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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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

2013

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation STEVEN AND SHEILA ARESTY FOUNDATION C/O ALFRED DUNNER, INC.		A Employer identification number 31-6666392
Number and street (or P O box number if mail is not delivered to street address) 1411 BROADWAY	Room/suite	B Telephone number (212) 944-6660
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10018		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,070,637. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4 Dividends and interest from securities	144,952.	144,952.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	405,115.			
	b Gross sales price for all assets on line 6a	3,002,729.			
	7 Capital gain net income (from Part IV, line 2)		405,115.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	550,070.	550,070.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	31,914.	15,957.		15,957.
	17 Interest				
	18 Taxes	4,813.	1,684.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	1,974.	1,724.		250.
	24 Total operating and administrative expenses. Add lines 13 through 23	38,701.	19,365.		16,207.
	25 Contributions, gifts, grants paid	207,017.			207,017.
26 Total expenses and disbursements. Add lines 24 and 25	245,718.	19,365.		223,224.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	304,352.				
b Net investment income (if negative, enter -0-)		530,705.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		<1.>	<1.>
	2 Savings and temporary cash investments	11,030.	16,630.	16,630.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	4,105,478.	4,404,231.	5,054,008.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,116,508.	4,420,860.	5,070,637.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,116,508.	4,420,860.	
30 Total net assets or fund balances	4,116,508.	4,420,860.		
31 Total liabilities and net assets/fund balances	4,116,508.	4,420,860.		

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	4,116,508.
2 Enter amount from Part I, line 27a	2	304,352.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,420,860.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,420,860.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	3,002,729.	2,597,614.	405,115.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			405,115.

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	405,115.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	0.	0.	.000000
2011	213,813.	4,501,871.	.047494
2010	183,976.	4,258,777.	.043199
2009	223,847.	3,787,695.	.059098
2008	157,964.	4,485,195.	.035219

2	Total of line 1, column (d)	2	.185010
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	.037002
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,804,138.
5	Multiply line 4 by line 3	5	177,763.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,307.
7	Add lines 5 and 6	7	183,070.
8	Enter qualifying distributions from Part XII, line 4	8	223,224.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,307.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	5,307.
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	5,307.
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,240.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,800.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,040.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	54.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,679.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 1,679. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ALFRED DUNNER, INC. Telephone no. (212) 944-6660 Located at 1411 BROADWAY, NEW YORK, NY ZIP+4 10018
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A 0.
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? 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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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)? 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?
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? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEVEN ARESTY 1411 BROADWAY NEW YORK, NY 10018	TRUSTEE 5.00	0.	0.	0.
SHEILA ARESTY 1411 BROADWAY NEW YORK, NY 10018	TRUSTEE 5.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3 N/A	0.
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	4,795,602.
b	Average of monthly cash balances	1b	81,695.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,877,297.
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	4,877,297.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,159.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,804,138.
6	Minimum investment return. Enter 5% of line 5	6	240,207.

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	240,207.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,307.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,307.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	234,900.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	234,900.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	234,900.

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	223,224.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	223,224.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,307.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	217,917.

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				234,900.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			203,995.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 223,224.				
a Applied to 2012, but not more than line 2a			203,995.	
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				19,229.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				215,671.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

SEE STATEMENT 7

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

STEVEN AND SHEILA ARESTY FOUNDATION

Form 990-PF (2013)

C/O ALFRED DUNNER, INC.

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SCHEDULE ATTACHED	NONE		FOR THE USE OF THE DONEE ORGANIZATIONS	207,017.
Total			▶ 3a	207,017.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 3), 4 Dividends and interest from securities (14, 144,952), 5 Net rental income or (loss) from real estate (a-b), 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, 405,115), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, 550,070, 0), 13 Total (13, 550,070).

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED - 1940	P	VARIOUS	12/31/13
b SEE ATTACHED - 1940	P	VARIOUS	12/31/13
c SEE ATTACHED - 2229	P	VARIOUS	12/31/13
d SEE ATTACHED - 2229	P	VARIOUS	12/31/13
e DISALLOWED LOSS - SEE ATTACHED - 2229	P	VARIOUS	12/31/13
f SEE ATTACHED - 6237	P	VARIOUS	12/31/13
g DISALLOWED LOSS - SEE ATTACHED - 6237	P	VARIOUS	12/31/13
h SEE ATTACHED - 6237	P	VARIOUS	12/31/13
i SEE ATTACHED - 6245	P	VARIOUS	12/31/13
j DISALLOWED LOSS - SEE ATTACHED - 6245	P	VARIOUS	12/31/13
k SEE ATTACHED - 6245	P	VARIOUS	12/31/13
l SEE ATTACHED - 6597	P	VARIOUS	12/31/13
m DISALLOWED LOSS - SEE ATTACHED - 6597	P	VARIOUS	12/31/13
n SEE ATTACHED - 6597	P	VARIOUS	12/31/13
o SEE ATTACHED - 6790	P	VARIOUS	12/31/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 194.		191.	3.
b 89,168.		82,022.	7,146.
c 25,638.		25,322.	316.
d 200,606.		170,794.	29,812.
e		<111.>	111.
f 323,477.		304,101.	19,376.
g		<230.>	230.
h 114,865.		88,658.	26,207.
i 198,000.		227,478.	<29,478.>
j		<235.>	235.
k 60,000.		59,059.	941.
l 66,699.		63,106.	3,593.
m		<229.>	229.
n 236,084.		188,368.	47,716.
o 103,880.		86,346.	17,534.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3.
b			7,146.
c			316.
d			29,812.
e			111.
f			19,376.
g			230.
h			26,207.
i			<29,478.>
j			235.
k			941.
l			3,593.
m			229.
n			47,716.
o			17,534.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a DISALLOWED LOSS - SEE ATTACHED - 6790	P	VARIOUS	12/31/13
b SEE ATTACHED - 6790	P	VARIOUS	12/31/13
c DISALLOWED LOSS - SEE ATTACHED - 6790	P	VARIOUS	12/31/13
d SEE ATTACHED - 6808	P	VARIOUS	12/31/13
e DISALLOWED LOSS - SEE ATTACHED - 6808	P	VARIOUS	12/31/13
f SEE ATTACHED - 6808	P	VARIOUS	12/31/13
g DISALLOWED LOSS - SEE ATTACHED - 6808	P	VARIOUS	12/31/13
h SEE ATTACHED - 6946	P	VARIOUS	12/31/13
i SEE ATTACHED - 6955	P	VARIOUS	12/31/13
j SEE ATTACHED - 6955	P	VARIOUS	12/31/13
k SEE ATTACHED - 8919	P	VARIOUS	12/31/13
l DISALLOWED LOSS - SEE ATTACHED - 8919	P	VARIOUS	12/31/13
m SEE ATTACHED - 8919	P	VARIOUS	12/31/13
n CAPITAL GAINS DIVIDENDS			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		<304.>	304.
b	252,997.	187,794.	65,203.
c		<327.>	327.
d	102,691.	96,225.	6,466.
e		<458.>	458.
f	184,474.	138,274.	46,200.
g		<10.>	10.
h	710,000.	632,461.	77,539.
i	38,894.	30,321.	8,573.
j	179,180.	124,560.	54,620.
k	57,377.	55,829.	1,548.
l		<21.>	21.
m	56,216.	38,630.	17,586.
n	2,289.		2,289.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			304.
b			65,203.
c			327.
d			6,466.
e			458.
f			46,200.
g			10.
h			77,539.
i			8,573.
j			54,620.
k			1,548.
l			21.
m			17,586.
n			2,289.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	405,115.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



Statement Detail
STEVEN AND SHEILA ARESTY FDN GS: EQ
Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as, tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RS EMERGING MARKETS FUND-A MUTUAL FUND	Feb 18 2010	Feb 08 2013	3,661.33	87,286.04	80,000.00	0.00	7,286.04	7,286.04	LT
	Dec 16 2010	Feb 08 2013	78.95	1,882.05	2,021.78	0.00	(139.73)	(139.73)	LT
	Dec 13 2012	Feb 08 2013	8.14	193.99	191.13	0.00	2.86	2.86	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				193.99	191.13	0.00	2.86	2.86	
				193.99	191.13	0.00	2.86	2.86	
SHORT TERM GAINS									
NET SHORT TERM GAINS (LOSSES)									
LONG TERM GAINS				87,286.04	80,000.00	0.00	7,286.04	7,286.04	
LONG TERM LOSSES				1,882.05	2,021.78	0.00	(139.73)	(139.73)	
NET LONG TERM GAINS (LOSSES)				89,168.09	82,021.78	0.00	7,146.31	7,146.31	





STEVEN AND SHEILA ARESTY FDN INVESCO AIM

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CAP GEMINI ADR CMN	Feb 14 2011	Jan 09 2013	2.00	43.37	53.33	0.00	(9.96)	(9.96)	LT
	Feb 22 2011	Jan 09 2013	79.00	1,713.10	2,282.89	0.00	(569.79)	(569.79)	LT
	Mar 14 2011	Jan 09 2013	9.00	195.17	253.74	0.00	(58.57)	(58.57)	LT
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813	Jul 12 2011	Jan 10 2013	50.00	2,274.98	1,989.78	0.00	285.20	285.20	LT
CAP GEMINI ADR CMN	Mar 14 2011	Jan 18 2013	57.00	1,314.95	1,606.99	0.00	(292.04)	(292.04)	LT
	Oct 11 2011	Jan 18 2013	44.00	1,015.05	806.89	0.00	208.16	208.16	LT
FOMENTO ECONOMICO MEXICANO SAB DE CV	Aug 23 2010	Jan 22 2013	3.00	324.29	149.42	0.00	174.87	174.87	LT
NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	Mar 02 2011	Jan 22 2013	10.00	1,080.96	562.59	0.00	518.37	518.37	LT
CANON INC ADR SPONSORED ADR CMN	Apr 29 2011	Feb 05 2013	37.00	1,343.14	1,733.72	0.00	(390.58)	(390.58)	LT
	Jul 26 2011	Feb 05 2013	14.00	508.22	696.45	0.00	(188.23)	(188.23)	LT
ABB LTD SPONSORED ADR CMN	Mar 02 2011	Feb 08 2013	91.00	1,914.59	2,212.58	0.00	(297.99)	(297.99)	LT
	Mar 17 2011	Feb 08 2013	2.00	42.08	45.70	0.00	(3.62)	(3.62)	LT
ADIDAS AG ADR CMN	Mar 05 2010	Feb 08 2013	62.00	2,846.97	1,554.95	0.00	1,292.01	1,292.01	LT
AMADEUS IT HLDG S A ADR CMN	Dec 08 2011	Feb 08 2013	71.00	1,823.23	1,190.72	0.00	632.51	632.51	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Mar 05 2010	Feb 08 2013	94.00	2,354.64	2,188.79	0.00	165.85	165.85	LT
AVAGO TECHNOLOGIES LTD CMN	Nov 06 2012	Feb 08 2013	44.00	1,554.92	1,543.44	0.00	11.48	11.48	ST
BAIDU, INC SPONSORED ADR CMN	Jul 11 2012	Feb 08 2013	10.00	965.78	1,087.08	0.00	(121.30)	(121.30)	ST
	Jul 11 2012	Feb 08 2013	20.00	1,931.55	2,179.03	0.00	(247.48)	(247.48)	ST
BANCO BRADESCO S.A. ADR CMN	May 04 2010	Feb 08 2013	174.00	3,105.83	2,824.15	0.00	281.68	281.68	LT
BG GROUP PLC SPON ADR ADR CMN	Mar 05 2010	Feb 08 2013	146.00	2,557.86	2,602.01	0.00	(44.15)	(44.15)	LT
BHP BILLITON LIMITED SPONSORED ADR CMN	Mar 05 2010	Feb 08 2013	27.00	2,105.95	2,120.07	0.00	(14.12)	(14.12)	LT
BRAMBLES LIMITED UNSPONSORED ADR CMN	Jun 16 2011	Feb 08 2013	177.00	2,936.36	2,686.29	0.00	250.07	250.07	LT
BRITISH AMERICAN TOBACCO PLC SPONS ADR	Mar 05 2010	Feb 08 2013	31.00	3,221.44	2,166.59	0.00	1,054.85	1,054.85	LT
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Feb 03 2012	Feb 08 2013	27.00	1,415.31	1,197.44	0.00	217.87	217.87	LT
BUNZL PLC SPONSORED ADR CMN	Mar 05 2010	Feb 08 2013	28.00	2,523.58	1,487.64	0.00	1,035.94	1,035.94	LT
CANADIAN NATIONAL RAILWAY CO CMN	Mar 05 2010	Feb 08 2013	19.00	1,839.34	1,064.19	0.00	775.15	775.15	LT



STEVEN AND SHEILA ARESTY FDN INVESCO AIM

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Share	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CENOVUS ENERGY INC. CMN	Mar 05 2010	Feb 08 2013	20.00	656.98	512.40	0.00	144.58	144.58	LT
CENTRICA PLC SPONSORED ADR CMN	Mar 05 2010	Feb 08 2013	79.00	1,717.41	1,342.21	0.00	375.20	375.20	LT
	Apr 27 2010	Feb 08 2013	4.00	86.96	77.39	0.00	9.57	9.57	LT
CGI GROUP INC CMN CLASS A	May 10 2011	Feb 08 2013	20.00	548.98	430.92	0.00	118.06	118.06	LT
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Mar 05 2010	Feb 08 2013	146.00	2,395.94	1,807.48	0.00	528.46	528.46	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 11 2011	Feb 08 2013	24.00	1,333.89	1,152.37	0.00	181.52	181.52	LT
CIELO S A SPONSORED ADR CMN	Sep 22 2011	Feb 08 2013	33.00	934.53	624.17	0.00	310.36	310.36	LT
CNOOC LIMITED SPONSORED ADR CMN	Mar 05 2010	Feb 08 2013	14.00	2,815.89	2,242.18	0.00	573.71	573.71	LT
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Mar 05 2010	Feb 08 2013	70.00	1,992.85	1,456.00	0.00	536.85	536.85	LT
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	Mar 05 2010	Feb 08 2013	40.00	1,063.17	1,026.29	0.00	36.88	36.88	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Mar 05 2010	Feb 08 2013	318.00	3,917.67	2,426.82	0.00	1,490.85	1,490.85	LT
DENSO CORP ADR ADR CMN	Mar 05 2010	Feb 08 2013	63.00	1,222.79	872.94	0.00	349.85	349.85	LT
	Mar 18 2011	Feb 08 2013	2.00	38.82	32.30	0.00	6.52	6.52	LT
	Mar 22 2011	Feb 08 2013	9.00	174.69	148.45	0.00	26.24	26.24	LT
DEUTSCHE BOERSE AG UNSPONSORED ADR CMN	Nov 23 2012	Feb 08 2013	167.00	1,053.74	896.01	0.00	157.73	157.73	ST
ERICSSON AMERICAN ADR CMN CLASS B	Nov 01 2010	Feb 08 2013	62.00	748.63	674.61	0.00	74.02	74.02	LT
	Nov 02 2010	Feb 08 2013	57.00	688.26	630.40	0.00	57.86	57.86	LT
	Jan 26 2011	Feb 08 2013	27.00	326.02	336.61	0.00	(10.59)	(10.59)	LT
FANUC CORP UNSPONSORED ADR CMN	Jul 29 2010	Feb 08 2013	86.00	2,266.90	1,734.96	0.00	531.94	531.94	LT
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH	Mar 02 2011	Feb 08 2013	12.00	1,315.89	675.11	0.00	640.78	640.78	LT
FOMENTO ECONOMICO MEXICANO FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 05 2010	Feb 08 2013	44.00	1,524.56	1,192.18	0.00	332.38	332.38	LT
GALAXY ENTMT GROUP LTD SPONSORED ADR	Apr 18 2012	Feb 08 2013	2.00	87.04	61.34	0.00	25.70	25.70	ST
CMN	Apr 19 2012	Feb 08 2013	26.00	1,131.50	796.80	0.00	334.70	334.70	ST
GAZPROM ADR SPONSORED ADR CMN	Apr 01 2010	Feb 08 2013	99.00	895.92	1,184.27	0.00	(288.35)	(288.35)	LT
GRUPO TELEvisa, S.A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	Mar 05 2010	Feb 08 2013	120.00	3,376.72	2,332.80	0.00	1,043.92	1,043.92	LT

