Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

THE OAK HILL FUND
P.O. BOX 1624
CHARLOTTESVILLE, VA 22902-1624

A Employer identification number: 31-1810011

B Telephone number (see the instructions): (434) 220-0083

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 110,445,372.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	8,154.	8,154.		
	4 Dividends and interest from securities	1,621,275.	1,621,275.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	6,640,274.			
	b Gross sales price for all assets on line 6a 25,490,591.				
	7 Capital gain net income (from Part IV, line 2)		6,640,274.		
	8 Net short-term capital gain			216,311.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	248,601.	67,015.		
	12 **Total.** Add lines 1 through 11.	8,518,304.	8,336,718.	216,311.	
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc.	1,030,385.	256,130.		774,256.
	14 Other employee salaries and wages	432,717.	67,291.		365,426.
	15 Pension plans, employee benefits	226,944.	34,736.		192,208.
	16a Legal fees (attach schedule) SEE ST 2	19,764.			19,764.
	b Accounting fees (attach sch) SEE ST 3	20,650.	3,195.		17,455.
	c Other prof fees (attach sch) SEE ST 4	1,959,944.	1,950,129.		9,815.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 5	103,064.	31,191.		71,873.
	19 Depreciation (attach sch) and depletion SEE STMT 6	14,578.			
	20 Occupancy	68,215.			68,215.
	21 Travel, conferences, and meetings	25,635.			25,635.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 7	85,778.	12,004.		73,774.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,987,674.	2,354,676.		1,618,421.
	25 Contributions, gifts, grants paid PART XV	3,900,325.			3,900,325.
	26 **Total expenses and disbursements.** Add lines 24 and 25	7,887,999.	2,354,676.	0.	5,518,746.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	630,305.			
	b **Net investment income** (if negative, enter -0-)		5,982,042.		
	c **Adjusted net income** (if negative, enter -0-)			216,311.	

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Part II **Balance Sheets** *Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)*		Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS 1	Cash – non-interest-bearing	436,684.	214,045.	214,045.
2	Savings and temporary cash investments	605,540.	806,765.	
3	Accounts receivable ► 57,069.			
	Less: allowance for doubtful accounts ►	122,362.	57,069.	57,069.
4	Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	54,204.	54,240.	54,240.
10a	Investments – U S. and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule)	27,052,664.	37,964,700.	6,515,155.
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)	59,318,690.	63,331,683.	102,103,148.
14	Land, buildings, and equipment: basis ► 225,993.			
	Less. accumulated depreciation (attach schedule) SEE STMT 8 ► 211,040.	24,285.	14,953.	14,953.
15	Other assets (describe ► SEE STATEMENT 9)	1,510,848.	1,424,033.	1,486,762.
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	89,125,277.	103,867,488.	110,445,372.
LIABILITIES 17	Accounts payable and accrued expenses	100,415.	142,542.	
18	Grants payable	657,477.	998,638.	
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ► SEE STATEMENT 10)	2,212,812.	2,750,927.	
23	**Total liabilities** (add lines 17 through 22)	2,970,704.	3,892,107.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	86,154,573.	99,975,381.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	86,154,573.	99,975,381.	
31	**Total liabilities and net assets/fund balances** (see instructions)	89,125,277.	103,867,488.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	86,154,573.
2	Enter amount from Part I, line 27a	2	630,305.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 11	3	13,474,594.
4	Add lines 1, 2, and 3	4	100,259,472.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 12	5	284,091.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	99,975,381.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 13			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	6,640,274.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	216,311.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	5,954,991.	82,585,419.	0.072107
2011	4,323,691.	83,447,533.	0.051813
2010	4,469,492.	79,526,738.	0.056201
2009	3,845,096.	73,966,428.	0.051984
2008	5,096,415.	75,940,946.	0.067110

2	**Total** of line 1, column (d)	2	0.299215
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.059843
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	93,192,481.
5	Multiply line 4 by line 3	5	5,576,918.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	59,820.
7	Add lines 5 and 6	7	5,636,738.
8	Enter qualifying distributions from Part XII, line 4	8	5,518,746.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _______ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☐ and enter 1% of Part I, line 27b	1	119,641.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	119,641.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	119,641.
6	Credits/Payments		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a: 139,912.		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	139,912.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	20,271.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 20,271. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► VA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address . ► WWW.OAKHILLFUND.ORG

14 The books are in care of ► THE OAK HILL FUND Telephone no. ► (434) 220-0083

Located at ► P.O. BOX 1624 CHARLOTTESVILLE VA ZIP + 4 ► 22902-1624

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5 b** N/A

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

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X (No)

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7 b**

Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors SEE STATEMENT 14

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM A. EDGERTON P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	PRES/TREAS/S 40.00	888,413.	135,182.	0.
LIZA T. EDGERTON P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	VICE PRES. 20.00	6,592.	198.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROBERT W. HURST, JR. P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	EXECUTIVE DIR 40	205,074.	101,144.	1,035.
JASON E. HALBERT P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	PROG OFFICER 40	92,096.	30,983.	2,415.
JEFFREY A. ADAMS P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	CFO 40	102,440.	31,704.	1,380.

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
OMEGA OVERSEAS PARTNERS, LTD. 6 FRONT ST. HAMILTON, HM 11 BERMUDA	INVESTMENT MGMT	1,463,159.
PHILADELPHIA INTERNATIONAL ADVISORS, LP 1650 MARKET ST STE 1400 PHILADELPHIA, PA 19103	INVESTMENT MGMT	77,167.
DARUMA ASSET MANAGEMENT 80 W 40TH ST 9TH FL NEW YORK, NY 10018	INVESTMENT MGMT	183,704.
Total number of others receiving over $50,000 for professional services ►		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FUND HAS NO DIRECT CHARITABLE ACTIVITY.	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a Average monthly fair market value of securities		1a	93,964,877.
b Average of monthly cash balances		1b	242,327.
c Fair market value of all other assets (see instructions)		1c	404,452.
d **Total** (add lines 1a, b, and c)		1d	94,611,656.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	94,611,656.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	1,419,175.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	93,192,481.
6 **Minimum investment return.** Enter 5% of line 5		6	4,659,624.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	4,659,624.
2a Tax on investment income for 2013 from Part VI, line 5	2a 119,641.		
b Income tax for 2013 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	119,641.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	4,539,983.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	4,539,983.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	4,539,983.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	5,518,746.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,518,746.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,518,746.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				4,539,983.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years. 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 — 1,212,333.				
b From 2009 — 1,062,065.				
c From 2010 — 512,301.				
d From 2011 — 190,018.				
e From 2012 — 1,853,630.				
f **Total** of lines 3a through e	4,830,347.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 5,518,746.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				4,539,983.
e Remaining amount distributed out of corpus	978,763.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	5,809,110.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	1,212,333.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	4,596,777.			
10 Analysis of line 9:				
a Excess from 2009 — 1,062,065.				
b Excess from 2010 — 512,301.				
c Excess from 2011 — 190,018.				
d Excess from 2012 — 1,853,630.				
e Excess from 2013 — 978,763.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT			VARIOUS	3,598,240.
Total			► **3a**	3,598,240.
b *Approved for future payment*				
SEE ATTACHED STATEMENT			VARIOUS	947,377.
Total			► **3b**	947,377.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,154.	
4 Dividends and interest from securities			14	1,621,275.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,447,651.	1,192,623.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a BARTRAM PORTFOLIO INC K-1			14	-15,047.	
b INSURANCE PROCEEDS RECEIV			1	242,018.	
c OTHER INVESTMENT INCOME			14	21,630.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				7,325,681.	1,192,623.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	8,518,304.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Roberta Hunt, Executive Dir. | 11.17.14 | EXECUTIVE DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
GREGORY J. COOLEY, CPA	GREGORY J. COOLEY, CPA	11/17/14		P00288183

Firm's name ► COOLEY AND ASSOCIATES PLC — Firm's EIN ► 31-1813080

Firm's address ► PO BOX 7967 CHARLOTTESVILLE, VA 22906-7967 — Phone no (434) 975-2663

OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.

FIDUCIARY TRUST COMPANY INTERNATIONAL	$ 501,180.
OMEGA OVERSEAS PARTNERS, LTD.	183,438.
BARTRAM INTERNATIONAL FUND - K-1	342,435.
PARNASSUS EQUITY INCOME	93,764.
VANGUARD INTERMEDIATE-TERM ADMIRAL	122,421.
VANGUARD GNMA	67,254.
VANGUARD INFLATION PROTECTED	5,465.
MATTHEWS ASIA PACIFIC	32,101.
MATTHEWS PACIFIC TIGER	6,001.
T. ROWE PRICE	20,844.
VANGUARD HIGH-YIELD CORP	119,224.
PIA SMALL CAP	127,148.
TOTAL	$ 1,621,275.

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BARTRAM PORTFOLIO INC K-1	$ -15,047.	$ -15,047.	
INSURANCE PROCEEDS RECEIV	242,018.	60,432.	
OTHER INVESTMENT INCOME	21,630.	21,630.	
TOTAL	$ 248,601.	$ 67,015.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OPERATING LEGAL FEES	$ 19,764.			$ 19,764.
TOTAL	$ 19,764.	$ 0.	$ 0.	$ 19,764.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDITING AND PAYROLL FEES	$ 20,650.	$ 3,195.		$ 17,455.
TOTAL	$ 20,650.	$ 3,195.	$ 0.	$ 17,455.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES.	$ 2,012.			$ 2,012.
INFORMATION TECHNOLOGY CONSULTING FEES	7,803.			7,803.
INVESTMENT ADVISORY AND CUSTODIAL FEES	1,950,129.	$ 1,950,129.		
TOTAL	$ 1,959,944.	$ 1,950,129.	$ 0.	$ 9,815.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES PAID	$ 70,693.			$ 70,693.
FOREIGN TAXES WITHHELD	31,191.	$ 31,191.		
OTHER TAXES AND LICENSES	1,180.			1,180.
TOTAL	$ 103,064.	$ 31,191.	$ 0.	$ 71,873.

STATEMENT 6
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
FURNITURE AND FIXTURES								
VARIOUS	88,309	80,535	S/L		7	6,758	0	0
COMPUTER SOFTWARE								
VARIOUS	9,541	8,352	S/L		3	1,189	0	0
COMPUTER HARDWARE								
VARIOUS	60,454	39,885	S/L		5	6,632	0	0

STATEMENT 7
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	$ 11,084.			$ 11,084.
OTHER ADMINISTRATIVE EXPENSES	26,752.			26,752.
PORTFOLIO DEDUCTIONS	12,004.	$ 12,004.		
REPAIRS, MAINTENANCE, AND SUPPLIES	21,520.			21,520.
UTILITIES, TELEPHONE, AND INTERNET	14,418.			14,418.
TOTAL	$ 85,778.	$ 12,004.	$ 0.	$ 73,774.

STATEMENT 8
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 88,309.	$ 87,293.	$ 1,016.	$ 1,016.
MACHINERY AND EQUIPMENT	69,995.	56,058.	13,937.	13,937.
IMPROVEMENTS	67,689.	67,689.	0.	0.
TOTAL	$ 225,993.	$ 211,040.	$ 14,953.	$ 14,953.

STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

		BOOK VALUE	FAIR MARKET VALUE
ARTWORK		$ 4,948.	$ 4,948.
DEFERRED COMPENSATION ASSETS		1,397,758.	1,397,758.
OTHER CURRENT ASSETS		1,056.	1,056.
PREPAID EXCISE TAX		20,271.	83,000.
	TOTAL	$ 1,424,033.	$ 1,486,762.

STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DEFERRED TAX PAYABLE		$ 688,716.
DEFERRED COMPENSATION LIABILITY		2,062,211.
	TOTAL	$ 2,750,927.

STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

BOOK/TAX DIFF RELATED TO BARTRAM K-1		$ 132,532.
UNREALIZED GAIN ON INVESTMENTS		13,342,062.
	TOTAL	$ 13,474,594.

STATEMENT 12
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

EXCISE TAX EXPENSE		$ 284,091.
	TOTAL	$ 284,091.

STATEMENT 13
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	FTCI - INVESTED INCOME - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
2	DARUMA SMID - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
3	DARUMA ASSET MGMT - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
4	PIMCO FUND - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
5	COHO PARTNERS LTD - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
6	2091.7327 SHS OMEGA OVERSEAS PARTNERS LTD - CLASS B	PURCHASED	VARIOUS	12/31/2013

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
7	3094.0590 SHS PARNASSUS EQUITY INCOME - INSTITUTIONAL	PURCHASED	VARIOUS	4/17/2013
8	20263.4250 SHS VANGUARD INTER-TERM INVST-GRADE FUNDS	PURCHASED	VARIOUS	11/04/2013
9	47125.3530 SHS VANGUARD GNMA FUND	PURCHASED	VARIOUS	11/04/2013
10	68785.7690 SHS VANGUARD INFLATION-PROTECTED SECURITIES	PURCHASED	VARIOUS	VARIOUS
11	CAPITAL GAINS DIVIDENDS	PURCHASED	VARIOUS	VARIOUS
12	MISCELLANEOUS EQUIPMENT	PURCHASED	VARIOUS	VARIOUS
13	BARTRAM INTERNATIONAL FUND, LP PER K-1	PURCHASED	VARIOUS	VARIOUS
14	BARTRAM INTERNATIONAL FUND, LP PER K-1	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	6124000.		6124000.	0.				$ 0.
2	1770447.		1371563.	398,884.				398,884.
3	8817245.		6560039.	2257206.				2257206.
4	500,000.		510,109.	-10,109.				-10,109.
5	1462631.		1048588.	414,043.				414,043.
6	3000000.		783,400.	2216600.				2216600.
7	100,000.		79,644.	20,356.				20,356.
8	200,000.		189,503.	10,497.				10,497.
9	500,000.		507,341.	-7,341.				-7,341.
10	1822673.		1675158.	147,515.				147,515.
11	402,746.		0.	402,746.				402,746.
12	0.		972.	-972.				-972.
13	574,538.		0.	574,538.				574,538.
14	216,311.		0.	216,311.				216,311.
							TOTAL	$ 6640274.

STATEMENT 14
FORM 990-PF, PART VIII
COMPENSATION EXPLANATION

OMEGA OVERSEAS PARTNERS, LTD.
INVESTMENT MANAGEMENT FEES

PHILADELPHIA INTERNATIONAL ADVISORS, LP
INVESTMENT MANAGEMENT FEES
DARUMA ASSET MANAGEMENT
INVESTMENT MANAGEMENT FEES

STATEMENT 15
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: THE OAK HILL FUND
NAME:
CARE OF:
STREET ADDRESS: P.O. BOX 1624
CITY, STATE, ZIP CODE: CHARLOTTESVILLE, VA 22902-1624

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

TELEPHONE:	(434) 220-0083
E-MAIL ADDRESS:	
FORM AND CONTENT:	THE OAK HILL FUND UTILIZES CYBERGRANTS ON-LINE GRANT MANAGEMENT SYSTEM. POTENTIAL GRANTEES MAY SUBMIT APPLICATION MATERIALS THROUGH CYBERGRANTS. [SEE WWW.OAKHILLFUND.ORG FOR FURTHER INFORMATION.]
SUBMISSION DEADLINES:	
RESTRICTIONS ON AWARDS:	GRANTS ARE MADE ONLY TO ORGANIZATIONS EXEMPT FROM TAX UNDER IRC SECTION 501(C)(3).

OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS

VNB	$	159.
BARTRAM K-1		7,995.
TOTAL	$	8,154.

CLIENT 4724 THE OAK HILL FUND 31-1810011

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	FORM 990/990-PF															
	COMPUTER HARDWARE AND PHONE SYSTEM															
4	COMPUTER HARDWARE	VARIOUS		60,454							60,454	39,885	S/L	5		6,632
	TOTAL COMPUTER HARDWARE AN			60,454		0	0	0	0	0	60,454	39,885				6,632
	COMPUTER SOFTWARE															
3	COMPUTER SOFTWARE	VARIOUS		9,541							9,541	8,352	S/L	3		1,189
	TOTAL COMPUTER SOFTWARE			9,541		0	0	0	0	0	9,541	8,352				1,189
	FURNITURE AND EQUIPMENT															
2	FURNITURE AND FIXTURES	VARIOUS		88,309							88,309	80,535	S/L	7		6,758
	TOTAL FURNITURE AND EQUIPME			88,309		0	0	0	0	0	88,309	80,535				6,758
	OFFICE IMPROVEMENTS															
1	OFFICE IMPROVEMENTS	VARIOUS		67,689							67,689	67,689	S/L	5		0
	TOTAL OFFICE IMPROVEMENTS			67,689		0	0	0	0	0	67,689	67,689				0
	TOTAL DEPRECIATION			225,993		0	0	0	0	0	225,993	196,461				14,579
	GRAND TOTAL DEPRECIATION			225,993		0	0	0	0	0	225,993	196,461				14,579

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2013
Attachment Sequence No **179**

Name(s) shown on return: The Oak Hill Fund

Identifying number: 31-1810011

Business or activity to which this form relates: All Business Activities

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

1	Maximum amount (see instructions)	1	500,000.00
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.00
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	13,875.76

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		5,679.29	5.0	HY	S/L	567.92
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs.	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

(a)	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	14,443.68
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions):					
MacBook Warranty & Sppt (LWE)	4/15/13	538.74		3.0	134.69
43 Amortization of costs that began before your 2013 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	134.69

Form 4562 Subschedules
All Business Activities

Section 168(k) Class Elections

Election not to apply first-year bonus depreciation:

MACRS 3-yr
MACRS 5-yr
MACRS 7-yr
MACRS 10-yr
MACRS 15-yr
MACRS 20-yr
MACRS 25-yr
MACRS 27-yr
MACRS 39-yr
Computer Software (167)

Form 4562 Worksheet
All Business Activities

Part II - Special Depreciation Allowance and Other Depreciation

Asset	(a) Property Description	(b) Date In Service	(c) Tax Basis	(d) Prior Depreciation	(e) Tax Method	(f) Tax Period	(g) Tax Depr Deduction
	ACRS and/or Other Depreciation						
23	Polycom Phone w/Mics	3/01/08	674 98	652 50	S/L	5.0	22.48
25	PowerEdge 2900 Server & Tape Dr	8/04/08	6,678.00	5,898.90	S/L	5.0	779.10
26	Firewall & Linksys (CISCO RV082	10/21/08	852 05	717.14	S/L	5.0	134 91
62	Creative Office Environment Conf I	12/01/06	11,795.31	10,250.66	S/L	7.0	1,544 65
63	The Egg Chair Furniture from Scan	4/24/07	4,471.00	3,645.98	S/L	7 0	638.71
64	The Whitlock Group Conf Room Ec	1/04/07	18,851.44	16,158.37	S/L	7 0	2,693 07
65	The Whitlock Group Conf Room Ec	4/01/07	5,261 93	4,322.28	S/L	7.0	751 70
66	La Difference Furniture for WAE (1	8/28/07	1,534 00	1,168 75	S/L	7 0	219.14
67	La Difference Furniture for WAE (2	8/28/07	1,534.85	1,169 39	S/L	7.0	219 26
68	Think Chairs (4) Creative Office En	4/06/07	2,589 76	2,127.32	S/L	7.0	369.97
69	LCD Projector - Abes of Maine	7/13/07	714 00	561.00	S/L	7 0	102.00
70	La Difference Table for WAE	12/14/07	769.45	558.76	S/L	7 0	109 92
71	Bosch Dishwasher	12/28/07	767.97	553.12	S/L	7.0	109 71
72	Lenovo Comp (LWE) - Y650	5/07/09	1,776.09	1,302.47	S/L	5 0	355.22
73	Dell Optiplex 380 DT (Jeff)	6/08/10	699.00	361.15	S/L	5 0	93 20
74	Lenovo Thinkpad T510 (Jason) + ac	8/10/10	1,790.27	865.29	S/L	5.0	358.05
75	Dell Optiplex 780 Minitower (Anne	12/15/10	1,627 50	678 13	S/L	5.0	325.50
76	Dell Latitude 6510 (Tracy) + access	12/15/10	2,664 38	1,110 17	S/L	5.0	532.88
77	Dell Latitude 6510 (Bob) + dock sta	12/15/10	2,639 70	1,099.87	S/L	5.0	527.94
78	Dell Latitude 6510 (Todd) + HDMI	12/15/10	2,486.93	1,036.23	S/L	5.0	497.39
79	Dell Latitude 6510 (Julia)	12/31/10	2,462.25	984.90	S/L	5.0	492.45
80	Dell OptiPlex 780 SFF (Julia)	12/31/10	1,893.14	757.26	S/L	5 0	378.63
81	Dell OptiPlex 780 Desktop (Sharon	12/15/10	1,617.00	673 75	S/L	5 0	215.60
82	Dell Latitude E6410 Blue (Liza) + a	12/15/10	2,912 70	1,213.62	S/L	5.0	582 54
83	Dell Latitude E6410 (Bill) + access	12/31/10	3,166 80	1,266.72	S/L	5.0	633.36
84	Microsoft Office Pro 2010 (4 licens	12/27/10	1,999 96	1,333 30	S/L	3 0	666.66
85	Quickbooks Premier 2011 (5 licens	12/31/10	1,565.14	1,043.42	S/L	3 0	521.72
			85,795.60				13,875 76

Part III - MACRS Depreciation

Asset	(a) Property Description	(b) Date In Service	(c) Tax Depr Basis	(d) Tax Period	(e) Tax Convention	(f) Tax Method	(g) Tax Depr Deduction
	5 Year Property						
86	Apple MacBook Pro (LWE)	4/15/13	1,595.97	5.0	Half year	S/L	159.60
88	Dell OptiPlex 9010 (Jeff)	8/19/13	1,424 44	5 0	Half year	S/L	142.44
89	Dell OptiPlex 9010 (Sharon)	8/19/13	1,424 44	5 0	Half year	S/L	142.44
90	Dell OptiPlex 9010 (Conf Rm)	8/19/13	1,234.44	5.0	Half year	S/L	123 44
			5,679.29				567 92

Part VI: Amortization

Asset	(a) Property Description	(b) Date In Service	(c) Tax Basis	(d) Amort Sec	(e) Tax Period	(f) Tax Current Amortization
87	MacBook Warranty & Sppt (LWE)	4/15/13	538.74		3.0	134 69
			538 74			134.69

Form 4562 Part III Worksheet
All Business Activities

Asset	Property Description	Tax Cost	Bus Pct	Bus Portion of Cost	Tax CY Sec 179 Expense	Tax CY Bonus Ded	Tax Depr Basis	Tax Current Depreciation	Tax CY Sec 179 Expense	Tax CY Bonus Ded	Tax Depr Deduction
5 Year Property											
86	Apple MacBook Pro (LWE)	1,595 97	100 00	1,595 97	0 00	0 00	1,595 97	159 60	0 00	0 00	159 60
88	Dell OptiPlex 9010 (Jeff)	1,424 44	100 00	1,424 44	0 00	0 00	1,424 44	142 44	0 00	0 00	142 44
89	Dell OptiPlex 9010 (Sharon)	1,424 44	100 00	1,424 44	0 00	0 00	1,424 44	142 44	0 00	0 00	142 44
90	Dell OptiPlex 9010 (Conf Rm)	1,234 44	100 00	1,234 44	0 00	0 00	1,234 44	123 44	0 00	0 00	123 44
		5,679 29		5,679 29	0 00	0 00	5,679 29	567 92	0 00	0 00	567 92

