1,569.13	1,091.72	1,091.72	
460146103	INTERNATIONAL PAPER COMPANY COMMON								
Sold		03/14/13	11	504.49					
Acq		03/22/11	11	504.49	297.59	297.59	206.90	206.90	L
Total for 3/14/2013					297.59	297.59	206.90	206.90	
460146103	INTERNATIONAL PAPER COMPANY COMMON								
Sold		03/14/13	29	1,330.05					
Acq		06/20/11	29	1,330.05	799.06	799.06	530.99	530.99	L
Total for 3/14/2013					799.06	799.06	530.99	530.99	
460146103	INTERNATIONAL PAPER COMPANY COMMON								
Sold		03/26/13	20	915.12					
Acq		06/20/11	20	915.12	551.08	551.08	364.04	364.04	L
Total for 3/26/2013					551.08	551.08	364.04	364.04	
460146103	INTERNATIONAL PAPER COMPANY COMMON								
Sold		03/27/13	36	1,635.68					
Acq		06/20/11	36	1,635.68	991.93	991.93	643.75	643.75	L
Total for 3/27/2013					991.93	991.93	643.75	643.75	

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460146103	INTERNATIONAL PAPER COMPANY COMMON								
Sold		03/27/13	19	863.29					
Acq		06/21/11	19	863.29	543.29	543.29	320.00	320.00	L
Total for 3/27/2013					543.29	543.29	320.00	320.00	
460146103	INTERNATIONAL PAPER COMPANY COMMON								
Sold		06/05/13	8	362.27					
Acq		06/21/11	8	362.27	228.76	228.76	133.51	133.51	L
Total for 6/5/2013					228.76	228.76	133.51	133.51	
461202103	INTUIT INC COM								
Sold		06/05/13	5	287.96					
Acq		12/10/12	5	287.96	298.71	298.71	-10.75	-10.75	S
Total for 6/5/2013					298.71	298.71	-10.75	-10.75	
465036200	ISRAEL CHEMICALS-UNSPON								
Sold		06/05/13	4	44.83					
Acq		06/11/12	4	44.83	42.85	42.85	1.98	1.98	S
Total for 6/5/2013					42.85	42.85	1.98	1.98	
46625H100	J P MORGAN CHASE & CO								
Sold		03/19/13	42	2,091.30					
Acq		11/04/11	42	2,091.30	1,424.87	1,424.87	666.43	666.43	L
Total for 3/19/2013					1,424.87	1,424.87	666.43	666.43	
46625H100	J P MORGAN CHASE & CO								
Sold		06/05/13	1	53.92					
Acq		11/04/11	1	53.92	33.93	33.93	19.99	19.99	L
Total for 6/5/2013					33.93	33.93	19.99	19.99	
46625H100	J P MORGAN CHASE & CO								
Sold		06/05/13	37	1,995.28					
Acq		11/07/11	37	1,995.28	1,265.10	1,265.10	730.18	730.18	L
Total for 6/5/2013					1,265.10	1,265.10	730.18	730.18	
478160104	JOHNSON & JOHNSON COM								
Sold		06/05/13	14	1,177.96					
Acq		05/12/11	14	1,177.96	933.45	933.45	244.51	244.51	L
Total for 6/5/2013					933.45	933.45	244.51	244.51	
478160104	JOHNSON & JOHNSON COM								
Sold		06/05/13	4	336.56					
Acq		06/23/11	4	336.56	260.86	260.86	75.70	75.70	L
Total for 6/5/2013					260.86	260.86	75.70	75.70	
481165108	JOY GLOBAL INC								
Sold		03/07/13	20	1,239.68					
Acq		01/25/12	20	1,239.68	1,817.99	1,817.99	-578.31	-578.31	L
Total for 3/7/2013					1,817.99	1,817.99	-578.31	-578.31	

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481165108	JOY GLOBAL INC								
Sold		03/11/13	1	61.72					
Acq		01/25/12	1	61.72	90.90	90.90	-29.18	-29.18	L
Total for 3/11/2013					90.90	90.90	-29.18	-29.18	
481165108	JOY GLOBAL INC								
Sold		03/12/13	2	121.70					
Acq		01/25/12	2	121.70	187.86	187.86	-66.16	-66.16	L
Total for 3/12/2013					187.86	187.86	-66.16	-66.16	
481165108	JOY GLOBAL INC								
Sold		03/12/13	15	912.78					
Acq		01/25/12	15	912.78	1,363.50	1,363.50	-450.72	-450.72	L
Total for 3/12/2013					1,363.50	1,363.50	-450.72	-450.72	
481165108	JOY GLOBAL INC								
Sold		03/12/13	1	60.86					
Acq		02/06/12	1	60.86	95.32	95.32	-34.46	-34.46	L
Total for 3/12/2013					95.32	95.32	-34.46	-34.46	
481165108	JOY GLOBAL INC								
Sold		05/08/13	11	673.90					
Acq		02/06/12	11	673.90	1,048.54	1,048.54	-374.64	-374.64	L
Total for 5/8/2013					1,048.54	1,048.54	-374.64	-374.64	
481165108	JOY GLOBAL INC								
Sold		05/08/13	7	428.85					
Acq		02/07/12	7	428.85	653.00	653.00	-224.15	-224.15	L
Total for 5/8/2013					653.00	653.00	-224.15	-224.15	
481165108	JOY GLOBAL INC								
Sold		05/09/13	2	121.45					
Acq		02/07/12	2	121.45	186.57	186.57	-65.12	-65.12	L
Total for 5/9/2013					186.57	186.57	-65.12	-65.12	
481165108	JOY GLOBAL INC								
Sold		05/09/13	11	668.03					
Acq		05/17/12	11	668.03	654.92	654.92	13.11	13.11	S
Total for 5/9/2013					654.92	654.92	13.11	13.11	
481165108	JOY GLOBAL INC								
Sold		05/09/13	3	182.19					
Acq		05/18/12	3	182.19	181.63	181.63	0.56	0.56	S
Total for 5/9/2013					181.63	181.63	0.56	0.56	
481165108	JOY GLOBAL INC								
Sold		05/10/13	10	597.05					
Acq		05/18/12	10	597.05	605.43	605.43	-8.38	-8.38	S
Total for 5/10/2013					605.43	605.43	-8.38	-8.38	

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481165108	JOY GLOBAL INC								
Sold		05/10/13	34	2,029.98					
Acq		07/18/12	34	2,029.98	1,764.78	1,764.78	265.20	265.20	S
Total for 5/10/2013					1,764.78	1,764.78	265.20	265.20	
482480100	KLA TENCOR CORP								
Sold		06/05/13	6	339.57					
Acq		08/20/12	6	339.57	320.22	320.22	19.35	19.35	S
Total for 6/5/2013					320.22	320.22	19.35	19.35	
48667L106	KDDI CORP SHS								
Sold		06/05/13	50	537.17					
Acq		01/18/11	50	537.17	357.56	357.56	179.61	179.61	L
Total for 6/5/2013					357.56	357.56	179.61	179.61	
48667L106	KDDI CORP SHS								
Sold		06/05/13	14	150.42					
Acq		01/27/11	14	150.42	103.46	103.46	46.96	46.96	L
Total for 6/5/2013					103.46	103.46	46.96	46.96	
48667L106	KDDI CORP SHS								
Sold		11/19/13	62	940.90					
Acq		01/27/11	62	940.90	458.16	458.16	482.74	482.74	L
Total for 11/19/2013					458.16	458.16	482.74	482.74	
48667L106	KDDI CORP SHS								
Sold		12/20/13	20	294.40					
Acq		01/27/11	20	294.40	147.79	147.79	146.61	146.61	L
Total for 12/20/2013					147.79	147.79	146.61	146.61	
48667L106	KDDI CORP SHS								
Sold		12/20/13	99	1,457.32					
Acq		02/21/12	99	1,457.32	818.26	818.26	639.06	639.06	L
Total for 12/20/2013					818.26	818.26	639.06	639.06	
494368103	KIMBERLY-CLARK CORP COM								
Sold		05/16/13	11	1,143.10					
Acq		06/04/10	11	1,143.10	663.45	663.45	479.65	479.65	L
Total for 5/16/2013					663.45	663.45	479.65	479.65	
494368103	KIMBERLY-CLARK CORP COM								
Sold		05/16/13	4	415.67					
Acq		09/02/11	4	415.67	274.51	274.51	141.16	141.16	L
Total for 5/16/2013					274.51	274.51	141.16	141.16	
494368103	KIMBERLY-CLARK CORP COM								
Sold		05/16/13	22	2,286.21					
Acq		09/22/11	22	2,286.21	1,516.68	1,516.68	769.53	769.53	L
Total for 5/16/2013					1,516.68	1,516.68	769.53	769.53	

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494368103	KIMBERLY-CLARK CORP COM								
Sold		05/16/13	4	415.68					
Acq		10/03/11	4	415.68	283.84	283.84	131.84	131.84	L
Total for 5/16/2013					283.84	283.84	131.84	131.84	
494368103	KIMBERLY-CLARK CORP COM								
Sold		05/17/13	1	103.63					
Acq		10/03/11	1	103.63	70.96	70.96	32.67	32.67	L
Total for 5/17/2013					70.96	70.96	32.67	32.67	
494368103	KIMBERLY-CLARK CORP COM								
Sold		05/20/13	25	2,575.10					
Acq		10/03/11	25	2,575.10	1,773.99	1,773.99	801.11	801.11	L
Total for 5/20/2013					1,773.99	1,773.99	801.11	801.11	
494368103	KIMBERLY-CLARK CORP COM								
Sold		05/21/13	12	1,225.34					
Acq		10/03/11	12	1,225.34	851.51	851.51	373.83	373.83	L
Total for 5/21/2013					851.51	851.51	373.83	373.83	
494568101	KINDER MORGAN INC. DEL								
Sold		06/05/13	9	338.94					
Acq		08/02/12	9	338.94	319.27	319.27	19.67	19.67	S
Total for 6/5/2013					319.27	319.27	19.67	19.67	
49989A109	KOC HLDG AS-UNSPON								
Sold		05/15/13	24	756.70					
Acq		03/09/11	24	756.70	457.62	457.62	299.08	299.08	L
Total for 5/15/2013					457.62	457.62	299.08	299.08	
49989A109	KOC HLDG AS-UNSPON								
Sold		05/15/13	7	220.71					
Acq		03/10/11	7	220.71	138.02	138.02	82.69	82.69	L
Total for 5/15/2013					138.02	138.02	82.69	82.69	
50076Q106	KRAFT FOODS GROUP INC								
Sold		06/05/13	3	161.84					
Acq		05/02/12	3	161.84	126.14	126.14	35.70	35.70	L
Total for 6/5/2013					126.14	126.14	35.70	35.70	
50076Q106	KRAFT FOODS GROUP INC								
Sold		11/01/13	34	1,858.17					
Acq		05/02/12	34	1,858.17	1,429.53	1,429.53	428.64	428.64	L
Total for 11/1/2013					1,429.53	1,429.53	428.64	428.64	
50076Q106	KRAFT FOODS GROUP INC								
Sold		11/04/13	7	382.64					
Acq		05/02/12	7	382.64	294.32	294.32	88.32	88.32	L
Total for 11/4/2013					294.32	294.32	88.32	88.32	