Portfolio No: XXX-XXZZZ-9

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Statement Detail
STEVEN AND SHEILA ARESTY FDN INVESCO AIM
 Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HUTCHISON WHAMPOA (ADR) ADR CMN	Mar 05 2010	Feb 08 2013	85.00	1,844.45	1,238.96	0.00	605.49	605.49	LT
IMPERIAL TOBACCO GROUP PLC SPON ADR	Mar 05 2010	Feb 08 2013	45.00	3,359.76	2,997.70	0.00	372.06	372.06	LT
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Mar 05 2010	Feb 08 2013	179.00	2,584.70	2,685.00	0.00	(100.30)	(100.30)	LT
JULIUS BAER GROUP LTD ADR CMN	May 19 2010	Feb 08 2013	32.00	256.63	187.62	0.00	69.01	69.01	LT
	May 20 2010	Feb 08 2013	211.00	1,692.18	1,229.52	0.00	462.66	462.66	LT
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Mar 05 2010	Feb 08 2013	125.00	2,327.44	1,540.00	0.00	787.44	787.44	LT
KINGFISHER PLC SPONSORED ADR CMN	Jun 24 2010	Feb 08 2013	86.00	755.06	580.54	0.00	174.52	174.52	LT
	Jun 30 2010	Feb 08 2013	33.00	289.73	207.94	0.00	81.79	81.79	LT
	Jul 01 2010	Feb 08 2013	88.00	772.62	553.53	0.00	219.09	219.09	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Mar 05 2010	Feb 08 2013	50.00	1,290.97	1,036.00	0.00	254.97	254.97	LT
L'OREAL CO (ADR) ADR CMN	Sep 12 2011	Feb 08 2013	53.00	1,536.96	1,033.02	0.00	503.94	503.94	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Mar 05 2010	Feb 08 2013	40.00	2,791.13	1,972.00	0.00	819.13	819.13	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	May 20 2010	Feb 08 2013	26.00	1,771.86	1,179.52	0.00	592.34	592.34	LT
	May 25 2010	Feb 08 2013	1.00	68.15	44.03	0.00	24.12	24.12	LT
NOVO-NORDISK A/S ADR ADR CMN	Mar 05 2010	Feb 08 2013	8.00	1,536.60	588.33	0.00	948.27	948.27	LT
PEARSON PLC SPON ADR SPONSORED ADR CMN	May 17 2012	Feb 08 2013	47.00	897.67	853.75	0.00	43.92	43.92	ST
POTASH CORP OF SASKATCHEWAN INC	Mar 16 2012	Feb 08 2013	49.00	2,066.77	2,171.67	0.00	(104.90)	(104.90)	ST
PUBLICIS GROUPE S A SPONSORED ADR CMN	Nov 24 2010	Feb 08 2013	40.00	650.79	462.22	0.00	188.57	188.57	LT
	Nov 26 2010	Feb 08 2013	32.00	520.63	366.71	0.00	153.92	153.92	LT
	Nov 26 2010	Feb 08 2013	52.00	846.02	605.77	0.00	240.25	240.25	LT
	Nov 29 2010	Feb 08 2013	52.00	846.02	589.79	0.00	256.23	256.23	LT
	Nov 30 2010	Feb 08 2013	4.00	65.07	45.06	0.00	20.01	20.01	LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Mar 05 2010	Feb 08 2013	89.00	3,903.45	2,759.08	0.00	1,144.37	1,144.37	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Mar 05 2010	Feb 08 2013	67.00	3,692.28	2,814.67	0.00	877.61	877.61	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR	Aug 02 2010	Feb 08 2013	2.00	138.67	111.77	0.00	26.90	26.90	LT
CMN SERIES B	Aug 03 2010	Feb 08 2013	15.00	1,040.00	842.63	0.00	197.37	197.37	LT
	Aug 04 2010	Feb 08 2013	15.00	1,040.00	836.66	0.00	203.34	203.34	LT
SAP AG (SPON ADR)	Mar 05 2010	Feb 08 2013	54.00	4,295.06	2,498.27	0.00	1,796.79	1,796.79	LT
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Aug 23 2011	Feb 08 2013	5.00	72.90	63.15	0.00	9.75	9.75	LT
	Aug 24 2011	Feb 08 2013	85.00	1,239.27	1,097.57	0.00	141.70	141.70	LT



STEVEN AND SHEILA ARESTY FDN INVESCO AIM
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SHIRE LIMITED SPONSORED ADR CMN	Mar 05 2010	Feb 08 2013	15 00	1,501 76	1,001 38	0 00	500 38	500 38	LT
SMITH & NEPHEW PLC ADR CMN	Mar 05 2010	Feb 08 2013	32 00	1,795 47	1,676 67	0 00	118 80	118 80	LT
SUNCOR ENERGY INC CMN	Jul 11 2011	Feb 08 2013	71 00	2,298 92	2,812 66	0 00	(513 74)	(513 74)	LT
SWEDBANK A B ADR CMN	Mar 07 2011	Feb 08 2013	92 00	2,174 83	1,572 26	0 00	602 57	602 57	LT
	Mar 07 2011	Feb 08 2013	1 00	23 64	20 28	0 00	3 36	3 36	LT
SYNGENTA AG SPONSORED ADR CMN	Mar 05 2010	Feb 08 2013	38 00	3,251 20	2,075 57	0 00	1,175 63	1,175 63	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Mar 05 2010	Feb 08 2013	126 00	2,323 38	1,288 95	0 00	1,054 43	1,054 43	LT
1ADS EQUALS 5ORDS									
TEVA PHARMACEUTICAL IND LTD ADS	Mar 05 2010	Feb 08 2013	85 00	3,281 77	5,216 01	0 00	(1,934 24)	(1,934 24)	LT
TOYOTA MOTOR CORPORATION SPON ADR	Mar 05 2010	Feb 08 2013	12 00	1,252 89	913 20	0 00	339 69	339 69	LT
TRANSCANADA CORP CMN	Mar 05 2010	Feb 08 2013	48 00	2,322 66	1,674 72	0 00	647 94	647 94	LT
UBS AG CMN	Feb 07 2013	Feb 08 2013	47 00	788 64	790 63	0 00	(1 99)	(1 99)	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Mar 05 2010	Feb 08 2013	67 00	2,618 30	2,074 32	0 00	543 98	543 98	LT
VOLKSWAGEN AG WOLFSBURG SPONSORED	Jul 12 2011	Feb 08 2013	36 00	1,739 84	1,432 64	0 00	307 20	307 20	LT
ADR PFD USDD 6813	Oct 07 2011	Feb 08 2013	15 00	724 93	405 90	0 00	319 03	319 03	LT
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS	Dec 15 2010	Feb 08 2013	11 00	166 20	178 70	0 00	(12 50)	(12 50)	LT
B	Feb 08 2011	Feb 08 2013	97 00	1,465 63	1,650 84	0 00	(185 21)	(185 21)	LT
WORLEYPARSONS LIMITED UNSPONSORED	May 18 2011	Feb 08 2013	70 00	1,836 75	2,163 22	0 00	(326 47)	(326 47)	LT
ADR CMN									
WPP PLC ADR CMN	Mar 05 2010	Feb 08 2013	35 00	2,812 88	1,692 25	0 00	1,120 63	1,120 63	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR	Mar 05 2010	Feb 19 2013	70 00	1,596 86	1,629 95	0 00	(33 09)	(33 09)	LT
CMN SERIES L									
L'OREAL CO (ADR) ADR CMN	Sep 12 2011	Feb 20 2013	22 00	654 59	428 80	0 00	225 79	225 79	LT
SMITH & NEPHEW PLC ADR CMN	Mar 05 2010	Feb 20 2013	3 00	163 01	157 19	0 00	5 82	5 82	LT
L'OREAL CO (ADR) ADR CMN	Sep 12 2011	Feb 21 2013	24 00	694 53	467 78	0 00	226 75	226 75	LT
SMITH & NEPHEW PLC ADR CMN	Mar 05 2010	Feb 21 2013	13 00	693 97	681 15	0 00	12 82	12 82	LT
VOLKSWAGEN AG WOLFSBURG SPONSORED	Oct 07 2011	Feb 26 2013	2 00	85 82	54 12	0 00	31 70	31 70	LT
ADR PFD USDD 6813	Oct 10 2011	Feb 26 2013	4 00	171 63	112 74	0 00	58 89	58 89	LT
	Oct 10 2011	Feb 27 2013	26 00	1,127 20	732 82	0 00	394 38	394 38	LT
COCA-COLA HELLENIC BOTTLING CO	Mar 05 2010	Mar 04 2013	11 00	290 78	282 23	0 00	8 55	8 55	LT
SPONSORED ADR CMN	Mar 05 2010	Mar 05 2013	26 00	687 18	667 09	0 00	20 09	20 09	LT



STEVEN AND SHEILA ARESTY FDN INVESCO AIM
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 05 2010	Mar 06 2013	1.00	26.32	25.66	0.00	0.66	0.66	LT
	Mar 05 2010	Mar 07 2013	4.00	104.47	102.63	0.00	1.84	1.84	LT
	Mar 05 2010	Mar 07 2013	18.00	474.00	461.83	0.00	12.17	12.17	LT
PEARSON PLC SPON ADR SPONSORED ADR	May 17 2012	Mar 07 2013	8.00	140.40	145.32	0.00	(4.92)	(4.92)	ST
CMN	May 18 2012	Mar 07 2013	53.00	930.17	958.29	0.00	(28.12)	(28.12)	ST
	May 21 2012	Mar 07 2013	7.00	122.86	127.71	0.00	(4.85)	(4.85)	ST
COCA-COLA HELLENIC BOTTLING CO	Mar 05 2010	Mar 08 2013	33.00	872.77	846.69	0.00	26.08	26.08	LT
SPONSORED ADR CMN	Mar 05 2010	Mar 11 2013	21.00	548.26	538.80	0.00	9.46	9.46	LT
GRUPO TELEVISION, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	Mar 05 2010	Mar 11 2013	46.00	1,239.18	894.24	0.00	344.94	344.94	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR	Mar 05 2010	Mar 14 2013	36.00	709.77	838.26	0.00	(128.49)	(128.49)	LT
CMN SERIES L	Apr 05 2012	Mar 14 2013	7.00	138.01	167.31	0.00	(29.30)	(29.30)	ST
PEARSON PLC SPON ADR SPONSORED ADR	May 21 2012	Mar 14 2013	33.00	599.11	602.04	0.00	(2.93)	(2.93)	ST
CMN	May 22 2012	Mar 14 2013	34.00	617.26	618.03	0.00	(0.77)	(0.77)	ST
	May 22 2012	Mar 15 2013	2.00	36.56	36.35	0.00	0.21	0.21	ST
SWEDBANK A B ADR CMN	Mar 07 2011	Apr 05 2013	12.00	266.09	243.40	0.00	22.69	22.69	LT
	Mar 08 2011	Apr 05 2013	29.00	643.05	504.08	0.00	138.97	138.97	LT
BHP BILLITON LIMITED SPONSORED ADR CMN	Mar 05 2010	Apr 09 2013	24.00	1,694.86	1,884.51	0.00	(189.65)	(189.65)	LT
KINGFISHER PLC SPONSORED ADR CMN	Jul 01 2010	Apr 22 2013	31.00	275.13	194.99	0.00	80.14	80.14	LT
	Jul 02 2010	Apr 22 2013	34.00	301.76	214.77	0.00	86.99	86.99	LT
L'OREAL CO (ADR) ADR CMN	Sep 12 2011	Apr 22 2013	4.00	130.11	77.96	0.00	52.15	52.15	LT
	Sep 13 2011	Apr 22 2013	61.00	1,984.18	1,192.63	0.00	791.55	791.55	LT
	Nov 14 2012	Apr 22 2013	10.00	325.28	252.20	0.00	73.08	73.08	ST
KINGFISHER PLC SPONSORED ADR CMN	Jul 02 2010	Apr 23 2013	3.00	27.64	18.95	0.00	8.69	8.69	LT
	Sep 16 2010	Apr 23 2013	12.00	110.57	82.46	0.00	28.11	28.11	LT
	Sep 17 2010	Apr 23 2013	46.00	423.83	322.76	0.00	101.07	101.07	LT
	Sep 20 2010	Apr 23 2013	1.00	9.22	7.11	0.00	2.11	2.11	LT
	Sep 20 2010	Apr 24 2013	30.00	281.90	213.16	0.00	68.74	68.74	LT
BG GROUP PLC SPON ADR ADR CMN	Mar 05 2010	May 08 2013	73.00	1,326.13	1,301.01	0.00	25.12	25.12	LT
COCA-COLA AMATIL LIMITED SPONSORED ADR	Mar 05 2010	May 09 2013	37.00	970.61	769.60	0.00	201.01	201.01	LT
CMN									
BRAMBLES LIMITED UNSPONSORED ADR CMN	Jun 16 2011	May 22 2013	70.00	1,246.16	1,062.38	0.00	183.78	183.78	LT
GAZPROM ADR SPONSORED ADR CMN	Apr 01 2010	Jul 02 2013	12.00	78.61	143.55	0.00	(64.94)	(64.94)	LT
FRESENIUS MEDICAL CARE AG & CO KGAA	Mar 05 2010	Jul 03 2013	13.00	419.31	352.24	0.00	67.07	67.07	LT
SPONSORED ADR CMN									