EPORT RUN: 02/19/14 AT 03:03 PM
USINESS DATE: 02/19/14

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock								
OVI CORP								
Jan 02 13	44.00	1,154.00	15.9067	699.89	0.00	-1.78	698.11	-455.89
Jan 07 13	Sale							
OVI CORP								
Jan 02 13	58.00	1,492.28	15.9300	923.94	0.00	-2.35	921.59	-570.69
Jan 07 13	Sale							
OVI CORP								
Jan 02 13	57.00	1,458.35	15.8707	904.63	0.00	-2.31	902.32	-556.03
Jan 07 13	Sale							
OVI CORP								
Jan 02 13	163.00	4,170.37	15.9030	2,592.19	0.00	-6.58	2,585.61	-1,584.76
Jan 07 13	Sale							
OVI CORP								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

FIDUCIARY TRUST COMPANY INTERNATIONAL
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U.S. DOLLAR
TRADE DATE BASIS

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CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 02 13	54.00	1,381.60	16.2250	876.15	0.00	-1.10	875.05	-506.55
Jan 07 13	Sale							
OVI CORP								
Jan 03 13	48.00	1,228.09	16.0000	768.00	0.00	-1.94	766.06	-462.03
Jan 08 13	Sale							
OVI CORP								
Jan 03 13	97.00	2,481.75	15.9209	1,544.33	0.00	-3.92	1,540.41	-941.34
Jan 08 13	Sale							
OVI CORP								
Jan 03 13	40.00	967.76	15.8625	634.50	0.00	-1.62	632.88	-334.88
Jan 08 13	Sale							
OVI CORP								
Jan 03 13	33.00	767.80	15.9800	527.34	0.00	-1.34	526.00	-241.80
Jan 08 13	Sale							

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ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
OVI CORP								
Jan 03 13	20.00	465.33	15.9600	319.20	0.00	-0.41	318.79	-146.54
Jan 08 13	Sale							
OVI CORP								
Jan 04 13	358.00	8,129.88	16.7020	5,979.32	0.00	-14.46	5,964.86	-2,165.02
Jan 09 13	Sale							
OVI CORP								
Jan 04 13	336.00	6,923.55	16.7671	5,633.75	0.00	-13.57	5,620.18	-1,303.37
Jan 09 13	Sale							
OVI CORP								
Jan 04 13	178.00	3,667.83	16.6833	2,969.63	0.00	-7.19	2,962.44	-705.39
Jan 09 13	Sale							
OVI CORP								

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JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 04 13 Jan 09 13	163.00 Sale	3,358.75	16.7794	2,735.04	0.00	-6.59	2,728.45	-630.30
OVI CORP								
Jan 04 13 Jan 09 13	281.00 Sale	5,790.23	16.6172	4,669.43	0.00	-11.35	4,658.08	-1,132.15
OVI CORP								
Jan 04 13 Jan 09 13	344.00 Sale	7,024.89	16.8038	5,780.51	0.00	-13.89	5,766.62	-1,258.27
OVI CORP								
Jan 04 13 Jan 09 13	119.00 Sale	1,794.12	16.7406	1,992.13	0.00	-4.81	1,987.32	193.20
OVI CORP								
Jan 04 13 Jan 09 13	192.00 Sale	2,098.44	16.7736	3,220.53	0.00	-7.76	3,212.77	1,114.33

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TRADE DATE BASIS

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CCOUNT # 441003911
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JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
OVI CORP								
Jan 04 13	406.00	4,437.34	16.5018	6,699.73	0.00	-16.40	6,683.33	2,245.99
Jan 09 13	Sale							
OVI CORP								
Jan 07 13	134.00	2,531.18	16.8812	2,262.08	0.00	-5.42	2,256.66	-274.52
Jan 10 13	Sale							
OVI CORP								
Jan 07 13	117.00	2,210.06	16.6522	1,948.31	0.00	-4.73	1,943.58	-266.48
Jan 10 13	Sale							
OVI CORP								
Jan 08 13	1,785.00	18,524.28	16.5223	29,492.31	0.00	-72.07	29,420.24	10,895.96
Jan 11 13	Sale							
IFE TECHNOLOGIES CORP								

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EPORT RUN: 02/19/14 AT 03:03 PM
USINESS DATE: 02/19/14

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 15 13 Jan 18 13	314.00 Sale	12,283.52	53.8554	16,910.60	0.00	-12.94	16,897.66	4,614.14
EDNAX INC								
Jan 15 13 Jan 18 13	127.00 Sale	6,895.50	84.1459	10,686.53	0.00	-5.32	10,681.21	3,785.71
IRONA DENTAL SYSTEMS INC								
Jan 15 13 Jan 18 13	269.00 Sale	11,935.53	65.4047	17,593.86	0.00	-11.16	17,582.70	5,647.17
IFE TECHNOLOGIES CORP								
Jan 18 13 Jan 24 13	1,636.00 Sale	62,996.19	60.5836	99,114.77	0.00	-67.67	99,047.10	36,050.91
ENTEX CORP								
Jan 25 13 Jan 30 13	3,071.00 Sale	60,415.16	19.0785	58,590.07	0.00	-124.16	58,465.91	-1,949.25

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
ENTEX CORP								
Jan 25 13 Jan 30 13	1,663.00 Sale	27,556.47	19.1108	31,781.26	0.00	-67.24	31,714.02	4,157.55
ENTEX CORP								
Jan 25 13 Jan 30 13	206.00 Sale	3,095.95	19.1750	3,950.05	0.00	-2.15	3,947.90	851.95
ENNEY J C INC								
Jan 29 13 Feb 01 13	2,001.00 Sale	71,660.41	20.2672	40,554.67	0.00	-80.95	40,473.72	-31,186.69
ENNEY J C INC								
Jan 29 13 Feb 01 13	2,329.00 Sale	51,928.05	20.3177	47,319.92	0.00	-94.22	47,225.70	-4,702.35
RUNSWICK CORP								

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USINESS DATE: 02/19/14

SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 01 13	210.00	5,353.22	36.4218	7,648.58	0.00	-8.58	7,640.00	2,286.78
Feb 06 13	Sale							
RUNSWICK CORP								
Feb 01 13	83.00	2,109.69	36.2500	3,008.75	0.00	-3.39	3,005.36	895.67
Feb 06 13	Sale							
EDNAX INC								
Feb 01 13	119.00	6,461.14	85.9959	10,233.51	0.00	-4.99	10,228.52	3,767.38
Feb 06 13	Sale							
IRONA DENTAL SYSTEMS INC								
Feb 01 13	198.00	8,785.26	67.4939	13,363.79	0.00	-8.22	13,355.57	4,570.31
Feb 06 13	Sale							
RUNSWICK CORP								
Feb 04 13	37.00	867.93	34.7785	1,286.80	0.00	-1.51	1,285.29	417.36
Feb 07 13	Sale							

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
RUNSWICK CORP								
Feb 05 13	225.00	5,277.94	35.5217	7,992.38	0.00	-9.18	7,983.20	2,705.26
Feb 08 13	Sale							
HUTTERFLY INC								
Feb 07 13	261.00	12,479.32	42.0300	10,969.83	0.00	-10.69	10,959.14	-1,520.18
Feb 12 13	Sale							
NITED STATIONERS INC								
Feb 07 13	974.00	29,657.03	33.1266	32,265.31	0.00	-39.69	32,225.62	2,568.59
Feb 12 13	Sale							
NITED STATIONERS INC								
Feb 08 13	1,846.00	54,627.54	33.1114	61,123.64	0.00	-75.21	61,048.43	6,420.89
Feb 13 13	Sale							
HUTTERFLY INC								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 12 13 Feb 15 13	100.00 Sale	4,781.35	41.5342	4,153.42	0.00	-4.10	4,149.32	-632.03
HUTTERFLY INC								
Feb 13 13 Feb 19 13	174.00 Sale	8,319.55	41.3944	7,202.63	0.00	-7.13	7,195.50	-1,124.05
HUTTERFLY INC								
Feb 14 13 Feb 20 13	105.00 Sale	5,020.42	41.6577	4,374.06	0.00	-4.30	4,369.76	-650.66
ELLCARE HEALTH PLANS INC								
Feb 14 13 Feb 20 13	190.00 Sale	11,537.67	60.1671	11,431.75	0.00	-7.86	11,423.89	-113.78
NCYTE CORP								
Feb 15 13 Feb 21 13	506.00 Sale	9,804.77	22.4950	11,382.47	0.00	-15.44	11,367.03	1,562.26

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
ALEANT PHARMACEUTICALS INT INC								
Feb 15 13	113.00	2,766.26	66.8044	7,548.90	0.00	-4.69	7,544.21	4,777.95
Feb 21 13	Sale							
RUNSWICK CORP								
Feb 27 13	299.00	7,013.79	36.0868	10,789.95	0.00	-12.21	10,777.74	3,763.95
Mar 04 13	Sale							
NCYTE CORP								
Mar 05 13	1,047.00	19,302.62	22.6613	23,726.38	0.00	-42.42	23,683.96	4,381.34
Mar 08 13	Sale							
OYAL CARIBBEAN CRUISES LTD								
Mar 08 13	2,115.00	70,979.38	33.3637	70,564.23	0.00	-86.19	70,478.04	-501.34
Mar 13 13	Sale							
OYAL CARIBBEAN CRUISES LTD								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 08 13	705.00	19,839.85	33.3637	23,521.41	0.00	-28.73	23,492.68	3,652.83
Mar 13 13	Sale							
HUTTERFLY INC								
Mar 08 13	43.00	1,949.00	44.4529	1,911.47	0.00	-1.77	1,909.70	-39.30
Mar 13 13	Sale							
HUTTERFLY INC								
Mar 08 13	128.00	5,524.78	44.4529	5,689.97	0.00	-5.25	5,684.72	159.94
Mar 13 13	Sale							
EALTHSOUTH CORP								
Apr 02 13	159.00	3,807.99	26.8165	4,263.82	0.00	-6.46	4,257.36	449.37
Apr 05 13	Sale							
NCYTE CORP								
Apr 02 13	196.00	3,595.66	23.2279	4,552.67	0.00	-7.95	4,544.72	949.06
Apr 05 13	Sale							

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
ALEANT PHARMACEUTICALS INT INC								
Apr 02 13	106.00	2,594.90	75.9883	8,054.76	0.00	-4.43	8,050.33	5,455.43
Apr 05 13	Sale							
ELLCARE HEALTH PLANS INC								
Apr 02 13	121.00	7,347.68	62.9128	7,612.45	0.00	-5.02	7,607.43	259.75
Apr 05 13	Sale							
ERNER CORP								
Apr 11 13	900.00	36,152.73	95.5379	85,984.11	0.00	-37.93	85,946.18	49,793.45
Apr 16 13	Sale							
AM RESEARCH CORP								
Apr 25 13	425.00	17,029.89	45.6691	19,409.37	0.00	-17.44	19,391.93	2,362.04
Apr 30 13	Sale							
OTHEBY'S								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 25 13	138.00	4,365.23	35.4397	4,890.68	0.00	-5.63	4,885.05	519.82
Apr 30 13	Sale							
ESTERN DIGITAL CORP								
Apr 25 13	165.00	7,892.37	53.4324	8,816.35	0.00	-6.80	8,809.55	917.18
Apr 30 13	Sale							
OTHEBY'S								
Apr 26 13	236.00	6,987.76	35.2245	8,312.98	0.00	-9.63	8,303.35	1,315.59
May 01 13	Sale							
ARMAX INC								
Apr 29 13	417.00	11,452.22	45.0496	18,785.68	0.00	-17.11	18,768.57	7,316.35
May 02 13	Sale							
OTHEBY'S								
Apr 29 13	108.00	3,086.31	35.7550	3,861.54	0.00	-2.25	3,859.29	772.98
May 02 13	Sale							

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
OTHEBY'S								
Apr 29 13	151.00	2,684.13	35.8566	5,414.35	0.00	-6.17	5,408.18	2,724.05
May 02 13	Sale							
ARMAX INC								
Apr 30 13	306.00	8,225.13	46.1450	14,120.37	0.00	-12.56	14,107.81	5,882.68
May 03 13	Sale							
OTHEBY'S								
Apr 30 13	180.00	1,180.78	35.3932	6,370.78	0.00	-7.35	6,363.43	5,182.65
May 03 13	Sale							
OTHEBY'S								
May 01 13	67.00	439.51	33.8003	2,264.62	0.00	-2.74	2,261.88	1,822.37
May 06 13	Sale							
OTHEBY'S								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 02 13 May 07 13	54.00 Sale	354.23	34.2667	1,850.40	0.00	-2.21	1,848.19	1,493.96
OTHEBY'S								
May 02 13 May 07 13	214.00 Sale	1,403.82	34.2897	7,338.00	0.00	-8.73	7,329.27	5,925.45
OTHEBY'S								
May 03 13 May 08 13	180.00 Sale	1,180.78	35.5219	6,393.94	0.00	-7.35	6,386.59	5,205.81
OTHEBY'S								
May 06 13 May 09 13	56.00 Sale	367.35	34.7940	1,948.46	0.00	-2.29	1,946.17	1,578.82
OTHEBY'S								
May 06 13 May 09 13	117.00 Sale	767.51	34.8130	4,073.12	0.00	-4.78	4,068.34	3,300.83

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
OTHEBY'S								
May 07 13	102.00	669.11	35.0477	3,574.87	0.00	-4.17	3,570.70	2,901.59
May 10 13	Sale							
OTHEBY'S								
May 08 13	181.00	1,187.34	35.9491	6,506.79	0.00	-7.39	6,499.40	5,312.06
May 13 13	Sale							
OTHEBY'S								
May 08 13	297.00	1,948.30	36.0135	10,696.01	0.00	-12.12	10,683.89	8,735.59
May 13 13	Sale							
OTHEBY'S								
May 09 13	226.00	1,482.54	36.3893	8,223.98	0.00	-9.23	8,214.75	6,732.21
May 14 13	Sale							
OTHEBY'S								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 09 13 May 14 13	193.00 Sale	1,266.06	36.1102	6,969.27	0.00	-7.88	6,961.39	5,695.33
CXIOM CORP								
May 13 13 May 16 13	563.00 Sale	10,446.86	20.8101	11,716.09	0.00	-22.79	11,693.30	1,246.44
ARMAX INC								
May 13 13 May 16 13	228.00 Sale	6,128.53	46.9816	10,711.80	0.00	-9.36	10,702.44	4,573.91
ROCS INC								
May 13 13 May 16 13	1,355.00 Sale	23,636.80	16.7311	22,670.64	0.00	-54.71	22,615.93	-1,020.87
ESTERN DIGITAL CORP								
Jun 11 13 Jun 14 13	207.00 Sale	8,541.49	64.9724	13,449.29	0.00	-8.52	13,440.77	4,899.28

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
IRONA DENTAL SYSTEMS INC								
Jun 14 13 Jun 19 13	1,119.00 Sale	49,568.23	64.7701	72,477.74	0.00	-46.03	72,431.71	22,863.48
IRONA DENTAL SYSTEMS INC								
Jun 14 13 Jun 19 13	226.00 Sale	9,487.22	64.7100	14,624.46	0.00	-4.78	14,619.68	5,132.46
CXIOM CORP								
Jun 18 13 Jun 21 13	225.00 Sale	3,967.13	22.7750	5,124.38	0.00	-9.09	5,115.29	1,148.16
HUTTERFLY INC								
Jun 18 13 Jun 21 13	34.00 Sale	1,467.52	53.8100	1,829.54	0.00	-1.06	1,828.48	360.96
HUTTERFLY INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 18 13	77.00	3,300.72	53.7977	4,142.42	0.00	-0.85	4,141.57	840.85
Jun 21 13	Sale							
HUTTERFLY INC								
Jun 18 13	58.00	2,482.11	53.8100	3,120.98	0.00	-1.22	3,119.76	637.65
Jun 21 13	Sale							
HUTTERFLY INC								
Jun 18 13	136.00	5,810.76	53.4307	7,266.58	0.00	-5.57	7,261.01	1,450.25
Jun 21 13	Sale							
ESTERN DIGITAL CORP								
Jun 18 13	120.00	4,306.26	64.6661	7,759.93	0.00	-4.94	7,754.99	3,448.73
Jun 21 13	Sale							
CXIOM CORP								
Jun 19 13	104.00	1,833.70	22.5863	2,348.98	0.00	-4.21	2,344.77	511.07
Jun 24 13	Sale							

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
HUTTERFLY INC								
Jul 09 13	68.00	2,892.37	56.8356	3,864.82	0.00	-2.79	3,862.03	969.66
Jul 12 13	Sale							
HUTTERFLY INC								
Jul 10 13	154.00	6,550.37	56.7127	8,733.76	0.00	-6.32	8,727.44	2,177.07
Jul 15 13	Sale							
HUTTERFLY INC								
Jul 11 13	69.00	2,934.91	56.6559	3,909.26	0.00	-2.83	3,906.43	971.52
Jul 16 13	Sale							
CXIOM CORP								
Jul 22 13	146.00	2,574.23	25.4181	3,711.04	0.00	-5.91	3,705.13	1,130.90
Jul 25 13	Sale							
CXIOM CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jul 23 13	53.00	934.48	25.2103	1,336.15	0.00	-2.15	1,334.00	399.52
Jul 26 13	Sale							
CXIOM CORP								
Jul 23 13	125.00	2,203.96	25.4292	3,178.65	0.00	-5.06	3,173.59	969.63
Jul 26 13	Sale							
CXIOM CORP								
Jul 24 13	44.00	737.49	25.4012	1,117.65	0.00	-1.78	1,115.87	378.38
Jul 29 13	Sale							
CXIOM CORP								
Jul 24 13	37.00	610.69	25.4125	940.26	0.00	-1.13	939.13	328.44
Jul 29 13	Sale							
NCYTE CORP								
Sep 03 13	331.00	6,069.18	34.0340	11,265.25	0.00	-13.44	11,251.81	5,182.63
Sep 06 13	Sale							

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USINESS DATE: 02/19/14

SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
ALEANT PHARMACEUTICALS INT INC								
Sep 06 13	125.00	3,060.03	100.0010	12,500.13	0.00	-5.22	12,494.91	9,434.88
Sep 11 13	Sale							
ARMAX INC								
Sep 11 13	1,855.00	49,861.47	51.7896	96,069.71	0.00	-75.88	95,993.83	46,132.36
Sep 16 13	Sale							
EALTHSOUTH CORP								
Oct 01 13	275.00	6,162.10	34.8911	9,595.05	0.00	-11.17	9,583.88	3,421.78
Oct 04 13	Sale							
NCYTE CORP								
Oct 01 13	361.00	6,544.93	39.4026	14,224.34	0.00	-14.69	14,209.65	7,664.72
Oct 04 13	Sale							
LIGN TECHNOLOGY INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 04 13	2,757.00	84,802.09	46.2337	127,466.31	0.00	-112.50	127,353.81	42,551.72
Oct 09 13	Sale							
AM RESEARCH CORP								
Oct 17 13	441.00	17,652.66	53.3900	23,544.99	0.00	-18.05	23,526.94	5,874.28
Oct 22 13	Sale							
CXIOM CORP								
Oct 21 13	175.00	2,888.37	32.2981	5,652.17	0.00	-7.10	5,645.07	2,756.70
Oct 24 13	Sale							
CXIOM CORP								
Oct 21 13	178.00	2,937.89	32.2324	5,737.37	0.00	-7.22	5,730.15	2,792.26
Oct 24 13	Sale							
ELLCARE HEALTH PLANS INC								
Oct 21 13	17.00	1,032.32	70.3600	1,196.12	0.00	-0.37	1,195.75	163.43
Oct 24 13	Sale							

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
CXIOM CORP								
Oct 22 13 Oct 25 13	392.00 Sale	6,462.01	32.3405	12,677.48	0.00	-15.91	12,661.57	6,199.56
ELLCARE HEALTH PLANS INC								
Oct 23 13 Oct 28 13	37.00 Sale	2,246.81	68.9165	2,549.91	0.00	-1.53	2,548.38	301.57
ELLCARE HEALTH PLANS INC								
Oct 24 13 Oct 29 13	43.00 Sale	2,611.16	67.3415	2,895.68	0.00	-1.78	2,893.90	282.74
ELLCARE HEALTH PLANS INC								
Oct 25 13 Oct 30 13	46.00 Sale	2,793.33	67.2066	3,091.50	0.00	-1.90	3,089.60	296.27
ELLCARE HEALTH PLANS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
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U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 25 13	63.00	3,825.65	67.2560	4,237.13	0.00	-2.60	4,234.53	408.88
Oct 30 13	Sale							
ELLCARE HEALTH PLANS INC								
Oct 28 13	53.00	3,218.40	67.4075	3,572.60	0.00	-2.19	3,570.41	352.01
Oct 31 13	Sale							
ELLCARE HEALTH PLANS INC								
Oct 30 13	69.00	4,190.00	66.4320	4,583.81	0.00	-2.84	4,580.97	390.97
Nov 04 13	Sale							
EALTHSOUTH CORP								
Nov 01 13	194.00	3,891.52	34.6946	6,730.75	0.00	-7.88	6,722.87	2,831.35
Nov 06 13	Sale							
CXIOM CORP								
Nov 06 13	185.00	3,047.19	33.0821	6,120.19	0.00	-7.51	6,112.68	3,065.49
Nov 12 13	Sale							

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
RUNSWICK CORP								
Nov 06 13	242.00	5,676.72	45.5064	11,012.55	0.00	-9.88	11,002.67	5,325.95
Nov 12 13	Sale							
RUNSWICK CORP								
Nov 08 13	349.00	8,186.67	45.0460	15,721.05	0.00	-14.24	15,706.81	7,520.14
Nov 14 13	Sale							
ROCS INC								
Nov 13 13	1,598.00	27,493.27	13.6558	21,821.97	0.00	-64.30	21,757.67	-5,735.60
Nov 18 13	Sale							
NCYTE CORP								
Nov 13 13	367.00	12,449.67	43.9033	16,112.51	0.00	-14.97	16,097.54	3,647.87
Nov 18 13	Sale							
CXIOM CORP								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 21 13 Nov 26 13	202.00 Sale	3,327.20	33.3892	6,744.62	0.00	-8.20	6,736.42	3,409.22
ROCS INC								
Nov 21 13 Nov 26 13	287.00 Sale	4,937.78	13.4034	3,846.78	0.00	-11.55	3,835.23	-1,102.55
EX INC								
Nov 21 13 Nov 26 13	103.00 Sale	7,006.18	99.6732	10,266.34	0.00	-4.30	10,262.04	3,255.86
ROCS INC								
Nov 22 13 Nov 27 13	186.00 Sale	3,200.09	13.3523	2,483.53	0.00	-7.49	2,476.04	-724.05
EX INC								
Nov 22 13 Nov 27 13	29.00 Sale	1,972.62	99.6374	2,889.48	0.00	-1.22	2,888.26	915.64

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f you require such a report, please contact your FTCI representative.