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50076Q106	KRAFT FOODS GROUP INC								
Sold		11/04/13	2	109.32					
Acq		05/02/12	2	109.32	83.48	83.48	25.84	25.84	L
Total for 11/4/2013					83.48	83.48	25.84	25.84	
50076Q106	KRAFT FOODS GROUP INC								
Sold		11/04/13	13	710.62					
Acq		05/07/12	13	710.62	538.77	538.77	171.85	171.85	L
Total for 11/4/2013					538.77	538.77	171.85	171.85	
50076Q106	KRAFT FOODS GROUP INC								
Sold		11/04/13	14	765.29					
Acq		05/08/12	14	765.29	578.53	578.53	186.76	186.76	L
Total for 11/4/2013					578.53	578.53	186.76	186.76	
50076Q106	KRAFT FOODS GROUP INC								
Sold		11/04/13	2	109.33					
Acq		05/09/13	2	109.33	110.30	110.30	-0.97	-0.97	S
Total for 11/4/2013					110.30	110.30	-0.97	-0.97	
50212V100	LPL FINANCIAL HOLDINGS								
Sold		06/05/13	2	74.06					
Acq		08/20/12	2	74.06	56.93	56.93	17.13	17.13	S
Total for 6/5/2013					56.93	56.93	17.13	17.13	
512815101	LAMAR ADVERTISING CO CL A								
Sold		06/05/13	4	175.27					
Acq		08/20/12	4	175.27	131.13	131.13	44.14	44.14	S
Total for 6/5/2013					131.13	131.13	44.14	44.14	
53217V109	LIFE TECHNOLOGIES CORP								
Sold		06/05/13	2	148.15					
Acq		03/04/13	2	148.15	119.99	119.99	28.16	28.16	S
Total for 6/5/2013					119.99	119.99	28.16	28.16	
53578A108	LINKEDIN CORP								
Sold		02/21/13	5	790.89					
Acq		05/17/12	5	790.89	554.78	554.78	236.11	236.11	S
Total for 2/21/2013					554.78	554.78	236.11	236.11	
53578A108	LINKEDIN CORP								
Sold		03/07/13	4	695.48					
Acq		05/17/12	4	695.48	443.82	443.82	251.66	251.66	S
Total for 3/7/2013					443.82	443.82	251.66	251.66	
53578A108	LINKEDIN CORP								
Sold		03/28/13	8	1,405.70					
Acq		05/17/12	8	1,405.70	887.65	887.65	518.05	518.05	S
Total for 3/28/2013					887.65	887.65	518.05	518.05	

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53578A108	LINKEDIN CORP								
Sold		03/28/13	1	175.72					
Acq		06/11/12	1	175.72	96.90	96.90	78.82	78.82	S
Total for 3/28/2013					96.90	96.90	78.82	78.82	
53578A108	LINKEDIN CORP								
Sold		04/01/13	16	2,800.91					
Acq		06/11/12	16	2,800.91	1,550.44	1,550.44	1,250.47	1,250.47	S
Total for 4/1/2013					1,550.44	1,550.44	1,250.47	1,250.47	
53578A108	LINKEDIN CORP								
Sold		04/01/13	9	1,575.51					
Acq		07/13/12	9	1,575.51	952.43	952.43	623.08	623.08	S
Total for 4/1/2013					952.43	952.43	623.08	623.08	
53578A108	LINKEDIN CORP								
Sold		04/01/13	4	700.24					
Acq		07/16/12	4	700.24	423.38	423.38	276.86	276.86	S
Total for 4/1/2013					423.38	423.38	276.86	276.86	
539830109	LOCKHEED MARTIN CORP								
Sold		06/05/13	9	940.49					
Acq		03/11/10	9	940.49	745.48	745.48	195.01	195.01	L
Total for 6/5/2013					745.48	745.48	195.01	195.01	
550021109	LULULEMON ATHLETICA INC								
Sold		10/18/13	14	1,019.34					
Acq		06/27/13	14	1,019.34	913.97	913.97	105.37	105.37	S
Total for 10/18/2013					913.97	913.97	105.37	105.37	
550021109	LULULEMON ATHLETICA INC								
Sold		10/21/13	13	946.17					
Acq		06/27/13	13	946.17	848.68	848.68	97.49	97.49	S
Total for 10/21/2013					848.68	848.68	97.49	97.49	
550021109	LULULEMON ATHLETICA INC								
Sold		10/30/13	25	1,766.80					
Acq		06/27/13	25	1,766.80	1,632.08	1,632.08	134.72	134.72	S
Total for 10/30/2013					1,632.08	1,632.08	134.72	134.72	
550021109	LULULEMON ATHLETICA INC								
Sold		10/31/13	5	347.43					
Acq		06/27/13	5	347.43	326.42	326.42	21.01	21.01	S
Total for 10/31/2013					326.42	326.42	21.01	21.01	
550021109	LULULEMON ATHLETICA INC								
Sold		10/31/13	13	903.32					
Acq		08/21/13	13	903.32	910.29	910.29	-6.97	-6.97	S
Total for 10/31/2013					910.29	910.29	-6.97	-6.97	

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553530106	MSC INDL DIRECT INC								
Sold	06/05/13	3	243.79						
Acq	08/20/12	3	243.79	210.76	210.76	33.03	33.03	S	
Total for 6/5/2013					210.76	210.76	33.03	33.03	
55354G100	MSCI INC								
Sold	06/05/13	9	315.29						
Acq	08/20/12	9	315.29	318.35	318.35	-3.06	-3.06	S	
Total for 6/5/2013					318.35	318.35	-3.06	-3.06	
559222401	MAGNA INTL INC CL A								
Sold	06/05/13	13	864.39						
Acq	01/11/12	13	864.39	494.73	494.73	369.66	369.66	L	
Total for 6/5/2013					494.73	494.73	369.66	369.66	
56501R106	MANULIFE FINL CORP								
Sold	06/05/13	28	433.43						
Acq	06/24/11	28	433.43	456.49	456.49	-23.06	-23.06	L	
Total for 6/5/2013					456.49	456.49	-23.06	-23.06	
56501R106	MANULIFE FINL CORP								
Sold	06/05/13	14	216.72						
Acq	06/27/11	14	216.72	229.43	229.43	-12.71	-12.71	L	
Total for 6/5/2013					229.43	229.43	-12.71	-12.71	
56501R106	MANULIFE FINL CORP								
Sold	06/05/13	26	402.48						
Acq	06/30/11	26	402.48	461.49	461.49	-59.01	-59.01	L	
Total for 6/5/2013					461.49	461.49	-59.01	-59.01	
565849106	MARATHON OIL CORP								
Sold	06/05/13	46	1,590.49						
Acq	01/06/09	46	1,590.49	834.71	834.71	755.78	755.78	L	
Total for 6/5/2013					834.71	834.71	755.78	755.78	
565849106	MARATHON OIL CORP								
Sold	06/05/13	9	311.19						
Acq	02/12/10	9	311.19	153.60	153.60	157.59	157.59	L	
Total for 6/5/2013					153.60	153.60	157.59	157.59	
570912105	MARKS & SPENCER GROUP PLC CASH IN LIEU								
Sold	06/05/13	9	124.44						
Acq	09/11/09	9	124.44	112.31	112.31	12.13	12.13	L	
Total for 6/5/2013					112.31	112.31	12.13	12.13	
570912105	MARKS & SPENCER GROUP PLC CASH IN LIEU								
Sold	06/05/13	15	207.42						
Acq	09/14/09	15	207.42	188.42	188.42	19.00	19.00	L	
Total for 6/5/2013					188.42	188.42	19.00	19.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
574795100	MASIMO CORP								
Sold		06/05/13	8	174.71					
Acq		08/20/12	8	174.71	177.78	177.78	-3.07	-3.07	S
Total for 6/5/2013					177.78	177.78	-3.07	-3.07	
577081102	MATTEL INC								
Sold		06/05/13	34	1,508.50					
Acq		08/30/11	34	1,508.50	895.31	895.31	613.19	613.19	L
Total for 6/5/2013					895.31	895.31	613.19	613.19	
577081102	MATTEL INC								
Sold		06/05/13	2	88.73					
Acq		09/03/11	2	88.73	52.36	52.36	36.37	36.37	L
Total for 6/5/2013					52.36	52.36	36.37	36.37	
577081102	MATTEL INC								
Sold		06/05/13	7	310.58					
Acq		09/06/11	7	310.58	178.42	178.42	132.16	132.16	L
Total for 6/5/2013					178.42	178.42	132.16	132.16	
577081102	MATTEL INC								
Sold		10/17/13	33	1,392.05					
Acq		09/06/11	33	1,392.05	829.23	829.23	562.82	562.82	L
Total for 10/17/2013					829.23	829.23	562.82	562.82	
577081102	MATTEL INC								
Sold		10/21/13	12	512.52					
Acq		09/06/11	12	512.52	301.54	301.54	210.98	210.98	L
Total for 10/21/2013					301.54	301.54	210.98	210.98	
577081102	MATTEL INC								
Sold		10/21/13	39	1,665.71					
Acq		09/27/11	39	1,665.71	1,005.43	1,005.43	660.28	660.28	L
Total for 10/21/2013					1,005.43	1,005.43	660.28	660.28	
577081102	MATTEL INC								
Sold		10/22/13	19	816.11					
Acq		09/27/11	19	816.11	489.83	489.83	326.28	326.28	L
Total for 10/22/2013					489.83	489.83	326.28	326.28	
577081102	MATTEL INC								
Sold		10/22/13	21	902.03					
Acq		09/29/11	21	902.03	535.02	535.02	367.01	367.01	L
Total for 10/22/2013					535.02	535.02	367.01	367.01	
577081102	MATTEL INC								
Sold		10/28/13	36	1,592.98					
Acq		09/29/11	36	1,592.98	917.17	917.17	675.81	675.81	L
Total for 10/28/2013					917.17	917.17	675.81	675.81	

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577081102	MATTEL INC								
Sold		10/28/13	10	442.50					
Acq		07/26/13	10	442.50	424.58	424.58	17.92	17.92	S
Total for 10/28/2013					424.58	424.58	17.92	17.92	
582839106	MEAD JOHNSON NUTRTION CO								
Sold		06/05/13	2	162.81					
Acq		08/20/12	2	162.81	144.73	144.73	18.08	18.08	S
Total for 6/5/2013					144.73	144.73	18.08	18.08	
585055106	MEDTRONIC INC								
Sold		06/05/13	11	564.56					
Acq		02/23/09	11	564.56	352.18	352.18	212.38	212.38	L
Total for 6/5/2013					352.18	352.18	212.38	212.38	
585055106	MEDTRONIC INC								
Sold		06/05/13	19	975.15					
Acq		02/23/09	19	975.15	661.81	661.81	313.34	313.34	L
Total for 6/5/2013					661.81	661.81	313.34	313.34	
585055106	MEDTRONIC INC								
Sold		06/05/13	3	153.98					
Acq		02/25/09	3	153.98	102.94	102.94	51.04	51.04	L
Total for 6/5/2013					102.94	102.94	51.04	51.04	
585055106	MEDTRONIC INC								
Sold		12/26/13	37	2,123.97					
Acq		02/25/09	37	2,123.97	1,269.53	1,269.53	854.44	854.44	L
Total for 12/26/2013					1,269.53	1,269.53	854.44	854.44	
58933Y105	MERCK AND CO INC SHS								
Sold		06/05/13	22	1,088.94					
Acq		04/04/12	22	1,088.94	854.21	854.21	234.73	234.73	L
Total for 6/5/2013					854.21	854.21	234.73	234.73	
59156R108	METLIFE INC								
Sold		06/05/13	42	1,834.81					
Acq		02/12/10	42	1,834.81	1,445.64	1,445.64	389.17	389.17	L
Total for 6/5/2013					1,445.64	1,445.64	389.17	389.17	
59156R108	METLIFE INC								
Sold		06/05/13	18	786.35					
Acq		04/20/10	18	786.35	843.94	843.94	-57.59	-57.59	L
Total for 6/5/2013					843.94	843.94	-57.59	-57.59	
594918104	MICROSOFT CORP COM								
Sold		01/31/13	47	1,305.48					
Acq		08/09/11	47	1,305.48	1,190.29	1,190.29	115.19	115.19	L
Total for 1/31/2013					1,190.29	1,190.29	115.19	115.19	