STEVEN AND SHEILA ARESTY FDN INVESCO AIM

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GAZPROM ADR SPONSORED ADR CMN	Apr 01 2010	Jul 03 2013	52 00	334.86	622.04	0.00	(287.18)	(287.18)	LT
	Apr 06 2010	Jul 03 2013	100 00	643.97	1,211.93	0.00	(567.96)	(567.96)	LT
	Apr 27 2010	Jul 03 2013	120.00	772.77	1,425.27	0.00	(652.50)	(652.50)	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 05 2010	Jul 05 2013	19 00	587.17	514.81	0.00	72.36	72.36	LT
	May 12 2010	Jul 05 2013	14 00	432.65	340.89	0.00	91.76	91.76	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Mar 05 2010	Jul 10 2013	64 00	846.55	489.42	0.00	358.13	358.13	LT
	Mar 05 2010	Jul 11 2013	50.00	671.39	381.58	0.00	289.81	289.81	LT
IMPERIAL TOBACCO GROUP PLC SPON ADR	Mar 05 2010	Jul 15 2013	9 00	613.32	584.55	0.00	28.77	28.77	LT
	Mar 05 2010	Jul 16 2013	16 00	1,086.58	1,039.20	0.00	47.38	47.38	LT
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B	Feb 08 2011	Jul 16 2013	3 00	42.10	51.06	0.00	(8.96)	(8.96)	LT
	Apr 29 2011	Jul 16 2013	39 00	547.27	771.36	0.00	(224.09)	(224.09)	LT
	Apr 29 2011	Jul 17 2013	56 00	790.86	1,107.60	0.00	(316.74)	(316.74)	LT
	Sep 26 2012	Jul 17 2013	133 00	1,878.29	1,911.85	0.00	(33.56)	(33.56)	ST
	Nov 14 2012	Jul 17 2013	19 00	268.33	248.90	0.00	19.43	19.43	ST
BRAMBLES LIMITED UNSPONSORED ADR CMN	Jun 16 2011	Jul 22 2013	13 00	215.09	199.11	0.00	15.98	15.98	LT
	Jun 16 2011	Jul 22 2013	36 00	595.64	546.37	0.00	49.27	49.27	LT
	Aug 11 2011	Jul 22 2013	7 00	115.82	90.92	0.00	24.90	24.90	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Mar 05 2010	Jul 31 2013	21 00	842.86	650.16	0.00	192.70	192.70	LT
	Apr 06 2010	Jul 31 2013	16 00	642.18	493.60	0.00	148.58	148.58	LT
iSHARES MSCI JAPAN ETF	Jul 05 2013	Aug 01 2013	349 00	4,037.01	4,016.26	0.00	20.75	20.75	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Mar 05 2010	Aug 09 2013	16 00	1,083.85	788.80	0.00	295.05	295.05	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	May 12 2010	Aug 12 2013	48 00	1,559.12	1,168.76	0.00	390.36	390.36	LT
	Nov 14 2012	Aug 12 2013	8 00	259.85	267.24	0.00	(7.39)	(7.39)	ST
JULIUS BAER GROUP LTD ADR CMN	May 20 2010	Aug 12 2013	105 00	977.74	611.84	0.00	365.90	365.90	LT
	May 25 2010	Aug 12 2013	53 00	493.53	299.86	0.00	193.67	193.67	LT
ADIDAS AG ADR CMN	Mar 05 2010	Aug 13 2013	36 00	2,018.21	902.88	0.00	1,115.33	1,115.33	LT
SODEXO SPONSORED ADR CMN	Feb 08 2013	Aug 28 2013	21 00	1,863.50	1,902.62	0.00	(39.12)	(39.12)	ST
BHP BILLITON LIMITED SPONSORED ADR CMN	Mar 05 2010	Aug 29 2013	31 00	1,952.86	2,434.16	0.00	(481.20)	(481.20)	LT
	Mar 05 2010	Aug 30 2013	4 00	253.39	314.08	0.00	(60.69)	(60.69)	LT



STEVEN AND SHEILA ARESTY FDN INVESCO AIM
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN	Nov 14 2012	Aug 30 2013	5 00	316 74	346 50	0 00	(29 76)	(29 76)	ST
	Apr 19 2012	Sep 11 2013	15 00	1,026 52	459 69	0 00	566 83	566 83	LT
CGI GROUP INC CMN CLASS A	May 10 2011	Sep 16 2013	9 00	307 90	193 92	0 00	113 98	113 98	LT
POTASH CORP OF SASKATCHEWAN INC	Mar 16 2012	Sep 16 2013	6 00	197 86	265 92	0 00	(68 06)	(68 06)	LT
	May 14 2012	Sep 16 2013	19 00	626 55	764 03	0 00	(137 48)	(137 48)	LT
	May 23 2012	Sep 16 2013	22 00	725 48	855 13	0 00	(129 65)	(129 65)	LT
POTASH CORP OF SASKATCHEWAN INC DISALLOWED LOSSES								68 06 43 41	
BG GROUP PLC SPON ADR ADR CMN	Mar 05 2010	Sep 23 2013	101 00	1,922 15	1,800 02	0 00	122 13	122 13	LT
	Aug 08 2011	Sep 23 2013	70 00	1,332 18	1,366 60	0 00	(34 42)	(34 42)	LT
	Sep 26 2012	Sep 23 2013	70 00	1,332 18	1,432 54	0 00	(100 36)	(100 36)	ST
	Nov 14 2012	Sep 23 2013	25 00	475 78	402 25	0 00	73 53	73 53	ST
BAIDU, INC SPONSORED ADR CMN	Jul 24 2012	Sep 25 2013	13 00	1,960 75	1,494 14	0 00	466 61	466 61	LT
	Aug 31 2012	Sep 25 2013	3 00	452 48	334 92	0 00	117 56	117 56	LT
SYNGENTA AG SPONSORED ADR CMN	Mar 05 2010	Oct 16 2013	17 00	1,312 56	928 54	0 00	384 02	384 02	LT
BAIDU, INC SPONSORED ADR CMN	Aug 31 2012	Oct 18 2013	8 00	1,314 28	893 13	0 00	421 15	421 15	LT
	Oct 10 2012	Oct 18 2013	4 00	657 14	429 91	0 00	227 23	227 23	LT
DEUTSCHE POST AG SPONSORED ADR CMN	Mar 21 2013	Nov 15 2013	12 00	406 99	285 01	0 00	121 98	121 98	ST
	Mar 21 2013	Nov 18 2013	27 00	911 45	641 27	0 00	270 18	270 18	ST
POTASH CORP OF SASKATCHEWAN INC	Mar 16 2012	Nov 20 2013	6 00	193 27	262 88	0 00	(69 61)	(69 61)	LT
	May 14 2012	Nov 20 2013	6 00	193 27	238 23	0 00	(44 96)	(44 96)	LT
	May 23 2012	Nov 20 2013	14 00	450 97	544 18	0 00	(93 21)	(93 21)	LT
	Aug 28 2012	Nov 20 2013	44 00	1,417 33	1,812 12	0 00	(394 79)	(394 79)	LT
	Nov 14 2012	Nov 20 2013	9 00	289 91	339 03	0 00	(49 12)	(49 12)	LT
WORLEYPARSONS LIMITED UNSPONSORED ADR CMN	May 18 2011	Nov 25 2013	34 00	504 20	1,050 71	0 00	(546 51)	(546 51)	LT
	May 18 2011	Nov 26 2013	78 00	1,156 46	2,410 45	0 00	(1,253 99)	(1,253 99)	LT
	May 31 2011	Nov 26 2013	12 00	177 92	378 05	0 00	(200 13)	(200 13)	LT
	Feb 07 2012	Nov 26 2013	38 00	563 40	1,181 96	0 00	(618 56)	(618 56)	LT
	Sep 10 2013	Nov 26 2013	17 00	252 05	360 91	0 00	(108 86)	(108 86)	ST
FANUC CORP UNSPONSORED ADR CMN	Jul 29 2010	Nov 29 2013	23 00	643 05	464 00	0 00	179 05	179 05	LT
	Jul 30 2010	Nov 29 2013	37 00	1,034 48	738 96	0 00	295 52	295 52	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Apr 05 2012	Dec 10 2013	45 00	1,015 92	1,075 58	0 00	(59 66)	(59 66)	LT
	May 02 2012	Dec 10 2013	44 00	993 34	1,189 56	0 00	(196 22)	(196 22)	LT



STEVEN AND SHEILA ARESTY FDN INVESCO AIM

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Nov 14 2012	Dec 10 2013	17.00	383.79	399.16	0.00	(15.37)	(15.37)	LT
Sep 10 2013	Dec 10 2013	11.00	248.34	219.56	0.00	28.78	28.78	ST
Sale Proceeds								
			11,434.61	10,253.14	0.00	1,181.47	1,181.47	
SHORT TERM GAINS								
SHORT TERM LOSSES								
			14,203.16	15,068.77	0.00	(865.61)	(865.61)	
NET SHORT TERM GAINS (LOSSES)								
			25,637.77	25,321.91	0.00	315.86	315.86	
LONG TERM GAINS								
			156,371.40	114,391.88	0.00	41,979.52	41,979.52	
LONG TERM LOSSES								
			44,234.47	56,402.15	0.00	(12,167.68)	(12,167.68)	
LONG TERM DISALLOWED LOSSES								
						111.47	111.47	
NET LONG TERM GAINS (LOSSES)								
			200,605.87	170,794.03	0.00	29,811.84	29,923.31	





Statement Detail
STEVEN AND SHEILA ARESTY FDN SGA
Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ADT CORPORATION (THE) CMN	Nov 27 2012	Feb 11 2013	92.00	4,388.30	4,019.11	0.00	369.19	369.19	ST
	Jan 18 2013	Feb 11 2013	6.00	286.19	287.28	0.00	(1.09)	(1.09)	ST
AGRIUM INC CMN	Jan 28 2013	Feb 11 2013	58.00	6,403.45	6,352.87	0.00	50.58	50.58	ST
ALLERGAN INC CMN	Oct 19 2012	Feb 11 2013	35.00	3,737.56	3,297.39	0.00	440.17	440.17	ST
AMAZON COM INC CMN	Sep 30 2010	Feb 11 2013	15.00	3,874.26	2,362.35	0.00	1,511.91	1,511.91	LT
	Feb 13 2012	Feb 11 2013	11.00	2,841.12	2,115.23	0.00	725.89	725.89	ST
AMERICAN INTL GROUP, INC CMN	Aug 20 2012	Feb 11 2013	120.00	4,693.09	4,144.68	0.00	548.41	548.41	ST
	Oct 09 2012	Feb 11 2013	121.00	4,732.20	4,282.13	0.00	450.07	450.07	ST
	Jan 18 2013	Feb 11 2013	3.00	117.33	104.41	0.00	12.92	12.92	ST
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Aug 28 2012	Feb 11 2013	50.00	4,302.90	4,180.52	0.00	122.38	122.38	ST
	Oct 15 2012	Feb 11 2013	45.00	3,872.61	3,909.72	0.00	(37.11)	(37.11)	ST
	Jan 18 2013	Feb 11 2013	1.00	86.06	89.31	0.00	(3.25)	(3.25)	ST
APPLE, INC CMN	Sep 30 2010	Feb 11 2013	22.00	10,603.98	6,259.44	0.00	4,344.54	4,344.54	LT
ASML HOLDING N V ADR CMN	Oct 28 2011	Feb 11 2013	35.00	2,618.29	1,950.31	0.00	667.98	667.98	LT
	Dec 08 2011	Feb 11 2013	48.00	3,580.80	2,622.88	0.00	967.92	967.92	LT
	Apr 30 2012	Feb 11 2013	21.00	1,570.97	1,382.00	0.00	188.97	188.97	ST
	Jun 13 2012	Feb 11 2013	21.00	1,570.97	1,400.13	0.00	170.84	170.84	ST
	Dec 06 2012	Feb 11 2013	16.00	1,196.93	994.04	0.00	202.89	202.89	ST
	Jan 18 2013	Feb 11 2013	3.00	224.43	205.84	0.00	18.59	18.59	ST
BIOPEN IDEC INC CMN	Nov 02 2011	Feb 11 2013	16.00	2,623.14	1,827.09	0.00	796.05	796.05	LT
	Nov 23 2011	Feb 11 2013	16.00	2,623.14	1,804.68	0.00	818.46	818.46	LT
	Feb 01 2012	Feb 11 2013	3.00	491.84	359.99	0.00	131.85	131.85	LT
BOEING COMPANY CMN	Sep 30 2010	Feb 11 2013	37.00	2,815.27	2,474.19	0.00	341.08	341.08	LT
	Dec 05 2011	Feb 11 2013	26.00	1,978.29	1,853.16	0.00	125.13	125.13	LT
	Jan 09 2013	Feb 11 2013	27.00	2,054.38	2,068.28	0.00	(13.90)	(13.90)	ST
	Jan 18 2013	Feb 11 2013	1.00	76.09	74.46	0.00	1.63	1.63	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Aug 28 2012	Feb 11 2013	190.00	7,027.93	6,273.74	0.00	754.19	754.19	ST
	Sep 24 2012	Feb 11 2013	2.00	73.98	67.50	0.00	6.48	6.48	ST
	Oct 03 2012	Feb 11 2013	2.00	73.98	69.00	0.00	4.98	4.98	ST
CAMERON INTERNATIONAL CORP CMN	Dec 18 2012	Feb 11 2013	37.00	2,372.01	2,074.05	0.00	297.96	297.96	ST



Statement Detail
STEVEN AND SHEILA ARESTY FDN SGA
 Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 18 2013	Feb 11 2013	2.00	128.22	117.56	0.00	10.66	10.66	ST
Jan 30 2013	Feb 11 2013	31.00	1,987.36	1,887.17	0.00	100.19	100.19	ST
Jan 16 2013	Feb 11 2013	23.00	7,458.50	6,449.36	0.00	1,009.14	1,009.14	ST
CHIPOTLE MEXICAN GRILL, INC CMN								
Apr 25 2012	Feb 11 2013	112.00	7,870.06	6,249.14	0.00	1,620.92	1,620.92	ST
Jun 08 2012	Feb 11 2013	15.00	1,054.03	838.09	0.00	215.94	215.94	ST
CROWN CASTLE INTL CORP COMMON STOCK								
May 16 2011	Feb 11 2013	76.00	4,800.17	4,116.14	0.00	484.03	484.03	LT
May 09 2012	Feb 11 2013	36.00	2,179.03	1,954.37	0.00	224.66	224.66	ST
Jan 18 2013	Feb 11 2013	3.00	181.59	179.82	0.00	1.77	1.77	ST
DANAHER CORPORATION CMN								
Jun 29 2012	Feb 11 2013	75.00	5,320.38	4,033.96	0.00	1,286.42	1,286.42	ST
Jan 18 2013	Feb 11 2013	3.00	212.82	201.71	0.00	11.11	11.11	ST
DISCOVERY COMMUNICATIONS, INC CMN SERIES A								
Feb 05 2013	Feb 11 2013	109.00	6,455.92	6,527.49	0.00	(71.57)	(71.57)	ST
Dec 10 2012	Feb 11 2013	44.00	3,794.03	4,086.04	0.00	(272.01)	(272.01)	ST
Jan 18 2013	Feb 11 2013	1.00	86.23	93.53	0.00	(7.30)	(7.30)	ST
EMC CORPORATION MASS CMN								
Dec 17 2009	Feb 11 2013	14.00	345.02	235.38	0.00	109.64	109.64	LT
Feb 04 2010	Feb 11 2013	180.00	4,436.00	3,023.50	0.00	1,412.50	1,412.50	LT
Aug 02 2012	Feb 11 2013	68.00	1,875.82	1,791.90	0.00	(116.08)	(116.08)	ST
Aug 09 2012	Feb 11 2013	37.00	911.84	996.96	0.00	(85.12)	(85.12)	ST
Jan 18 2013	Feb 11 2013	3.00	73.93	72.17	0.00	1.76	1.76	ST
EOG RESOURCES INC CMN								
Nov 16 2012	Feb 11 2013	27.00	3,569.04	3,109.83	0.00	459.21	459.21	ST
Jan 18 2013	Feb 11 2013	1.00	132.19	125.66	0.00	6.53	6.53	ST
EXPRESS SCRIPTS HOLDINGS CMN								
Apr 28 2008	Feb 11 2013	50.00	2,749.94	1,847.41	0.00	902.53	902.53	LT
Sep 11 2008	Feb 11 2013	8.00	439.99	296.92	0.00	143.07	143.07	LT
Nov 21 2008	Feb 11 2013	24.00	1,319.97	614.76	0.00	705.21	705.21	LT
May 16 2011	Feb 11 2013	9.00	494.99	540.29	0.00	(45.30)	(45.30)	LT
Nov 06 2012	Feb 11 2013	56.00	3,079.93	3,118.34	0.00	(38.41)	(38.41)	ST
Jan 18 2013	Feb 11 2013	2.00	110.00	109.99	0.00	0.01	0.01	ST
FACEBOOK, INC CMN CLASS A								
May 18 2012	Feb 11 2013	51.00	1,437.66	2,088.39	0.00	(650.73)	(650.73)	ST
Nov 19 2012	Feb 11 2013	41.00	1,155.76	965.01	0.00	190.75	190.75	ST
Jan 18 2013	Feb 11 2013	3.00	84.57	89.33	0.00	(4.76)	(4.76)	ST
FAMILY DOLLAR STORES INC CMN								
Oct 18 2011	Feb 11 2013	67.00	3,806.85	3,769.94	0.00	36.91	36.91	LT