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
ROCS INC								
Nov 25 13	212.00	3,647.42	13.3734	2,835.16	0.00	-8.53	2,826.63	-820.79
Nov 29 13	Sale							
ROCS INC								
Nov 26 13	560.00	9,634.69	13.5231	7,572.94	0.00	-22.54	7,550.40	-2,084.29
Dec 02 13	Sale							
ROCS INC								
Nov 26 13	386.00	6,641.05	13.4766	5,201.97	0.00	-11.68	5,190.29	-1,450.76
Dec 02 13	Sale							
ROCS INC								
Nov 26 13	579.00	9,650.73	13.4919	7,811.81	0.00	-17.51	7,794.30	-1,856.43
Dec 02 13	Sale							
ROCS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 27 13	465.00	8,000.23	14.0021	6,510.98	0.00	-18.72	6,492.26	-1,507.97
Dec 03 13	Sale							
ROCS INC								
Nov 27 13	523.00	8,975.79	13.8839	7,261.28	0.00	-21.05	7,240.23	-1,735.56
Dec 03 13	Sale							
ROCS INC								
Nov 27 13	465.00	7,519.78	13.8792	6,453.83	0.00	-18.72	6,435.11	-1,084.67
Dec 03 13	Sale							
ROCS INC								
Nov 29 13	344.00	5,446.17	13.8073	4,749.71	0.00	-13.85	4,735.86	-710.31
Dec 04 13	Sale							
ROCS INC								
Dec 02 13	263.00	3,922.87	13.7929	3,627.53	0.00	-10.59	3,616.94	-305.93
Dec 05 13	Sale							

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
ROCS INC								
Dec 03 13	361.00	5,342.04	13.5576	4,894.29	0.00	-14.53	4,879.76	-462.28
Dec 06 13	Sale							
ROCS INC								
Dec 03 13	229.00	3,287.01	13.6060	3,115.77	0.00	-9.22	3,106.55	-180.46
Dec 06 13	Sale							
ROCS INC								
Dec 04 13	310.00	4,574.27	13.5206	4,191.39	0.00	-12.48	4,178.91	-395.36
Dec 09 13	Sale							
ROCS INC								
Dec 05 13	228.00	3,148.00	13.2606	3,023.42	0.00	-9.18	3,014.24	-133.76
Dec 10 13	Sale							
ROCS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 06 13	313.00	4,183.93	13.1938	4,129.66	0.00	-12.60	4,117.06	-66.87
Dec 11 13	Sale							
ROCS INC								
Dec 09 13	238.00	3,138.31	13.0299	3,101.12	0.00	-9.58	3,091.54	-46.77
Dec 12 13	Sale							
ELLCARE HEALTH PLANS INC								
Dec 09 13	56.00	3,511.36	71.5974	4,009.45	0.00	-2.31	4,007.14	495.78
Dec 12 13	Sale							
ELLCARE HEALTH PLANS INC								
Dec 09 13	48.00	3,009.74	71.7950	3,446.16	0.00	-1.02	3,445.14	435.40
Dec 12 13	Sale							
ELLCARE HEALTH PLANS INC								
Dec 09 13	24.00	1,482.15	72.7944	1,747.07	0.00	-1.00	1,746.07	263.92
Dec 12 13	Sale							

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
ELLCARE HEALTH PLANS INC								
Dec 10 13	101.00	6,144.07	71.3470	7,206.05	0.00	-4.17	7,201.88	1,057.81
Dec 13 13	Sale							
ROCS INC								
Dec 11 13	266.00	3,505.40	12.7878	3,401.55	0.00	-10.70	3,390.85	-114.55
Dec 16 13	Sale							
ELLCARE HEALTH PLANS INC								
Dec 11 13	94.00	5,708.11	68.7004	6,457.84	0.00	-3.88	6,453.96	745.85
Dec 16 13	Sale							
ROCS INC								
Dec 12 13	417.00	5,393.28	12.7353	5,310.62	0.00	-16.78	5,293.84	-99.44
Dec 17 13	Sale							
NCYTE CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2013 TO DEC 31 2013

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 13 13 Dec 18 13	366.00 Sale	6,981.21	48.5460	17,767.84	0.00	-14.95	17,752.89	10,771.68
ERRIGO CO								
Dec 20 13 Dec 20 13	983.00 Free	105,456.43	0.0000	0.00	0.00	0.00	0.00	0.00
Base Currency Total Common Stock		1,477,019.68		1,772,624.45	0.00	-2,177.19	1,770,447.26	398,884.01
Total U.S. Dollar (Base Currency)		1,477,019.68		1,772,624.45	0.00	-2,177.19	1,770,447.26	398,884.01
Total Base Currency		1,477,019.68		1,772,624.45	0.00	-2,177.19	1,770,447.26	398,884.01
****** GRAND TOTALS ******								
Account Base Grand Total		1,477,019.68		1,772,624.45	0.00	-2,177.19	1,770,447.26	398,884.01

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock								
OLGATE PALMOLIVE CO								
Jan 28 13	500.00	42,945.00	109.8300	54,915.00	0.00	-26.24	54,888.76	11,943.76
Jan 31 13	Sale							
MUCKER J M CO NEW								
Jan 28 13	500.00	38,066.00	88.5800	44,290.00	0.00	-26.00	44,264.00	6,198.00
Jan 31 13	Sale							
OLGATE PALMOLIVE CO								
Feb 12 13	700.00	60,075.36	108.2007	75,740.49	0.00	-29.70	75,710.79	15,635.43
Feb 15 13	Sale							
OLGATE PALMOLIVE CO								
Apr 02 13	1,300.00	112,909.62	118.5699	154,140.87	0.00	-55.46	154,085.41	41,175.79
Apr 05 13	Sale							
BBVIE INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 30 13	3,900.00	106,181.99	45.8527	178,825.53	0.00	-121.01	178,704.52	72,522.53
May 03 13	Sale							
M CO								
May 15 13	400.00	36,507.04	110.5975	44,239.00	0.00	-17.00	44,222.00	7,714.96
May 20 13	Sale							
UTOMATIC DATA PROCESSING INC								
May 15 13	500.00	25,830.00	70.8260	35,413.00	0.00	-20.80	35,392.20	9,562.20
May 20 13	Sale							
NTERNATIONAL FLAVORS & FRAGRANCES INC								
May 15 13	500.00	28,565.78	80.9170	40,458.50	0.00	-20.91	40,437.59	11,871.81
May 20 13	Sale							
IKE INC CL B								
May 15 13	500.00	21,673.90	65.5780	32,789.00	0.00	-20.74	32,768.26	11,094.36
May 20 13	Sale							
ROCTER & GAMBLE CO								

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HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 15 13 May 20 13	300.00 Sale	18,903.00	79.7900	23,937.00	0.00	-12.54	23,924.46	5,021.46
NTERNATIONAL FLAVORS & FRAGRANCES INC								
Jul 23 13 Jul 26 13	943.00 Sale	53,875.07	79.0260	74,521.51	0.00	-39.02	74,482.49	20,607.42
IR PRODUCTS & CHEMICALS INC								
Aug 01 13 Aug 06 13	800.00 Sale	72,885.76	110.1901	88,152.06	0.00	-33.54	88,118.52	15,232.76
LLINOIS TOOL WORKS INC								
Aug 02 13 Aug 07 13	1,000.00 Sale	54,482.70	74.2650	74,265.00	0.00	-41.30	74,223.70	19,741.00
IKE INC CL B								
Aug 02 13 Aug 07 13	500.00 Sale	21,673.90	66.3990	33,199.50	0.00	-20.58	33,178.92	11,505.02
MNICOM GROUP INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Aug 02 13	1,100.00	50,660.83	63.6819	70,050.09	0.00	-45.22	70,004.87	19,344.04
Aug 07 13	Sale							
ROCTER & GAMBLE CO								
Aug 02 13	500.00	31,505.00	81.0220	40,511.00	0.00	-20.71	40,490.29	8,985.29
Aug 07 13	Sale							
NITEDHEALTH GROUP INC								
Aug 02 13	1,200.00	60,653.28	72.1179	86,541.48	0.00	-49.51	86,491.97	25,838.69
Aug 07 13	Sale							
IKE INC CL B								
Aug 07 13	3,000.00	130,976.05	65.7646	197,293.68	0.00	-123.44	197,170.24	66,194.19
Aug 12 13	Sale							
MUCKER J M CO NEW								
Aug 20 13	600.00	45,619.00	108.5511	65,130.66	0.00	-25.14	65,105.52	19,486.52
Aug 23 13	Sale							
LLINOIS TOOL WORKS INC								

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HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 15 13 Oct 18 13	300.00 Sale	16,344.81	76.5587	22,967.61	0.00	-12.40	22,955.21	6,610.40
M CO								
Nov 22 13 Nov 27 13	200.00 Sale	18,253.52	130.0971	26,019.42	0.00	-8.46	26,010.96	7,757.44
Base Currency Total Common Stock		1,048,587.61		1,463,400.40	0.00	-769.72	1,462,630.68	414,043.07
Total U.S. Dollar (Base Currency)		1,048,587.61		1,463,400.40	0.00	-769.72	1,462,630.68	414,043.07
Total Base Currency		1,048,587.61		1,463,400.40	0.00	-769.72	1,462,630.68	414,043.07
****** GRAND TOTALS ******								
Account Base Grand Total		1,048,587.61		1,463,400.40	0.00	-769.72	1,462,630.68	414,043.07

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds								
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 02 13	48,000.00	48,000.00	1.0000	48,000.00	0.00	0.00	48,000.00	0.00
Jan 02 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 04 13	10,000.00	10,000.00	1.0000	10,000.00	0.00	0.00	10,000.00	0.00
Jan 04 13	Sale							
TIP 9. INSTITUTIONAL DTD 8/31/2003								
Jan 08 13	2,048,500.00	2,048,500.00	1.0000	2,048,500.00	0.00	0.00	2,048,500.00	0.00
Jan 08 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 11 13	48,500.00	48,500.00	1.0000	48,500.00	0.00	0.00	48,500.00	0.00
Jan 11 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Jan 14 13	500.00	500.00	1.0000	500.00	0.00	0.00	500.00	0.00
Jan 14 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 29 13	10,000.00	10,000.00	1.0000	10,000.00	0.00	0.00	10,000.00	0.00
Jan 29 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 31 13	20,000.00	20,000.00	1.0000	20,000.00	0.00	0.00	20,000.00	0.00
Jan 31 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Feb 04 13	65,000.00	65,000.00	1.0000	65,000.00	0.00	0.00	65,000.00	0.00
Feb 04 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Feb 07 13	3,000.00	3,000.00	1.0000	3,000.00	0.00	0.00	3,000.00	0.00
Feb 07 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Feb 13 13	13,500.00	13,500.00	1.0000	13,500.00	0.00	0.00	13,500.00	0.00
Feb 13 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Feb 20 13	60,000.00	60,000.00	1.0000	60,000.00	0.00	0.00	60,000.00	0.00
Feb 20 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Feb 25 13	77,000.00	77,000.00	1.0000	77,000.00	0.00	0.00	77,000.00	0.00
Feb 25 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Mar 20 13	115,500.00	115,500.00	1.0000	115,500.00	0.00	0.00	115,500.00	0.00
Mar 20 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Mar 21 13	10,000.00	10,000.00	1.0000	10,000.00	0.00	0.00	10,000.00	0.00
Mar 21 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Mar 22 13	14,000.00	14,000.00	1.0000	14,000.00	0.00	0.00	14,000.00	0.00
Mar 22 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Mar 25 13	5,000.00	5,000.00	1.0000	5,000.00	0.00	0.00	5,000.00	0.00
Mar 25 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Mar 26 13	74,000.00	74,000.00	1.0000	74,000.00	0.00	0.00	74,000.00	0.00
Mar 26 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Mar 27 13	10,000.00	10,000.00	1.0000	10,000.00	0.00	0.00	10,000.00	0.00
Mar 27 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Apr 03 13	3,000.00	3,000.00	1.0000	3,000.00	0.00	0.00	3,000.00	0.00
Apr 03 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Apr 05 13	6,000.00	6,000.00	1.0000	6,000.00	0.00	0.00	6,000.00	0.00
Apr 05 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
May 03 13	96,500.00	96,500.00	1.0000	96,500.00	0.00	0.00	96,500.00	0.00
May 03 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
May 07 13	20,500.00	20,500.00	1.0000	20,500.00	0.00	0.00	20,500.00	0.00
May 07 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
May 08 13	1,500.00	1,500.00	1.0000	1,500.00	0.00	0.00	1,500.00	0.00
May 08 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
May 16 13	45,000.00	45,000.00	1.0000	45,000.00	0.00	0.00	45,000.00	0.00
May 16 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
May 17 13	75,000.00	75,000.00	1.0000	75,000.00	0.00	0.00	75,000.00	0.00
May 17 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
May 22 13	245,500.00	245,500.00	1.0000	245,500.00	0.00	0.00	245,500.00	0.00
May 22 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jun 17 13	71,500.00	71,500.00	1.0000	71,500.00	0.00	0.00	71,500.00	0.00
Jun 17 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jul 08 13	219,000.00	219,000.00	1.0000	219,000.00	0.00	0.00	219,000.00	0.00
Jul 08 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jul 12 13	21,500.00	21,500.00	1.0000	21,500.00	0.00	0.00	21,500.00	0.00
Jul 12 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Jul 16 13	3,000.00	3,000.00	1.0000	3,000.00	0.00	0.00	3,000.00	0.00
Jul 16 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jul 23 13	62,500.00	62,500.00	1.0000	62,500.00	0.00	0.00	62,500.00	0.00
Jul 23 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jul 24 13	5,000.00	5,000.00	1.0000	5,000.00	0.00	0.00	5,000.00	0.00
Jul 24 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jul 25 13	19,000.00	19,000.00	1.0000	19,000.00	0.00	0.00	19,000.00	0.00
Jul 25 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jul 26 13	78,000.00	78,000.00	1.0000	78,000.00	0.00	0.00	78,000.00	0.00
Jul 26 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Jul 29 13	148,000.00	148,000.00	1.0000	148,000.00	0.00	0.00	148,000.00	0.00
Jul 29 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Aug 29 13	222,500.00	222,500.00	1.0000	222,500.00	0.00	0.00	222,500.00	0.00
Aug 29 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Sep 03 13	159,500.00	159,500.00	1.0000	159,500.00	0.00	0.00	159,500.00	0.00
Sep 03 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Sep 04 13	76,500.00	76,500.00	1.0000	76,500.00	0.00	0.00	76,500.00	0.00
Sep 04 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Sep 05 13	74,000.00	74,000.00	1.0000	74,000.00	0.00	0.00	74,000.00	0.00
Sep 05 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Sep 16 13 Sep 16 13	250,000.00 Sale	250,000.00	1.0000	250,000.00	0.00	0.00	250,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Sep 18 13 Sep 18 13	28,500.00 Sale	28,500.00	1.0000	28,500.00	0.00	0.00	28,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Sep 25 13 Sep 25 13	18,500.00 Sale	18,500.00	1.0000	18,500.00	0.00	0.00	18,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Oct 07 13 Oct 07 13	10,000.00 Sale	10,000.00	1.0000	10,000.00	0.00	0.00	10,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Oct 08 13 Oct 08 13	110,500.00 Sale	110,500.00	1.0000	110,500.00	0.00	0.00	110,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Oct 09 13 Oct 09 13	138,000.00 Sale	138,000.00	1.0000	138,000.00	0.00	0.00	138,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Oct 11 13 Oct 11 13	85,500.00 Sale	85,500.00	1.0000	85,500.00	0.00	0.00	85,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Oct 15 13 Oct 15 13	78,500.00 Sale	78,500.00	1.0000	78,500.00	0.00	0.00	78,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Oct 23 13 Oct 23 13	37,500.00 Sale	37,500.00	1.0000	37,500.00	0.00	0.00	37,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Oct 24 13 Oct 24 13	300,000.00 Sale	300,000.00	1.0000	300,000.00	0.00	0.00	300,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Nov 08 13 Nov 08 13	129,500.00 Sale	129,500.00	1.0000	129,500.00	0.00	0.00	129,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Nov 13 13 Nov 13 13	155,000.00 Sale	155,000.00	1.0000	155,000.00	0.00	0.00	155,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Nov 14 13 Nov 14 13	109,500.00 Sale	109,500.00	1.0000	109,500.00	0.00	0.00	109,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Nov 15 13 Nov 15 13	55,000.00 Sale	55,000.00	1.0000	55,000.00	0.00	0.00	55,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Nov 18 13 Nov 18 13	100,000.00 Sale	100,000.00	1.0000	100,000.00	0.00	0.00	100,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Nov 20 13 Nov 20 13	25,000.00 Sale	25,000.00	1.0000	25,000.00	0.00	0.00	25,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Nov 21 13 Nov 21 13	1,000.00 Sale	1,000.00	1.0000	1,000.00	0.00	0.00	1,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Nov 22 13 Nov 22 13	38,500.00 Sale	38,500.00	1.0000	38,500.00	0.00	0.00	38,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Nov 29 13 Nov 29 13	500.00 Sale	500.00	1.0000	500.00	0.00	0.00	500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Dec 03 13 Dec 03 13	2,500.00 Sale	2,500.00	1.0000	2,500.00	0.00	0.00	2,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Dec 04 13	4,000.00	4,000.00	1.0000	4,000.00	0.00	0.00	4,000.00	0.00
Dec 04 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Dec 09 13	4,000.00	4,000.00	1.0000	4,000.00	0.00	0.00	4,000.00	0.00
Dec 09 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Dec 10 13	9,500.00	9,500.00	1.0000	9,500.00	0.00	0.00	9,500.00	0.00
Dec 10 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Dec 12 13	58,500.00	58,500.00	1.0000	58,500.00	0.00	0.00	58,500.00	0.00
Dec 12 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Dec 16 13	17,500.00	17,500.00	1.0000	17,500.00	0.00	0.00	17,500.00	0.00
Dec 16 13	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Dec 19 13 Dec 19 13	2,500.00 Sale	2,500.00	1.0000	2,500.00	0.00	0.00	2,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Dec 27 13 Dec 27 13	19,000.00 Sale	19,000.00	1.0000	19,000.00	0.00	0.00	19,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Dec 30 13 Dec 30 13	50,000.00 Sale	50,000.00	1.0000	50,000.00	0.00	0.00	50,000.00	0.00
Base Currency Total SWEEP - Money Market Funds		6,124,000.00		6,124,000.00	0.00	0.00	6,124,000.00	0.00
Total U.S. Dollar (Base Currency)		6,124,000.00		6,124,000.00	0.00	0.00	6,124,000.00	0.00
Total Base Currency		6,124,000.00		6,124,000.00	0.00	0.00	6,124,000.00	0.00