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594918104	MICROSOFT CORP COM								
Sold		01/31/13	24	666.63					
Acq		08/18/11	24	666.63	600.08	600.08	66.55	66.55	L
Total for 1/31/2013					600.08	600.08	66.55	66.55	
594918104	MICROSOFT CORP COM								
Sold		02/05/13	56	1,543.25					
Acq		08/18/11	56	1,543.25	1,400.19	1,400.19	143.06	143.06	L
Total for 2/5/2013					1,400.19	1,400.19	143.06	143.06	
594918104	MICROSOFT CORP COM								
Sold		03/07/13	36	1,013.82					
Acq		08/18/11	36	1,013.82	900.12	900.12	113.70	113.70	L
Total for 3/7/2013					900.12	900.12	113.70	113.70	
594918104	MICROSOFT CORP COM								
Sold		06/05/13	38	1,320.52					
Acq		08/18/11	38	1,320.52	950.13	950.13	370.39	370.39	L
Total for 6/5/2013					950.13	950.13	370.39	370.39	
60687Y109	MIZUHO FINL GROUP INC								
Sold		02/13/13	77	346.48					
Acq		04/28/11	77	346.48	254.46	254.46	92.02	92.02	L
Total for 2/13/2013					254.46	254.46	92.02	92.02	
60687Y109	MIZUHO FINL GROUP INC								
Sold		02/13/13	3	13.50					
Acq		04/29/11	3	13.50	9.95	9.95	3.55	3.55	L
Total for 2/13/2013					9.95	9.95	3.55	3.55	
60687Y109	MIZUHO FINL GROUP INC								
Sold		02/14/13	18	79.00					
Acq		04/29/11	18	79.00	59.71	59.71	19.29	19.29	L
Total for 2/14/2013					59.71	59.71	19.29	19.29	
60687Y109	MIZUHO FINL GROUP INC								
Sold		02/14/13	19	83.39					
Acq		05/02/11	19	83.39	64.79	64.79	18.60	18.60	L
Total for 2/14/2013					64.79	64.79	18.60	18.60	
60687Y109	MIZUHO FINL GROUP INC								
Sold		02/14/13	34	149.23					
Acq		05/03/11	34	149.23	117.61	117.61	31.62	31.62	L
Total for 2/14/2013					117.61	117.61	31.62	31.62	
60687Y109	MIZUHO FINL GROUP INC								
Sold		02/14/13	13	57.06					
Acq		05/04/11	13	57.06	44.51	44.51	12.55	12.55	L
Total for 2/14/2013					44.51	44.51	12.55	12.55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
60687Y109	MIZUHO FINL GROUP INC								
Sold	02/14/13	17	74.62						
Acq	05/05/11	17	74.62	57.89	57.89	16.73	16.73	L	
Total for 2/14/2013					57.89	57.89	16.73	16.73	
60687Y109	MIZUHO FINL GROUP INC								
Sold	02/14/13	18	79.01						
Acq	05/06/11	18	79.01	60.99	60.99	18.02	18.02	L	
Total for 2/14/2013					60.99	60.99	18.02	18.02	
60687Y109	MIZUHO FINL GROUP INC								
Sold	02/14/13	15	65.84						
Acq	05/09/11	15	65.84	51.59	51.59	14.25	14.25	L	
Total for 2/14/2013					51.59	51.59	14.25	14.25	
60687Y109	MIZUHO FINL GROUP INC								
Sold	02/14/13	9	39.51						
Acq	05/10/11	9	39.51	31.36	31.36	8.15	8.15	L	
Total for 2/14/2013					31.36	31.36	8.15	8.15	
60871R209	MOLSON COOR BREW CO CL B								
Sold	06/05/13	20	1,008.13						
Acq	08/15/12	20	1,008.13	877.86	877.86	130.27	130.27	S	
Total for 6/5/2013					877.86	877.86	130.27	130.27	
60871R209	MOLSON COOR BREW CO CL B								
Sold	06/05/13	3	151.23						
Acq	08/16/12	3	151.23	132.38	132.38	18.85	18.85	S	
Total for 6/5/2013					132.38	132.38	18.85	18.85	
609207105	MONDELEZ INTERNATIONAL								
Sold	04/26/13	49	1,546.34						
Acq	05/02/12	49	1,546.34	1,271.46	1,271.46	274.88	274.88	S	
Total for 4/26/2013					1,271.46	1,271.46	274.88	274.88	
609207105	MONDELEZ INTERNATIONAL								
Sold	04/29/13	4	126.11						
Acq	05/02/12	4	126.11	102.31	102.31	23.80	23.80	S	
Total for 4/29/2013					102.31	102.31	23.80	23.80	
609207105	MONDELEZ INTERNATIONAL								
Sold	04/29/13	86	2,711.48						
Acq	05/02/12	86	2,711.48	2,231.55	2,231.55	479.93	479.93	S	
Total for 4/29/2013					2,231.55	2,231.55	479.93	479.93	
609207105	MONDELEZ INTERNATIONAL								
Sold	04/29/13	39	1,229.63						
Acq	05/07/12	39	1,229.63	997.54	997.54	232.09	232.09	S	
Total for 4/29/2013					997.54	997.54	232.09	232.09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
609207105	MONDELEZ INTERNATIONAL								
Sold		04/29/13	7	220.71					
Acq		05/08/12	7	220.71	178.51	178.51	42.20	42.20	S
Total for 4/29/2013					178.51	178.51	42.20	42.20	
609207105	MONDELEZ INTERNATIONAL								
Sold		04/30/13	35	1,105.74					
Acq		05/08/12	35	1,105.74	892.56	892.56	213.18	213.18	S
Total for 4/30/2013					892.56	892.56	213.18	213.18	
61166W101	MONSANTO CO NEW								
Sold		01/17/13	34	3,452.34					
Acq		06/30/11	34	3,452.34	2,453.73	2,453.73	998.61	998.61	L
Total for 1/17/2013					2,453.73	2,453.73	998.61	998.61	
61166W101	MONSANTO CO NEW								
Sold		06/05/13	6	605.63					
Acq		06/30/11	6	605.63	433.01	433.01	172.62	172.62	L
Total for 6/5/2013					433.01	433.01	172.62	172.62	
61166W101	MONSANTO CO NEW								
Sold		06/06/13	11	1,083.92					
Acq		06/30/11	11	1,083.92	793.86	793.86	290.06	290.06	L
Total for 6/6/2013					793.86	793.86	290.06	290.06	
61166W101	MONSANTO CO NEW								
Sold		06/06/13	1	98.54					
Acq		09/02/11	1	98.54	67.67	67.67	30.87	30.87	L
Total for 6/6/2013					67.67	67.67	30.87	30.87	
61166W101	MONSANTO CO NEW								
Sold		06/06/13	9	886.86					
Acq		10/14/11	9	886.86	665.89	665.89	220.97	220.97	L
Total for 6/6/2013					665.89	665.89	220.97	220.97	
61166W101	MONSANTO CO NEW								
Sold		07/02/13	5	484.08					
Acq		10/14/11	5	484.08	369.94	369.94	114.14	114.14	L
Total for 7/2/2013					369.94	369.94	114.14	114.14	
620076307	MOTOROLA SOLUTIONS INC								
Sold		06/05/13	3	171.17					
Acq		08/20/12	3	171.17	144.08	144.08	27.09	27.09	S
Total for 6/5/2013					144.08	144.08	27.09	27.09	
651229106	NEWELL RUBBERMAID INC								
Sold		06/05/13	21	560.69					
Acq		03/07/13	21	560.69	507.90	507.90	52.79	52.79	S
Total for 6/5/2013					507.90	507.90	52.79	52.79	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65339F101	NEXTERA ENERGY INC SHS								
Sold		01/18/13	27	1,931.09					
Acq		10/12/12	27	1,931.09	1,878.95	1,878.95	52.14	52.14	S
Total for 1/18/2013					1,878.95	1,878.95	52.14	52.14	
65339F101	NEXTERA ENERGY INC SHS								
Sold		01/22/13	6	430.66					
Acq		10/12/12	6	430.66	417.54	417.54	13.12	13.12	S
Total for 1/22/2013					417.54	417.54	13.12	13.12	
65339F101	NEXTERA ENERGY INC SHS								
Sold		01/22/13	28	2,009.75					
Acq		10/15/12	28	2,009.75	1,950.10	1,950.10	59.65	59.65	S
Total for 1/22/2013					1,950.10	1,950.10	59.65	59.65	
65339F101	NEXTERA ENERGY INC SHS								
Sold		01/22/13	1	71.78					
Acq		10/16/12	1	71.78	70.21	70.21	1.57	1.57	S
Total for 1/22/2013					70.21	70.21	1.57	1.57	
654802206	NITTO DENKO CORP ADR								
Sold		04/11/13	38	1,274.36					
Acq		09/30/10	38	1,274.36	752.53	752.53	521.83	521.83	L
Total for 4/11/2013					752.53	752.53	521.83	521.83	
654802206	NITTO DENKO CORP ADR								
Sold		06/05/13	3	90.47					
Acq		09/30/10	3	90.47	59.41	59.41	31.06	31.06	L
Total for 6/5/2013					59.41	59.41	31.06	31.06	
666807102	NORTHROP GRUMMAN CORP								
Sold		06/05/13	22	1,803.81					
Acq		10/27/09	22	1,803.81	1,015.95	1,015.95	787.86	787.86	L
Total for 6/5/2013					1,015.95	1,015.95	787.86	787.86	
670346105	NUCOR CORP								
Sold		06/05/13	4	180.09					
Acq		03/12/13	4	180.09	190.24	190.24	-10.15	-10.15	S
Total for 6/5/2013					190.24	190.24	-10.15	-10.15	
670346105	NUCOR CORP								
Sold		07/08/13	9	395.36					
Acq		03/12/13	9	395.36	428.05	428.05	-32.69	-32.69	S
Total for 7/8/2013					428.05	428.05	-32.69	-32.69	
670346105	NUCOR CORP								
Sold		07/09/13	30	1,344.73					
Acq		03/12/13	30	1,344.73	1,426.83	1,426.83	-82.10	-82.10	S
Total for 7/9/2013					1,426.83	1,426.83	-82.10	-82.10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670346105	NUCOR CORP								
Sold		07/09/13	4	179.30					
Acq		03/13/13	4	179.30	185.85	185.85	-6.55	-6.55	S
Total for 7/9/2013					185.85	185.85	-6.55	-6.55	
670346105	NUCOR CORP								
Sold		07/10/13	31	1,363.23					
Acq		03/13/13	31	1,363.23	1,440.32	1,440.32	-77.09	-77.09	S
Total for 7/10/2013					1,440.32	1,440.32	-77.09	-77.09	
67103H107	O'REILLY AUTOMOTIVE INC								
Sold		02/08/13	9	917.02					
Acq		07/16/12	9	917.02	816.64	816.64	100.38	100.38	S
Total for 2/8/2013					816.64	816.64	100.38	100.38	
67103H107	O'REILLY AUTOMOTIVE INC								
Sold		02/08/13	7	713.24					
Acq		07/17/12	7	713.24	647.09	647.09	66.15	66.15	S
Total for 2/8/2013					647.09	647.09	66.15	66.15	
67103H107	O'REILLY AUTOMOTIVE INC								
Sold		02/11/13	4	407.55					
Acq		07/17/12	4	407.55	369.77	369.77	37.78	37.78	S
Total for 2/11/2013					369.77	369.77	37.78	37.78	
67103H107	O'REILLY AUTOMOTIVE INC								
Sold		06/05/13	1	109.71					
Acq		07/17/12	1	109.71	92.44	92.44	17.27	17.27	S
Total for 6/5/2013					92.44	92.44	17.27	17.27	
681919106	OMNICOM GROUP INC COM								
Sold		06/05/13	3	183.92					
Acq		08/20/12	3	183.92	157.21	157.21	26.71	26.71	S
Total for 6/5/2013					157.21	157.21	26.71	26.71	
682189105	ON SEMICONDUCTOR CORP								
Sold		06/05/13	30	252.97					
Acq		08/20/12	30	252.97	197.53	197.53	55.44	55.44	S
Total for 6/5/2013					197.53	197.53	55.44	55.44	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		06/05/13	1	70.84					
Acq		11/10/10	1	70.84	56.68	56.68	14.16	14.16	L
Total for 6/5/2013					56.68	56.68	14.16	14.16	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		06/05/13	7	495.92					
Acq		11/12/10	7	495.92	400.77	400.77	95.15	95.15	L
Total for 6/5/2013					400.77	400.77	95.15	95.15	