Statement Detail
STEVEN AND SHEILA ARESTY FDN SGA
 Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Nov 30 2011	Feb 11 2013	27.00	1,534.10	1,600.30	0.00	(66.20)	(66.20)	LT
May 09 2012	Feb 11 2013	29.00	1,647.74	1,990.48	0.00	(342.74)	(342.74)	ST
Jan 18 2013	Feb 11 2013	3.00	170.46	174.27	0.00	(3.81)	(3.81)	ST
Jan 13 2012	Feb 11 2013	43.00	4,552.73	3,865.39	0.00	687.34	687.34	LT
Nov 02 2012	Feb 11 2013	286.00	6,398.16	6,129.58	0.00	268.58	268.58	ST
Jan 18 2013	Feb 11 2013	6.00	134.23	131.17	0.00	3.06	3.06	ST
Nov 12 2012	Feb 11 2013	56.00	2,258.43	2,034.47	0.00	223.96	223.96	ST
Nov 13 2012	Feb 11 2013	50.00	2,016.45	1,859.94	0.00	156.51	156.51	ST
Jan 18 2013	Feb 11 2013	2.00	80.66	77.75	0.00	2.91	2.91	ST
Mar 14 2011	Feb 11 2013	26.00	1,313.12	1,674.53	0.00	(361.41)	(361.41)	LT
Jul 28 2011	Feb 11 2013	23.00	1,161.61	1,381.30	0.00	(219.69)	(219.69)	LT
Apr 18 2012	Feb 11 2013	76.00	3,898.36	3,187.44	0.00	650.92	650.92	ST
Sep 05 2012	Feb 11 2013	27.00	5,420.94	5,268.75	0.00	152.19	152.19	ST
Sep 21 2012	Feb 11 2013	10.00	2,007.75	2,066.21	0.00	(58.46)	(58.46)	ST
Oct 18 2012	Feb 11 2013	75.00	5,651.87	5,397.81	0.00	254.06	254.06	ST
Jan 18 2013	Feb 11 2013	2.00	150.72	145.76	0.00	4.96	4.96	ST
Jan 29 2013	Feb 11 2013	55.00	4,144.70	4,085.23	0.00	59.47	59.47	ST
Jan 23 2012	Feb 11 2013	46.00	2,816.98	3,961.81	0.00	(1,144.83)	(1,144.83)	LT
Feb 03 2012	Feb 11 2013	12.00	734.86	1,151.14	0.00	(416.28)	(416.28)	LT
Aug 08 2012	Feb 11 2013	170.00	6,395.92	6,181.35	0.00	214.57	214.57	ST
Feb 05 2013	Feb 11 2013	87.00	3,273.20	3,243.74	0.00	29.46	29.46	ST
Apr 27 2012	Feb 11 2013	23.00	1,084.88	983.71	0.00	101.17	101.17	ST
May 01 2012	Feb 11 2013	30.00	1,415.07	1,258.77	0.00	156.30	156.30	ST
Jun 20 2012	Feb 11 2013	15.00	707.53	600.16	0.00	107.37	107.37	ST
Oct 11 2012	Feb 11 2013	47.00	2,216.94	2,155.09	0.00	61.85	61.85	ST
Jan 18 2013	Feb 11 2013	2.00	94.34	93.51	0.00	0.83	0.83	ST
May 16 2012	Feb 11 2013	19.00	2,979.89	2,132.45	0.00	847.44	847.44	ST
May 25 2012	Feb 11 2013	11.00	1,725.20	1,086.08	0.00	639.12	639.12	ST
Jul 16 2012	Feb 11 2013	16.00	2,509.38	1,651.52	0.00	857.86	857.86	ST
Jan 18 2013	Feb 11 2013	2.00	313.67	235.73	0.00	77.94	77.94	ST
Aug 10 2011	Feb 11 2013	78.00	2,161.54	1,938.22	0.00	223.32	223.32	LT
Aug 18 2011	Feb 11 2013	214.00	5,930.38	5,298.64	0.00	631.74	631.74	LT
Jul 12 2012	Feb 11 2013	44.00	1,219.33	1,266.44	0.00	(47.11)	(47.11)	ST
Aug 01 2012	Feb 11 2013	28.00	775.94	826.24	0.00	(50.30)	(50.30)	ST



Statement Detail

STEVEN AND SHEILA ARESTY FDN SGA
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Start	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MONDELEZ INTERNATIONAL, INC CMN	Apr 27 2012	Feb 11 2013	71.00	1,970.92	1,819.68	0.00	151.24	151.24	ST
	May 01 2012	Feb 11 2013	90.00	2,498.34	2,326.50	0.00	169.84	169.84	ST
	Jun 20 2012	Feb 11 2013	44.00	1,221.41	1,110.18	0.00	111.23	111.23	ST
	Jan 18 2013	Feb 11 2013	2.00	55.52	55.83	0.00	(0.31)	(0.31)	ST
	Jul 19 2012	Feb 11 2013	65.00	6,669.50	6,088.86	0.00	580.64	580.64	ST
	Jan 18 2013	Feb 11 2013	3.00	307.82	265.96	0.00	41.86	41.86	ST
O'REILLY AUTOMOTIVE INC CMN	Jul 16 2012	Feb 11 2013	181.00	4,916.74	4,135.82	0.00	780.92	780.92	ST
	Jan 18 2013	Feb 11 2013	4.00	108.66	105.52	0.00	3.14	3.14	ST
PFIZER INC CMN	Feb 09 2012	Feb 11 2013	59.00	5,330.52	4,753.91	0.00	576.61	576.61	LT
PHILIP MORRIS INTL INC CMN	Jan 18 2013	Feb 11 2013	1.00	90.35	89.09	0.00	1.26	1.26	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Jun 05 2009	Feb 11 2013	64.00	4,848.53	3,405.08	0.00	1,442.45	1,442.45	LT
	Jun 22 2011	Feb 11 2013	4.00	303.03	256.10	0.00	46.93	46.93	LT
	Oct 24 2012	Feb 11 2013	60.00	4,545.50	4,095.98	0.00	448.52	448.52	ST
	Jan 18 2013	Feb 11 2013	3.00	227.28	209.59	0.00	17.69	17.69	ST
	Jan 28 2013	Feb 11 2013	8.00	606.07	590.84	0.00	15.23	15.23	ST
	Apr 25 2012	Feb 11 2013	158.00	6,975.54	6,234.44	0.00	741.10	741.10	ST
VERIZON COMMUNICATIONS INC CMN	Jun 11 2012	Feb 11 2013	154.00	6,798.94	6,574.54	0.00	224.40	224.40	ST
	Jul 30 2012	Feb 11 2013	42.00	1,854.25	1,885.96	0.00	(32.70)	(32.70)	ST
	Feb 11 2013	Feb 14 2013	254.00	3,416.78	3,458.76	0.00	(41.98)	(41.98)	ST
	Feb 11 2013	Feb 14 2013	2.00	342.21	327.24	0.00	14.97	14.97	ST
	Feb 11 2013	Feb 22 2013	58.00	2,972.38	3,155.20	0.00	(182.82)	(182.82)	ST
	Feb 03 2012	Mar 01 2013	10.00	631.18	959.29	0.00	(328.11)	(328.11)	LT
JOY GLOBAL INC CMN	Mar 01 2012	Mar 01 2013	11.00	694.29	970.55	0.00	(276.26)	(276.26)	ST
	May 18 2012	Mar 01 2013	9.00	568.05	551.82	0.00	16.24	16.24	ST
	May 18 2012	Mar 11 2013	26.00	1,608.46	1,594.14	0.00	14.32	14.32	ST
	Jan 18 2013	Mar 11 2013	2.00	123.73	136.44	0.00	(12.71)	(12.71)	ST
	Feb 11 2013	Mar 11 2013	73.00	2,211.10	2,101.67	0.00	109.43	109.43	ST
	Feb 11 2013	Apr 02 2013	234.00	6,522.25	6,735.86	0.00	(114.60)	(114.60)	ST
CERNER CORP CMN	Feb 11 2013	Apr 03 2013	7.00	652.98	609.71	0.00	43.27	43.27	ST
	Feb 11 2013	Apr 24 2013	27.00	3,204.93	2,926.26	0.00	278.67	278.67	ST



STEVEN AND SHEILA ARESTY FDN SGA

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOVO-NORDISK A/S ADR ADR CMN	Feb 11 2013	Apr 24 2013	21.00	3,574.44	3,436.02	0.00	138.42	138.42	ST
AMAZON COM INC CMN	Feb 13 2012	Apr 29 2013	4.00	1,015.82	769.18	0.00	246.64	246.64	LT
	Mar 26 2012	Apr 29 2013	12.00	3,047.45	2,433.73	0.00	613.72	613.72	LT
	May 08 2012	Apr 29 2013	2.00	507.91	444.87	0.00	63.04	63.04	ST
	Jun 06 2012	Apr 29 2013	9.00	2,285.59	1,951.03	0.00	334.56	334.56	ST
AUTOMATIC DATA PROCESSING INC CMN	Feb 11 2013	May 20 2013	21.00	1,490.39	1,268.40	0.00	221.99	221.99	ST
ECOLAB INC CMN	Feb 11 2013	May 20 2013	19.00	1,678.62	1,406.95	0.00	271.67	271.67	ST
GOOGLE, INC CMN CLASS A	Feb 11 2011	May 20 2013	1.00	911.49	619.88	0.00	291.61	291.61	LT
	Feb 23 2011	May 20 2013	1.00	911.49	612.26	0.00	299.23	299.23	LT
RED HAT, INC. CMN	Feb 11 2013	May 24 2013	137.00	6,677.45	7,452.80	0.00	(775.35)	(775.35)	ST
COMPANHIA DE BEBIDAS DAS AMERI SPONSORED ADR PFD USD0.0000	Feb 11 2013	Jun 06 2013	34.00	1,265.59	1,580.32	0.00	(314.73)	(314.73)	ST
FASTENAL CO CMN	Feb 11 2013	Jun 06 2013	57.00	2,701.75	2,886.48	0.00	(184.73)	(184.73)	ST
COMPANHIA DE BEBIDAS DAS AMERI SPONSORED ADR PFD USD0.0000	Feb 11 2013	Jun 17 2013	96.00	3,537.99	4,462.08	0.00	(924.09)	(924.09)	ST
COCA-COLA COMPANY (THE) CMN	Sep 30 2010	Jun 20 2013	23.00	909.45	673.56	0.00	235.89	235.89	LT
COMPANHIA DE BEBIDAS DAS AMERI SPONSORED ADR PFD USD0.0000	Feb 11 2013	Jun 20 2013	98.00	3,304.27	4,555.04	0.00	(1,250.77)	(1,250.77)	ST
DANONE SPONSORED ADR CMN	Feb 11 2013	Jul 10 2013	6.00	86.51	81.70	0.00	4.81	4.81	ST
INTUITIVE SURGICAL, INC CMN	Feb 11 2013	Jul 30 2013	19.00	7,446.18	10,845.77	0.00	(3,399.59)	(3,399.59)	ST
	Mar 26 2013	Jul 30 2013	3.00	1,175.71	1,463.41	0.00	(287.70)	(287.70)	ST
REGENERON PHARMACEUTICAL INC CMN	Apr 29 2013	Jul 31 2013	5.00	1,351.73	1,090.60	0.00	261.13	261.13	ST
STARBUCKS CORP CMN	Sep 30 2010	Jul 31 2013	25.00	1,794.01	639.25	0.00	1,154.76	1,154.76	LT
DANONE SPONSORED ADR CMN	Feb 11 2013	Aug 01 2013	256.00	4,059.24	3,486.00	0.00	572.24	572.24	ST
APPLE, INC CMN	Sep 30 2010	Aug 27 2013	4.00	1,960.41	1,138.08	0.00	822.33	822.33	LT
AMERICAN EXPRESS CO CMN	Feb 11 2013	Sep 04 2013	16.00	1,169.57	987.36	0.00	182.21	182.21	ST
APPLE, INC CMN	Sep 30 2010	Sep 04 2013	2.00	997.80	569.04	0.00	428.76	428.76	LT
AUTOMATIC DATA PROCESSING INC CMN	Feb 11 2013	Sep 04 2013	20.00	1,438.87	1,208.00	0.00	230.87	230.87	ST
CERNER CORP CMN	Feb 11 2013	Sep 04 2013	22.00	1,037.50	958.12	0.00	79.38	79.38	ST
COCA-COLA COMPANY (THE) CMN	Sep 30 2010	Sep 04 2013	31.00	1,196.27	907.84	0.00	288.43	288.43	LT
COLGATE-PALMOLIVE CO CMN	Feb 11 2013	Sep 04 2013	20.00	1,159.57	1,083.80	0.00	75.77	75.77	ST
EBAY, INC. CMN	Feb 11 2013	Sep 04 2013	34.00	1,754.02	1,908.42	0.00	(154.40)	(154.40)	ST
ECOLAB INC CMN	Feb 11 2013	Sep 04 2013	16.00	1,500.77	1,184.80	0.00	315.97	315.97	ST
FASTENAL CO CMN	Feb 11 2013	Sep 04 2013	22.00	1,010.00	1,114.08	0.00	(104.08)	(104.08)	ST
FASTENAL CO CMN DISALLOWED LOSSES							104.08	104.08	