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

****** GRAND TOTALS ******

Account Base Grand Total	6,124,000.00	6,124,000.00	0.00	0.00	6,124,000.00	0.00

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock								
OVI CORP								
Jan 02 13 Jan 07 13	203.00 Sale	4,936.66	15.8707	3,221.75	0.00	-8.20	3,213.55	-1,723.11
OVI CORP								
Jan 02 13 Jan 07 13	203.00 Sale	4,936.66	15.9300	3,233.79	0.00	-8.20	3,225.59	-1,711.07
OVI CORP								
Jan 02 13 Jan 07 13	155.00 Sale	3,769.37	15.9067	2,465.54	0.00	-6.26	2,459.28	-1,310.09
OVI CORP								
Jan 02 13 Jan 07 13	572.00 Sale	13,910.18	15.9030	9,096.52	0.00	-23.09	9,073.43	-4,836.75
OVI CORP								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 02 13 Jan 07 13	192.00 Sale	4,145.67	16.2250	3,115.20	0.00	-3.91	3,111.29	-1,034.38
OVI CORP								
Jan 03 13 Jan 08 13	169.00 Sale	4,077.10	16.0000	2,704.00	0.00	-6.83	2,697.17	-1,379.93
OVI CORP								
Jan 03 13 Jan 08 13	568.00 Sale	12,251.49	15.9209	9,043.07	0.00	-22.93	9,020.14	-3,231.35
OVI CORP								
Jan 03 13 Jan 08 13	195.00 Sale	4,175.87	15.9800	3,116.10	0.00	-7.87	3,108.23	-1,067.64
OVI CORP								
Jan 03 13 Jan 08 13	140.00 Sale	2,998.06	15.8625	2,220.75	0.00	-5.65	2,215.10	-782.96
OVI CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 03 13 Jan 08 13	116.00 Sale	2,484.10	15.9600	1,851.36	0.00	-2.37	1,848.99	-635.11
OVI CORP								
Jan 04 13 Jan 09 13	659.00 Sale	13,905.21	16.6833	10,994.29	0.00	-26.61	10,967.68	-2,937.53
OVI CORP								
Jan 04 13 Jan 09 13	575.00 Sale	10,861.41	16.7794	9,648.16	0.00	-23.22	9,624.94	-1,236.47
OVI CORP								
Jan 04 13 Jan 09 13	1,033.00 Sale	19,194.35	16.6172	17,165.57	0.00	-41.71	17,123.86	-2,070.49
OVI CORP								
Jan 04 13 Jan 09 13	1,208.00 Sale	13,202.71	16.8038	20,298.99	0.00	-48.78	20,250.21	7,047.50
OVI CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 04 13 Jan 09 13	1,184.00 Sale	12,940.41	16.7671	19,852.25	0.00	-47.81	19,804.44	6,864.03
OVI CORP								
Jan 04 13 Jan 09 13	1,319.00 Sale	14,088.88	16.7020	22,029.94	0.00	-53.26	21,976.68	7,887.80
OVI CORP								
Jan 04 13 Jan 09 13	439.00 Sale	4,555.01	16.7406	7,349.12	0.00	-17.73	7,331.39	2,776.38
OVI CORP								
Jan 04 13 Jan 09 13	676.00 Sale	6,871.47	16.7736	11,338.95	0.00	-27.30	11,311.65	4,440.18
OVI CORP								
Jan 04 13 Jan 09 13	1,494.00 Sale	15,186.36	16.5018	24,653.69	0.00	-60.32	24,593.37	9,407.01
OVI CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 07 13 Jan 10 13	473.00 Sale	4,996.01	16.8812	7,984.81	0.00	-19.10	7,965.71	2,969.70
OVI CORP								
Jan 07 13 Jan 10 13	413.00 Sale	4,362.27	16.6522	6,877.36	0.00	-16.68	6,860.68	2,498.41
OVI CORP								
Jan 08 13 Jan 11 13	6,274.00 Sale	61,709.48	16.5223	103,660.91	0.00	-253.29	103,407.62	41,698.14
RUNSWICK CORP								
Jan 11 13 Jan 16 13	770.00 Sale	17,159.45	31.0518	23,909.89	0.00	-31.34	23,878.55	6,719.10
ERA BRADLEY INC								
Jan 11 13 Jan 16 13	759.00 Sale	29,144.67	23.5187	17,850.69	0.00	-30.76	17,819.93	-11,324.74
INNACLE ENTMT INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 15 13	962.00	13,634.71	15.8348	15,233.08	0.00	-38.83	15,194.25	1,559.54
Jan 18 13	Sale							
DVANTAGE OIL & GAS LTD								
Jan 17 13	93.00	534.88	3.3027	307.15	0.00	-3.73	303.42	-231.46
Jan 23 13	Sale							
INNACLE ENTMT INC								
Jan 17 13	367.00	5,198.95	15.8842	5,829.50	0.00	-14.82	5,814.68	615.73
Jan 23 13	Sale							
INNACLE ENTMT INC								
Jan 23 13	262.00	3,683.14	15.5007	4,061.18	0.00	-10.58	4,050.60	367.46
Jan 28 13	Sale							
INNACLE ENTMT INC								
Jan 24 13	433.00	6,047.35	15.6196	6,763.29	0.00	-17.48	6,745.81	698.46
Jan 29 13	Sale							
RUNSWICK CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 01 13 Feb 06 13	294.00 Sale	6,551.79	36.2500	10,657.50	0.00	-12.00	10,645.50	4,093.71
RUNSWICK CORP								
Feb 01 13 Feb 06 13	735.00 Sale	16,379.48	36.4218	26,770.02	0.00	-30.00	26,740.02	10,360.54
RUNSWICK CORP								
Feb 04 13 Feb 07 13	196.00 Sale	4,340.79	34.7785	6,816.59	0.00	-8.00	6,808.59	2,467.80
RUNSWICK CORP								
Feb 05 13 Feb 08 13	698.00 Sale	15,458.04	35.5217	24,794.15	0.00	-28.48	24,765.67	9,307.63
NOLL INC								
Feb 05 13 Feb 08 13	300.00 Sale	4,764.56	16.1628	4,848.84	0.00	-12.11	4,836.73	72.17
NOLL INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 05 13	389.00	6,174.05	16.1329	6,275.70	0.00	-15.71	6,259.99	85.94
Feb 08 13	Sale							
DVANTAGE OIL & GAS LTD								
Feb 06 13	1,781.00	10,243.24	3.0553	5,441.49	0.00	-71.37	5,370.12	-4,873.12
Feb 11 13	Sale							
DVANTAGE OIL & GAS LTD								
Feb 06 13	2,268.00	13,044.18	3.0514	6,920.58	0.00	-90.88	6,829.70	-6,214.48
Feb 11 13	Sale							
RUNSWICK CORP								
Feb 06 13	349.00	7,727.24	35.5599	12,410.41	0.00	-14.24	12,396.17	4,668.93
Feb 11 13	Sale							
NOLL INC								
Feb 06 13	497.00	7,822.06	15.7552	7,830.33	0.00	-20.06	7,810.27	-11.79
Feb 11 13	Sale							
NOLL INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 06 13	1,159.00	17,374.79	15.8679	18,390.90	0.00	-23.60	18,367.30	992.51
Feb 11 13	Sale							
DVANTAGE OIL & GAS LTD								
Feb 07 13	362.00	2,082.01	3.0500	1,104.10	0.00	-14.51	1,089.59	-992.42
Feb 12 13	Sale							
NOLL INC								
Feb 07 13	92.00	1,345.74	15.8482	1,458.03	0.00	-3.72	1,454.31	108.57
Feb 12 13	Sale							
NOLL INC								
Feb 07 13	963.00	14,086.38	15.8612	15,274.34	0.00	-38.87	15,235.47	1,149.09
Feb 12 13	Sale							
INNACLE ENTMT INC								
Feb 07 13	1,224.00	16,990.84	15.6163	19,114.35	0.00	-49.39	19,064.96	2,074.12
Feb 12 13	Sale							
HUTTERFLY INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 07 13 Feb 12 13	1,467.00 Sale	44,476.58	42.0300	61,658.01	0.00	-60.07	61,597.94	17,121.36
ERA BRADLEY INC								
Feb 07 13 Feb 12 13	208.00 Sale	7,863.65	25.2900	5,260.32	0.00	-4.28	5,256.04	-2,607.61
DVANTAGE OIL & GAS LTD								
Feb 08 13 Feb 13 13	6,567.00 Sale	37,762.02	3.0821	20,240.15	0.00	-263.14	19,977.01	-17,785.01
DVANTAGE OIL & GAS LTD								
Feb 08 13 Feb 13 13	1,414.00 Sale	8,103.49	3.0796	4,354.55	0.00	-56.66	4,297.89	-3,805.60
NOLL INC								
Feb 08 13 Feb 13 13	422.00 Sale	6,172.85	16.2052	6,838.59	0.00	-17.04	6,821.55	648.70
NOLL INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 08 13	164.00	2,398.93	16.2150	2,659.26	0.00	-3.34	2,655.92	256.99
Feb 13 13	Sale							
INNACLE ENTMT INC								
Feb 08 13	1,171.00	16,118.46	15.8809	18,596.53	0.00	-47.26	18,549.27	2,430.81
Feb 13 13	Sale							
ERA BRADLEY INC								
Feb 08 13	642.00	24,242.42	25.2947	16,239.20	0.00	-26.05	16,213.15	-8,029.27
Feb 13 13	Sale							
DVANTAGE OIL & GAS LTD								
Feb 11 13	718.00	4,114.78	3.1000	2,225.80	0.00	-28.77	2,197.03	-1,917.75
Feb 14 13	Sale							
DVANTAGE OIL & GAS LTD								
Feb 11 13	2,366.00	13,503.57	3.1021	7,339.57	0.00	-94.81	7,244.76	-6,258.81
Feb 14 13	Sale							
ERA BRADLEY INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 11 13 Feb 14 13	580.00 Sale	21,711.10	25.2500	14,645.00	0.00	-23.53	14,621.47	-7,089.63
DVANTAGE OIL & GAS LTD								
Feb 12 13 Feb 15 13	420.00 Sale	2,367.96	3.1001	1,302.04	0.00	-16.83	1,285.21	-1,082.75
DVANTAGE OIL & GAS LTD								
Feb 12 13 Feb 15 13	2,014.00 Sale	11,134.11	3.1128	6,269.18	0.00	-80.71	6,188.47	-4,945.64
HUTTERFLY INC								
Feb 12 13 Feb 15 13	370.00 Sale	10,798.16	41.5342	15,367.65	0.00	-15.15	15,352.50	4,554.34
DVANTAGE OIL & GAS LTD								
Feb 13 13 Feb 19 13	828.00 Sale	4,455.43	3.1001	2,566.88	0.00	-33.18	2,533.70	-1,921.73
DVANTAGE OIL & GAS LTD								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 13 13 Feb 19 13	1,111.00 Sale	5,816.28	3.1039	3,448.43	0.00	-44.52	3,403.91	-2,412.37
INNACLE ENTMT INC								
Feb 13 13 Feb 19 13	135.00 Sale	1,857.31	15.1011	2,038.65	0.00	-5.45	2,033.20	175.89
INNACLE ENTMT INC								
Feb 13 13 Feb 19 13	165.00 Sale	2,266.00	15.0737	2,487.16	0.00	-6.66	2,480.50	214.50
HUTTERFLY INC								
Feb 13 13 Feb 19 13	615.00 Sale	17,254.60	41.3944	25,457.56	0.00	-25.18	25,432.38	8,177.78
DVANTAGE OIL & GAS LTD								
Feb 14 13 Feb 20 13	757.00 Sale	3,812.25	3.1130	2,356.54	0.00	-30.34	2,326.20	-1,486.05
DVANTAGE OIL & GAS LTD								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 14 13 Feb 20 13	984.00 Sale	4,955.42	3.1322	3,082.08	0.00	-39.43	3,042.65	-1,912.77
DVANTAGE OIL & GAS LTD								
Feb 14 13 Feb 20 13	766.00 Sale	3,857.58	3.1100	2,382.26	0.00	-30.70	2,351.56	-1,506.02
DVANTAGE OIL & GAS LTD								
Feb 14 13 Feb 20 13	1,239.00 Sale	6,239.60	3.1404	3,890.96	0.00	-49.65	3,841.31	-2,398.29
DVANTAGE OIL & GAS LTD								
Feb 14 13 Feb 20 13	1,039.00 Sale	5,232.41	3.1175	3,239.08	0.00	-41.64	3,197.44	-2,034.97
ON GEOPHYSICAL CORP								
Feb 14 13 Feb 20 13	713.00 Sale	4,999.59	7.4762	5,330.53	0.00	-28.64	5,301.89	302.30
ON GEOPHYSICAL CORP								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 14 13 Feb 20 13	320.00 Sale	2,240.00	7.4500	2,384.00	0.00	-12.86	2,371.14	131.14
HUTTERFLY INC								
Feb 14 13 Feb 20 13	382.00 Sale	10,495.77	41.6577	15,913.24	0.00	-15.64	15,897.60	5,401.83
ON GEOPHYSICAL CORP								
Feb 15 13 Feb 21 13	770.00 Sale	5,389.91	7.3442	5,655.03	0.00	-30.93	5,624.10	234.19
ON GEOPHYSICAL CORP								
Feb 19 13 Feb 22 13	500.00 Sale	3,499.85	7.2028	3,601.40	0.00	-20.08	3,581.32	81.47
ON GEOPHYSICAL CORP								
Feb 21 13 Feb 26 13	240.00 Sale	1,679.93	6.8450	1,642.80	0.00	-7.24	1,635.56	-44.37
ON GEOPHYSICAL CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 22 13	479.00	3,352.86	6.6553	3,187.89	0.00	-19.24	3,168.65	-184.21
Feb 27 13	Sale							
DVANTAGE OIL & GAS LTD								
Feb 27 13	861.00	4,336.00	3.0022	2,584.89	0.00	-34.50	2,550.39	-1,785.61
Mar 04 13	Sale							
INNACLE ENTMT INC								
Feb 27 13	359.00	4,919.12	14.0943	5,059.85	0.00	-14.48	5,045.37	126.25
Mar 04 13	Sale							
ERA BRADLEY INC								
Feb 27 13	199.00	7,348.00	26.1296	5,199.79	0.00	-8.08	5,191.71	-2,156.29
Mar 04 13	Sale							
INNACLE ENTMT INC								
Feb 28 13	408.00	5,590.54	14.0360	5,726.69	0.00	-16.45	5,710.24	119.70
Mar 05 13	Sale							
DVANTAGE OIL & GAS LTD								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 01 13 Mar 06 13	973.00 Sale	4,809.15	3.0506	2,968.23	0.00	-38.99	2,929.24	-1,879.91
DVANTAGE OIL & GAS LTD								
Mar 04 13 Mar 07 13	350.00 Sale	1,320.86	3.0004	1,050.14	0.00	-14.03	1,036.11	-284.75
INNACLE ENTMT INC								
Mar 04 13 Mar 07 13	839.00 Sale	11,423.38	14.2812	11,981.93	0.00	-33.83	11,948.10	524.72
AXIMUS INC								
Mar 05 13 Mar 08 13	99.00 Sale	3,147.49	74.5807	7,383.49	0.00	-4.13	7,379.36	4,231.87
INNACLE ENTMT INC								
Mar 05 13 Mar 08 13	492.00 Sale	6,688.74	14.5359	7,151.66	0.00	-19.85	7,131.81	443.07
AXIMUS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 06 13	121.00	3,846.93	74.7502	9,044.77	0.00	-5.05	9,039.72	5,192.79
Mar 11 13	Sale							
AXIMUS INC								
Mar 06 13	41.00	1,303.50	74.7502	3,064.76	0.00	-1.71	3,063.05	1,759.55
Mar 11 13	Sale							
INNACLE ENTMT INC								
Mar 06 13	455.00	6,185.72	14.1952	6,458.82	0.00	-18.35	6,440.47	254.75
Mar 11 13	Sale							
INNACLE ENTMT INC								
Mar 06 13	152.00	2,066.44	14.1952	2,157.67	0.00	-6.13	2,151.54	85.10
Mar 11 13	Sale							
INNACLE ENTMT INC								
Mar 07 13	204.00	2,773.38	14.0955	2,875.48	0.00	-8.23	2,867.25	93.87
Mar 12 13	Sale							
INNACLE ENTMT INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 07 13	613.00	8,304.58	14.0955	8,640.54	0.00	-24.72	8,615.82	311.24
Mar 12 13	Sale							
AXIMUS INC								
Mar 08 13	23.00	731.23	76.2800	1,754.44	0.00	-0.96	1,753.48	1,022.25
Mar 13 13	Sale							
AXIMUS INC								
Mar 08 13	70.00	2,225.50	76.2800	5,339.60	0.00	-2.92	5,336.68	3,111.18
Mar 13 13	Sale							
ANDORA MEDIA INC								
Mar 08 13	522.00	6,279.34	13.9412	7,277.31	0.00	-21.05	7,256.26	976.92
Mar 13 13	Sale							
ANDORA MEDIA INC								
Mar 08 13	174.00	2,093.12	13.9412	2,425.77	0.00	-7.02	2,418.75	325.63
Mar 13 13	Sale							
INNACLE ENTMT INC								