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693483109	POSCO								
	Sold	08/29/13	5	361.89					
	Acq	03/18/09	5	361.89	320.85	320.85	41.04	41.04	L
	Total for 8/29/2013				320.85	320.85	41.04	41.04	
693483109	POSCO								
	Sold	08/29/13	1	72.39					
	Acq	03/19/09	1	72.39	64.42	64.42	7.97	7.97	L
	Total for 8/29/2013				64.42	64.42	7.97	7.97	
693483109	POSCO								
	Sold	08/30/13	3	216.16					
	Acq	03/19/09	3	216.16	193.28	193.28	22.88	22.88	L
	Total for 8/30/2013				193.28	193.28	22.88	22.88	
693483109	POSCO								
	Sold	09/03/13	2	146.44					
	Acq	03/19/09	2	146.44	128.85	128.85	17.59	17.59	L
	Total for 9/3/2013				128.85	128.85	17.59	17.59	
693483109	POSCO								
	Sold	09/10/13	1	77.88					
	Acq	03/19/09	1	77.88	64.42	64.42	13.46	13.46	L
	Total for 9/10/2013				64.42	64.42	13.46	13.46	
693483109	POSCO								
	Sold	09/10/13	4	311.56					
	Acq	03/31/09	4	311.56	267.82	267.82	43.74	43.74	L
	Total for 9/10/2013				267.82	267.82	43.74	43.74	
693483109	POSCO								
	Sold	09/11/13	7	532.37					
	Acq	03/31/09	7	532.37	468.68	468.68	63.69	63.69	L
	Total for 9/11/2013				468.68	468.68	63.69	63.69	
693483109	POSCO								
	Sold	12/19/13	2	155.65					
	Acq	09/02/11	2	155.65	187.44	187.44	-31.79	-31.79	L
	Total for 12/19/2013				187.44	187.44	-31.79	-31.79	
693483109	POSCO								
	Sold	12/20/13	4	311.20					
	Acq	09/02/11	4	311.20	374.89	374.89	-63.69	-63.69	L
	Total for 12/20/2013				374.89	374.89	-63.69	-63.69	
693483109	POSCO								
	Sold	12/20/13	1	77.80					
	Acq	06/05/12	1	77.80	75.67	75.67	2.13	2.13	L
	Total for 12/20/2013				75.67	75.67	2.13	2.13	

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693483109	POSCO								
Sold		12/23/13	2	156.56					
Acq		06/05/12	2	156.56	151.34	151.34	5.22	5.22	L
Total for 12/23/2013					151.34	151.34	5.22	5.22	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		07/25/13	12	171.97					
Acq		01/06/09	12	171.97	342.48	342.48	-170.51	-170.51	L
Total for 7/25/2013					342.48	342.48	-170.51	-170.51	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		07/25/13	5	71.65					
Acq		03/12/10	5	71.65	236.65	236.65	-165.00	-165.00	L
Total for 7/25/2013					236.65	236.65	-165.00	-165.00	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		07/25/13	22	315.28					
Acq		01/25/11	22	315.28	792.75	792.75	-477.47	-477.47	L
Total for 7/25/2013					792.75	792.75	-477.47	-477.47	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		07/25/13	8	114.65					
Acq		09/02/11	8	114.65	220.26	220.26	-105.61	-105.61	L
Total for 7/25/2013					220.26	220.26	-105.61	-105.61	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		07/25/13	10	143.32					
Acq		06/05/12	10	143.32	200.19	200.19	-56.87	-56.87	L
Total for 7/25/2013					200.19	200.19	-56.87	-56.87	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		07/25/13	13	185.83					
Acq		06/05/12	13	185.83	260.25	260.25	-74.42	-74.42	L
Total for 7/25/2013					260.25	260.25	-74.42	-74.42	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		07/25/13	18	257.32					
Acq		06/05/13	18	257.32	323.57	323.57	-66.25	-66.25	S
Total for 7/25/2013					323.57	323.57	-66.25	-66.25	
717081103	PFIZER INC COM								
Sold		01/08/13	64	1,668.69					
Acq		03/24/10	64	1,668.69	1,134.22	1,134.22	534.47	534.47	L
Total for 1/8/2013					1,134.22	1,134.22	534.47	534.47	
717081103	PFIZER INC COM								
Sold		06/05/13	37	1,030.77					
Acq		03/24/10	37	1,030.77	655.72	655.72	375.05	375.05	L
Total for 6/5/2013					655.72	655.72	375.05	375.05	

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718172109	PHILIP MORRIS INTL INC								
Sold		03/11/13	13	1,186.04					
Acq		02/10/12	13	1,186.04	1,044.55	1,044.55	141.49	141.49	L
Total for 3/11/2013					1,044.55	1,044.55	141.49	141.49	
718172109	PHILIP MORRIS INTL INC								
Sold		03/12/13	14	1,270.72					
Acq		02/10/12	14	1,270.72	1,124.89	1,124.89	145.83	145.83	L
Total for 3/12/2013					1,124.89	1,124.89	145.83	145.83	
718172109	PHILIP MORRIS INTL INC								
Sold		03/12/13	17	1,543.02					
Acq		02/13/12	17	1,543.02	1,386.54	1,386.54	156.48	156.48	L
Total for 3/12/2013					1,386.54	1,386.54	156.48	156.48	
718172109	PHILIP MORRIS INTL INC								
Sold		06/05/13	3	273.66					
Acq		02/13/12	3	273.66	244.68	244.68	28.98	28.98	L
Total for 6/5/2013					244.68	244.68	28.98	28.98	
718172109	PHILIP MORRIS INTL INC								
Sold		07/25/13	33	2,947.70					
Acq		02/13/12	33	2,947.70	2,691.51	2,691.51	256.19	256.19	L
Total for 7/25/2013					2,691.51	2,691.51	256.19	256.19	
718546104	PHILLIPS 66 SHS								
Sold		02/13/13	40	2,559.16					
Acq		02/12/10	40	2,559.16	890.57	890.57	1,668.59	1,668.59	L
Total for 2/13/2013					890.57	890.57	1,668.59	1,668.59	
718546104	PHILLIPS 66 SHS								
Sold		02/13/13	2	127.96					
Acq		09/02/11	2	127.96	61.25	61.25	66.71	66.71	L
Total for 2/13/2013					61.25	61.25	66.71	66.71	
718546104	PHILLIPS 66 SHS								
Sold		04/16/13	1	58.26					
Acq		09/02/11	1	58.26	30.63	30.63	27.63	27.63	L
Total for 4/16/2013					30.63	30.63	27.63	27.63	
718546104	PHILLIPS 66 SHS								
Sold		04/16/13	52	3,029.66					
Acq		05/15/12	52	3,029.66	1,664.24	1,664.24	1,365.42	1,365.42	S
Total for 4/16/2013					1,664.24	1,664.24	1,365.42	1,365.42	
718546104	PHILLIPS 66 SHS								
Sold		04/19/13	12	689.79					
Acq		05/15/12	12	689.79	384.06	384.06	305.73	305.73	S
Total for 4/19/2013					384.06	384.06	305.73	305.73	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718546104	PHILLIPS 66 SHS								
Sold		04/19/13	33	1,896.92					
Acq		05/16/12	33	1,896.92	1,068.23	1,068.23	828.69	828.69	S
Total for 4/19/2013					1,068.23	1,068.23	828.69	828.69	
718546104	PHILLIPS 66 SHS								
Sold		04/19/13	21	1,207.14					
Acq		06/05/12	21	1,207.14	632.84	632.84	574.30	574.30	S
Total for 4/19/2013					632.84	632.84	574.30	574.30	
73755L107	POTASH CORP SASK INC								
Sold		06/05/13	6	249.14					
Acq		08/20/12	6	249.14	262.83	262.83	-13.69	-13.69	S
Total for 6/5/2013					262.83	262.83	-13.69	-13.69	
740189105	PRECISION CASTPARTS CORP CO								
Sold		01/17/13	8	1,484.16					
Acq		07/27/10	8	1,484.16	966.46	966.46	517.70	517.70	L
Total for 1/17/2013					966.46	966.46	517.70	517.70	
740189105	PRECISION CASTPARTS CORP CO								
Sold		01/17/13	1	185.52					
Acq		07/28/10	1	185.52	122.63	122.63	62.89	62.89	L
Total for 1/17/2013					122.63	122.63	62.89	62.89	
740189105	PRECISION CASTPARTS CORP CO								
Sold		06/05/13	4	854.19					
Acq		07/28/10	4	854.19	490.52	490.52	363.67	363.67	L
Total for 6/5/2013					490.52	490.52	363.67	363.67	
740189105	PRECISION CASTPARTS CORP CO								
Sold		09/26/13	8	1,839.96					
Acq		07/28/10	8	1,839.96	981.04	981.04	858.92	858.92	L
Total for 9/26/2013					981.04	981.04	858.92	858.92	
74144T108	PRICE T ROWE GROUP INC								
Sold		06/05/13	3	224.95					
Acq		08/20/12	3	224.95	186.05	186.05	38.90	38.90	S
Total for 6/5/2013					186.05	186.05	38.90	38.90	
742718109	PROCTER & GAMBLE CO COM								
Sold		06/05/13	5	384.95					
Acq		05/16/11	5	384.95	335.53	335.53	49.42	49.42	L
Total for 6/5/2013					335.53	335.53	49.42	49.42	
742718109	PROCTER & GAMBLE CO COM								
Sold		12/23/13	13	1,060.83					
Acq		05/16/11	13	1,060.83	872.38	872.38	188.45	188.45	L
Total for 12/23/2013					872.38	872.38	188.45	188.45	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO COM								
Sold		12/23/13	16	1,305.64					
Acq		06/22/11	16	1,305.64	1,030.79	1,030.79	274.85	274.85	L
Total for 12/23/2013					1,030.79	1,030.79	274.85	274.85	
742718109	PROCTER & GAMBLE CO COM								
Sold		12/23/13	8	652.82					
Acq		08/15/11	8	652.82	494.37	494.37	158.45	158.45	L
Total for 12/23/2013					494.37	494.37	158.45	158.45	
747525103	QUALCOMM INC								
Sold		03/07/13	13	864.99					
Acq		07/21/11	13	864.99	741.63	741.63	123.36	123.36	L
Total for 3/7/2013					741.63	741.63	123.36	123.36	
747525103	QUALCOMM INC								
Sold		05/09/13	18	1,158.17					
Acq		07/21/11	18	1,158.17	1,026.87	1,026.87	131.30	131.30	L
Total for 5/9/2013					1,026.87	1,026.87	131.30	131.30	
747525103	QUALCOMM INC								
Sold		06/05/13	3	190.36					
Acq		07/21/11	3	190.36	171.15	171.15	19.21	19.21	L
Total for 6/5/2013					171.15	171.15	19.21	19.21	
747525103	QUALCOMM INC								
Sold		06/06/13	15	941.98					
Acq		07/21/11	15	941.98	855.72	855.72	86.26	86.26	L
Total for 6/6/2013					855.72	855.72	86.26	86.26	
747525103	QUALCOMM INC								
Sold		06/06/13	8	502.39					
Acq		07/22/11	8	502.39	457.83	457.83	44.56	44.56	L
Total for 6/6/2013					457.83	457.83	44.56	44.56	
747525103	QUALCOMM INC								
Sold		06/06/13	9	565.20					
Acq		11/18/11	9	565.20	503.70	503.70	61.50	61.50	L
Total for 6/6/2013					503.70	503.70	61.50	61.50	
747525103	QUALCOMM INC								
Sold		06/26/13	18	1,105.73					
Acq		11/18/11	18	1,105.73	1,007.40	1,007.40	98.33	98.33	L
Total for 6/26/2013					1,007.40	1,007.40	98.33	98.33	
747525103	QUALCOMM INC								
Sold		06/26/13	14	860.02					
Acq		03/23/12	14	860.02	934.77	934.77	-74.75	-74.75	L
Total for 6/26/2013					934.77	934.77	-74.75	-74.75	