STEVEN AND SHEILA ARESTY FDN SGA

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOOGLE, INC. CMN CLASS A	Feb 23 2011	Sep 04 2013	2.00	1,741.02	1,224.52	0.00	516.50	516.50	LT
IDEXX LABORATORIES CMN	Jun 20 2013	Sep 04 2013	5.00	471.94	442.68	0.00	29.26	29.26	ST
LINKEDIN CORP CMN CLASS A	Jul 31 2013	Sep 04 2013	1.00	241.78	204.15	0.00	37.63	37.63	ST
LOWE'S COMPANIES INC CMN	Mar 01 2013	Sep 04 2013	33.00	1,515.00	1,260.33	0.00	254.67	254.67	ST
MONSANTO COMPANY CMN	Feb 11 2013	Sep 04 2013	16.00	1,602.37	1,627.84	0.00	(25.47)	(25.47)	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Feb 11 2013	Sep 04 2013	20.00	1,536.97	1,372.20	0.00	164.77	164.77	ST
NOVO-NORDISK A/S ADR ADR CMN	Feb 11 2013	Sep 04 2013	4.00	659.10	654.48	0.00	4.62	4.62	ST
PERRIGO COMPANY CMN	Feb 11 2013	Sep 04 2013	9.00	1,113.73	995.49	0.00	118.24	118.24	ST
PRAXAIR, INC CMN SERIES	Feb 11 2013	Sep 04 2013	9.00	1,059.38	998.48	0.00	60.90	60.90	ST
QUALCOMM INC CMN	Jul 21 2011	Sep 04 2013	21.00	1,412.86	1,193.32	0.00	219.54	219.54	LT
REGENERON PHARMACEUTICAL INC CMN	Apr 29 2013	Sep 04 2013	3.00	795.88	654.36	0.00	141.52	141.52	ST
SALESFORCE COM. INC CMN	May 24 2013	Sep 04 2013	18.00	884.14	769.21	0.00	114.93	114.93	ST
SAP AG (SPON ADR)	Feb 11 2013	Sep 04 2013	13.00	935.59	1,029.73	0.00	(94.14)	(94.14)	ST
SCHLUMBERGER LTD CMN	Feb 11 2013	Sep 04 2013	16.00	1,331.17	1,250.56	0.00	80.61	80.61	ST
STARBUCKS CORP. CMN	Sep 30 2010	Sep 04 2013	22.00	1,582.65	562.54	0.00	1,020.11	1,020.11	LT
STARWOOD HOTELS & RESORTS CMN	Feb 11 2013	Sep 04 2013	16.00	1,045.26	1,008.00	0.00	37.26	37.26	ST
STATE STREET CORPORATION (NEW) CMN	Feb 11 2013	Sep 04 2013	18.00	1,234.23	1,017.67	0.00	216.56	216.56	ST
TIFFANY & CO CMN	Apr 10 2013	Sep 04 2013	9.00	703.78	650.86	0.00	52.92	52.92	ST
VISA INC. CMN CLASS A	Feb 11 2013	Sep 04 2013	9.00	1,593.24	1,409.40	0.00	183.84	183.84	ST
YUM BRANDS, INC. CMN	Feb 11 2013	Sep 04 2013	20.00	1,379.77	1,293.60	0.00	86.17	86.17	ST
COCA-COLA COMPANY (THE) CMN	Sep 30 2010	Sep 13 2013	112.00	4,325.14	3,279.92	0.00	1,045.22	1,045.22	LT
ECOLAB INC CMN	Feb 11 2013	Oct 04 2013	10.00	986.60	740.50	0.00	246.10	246.10	ST
MONSANTO COMPANY CMN	Feb 11 2013	Oct 04 2013	6.00	632.11	610.44	0.00	21.67	21.67	ST
REGENERON PHARMACEUTICAL INC CMN	Apr 29 2013	Oct 04 2013	2.00	615.69	436.24	0.00	179.45	179.45	ST
STARBUCKS CORP. CMN	Sep 30 2010	Oct 04 2013	30.00	2,312.28	767.10	0.00	1,545.18	1,545.18	LT
COCA-COLA COMPANY (THE) CMN	Sep 30 2010	Oct 24 2013	78.00	3,050.46	2,284.23	0.00	766.23	766.23	LT
	Jun 26 2012	Oct 24 2013	102.00	3,989.07	3,806.31	0.00	182.76	182.76	LT
	Jan 18 2013	Oct 24 2013	1.00	39.11	37.34	0.00	1.77	1.77	ST
STARBUCKS CORP CMN	Sep 30 2010	Oct 24 2013	24.00	1,895.93	613.68	0.00	1,282.25	1,282.25	LT





STEVEN AND SHEILA ARESTY FDN SGA
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Feb 11 2013	Oct 28 2013	40.00	3,291.50	2,744.40	0.00	547.10	547.10	ST
SALESFORCE COM, INC CMN	May 24 2013	Nov 04 2013	9.00	496.45	384.60	0.00	111.85	111.85	ST
REGENERON PHARMACEUTICAL INC CMN	Apr 29 2013	Nov 05 2013	6.00	1,756.19	1,308.72	0.00	447.47	447.47	ST
	May 24 2013	Nov 05 2013	5.00	1,463.49	1,237.31	0.00	226.18	226.18	ST
SALESFORCE COM, INC CMN	May 24 2013	Nov 13 2013	38.00	2,169.90	1,623.88	0.00	546.02	546.02	ST
	May 24 2013	Nov 18 2013	30.00	1,711.40	1,282.01	0.00	429.39	429.39	ST
ECOLAB INC CMN	Feb 11 2013	Nov 25 2013	22.00	2,345.58	1,629.10	0.00	716.48	716.48	ST
STARBUCKS CORP. CMN	Sep 30 2010	Dec 10 2013	14.00	1,080.78	357.98	0.00	722.80	722.80	LT
EBAY INC CMN	Feb 11 2013	Dec 16 2013	15.00	797.51	841.95	0.00	(44.44)	(44.44)	ST
MONSANTO COMPANY CMN	Feb 11 2013	Dec 16 2013	18.00	1,998.67	1,831.32	0.00	167.35	167.35	ST
PERRIGO COMPANY CMN	Feb 11 2013	Dec 19 2013	87.00	13,242.71	9,623.07	0.00	3,619.64	3,619.64	ST
FASTENAL CO CMN	Feb 11 2013	Dec 20 2013	67.00	3,056.61	3,392.88	0.00	(336.27)	(336.27)	ST
FASTENAL CO CMN DISALLOWED LOSSES								125.47	
SHORT TERM GAINS				242,825.98	213,089.84	0.00	29,736.14	29,736.14	
SHORT TERM LOSSES				80,650.72	91,011.61	0.00	(10,360.89)	(10,360.89)	
SHORT TERM DISALLOWED LOSSES								229.55	
NET SHORT TERM GAINS (LOSSES)				323,476.70	304,101.45	0.00	19,375.25	19,604.80	
LONG TERM GAINS				106,178.06	77,388.90	0.00	28,789.16	28,789.16	
LONG TERM LOSSES				8,686.84	11,268.66	0.00	(2,581.82)	(2,581.82)	
NET LONG TERM GAINS (LOSSES)				114,864.90	88,657.56	0.00	26,207.34	26,207.34	



Statement Detail
STEVEN & SHEILA ARESTY FDN ADVISORY
 Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	Feb 08 2013	Sep 04 2013	7,795 10	70,000 00	80,523 38	0 00	(10,523.38)	(10,523.38)	ST
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND DISALLOWED LOSSES								110.21	
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES	Feb 18 2010	Sep 04 2013	3,359 46	60,000 00	59,059 34	0 00	940 66	940 66	LT
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	Feb 08 2013	Sep 04 2013	6,709 27	63,000 00	75,747 60	0 00	(12,747 60)	(12,747 60)	ST
STONE HARBOR LOCAL MARKETS I MUTUAL FUND DISALLOWED LOSSES								124.94	
WELLS FARGO ADV-EMG MK EQ MUTUAL FUND	Feb 08 2013	Sep 04 2013	3,119 00	65,000 00	71,206.81	0 00	(6,206.81)	(6,206.81)	ST
SHORT TERM LOSSES				198,000.00	227,477 79	0 00	(29,477 79)	(29,477 79)	
SHORT TERM DISALLOWED LOSSES								235 15	
NET SHORT TERM GAINS (LOSSES)				198,000.00	227,477.79	0.00	(29,477.79)	(29,242.64)	
LONG TERM GAINS				60,000 00	59,059 34	0 00	940 66	940 66	
NET LONG TERM GAINS (LOSSES)				60,000.00	59,059.34	0.00	940.66	940.66	





STEVEN & SHEILA ARESTY FDN THBG

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Sep 02 2008	Jan 02 2013	12.00	485.75	78.84	0.00	386.91	386.91	LT
BG GROUP PLC SPON ADR ADR CMN	Jul 02 2009	Jan 02 2013	48.00	797.55	821.42	0.00	(23.87)	(23.87)	LT
	Jul 13 2009	Jan 02 2013	62.00	1,030.18	997.68	0.00	32.50	32.50	LT
	Jul 13 2009	Jan 03 2013	38.00	625.30	611.48	0.00	13.82	13.82	LT
	Aug 04 2009	Jan 03 2013	80.00	1,316.43	1,394.69	0.00	(78.26)	(78.26)	LT
	Feb 22 2010	Jan 03 2013	35.00	575.94	640.99	0.00	(65.05)	(65.05)	LT
	Apr 30 2010	Jan 03 2013	70.00	1,151.88	1,201.30	0.00	(49.42)	(49.42)	LT
	Nov 14 2012	Jan 03 2013	33.00	543.03	537.90	0.00	5.13	5.13	ST
FLSMIDTH & CO A/S SPONSORED ADR CMN	Aug 25 2009	Jan 03 2013	65.00	377.26	339.97	0.00	37.29	37.29	LT
	Aug 26 2009	Jan 03 2013	66.00	383.06	358.50	0.00	24.56	24.56	LT
LI & FUNG LIMITED UNSPONSORED ADR CMN	Sep 01 2011	Jan 03 2013	212.00	779.27	794.47	0.00	(15.20)	(15.20)	LT
	Sep 08 2011	Jan 03 2013	241.00	885.86	899.31	0.00	(13.45)	(13.45)	LT
ASML HOLDING NV ADR CMN	Jan 01 1910	Jan 04 2013	0.00	17.78	No Cost	0.00	17.78	17.78 ⁵	LT
FLSMIDTH & CO A/S SPONSORED ADR CMN	Aug 26 2009	Jan 04 2013	205.00	1,184.62	1,113.52	0.00	71.10	71.10	LT
	Sep 10 2009	Jan 04 2013	44.00	254.26	254.94	0.00	(0.68)	(0.68)	LT
	Sep 10 2009	Jan 07 2013	133.00	774.28	770.62	0.00	3.66	3.66	LT
	Feb 22 2010	Jan 07 2013	147.00	855.78	926.10	0.00	(70.32)	(70.32)	LT
	Feb 22 2010	Jan 08 2013	3.00	17.56	18.90	0.00	(1.34)	(1.34)	LT
	May 10 2011	Jan 08 2013	75.00	438.92	647.57	0.00	(208.65)	(208.65)	LT
LI & FUNG LIMITED UNSPONSORED ADR CMN	Sep 08 2011	Jan 15 2013	186.00	536.12	694.08	0.00	(157.96)	(157.96)	LT
	Sep 09 2011	Jan 15 2013	335.00	985.58	1,260.67	0.00	(295.09)	(295.09)	LT
	Sep 16 2011	Jan 15 2013	182.00	524.58	658.75	0.00	(134.17)	(134.17)	LT
	Sep 19 2011	Jan 15 2013	172.00	495.76	589.17	0.00	(93.41)	(93.41)	LT
	Jul 25 2012	Jan 15 2013	309.00	890.64	1,092.41	0.00	(201.77)	(201.77)	ST

⁵ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.





Statement Detail

STEVEN & SHEILA ARESTY FDN THBG
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 14 2012	Jan 15 2013	186 00	536 11	621 24	0 00	(85 13)	(85 13)	ST
KODI CORP UNSPONSORED ADR CMN	May 10 2011	Jan 23 2013	296 00	5,093 60	5,072 53	0 00	21 07	21 07	LT
	Nov 15 2012	Jan 23 2013	60 00	1,032 49	1,114 20	0 00	(81 71)	(81 71)	ST
EMBRAER SA ADR CMN	Jul 19 2007	Jan 24 2013	23 00	717 78	1,124 01	0 00	(406 23)	(406 23)	LT
SWATCH GROUP SA (THE) ADR CMN	Oct 11 2011	Jan 29 2013	53 00	1,433 98	1,002 22	0 00	431 76	431 76	LT
LAS VEGAS SANDS CORP CMN	Dec 20 2011	Jan 31 2013	24 00	1,316 45	1,010 28	0 00	306 17	306 17	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Nov 23 2011	Feb 01 2013	76 00	2,075 19	1,987 56	0 00	87 63	87 63	LT
	Jan 25 2012	Feb 01 2013	80 00	2,184 41	2,197 92	0 00	(13 51)	(13 51)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Mar 10 2008	Feb 06 2013	36 00	1,368 44	1,697 04	0 00	(328 60)	(328 60)	LT
ACCENTURE PLC CMN	Jun 01 2012	Feb 08 2013	33 00	2,418 51	1,825 86	0 00	592 65	592 65	ST
ADIDAS AG ADR CMN	May 03 2011	Feb 08 2013	47 00	2,149 26	1,753 89	0 00	395 37	395 37	LT
	May 05 2011	Feb 08 2013	19 00	868 85	727 94	0 00	140 91	140 91	LT
AIA GROUP LIMITED SPONSORED ADR CMN	Sep 07 2012	Feb 08 2013	199 00	3,251 58	2,958 16	0 00	393 42	393 42	ST
SERIES									
ARM HOLDINGS PLC SPON ADR SPONSORED	Sep 02 2008	Feb 08 2013	33 00	1,442 72	216 81	0 00	1,225 91	1,225 91	LT
ADR CMN	Feb 22 2010	Feb 08 2013	4 00	174 88	38 64	0 00	136 24	136 24	LT
ASML HOLDING N V ADR CMN	Oct 12 2012	Feb 08 2013	23 00	1,727 26	1,525 02	0 00	102 24	102 24	ST
ASSA ABLOY AB UNSPONSORED ADR	Nov 23 2010	Feb 08 2013	64 00	1,187 17	848 44	0 00	338 73	338 73	LT
(SWEDEN)	Dec 21 2010	Feb 08 2013	84 00	1,558 16	1,210 24	0 00	347 92	347 92	LT
	Dec 22 2010	Feb 08 2013	23 00	426 64	329 50	0 00	97 14	97 14	LT
BAIDU, INC SPONSORED ADR CMN	Apr 25 2012	Feb 08 2013	9 00	869 92	1,200 27	0 00	(330 35)	(330 35)	ST
	Apr 26 2012	Feb 08 2013	6 00	579 95	804 47	0 00	(224 52)	(224 52)	ST
BAIDU, INC SPONSORED ADR CMN							146 82		
DISALLOWED LOSSES									
BURBERRY GROUP PLC SPONSORED ADR CMN	Oct 22 2012	Feb 08 2013	35 00	1,509 16	1,326 97	0 00	182 19	182 19	ST
CANADIAN NATIONAL RAILWAY CO CMN	Sep 27 2007	Feb 08 2013	23 00	2,228 19	1,315 65	0 00	912 54	912 54	LT
	Mar 10 2008	Feb 08 2013	9 00	871 90	462 06	0 00	409 84	409 84	LT
CARNIVAL CORPORATION CMN	Jul 19 2007	Feb 08 2013	18 00	702 16	855 54	0 00	(153 38)	(153 38)	LT
	Mar 10 2008	Feb 08 2013	55 00	2,145 50	2,109 80	0 00	35 70	35 70	LT
	Apr 07 2008	Feb 08 2013	19 00	741 17	800 89	0 00	(59 72)	(59 72)	LT
CHECK POINT SOFTWARE TECH LTD ORDINARY	Nov 09 2011	Feb 08 2013	23 00	1,186 31	1,316 75	0 00	(130 44)	(130 44)	LT
SHARES	Nov 10 2011	Feb 08 2013	13 00	670 52	747 05	0 00	(76 53)	(76 53)	LT
	Nov 17 2011	Feb 08 2013	2 00	103 16	108 77	0 00	(5 61)	(5 61)	LT
CNOOC LIMITED SPONSORED ADR CMN	Oct 05 2009	Feb 08 2013	13 00	2,616 84	1,751 12	0 00	865 72	865 72	LT