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 08 13 Mar 13 13	306.00 Sale	4,118.58	14.1909	4,342.42	0.00	-12.34	4,330.08	211.50
INNACLE ENTMT INC								
Mar 08 13 Mar 13 13	102.00 Sale	1,372.86	14.1909	1,447.47	0.00	-4.12	1,443.35	70.49
HUTTERFLY INC								
Mar 08 13 Mar 13 13	445.00 Sale	12,157.40	44.4529	19,781.54	0.00	-18.25	19,763.29	7,605.89
HUTTERFLY INC								
Mar 08 13 Mar 13 13	149.00 Sale	4,070.68	44.4529	6,623.48	0.00	-6.11	6,617.37	2,546.69
ABTEC								
Mar 08 13 Mar 13 13	157.00 Sale	6,475.20	98.3607	15,442.63	0.00	-6.63	15,436.00	8,960.80
ABTEC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 08 13 Mar 13 13	52.00 Sale	2,144.65	98.3607	5,114.76	0.00	-2.20	5,112.56	2,967.91
EX INC								
Mar 08 13 Mar 13 13	130.00 Sale	4,512.27	77.7372	10,105.84	0.00	-5.43	10,100.41	5,588.14
EX INC								
Mar 08 13 Mar 13 13	44.00 Sale	1,527.23	77.7372	3,420.44	0.00	-1.84	3,418.60	1,891.37
DVANTAGE OIL & GAS LTD								
Mar 11 13 Mar 14 13	1,850.00 Sale	6,853.06	3.0620	5,664.70	0.00	-74.13	5,590.57	-1,262.49
DVANTAGE OIL & GAS LTD								
Mar 11 13 Mar 14 13	1,383.00 Sale	5,073.86	3.0522	4,221.19	0.00	-55.42	4,165.77	-908.09
DVANTAGE OIL & GAS LTD								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 11 13	1,075.00	3,905.40	3.0560	3,285.20	0.00	-43.07	3,242.13	-663.27
Mar 14 13	Sale							
DVANTAGE OIL & GAS LTD								
Mar 11 13	860.00	3,112.86	3.0663	2,637.02	0.00	-34.46	2,602.56	-510.30
Mar 14 13	Sale							
AXIMUS INC								
Mar 11 13	100.00	3,179.28	76.5900	7,659.00	0.00	-3.18	7,655.82	4,476.54
Mar 14 13	Sale							
INNACLE ENTMT INC								
Mar 11 13	676.00	9,077.71	14.8591	10,044.75	0.00	-27.27	10,017.48	939.77
Mar 14 13	Sale							
ON GEOPHYSICAL CORP								
Mar 12 13	352.00	2,463.51	7.0014	2,464.49	0.00	-14.14	2,450.35	-13.16
Mar 15 13	Sale							
AXIMUS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 12 13	85.00	2,702.39	76.2250	6,479.13	0.00	-3.55	6,475.58	3,773.19
Mar 15 13	Sale							
ERA BRADLEY INC								
Mar 12 13	1,294.00	44,362.29	25.0019	32,352.46	0.00	-52.49	32,299.97	-12,062.32
Mar 15 13	Sale							
EX INC								
Mar 12 13	392.00	13,606.24	76.9947	30,181.92	0.00	-16.36	30,165.56	16,559.32
Mar 15 13	Sale							
EX INC								
Mar 12 13	106.00	3,679.24	77.2100	8,184.26	0.00	-2.31	8,181.95	4,502.71
Mar 15 13	Sale							
ON GEOPHYSICAL CORP								
Mar 13 13	683.00	4,747.91	7.0110	4,788.51	0.00	-27.43	4,761.08	13.17
Mar 18 13	Sale							
AXIMUS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 13 13 Mar 18 13	532.00 Sale	16,913.77	76.4478	40,670.23	0.00	-22.20	40,648.03	23,734.26
ERA BRADLEY INC								
Mar 13 13 Mar 18 13	438.00 Sale	14,718.73	25.1063	10,996.56	0.00	-17.77	10,978.79	-3,739.94
ERA BRADLEY INC								
Mar 13 13 Mar 18 13	297.00 Sale	9,977.60	25.3364	7,524.91	0.00	-3.14	7,521.77	-2,455.83
ERA BRADLEY INC								
Mar 13 13 Mar 18 13	425.00 Sale	14,273.87	25.0350	10,639.88	0.00	-12.99	10,626.89	-3,646.98
ERA BRADLEY INC								
Mar 13 13 Mar 18 13	425.00 Sale	13,909.43	25.0400	10,642.00	0.00	-8.74	10,633.26	-3,276.17
EX INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 13 13 / Mar 18 13	105.00 Sale	3,620.35	77.0004	8,085.04	0.00	-4.38	8,080.66	4,460.31
ON GEOPHYSICAL CORP								
Mar 14 13 / Mar 19 13	1,195.00 Sale	8,305.21	7.0908	8,473.51	0.00	-47.99	8,425.52	120.31
ON GEOPHYSICAL CORP								
Mar 14 13 / Mar 19 13	984.00 Sale	6,805.97	7.1033	6,989.65	0.00	-39.52	6,950.13	144.16
AXIMUS INC								
Mar 14 13 / Mar 19 13	170.00 Sale	5,404.78	77.0251	13,094.27	0.00	-7.10	13,087.17	7,682.39
INNACLE ENTMT INC								
Mar 14 13 / Mar 19 13	423.00 Sale	5,676.66	15.0050	6,347.12	0.00	-17.06	6,330.06	653.40
ERA BRADLEY INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 14 13	172.00	5,494.38	23.0000	3,956.00	0.00	-6.97	3,949.03	-1,545.35
Mar 19 13	Sale							
ERA BRADLEY INC								
Mar 14 13	970.00	30,886.36	22.9664	22,277.41	0.00	-39.30	22,238.11	-8,648.25
Mar 19 13	Sale							
ERA BRADLEY INC								
Mar 14 13	172.00	5,293.05	23.0000	3,956.00	0.00	-6.97	3,949.03	-1,344.02
Mar 19 13	Sale							
ERA BRADLEY INC								
Mar 14 13	1,309.00	32,802.77	22.8650	29,930.29	0.00	-39.95	29,890.34	-2,912.43
Mar 19 13	Sale							
ERA BRADLEY INC								
Mar 14 13	172.00	3,796.69	23.0000	3,956.00	0.00	-6.97	3,949.03	152.34
Mar 19 13	Sale							
ERA BRADLEY INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 14 13	344.00	7,463.97	23.0000	7,912.00	0.00	-13.94	7,898.06	434.09
Mar 19 13	Sale							
ON GEOPHYSICAL CORP								
Mar 15 13	1,687.00	11,643.13	7.2017	12,149.27	0.00	-67.76	12,081.51	438.38
Mar 20 13	Sale							
INNACLE ENTMT INC								
Mar 15 13	623.00	8,357.70	15.0501	9,376.21	0.00	-25.14	9,351.07	993.37
Mar 20 13	Sale							
ERA BRADLEY INC								
Mar 15 13	1,831.00	39,611.03	22.8058	41,757.42	0.00	-74.18	41,683.24	2,072.21
Mar 20 13	Sale							
ERA BRADLEY INC								
Mar 15 13	425.00	9,149.60	22.8213	9,699.05	0.00	-17.22	9,681.83	532.23
Mar 20 13	Sale							
ERA BRADLEY INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 15 13	230.00	4,949.03	22.8518	5,255.91	0.00	-9.32	5,246.59	297.56
Mar 20 13	Sale							
INNACLE ENTMT INC								
Mar 18 13	399.00	5,350.95	14.9015	5,945.70	0.00	-12.11	5,933.59	582.64
Mar 21 13	Sale							
INNACLE ENTMT INC								
Mar 18 13	999.00	13,167.68	14.9146	14,899.69	0.00	-40.30	14,859.39	1,691.71
Mar 21 13	Sale							
ERA BRADLEY INC								
Mar 18 13	337.00	6,809.09	23.1970	7,817.39	0.00	-13.66	7,803.73	994.64
Mar 21 13	Sale							
ERA BRADLEY INC								
Mar 18 13	168.00	3,376.01	23.4000	3,931.20	0.00	-6.81	3,924.39	548.38
Mar 21 13	Sale							
ERA BRADLEY INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 18 13 Mar 21 13	389.00 Sale	7,624.14	23.0737	8,975.67	0.00	-15.77	8,959.90	1,335.76
ERA BRADLEY INC								
Mar 18 13 Mar 21 13	672.00 Sale	13,120.47	23.1164	15,534.22	0.00	-20.51	15,513.71	2,393.24
AXIMUS INC								
Mar 20 13 Mar 25 13	157.00 Sale	4,991.47	77.0632	12,098.92	0.00	-6.56	12,092.36	7,100.89
INNACLE ENTMT INC								
Mar 20 13 Mar 25 13	822.00 Sale	10,419.73	14.9001	12,247.88	0.00	-33.16	12,214.72	1,794.99
INNACLE ENTMT INC								
Mar 21 13 Mar 26 13	593.00 Sale	7,438.63	14.9066	8,839.61	0.00	-23.92	8,815.69	1,377.06
INNACLE ENTMT INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 21 13 Mar 26 13	599.00 Sale	7,507.21	14.9047	8,927.92	0.00	-24.16	8,903.76	1,396.55
INNACLE ENTMT INC								
Mar 22 13 Mar 27 13	730.00 Sale	9,144.95	14.9293	10,898.39	0.00	-29.45	10,868.94	1,723.99
INNACLE ENTMT INC								
Mar 22 13 Mar 27 13	2,451.00 Sale	30,666.93	14.9000	36,519.90	0.00	-98.86	36,421.04	5,754.11
INNACLE ENTMT INC								
Mar 22 13 Mar 27 13	2,861.00 Sale	34,356.77	14.9000	42,628.90	0.00	-115.40	42,513.50	8,156.73
INNACLE ENTMT INC								
Mar 22 13 Mar 27 13	1,225.00 Sale	13,694.42	14.9000	18,252.50	0.00	-49.41	18,203.09	4,508.67
INNACLE ENTMT INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 22 13	1,226.00	13,308.90	14.9000	18,267.40	0.00	-49.45	18,217.95	4,909.05
Mar 27 13	Sale							
ALTER ENERGY INC								
Apr 02 13	3,533.00	110,921.09	24.3894	86,167.75	0.00	-143.26	86,024.49	-24,896.60
Apr 05 13	Sale							
ALTER ENERGY INC								
Apr 03 13	1,309.00	40,621.15	23.8886	31,270.18	0.00	-53.07	31,217.11	-9,404.04
Apr 08 13	Sale							
ALTER ENERGY INC								
Apr 03 13	257.00	7,964.53	23.4767	6,033.51	0.00	-10.42	6,023.09	-1,941.44
Apr 08 13	Sale							
ALTER ENERGY INC								
Apr 03 13	769.00	23,315.68	23.4767	18,053.58	0.00	-31.17	18,022.41	-5,293.27
Apr 08 13	Sale							
ALTER ENERGY INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 04 13	2,053.00	62,797.35	24.1547	49,589.60	0.00	-83.24	49,506.36	-13,290.99
Apr 09 13	Sale							
ALTER ENERGY INC								
Apr 04 13	606.00	18,110.98	23.8216	14,435.89	0.00	-24.56	14,411.33	-3,699.65
Apr 09 13	Sale							
ALTER ENERGY INC								
Apr 05 13	665.00	19,639.74	23.7415	15,788.10	0.00	-26.96	15,761.14	-3,878.60
Apr 10 13	Sale							
ALTER ENERGY INC								
Apr 05 13	466.00	13,453.63	23.6770	11,033.48	0.00	-18.89	11,014.59	-2,439.04
Apr 10 13	Sale							
OSTAR GROUP INC								
Apr 11 13	23.00	823.47	111.0514	2,554.18	0.00	-0.98	2,553.20	1,729.73
Apr 16 13	Sale							
OSTAR GROUP INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 11 13	507.00	18,152.23	110.7267	56,138.44	0.00	-11.40	56,127.04	37,974.81
Apr 16 13	Sale							
NOLL INC								
Apr 11 13	190.00	2,779.24	17.5921	3,342.50	0.00	-7.68	3,334.82	555.58
Apr 16 13	Sale							
UMBER LIQUIDATORS INC								
Apr 11 13	105.00	2,627.04	69.1692	7,262.77	0.00	-4.37	7,258.40	4,631.36
Apr 16 13	Sale							
NITED STATIONERS INC								
Apr 11 13	233.00	5,839.45	38.1529	8,889.63	0.00	-9.52	8,880.11	3,040.66
Apr 16 13	Sale							
UMBER LIQUIDATORS INC								
Apr 12 13	110.00	2,752.13	68.2418	7,506.60	0.00	-4.57	7,502.03	4,749.90
Apr 17 13	Sale							
NITED STATIONERS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 12 13	200.00	5,012.40	38.1488	7,629.76	0.00	-8.18	7,621.58	2,609.18
Apr 17 13	Sale							
NITED STATIONERS INC								
Apr 15 13	853.00	20,234.70	37.6467	32,112.64	0.00	-17.78	32,094.86	11,860.16
Apr 18 13	Sale							
NOLL INC								
Apr 16 13	615.00	8,995.97	16.5161	10,157.40	0.00	-24.83	10,132.57	1,136.60
Apr 19 13	Sale							
UMBER LIQUIDATORS INC								
Apr 16 13	358.00	8,956.94	66.5003	23,807.11	0.00	-14.86	23,792.25	14,835.31
Apr 19 13	Sale							
NITED STATIONERS INC								
Apr 16 13	155.00	3,305.55	36.9888	5,733.26	0.00	-6.33	5,726.93	2,421.38
Apr 19 13	Sale							
NOLL INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 13	344.00	5,031.89	16.2604	5,593.58	0.00	-13.89	5,579.69	547.80
Apr 22 13	Sale							
UMBER LIQUIDATORS INC								
Apr 17 13	126.00	3,151.68	67.1895	8,465.88	0.00	-5.23	8,460.65	5,308.97
Apr 22 13	Sale							
CXIOM CORP								
Apr 18 13	212.00	3,201.03	18.8830	4,003.20	0.00	-8.57	3,994.63	793.60
Apr 23 13	Sale							
RMSTRONG WORLD INDS INC								
Apr 18 13	64.00	2,933.11	49.9100	3,194.24	0.00	-2.64	3,191.60	258.49
Apr 23 13	Sale							
EACON ROOFING SUPPLY INC								
Apr 18 13	435.00	15,819.73	35.1131	15,274.20	0.00	-17.75	15,256.45	-563.28
Apr 23 13	Sale							
RUNSWICK CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 18 13	211.00	4,655.74	31.1100	6,564.21	0.00	-8.59	6,555.62	1,899.88
Apr 23 13	Sale							
ADENCE DESIGN SYSTEMS INC								
Apr 18 13	265.00	2,275.76	12.6000	3,339.00	0.00	-10.68	3,328.32	1,052.56
Apr 23 13	Sale							
ENTENE CORP								
Apr 18 13	73.00	2,992.34	44.3300	3,236.09	0.00	-3.00	3,233.09	240.75
Apr 23 13	Sale							
IENA CORP								
Apr 18 13	209.00	3,348.03	15.0500	3,145.45	0.00	-8.44	3,137.01	-211.02
Apr 23 13	Sale							
OSTAR GROUP INC								
Apr 18 13	64.00	2,291.41	107.7000	6,892.80	0.00	-2.72	6,890.08	4,598.67
Apr 23 13	Sale							
ROCS INC								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 18 13	227.00	5,043.64	14.9966	3,404.23	0.00	-9.16	3,395.07	-1,648.57
Apr 23 13	Sale							
EALERTRACK HOLDINGS INC								
Apr 18 13	206.00	6,164.80	26.9309	5,547.77	0.00	-8.37	5,539.40	-625.40
Apr 23 13	Sale							
IGITALGLOBE INC								
Apr 18 13	10.00	248.69	26.8300	268.30	0.00	-0.41	267.89	19.20
Apr 23 13	Sale							
RANCESCAS HOLDINGS CORP								
Apr 18 13	209.00	6,378.33	27.7600	5,801.84	0.00	-8.49	5,793.35	-584.98
Apr 23 13	Sale							
EALTHSOUTH CORP								
Apr 18 13	142.00	3,435.89	25.4470	3,613.47	0.00	-5.77	3,607.70	171.81
Apr 23 13	Sale							
NTERFACE INC								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 18 13	198.00	1,697.00	17.4432	3,453.75	0.00	-8.00	3,445.75	1,748.75
Apr 23 13	Sale							
ON GEOPHYSICAL CORP								
Apr 18 13	639.00	4,404.23	6.0100	3,840.39	0.00	-25.65	3,814.74	-589.49
Apr 23 13	Sale							
IFE TIME FITNESS INC								
Apr 18 13	83.00	3,411.71	43.5700	3,616.31	0.00	-3.41	3,612.90	201.19
Apr 23 13	Sale							
UMBER LIQUIDATORS INC								
Apr 18 13	86.00	2,148.67	65.5900	5,640.74	0.00	-3.57	5,637.17	3,488.50
Apr 23 13	Sale							
AXIMUS INC								
Apr 18 13	81.00	2,575.22	75.8100	6,140.61	0.00	-3.38	6,137.23	3,562.01
Apr 23 13	Sale							
ICROSEMI CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 18 13	228.00	5,298.59	19.8212	4,519.23	0.00	-9.23	4,510.00	-788.59
Apr 23 13	Sale							
ANDORA MEDIA INC								
Apr 18 13	267.00	3,211.85	13.0600	3,487.02	0.00	-10.76	3,476.26	264.41
Apr 23 13	Sale							
ROGRESS SOFTWARE CORP								
Apr 18 13	146.00	3,581.05	21.1200	3,083.52	0.00	-5.91	3,077.61	-503.44
Apr 23 13	Sale							
OCERS CORP								
Apr 18 13	87.00	4,158.84	38.6000	3,358.20	0.00	-3.56	3,354.64	-804.20
Apr 23 13	Sale							
CHULMAN A INC								
Apr 18 13	153.00	4,927.79	24.8950	3,808.94	0.00	-6.21	3,802.73	-1,125.06
Apr 23 13	Sale							
EMTECH CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 18 13	82.00	1,972.18	31.2000	2,558.40	0.00	-3.34	2,555.06	582.88
Apr 23 13	Sale							
HUTTERFLY INC								
Apr 18 13	156.00	6,536.92	43.4685	6,781.09	0.00	-6.40	6,774.69	237.77
Apr 23 13	Sale							
OTHEBY'S								
Apr 18 13	80.00	2,525.72	33.6600	2,692.80	0.00	-3.27	2,689.53	163.81
Apr 23 13	Sale							
NITED STATIONERS INC								
Apr 18 13	677.00	14,437.77	37.0000	25,049.00	0.00	-27.65	25,021.35	10,583.58
Apr 23 13	Sale							
ABTEC								
Apr 18 13	30.00	1,237.30	100.1400	3,004.20	0.00	-1.27	3,002.93	1,765.63
Apr 23 13	Sale							
ELLCARE HEALTH PLANS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 18 13	96.00	4,674.75	57.6500	5,534.40	0.00	-3.97	5,530.43	855.68
Apr 23 13	Sale							
EX INC								
Apr 18 13	77.00	2,634.66	72.1200	5,553.24	0.00	-3.21	5,550.03	2,915.37
Apr 23 13	Sale							
NITED STATIONERS INC								
Apr 19 13	271.00	5,597.44	37.1431	10,065.78	0.00	-11.07	10,054.71	4,457.27
Apr 24 13	Sale							
NITED STATIONERS INC								
Apr 19 13	334.00	6,242.24	37.2662	12,446.91	0.00	-13.64	12,433.27	6,191.03
Apr 24 13	Sale							
NITED STATIONERS INC								
Apr 19 13	196.00	3,663.11	37.1478	7,280.97	0.00	-4.09	7,276.88	3,613.77
Apr 24 13	Sale							
NITED STATIONERS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 22 13	253.00	4,728.41	36.4768	9,228.63	0.00	-10.33	9,218.30	4,489.89
Apr 25 13	Sale							
NOLL INC								
Apr 23 13	207.00	3,027.92	15.6399	3,237.46	0.00	-8.36	3,229.10	201.18
Apr 26 13	Sale							
NITED STATIONERS INC								
Apr 23 13	992.00	18,539.83	33.6998	33,430.20	0.00	-40.43	33,389.77	14,849.94
Apr 26 13	Sale							
IENA CORP								
Apr 24 13	640.00	10,252.35	15.0265	9,616.96	0.00	-25.82	9,591.14	-661.21
Apr 29 13	Sale							
NOLL INC								
Apr 24 13	184.00	2,691.00	15.6338	2,876.62	0.00	-7.43	2,869.19	178.19
Apr 29 13	Sale							
UMBER LIQUIDATORS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 24 13	412.00	10,293.61	79.2697	32,659.12	0.00	-17.22	32,641.90	22,348.29
Apr 29 13	Sale							
EMTECH CORP								
Apr 24 13	128.00	3,078.53	31.3033	4,006.82	0.00	-5.21	4,001.61	923.08
Apr 29 13	Sale							
NITED STATIONERS INC								
Apr 24 13	265.00	4,952.68	33.6041	8,905.09	0.00	-10.80	8,894.29	3,941.61
Apr 29 13	Sale							
IENA CORP								
Apr 25 13	833.00	13,344.08	15.1636	12,631.28	0.00	-33.61	12,597.67	-746.41
Apr 30 13	Sale							
ON GEOPHYSICAL CORP								
Apr 25 13	918.00	6,296.92	6.4151	5,889.06	0.00	-36.86	5,852.20	-444.72
Apr 30 13	Sale							
NOLL INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 25 13 Apr 30 13	174.00 Sale	2,531.39	15.6464	2,722.47	0.00	-7.03	2,715.44	184.05
IFE TIME FITNESS INC								
Apr 25 13 Apr 30 13	135.00 Sale	5,549.16	47.0000	6,345.00	0.00	-5.55	6,339.45	790.29
IFE TIME FITNESS INC								
Apr 25 13 Apr 30 13	1,973.00 Sale	80,292.21	47.0569	92,843.26	0.00	-81.00	92,762.26	12,470.05
IFE TIME FITNESS INC								
Apr 25 13 Apr 30 13	135.00 Sale	5,434.29	47.0700	6,354.45	0.00	-1.50	6,352.95	918.66
IFE TIME FITNESS INC								
Apr 25 13 Apr 30 13	209.00 Sale	8,413.09	46.9100	9,804.19	0.00	-4.40	9,799.79	1,386.70
IFE TIME FITNESS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 25 13 Apr 30 13	1,026.00 Sale	41,259.78	47.2515	48,480.04	0.00	-42.13	48,437.91	7,178.13
EMTECH CORP								
Apr 25 13 Apr 30 13	578.00 Sale	13,901.48	31.5351	18,227.29	0.00	-23.53	18,203.76	4,302.28
OTHEBY'S								
Apr 25 13 Apr 30 13	492.00 Sale	15,488.66	35.4397	17,436.33	0.00	-20.08	17,416.25	1,927.59
NITED STATIONERS INC								
Apr 25 13 Apr 30 13	100.00 Sale	1,868.93	33.4026	3,340.26	0.00	-4.08	3,336.18	1,467.25
IENA CORP								
Apr 26 13 May 01 13	682.00 Sale	10,925.16	14.7709	10,073.75	0.00	-27.51	10,046.24	-878.92
NOLL INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 26 13 / May 01 13	572.00 Sale	8,321.57	15.6016	8,924.12	0.00	-23.08	8,901.04	579.47
IFE TIME FITNESS INC								
Apr 26 13 / May 01 13	355.00 Sale	14,208.31	46.2103	16,404.66	0.00	-14.57	16,390.09	2,181.78
IFE TIME FITNESS INC								
Apr 26 13 / May 01 13	281.00 Sale	11,243.12	46.2097	12,984.93	0.00	-11.54	12,973.39	1,730.27
EMTECH CORP								
Apr 26 13 / May 01 13	252.00 Sale	4,462.79	31.2077	7,864.34	0.00	-10.26	7,854.08	3,391.29
OTHEBY'S								
Apr 26 13 / May 01 13	841.00 Sale	25,939.41	35.2245	29,623.80	0.00	-34.31	29,589.49	3,650.08
IENA CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 29 13 May 02 13	682.00 Sale	10,925.16	14.8384	10,119.79	0.00	-27.51	10,092.28	-832.88
IENA CORP								
Apr 29 13 May 02 13	537.00 Sale	8,602.37	14.8668	7,983.47	0.00	-21.66	7,961.81	-640.56
NOLL INC								
Apr 29 13 May 02 13	167.00 Sale	2,429.55	15.6087	2,606.65	0.00	-6.74	2,599.91	170.36
IFE TIME FITNESS INC								
Apr 29 13 May 02 13	102.00 Sale	4,078.97	46.1700	4,709.34	0.00	-1.13	4,708.21	629.24
IFE TIME FITNESS INC								
Apr 29 13 May 02 13	600.00 Sale	23,470.43	46.2915	27,774.90	0.00	-24.63	27,750.27	4,279.84
IFE TIME FITNESS INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 29 13	285.00	10,937.50	46.2580	13,183.53	0.00	-11.70	13,171.83	2,234.33
May 02 13	Sale							
IFE TIME FITNESS INC								
Apr 29 13	443.00	16,726.77	46.1250	20,433.38	0.00	-9.32	20,424.06	3,697.29
May 02 13	Sale							
EMTECH CORP								
Apr 29 13	323.00	3,467.02	31.6972	10,238.20	0.00	-13.15	10,225.05	6,758.03
May 02 13	Sale							
OTHEBY'S								
Apr 29 13	539.00	15,325.20	35.8566	19,326.71	0.00	-22.00	19,304.71	3,979.51
May 02 13	Sale							
OTHEBY'S								
Apr 29 13	386.00	10,419.91	35.7550	13,801.43	0.00	-8.03	13,793.40	3,373.49
May 02 13	Sale							
NITED STATIONERS INC								