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747525103	QUALCOMM INC								
Sold		06/26/13	26	1,597.18					
Acq		04/18/12	26	1,597.18	1,747.20	1,747.20	-150.02	-150.02	L
Total for 6/26/2013					1,747.20	1,747.20	-150.02	-150.02	
75281A109	RANGE RES CORP								
Sold		03/07/13	13	1,029.04					
Acq		06/20/12	13	1,029.04	773.31	773.31	255.73	255.73	S
Total for 3/7/2013					773.31	773.31	255.73	255.73	
75281A109	RANGE RES CORP								
Sold		03/11/13	9	713.26					
Acq		06/20/12	9	713.26	535.37	535.37	177.89	177.89	S
Total for 3/11/2013					535.37	535.37	177.89	177.89	
75281A109	RANGE RES CORP								
Sold		03/12/13	4	315.19					
Acq		06/20/12	4	315.19	237.94	237.94	77.25	77.25	S
Total for 3/12/2013					237.94	237.94	77.25	77.25	
75281A109	RANGE RES CORP								
Sold		06/05/13	6	445.30					
Acq		06/20/12	6	445.30	356.91	356.91	88.39	88.39	S
Total for 6/5/2013					356.91	356.91	88.39	88.39	
758204200	REED ELSEVIER N V								
Sold		03/19/13	10	330.10					
Acq		04/29/11	10	330.10	263.99	263.99	66.11	66.11	L
Total for 3/19/2013					263.99	263.99	66.11	66.11	
758204200	REED ELSEVIER N V								
Sold		03/19/13	5	165.05					
Acq		05/02/11	5	165.05	134.01	134.01	31.04	31.04	L
Total for 3/19/2013					134.01	134.01	31.04	31.04	
758204200	REED ELSEVIER N V								
Sold		03/19/13	14	462.15					
Acq		05/03/11	14	462.15	373.54	373.54	88.61	88.61	L
Total for 3/19/2013					373.54	373.54	88.61	88.61	
758204200	REED ELSEVIER N V								
Sold		03/19/13	4	132.05					
Acq		05/04/11	4	132.05	107.15	107.15	24.90	24.90	L
Total for 3/19/2013					107.15	107.15	24.90	24.90	
758204200	REED ELSEVIER N V								
Sold		06/05/13	5	163.75					
Acq		05/04/11	5	163.75	133.94	133.94	29.81	29.81	L
Total for 6/5/2013					133.94	133.94	29.81	29.81	

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758204200	REED ELSEVIER N V								
Sold		12/02/13	1	42.59					
Acq		05/04/11	1	42.59	26.79	26.79	15.80	15.80	L
Total for 12/2/2013					26.79	26.79	15.80	15.80	
758204200	REED ELSEVIER N V								
Sold		12/02/13	5	212.98					
Acq		05/06/11	5	212.98	130.32	130.32	82.66	82.66	L
Total for 12/2/2013					130.32	130.32	82.66	82.66	
758204200	REED ELSEVIER N V								
Sold		12/02/13	3	127.79					
Acq		05/10/11	3	127.79	80.25	80.25	47.54	47.54	L
Total for 12/2/2013					80.25	80.25	47.54	47.54	
758204200	REED ELSEVIER N V								
Sold		12/02/13	3	127.79					
Acq		05/11/11	3	127.79	81.68	81.68	46.11	46.11	L
Total for 12/2/2013					81.68	81.68	46.11	46.11	
758204200	REED ELSEVIER N V								
Sold		12/02/13	4	170.39					
Acq		05/12/11	4	170.39	108.83	108.83	61.56	61.56	L
Total for 12/2/2013					108.83	108.83	61.56	61.56	
758204200	REED ELSEVIER N V								
Sold		12/03/13	5	211.17					
Acq		05/12/11	5	211.17	136.03	136.03	75.14	75.14	L
Total for 12/3/2013					136.03	136.03	75.14	75.14	
758204200	REED ELSEVIER N V								
Sold		12/03/13	37	1,562.71					
Acq		05/20/11	37	1,562.71	1,010.79	1,010.79	551.92	551.92	L
Total for 12/3/2013					1,010.79	1,010.79	551.92	551.92	
758204200	REED ELSEVIER N V								
Sold		12/16/13	18	731.93					
Acq		05/20/11	18	731.93	491.73	491.73	240.20	240.20	L
Total for 12/16/2013					491.73	491.73	240.20	240.20	
758204200	REED ELSEVIER N V								
Sold		12/16/13	3	121.99					
Acq		09/02/11	3	121.99	71.00	71.00	50.99	50.99	L
Total for 12/16/2013					71.00	71.00	50.99	50.99	
758204200	REED ELSEVIER N V								
Sold		12/16/13	3	121.97					
Acq		09/02/11	3	121.97	70.99	70.99	50.98	50.98	L
Total for 12/16/2013					70.99	70.99	50.98	50.98	