STEVEN & SHEILA ARESTY FDN THBG
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COMPASS GROUP PLC SPONSORED ADR CMN	Dec 07 2012	Feb 08 2013	97 00	1,191 13	1,133 50	0 00	57 63	57 63	ST
	Dec 07 2012	Feb 08 2013	70 00	859 58	815 80	0 00	43 78	43 78	ST
DASSAULT SYSTEMES SPONSORED ADR CMN	Jan 29 2008	Feb 08 2013	14 00	1,530 31	763 81	0 00	766 50	766 50	LT
	Mar 10 2008	Feb 08 2013	6 00	655 85	342 36	0 00	313 49	313 49	LT
DEUTSCHE BANK AG CMN	Oct 26 2012	Feb 08 2013	41 00	2,014 28	1,787 81	0 00	226 47	226 47	ST
	Dec 07 2012	Feb 08 2013	115 00	1,822 70	1,754 31	0 00	68 39	68 39	ST
ELEKTA AB UNSPONSORED ADR CMN	Dec 10 2012	Feb 08 2013	32 00	507 19	487 48	0 00	19 71	19 71	ST
EMBRAER SA ADR CMN	Jul 19 2007	Feb 08 2013	17 00	557 76	830 79	0 00	(273 03)	(273 03)	LT
	Mar 10 2008	Feb 08 2013	62 00	2,034 17	2,610 20	0 00	(576 03)	(576 03)	LT
	Sep 02 2008	Feb 08 2013	13 00	426 52	449 54	0 00	(23 02)	(23 02)	LT
FANUC CORP UNSPONSORED ADR CMN	Dec 16 2008	Feb 08 2013	39 00	1,028 79	426 37	0 00	602 42	602 42	LT
	Dec 17 2008	Feb 08 2013	56 00	1,477 25	637 84	0 00	839 41	839 41	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 13 2009	Feb 08 2013	28 00	969 06	540 58	0 00	428 48	428 48	LT
	Apr 22 2009	Feb 08 2013	38 00	1,315 15	715 32	0 00	599 83	599 83	LT
	May 08 2009	Feb 08 2013	23 00	796 01	450 75	0 00	345 26	345 26	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Mar 10 2008	Feb 08 2013	12 00	235 79	197 40	0 00	38 39	38 39	LT
	Aug 19 2008	Feb 08 2013	97 00	1,906 01	1,452 33	0 00	453 68	453 68	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Feb 08 2013	398 00	2,845 64	2,203 69	0 00	641 95	641 95	LT
	Jul 28 2008	Feb 08 2013	72 00	514 79	380 32	0 00	134 47	134 47	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Feb 08 2013	111 00	2,090 08	880 81	0 00	1,209 27	1,209 27	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Feb 29 2012	Feb 08 2013	60 00	3,387 52	2,677 42	0 00	710 10	710 10	ST
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Apr 08 2009	Feb 08 2013	65 00	937 93	708 66	0 00	229 27	229 27	LT
	May 20 2009	Feb 08 2013	116 00	1,673 84	1,449 87	0 00	223 97	223 97	LT
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	May 26 2009	Feb 08 2013	9 00	153 71	127 12	0 00	26 59	26 59	LT
	May 27 2009	Feb 08 2013	76 00	1,298 05	1,102 53	0 00	195 52	195 52	LT
	Jun 24 2009	Feb 08 2013	58 00	990 62	803 40	0 00	187 22	187 22	LT
	Jul 30 2009	Feb 08 2013	50 00	853 98	824 93	0 00	29 05	29 05	LT
KINGFISHER PLC SPONSORED ADR CMN	Feb 01 2007	Feb 08 2013	151 00	1,324 24	1,464 96	0 00	(140 72)	(140 72)	LT
	Jul 19 2007	Feb 08 2013	192 00	1,683 80	1,766 40	0 00	(82 60)	(82 60)	LT



Statement Detail
STEVEN & SHEILA ARESTY FDN THBG
 Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 04 2007	Feb 08 2013	50.00	438.49	318.80	0.00	119.69	119.69	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Mar 10 2008	Feb 08 2013	32.00	826.22	776.00	0.00	50.22	50.22	LT
	Sep 02 2008	Feb 08 2013	40.00	1,032.78	846.90	0.00	185.88	185.88	LT
	Oct 21 2008	Feb 08 2013	61.00	1,574.98	686.98	0.00	888.00	888.00	LT
LAS VEGAS SANDS CORP CMN	Dec 20 2011	Feb 08 2013	24.00	1,304.61	1,010.28	0.00	294.33	294.33	LT
	Jan 10 2012	Feb 08 2013	22.00	1,195.90	959.42	0.00	236.48	236.48	LT
LULULEMON ATHLETICA INC CMN	Jan 29 2013	Feb 08 2013	24.00	1,629.08	1,674.19	0.00	(45.11)	(45.11)	ST
LULULEMON ATHLETICA INC CMN DISALLOWED LOSSES								45.11	
LVMH MOET HENNESSY LOUIS VUITTON S.A ADR CMN	Nov 20 2008	Feb 08 2013	59.00	2,088.55	581.76	0.00	1,506.79	1,506.79	LT
	Jan 16 2009	Feb 08 2013	62.00	2,194.75	684.67	0.00	1,510.08	1,510.08	LT
MERCADOLIBRE INC CMN	Sep 15 2011	Feb 08 2013	7.00	608.01	480.10	0.00	127.91	127.91	LT
	Sep 16 2011	Feb 08 2013	13.00	1,129.15	886.35	0.00	242.80	242.80	LT
	Sep 20 2011	Feb 08 2013	4.00	347.43	279.01	0.00	68.42	68.42	LT
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	Mar 12 2012	Feb 08 2013	50.00	946.48	697.82	0.00	248.66	248.66	ST
	Mar 13 2012	Feb 08 2013	86.00	1,627.94	1,242.74	0.00	385.20	385.20	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	May 13 2009	Feb 08 2013	98.00	557.61	644.97	0.00	(87.36)	(87.36)	LT
	Jun 12 2009	Feb 08 2013	271.00	1,541.95	1,819.41	0.00	(277.46)	(277.46)	LT
	Jul 02 2009	Feb 08 2013	49.00	278.80	305.42	0.00	(26.62)	(26.62)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Mar 10 2008	Feb 08 2013	45.00	3,135.52	2,132.10	0.00	1,003.42	1,003.42	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Mar 10 2008	Feb 08 2013	34.00	2,310.58	1,614.81	0.00	695.77	695.77	LT
	Sep 02 2008	Feb 08 2013	17.00	1,155.29	938.40	0.00	216.89	216.89	LT
	Jun 12 2009	Feb 08 2013	1.00	67.96	41.78	0.00	26.18	26.18	LT
NOVO-NORDISK A/S ADR CMN	Mar 10 2008	Feb 08 2013	25.00	4,796.14	1,703.25	0.00	3,092.89	3,092.89	LT
PEARSON PLC SPON ADR SPONSORED ADR CMN	Feb 02 2012	Feb 08 2013	107.00	2,034.96	2,025.73	0.00	9.23	9.23	LT
	Feb 03 2012	Feb 08 2013	6.00	114.11	114.63	0.00	(0.52)	(0.52)	LT
POTASH CORP OF SASKATCHEWAN INC	Sep 02 2008	Feb 08 2013	9.00	377.99	495.36	0.00	(117.37)	(117.37)	LT
	Sep 16 2008	Feb 08 2013	18.00	755.98	943.53	0.00	(187.55)	(187.55)	LT
	Apr 30 2009	Feb 08 2013	24.00	1,007.98	699.29	0.00	308.69	308.69	LT
	Oct 07 2009	Feb 08 2013	8.00	336.00	238.68	0.00	97.32	97.32	LT
PUBLICIS GROUPE S.A SPONSORED ADR CMN	May 25 2010	Feb 08 2013	134.00	2,177.45	1,300.39	0.00	877.06	877.06	LT
	Jun 16 2010	Feb 08 2013	73.00	1,186.22	782.95	0.00	403.27	403.27	LT
RECKITT BENCKISER GROUP PLC SPONSORED	Dec 17 2008	Feb 08 2013	23.00	307.50	179.51	0.00	127.99	127.99	LT



STEVEN & SHEILA ARESTY FDN THBG

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ADR CMN	Feb 23 2009	Feb 08 2013	89 00	1,189 90	715 30	0 00	474 60	474 60	LT
	Sep 10 2009	Feb 08 2013	150 00	2,005 45	1,464 06	0 00	541 39	541 39	LT
ROYAL BANK OF SCOTLAND GROUP P	Dec 14 2012	Feb 08 2013	141 00	1,521 35	1,376 96	0 00	144 39	144 39	ST
SPONSORED ADR CMN	Dec 17 2012	Feb 08 2013	14 00	151 05	136 65	0 00	14 40	14 40	ST
SABMILLER PLC SPONSORED ADR	Mar 10 2008	Feb 08 2013	35 00	1,763 96	749 00	0 00	1,014 96	1,014 96	LT
	Sep 02 2008	Feb 08 2013	15 00	755 98	334 50	0 00	421 48	421 48	LT
SAP AG (SPON ADR)	Oct 29 2009	Feb 08 2013	23 00	1,836 51	1,075 65	0 00	760 86	760 86	LT
	Nov 18 2009	Feb 08 2013	22 00	1,756 66	1,076 80	0 00	679 86	679 86	LT
	Jan 25 2010	Feb 08 2013	2 00	159 70	92 82	0 00	66 88	66 88	LT
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYO L-US LINE SBRCY	Sep 12 2011	Feb 08 2013	134 00	1,913 47	1,424 15	0 00	489 32	489 32	LT
SCHLUMBERGER LTD CMN	Sep 02 2008	Feb 08 2013	9 00	707 38	824 85	0 00	(117 47)	(117 47)	LT
	Dec 09 2008	Feb 08 2013	19 00	1,493 36	808 02	0 00	685 34	685 34	LT
	Dec 15 2008	Feb 08 2013	17 00	1,336 17	717 92	0 00	618 25	618 25	LT
	Jan 28 2009	Feb 08 2013	8 00	628 78	352 09	0 00	276 69	276 69	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jan 11 2011	Feb 08 2013	13 00	1,335 59	1,538 58	0 00	(202 99)	(202 99)	LT
	Feb 03 2011	Feb 08 2013	5 00	513 89	637 61	0 00	(123 92)	(123 92)	LT
	Mar 10 2011	Feb 08 2013	3 00	308 21	382 72	0 00	(74 51)	(74 51)	LT
SOUTHERN COPPER CORPORATION CMN	Dec 09 2011	Feb 08 2013	22 00	898 45	679 87	0 00	218 58	218 58	LT
SWATCH GROUP SA (THE) ADR CMN	Oct 11 2011	Feb 08 2013	50 00	1,413 47	945 49	0 00	467 98	467 98	LT
	Oct 18 2011	Feb 08 2013	37 00	1,045 96	710 94	0 00	335 02	335 02	LT
SYNGENTA AG SPONSORED ADR CMN	Mar 23 2012	Feb 08 2013	27 00	2,305 74	1,814 43	0 00	491 31	491 31	ST
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Jul 26 2012	Feb 08 2013	55 00	1,011 42	732 49	0 00	278 93	278 93	ST
1ADS EQUALS 5ORDS	Jul 27 2012	Feb 08 2013	73 00	1,342 44	986 53	0 00	345 91	345 91	ST
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 23 2010	Feb 08 2013	80 00	2,789 54	1,659 40	0 00	1,130 14	1,130 14	LT
	Apr 26 2010	Feb 08 2013	43 00	1,499 37	911 97	0 00	587 40	587 40	LT
TEVA PHARMACEUTICAL IND LTD ADS	Mar 10 2008	Feb 08 2013	60 00	2,298 54	2,828 40	0 00	(529 86)	(529 86)	LT
TOYOTA MOTOR CORPORATION SPON ADR	Mar 10 2008	Feb 08 2013	27 00	2,827 37	2,781 00	0 00	46 37	46 37	LT
	Sep 02 2008	Feb 08 2013	11 00	1,151 89	982 64	0 00	159 25	159 25	LT

Portfolio No: XXX-XX659-7





STEVEN & SHEILA ARESTY FDN THBG
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Nov 19 2009	Feb 08 2013	5.00	523.59	390.22	0.00	133.37	133.37	LT
Dec 14 2012	Feb 08 2013	156.00	1,450.76	1,517.19	0.00	(66.43)	(66.43)	ST
Feb 04 2010	Feb 08 2013	50.00	244.00	216.73	0.00	27.27	27.27	LT
Feb 22 2010	Feb 08 2013	220.00	1,073.57	924.00	0.00	149.57	149.57	LT
Mar 16 2010	Feb 08 2013	51.00	248.87	212.20	0.00	36.67	36.67	LT
Jan 28 2009	Feb 08 2013	55.00	1,768.76	619.40	0.00	1,149.36	1,149.36	LT
Feb 20 2009	Feb 08 2013	6.00	192.96	59.71	0.00	133.25	133.25	LT
May 27 2011	Feb 08 2013	34.00	833.32	1,170.81	0.00	(337.49)	(337.49)	LT
Jun 02 2011	Feb 08 2013	29.00	710.77	956.83	0.00	(246.06)	(246.06)	LT
Jun 15 2011	Feb 08 2013	4.00	98.04	121.19	0.00	(23.15)	(23.15)	LT
Mar 07 2012	Feb 08 2013	34.00	2,190.57	2,253.22	0.00	(62.65)	(62.65)	ST
Mar 20 2012	Feb 08 2013	5.00	322.14	349.43	0.00	(27.29)	(27.29)	ST
							36.85	
Apr 07 2008	Feb 13 2013	25.00	934.86	1,053.80	0.00	(118.94)	(118.94)	LT
Sep 02 2008	Feb 26 2013	1.00	32.76	34.58	0.00	(1.82)	(1.82)	LT
Mar 04 2009	Feb 26 2013	14.00	458.62	145.25	0.00	313.37	313.37	LT
Mar 04 2009	Feb 27 2013	14.00	472.38	145.25	0.00	327.13	327.13	LT
Oct 18 2011	Mar 07 2013	2.00	56.45	38.43	0.00	18.02	18.02	LT
Nov 04 2011	Mar 07 2013	33.00	931.39	679.84	0.00	251.55	251.55	LT
Sep 12 2011	Mar 27 2013	4.00	49.61	42.51	0.00	7.10	7.10	LT
Sep 12 2011	Mar 27 2013	281.00	3,484.89	2,986.47	0.00	498.42	498.42	LT
Nov 19 2009	Mar 27 2013	8.00	821.82	624.35	0.00	197.47	197.47	LT
Mar 16 2010	Apr 02 2013	123.00	640.61	511.78	0.00	128.83	128.83	LT
Jun 30 2010	Apr 02 2013	250.00	1,302.04	1,075.65	0.00	226.39	226.39	LT
Dec 01 2010	Apr 02 2013	16.00	83.33	91.87	0.00	(8.54)	(8.54)	LT
Dec 01 2010	Apr 03 2013	202.00	1,045.71	1,159.82	0.00	(114.11)	(114.11)	LT
Nov 14 2012	Apr 03 2013	133.00	688.51	645.05	0.00	43.46	43.46	ST
Oct 21 2008	Apr 04 2013	39.00	841.53	439.22	0.00	402.31	402.31	LT
May 11 2009	Apr 04 2013	53.00	1,143.61	748.95	0.00	394.66	394.66	LT
Mar 04 2009	Apr 12 2013	12.00	429.93	124.50	0.00	302.43	302.43	LT
Mar 04 2009	Apr 15 2013	8.00	271.40	83.00	0.00	188.40	188.40	LT
Mar 04 2009	Apr 16 2013	6.00	202.77	62.25	0.00	140.52	140.52	LT
Nov 19 2009	Apr 17 2013	7.00	781.73	546.31	0.00	235.42	235.42	LT