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USINESS DATE: 02/19/14

SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 29 13 May 02 13	539.00 Sale	10,073.56	32.5502	17,544.56	0.00	-21.96	17,522.60	7,449.04
IENA CORP								
Apr 30 13 May 03 13	1,253.00 Sale	20,072.19	14.9500	18,732.35	0.00	-50.54	18,681.81	-1,390.38
IENA CORP								
Apr 30 13 May 03 13	710.00 Sale	11,373.70	14.9079	10,584.61	0.00	-28.64	10,555.97	-817.73
IENA CORP								
Apr 30 13 May 03 13	834.00 Sale	12,307.52	14.9117	12,436.36	0.00	-33.64	12,402.72	95.20
ON GEOPHYSICAL CORP								
Apr 30 13 May 03 13	2,396.00 Sale	15,972.03	6.2447	14,962.30	0.00	-96.18	14,866.12	-1,105.91
ON GEOPHYSICAL CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 30 13 May 03 13	1,919.00 Sale	12,392.64	6.2572	12,007.57	0.00	-57.84	11,949.73	-442.91
NOLL INC								
Apr 30 13 May 03 13	173.00 Sale	2,516.84	15.5087	2,683.01	0.00	-6.99	2,676.02	159.18
IFE TIME FITNESS INC								
Apr 30 13 May 03 13	345.00 Sale	12,749.75	46.1487	15,921.30	0.00	-14.16	15,907.14	3,157.39
IFE TIME FITNESS INC								
Apr 30 13 May 03 13	1,082.00 Sale	39,338.21	46.6875	50,515.88	0.00	-33.60	50,482.28	11,144.07
UMBER LIQUIDATORS INC								
Apr 30 13 May 03 13	57.00 Sale	1,424.12	81.9154	4,669.18	0.00	-2.39	4,666.79	3,242.67
UMBER LIQUIDATORS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 30 13 May 03 13	74.00 Sale	1,844.26	82.0000	6,068.00	0.00	-3.10	6,064.90	4,220.64
UMBER LIQUIDATORS INC								
Apr 30 13 May 03 13	282.00 Sale	7,003.90	81.9968	23,123.10	0.00	-11.80	23,111.30	16,107.40
EMTECH CORP								
Apr 30 13 May 03 13	827.00 Sale	8,876.85	31.9754	26,443.66	0.00	-33.68	26,409.98	17,533.13
OTHEBY'S								
Apr 30 13 May 03 13	643.00 Sale	6,851.36	35.3932	22,757.83	0.00	-26.23	22,731.60	15,880.24
NITED STATIONERS INC								
Apr 30 13 May 03 13	94.00 Sale	1,756.80	32.5197	3,056.85	0.00	-3.83	3,053.02	1,296.22
IENA CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 01 13 May 06 13	349.00 Sale	5,125.78	14.4050	5,027.35	0.00	-10.59	5,016.76	-109.02
IENA CORP								
May 01 13 May 06 13	906.00 Sale	13,304.57	14.3783	13,026.74	0.00	-36.54	12,990.20	-314.37
ON GEOPHYSICAL CORP								
May 01 13 May 06 13	1,369.00 Sale	8,670.65	5.6848	7,782.49	0.00	-54.94	7,727.55	-943.10
ON GEOPHYSICAL CORP								
May 01 13 May 06 13	120.00 Sale	755.02	5.7389	688.67	0.00	-4.82	683.85	-71.17
NOLL INC								
May 01 13 May 06 13	55.00 Sale	800.15	14.7700	812.35	0.00	-1.67	810.68	10.53
UMBER LIQUIDATORS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 01 13 May 06 13	519.00 Sale	12,883.29	80.5539	41,807.47	0.00	-21.70	41,785.77	28,902.48
UMBER LIQUIDATORS INC								
May 01 13 May 06 13	162.00 Sale	3,973.05	79.7980	12,927.28	0.00	-6.77	12,920.51	8,947.46
EMTECH CORP								
May 01 13 May 06 13	582.00 Sale	6,247.07	31.8000	18,507.60	0.00	-23.70	18,483.90	12,236.83
OTHEBY'S								
May 01 13 May 06 13	239.00 Sale	2,546.62	33.8003	8,078.27	0.00	-9.75	8,068.52	5,521.90
NITED STATIONERS INC								
May 01 13 May 06 13	279.00 Sale	5,214.33	31.6973	8,843.55	0.00	-11.36	8,832.19	3,617.86
IENA CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 02 13 May 07 13	880.00 Sale	12,089.39	14.3103	12,593.06	0.00	-35.49	12,557.57	468.18
IENA CORP								
May 02 13 May 07 13	880.00 Sale	12,019.66	14.3910	12,664.08	0.00	-35.48	12,628.60	608.94
ON GEOPHYSICAL CORP								
May 02 13 May 07 13	1,322.00 Sale	8,282.54	5.7606	7,615.51	0.00	-26.62	7,588.89	-693.65
ON GEOPHYSICAL CORP								
May 02 13 May 07 13	1,763.00 Sale	10,933.29	5.7765	10,183.97	0.00	-35.49	10,148.48	-784.81
NOLL INC								
May 02 13 May 07 13	272.00 Sale	3,957.11	15.0480	4,093.06	0.00	-10.98	4,082.08	124.97
UMBER LIQUIDATORS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 02 13	512.00	12,556.80	80.5978	41,266.07	0.00	-21.41	41,244.66	28,687.86
May 07 13	Sale							
EMTECH CORP								
May 02 13	322.00	3,456.28	31.6346	10,186.34	0.00	-9.89	10,176.45	6,720.17
May 07 13	Sale							
EMTECH CORP								
May 02 13	1,429.00	15,338.60	31.6601	45,242.28	0.00	-58.18	45,184.10	29,845.50
May 07 13	Sale							
OTHEBY'S								
May 02 13	193.00	2,056.47	34.2667	6,613.47	0.00	-7.87	6,605.60	4,549.13
May 07 13	Sale							
OTHEBY'S								
May 02 13	764.00	8,140.65	34.2897	26,197.33	0.00	-31.15	26,166.18	18,025.53
May 07 13	Sale							
NITED STATIONERS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 02 13 May 07 13	295.00 Sale	5,449.52	31.7585	9,368.76	0.00	-12.01	9,356.75	3,907.23
NITED STATIONERS INC								
May 02 13 May 07 13	169.00 Sale	2,484.17	32.0000	5,408.00	0.00	-6.89	5,401.11	2,916.94
IENA CORP								
May 03 13 May 08 13	694.00 Sale	9,275.94	14.7925	10,266.00	0.00	-21.05	10,244.95	969.01
IENA CORP								
May 03 13 May 08 13	1,154.00 Sale	15,201.70	14.8121	17,093.16	0.00	-46.55	17,046.61	1,844.91
IENA CORP								
May 03 13 May 08 13	292.00 Sale	3,839.48	14.7061	4,294.18	0.00	-8.86	4,285.32	445.84
IENA CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 03 13	694.00	9,125.34	14.6910	10,195.55	0.00	-27.99	10,167.56	1,042.22
May 08 13	Sale							
ON GEOPHYSICAL CORP								
May 03 13	1,663.00	10,177.93	5.8647	9,753.00	0.00	-66.74	9,686.26	-491.67
May 08 13	Sale							
EMTECH CORP								
May 03 13	680.00	7,298.99	32.4172	22,043.70	0.00	-27.70	22,016.00	14,717.01
May 08 13	Sale							
EMTECH CORP								
May 03 13	170.00	1,824.75	32.4000	5,508.00	0.00	-6.93	5,501.07	3,676.32
May 08 13	Sale							
OTHEBY'S								
May 03 13	644.00	6,862.01	35.5219	22,876.10	0.00	-26.28	22,849.82	15,987.81
May 08 13	Sale							
NITED STATIONERS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 03 13 May 08 13	653.00 Sale	9,598.61	33.1713	21,660.86	0.00	-26.61	21,634.25	12,035.64
IENA CORP								
May 06 13 May 09 13	889.00 Sale	11,689.37	15.1739	13,489.60	0.00	-35.87	13,453.73	1,764.36
IENA CORP								
May 06 13 May 09 13	890.00 Sale	11,702.52	15.1142	13,451.64	0.00	-35.91	13,415.73	1,713.21
IENA CORP								
May 06 13 May 09 13	997.00 Sale	12,504.16	15.2399	15,194.18	0.00	-40.23	15,153.95	2,649.79
ON GEOPHYSICAL CORP								
May 06 13 May 09 13	5,480.00 Sale	30,938.83	5.9017	32,341.32	0.00	-82.93	32,258.39	1,319.56
EMTECH CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 06 13	340.00	3,649.49	32.4807	11,043.44	0.00	-13.85	11,029.59	7,380.10
May 09 13	Sale							
EMTECH CORP								
May 06 13	680.00	7,241.81	32.4575	22,071.10	0.00	-14.10	22,057.00	14,815.19
May 09 13	Sale							
OTHEBY'S								
May 06 13	201.00	2,141.71	34.7940	6,993.59	0.00	-8.20	6,985.39	4,843.68
May 09 13	Sale							
OTHEBY'S								
May 06 13	419.00	4,464.57	34.8130	14,586.65	0.00	-17.09	14,569.56	10,104.99
May 09 13	Sale							
NITED STATIONERS INC								
May 06 13	135.00	1,984.40	33.2000	4,482.00	0.00	-2.81	4,479.19	2,494.79
May 09 13	Sale							
IENA CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 07 13 May 10 13	2,778.00 Sale	33,849.30	15.1110	41,978.36	0.00	-112.07	41,866.29	8,016.99
EMTECH CORP								
May 07 13 May 10 13	1,220.00 Sale	11,779.22	32.5554	39,717.59	0.00	-49.69	39,667.90	27,888.68
OTHEBY'S								
May 07 13 May 10 13	365.00 Sale	3,889.18	35.0477	12,792.41	0.00	-14.89	12,777.52	8,888.34
NITED STATIONERS INC								
May 07 13 May 10 13	349.00 Sale	5,130.04	33.7550	11,780.50	0.00	-10.74	11,769.76	6,639.72
ON GEOPHYSICAL CORP								
May 08 13 May 13 13	1,914.00 Sale	10,769.14	6.3920	12,234.29	0.00	-38.56	12,195.73	1,426.59
EMTECH CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 08 13 May 13 13	425.00 Sale	4,103.42	32.8134	13,945.70	0.00	-17.32	13,928.38	9,824.96
OTHEBY'S								
May 08 13 May 13 13	1,055.00 Sale	11,241.34	36.0135	37,994.24	0.00	-43.06	37,951.18	26,709.84
OTHEBY'S								
May 08 13 May 13 13	644.00 Sale	6,862.02	35.9491	23,151.22	0.00	-26.28	23,124.94	16,262.92
NITED STATIONERS INC								
May 08 13 May 13 13	199.00 Sale	2,925.15	33.7336	6,712.99	0.00	-8.12	6,704.87	3,779.72
ON GEOPHYSICAL CORP								
May 09 13 May 14 13	1,804.00 Sale	10,109.73	6.3558	11,465.86	0.00	-36.34	11,429.52	1,319.79
EMTECH CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 09 13	340.00	3,282.73	32.8500	11,169.00	0.00	-13.86	11,155.14	7,872.41
May 14 13	Sale							
EMTECH CORP								
May 09 13	165.00	1,593.09	32.9349	5,434.26	0.00	-6.73	5,427.53	3,834.44
May 14 13	Sale							
OTHEBY'S								
May 09 13	687.00	5,960.52	36.1102	24,807.71	0.00	-28.04	24,779.67	18,819.15
May 14 13	Sale							
OTHEBY'S								
May 09 13	798.00	5,234.80	36.3893	29,038.66	0.00	-32.58	29,006.08	23,771.28
May 14 13	Sale							
NOLL INC								
May 10 13	700.00	10,183.74	16.0047	11,203.29	0.00	-28.26	11,175.03	991.29
May 15 13	Sale							
EMTECH CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 10 13 May 15 13	511.00 Sale	4,933.76	33.1314	16,930.15	0.00	-20.82	16,909.33	11,975.57
NITED STATIONERS INC								
May 10 13 May 15 13	169.00 Sale	2,484.17	33.7000	5,695.30	0.00	-6.89	5,688.41	3,204.24
EMTECH CORP								
May 13 13 May 16 13	586.00 Sale	5,657.89	33.1501	19,425.96	0.00	-23.88	19,402.08	13,744.19
NITED STATIONERS INC								
May 14 13 May 17 13	317.00 Sale	4,659.66	33.6167	10,656.49	0.00	-6.58	10,649.91	5,990.25
NITED STATIONERS INC								
May 14 13 May 17 13	139.00 Sale	2,043.20	33.6904	4,682.97	0.00	-5.67	4,677.30	2,634.10
NOLL INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 15 13 May 20 13	700.00 Sale	10,183.74	16.0148	11,210.36	0.00	-28.26	11,182.10	998.36
NITED STATIONERS INC								
May 15 13 May 20 13	239.00 Sale	3,513.12	33.8091	8,080.37	0.00	-9.75	8,070.62	4,557.50
NOLL INC								
May 16 13 May 21 13	322.00 Sale	4,684.52	16.0000	5,152.00	0.00	-13.00	5,139.00	454.48
UMBER LIQUIDATORS INC								
May 16 13 May 21 13	196.00 Sale	4,806.90	87.5913	17,167.89	0.00	-4.31	17,163.58	12,356.68
UMBER LIQUIDATORS INC								
May 16 13 May 21 13	520.00 Sale	12,745.12	87.8421	45,677.89	0.00	-21.83	45,656.06	32,910.94
ANDORA MEDIA INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 16 13	1,658.00	19,935.66	16.5072	27,368.94	0.00	-66.94	27,302.00	7,366.34
May 21 13	Sale							
ANDORA MEDIA INC								
May 16 13	831.00	9,977.57	16.5578	13,759.53	0.00	-33.55	13,725.98	3,748.41
May 21 13	Sale							
NITED STATIONERS INC								
May 16 13	270.00	3,968.80	33.9191	9,158.16	0.00	-11.01	9,147.15	5,178.35
May 21 13	Sale							
ON GEOPHYSICAL CORP								
May 17 13	777.00	4,344.75	6.3029	4,897.35	0.00	-15.65	4,881.70	536.95
May 22 13	Sale							
UMBER LIQUIDATORS INC								
May 17 13	71.00	1,737.31	88.7562	6,301.69	0.00	-2.99	6,298.70	4,561.39
May 22 13	Sale							
NITED STATIONERS INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 17 13	291.00	4,277.48	33.7568	9,823.23	0.00	-11.87	9,811.36	5,533.88
May 22 13	Sale							
ON GEOPHYSICAL CORP								
May 20 13	1,241.00	6,939.30	6.3485	7,878.49	0.00	-49.82	7,828.67	889.37
May 23 13	Sale							
NITED STATIONERS INC								
May 20 13	242.00	3,557.22	33.8023	8,180.16	0.00	-9.87	8,170.29	4,613.07
May 23 13	Sale							
ANDORA MEDIA INC								
May 21 13	638.00	7,660.27	16.3500	10,431.30	0.00	-25.76	10,405.54	2,745.27
May 24 13	Sale							
ANDORA MEDIA INC								
May 21 13	1,468.00	17,620.94	16.2859	23,907.70	0.00	-59.26	23,848.44	6,227.50
May 24 13	Sale							
ANDORA MEDIA INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 21 13	228.00	2,732.40	16.3250	3,722.10	0.00	-9.21	3,712.89	980.49
May 24 13	Sale							
ANDORA MEDIA INC								
May 22 13	856.00	10,258.47	16.5543	14,170.48	0.00	-34.49	14,135.99	3,877.52
May 28 13	Sale							
NITED STATIONERS INC								
May 22 13	187.00	2,748.76	33.8027	6,321.10	0.00	-7.59	6,313.51	3,564.75
May 28 13	Sale							
ANDORA MEDIA INC								
May 23 13	507.00	6,075.99	16.9272	8,582.09	0.00	-20.43	8,561.66	2,485.67
May 29 13	Sale							
ANDORA MEDIA INC								
May 23 13	507.00	6,075.99	16.8744	8,555.32	0.00	-20.43	8,534.89	2,458.90
May 29 13	Sale							
ON GEOPHYSICAL CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
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U.S. DOLLAR
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CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 28 13 May 31 13	1,015.00 Sale	5,675.58	6.6091	6,708.24	0.00	-20.42	6,687.82	1,012.24
NITED STATIONERS INC								
May 28 13 May 31 13	825.00 Sale	12,126.88	33.7589	27,851.09	0.00	-33.49	27,817.60	15,690.72
ON GEOPHYSICAL CORP								
May 30 13 Jun 04 13	1,938.00 Sale	10,834.86	6.4016	12,406.30	0.00	-38.98	12,367.32	1,532.46
UMBER LIQUIDATORS INC								
May 30 13 Jun 04 13	289.00 Sale	7,071.57	82.5924	23,869.20	0.00	-11.98	23,857.22	16,785.65
UMBER LIQUIDATORS INC								
May 30 13 Jun 04 13	173.00 Sale	4,233.15	82.7000	14,307.10	0.00	-5.44	14,301.66	10,068.51
ON GEOPHYSICAL CORP								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 31 13 Jun 05 13	1,696.00 Sale	9,473.86	6.4005	10,855.25	0.00	-34.11	10,821.14	1,347.28
UMBER LIQUIDATORS INC								
May 31 13 Jun 05 13	240.00 Sale	5,872.59	83.0421	19,930.10	0.00	-9.95	19,920.15	14,047.56
NOLL INC								
Jun 03 13 Jun 06 13	358.00 Sale	5,208.25	15.1751	5,432.69	0.00	-14.42	5,418.27	210.02
NOLL INC								
Jun 04 13 Jun 07 13	256.00 Sale	3,595.11	15.1629	3,881.70	0.00	-10.31	3,871.39	276.28
ON GEOPHYSICAL CORP								
Jun 05 13 Jun 10 13	1,200.00 Sale	6,703.20	6.0720	7,286.40	0.00	-24.13	7,262.27	559.07
ON GEOPHYSICAL CORP								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 06 13 Jun 11 13	1,304.00 Sale	7,284.14	6.0960	7,949.18	0.00	-26.22	7,922.96	638.82
ON GEOPHYSICAL CORP								
Jun 07 13 Jun 12 13	869.00 Sale	4,854.23	6.2505	5,431.68	0.00	-17.48	5,414.20	559.97
ON GEOPHYSICAL CORP								
Jun 10 13 Jun 13 13	1,250.00 Sale	6,937.70	6.2052	7,756.50	0.00	-25.14	7,731.36	793.66
ON GEOPHYSICAL CORP								
Jun 12 13 Jun 17 13	1,627.00 Sale	9,013.58	6.0013	9,764.12	0.00	-32.71	9,731.41	717.83
NOLL INC								
Jun 14 13 Jun 19 13	1,450.00 Sale	20,360.03	14.5095	21,038.78	0.00	-58.37	20,980.41	620.38
CXIOM CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 18 13 Jun 21 13	492.00 Sale	7,428.80	22.7750	11,205.30	0.00	-19.88	11,185.42	3,756.62
ON GEOPHYSICAL CORP								
Jun 18 13 Jun 21 13	1,095.00 Sale	6,066.30	6.0519	6,626.83	0.00	-22.02	6,604.81	538.51
HUTTERFLY INC								
Jun 18 13 Jun 21 13	415.00 Sale	15,056.54	53.4307	22,173.74	0.00	-16.99	22,156.75	7,100.21
HUTTERFLY INC								
Jun 18 13 Jun 21 13	105.00 Sale	2,868.60	53.8100	5,650.05	0.00	-3.25	5,646.80	2,778.20
HUTTERFLY INC								
Jun 18 13 Jun 21 13	234.00 Sale	6,390.61	53.7977	12,588.66	0.00	-2.56	12,586.10	6,195.49
HUTTERFLY INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 18 13	180.00	4,910.13	53.8100	9,685.80	0.00	-3.77	9,682.03	4,771.90
Jun 21 13	Sale							
ON GEOPHYSICAL CORP								
Jun 19 13	1,273.00	7,052.42	6.0888	7,751.04	0.00	-51.05	7,699.99	647.57
Jun 24 13	Sale							
ON GEOPHYSICAL CORP								
Jun 20 13	791.00	4,382.14	6.0006	4,746.47	0.00	-15.91	4,730.56	348.42
Jun 25 13	Sale							
ON GEOPHYSICAL CORP								
Jun 21 13	3,070.00	17,000.24	6.0314	18,516.40	0.00	-123.12	18,393.28	1,393.04
Jun 26 13	Sale							
NOLL INC								
Jun 21 13	726.00	10,194.06	14.0887	10,228.40	0.00	-21.96	10,206.44	12.38
Jun 26 13	Sale							
NOLL INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 24 13 Jun 27 13	402.00 Sale	5,644.64	14.2403	5,724.60	0.00	-16.18	5,708.42	63.78
NOLL INC								
Jul 02 13 Jul 08 13	600.00 Sale	8,424.84	14.3357	8,601.42	0.00	-24.15	8,577.27	152.43
NOLL INC								
Jul 08 13 Jul 11 13	1,000.00 Sale	13,937.03	14.8248	14,824.80	0.00	-40.26	14,784.54	847.51
NOLL INC								
Jul 09 13 Jul 12 13	3,059.00 Sale	42,353.69	14.8715	45,491.92	0.00	-61.98	45,429.94	3,076.25
HUTTERFLY INC								
Jul 09 13 Jul 12 13	179.00 Sale	4,871.04	56.8356	10,173.57	0.00	-7.34	10,166.23	5,295.19
OSTAR GROUP INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jul 10 13	92.00	3,293.89	136.4158	12,550.25	0.00	-3.90	12,546.35	9,252.46
Jul 15 13	Sale							
HUTTERFLY INC								
Jul 10 13	405.00	10,414.73	56.7127	22,968.64	0.00	-16.60	22,952.04	12,537.31
Jul 15 13	Sale							
OSTAR GROUP INC								
Jul 11 13	115.00	4,066.12	136.1201	15,653.81	0.00	-4.88	15,648.93	11,582.81
Jul 16 13	Sale							
N INC								
Jul 11 13	208.00	2,879.89	15.5321	3,230.68	0.00	-8.38	3,222.30	342.41
Jul 16 13	Sale							
HUTTERFLY INC								
Jul 11 13	207.00	4,986.03	56.6559	11,727.77	0.00	-8.49	11,719.28	6,733.25
Jul 16 13	Sale							
NOLL INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jul 15 13	584.00	8,065.11	15.5009	9,052.53	0.00	-23.52	9,029.01	963.90
Jul 18 13	Sale							
NOLL INC								
Jul 16 13	414.00	5,511.34	15.5978	6,457.49	0.00	-16.68	6,440.81	929.47
Jul 19 13	Sale							
NOLL INC								
Jul 16 13	500.00	6,593.55	15.6000	7,800.00	0.00	-15.14	7,784.86	1,191.31
Jul 19 13	Sale							
N INC								
Jul 16 13	815.00	10,747.49	15.5156	12,645.21	0.00	-32.83	12,612.38	1,864.89
Jul 19 13	Sale							
NOLL INC								
Jul 17 13	439.00	5,789.14	15.6020	6,849.28	0.00	-17.68	6,831.60	1,042.46
Jul 22 13	Sale							
NOLL INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jul 18 13	688.00	9,072.72	15.7438	10,831.73	0.00	-20.83	10,810.90	1,738.18
Jul 23 13	Sale							
CXIOM CORP								
Jul 22 13	400.00	5,979.46	25.4181	10,167.24	0.00	-16.18	10,151.06	4,171.60
Jul 25 13	Sale							
OSTAR GROUP INC								
Jul 22 13	78.00	2,663.70	136.9855	10,684.87	0.00	-3.31	10,681.56	8,017.86
Jul 25 13	Sale							
C. .4 CORP								
Jul 23 13	450.00	6,713.51	25.2103	11,344.64	0.00	-18.20	11,326.44	4,612.93
Jul 26 13	Sale							
OSTAR GROUP INC								
Jul 23 13	70.00	2,390.50	135.9148	9,514.04	0.00	-2.97	9,511.07	7,120.57
Jul 26 13	Sale							
CXIOM CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jul 24 13	160.00	2,387.03	25.4012	4,064.19	0.00	-6.48	4,057.71	1,670.68
Jul 29 13	Sale							
CXIOM CORP								
Jul 24 13	138.00	2,058.61	25.4125	3,506.93	0.00	-4.21	3,502.72	1,444.11
Jul 29 13	Sale							
UMBER LIQUIDATORS INC								
Jul 24 13	587.00	14,363.36	94.1617	55,272.92	0.00	-24.45	55,248.47	40,885.11
Jul 29 13	Sale							
O. A GROUP INC								
Jul 25 13	153.00	5,224.95	148.8122	22,768.27	0.00	-6.52	22,761.75	17,536.80
Jul 30 13	Sale							
OSTAR GROUP INC								
Jul 26 13	286.00	9,766.90	157.0684	44,921.56	0.00	-6.51	44,915.05	35,148.15
Jul 31 13	Sale							
ENTENE CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Aug 01 13 Aug 06 13	743.00 Sale	29,654.29	55.8850	41,522.56	0.00	-23.02	41,499.54	11,845.25
ENTENE CORP								
Aug 01 13 Aug 06 13	768.00 Sale	28,934.15	56.0457	43,043.10	0.00	-31.47	43,011.63	14,077.48
ELLCARE HEALTH PLANS INC								
Aug 07 13 Aug 12 13	246.00 Sale	11,956.22	65.3315	16,071.55	0.00	-10.12	16,061.43	4,105.21
E. ARE HEALTH PLANS INC								
Aug 07 13 Aug 12 13	120.00 Sale	5,813.54	66.5451	7,985.41	0.00	-4.94	7,980.47	2,166.93
ELLCARE HEALTH PLANS INC								
Aug 08 13 Aug 13 13	184.00 Sale	8,898.17	65.8932	12,124.35	0.00	-7.58	12,116.77	3,218.60
ANDORA MEDIA INC								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Aug 09 13 Aug 14 13	1,396.00 Sale	16,729.94	19.7317	27,545.45	0.00	-28.40	27,517.05	10,787.11
ELLCARE HEALTH PLANS INC								
Aug 09 13 Aug 14 13	169.00 Sale	8,171.86	66.0383	11,160.47	0.00	-6.96	11,153.51	2,981.65
ANDORA MEDIA INC								
Aug 12 13 Aug 15 13	633.00 Sale	7,583.75	20.1806	12,774.32	0.00	-25.55	12,748.77	5,165.02
C. ED INC								
Aug 14 13 Aug 19 13	81.00 Sale	4,929.29	71.5057	5,791.96	0.00	-3.35	5,788.61	859.32
CU MED INC								
Aug 15 13 Aug 20 13	167.00 Sale	10,032.22	71.0011	11,857.18	0.00	-6.89	11,850.29	1,818.07
CU MED INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Aug 15 13 / Aug 20 13	327.00 Sale	19,610.87	71.0022	23,217.72	0.00	-13.49	23,204.23	3,593.36
CU MED INC								
Aug 16 13 / Aug 21 13	65.00 Sale	3,890.86	71.0031	4,615.20	0.00	-2.69	4,612.51	721.65
CU MED INC								
Aug 16 13 / Aug 21 13	116.00 Sale	6,941.34	71.0099	8,237.15	0.00	-4.79	8,232.36	1,291.02
A. RA MEDIA INC								
Aug 16 13 / Aug 21 13	605.00 Sale	7,223.70	21.0547	12,738.09	0.00	-24.43	12,713.66	5,489.96
ANDORA MEDIA INC								
Aug 16 13 / Aug 21 13	604.00 Sale	7,211.76	21.1155	12,753.76	0.00	-24.39	12,729.37	5,517.61
CU MED INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Aug 19 13 Aug 22 13	593.00 Sale	35,319.97	71.0306	42,121.15	0.00	-24.46	42,096.69	6,776.72
CU MED INC								
Aug 20 13 Aug 23 13	1,164.00 Sale	68,410.55	72.5854	84,489.41	0.00	-48.04	84,441.37	16,030.82
CU MED INC								
Aug 20 13 Aug 23 13	244.00 Sale	14,086.12	72.2495	17,628.88	0.00	-7.63	17,621.25	3,535.13
A. .RA MEDIA INC								
Aug 20 13 Aug 23 13	1,244.00 Sale	14,795.54	21.3550	26,565.62	0.00	-50.23	26,515.39	11,719.85
CU MED INC								
Aug 21 13 Aug 26 13	483.00 Sale	27,883.59	73.0563	35,286.19	0.00	-19.94	35,266.25	7,382.66
CU MED INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Aug 21 13 Aug 26 13	482.00 Sale	27,825.86	72.9000	35,137.80	0.00	-15.07	35,122.73	7,296.87
ANDORA MEDIA INC								
Aug 22 13 Aug 27 13	1,013.00 Sale	11,961.81	21.5458	21,825.90	0.00	-40.90	21,785.00	9,823.19
ANDORA MEDIA INC								
Aug 22 13 Aug 27 13	1,547.00 Sale	18,267.44	21.4636	33,204.19	0.00	-62.46	33,141.73	14,874.29
A. AA MEDIA INC								
Sep 10 13 Sep 13 13	2,608.00 Sale	30,758.91	20.3877	53,171.12	0.00	-105.25	53,065.87	22,306.96
ANDORA MEDIA INC								
Sep 18 13 Sep 23 13	2,620.00 Sale	30,837.14	25.7088	67,357.06	0.00	-105.98	67,251.08	36,413.94
EALERTRACK HOLDINGS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 02 13	67.00	2,005.06	42.7322	2,863.06	0.00	-2.73	2,860.33	855.27
Oct 07 13	Sale							
EALERTRACK HOLDINGS INC								
Oct 02 13	155.00	4,638.51	42.7002	6,618.53	0.00	-6.32	6,612.21	1,973.70
Oct 07 13	Sale							
OSTAR GROUP INC								
Oct 07 13	180.00	6,147.00	170.8700	30,756.60	0.00	-5.94	30,750.66	24,603.66
Oct 10 13	Sale							
O. .R GROUP INC								
Oct 07 13	301.00	10,279.15	170.8315	51,420.28	0.00	-12.94	51,407.34	41,128.19
Oct 10 13	Sale							
EALERTRACK HOLDINGS INC								
Oct 18 13	135.00	4,039.88	41.5002	5,602.53	0.00	-5.50	5,597.03	1,557.15
Oct 23 13	Sale							
CXIOM CORP								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 21 13	671.00	10,006.56	32.2324	21,627.94	0.00	-27.22	21,600.72	11,594.16
Oct 24 13	Sale							
CXIOM CORP								
Oct 21 13	660.00	9,722.87	32.2981	21,316.75	0.00	-26.78	21,289.97	11,567.10
Oct 24 13	Sale							
ENTENE CORP								
Oct 21 13	784.00	29,435.36	66.3943	52,053.13	0.00	-32.27	52,020.86	22,585.50
Oct 24 13	Sale							
E. .RTRACK HOLDINGS INC								
Oct 21 13	159.00	4,757.70	41.5224	6,602.06	0.00	-6.47	6,595.59	1,837.89
Oct 24 13	Sale							
ELLCARE HEALTH PLANS INC								
Oct 21 13	67.00	3,237.44	70.3600	4,714.12	0.00	-1.43	4,712.69	1,475.25
Oct 24 13	Sale							
CXIOM CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
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U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 22 13	1,558.00	22,278.63	32.3405	50,386.50	0.00	-63.20	50,323.30	28,044.67
Oct 25 13	Sale							
ABTEC								
Oct 22 13	219.00	4,516.14	66.0700	14,469.33	0.00	-2.45	14,466.88	9,950.74
Oct 25 13	Sale							
ABTEC								
Oct 22 13	359.00	7,403.17	65.9020	23,658.82	0.00	-14.78	23,644.04	16,240.87
Oct 25 13	Sale							
E.. ARE HEALTH PLANS INC								
Oct 22 13	549.00	26,485.24	70.2591	38,572.25	0.00	-22.64	38,549.61	12,064.37
Oct 25 13	Sale							
ABTEC								
Oct 23 13	304.00	4,105.81	65.2402	19,833.02	0.00	-12.51	19,820.51	15,714.70
Oct 28 13	Sale							
ELLCARE HEALTH PLANS INC								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 23 13	101.00	4,869.11	68.9165	6,960.57	0.00	-4.17	6,956.40	2,087.29
Oct 28 13	Sale							
ELLCARE HEALTH PLANS INC								
Oct 24 13	118.00	5,681.43	67.3415	7,946.30	0.00	-4.86	7,941.44	2,260.01
Oct 29 13	Sale							
ELLCARE HEALTH PLANS INC								
Oct 25 13	166.00	7,978.35	67.2560	11,164.50	0.00	-6.84	11,157.66	3,179.31
Oct 30 13	Sale							
E. ARE HEALTH PLANS INC								
Oct 25 13	122.00	5,863.20	67.2066	8,199.21	0.00	-5.03	8,194.18	2,330.98
Oct 30 13	Sale							
ELLCARE HEALTH PLANS INC								
Oct 28 13	140.00	6,717.01	67.4075	9,437.05	0.00	-5.77	9,431.28	2,714.27
Oct 31 13	Sale							
ELLCARE HEALTH PLANS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 30 13	217.00	10,395.36	66.4320	14,415.74	0.00	-8.94	14,406.80	4,011.44
Nov 04 13	Sale							
EALTHSOUTH CORP								
Nov 01 13	934.00	22,599.44	34.6946	32,404.76	0.00	-37.93	32,366.83	9,767.39
Nov 06 13	Sale							
CXIOM CORP								
Nov 06 13	491.00	6,919.52	33.0821	16,243.31	0.00	-19.93	16,223.38	9,303.86
Nov 12 13	Sale							
R WICK CORP								
Nov 06 13	308.00	6,796.05	45.5064	14,015.97	0.00	-12.57	14,003.40	7,207.35
Nov 12 13	Sale							
EALERTRACK HOLDINGS INC								
Nov 06 13	816.00	24,407.32	42.0350	34,300.56	0.00	-25.08	34,275.48	9,868.16
Nov 12 13	Sale							
RESH MARKET INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 07 13 Nov 13 13	6,774.00 Sale	267,505.97	47.9439	324,771.98	0.00	-141.14	324,630.84	57,124.87
RUNSWICK CORP								
Nov 08 13 Nov 14 13	1,256.00 Sale	27,325.25	45.0460	56,577.78	0.00	-51.23	56,526.55	29,201.30
ROCS INC								
Nov 13 13 Nov 18 13	4,815.00 Sale	103,800.92	13.6558	65,752.68	0.00	-193.75	65,558.93	-38,241.99
C. A CORP								
Nov 21 13 Nov 26 13	699.00 Sale	9,845.93	33.3892	23,339.05	0.00	-28.37	23,310.68	13,464.75
CXIOM CORP								
Nov 21 13 Nov 26 13	1,190.00 Sale	16,741.52	33.3375	39,671.63	0.00	-48.30	39,623.33	22,881.81
RMSTRONG WORLD INDS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 21 13	528.00	25,619.80	50.7973	26,820.97	0.00	-21.59	26,799.38	1,179.58
Nov 26 13	Sale							
EACON ROOFING SUPPLY INC								
Nov 21 13	757.00	28,589.47	35.2480	26,682.74	0.00	-30.75	26,651.99	-1,937.48
Nov 26 13	Sale							
RUNSWICK CORP								
Nov 21 13	757.00	16,249.97	44.4468	33,646.23	0.00	-30.87	33,615.36	17,365.39
Nov 26 13	Sale							
A. .E DESIGN SYSTEMS INC								
Nov 21 13	1,977.00	15,738.24	12.8980	25,499.35	0.00	-79.53	25,419.82	9,681.58
Nov 26 13	Sale							
ARRIZO OIL & GAS INC								
Nov 21 13	777.00	21,320.88	40.9825	31,843.40	0.00	-31.64	31,811.76	10,490.88
Nov 26 13	Sale							
ENTENE CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 21 13	441.00	24,691.19	57.0927	25,177.88	0.00	-18.08	25,159.80	468.61
Nov 26 13	Sale							
OSTAR GROUP INC								
Nov 21 13	272.00	9,288.80	180.4259	49,075.84	0.00	-11.74	49,064.10	39,775.30
Nov 26 13	Sale							
OSTAR GROUP INC								
Nov 21 13	206.00	6,825.11	179.7231	37,022.96	0.00	-8.89	37,014.07	30,188.96
Nov 26 13	Sale							
R INC								
Nov 21 13	939.00	19,484.67	13.4034	12,585.79	0.00	-37.78	12,548.01	-6,936.66
Nov 26 13	Sale							
ROCS INC								
Nov 21 13	1,469.00	30,165.03	13.4071	19,695.03	0.00	-59.11	19,635.92	-10,529.11
Nov 26 13	Sale							
EALERTRACK HOLDINGS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 21 13	840.00	25,046.68	41.5301	34,885.28	0.00	-34.21	34,851.07	9,804.39
Nov 26 13	Sale							
IGITALGLOBE INC								
Nov 21 13	751.00	18,605.34	36.3555	27,302.98	0.00	-30.52	27,272.46	8,667.12
Nov 26 13	Sale							
LECTRONICS FOR IMAGING INC								
Nov 21 13	586.00	22,288.38	37.5123	21,982.21	0.00	-23.83	21,958.38	-330.00
Nov 26 13	Sale							
R. ESCAS HOLDINGS CORP								
Nov 21 13	1,599.00	48,751.31	19.5544	31,267.49	0.00	-64.51	31,202.98	-17,548.33
Nov 26 13	Sale							
EALTHSOUTH CORP								
Nov 21 13	952.00	22,559.35	34.2974	32,651.12	0.00	-38.65	32,612.47	10,053.12
Nov 26 13	Sale							
NSULET CORPORATION								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 21 13 Nov 26 13	709.00 Sale	22,840.64	35.2214	24,971.97	0.00	-28.80	24,943.17	2,102.53
NTERFACE INC								
Nov 21 13 Nov 26 13	1,576.00 Sale	18,932.87	19.2089	30,273.23	0.00	-63.57	30,209.66	11,276.79
UMBER LIQUIDATORS INC								
Nov 21 13 Nov 26 13	200.00 Sale	4,893.82	115.0975	23,019.50	0.00	-8.41	23,011.09	18,117.27
A. JS INC								
Nov 21 13 Nov 26 13	764.00 Sale	12,144.85	45.0251	34,399.18	0.00	-31.16	34,368.02	22,223.17
ICROSEMI CORP								
Nov 21 13 Nov 26 13	1,212.00 Sale	27,848.36	23.0701	27,960.96	0.00	-48.97	27,911.99	63.63
ONRO MUFFLER BRAKE INC								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 21 13 Nov 26 13	638.00 Sale	29,654.56	51.0285	32,556.18	0.00	-26.09	32,530.09	2,875.53
XFORD INDUSTRIES INC								
Nov 21 13 Nov 26 13	296.00 Sale	19,256.37	73.6638	21,804.48	0.00	-12.22	21,792.26	2,535.89
ACIRA PHARMACEUTICALS INC								
Nov 21 13 Nov 26 13	490.00 Sale	26,635.59	52.7164	25,831.04	0.00	-20.05	25,810.99	-824.60
AL .A MEDIA INC								
Nov 21 13 Nov 26 13	757.00 Sale	8,749.94	28.9521	21,916.74	0.00	-30.67	21,886.07	13,136.13
ROGRESS SOFTWARE CORP								
Nov 21 13 Nov 26 13	1,094.00 Sale	24,678.60	26.1358	28,592.57	0.00	-44.26	28,548.31	3,869.71
ROGRESS SOFTWARE CORP								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 21 13 Nov 26 13	457.00 Sale	10,112.89	26.2594	12,000.55	0.00	-18.49	11,982.06	1,869.17
OGERS CORP								
Nov 21 13 Nov 26 13	493.00 Sale	23,547.65	60.4111	29,782.67	0.00	-20.24	29,762.43	6,214.78
CHULMAN A INC								
Nov 21 13 Nov 26 13	578.00 Sale	18,612.43	34.0726	19,693.96	0.00	-23.47	19,670.49	1,058.06
CC .O TANKERS INC								
Nov 21 13 Nov 26 13	2,476.00 Sale	29,979.30	11.4690	28,397.24	0.00	-99.54	28,297.70	-1,681.60
HUTTERFLY INC								
Nov 21 13 Nov 26 13	668.00 Sale	33,616.23	47.5438	31,759.26	0.00	-27.28	31,731.98	-1,884.25
TANDARD PAC CORP NEW								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 21 13 / Nov 26 13	2,734.00 Sale	23,954.70	7.5654	20,683.80	0.00	-109.72	20,574.08	-3,380.62
ETRA TECHNOLOGIES INC DEL								
Nov 21 13 / Nov 26 13	1,669.00 Sale	21,953.09	11.9763	19,988.44	0.00	-67.11	19,921.33	-2,031.76
EXAS CAPITAL BANCSHARES INC								
Nov 21 13 / Nov 26 13	527.00 Sale	25,068.94	53.3068	28,092.68	0.00	-21.57	28,071.11	3,002.17
OLCANO CORP								
Nov 21 13 / Nov 26 13	1,174.00 Sale	26,054.69	21.2131	24,904.18	0.00	-47.40	24,856.78	-1,197.91
ABTEC								
Nov 21 13 / Nov 26 13	458.00 Sale	5,906.39	66.7754	30,583.13	0.00	-18.86	30,564.27	24,657.88
ELLCARE HEALTH PLANS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 21 13	405.00	25,348.25	71.9868	29,154.65	0.00	-16.71	29,137.94	3,789.69
Nov 26 13	Sale							
EX INC								
Nov 21 13	372.00	25,303.89	99.7400	37,103.28	0.00	-15.53	37,087.75	11,783.86
Nov 26 13	Sale							
EX INC								
Nov 21 13	201.00	8,060.66	99.6732	20,034.31	0.00	-8.39	20,025.92	11,965.26
Nov 26 13	Sale							
ROCS INC								
Nov 22 13	610.00	12,508.26	13.3523	8,144.90	0.00	-24.55	8,120.35	-4,387.91
Nov 27 13	Sale							
ROGRESS SOFTWARE CORP								
Nov 22 13	545.00	11,974.84	26.2657	14,314.81	0.00	-22.05	14,292.76	2,317.92
Nov 27 13	Sale							
ROCS INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 25 13 Nov 29 13	695.00 Sale	14,066.11	13.3734	9,294.51	0.00	-27.97	9,266.54	-4,799.57
ROGRESS SOFTWARE CORP								
Nov 25 13 Nov 29 13	366.00 Sale	7,993.78	26.1500	9,570.90	0.00	-3.83	9,567.07	1,573.29
ROGRESS SOFTWARE CORP								
Nov 25 13 Nov 29 13	366.00 Sale	7,963.15	26.1712	9,578.66	0.00	-11.15	9,567.51	1,604.36
ROCS INC								
Nov 26 13 Dec 02 13	1,895.00 Sale	38,352.90	13.4919	25,567.15	0.00	-57.30	25,509.85	-12,843.05
ROCS INC								
Nov 26 13 Dec 02 13	1,263.00 Sale	24,459.09	13.4766	17,020.95	0.00	-38.19	16,982.76	-7,476.33
ROCS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 26 13 Dec 02 13	1,834.00 Sale	33,171.54	13.5231	24,801.37	0.00	-73.80	24,727.57	-8,443.97
ROGRESS SOFTWARE CORP								
Nov 26 13 Dec 02 13	1,032.00 Sale	22,364.16	26.2165	27,055.43	0.00	-41.76	27,013.67	4,649.51
ROCS INC								
Nov 27 13 Dec 03 13	1,711.00 Sale	30,282.66	13.8839	23,755.35	0.00	-68.86	23,686.49	-6,596.17
ROCS INC								
Nov 27 13 Dec 03 13	1,522.00 Sale	26,607.61	13.8792	21,124.14	0.00	-61.25	21,062.89	-5,544.72
ROCS INC								
Nov 27 13 Dec 03 13	1,522.00 Sale	26,306.94	14.0021	21,311.20	0.00	-61.26	21,249.94	-5,057.00
ROGRESS SOFTWARE CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 27 13	992.00	21,488.31	26.3000	26,089.60	0.00	-40.14	26,049.46	4,561.15
Dec 03 13	Sale							
ROCS INC								
Nov 29 13	1,125.00	19,263.36	13.8073	15,533.21	0.00	-45.28	15,487.93	-3,775.43
Dec 04 13	Sale							
ROGRESS SOFTWARE CORP								
Nov 29 13	685.00	14,838.20	26.3458	18,046.87	0.00	-27.72	18,019.15	3,180.95
Dec 04 13	Sale							
ROCS INC								
Dec 02 13	861.00	13,757.73	13.7929	11,875.69	0.00	-34.65	11,841.04	-1,916.69
Dec 05 13	Sale							
ROGRESS SOFTWARE CORP								
Dec 02 13	678.00	14,686.56	26.2000	17,763.60	0.00	-27.43	17,736.17	3,049.61
Dec 05 13	Sale							
ROGRESS SOFTWARE CORP								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 02 13 Dec 05 13	1,151.00 Sale	24,932.50	26.2916	30,261.63	0.00	-46.57	30,215.06	5,282.56
ROCS INC								
Dec 03 13 Dec 06 13	1,179.00 Sale	17,766.29	13.5576	15,984.41	0.00	-47.44	15,936.97	-1,829.32
ROCS INC								
Dec 03 13 Dec 06 13	750.00 Sale	10,731.70	13.6060	10,204.50	0.00	-30.18	10,174.32	-557.38
ROGRESS SOFTWARE CORP								
Dec 03 13 Dec 06 13	750.00 Sale	16,246.20	26.3200	19,740.00	0.00	-15.35	19,724.65	3,478.45
ROCS INC								
Dec 04 13 Dec 09 13	1,014.00 Sale	14,375.18	13.5206	13,709.89	0.00	-40.80	13,669.09	-706.09
ROGRESS SOFTWARE CORP								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 04 13 / Dec 09 13	348.00 Sale	7,538.24	26.3000	9,152.40	0.00	-14.08	9,138.32	1,600.08
ROGRESS SOFTWARE CORP								
Dec 04 13 / Dec 09 13	913.00 Sale	19,777.04	26.3330	24,042.03	0.00	-36.94	24,005.09	4,228.05
ROCS INC								
Dec 05 13 / Dec 10 13	746.00 Sale	10,066.12	13.2606	9,892.41	0.00	-30.02	9,862.39	-203.73
ROGRESS SOFTWARE CORP								
Dec 05 13 / Dec 10 13	239.00 Sale	5,177.12	26.4872	6,330.44	0.00	-9.68	6,320.76	1,143.64
ROCS INC								
Dec 06 13 / Dec 11 13	1,025.00 Sale	13,667.03	13.1938	13,523.65	0.00	-41.24	13,482.41	-184.62
ROGRESS SOFTWARE CORP								