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758204200	REED ELSEVIER N V								
Sold	12/16/13	11	447.24						
Acq	06/05/12	11	447.24	225.78	225.78	221.46	221.46	L	
Total for 12/16/2013				225.78	225.78	221.46	221.46		
758204200	REED ELSEVIER N V								
Sold	12/16/13	4	162.64						
Acq	06/06/12	4	162.64	83.48	83.48	79.16	79.16	L	
Total for 12/16/2013				83.48	83.48	79.16	79.16		
761713106	REYNOLDS AMERN INC								
Sold	06/05/13	6	290.36						
Acq	01/06/09	6	290.36	112.98	112.98	177.38	177.38	L	
Total for 6/5/2013				112.98	112.98	177.38	177.38		
767744105	RITCHIE BROS AUCTIONEERS INC								
Sold	06/05/13	9	190.22						
Acq	08/20/12	9	190.22	177.53	177.53	12.69	12.69	S	
Total for 6/5/2013				177.53	177.53	12.69	12.69		
776696106	ROPER INDS INC NEW								
Sold	06/05/13	3	370.66						
Acq	03/18/09	3	370.66	130.55	130.55	240.11	240.11	L	
Total for 6/5/2013				130.55	130.55	240.11	240.11		
780259206	ROYAL DUTCH SHELL PLC								
Sold	10/09/13	0	36.11						
Acq	10/09/13	0		.00	.00			S *	
Total for 10/9/2013				0.00	0.00	0.00	0.00		
783513104	RYANAIR HLDGS PLC								
Sold	06/05/13	5	249.54						
Acq	08/20/12	5	249.54	153.19	153.19	96.35	96.35	S	
Total for 6/5/2013				153.19	153.19	96.35	96.35		
783513104	RYANAIR HLDGS PLC								
Sold	06/05/13	1	49.91						
Acq	08/21/12	1	49.91	31.43	31.43	18.48	18.48	S	
Total for 6/5/2013				31.43	31.43	18.48	18.48		
78440P108	SK TELECOM LTD SPON ADR								
Sold	03/19/13	15	276.47						
Acq	07/24/08	15	276.47	308.15	308.15	-31.68	-31.68	L	
Total for 3/19/2013				308.15	308.15	-31.68	-31.68		
78440P108	SK TELECOM LTD SPON ADR								
Sold	03/19/13	13	239.60						
Acq	07/25/08	13	239.60	267.16	267.16	-27.56	-27.56	L	
Total for 3/19/2013				267.16	267.16	-27.56	-27.56		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78440P108	SK TELECOM LTD SPON ADR								
Sold		03/19/13	28	516.09					
Acq		01/06/09	28	516.09	494.97	494.97	21.12	21.12	L
Total for 3/19/2013					494.97	494.97	21.12	21.12	
78440P108	SK TELECOM LTD SPON ADR								
Sold		06/05/13	25	512.84					
Acq		01/06/09	25	512.84	441.93	441.93	70.91	70.91	L
Total for 6/5/2013					441.93	441.93	70.91	70.91	
78440P108	SK TELECOM LTD SPON ADR								
Sold		11/07/13	17	396.03					
Acq		01/06/09	17	396.03	300.52	300.52	95.51	95.51	L
Total for 11/7/2013					300.52	300.52	95.51	95.51	
78440P108	SK TELECOM LTD SPON ADR								
Sold		11/07/13	25	582.40					
Acq		02/12/10	25	582.40	419.50	419.50	162.90	162.90	L
Total for 11/7/2013					419.50	419.50	162.90	162.90	
78440P108	SK TELECOM LTD SPON ADR								
Sold		11/07/13	30	697.10					
Acq		02/12/10	30	697.10	503.40	503.40	193.70	193.70	L
Total for 11/7/2013					503.40	503.40	193.70	193.70	
78440P108	SK TELECOM LTD SPON ADR								
Sold		11/07/13	17	395.03					
Acq		09/02/11	17	395.03	269.33	269.33	125.70	125.70	L
Total for 11/7/2013					269.33	269.33	125.70	125.70	
78440P108	SK TELECOM LTD SPON ADR								
Sold		12/05/13	11	260.10					
Acq		09/02/11	11	260.10	174.28	174.28	85.82	85.82	L
Total for 12/5/2013					174.28	174.28	85.82	85.82	
78440P108	SK TELECOM LTD SPON ADR								
Sold		12/05/13	16	378.33					
Acq		06/05/12	16	378.33	187.62	187.62	190.71	190.71	L
Total for 12/5/2013					187.62	187.62	190.71	190.71	
78440P108	SK TELECOM LTD SPON ADR								
Sold		12/06/13	46	1,065.02					
Acq		06/05/12	46	1,065.02	539.42	539.42	525.60	525.60	L
Total for 12/6/2013					539.42	539.42	525.60	525.60	
78442P106	SLM CORP								
Sold		06/05/13	28	660.97					
Acq		05/16/13	28	660.97	630.68	630.68	30.29	30.29	S
Total for 6/5/2013					630.68	630.68	30.29	30.29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78663S102	SAGE GROUP PLC UNSP ADR								
Sold		06/05/13	9	196.73					
Acq		07/19/10	9	196.73	131.14	131.14	65.59	65.59	L
Total for 6/5/2013					131.14	131.14	65.59	65.59	
78663S102	SAGE GROUP PLC UNSP ADR								
Sold		06/05/13	7	153.02					
Acq		07/20/10	7	153.02	101.91	101.91	51.11	51.11	L
Total for 6/5/2013					101.91	101.91	51.11	51.11	
78663S201	SAGE GROUP PLC SHS ADR								
Sold		06/27/13	0.44	8.55					
Acq		06/05/12	0.44	8.55	7.24	7.24	1.31	1.31	L
Total for 6/27/2013					7.24	7.24	1.31	1.31	
790849103	ST JUDE MEDICAL INC								
Sold		06/05/13	8	337.71					
Acq		08/20/12	8	337.71	304.41	304.41	33.30	33.30	S
Total for 6/5/2013					304.41	304.41	33.30	33.30	
790849103	ST JUDE MEDICAL INC								
Sold		09/16/13	5	265.53					
Acq		08/20/12	5	265.53	190.26	190.26	75.27	75.27	L
Total for 9/16/2013					190.26	190.26	75.27	75.27	
790849103	ST JUDE MEDICAL INC								
Sold		10/07/13	13	732.81					
Acq		08/20/12	13	732.81	494.67	494.67	238.14	238.14	L
Total for 10/7/2013					494.67	494.67	238.14	238.14	
790849103	ST JUDE MEDICAL INC								
Sold		11/22/13	9	519.26					
Acq		08/20/12	9	519.26	342.46	342.46	176.80	176.80	L
Total for 11/22/2013					342.46	342.46	176.80	176.80	
790849103	ST JUDE MEDICAL INC								
Sold		12/13/13	51	2,933.92					
Acq		08/20/12	51	2,933.92	1,940.61	1,940.61	993.31	993.31	L
Total for 12/13/2013					1,940.61	1,940.61	993.31	993.31	
80004C101	SANDISK CORP COM								
Sold		06/05/13	7	404.59					
Acq		01/27/12	7	404.59	328.54	328.54	76.05	76.05	L
Total for 6/5/2013					328.54	328.54	76.05	76.05	
80004C101	SANDISK CORP COM								
Sold		09/26/13	35	2,108.16					
Acq		01/27/12	35	2,108.16	1,642.69	1,642.69	465.47	465.47	L
Total for 9/26/2013					1,642.69	1,642.69	465.47	465.47	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80004C101	SANDISK CORP COM								
Sold		09/27/13	29	1,741.84					
Acq		01/27/12	29	1,741.84	1,361.09	1,361.09	380.75	380.75	L
Total for 9/27/2013					1,361.09	1,361.09	380.75	380.75	
80004C101	SANDISK CORP COM								
Sold		09/27/13	24	1,441.53					
Acq		03/02/12	24	1,441.53	1,226.76	1,226.76	214.77	214.77	L
Total for 9/27/2013					1,226.76	1,226.76	214.77	214.77	
80004C101	SANDISK CORP COM								
Sold		09/30/13	11	647.93					
Acq		03/02/12	11	647.93	562.27	562.27	85.66	85.66	L
Total for 9/30/2013					562.27	562.27	85.66	85.66	
80004C101	SANDISK CORP COM								
Sold		09/30/13	2	117.81					
Acq		07/26/13	2	117.81	114.76	114.76	3.05	3.05	S
Total for 9/30/2013					114.76	114.76	3.05	3.05	
80105N105	SANOFI-SYNTHELABO								
Sold		05/15/13	19	1,033.77					
Acq		08/17/11	19	1,033.77	689.83	689.83	343.94	343.94	L
Total for 5/15/2013					689.83	689.83	343.94	343.94	
80105N105	SANOFI-SYNTHELABO								
Sold		06/05/13	3	158.72					
Acq		08/17/11	3	158.72	108.92	108.92	49.80	49.80	L
Total for 6/5/2013					108.92	108.92	49.80	49.80	
803866300	SASOL LTD ADR								
Sold		06/05/13	7	311.84					
Acq		12/16/08	7	311.84	210.93	210.93	100.91	100.91	L
Total for 6/5/2013					210.93	210.93	100.91	100.91	
803866300	SASOL LTD ADR								
Sold		06/05/13	5	222.76					
Acq		01/06/09	5	222.76	173.83	173.83	48.93	48.93	L
Total for 6/5/2013					173.83	173.83	48.93	48.93	
806407102	SCHEIN HENRY INC								
Sold		06/05/13	4	383.10					
Acq		08/20/12	4	383.10	311.24	311.24	71.86	71.86	S
Total for 6/5/2013					311.24	311.24	71.86	71.86	
806857108	SCHLUMBERGER LIMITED COM								
Sold		01/30/13	21	1,659.65					
Acq		02/12/10	21	1,659.65	1,341.27	1,341.27	318.38	318.38	L
Total for 1/30/2013					1,341.27	1,341.27	318.38	318.38	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LIMITED COM								
Sold		01/30/13	13	1,027.40					
Acq		11/15/10	13	1,027.40	968.23	968.23	59.17	59.17	L
Total for 1/30/2013					968.23	968.23	59.17	59.17	
806857108	SCHLUMBERGER LIMITED COM								
Sold		01/30/13	20	1,580.62					
Acq		11/16/10	20	1,580.62	1,469.24	1,469.24	111.38	111.38	L
Total for 1/30/2013					1,469.24	1,469.24	111.38	111.38	
806857108	SCHLUMBERGER LIMITED COM								
Sold		01/30/13	22	1,738.68					
Acq		01/27/11	22	1,738.68	1,920.64	1,920.64	-181.96	-181.96	L
Total for 1/30/2013					1,920.64	1,920.64	-181.96	-181.96	
806857108	SCHLUMBERGER LIMITED COM								
Sold		01/30/13	1	79.03					
Acq		09/02/11	1	79.03	75.09	75.09	3.94	3.94	L
Total for 1/30/2013					75.09	75.09	3.94	3.94	
806857108	SCHLUMBERGER LIMITED COM								
Sold		01/30/13	22	1,738.70					
Acq		10/26/11	22	1,738.70	1,514.66	1,514.66	224.04	224.04	L
Total for 1/30/2013					1,514.66	1,514.66	224.04	224.04	
815794102	SEGA SAMMY HOLDINGS INC								
Sold		06/05/13	40	232.87					
Acq		03/29/12	40	232.87	218.08	218.08	14.79	14.79	L
Total for 6/5/2013					218.08	218.08	14.79	14.79	
826197501	SIEMENS A G								
Sold		06/05/13	6	635.97					
Acq		07/24/12	6	635.97	484.89	484.89	151.08	151.08	S
Total for 6/5/2013					484.89	484.89	151.08	151.08	
83421A104	SOLERA HOLDINGS INC								
Sold		06/05/13	9	487.33					
Acq		08/20/12	9	487.33	393.81	393.81	93.52	93.52	S
Total for 6/5/2013					393.81	393.81	93.52	93.52	
855030102	STAPLES INC COM								
Sold		06/05/13	137	2,052.75					
Acq		07/18/12	137	2,052.75	1,769.37	1,769.37	283.38	283.38	S
Total for 6/5/2013					1,769.37	1,769.37	283.38	283.38	
855030102	STAPLES INC COM								
Sold		06/05/13	4	59.94					
Acq		07/20/12	4	59.94	50.40	50.40	9.54	9.54	S
Total for 6/5/2013					50.40	50.40	9.54	9.54	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855244109	STARBUCKS CORP COM								
Sold		06/05/13	10	631.82					
Acq		05/07/10	10	631.82	257.97	257.97	373.85	373.85	L
Total for 6/5/2013					257.97	257.97	373.85	373.85	
855244109	STARBUCKS CORP COM								
Sold		07/10/13	14	949.58					
Acq		05/07/10	14	949.58	361.16	361.16	588.42	588.42	L
Total for 7/10/2013					361.16	361.16	588.42	588.42	
855244109	STARBUCKS CORP COM								
Sold		07/10/13	1	67.83					
Acq		05/12/10	1	67.83	27.90	27.90	39.93	39.93	L
Total for 7/10/2013					27.90	27.90	39.93	39.93	
855244109	STARBUCKS CORP COM								
Sold		11/07/13	48	3,808.11					
Acq		05/12/10	48	3,808.11	1,339.11	1,339.11	2,469.00	2,469.00	L
Total for 11/7/2013					1,339.11	1,339.11	2,469.00	2,469.00	
869587402	SVENSKA CELLULOSA AKTIEBOLAGET SCA								
Sold		05/15/13	35	932.03					
Acq		05/25/10	35	932.03	382.00	382.00	550.03	550.03	L
Total for 5/15/2013					382.00	382.00	550.03	550.03	
869587402	SVENSKA CELLULOSA AKTIEBOLAGET SCA								
Sold		06/05/13	3	75.84					
Acq		05/25/10	3	75.84	32.74	32.74	43.10	43.10	L
Total for 6/5/2013					32.74	32.74	43.10	43.10	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		06/05/13	21	394.90					
Acq		11/09/10	21	394.90	238.19	238.19	156.71	156.71	L
Total for 6/5/2013					238.19	238.19	156.71	156.71	
876568502	TATA MTRS LTD								
Sold		06/05/13	9	244.42					
Acq		03/23/11	9	244.42	234.72	234.72	9.70	9.70	L
Total for 6/5/2013					234.72	234.72	9.70	9.70	
876568502	TATA MTRS LTD								
Sold		06/05/13	1	27.16					
Acq		09/02/11	1	27.16	16.12	16.12	11.04	11.04	L
Total for 6/5/2013					16.12	16.12	11.04	11.04	
878377100	TECHNE CORP								
Sold		06/05/13	1	65.82					
Acq		08/20/12	1	65.82	67.23	67.23	-1.41	-1.41	S
Total for 6/5/2013					67.23	67.23	-1.41	-1.41	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
878377100	TECHNE CORP								
Sold	06/05/13	2	131.66						
Acq	08/21/12	2	131.66	135.49	135.49	-3.83	-3.83	S	
Total for 6/5/2013					135.49	135.49	-3.83	-3.83	
87969N204	TELSTRA LTD SPONSORED ADR FINAL								
Sold	06/05/13	6	133.59						
Acq	12/18/09	6	133.59	92.40	92.40	41.19	41.19	L	
Total for 6/5/2013					92.40	92.40	41.19	41.19	
87969N204	TELSTRA LTD SPONSORED ADR FINAL								
Sold	07/26/13	20	454.12						
Acq	12/18/09	20	454.12	308.01	308.01	146.11	146.11	L	
Total for 7/26/2013					308.01	308.01	146.11	146.11	
87969N204	TELSTRA LTD SPONSORED ADR FINAL								
Sold	07/26/13	14	317.90						
Acq	02/23/10	14	317.90	188.58	188.58	129.32	129.32	L	
Total for 7/26/2013					188.58	188.58	129.32	129.32	
87969N204	TELSTRA LTD SPONSORED ADR FINAL								
Sold	07/29/13	36	813.78						
Acq	02/23/10	36	813.78	484.92	484.92	328.86	328.86	L	
Total for 7/29/2013					484.92	484.92	328.86	328.86	
881575302	TESCO PLC SPONSORED ADR R/B/R								
Sold	06/05/13	5	80.39						
Acq	05/07/13	5	80.39	86.87	86.87	-6.48	-6.48	S	
Total for 6/5/2013					86.87	86.87	-6.48	-6.48	
883556102	THERMO ELECTRON CORP								
Sold	04/05/13	5	384.69						
Acq	08/20/12	5	384.69	282.93	282.93	101.76	101.76	S	
Total for 4/5/2013					282.93	282.93	101.76	101.76	
883556102	THERMO ELECTRON CORP								
Sold	06/05/13	2	175.93						
Acq	08/20/12	2	175.93	113.17	113.17	62.76	62.76	S	
Total for 6/5/2013					113.17	113.17	62.76	62.76	
89151E109	TOTAL FINA ELF S A ADR								
Sold	06/05/13	8	400.99						
Acq	12/27/07	8	400.99	659.91	659.91	-258.92	-258.92	L	
Total for 6/5/2013					659.91	659.91	-258.92	-258.92	
89151E109	TOTAL FINA ELF S A. ADR								
Sold	10/10/13	2	117.94						
Acq	12/27/07	2	117.94	164.98	164.98	-47.04	-47.04	L	
Total for 10/10/2013					164.98	164.98	-47.04	-47.04	

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89151E109	TOTAL FINA ELF S A. ADR								
Sold	10/10/13	8	471.79						
Acq	01/03/08	8	471.79	678.87	678.87	-207.08	-207.08	L	
Total for 10/10/2013				678.87	678.87	-207.08	-207.08		
89151E109	TOTAL FINA ELF S A ADR								
Sold	10/10/13	26	1,533.35						
Acq	01/06/09	26	1,533.35	1,481.48	1,481.48	51.87	51.87	L	
Total for 10/10/2013				1,481.48	1,481.48	51.87	51.87		
893641100	TRANSDIGM GROUP INC								
Sold	06/05/13	1	147.28						
Acq	08/20/12	1	147.28	137.85	137.85	9.43	9.43	S	
Total for 6/5/2013				137.85	137.85	9.43	9.43		
89417E109	TRAVELERS COS INC								
Sold	06/05/13	1	83.63						
Acq	10/24/06	1	83.63	48.98	48.98	34.65	34.65	L	
Total for 6/5/2013				48.98	48.98	34.65	34.65		
89417E109	TRAVELERS COS INC								
Sold	06/05/13	16	1,338.09						
Acq	01/06/09	16	1,338.09	696.64	696.64	641.45	641.45	L	
Total for 6/5/2013				696.64	696.64	641.45	641.45		
903914109	ULTRA PETE CORP								
Sold	06/05/13	4	90.61						
Acq	08/20/12	4	90.61	91.14	91.14	-0.53	-0.53	S	
Total for 6/5/2013				91.14	91.14	-0.53	-0.53		
903914109	ULTRA PETE CORP								
Sold	11/04/13	40	755.59						
Acq	08/20/12	40	755.59	911.40	911.40	-155.81	-155.81	L	
Total for 11/4/2013				911.40	911.40	-155.81	-155.81		
904784709	UNILEVER NV NY SHARE F NEW								
Sold	06/05/13	7	284.18						
Acq	10/18/12	7	284.18	259.86	259.86	24.32	24.32	S	
Total for 6/5/2013				259.86	259.86	24.32	24.32		
907818108	UNION PACIFIC CORP								
Sold	06/05/13	2	309.27						
Acq	10/06/11	2	309.27	178.27	178.27	131.00	131.00	L	
Total for 6/5/2013				178.27	178.27	131.00	131.00		
911271302	UNITED OVERSEAS BK LTD SPONSORED								
Sold	06/05/13	9	298.07						
Acq	05/05/10	9	298.07	258.14	258.14	39.93	39.93	L	
Total for 6/5/2013				258.14	258.14	39.93	39.93		