Statement Detail
STEVEN & SHEILA ARESTY FDN THBG
 Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Nov 17 2011	Apr 25 2013	17 00	767 25	924 51	0 00	(157 26)	(157 26)	LT
	Dec 21 2011	Apr 25 2013	4 00	180 53	205 48	0 00	(24 95)	(24 95)	LT
	Dec 21 2011	Apr 26 2013	16 00	721 67	821 91	0 00	(100 24)	(100 24)	LT
	Apr 24 2012	Apr 26 2013	15 00	676 56	893 00	0 00	(216 44)	(216 44)	LT
	Apr 24 2012	Apr 29 2013	5 00	227 57	297 67	0 00	(70 10)	(70 10)	LT
	May 24 2012	Apr 29 2013	19 00	864 74	1,000 91	0 00	(136 17)	(136 17)	ST
	Nov 14 2012	Apr 29 2013	4 00	182 05	178 24	0 00	3 81	3 81	ST
	Nov 14 2012	Apr 30 2013	8 00	367 77	356 48	0 00	11 29	11 29	ST
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Feb 22 2010	May 01 2013	16 00	761 60	154 56	0 00	607 04	607 04	LT
MERCADOLIBRE INC CMN	Sep 20 2011	May 01 2013	5 00	491 57	348 76	0 00	142 81	142 81	LT
	Sep 22 2011	May 01 2013	1 00	98 31	60 02	0 00	38 29	38 29	LT
	Sep 22 2011	May 08 2013	2 00	235 75	120 04	0 00	115 71	115 71	LT
	Sep 22 2011	May 09 2013	4 00	483 15	240 08	0 00	243 07	243 07	LT
	Sep 22 2011	May 10 2013	4 00	480 42	240 08	0 00	240 34	240 34	LT
SCHLUMBERGER LTD CMN	Jan 28 2009	May 20 2013	9 00	694 58	396 11	0 00	298 47	298 47	LT
	Apr 30 2009	May 20 2013	9 00	694 58	439 83	0 00	254 75	254 75	LT
CNOOC LIMITED SPONSORED ADR CMN	Nov 12 2009	May 21 2013	7 00	1,298 48	1,128 38	0 00	170 10	170 10	LT
ITAU UNIBANCO BANCO HLONG S A SPONSORED ADR CMN	May 20 2010	May 21 2013	0 40	5 54	0 00	0 00	5 54	5 54	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Jul 27 2012	Jun 06 2013	32 00	594 54	436 83	0 00	157 71	157 71	ST
1ADS EQUALS 5ORDS	Jul 27 2012	Jun 07 2013	1 00	18 69	13 65	0 00	5 04	5 04	ST
	Aug 31 2012	Jun 07 2013	62 00	1,158 75	908 46	0 00	250 29	250 29	ST
	Sep 19 2012	Jun 07 2013	6 00	112 14	90 45	0 00	21 69	21 69	ST
POTASH CORP OF SASKATCHEWAN INC	Oct 07 2009	Jun 12 2013	11 00	443 55	328 18	0 00	115 37	115 37	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Sep 19 2012	Jun 12 2013	47 00	860 63	708 49	0 00	152 14	152 14	ST
1ADS EQUALS 5ORDS	Mar 10 2008	Jun 12 2013	22 00	859 64	1,037 08	0 00	(177 44)	(177 44)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Sep 02 2008	Jun 12 2013	21 00	820 57	1,000 44	0 00	(179 87)	(179 87)	LT
POTASH CORP OF SASKATCHEWAN INC	Oct 07 2009	Jun 13 2013	12 00	483 19	358 02	0 00	125 17	125 17	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Sep 19 2012	Jun 13 2013	24 00	435 95	361 78	0 00	74 17	74 17	ST

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STEVEN & SHEILA ARESTY FDN THBG
 Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
1ADS EQUALS 5ORDS	Nov 14 2012	Jun 13 2013	60.00	1,089.89	970.80	0.00	119.09	119.09	ST
POTASH CORP OF SASKATCHEWAN INC	Oct 07 2009	Jun 24 2013	23.00	880.35	686.20	0.00	194.15	194.15	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED	Mar 10 2011	Jun 24 2013	7.00	700.34	893.01	0.00	(192.67)	(192.67)	LT
ADR CMN	May 09 2011	Jun 24 2013	1.00	100.04	137.41	0.00	(37.37)	(37.37)	LT
	May 09 2011	Jun 25 2013	8.00	800.32	1,099.32	0.00	(299.00)	(299.00)	LT
ACCENTURE PLC CMN	Jun 01 2012	Jun 28 2013	4.00	287.13	221.32	0.00	65.81	65.81	LT
	Jul 12 2012	Jun 28 2013	9.00	646.04	514.40	0.00	131.64	131.64	ST
ROYAL BANK OF SCOTLAND GROUP P	Dec 17 2012	Jun 28 2013	79.00	659.10	771.11	0.00	(112.01)	(112.01)	ST
SPONSORED ADR CMN	Dec 18 2012	Jun 28 2013	4.00	33.37	39.64	0.00	(6.27)	(6.27)	ST
	Dec 18 2012	Jul 01 2013	53.00	448.87	525.22	0.00	(76.35)	(76.35)	ST
	Dec 19 2012	Jul 01 2013	82.00	694.48	842.00	0.00	(147.52)	(147.52)	ST
	Dec 20 2012	Jul 01 2013	22.00	186.33	227.67	0.00	(41.34)	(41.34)	ST
	Dec 20 2012	Jul 02 2013	59.00	491.34	610.56	0.00	(119.22)	(119.22)	ST
	Dec 21 2012	Jul 02 2013	22.00	183.21	225.68	0.00	(42.47)	(42.47)	ST
	Dec 21 2012	Jul 03 2013	18.00	147.32	184.64	0.00	(37.32)	(37.32)	ST
	Apr 05 2013	Jul 03 2013	12.00	98.21	100.23	0.00	(2.02)	(2.02)	ST
	Apr 05 2013	Jul 03 2013	89.00	729.69	743.40	0.00	(13.71)	(13.71)	ST
SAP AG (SPON ADR)	Jan 25 2010	Jul 03 2013	13.00	923.01	603.34	0.00	319.67	319.67	LT
ITAU UNIBANCO BANCO HLDNG S A	Jul 30 2009	Jul 05 2013	7.00	80.57	98.99	0.00	(18.42)	(18.42)	LT
SPONSORED ADR CMN	Feb 22 2010	Jul 05 2013	48.00	552.46	904.20	0.00	(351.74)	(351.74)	LT
	May 20 2010	Jul 05 2013	33.00	379.81	533.59	0.00	(153.78)	(153.78)	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED	Aug 30 2011	Jul 05 2013	10.00	1,001.74	1,025.90	0.00	(24.16)	(24.16)	LT
ADR CMN	May 20 2010	Jul 08 2013	4.00	47.65	64.68	0.00	(17.03)	(17.03)	LT
SPONSORED ADR CMN	Feb 03 2011	Jul 08 2013	42.00	500.28	814.81	0.00	(314.53)	(314.53)	LT
	May 04 2011	Jul 08 2013	44.00	524.10	897.90	0.00	(373.80)	(373.80)	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED	Aug 30 2011	Jul 08 2013	3.00	310.57	307.77	0.00	2.80	2.80	LT
ADR CMN	Sep 15 2011	Jul 08 2013	10.00	1,035.24	970.63	0.00	64.61	64.61	LT
	Jul 26 2012	Jul 08 2013	2.00	207.05	163.86	0.00	43.19	43.19	ST
SAP AG (SPON ADR)	Jan 25 2010	Jul 09 2013	11.00	791.53	510.51	0.00	281.02	281.02	LT
	Feb 22 2010	Jul 09 2013	2.00	143.92	88.80	0.00	55.12	55.12	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED	Jul 26 2012	Jul 09 2013	4.00	415.86	327.72	0.00	88.14	88.14	ST
ADR CMN	Nov 14 2012	Jul 09 2013	6.00	623.78	597.36	0.00	26.42	26.42	ST
CNOOC LIMITED SPONSORED ADR CMN	Nov 12 2009	Jul 15 2013	1.00	175.26	161.20	0.00	14.06	14.06	LT



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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Feb 22 2010	Jul 15 2013	5 00	876 28	783 95	0 00	92 33	92 33	LT
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	Sep 10 2009	51 00	720 58	497 78	0 00	222 80	222 80	LT
Nov 12 2009	Jul 17 2013	32 00	452 12	322 38	0 00	129 74	129 74	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Dec 22 2010	24 00	534 14	343 83	0 00	190 31	190 31	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 26 2010	16 00	681 05	339 34	0 00	341 71	341 71	LT
Jun 17 2010	Jul 19 2013	4 00	170 26	64 06	0 00	106 20	106 20	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Dec 22 2010	1 00	22 26	14 33	0 00	7 93	7 93	LT
Jan 07 2011	Jul 22 2013	18 00	400 68	252 64	0 00	148 04	148 04	LT
ELEKTA AB UNSPONSORED ADR CMN	Dec 10 2012	39 00	677 92	594 11	0 00	83 81	83 81	ST
Dec 11 2012	Jul 24 2013	5 00	86 92	78 24	0 00	8 68	8 68	ST
Dec 11 2012	Jul 24 2013	11 00	191 21	173 03	0 00	18 18	18 18	ST
YANDEX N V CMN	Jun 15 2011	31 00	945 11	939 23	0 00	5 88	5 88	LT
Dec 11 2012	Jul 25 2013	18 00	307 99	281 65	0 00	26 34	26 34	ST
Dec 12 2012	Jul 25 2013	11 00	188 21	173 06	0 00	15 15	15 15	ST
Dec 12 2012	Jul 26 2013	9 00	152 54	141 60	0 00	10 94	10 94	ST
Dec 12 2012	Jul 29 2013	19 00	324 20	298 93	0 00	25 27	25 27	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Jul 02 2009	164 00	1,007 33	1,022 22	0 00	(14 89)	(14 89)	LT
POTASH CORP OF SASKATCHEWAN INC	Oct 07 2009	15 00	560 38	447 52	0 00	112 86	112 86	LT
Feb 22 2010	Jul 29 2013	1 00	37 36	38 12	0 00	(0 76)	(0 76)	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Jun 17 2010	29 00	1,309 40	464 42	0 00	844 98	844 98	LT
Jan 10 2011	Jul 29 2013	12 00	541 82	276 04	0 00	265 78	265 78	LT
CNOOC LIMITED SPONSORED ADR CMN	Feb 22 2010	1 00	180 46	156 79	0 00	23 67	23 67	LT
May 20 2010	Jul 30 2013	3 00	541 37	459 26	0 00	82 11	82 11	LT
POTASH CORP OF SASKATCHEWAN INC	Feb 22 2010	17 00	508 56	647 98	0 00	(139 42)	(139 42)	LT
Apr 19 2011	Jul 31 2013	22 00	658 14	1,257 14	0 00	(599 00)	(599 00)	LT
Nov 28 2011	Jul 31 2013	23 00	688 05	975 24	0 00	(287 19)	(287 19)	LT
Nov 14 2012	Jul 31 2013	16 00	478 64	605 44	0 00	(126 80)	(126 80)	ST
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Jan 10 2011	24 00	1,105 43	552 08	0 00	553 35	553 35	LT

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STEVEN & SHEILA ARESTY FDN THBG
 Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Start	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MERCADOLIBRE INC CMN	Sep 22 2011	Aug 02 2013	3.00	386.04	180.06	0.00	205.98	205.98	LT
CNOOC LIMITED SPONSORED ADR CMN	May 20 2010	Aug 22 2013	1.00	200.13	153.09	0.00	47.04	47.04	LT
	Aug 09 2011	Aug 22 2013	2.00	400.25	369.94	0.00	30.31	30.31	LT
	Aug 09 2011	Aug 23 2013	3.00	604.05	554.91	0.00	49.14	49.14	LT
	Aug 09 2011	Aug 26 2013	1.00	200.92	184.97	0.00	15.95	15.95	LT
	Nov 14 2012	Aug 26 2013	1.00	200.91	205.29	0.00	(4.38)	(4.38)	ST
	Nov 14 2012	Aug 27 2013	3.00	588.35	615.87	0.00	(27.52)	(27.52)	ST
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	May 20 2009	Sep 06 2013	9.00	122.06	112.49	0.00	9.57	9.57	LT
	Sep 23 2009	Sep 06 2013	117.00	1,586.80	1,844.54	0.00	(257.74)	(257.74)	LT
	Feb 22 2010	Sep 06 2013	12.00	162.75	172.80	0.00	(10.05)	(10.05)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Sep 09 2013	8.00	133.93	119.78	0.00	14.15	14.15	LT
	Aug 19 2008	Sep 10 2013	13.00	218.30	194.64	0.00	23.66	23.66	LT
BURBERRY GROUP PLC SPONSORED ADR CMN	Oct 22 2012	Sep 13 2013	7.00	356.69	265.39	0.00	91.30	91.30	ST
	Oct 23 2012	Sep 13 2013	3.00	152.87	109.33	0.00	43.54	43.54	ST
KINGFISHER PLC SPONSORED ADR CMN	Dec 04 2007	Sep 13 2013	51.00	649.39	325.17	0.00	324.22	324.22	LT
	Dec 04 2007	Sep 16 2013	22.00	282.11	140.27	0.00	141.84	141.84	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Sep 17 2013	21.00	351.68	314.42	0.00	37.26	37.26	LT
	Aug 19 2008	Sep 18 2013	7.00	117.11	104.81	0.00	12.30	12.30	LT
	Aug 19 2008	Sep 19 2013	21.00	356.46	314.42	0.00	42.04	42.04	LT
	Aug 19 2008	Sep 23 2013	14.00	241.95	209.62	0.00	32.33	32.33	LT
ACCENTURE PLC CMN	Jul 12 2012	Sep 24 2013	8.00	601.41	457.25	0.00	144.16	144.16	LT
	Jul 24 2012	Sep 24 2013	12.00	902.11	684.00	0.00	218.11	218.11	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Sep 24 2013	7.00	118.74	104.81	0.00	13.93	13.93	LT
ASSA ABLØY AB UNSPONSORED ADR (SWEDEN)	Jan 07 2011	Sep 25 2013	20.00	465.87	280.71	0.00	185.16	185.16	LT
CARNIVAL CORPORATION CMN	Apr 07 2008	Sep 25 2013	2.00	65.45	84.30	0.00	(18.85)	(18.85)	LT
	Sep 02 2008	Sep 25 2013	6.00	196.37	237.48	0.00	(41.11)	(41.11)	LT
	Nov 04 2008	Sep 25 2013	24.00	785.48	601.98	0.00	183.50	183.50	LT
MERCADOLIBRE INC CMN	Sep 22 2011	Sep 25 2013	3.00	388.87	180.06	0.00	208.81	208.81	LT
	Sep 27 2011	Sep 25 2013	7.00	907.37	408.72	0.00	498.65	498.65	LT
ASSA ABLØY AB UNSPONSORED ADR (SWEDEN)	Jan 07 2011	Sep 26 2013	42.00	970.00	589.49	0.00	380.51	380.51	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Sep 26 2013	1.00	16.89	14.97	0.00	1.92	1.92	LT
	Sep 02 2008	Sep 26 2013	2.00	33.78	31.40	0.00	2.38	2.38	LT