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U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
====================								
Dec 06 13	685.00	14,838.20	26.5156	18,163.19	0.00	-27.72	18,135.47	3,297.27
Dec 11 13	Sale							
ROCS INC								
Dec 09 13	778.00	10,252.64	13.0299	10,137.26	0.00	-31.30	10,105.96	-146.68
Dec 12 13	Sale							
ROGRESS SOFTWARE CORP								
Dec 09 13	727.00	15,747.98	26.2102	19,054.82	0.00	-29.42	19,025.40	3,277.42
Dec 12 13	Sale							
ROGRESS SOFTWARE CORP								
Dec 09 13	1,082.00	23,163.89	26.1567	28,301.55	0.00	-22.14	28,279.41	5,115.52
Dec 12 13	Sale							
OLCANO CORP								
Dec 09 13	1,978.00	40,657.77	23.0829	45,657.98	0.00	-79.92	45,578.06	4,920.29
Dec 12 13	Sale							
ELLCARE HEALTH PLANS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 09 13	183.00	9,733.30	71.5974	13,102.32	0.00	-7.55	13,094.77	3,361.47
Dec 12 13	Sale							
ELLCARE HEALTH PLANS INC								
Dec 09 13	79.00	3,784.49	72.7944	5,750.76	0.00	-3.27	5,747.49	1,963.00
Dec 12 13	Sale							
ELLCARE HEALTH PLANS INC								
Dec 09 13	156.00	7,467.26	71.7950	11,200.02	0.00	-3.32	11,196.70	3,729.44
Dec 12 13	Sale							
ROGRESS SOFTWARE CORP								
Dec 10 13	314.00	6,267.44	26.0460	8,178.44	0.00	-12.71	8,165.73	1,898.29
Dec 13 13	Sale							
OLCANO CORP								
Dec 10 13	548.00	10,538.15	22.7658	12,475.66	0.00	-22.14	12,453.52	1,915.37
Dec 13 13	Sale							
ELLCARE HEALTH PLANS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 10 13 Dec 13 13	330.00 Sale	15,794.69	71.3470	23,544.51	0.00	-13.61	23,530.90	7,736.21
ROCS INC								
Dec 11 13 Dec 16 13	869.00 Sale	11,451.86	12.7878	11,112.60	0.00	-34.96	11,077.64	-374.22
ROGRESS SOFTWARE CORP								
Dec 11 13 Dec 16 13	1,000.00 Sale	19,949.53	25.6450	25,645.00	0.00	-30.45	25,614.55	5,665.02
ELLCARE HEALTH PLANS INC								
Dec 11 13 Dec 16 13	319.00 Sale	15,256.81	68.7004	21,915.43	0.00	-13.15	21,902.28	6,645.47
ROCS INC								
Dec 12 13 Dec 17 13	1,359.00 Sale	17,556.73	12.7353	17,307.27	0.00	-54.67	17,252.60	-304.13
ROGRESS SOFTWARE CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 12 13	945.00	18,783.01	24.0603	22,736.98	0.00	-38.20	22,698.78	3,915.77
Dec 17 13	Sale							
OLCANO CORP								
Dec 12 13	320.00	6,153.67	21.3693	6,838.18	0.00	-12.92	6,825.26	671.59
Dec 17 13	Sale							
ANDORA MEDIA INC								
Dec 13 13	1,284.00	14,148.78	27.4968	35,305.89	0.00	-51.98	35,253.91	21,105.13
Dec 18 13	Sale							
ANDORA MEDIA INC								
Dec 13 13	304.00	3,349.87	27.6382	8,402.01	0.00	-12.31	8,389.70	5,039.83
Dec 18 13	Sale							
ROGRESS SOFTWARE CORP								
Dec 13 13	686.00	13,635.07	24.1566	16,571.43	0.00	-27.73	16,543.70	2,908.63
Dec 18 13	Sale							
OLCANO CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 13 13 Dec 18 13	1,051.00 Sale	20,208.39	21.3422	22,430.65	0.00	-42.44	22,388.21	2,179.82
ROGRESS SOFTWARE CORP								
Dec 16 13 Dec 19 13	690.00 Sale	13,714.58	24.5342	16,928.60	0.00	-20.99	16,907.61	3,193.03
OLCANO CORP								
Dec 16 13 Dec 19 13	1,275.00 Sale	24,427.55	21.3824	27,262.56	0.00	-51.48	27,211.08	2,783.53
ROGRESS SOFTWARE CORP								
Dec 17 13 Dec 20 13	704.00 Sale	13,992.84	24.2594	17,078.62	0.00	-28.46	17,050.16	3,057.32
OLCANO CORP								
Dec 17 13 Dec 20 13	808.00 Sale	15,354.01	21.2411	17,162.81	0.00	-32.62	17,130.19	1,776.18
ANDORA MEDIA INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 18 13 Dec 23 13	953.00 Sale	10,195.06	27.0038	25,734.62	0.00	-38.57	25,696.05	15,500.99
OLCANO CORP								
Dec 18 13 Dec 23 13	844.00 Sale	15,956.91	21.4720	18,122.37	0.00	-34.08	18,088.29	2,131.38
ANDORA MEDIA INC								
Dec 19 13 Dec 24 13	1,287.00 Sale	13,457.13	27.6864	35,632.40	0.00	-52.11	35,580.29	22,123.16
ANDORA MEDIA INC								
Dec 19 13 Dec 24 13	1,395.00 Sale	14,172.23	28.4310	39,661.25	0.00	-56.49	39,604.76	25,432.53
ANDORA MEDIA INC								
Dec 19 13 Dec 24 13	1,717.00 Sale	16,384.70	28.0372	48,139.87	0.00	-69.52	48,070.35	31,685.65
OLCANO CORP								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
===================								
Dec 19 13	704.00	13,287.57	21.3033	14,997.52	0.00	-28.43	14,969.09	1,681.52
Dec 24 13	Sale							
OLCANO CORP								
Dec 20 13	1,091.00	20,530.58	21.2871	23,224.23	0.00	-44.05	23,180.18	2,649.60
Dec 26 13	Sale							
ANDORA MEDIA INC								
Dec 23 13	1,046.00	8,494.67	29.1836	30,526.05	0.00	-42.38	30,483.67	21,989.00
Dec 27 13	Sale							
OLCANO CORP								
Dec 23 13	1,920.00	35,856.82	21.8096	41,874.43	0.00	-77.53	41,796.90	5,940.08
Dec 27 13	Sale							
OLCANO CORP								
Dec 24 13	449.00	8,346.94	21.6385	9,715.69	0.00	-18.13	9,697.56	1,350.62
Dec 30 13	Sale							
ANDORA MEDIA INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 26 13 Dec 31 13	680.00 Sale	5,522.34	28.7779	19,568.97	0.00	-27.55	19,541.42	14,019.08
OLCANO CORP								
Dec 26 13 Doc 31 13	683.00 Sale	12,671.44	21.9257	14,975.25	0.00	-27.59	14,947.66	2,276.22
OLCANO CORP								
Dec 27 13 Jan 02 14	1,204.00 Sale	22,174.46	21.8140	26,264.06	0.00	-48.62	26,215.44	4,040.98
OLCANO CORP								
Dec 30 13 Jan 03 14	1,133.00 Sale	20,366.69	21.8490	24,754.92	0.00	-45.76	24,709.16	4,342.47