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912828SH4	U.S. TREASURY NOTE								
Sold	08/09/13	14000	13,870.94						
Acq	03/01/12	14000	13,870.94	13,945.32	13,945.32	-74.38	-74.38	L	
Total for 8/9/2013					13,945.32	13,945.32	-74.38	-74.38	
912828TW0	U.S. TREASURY NOTE								
Sold	03/01/13	14000	14,043.16						
Acq	11/23/12	14000	14,043.16	14,045.89	14,045.89	-2.73	-2.73	S	
Total for 3/1/2013					14,045.89	14,045.89	-2.73	-2.73	
912828TW0	U.S. TREASURY NOTE								
Sold	03/06/13	14000	14,012.58						
Acq	11/23/12	14000	14,012.58	14,045.81	14,045.81	-33.23	-33.23	S	
Total for 3/6/2013					14,045.81	14,045.81	-33.23	-33.23	
912828UN8	U.S. TREASURY NOTE								
Sold	08/26/13	7000	6,549.37						
Acq	03/01/13	7000	6,549.37	7,088.85	7,088.85	-539.48	-539.48	S	
Total for 8/26/2013					7,088.85	7,088.85	-539.48	-539.48	
912828UN8	U.S. TREASURY NOTE								
Sold	08/26/13	4000	3,742.51						
Acq	03/06/13	4000	3,742.51	4,027.36	4,027.36	-284.85	-284.85	S	
Total for 8/26/2013					4,027.36	4,027.36	-284.85	-284.85	
91324P102	UNITED HEALTH GROUP INC								
Sold	01/31/13	35	1,947.90						
Acq	06/16/10	35	1,947.90	1,107.41	1,107.41	840.49	840.49	L	
Total for 1/31/2013					1,107.41	1,107.41	840.49	840.49	
91324P102	UNITED HEALTH GROUP INC								
Sold	01/31/13	46	2,560.10						
Acq	10/26/10	46	2,560.10	1,723.49	1,723.49	836.61	836.61	L	
Total for 1/31/2013					1,723.49	1,723.49	836.61	836.61	
91911K102	VALEANT PHARMACEUTICALS								
Sold	03/04/13	38	2,624.38						
Acq	08/20/12	38	2,624.38	1,990.78	1,990.78	633.60	633.60	S	
Total for 3/4/2013					1,990.78	1,990.78	633.60	633.60	
92220P105	VARIAN MED SYS INC								
Sold	06/05/13	6	403.61						
Acq	08/20/12	6	403.61	359.74	359.74	43.87	43.87	S	
Total for 6/5/2013					359.74	359.74	43.87	43.87	
92343V104	VERIZON COMMUNICATIONS INC								
Sold	03/27/13	39	1,909.97						
Acq	04/26/12	39	1,909.97	1,563.01	1,563.01	346.96	346.96	S	
Total for 3/27/2013					1,563.01	1,563.01	346.96	346.96	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343V104	VERIZON COMMUNICATIONS INC								
Sold		06/05/13	11	533.95					
Acq		04/26/12	11	533.95	440.85	440.85	93.10	93.10	L
Total for 6/5/2013					440.85	440.85	93.10	93.10	
92345Y106	VERISK ANALYTICS INC								
Sold		01/25/13	5	275.57					
Acq		08/20/12	5	275.57	244.97	244.97	30.60	30.60	S
Total for 1/25/2013					244.97	244.97	30.60	30.60	
92345Y106	VERISK ANALYTICS INC								
Sold		06/05/13	9	524.13					
Acq		08/20/12	9	524.13	440.95	440.95	83.18	83.18	S
Total for 6/5/2013					440.95	440.95	83.18	83.18	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		04/05/13	13	688.41					
Acq		05/30/12	13	688.41	783.48	783.48	-95.07	-95.07	S
Total for 4/5/2013					783.48	783.48	-95.07	-95.07	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		04/08/13	5	261.73					
Acq		05/30/12	5	261.73	301.34	301.34	-39.61	-39.61	S
Total for 4/8/2013					301.34	301.34	-39.61	-39.61	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		04/22/13	7	573.66					
Acq		05/30/12	7	573.66	421.87	421.87	151.79	151.79	S
Total for 4/22/2013					421.87	421.87	151.79	151.79	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		05/31/13	4	329.53					
Acq		05/30/12	4	329.53	241.07	241.07	88.46	88.46	L
Total for 5/31/2013					241.07	241.07	88.46	88.46	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		06/05/13	3	236.46					
Acq		05/30/12	3	236.46	180.80	180.80	55.66	55.66	L
Total for 6/5/2013					180.80	180.80	55.66	55.66	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		06/05/13	1	78.82					
Acq		05/30/12	1	78.82	61.61	61.61	17.21	17.21	L
Total for 6/5/2013					61.61	61.61	17.21	17.21	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		06/05/13	2	157.65					
Acq		05/31/12	2	157.65	120.47	120.47	37.18	37.18	L
Total for 6/5/2013					120.47	120.47	37.18	37.18	

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92532F100	VERTEX PHARMACEUTICALS INC								
Sold		08/27/13	20	1,500.70					
Acq		05/31/12	20	1,500.70	1,204.66	1,204.66	296.04	296.04	L
Total for 8/27/2013					1,204.66	1,204.66	296.04	296.04	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		09/23/13	1	75.40					
Acq		05/31/12	1	75.40	60.23	60.23	15.17	15.17	L
Total for 9/23/2013					60.23	60.23	15.17	15.17	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		09/23/13	14	1,055.63					
Acq		06/15/12	14	1,055.63	792.88	792.88	262.75	262.75	L
Total for 9/23/2013					792.88	792.88	262.75	262.75	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		09/23/13	25	1,885.06					
Acq		06/29/12	25	1,885.06	1,345.20	1,345.20	539.86	539.86	L
Total for 9/23/2013					1,345.20	1,345.20	539.86	539.86	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		11/07/13	4	248.50					
Acq		06/29/12	4	248.50	215.23	215.23	33.27	33.27	L
Total for 11/7/2013					215.23	215.23	33.27	33.27	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		11/07/13	12	745.50					
Acq		08/20/12	12	745.50	653.30	653.30	92.20	92.20	L
Total for 11/7/2013					653.30	653.30	92.20	92.20	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		11/12/13	13	772.77					
Acq		08/20/12	13	772.77	707.74	707.74	65.03	65.03	L
Total for 11/12/2013					707.74	707.74	65.03	65.03	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		11/12/13	17	1,010.54					
Acq		11/05/12	17	1,010.54	786.53	786.53	224.01	224.01	L
Total for 11/12/2013					786.53	786.53	224.01	224.01	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		11/12/13	5	297.23					
Acq		07/26/13	5	297.23	404.98	404.98	-107.75	-107.75	S
Total for 11/12/2013					404.98	404.98	-107.75	-107.75	
928662402	VOLKSWAGEN A G								
Sold		06/05/13	10	431.09					
Acq		04/02/13	10	431.09	406.44	406.44	24.65	24.65	S
Total for 6/5/2013					406.44	406.44	24.65	24.65	

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941848103	WATERS CORP								
Sold		06/05/13	2	193.73					
Acq		08/20/12	2	193.73	151.79	151.79	41.94	41.94	S
Total for 6/5/2013					151.79	151.79	41.94	41.94	
949746101	WELLS FARGO & CO NEW								
Sold		06/05/13	63	2,538.22					
Acq		08/26/10	63	2,538.22	1,496.31	1,496.31	1,041.91	1,041.91	L
Total for 6/5/2013					1,496.31	1,496.31	1,041.91	1,041.91	
949746101	WELLS FARGO & CO NEW								
Sold		06/05/13	9	362.61					
Acq		08/27/10	9	362.61	215.00	215.00	147.61	147.61	L
Total for 6/5/2013					215.00	215.00	147.61	147.61	
963320106	WHIRLPOOL CORPORATION COM								
Sold		03/07/13	25	2,925.67					
Acq		08/08/11	25	2,925.67	1,548.40	1,548.40	1,377.27	1,377.27	L
Total for 3/7/2013					1,548.40	1,548.40	1,377.27	1,377.27	
963320106	WHIRLPOOL CORPORATION COM								
Sold		03/07/13	19	2,223.52					
Acq		08/10/11	19	2,223.52	1,110.20	1,110.20	1,113.32	1,113.32	L
Total for 3/7/2013					1,110.20	1,110.20	1,113.32	1,113.32	
963320106	WHIRLPOOL CORPORATION COM								
Sold		03/08/13	10	1,183.72					
Acq		08/10/11	10	1,183.72	584.31	584.31	599.41	599.41	L
Total for 3/8/2013					584.31	584.31	599.41	599.41	
963320106	WHIRLPOOL CORPORATION COM								
Sold		03/27/13	1	115.94					
Acq		08/11/11	1	115.94	58.01	58.01	57.93	57.93	L
Total for 3/27/2013					58.01	58.01	57.93	57.93	
963320106	WHIRLPOOL CORPORATION COM								
Sold		03/27/13	6	695.70					
Acq		08/12/11	6	695.70	375.32	375.32	320.38	320.38	L
Total for 3/27/2013					375.32	375.32	320.38	320.38	
963320106	WHIRLPOOL CORPORATION COM								
Sold		03/27/13	10	1,159.50					
Acq		08/15/11	10	1,159.50	630.60	630.60	528.90	528.90	L
Total for 3/27/2013					630.60	630.60	528.90	528.90	
963320106	WHIRLPOOL CORPORATION COM								
Sold		03/28/13	8	939.83					
Acq		08/15/11	8	939.83	504.48	504.48	435.35	435.35	L
Total for 3/28/2013					504.48	504.48	435.35	435.35	