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Base Currency Total Common Stock		6,560,038.94		8,831,486.85	0.00	-14,242.25	8,817,244.60	2,257,205.66
Total U.S. Dollar (Base Currency)		6,560,038.94		8,831,486.85	0.00	-14,242.25	8,817,244.60	2,257,205.66
Total Base Currency		6,560,038.94		8,831,486.85	0.00	-14,242.25	8,817,244.60	2,257,205.66
****** GRAND TOTALS ******								
Account Base Grand Total		6,560,038.94		8,831,486.85	0.00	-14,242.25	8,817,244.60	2,257,205.66

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2013 TO DEC 31 2013

HE OAK HILL PIMCO FUND
CCOUNT # 441004310
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Bond Mutual Fund								
IMCO FDS TOTAL RETURN FD INSTL 01/01/01 DTD 1/1/2001 $0.368								
Nov 01 13 Nov 01 13	45,998.16 Sale	510,109.05	10.8700	500,000.00	0.00	0.00	500,000.00	-10,109.05
Base Currency Total Corporate Bond Mutual Fund		510,109.05		500,000.00	0.00	0.00	500,000.00	-10,109.05
Total U.S. Dollar (Base Currency)		510,109.05		500,000.00	0.00	0.00	500,000.00	-10,109.05
Total Base Currency		510,109.05		500,000.00	0.00	0.00	500,000.00	-10,109.05
****** GRAND TOTALS ******								
Account Base Grand Total		510,109.05		500,000.00	0.00	0.00	500,000.00	-10,109.05

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The Oak Hill Fund EIN 31-1810011

Part XV, Line 3 - Grants and Contributions Paid During the Year

Organization Legal Name	Organization Address				Project Title	Payment Amount
2030, Inc. / Architecture 2030	607 Cerrillos Road, Ste. G	Santa Fe	NM	87505	The 2030 Palette Affordable Housing Software Module	$ 35,000
Adolescent Pregnancy Prevention Campaign of North Carolina	3708 Mayfair St., Suite 310	Durham	NC	27707	Working to Institutionalize Sex Education	$ 62,500
Alabama Association of Habitat Affiliates	3831 Pepperell Parkway	Opelika	AL	36801	Green House Alabama	$ 112,698
Albemarle Housing Improvement Program, Inc.	2127 Berkmar Drive	Charlottesville	VA	22901	Block by Block Charlottesville	$ 191,000
Alliance for Interfaith Ministries	1025 Park Street	Charlottesville	VA	22901	Urgent Vision Care	$ 4,000
American Institute of Architects College of Fellows Fund Inc	1735 New York Ave NW	Washington	DC	20006-5209	General Support	$ 2,500
Appalachian Voices	171 Grand BoulevaRd	Boone	NC	28607	Clean Energy Future Project 2013	$ 75,000
Appalachian Voices	171 Grand BoulevaRd	Boone	NC	28607	General Support	$ 50
Beattyville Housing & Development Corporation, Inc.	PO Box 307	Beattyville	KY	41311-0307	BHDC Sustainable Housing Program	$ 75,[illegible]
Blue Ridge Abortion Assistance Fund	P O Box 5082	Charlottesville	VA	22905	General Support	$ 150
Blue Ridge Abortion Assistance Fund	P.O. Box 5082	Charlottesville	VA	22905		$ -
Book Trust	789 Sherman Street/300A	Denver	CO	80203	Book Trust: The Children's Corridor	$ 20,000
Boys School of St Paul's Parish	PO Box 8100	Brooklandville	MD	21022-8100	General Support	$ 10,000
Calvert School Inc	105 Tuscany Rd	Baltimore	MD	21210-3007	General Support	$ 5,000
Calvert School Inc	105 Tuscany Rd	Baltimore	MD	21210-3007	The Campaign for Calvert School	$ 20,000
Charlottesville City Schools	1562 Dairy Rd	Charlottesville	VA	22903 1304	General Support	$ 50
Charlottesville Free Clinic	1138 Rose Hill Drive, Suite 200	Charlottesville	VA	22903-5128	General Support	$ 100
Charlottesville Tomorrow	P.O Box 1591	Charlottesville	VA	22902	General Support	$ 2,500
Charlottesville-Albemarle Rescue Squad, Inc.	828 McIntire Road	Charlottesville	VA	22902	General Support	$ 2,500
Chesapeake Climate Action Network	P.O. Box 11138	Takoma Park	MD	20913	2013-2014 Clean Energy for Virginia Campaign	$ 60,000
Chesapeake Media Service, Inc.	619 Oakwood Dr	Seven Valleys	PA	17360-9395	Support for Bay Journal reporting	$ 30,000
Christ Episcopal Church	100 WeSt Jefferson Street	Charlottesville	VA	22902	General Support	$ 500
City SchoolyaRd GaRden	PO Box 5282	Charlottesville	VA	22905	General Support	$ 250
Claudius Crozet Park Inc	PO Box 171	Crozet	VA	22932-0171	General Support	$ 500
Common Ground Communities, Inc. DBA Community Solutions	125 Maiden Lane, Suite 16C	New York	NY	10038	Affordable Sustainable Housing Specifications	$ 75,000
Community Alternatives for Supportive Abodes	P O Box 12545	Raleigh	NC	27605	Sedgefield Street Apartments	$ 46,[illegible]
Conscious Alliance	2525 Arapahoe Ave # E4-182	Boulder	CO	80302-6720	General Support	$ 1,2[illegible]
Cornerstone Church	10551 Chalkley Rd	Richmond	VA	23237	General Support	$ 500
Crozet Tunnel Foundation	PO Box 636	Lovingston	VA	22949-0636	General Support	$ 1,250
Design Build Bluff	375 S. 1530 E. RM 235	Salt Lake City	UT	84112	2013 DesignBuildBluff(DBB) House Project	$ 25,000
Dogwood Alliance	PO Box 7645	Asheville	NC	28802-7645	Protecting Virginia's Forests	$ 30,000
Dogwood Alliance	PO Box 7645	Asheville	NC	28802-7645	General Support	$ 50
East Carolina University	201 Erwing Building, ECU Mail Stop 528	Greenville	NC	27858	Outdoor Theater Design Standards	$ 19,000
El Pueblo, Inc.	PO Box 33672	RALEIGH	NC	27636-3672	Derechos sin Fronteras	$ 50,000
Federation of Appalachian Housing Enterprises	PO Box 908	Berea	KY	40403-1529	PowerSaver Green Program	$ 100,000
Foxcroft School	22407 Foxhound Ln, PO Box 5555	Middleburg	VA	20118-5555	Annual Fund	$ 10,000
Foxcroft School	22407 Foxhound Ln, PO Box 5555	Middleburg	VA	20118-5555	Foxcroft Centennial Celebration	$ 75,000
Friends of Jefferson-Madison Regional Library Inc	1500 GoRdon AAve	Charlottesville	VA	22903-1916	Furnish interior of new Crozet Library	$ 12,000
Friends of the Blue Ridge Parkway	PO Box 20986	Roanoke	VA	24018	25th Anniversary Environmental Education Program	$ 8,540
Friends School HaverfoRd	851 Buck Lane	HaversfoRd	PA	19041	Ellen Harvey Recognition	$ 5,000
Fund for Wild Nature	PO Box 900	Kelso	WA	98626	General Support	$ 150

Organization Legal Name	Organization Address				Project Title	Payment Amount
Georgia Campaign for Adolescent Power & Potential	1718 Peachtree St. NW, Ste 465	Atlanta	GA	30309	Working to Institutionalize Sex Education 2.0, Year 3	$ 70,000
GRID Alternatives	1171 Ocean Avenue, Suite 200	Oakland	CA	94608	New York/New Jersey Solar Affordable Housing Program	$ 90,000
Habitat for Humanity of Flathead Valley	307 FirSt Avenue East, Suite 24	Kalispell	MT	59901	Columbia Falls Affordable Homes Project	$ 60,000
Habitat for Humanity South Sarasota County, Inc.	280 Alligator Dr	Venice	FL	34293-5701	Sustainable Laurel GaRden Construction	$ 60,000
Hamner Theater	PO Box 754	Crozet	VA	22932	General Support	$ 5,000
Healthy Food Coalition Inc	522 Ridge St Apt 1	Charlottesville	VA	22902-5577	General Support	$ 250
Hope Center for the RetaRded	3400 Elizabeth St	Denver	CO	80205-4244	Early Childhood Education (ECE) program	$ 30,000
Housing Virginia Campaign, Inc	205 N. Robinson Street	Richmond	VA	23220	Measuring Energy Performance of LIHTC Housing in Virginia Utilizing EarthCraft Standards	$ 100,000
ICAST	777 S Wadsworth Blvd #4-205	Lakewood	CO	80226-4377	Sustainable Retrofit Designs for Affordable Housing	$ 50,000
Innisfree Incorporated	5505 Walnut Level Road	Crozet	VA	22932-9802	AMITY --- Innisfree's Extra Care Home	$ 20,000
James River Association	4833 Old Main Street	Richmond	VA	23231	RiverRats. Volunteer River Monitoring Program	$ 15,0[illegible]
James River Green Building Council	2415 WeStwood Avenue	Richmond	VA	23230	General Support	$ 2,[illegible]
Jefferson Area BoaRd for Aging, Inc.	674 Hillsdale Drive, Suite 9	Charlottesville	VA	22901	The GoRdon Walker Visionary Fund	$ 20,000
Justice Through Music/Green Casa Maryland	8100 Beech Tree Rd	Bethesda	MD	20817-6824	High Performance Model Green Home	$ 110,000
Kentucky Habitat for Humanity, Inc.	330 North HubbaRds Lane, #3	Louisville	KY	40207	KyHFH Green Building Summit	$ 20,250
Kids Lift Foundation	PO Box 6762	Charlottesville	VA	22906-6762	Charlottesville 2013 Toy Lift	$ 1,614
Knox Housing Partnership	109 N. Winona St.	Knoxville	TN	37917	Nevada Heights Apartments	$ 85,000
Kulshan Community Land Trust	1303 Commercial St Ste 6	Bellingham	WA	98225	KulshanCLT Indiana Street Homes Solar Array	$ 78,698
Lake Agassiz Habitat for Humanity	PO Box 1022	Moorhead	MN	56561	LAHFH-LEED Build	$ 30,000
Lake Placid Association for Music Drama & Art, Inc.	17 Algonquin Drive	Lake Placid	NY	12946-1019	General Support	$ 10,000
League of Women Voters of the Charlottesville Area	1932 Arlington Blvd. Ste. 111	Charlottesville	VA	22903-1559	General Support	$ 1,500
Loaves & Fishes Food Pantry, Inc.	PO Box 8001	Charlottesville	VA	22906	Support for Loaves and Fishes Food Pantry	$ 1,700
Local Initiatives Support Corporation	95 Berkeley Street, Suite 301	Boston	MA	2116	Green Healthy Affordable Housing Initiative	$ 300,000
Lopez Community Land Trust	PO Box 25	Lopez Island	WA	98261	Built Environment and Climate Change	$ 140,000
Martha Jefferson Hospital	500 Martha Jefferson Drive	Charlottesville	VA	22911	Martha Jefferson Palliative Care Program	$ 1,500
Mississippi First	PO Box 1159	Jackson	MS	39215-1159	WISE in Mississippi	$ 37,500
Musicians United to Serve the Youth of Charlottesville	105 Ridge St.	Charlottesville	VA	22902	Annual Party Like a Rock Star Benefit	$ 5,000
Musicians United to Serve the Youth of Charlottesville	105 Ridge St.	Charlottesville	VA	22902	Music Resource Center Renovation	$ 25,000
Musicians United to Serve the Youth of Charlottesville	105 Ridge St.	Charlottesville	VA	22902	General Support	$ 15[illegible]
NARAL Pro-Choice Maryland Fund, Inc.	8905 Fairview Road, Suite 401	Silver Spring	MD	20910	Statewide CPC educational campaign	$ 25,[illegible]
NARAL Pro-Choice NC Foundation	4711 Hope Valley Rd, Suite 4F - PMB 509	Durham	NC	27707	NC Reproductive Justice Campaign	$ 78,000
National Center for Healthy Housing	10320 Little Patuxent Pkwy Ste 500	Columbia	MD	21044-3346	Developing and Promoting a National Healthy Housing Standard	$ 100,000
National Family Planning & Reproductive Health Association	1627 K Street NW 12th Floor	Washington	DC	20006-1702	Assessing Southern States SRH Resources	$ 10,000
New Opportunity School for Women	204 Chestnut St	Berea	KY	40403-1538	General Support	$ 5,000
Planned Parenthood Health Systems, Inc.	100 S Boylan Ave	Raleigh	NC	27603-1802	Increasing Access to Reproductive Health Care	$ 150,000
Planned Parenthood Health Systems, Inc	100 S Boylan Ave	Raleigh	NC	27603-1802	PPHS Annual Luncheon	$ 5,000
Potomac Conservancy	8601 Georgia Ave Ste 612	Silver Spring	MD	20910-3439	Shenandoah Valley Priority Lands Project	$ 50,000
Pregnancy Aid Centers, Inc	4908 Greenbelt Road	College Park	MD	20740	LARCs for Low-Income Women	$ 20,000
Richmond Region Energy Alliance	88 Carnation St	Richmond	VA	23225-6811	Energy Efficient = Affordable	$ 50,000
Rivanna Conservation Society	PO Box 1501	Charlottesville	VA	22902-1501	General Support	$ 100
Sea Island Habitat for Humanity	2545 Bohicket Road	Johns Island	SC	29455	LEED Certification for Laurel Oak Grove	$ 30,400
Sexuality Information and Education Council of the United States	90 John St., Suite 402	New York	NY	10038	Expanding Comprehensive Sexuality Education in the Southeast	$ 80,000
Shelter for Help in Emergency	PO Box 1013	Charlottesville	VA	22902	General Support	$ 2,500

Organization Legal Name	Organization Address				Project Title	Payment Amount
Shenandoah National Park Trust	414 E Market St Ste D	Charlottesville	VA	22902-5202	Landscape Restoration Initiative	$ 5,000
Shenandoah National Park Trust	414 E Market St Ste D	Charlottesville	VA	22902-5202	General Support	$ 50
Shenandoah Valley Educational Television Corporation	298 PORT Republic Rd	Harrisonburg	VA	22801-3052	General Support	$ 2,000
Sorensen Institute for Political Leadership	P. O. Box 400206	Charlottesville	VA	22904-4206	General Support	$ 50
Southern Environmental Law Center, Inc.	201 W Main St., Suite 14	Charlottesville	VA	22902-5065	Leading Virginia to a Clean Energy Future	$ 75,000
SouthWings	35 Haywood St Ste 201	Asheville	NC	28801-2876	Virginia Conservation Program	$ 15,000
The International Rescue Committee, Inc.	609 East Market Street, Suite 104	Charlottesville	VA	22902	General Support	$ 10,000
The New School	80 FIFTH Avenue	New York	NY	10011-8002	Empowerhouse. Affordable Passive House Construction	$ 50,000
The University of Tennessee	600 Andy Holt Tower	Knoxville	TN	37996-0160	General Support	$ 200
Thomas Jefferson Community Land Trust	PO Box 1626	Charlottesville	VA	22902	Implementation Phase of the Thomas Jefferson Community Land Trust	$ 53,940
Thomas Jefferson Memorial Church	717 Rugby Road	Charlottesville	VA	22903	General Support	$ 150
U.S. Green Building Council	2101 L Street NW, Suite 500	Washington	DC	20037	Project Haiti	$ 2,500
United Charitable Programs	6201 Leesburg Pike, Suite 405	Falls Church	VA	22044	Better Business Challenge	$ 25,[illegible]
University of Virginia	PO Box 400801	Charlottesville	VA	22904	General Support for the Heritage Theatre Festival	$ 15,000
University of Virginia	PO Box 400801	Charlottesville	VA	22904	UVa Architectural School Dean's Forum	$ 1,000
Valley Conservation Council	17 BarriSters Row	Staunton	VA	24401	Upper Middle River Watershed	$ 18,000
Virginia Conservation Network	422 East Franklin St Suite 303	Richmond	VA	23219	Constructive Watchdogging plus Civic Engagement	$ 85,000
Virginia Institute of Autism Inc	PO Box 6127	Charlottesville	VA	22906-6127	2013 Gala	$ 5,000
Virginia Institute of Autism Inc	PO Box 6127	Charlottesville	VA	22906-6127	General Support	$ 5,100
Virginia League for Planned Parenthood	201 N Hamilton Street	Richmond	VA	23221	Long Acting Reversible Contraceptives (LARCs) for VLPP Education Program	$ 25,000
Virginia League of Conservation Voters - Education Fund	530 E Main St Ste 410	Richmond	VA	23219-2431	Protecting Virginia from Uranium Mining	$ 25,000
Virginia League of Conservation Voters - Education Fund	530 E Main St Ste 410	Richmond	VA	23219-2431	Virginia Nonpartisan Voter Participation Program	$ 25,000
Virginia Wilderness Committee	423 Sheep Creek Ln	Fairfield	VA	24435	The George Washington National Forest (GWNF) Wilderness Project	$ 5,000
Western Albemarle Rescue Squad Inc	PO Box 188	Crozet	VA	22932-0188	General Support	$ 2,500
Wild Virginia, Inc.	PO Box 1065	Charlottesville	VA	22902	General Support	$ 50
WVTF Public Radio	3520 Kingsbury Lane	Roanoke	VA	24014-1348	General Support	$ 2,500
						$ 3,598,240

Organization Legal Name	Organization Address				Project Title	Payment Amount

The Oak Hill Fund EIN 31-1810011

Part XV, Line 3 - Grants and Contributions Paid During the Year

Organization Legal Name	Organization Address				Project Title	Payment Amount
Advocates for Youth	2000 M ST NW Ste 750	Washington	DC	20036-3353	Protecting Women's Reproductive Health	$ 80,000
Albemarle Housing Improvement Program, Inc.	2127 Berkmar Drive	Charlottesville	VA	22901	Block-by-Block Charlottesville	$ 20,000
Barrett Early Learning Center Inc	410 Ridge St	Charlottesville	VA	22902-5556	Staff Development and Performance Program	$ 30,000
Crozet Volunteer Fire Department Inc	PO Box 696	Crozet	VA	22932-0696	General Support	$ 377
Denver Public Schools Foundation	900 Grant Street, Suite 503	Denver	CO	80203	Critical programs in Denver Public Schools	$ 50,000
Environmental Integrity Project	1 Thomas Cir NW STE 900	Washington	DC	20005-5810	Chesapeake/Virginia Environmental Initiative	$ 30,000
Guttmacher Institute	1301 Connecticut Avenue N.W , Suite 700	Washington	DC	20036	Supporting Targeted Advocacy Through Evidence	$ 20,[illegible]
Habitat for Humanity of Washington, D.C	2115 Ward Ct NW	Washington	DC	20037-1209	Ivy City III Passive House Project	$ 100,[illegible]
Innisfree Incorporated	5505 Walnut Level Road	Crozet	VA	22932-9802	Amity/Harmony---Extra Care Duplex	$ 20,000
Local Food Hub	P.O Box 4647	Charlottesville	VA	22905	Local Food Hub Delivers Education	$ 25,000
Longleaf Alliance, Inc	12130 Dixon Center Rd	Andalusia	AL	36420	Longleaf Pine Mapping Effort Database	$ 42,000
Mesoamerican Reef Fund (MAR Fund)	13 calle 21-00, Zona 15, Vista Hermosa III,	Guatemala	N/A	1015	Healthy Reefs Initiative - Catalyzing Conservation of the MesoAmerican Reef	$ 40,000
NARAL Pro-Choice Virginia Foundation	PO Box 1204	Alexandria	VA	22313	Leadership and Outreach Capacity Building	$ 50,000
National Clean Cities Inc DBA· Virginia Clean Cities	701 Carrier Drive MSC 4115	Harrisonburg	VA	22801	Virginia Clean Transportation Program	$ 25,000
Planned Parenthood of Metropolitan Washington, D.C.	1108 16TH St NW	Washington	DC	20036-4802	Building a New Northern Virginia Health Center	$ 100,000
River Network	209 SW Oak St., Suite 300	Portland	OR	97204	River Rally 2014 Scholarships	$ 10,000
Sierra Club - Virginia Chapter	422 East Franklin Street, Suite 302	Richmond	VA	23219	Sierra Club Uranium Mining Campaign	$ 10,000
Wild Virginia, Inc.	PO Box 1065	Charlottesville	VA	22902	Wild Virginia Forest Watch Program	$ 10,000
Women's Housing and Economic Development Corp	50 E 168TH St	Bronx	NY	10452-7929	Bronx Green	$ 150,000
Women's Voices for the Earth	P.O. Box 8743	Missoula	MT	59807	Safe Cleaning Products Initiative	$ 35,000
WV Free	PO Box 11042	Charleston	WV	25399	Organizing for Women's Lives in Appalachia	$ 65,000
Women's Voices for the Earth	P.O. Box 8743	Missoula	MT	59807	Safe Cleaning Products Initiative	$ 35,000
						$ 947,[illegible]

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE OAK HILL FUND	Employer identification number (EIN) or 31-1810011
File by the extended due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions COOLEY AND ASSOCIATES PLC PO BOX 7967	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHARLOTTESVILLE, VA 22906-7967	

Enter the Return code for the return that this application is for (file a separate application for each return) . 04

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

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

- The books are in care of ► THE OAK HILL FUND

  Telephone No ► (434) 220-0083 Fax No ►
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15 , 20 14.

5 For calendar year 2013 , or other tax year beginning ______ , 20 __ , and ending ______ , 20 __

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension TAXPAYER'S ACCOUNTING RECORDS ARE INCOMPLETE. THEREFORE, IT IS IMPOSSIBLE TO FILE A COMPLETE AND ACCURATE RETURN AT THIS TIME.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 119,641.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 139,912.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ► Title ► EXECUTIVE DIRECTOR Date ►

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

►File a separate application for each return.
►Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE OAK HILL FUND	Employer identification number (EIN) or 31-1810011
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions P.O. BOX 1624	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHARLOTTESVILLE, VA 22902-1624	

Enter the Return code for the return that this application is for (file a separate application for each return) . 04

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

- The books are in the care of ► THE OAK HILL FUND

  Telephone No ► (434) 220-0083 Fax No. ►
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ . If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15 , 20 14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► [X] calendar year 20 13 or

► [ ] tax year beginning ________ , 20 ___ , and ending ________ , 20 ___ .

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 119,641.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 139,912.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 0.

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