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963320106	WHIRLPOOL CORPORATION COM								
Sold		03/28/13	3	352.44					
Acq		09/02/11	3	352.44	176.67	176.67	175.77	175.77	L
Total for 3/28/2013					176.67	176.67	175.77	175.77	
963320106	WHIRLPOOL CORPORATION COM								
Sold		03/28/13	4	469.92					
Acq		06/05/12	4	469.92	235.86	235.86	234.06	234.06	S
Total for 3/28/2013					235.86	235.86	234.06	234.06	
966837106	WHOLE FOODS MKT INC								
Sold		06/05/13	3	153.03					
Acq		04/15/13	3	153.03	130.92	130.92	22.11	22.11	S
Total for 6/5/2013					130.92	130.92	22.11	22.11	
978097103	WOLVERINE WORLD WIDE INC								
Sold		06/05/13	2	105.07					
Acq		01/11/13	2	105.07	78.86	78.86	26.21	26.21	S
Total for 6/5/2013					78.86	78.86	26.21	26.21	
981063100	WOORI FIN HLDGS CO S ADR								
Sold		06/05/13	1	30.41					
Acq		11/30/10	1	30.41	37.47	37.47	-7.06	-7.06	L
Total for 6/5/2013					37.47	37.47	-7.06	-7.06	
981063100	WOORI FIN HLDGS CO S ADR								
Sold		08/02/13	12	368.73					
Acq		11/30/10	12	368.73	449.58	449.58	-80.85	-80.85	L
Total for 8/2/2013					449.58	449.58	-80.85	-80.85	
981063100	WOORI FIN HLDGS CO S ADR								
Sold		08/05/13	6	181.18					
Acq		11/30/10	6	181.18	224.79	224.79	-43.61	-43.61	L
Total for 8/5/2013					224.79	224.79	-43.61	-43.61	
981063100	WOORI FIN HLDGS CO S ADR								
Sold		08/05/13	4	120.79					
Acq		12/14/10	4	120.79	154.81	154.81	-34.02	-34.02	L
Total for 8/5/2013					154.81	154.81	-34.02	-34.02	
981063100	WOORI FIN HLDGS CO S ADR								
Sold		08/28/13	4	112.57					
Acq		12/15/10	4	112.57	151.76	151.76	-39.19	-39.19	L
Total for 8/28/2013					151.76	151.76	-39.19	-39.19	
981063100	WOORI FIN HLDGS CO S ADR								
Sold		08/29/13	7	205.25					
Acq		12/15/10	7	205.25	265.57	265.57	-60.32	-60.32	L
Total for 8/29/2013					265.57	265.57	-60.32	-60.32	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
981063100	WOORI FIN HLDGS CO S ADR								
Sold		08/29/13	2	58.65					
Acq		09/02/11	2	58.65	62.57	62.57	-3.92	-3.92	L
Total for 8/29/2013					62.57	62.57	-3.92	-3.92	
981063100	WOORI FIN HLDGS CO S ADR								
Sold		08/30/13	7	208.14					
Acq		09/02/11	7	208.14	218.98	218.98	-10.84	-10.84	L
Total for 8/30/2013					218.98	218.98	-10.84	-10.84	
981063100	WOORI FIN HLDGS CO S ADR								
Sold		08/30/13	7	208.15					
Acq		06/05/12	7	208.15	196.38	196.38	11.77	11.77	L
Total for 8/30/2013					196.38	196.38	11.77	11.77	
981475106	WORLD FUEL SVCS CORP								
Sold		06/05/13	5	201.96					
Acq		08/20/12	5	201.96	182.39	182.39	19.57	19.57	S
Total for 6/5/2013					182.39	182.39	19.57	19.57	
983919101	XILINX INC								
Sold		06/05/13	6	243.64					
Acq		08/20/12	6	243.64	203.55	203.55	40.09	40.09	S
Total for 6/5/2013					203.55	203.55	40.09	40.09	
984121103	XEROX CORPORATION COM								
Sold		06/05/13	14	124.51					
Acq		06/27/08	14	124.51	189.86	189.86	-65.35	-65.35	L
Total for 6/5/2013					189.86	189.86	-65.35	-65.35	
984121103	XEROX CORPORATION COM								
Sold		06/05/13	33	293.51					
Acq		06/30/08	33	293.51	453.49	453.49	-159.98	-159.98	L
Total for 6/5/2013					453.49	453.49	-159.98	-159.98	
984121103	XEROX CORPORATION COM								
Sold		06/05/13	5	44.47					
Acq		07/03/08	5	44.47	67.80	67.80	-23.33	-23.33	L
Total for 6/5/2013					67.80	67.80	-23.33	-23.33	
984121103	XEROX CORPORATION COM								
Sold		06/05/13	5	44.47					
Acq		07/07/08	5	44.47	67.94	67.94	-23.47	-23.47	L
Total for 6/5/2013					67.94	67.94	-23.47	-23.47	
984121103	XEROX CORPORATION COM								
Sold		06/05/13	20	177.89					
Acq		07/08/08	20	177.89	273.42	273.42	-95.53	-95.53	L
Total for 6/5/2013					273.42	273.42	-95.53	-95.53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98462Y100	YAMANA GOLD INC								
Sold		06/05/13	24	286.55					
Acq		04/20/09	24	286.55	189.31	189.31	97.24	97.24	L
Total for 6/5/2013					189.31	189.31	97.24	97.24	
984846105	YANZHOU COAL MNG CO LTD SPONSORED								
Sold		07/02/13	17	119.63					
Acq		08/17/10	17	119.63	363.99	363.99	-244.36	-244.36	L
Total for 7/2/2013					363.99	363.99	-244.36	-244.36	
984846105	YANZHOU COAL MNG CO LTD SPONSORED								
Sold		07/03/13	6	40.49					
Acq		08/17/10	6	40.49	128.47	128.47	-87.98	-87.98	L
Total for 7/3/2013					128.47	128.47	-87.98	-87.98	
984846105	YANZHOU COAL MNG CO LTD SPONSORED								
Sold		07/03/13	10	67.50					
Acq		08/20/10	10	67.50	218.15	218.15	-150.65	-150.65	L
Total for 7/3/2013					218.15	218.15	-150.65	-150.65	
984846105	YANZHOU COAL MNG CO LTD SPONSORED								
Sold		07/05/13	13	90.39					
Acq		08/20/10	13	90.39	283.60	283.60	-193.21	-193.21	L
Total for 7/5/2013					283.60	283.60	-193.21	-193.21	
984846105	YANZHOU COAL MNG CO LTD SPONSORED								
Sold		07/17/13	3	21.54					
Acq		08/20/10	3	21.54	65.44	65.44	-43.90	-43.90	L
Total for 7/17/2013					65.44	65.44	-43.90	-43.90	
984846105	YANZHOU COAL MNG CO LTD SPONSORED								
Sold		07/17/13	36	258.53					
Acq		06/05/12	36	258.53	556.76	556.76	-298.23	-298.23	L
Total for 7/17/2013					556.76	556.76	-298.23	-298.23	
984846105	YANZHOU COAL MNG CO LTD SPONSORED								
Sold		07/17/13	28	201.09					
Acq		06/05/13	28	201.09	278.79	278.79	-77.70	-77.70	S
Total for 7/17/2013					278.79	278.79	-77.70	-77.70	
984846105	YANZHOU COAL MNG CO LTD SPONSORED								
Sold		07/18/13	43	311.81					
Acq		06/05/13	43	311.81	428.13	428.13	-116.32	-116.32	S
Total for 7/18/2013					428.13	428.13	-116.32	-116.32	
989825104	ZURICH INSURANCE GROUP								
Sold		06/05/13	10	263.16					
Acq		05/05/10	10	263.16	194.63	194.63	68.53	68.53	L
Total for 6/5/2013					194.63	194.63	68.53	68.53	

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989825104	ZURICH INSURANCE GROUP								
Sold		06/05/13	15	394 74					
Acq		05/06/10	15	394 74	294.19	294 19	100 55	100 55	L
Total for 6/5/2013					294.19	294 19	100 55	100.55	
G02602103	AMDOCS LIMITED								
Sold		06/05/13	10	352 80					
Acq		08/20/12	10	352 80	323 36	323 36	29.44	29.44	S
Total for 6/5/2013					323 36	323 36	29 44	29 44	
G0408V102	AON PLC								
Sold		06/05/13	5	316 02					
Acq		08/20/12	5	316 02	266 04	266 04	49.98	49 98	S
Total for 6/5/2013					266 04	266.04	49 98	49 98	
G0692U109	AXIS CAPITAL HLDGS LTD								
Sold		06/05/13	5	219 03					
Acq		02/19/09	5	219 03	127 25	127 25	91 78	91.78	L
Total for 6/5/2013					127.25	127 25	91.78	91 78	
G0692U109	AXIS CAPITAL HLDGS LTD								
Sold		06/05/13	8	350 46					
Acq		02/24/09	8	350.46	186.54	186 54	163.92	163.92	L
Total for 6/5/2013					186 54	186.54	163.92	163.92	
G29183103	EATON CORP PLC								
Sold		05/13/13	28	1,804 34					
Acq		02/04/13	28	1,804 34	1,585 61	1,585.61	218 73	218 73	S
Total for 5/13/2013					1,585.61	1,585 61	218 73	218 73	
G29183103	EATON CORP PLC								
Sold		06/05/13	5	325.91					
Acq		02/04/13	5	325.91	283 15	283.15	42.76	42.76	S
Total for 6/5/2013					283 15	283.15	42.76	42 76	
G29183103	EATON CORP PLC								
Sold		07/11/13	26	1,771.16					
Acq		02/04/13	26	1,771.16	1,472.36	1,472 36	298 80	298 80	S
Total for 7/11/2013					1,472 36	1,472 36	298 80	298 80	
G3157S106	ENSCO PLC SHS CL A								
Sold		06/05/13	23	1,395 10					
Acq		11/21/11	23	1,395.10	1,138 13	1,138.13	256 97	256.97	L
Total for 6/5/2013					1,138.13	1,138.13	256.97	256 97	
G60754101	MICHAEL KORS HLDGS LTD								
Sold		11/01/13	12	909.90					
Acq		06/27/13	12	909 90	735 97	735 97	173 93	173 93	S
Total for 11/1/2013					735.97	735.97	173 93	173.93	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G7945E105	SEADRILL LTD								
Sold		05/03/13	12	466.46					
Acq		05/09/11	12	466.46	406.21	406.21	60.25	60.25	L
Total for 5/3/2013					406.21	406.21	60.25	60.25	
G7945E105	SEADRILL LTD								
Sold		05/06/13	5	195.55					
Acq		05/09/11	5	195.55	169.26	169.26	26.29	26.29	L
Total for 5/6/2013					169.26	169.26	26.29	26.29	
G7945E105	SEADRILL LTD								
Sold		05/06/13	3	117.33					
Acq		05/10/11	3	117.33	102.83	102.83	14.50	14.50	L
Total for 5/6/2013					102.83	102.83	14.50	14.50	
G7945E105	SEADRILL LTD								
Sold		05/06/13	18	710.18					
Acq		05/10/11	18	710.18	617.00	617.00	93.18	93.18	L
Total for 5/6/2013					617.00	617.00	93.18	93.18	
G7945E105	SEADRILL LTD								
Sold		05/06/13	5	197.28					
Acq		05/11/11	5	197.28	169.56	169.56	27.72	27.72	L
Total for 5/6/2013					169.56	169.56	27.72	27.72	
H84989104	TE CONNECTIVITY LTD								
Sold		06/05/13	9	402.33					
Acq		08/20/12	9	402.33	321.07	321.07	81.26	81.26	S
Total for 6/5/2013					321.07	321.07	81.26	81.26	
N07059210	ASML HLDG NV NY REG SHS								
Sold		05/01/13	5	370.02					
Acq		07/18/12	5	370.02	288.13	288.13	81.89	81.89	S
Total for 5/1/2013					288.13	288.13	81.89	81.89	
N07059210	ASML HLDG NV NY REG SHS								
Sold		05/09/13	7	536.57					
Acq		07/18/12	7	536.57	403.38	403.38	133.19	133.19	S
Total for 5/9/2013					403.38	403.38	133.19	133.19	
N07059210	ASML HLDG NV NY REG SHS								
Sold		05/10/13	4	310.03					
Acq		07/18/12	4	310.03	230.51	230.51	79.52	79.52	S
Total for 5/10/2013					230.51	230.51	79.52	79.52	
N07059210	ASML HLDG NV NY REG SHS								
Sold		05/10/13	3	232.53					
Acq		08/20/12	3	232.53	182.55	182.55	49.98	49.98	S
Total for 5/10/2013					182.55	182.55	49.98	49.98	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N07059210	ASML HLDG NV NY REG SHS								
Sold		06/05/13	6	476.46					
Acq		08/20/12	6	476.46	365.09	365.09	111.37	111.37	S
Total for 6/5/2013					365.09	365.09	111.37	111.37	
N07059210	ASML HLDG NV NY REG SHS								
Sold		08/09/13	7	640.62					
Acq		08/20/12	7	640.62	425.94	425.94	214.68	214.68	S
Total for 8/9/2013					425.94	425.94	214.68	214.68	
N07059210	ASML HLDG NV NY REG SHS								
Sold		08/09/13	14	1,281.25					
Acq		08/21/12	14	1,281.25	866.26	866.26	414.99	414.99	S
Total for 8/9/2013					866.26	866.26	414.99	414.99	
N07059210	ASML HLDG NV NY REG SHS								
Sold		08/15/13	3	273.88					
Acq		08/21/12	3	273.88	185.63	185.63	88.25	88.25	S
Total for 8/15/2013					185.63	185.63	88.25	88.25	
N07059210	ASML HLDG NV NY REG SHS								
Sold		08/27/13	1	87.88					
Acq		08/21/12	1	87.88	61.87	61.87	26.01	26.01	L
Total for 8/27/2013					61.87	61.87	26.01	26.01	
N07059210	ASML HLDG NV NY REG SHS								
Sold		08/27/13	16	1,406.22					
Acq		12/07/12	16	1,406.22	1,015.33	1,015.33	390.89	390.89	S
Total for 8/27/2013					1,015.33	1,015.33	390.89	390.89	
N7902X106	SENSATA TECH HLDNG BV,								
Sold		06/05/13	12	420.47					
Acq		08/20/12	12	420.47	372.68	372.68	47.79	47.79	S
Total for 6/5/2013					372.68	372.68	47.79	47.79	
N93540107	VISTAPRINT NV								
Sold		06/05/13	8	371.30					
Acq		08/20/12	8	371.30	332.90	332.90	38.40	38.40	S
Total for 6/5/2013					332.90	332.90	38.40	38.40	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Y2573F102	FLEXTRONICS INTL LTD								
Sold		06/05/13	20	152.11					
Acq		08/20/12	20	152.11	137.59	137.59	14.52	14.52	S
Total for 6/5/2013					137.59	137.59	14.52	14.52	
Total for Account:					530,995.20	530,995.20	91,188.57	91,188.57	
Total Proceeds:						Fed	State		
622,219.88					S/T Gain/Loss	14,524.83	14,524.83		
					L/T Gain/Loss	76,663.74	76,663.74		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

Sales with Missing Tax Cost

The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780259206	ROYAL DUTCH SHELL PLC								
Sold		10/09/13	0	36.11					
Acq		10/09/13	0	36.11	00	00	36.11	36.11	S