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STEVEN & SHEILA ARESTY FDN THBG
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Start	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 07 2011	Sep 27 2013	8 00	182 78	112 28	0 00	70 50	70 50	LT
Jan 07 2011	Sep 27 2013	10 00	228 70	140 35	0 00	88 35	88 35	LT
Jan 21 2011	Sep 27 2013	18 00	411 67	244 40	0 00	167 27	167 27	LT
Sep 02 2008	Sep 27 2013	12 00	203 41	188 40	0 00	15 01	15 01	LT
Sep 02 2008	Sep 30 2013	3 00	50 93	47 10	0 00	3 83	3 83	LT
Apr 30 2009	Oct 08 2013	12 00	1,059 40	586 45	0 00	472 95	472 95	LT
Jun 25 2009	Oct 08 2013	1 00	88 29	55 10	0 00	33 19	33 19	LT
Jan 10 2011	Oct 10 2013	20 00	1,055 14	460 07	0 00	595 07	595 07	LT
Sep 02 2008	Oct 10 2013	8 00	321 51	381 12	0 00	(59 61)	(59 61)	LT
Feb 22 2010	Oct 10 2013	27 00	1,085 09	1,590 84	0 00	(505 75)	(505 75)	LT
Dec 23 2010	Oct 10 2013	8 00	321 51	403 60	0 00	(82 09)	(82 09)	LT
Sep 02 2008	Oct 11 2013	35 00	585 98	549 50	0 00	36 48	36 48	LT
Jul 28 2008	Oct 14 2013	90 00	749 21	475 40	0 00	273 81	273 81	LT
Oct 12 2012	Oct 15 2013	8 00	773 81	565 22	0 00	208 59	208 59	LT
Oct 19 2012	Oct 15 2013	6 00	580 36	399 11	0 00	181 25	181 25	ST
Oct 19 2012	Oct 15 2013	10 00	973 89	665 19	0 00	308 70	308 70	ST
Mar 10 2008	Oct 15 2013	5 00	561 10	285 30	0 00	275 80	275 80	LT
Jul 28 2008	Oct 15 2013	158 00	1,321 53	834 59	0 00	486 94	486 94	LT
Sep 02 2008	Oct 15 2013	34 00	284 38	172 55	0 00	111 83	111 83	LT
Feb 22 2010	Oct 15 2013	20 00	1,451 73	888 00	0 00	563 73	563 73	LT
Mar 16 2011	Oct 15 2013	27 00	1,073 71	1,283 76	0 00	(210 05)	(210 05)	LT
Mar 10 2008	Oct 16 2013	4 00	446 62	228 24	0 00	218 38	218 38	LT
Sep 02 2008	Oct 16 2013	8 00	893 24	493 52	0 00	399 72	399 72	LT
Sep 02 2008	Oct 16 2013	3 00	48 86	47 10	0 00	1 76	1 76	LT
Feb 22 2010	Oct 16 2013	31 00	504 92	575 41	0 00	(70 49)	(70 49)	LT
Feb 22 2010	Oct 16 2013	7 00	508 14	310 80	0 00	197 34	197 34	LT
Dec 09 2010	Oct 16 2013	1 00	72 59	48 90	0 00	23 69	23 69	LT
Mar 16 2011	Oct 16 2013	1 00	39 79	47 55	0 00	(7 76)	(7 76)	LT
Nov 14 2012	Oct 16 2013	25 00	994 74	982 00	0 00	12 74	12 74	ST

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Statement Detail

STEVEN & SHEILA ARESTY FDN THBG
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Oct 05 2012	Oct 17 2013	35.00	573.39	607.08	0.00	(33.69)	(33.69)	LT
	Nov 14 2012	Oct 17 2013	34.00	557.01	595.34	0.00	(38.33)	(38.33)	ST
SAP AG (SPON ADR)	Dec 09 2010	Oct 17 2013	10.00	726.85	489.00	0.00	237.85	237.85	LT
ASML HOLDING N V ADR CMN	Oct 19 2012	Oct 22 2013	2.00	188.37	133.04	0.00	55.33	55.33	LT
	Dec 14 2012	Oct 22 2013	19.00	1,789.49	1,206.72	0.00	582.77	582.77	ST
TULLOW OIL PLC ADR CMN	Dec 14 2012	Oct 23 2013	37.00	289.98	359.85	0.00	(69.87)	(69.87)	ST
	Dec 14 2012	Oct 24 2013	50.00	389.24	486.28	0.00	(97.04)	(97.04)	ST
	Dec 14 2012	Oct 24 2013	58.00	450.24	554.09	0.00	(113.85)	(113.85)	ST
BAIDU, INC SPONSORED ADR CMN	Apr 26 2012	Oct 30 2013	2.00	331.01	288.16	0.00	62.85	62.85	LT
	May 08 2012	Oct 30 2013	2.00	331.00	251.91	0.00	79.09	79.09	LT
ELEKTA AB UNSPONSORED ADR CMN	Dec 12 2012	Oct 30 2013	18.00	289.32	283.19	0.00	(13.87)	(13.87)	ST
EMBRAER SA ADR CMN	Mar 04 2009	Oct 30 2013	16.00	488.53	166.00	0.00	322.53	322.53	LT
	Feb 22 2010	Oct 30 2013	17.00	519.06	382.33	0.00	136.73	136.73	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Jan 10 2011	Oct 30 2013	4.00	218.99	92.01	0.00	126.98	126.98	LT
	Nov 21 2011	Oct 30 2013	17.00	930.72	329.57	0.00	601.15	601.15	LT
ELEKTA AB UNSPONSORED ADR CMN	Dec 12 2012	Oct 31 2013	40.00	590.96	629.32	0.00	(38.36)	(38.36)	ST
	Jan 24 2013	Oct 31 2013	20.00	295.48	299.44	0.00	(3.96)	(3.96)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Jun 12 2009	Oct 31 2013	18.00	1,398.76	752.03	0.00	646.73	646.73	LT
TULLOW OIL PLC ADR CMN	Dec 14 2012	Oct 31 2013	26.00	196.53	252.87	0.00	(56.34)	(56.34)	ST
	Dec 14 2012	Oct 31 2013	29.00	219.66	282.04	0.00	(62.38)	(62.38)	ST
ELEKTA AB UNSPONSORED ADR CMN	Jan 24 2013	Nov 01 2013	9.00	131.41	134.75	0.00	(3.34)	(3.34)	ST
TULLOW OIL PLC ADR CMN	Dec 14 2012	Nov 01 2013	134.00	1,010.68	1,303.23	0.00	(292.55)	(292.55)	ST
ELEKTA AB UNSPONSORED ADR CMN	Jan 24 2013	Nov 04 2013	31.00	451.74	484.13	0.00	(12.39)	(12.39)	ST
TULLOW OIL PLC ADR CMN	Dec 14 2012	Nov 04 2013	30.00	225.80	291.77	0.00	(65.97)	(65.97)	ST
	May 21 2013	Nov 04 2013	8.00	60.21	64.87	0.00	(4.66)	(4.66)	ST
ELEKTA AB UNSPONSORED ADR CMN	Jan 24 2013	Nov 05 2013	4.00	58.06	59.89	0.00	(1.83)	(1.83)	ST
TULLOW OIL PLC ADR CMN	May 21 2013	Nov 05 2013	33.00	247.75	287.59	0.00	(19.84)	(19.84)	ST
ELEKTA AB UNSPONSORED ADR CMN	Jan 24 2013	Nov 06 2013	27.00	390.58	404.24	0.00	(13.66)	(13.66)	ST
	Jan 29 2013	Nov 06 2013	18.00	260.38	273.59	0.00	(13.21)	(13.21)	ST
	Jan 29 2013	Nov 06 2013	23.00	332.71	349.58	0.00	(16.87)	(16.87)	ST
	Jan 30 2013	Nov 06 2013	49.00	708.83	744.86	0.00	(36.03)	(36.03)	ST
	Mar 07 2013	Nov 06 2013	6.00	86.80	87.75	0.00	(0.95)	(0.95)	ST
TULLOW OIL PLC ADR CMN	May 21 2013	Nov 06 2013	24.00	179.95	194.61	0.00	(14.66)	(14.66)	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED	Feb 20 2009	Nov 06 2013	62.00	1,521.79	616.98	0.00	904.81	904.81	LT



Statement Detail
STEVEN & SHEILA ARESTY FDN THBG
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ADR REPSTG SER V SHS	Feb 22 2010	Nov 05 2013	25.00	613.63	608.13	0.00	5.50	5.50	LT
ELEKTA AB UNSPONSORED ADR CMN	Mar 07 2013	Nov 07 2013	27.00	393.27	394.86	0.00	(1.59)	(1.59)	ST
TULLOW OIL PLC ADR CMN	May 21 2013	Nov 07 2013	8.00	59.62	64.87	0.00	(5.25)	(5.25)	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Feb 22 2010	Nov 07 2013	11.00	264.16	267.58	0.00	(3.42)	(3.42)	LT
Nov 14 2012	Nov 07 2013	36.00	864.52	1,053.36	0.00	(188.84)	(188.84)	ST	
TULLOW OIL PLC ADR CMN	May 21 2013	Nov 08 2013	17.00	122.11	137.85	0.00	(15.74)	(15.74)	ST
May 21 2013	Nov 12 2013	33.00	233.19	267.59	0.00	(34.40)	(34.40)	ST	
SYNGENTA AG SPONSORED ADR CMN	Mar 23 2012	Nov 15 2013	1.00	79.13	67.20	0.00	11.93	11.93	LT
Mar 26 2012	Nov 15 2013	11.00	870.48	748.91	0.00	121.57	121.57	LT	
Mar 26 2012	Nov 18 2013	11.00	867.19	748.91	0.00	118.28	118.28	LT	
Jul 25 2012	Nov 18 2013	1.00	78.83	64.72	0.00	14.11	14.11	LT	
YUM BRANDS, INC CMN	Mar 07 2012	Nov 22 2013	14.00	1,098.28	948.66	0.00	149.62	149.62	LT
CANADIAN NATIONAL RAILWAY CO CMN	Mar 10 2008	Dec 04 2013	6.00	334.26	154.02	0.00	180.24	180.24	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Feb 29 2012	Dec 04 2013	2.00	108.40	89.25	0.00	19.15	19.15	LT
Apr 26 2012	Dec 04 2013	25.00	1,354.98	1,125.34	0.00	229.64	229.64	LT	
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	May 11 2009	Dec 05 2013	43.00	852.64	607.64	0.00	245.00	245.00	LT
Feb 22 2010	Dec 05 2013	41.00	812.97	833.12	0.00	(20.15)	(20.15)	LT	
Jul 27 2012	Dec 05 2013	19.00	376.75	427.93	0.00	(51.18)	(51.18)	LT	
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Nov 21 2011	Dec 12 2013	12.00	722.83	232.63	0.00	490.20	490.20	LT
HENNES & MAJURITZ AB ADR CMN	Sep 02 2008	Dec 16 2013	89.00	765.82	451.68	0.00	314.14	314.14	LT
CARNIVAL CORPORATION CMN	Nov 04 2008	Dec 19 2013	28.00	1,060.32	702.31	0.00	358.01	358.01	LT
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM LOSSES				42,317.04	35,469.78	0.00	6,847.26	6,847.26	
SHORT TERM DISALLOWED LOSSES				24,382.25	27,636.09	0.00	(3,253.84)	(3,253.84)	
NET SHORT TERM GAINS (LOSSES)				66,699.29	63,105.87	0.00	3,593.42	3,822.20	
LONG TERM GAINS				181,033.76	122,123.34	0.00	58,910.42	58,910.42	
LONG TERM LOSSES				55,050.28	66,244.31	0.00	(11,194.03)	(11,194.03)	
NET LONG TERM GAINS (LOSSES)				236,084.04	188,367.65	0.00	47,716.39	47,716.39	





STEVEN AND SHEILA ARESTY FDN COLUMBIA

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1069's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMAZON COM INC CMN	Aug 26 2010	Jan 08 2013	9.00	2,378.68	1,124.67	0.00	1,254.01	1,254.01	LT
	Jun 21 2011	Jan 08 2013	1.00	264.30	193.88	0.00	70.42	70.42	LT
BAIDU, INC SPONSORED ADR CMN	Jan 12 2012	Jan 08 2013	6.00	603.70	767.04	0.00	(163.34)	(163.34)	ST
BIODEN IDEC INC CMN	Jan 12 2012	Jan 08 2013	18.00	2,616.57	2,088.74	0.00	547.83	547.83	ST
EOG RESOURCES INC CMN	Jan 12 2012	Jan 08 2013	29.00	3,600.50	2,982.60	0.00	617.90	617.90	ST
LAS VEGAS SANDS CORP CMN	Jan 12 2012	Jan 08 2013	39.00	1,975.52	1,715.22	0.00	260.30	260.30	ST
LINKEDIN CORP CMN CLASS A	May 08 2012	Jan 08 2013	10.00	1,103.77	1,101.68	0.00	2.09	2.09	ST
SALESFORCE COM, INC CMN	Jan 12 2012	Jan 08 2013	10.00	1,678.09	1,050.10	0.00	627.99	627.99	ST
VISA INC CMN CLASS A	Aug 05 2011	Jan 08 2013	17.00	2,678.16	1,436.11	0.00	1,242.05	1,242.05	LT
LAS VEGAS SANDS CORP CMN	Jan 12 2012	Jan 25 2013	26.00	1,368.65	1,143.48	0.00	225.17	225.17	LT
	Jan 12 2012	Jan 30 2013	61.00	3,110.20	2,682.78	0.00	427.42	427.42	LT
ALEXION PHARMACEUTICALS INC CMN	Jan 12 2012	Feb 08 2013	37.00	3,466.08	2,709.88	0.00	756.20	756.20	LT
ALLERGAN INC CMN	Jun 08 2009	Feb 08 2013	29.00	3,115.40	1,298.62	0.00	1,816.78	1,816.78	LT
AMAZON COM INC CMN	Jun 21 2011	Feb 08 2013	4.00	1,048.98	775.52	0.00	273.46	273.46	LT
	Jan 12 2012	Feb 08 2013	11.00	2,884.69	1,947.50	0.00	937.19	937.19	LT
BAIDU, INC SPONSORED ADR CMN	Jan 12 2012	Feb 08 2013	36.00	3,491.92	4,602.24	0.00	(1,110.32)	(1,110.32)	LT
BIODEN IDEC INC CMN	Jan 12 2012	Feb 08 2013	23.00	3,799.28	2,643.39	0.00	1,155.89	1,155.89	LT
CELGENE CORPORATION CMN	Jan 14 2010	Feb 08 2013	13.00	1,297.11	763.45	0.00	533.66	533.66	LT
	Apr 16 2010	Feb 08 2013	30.00	2,983.33	1,823.72	0.00	1,169.61	1,169.61	LT
	Apr 27 2010	Feb 08 2013	6.00	598.67	350.38	0.00	248.29	248.29	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jan 12 2012	Feb 08 2013	40.00	3,152.32	2,712.24	0.00	440.08	440.08	LT
EDWARDS LIFESCIENCES CORP CMN	Jun 12 2012	Feb 08 2013	34.00	2,942.63	3,004.83	0.00	(62.20)	(62.20)	ST
EDWARDS LIFESCIENCES CORP CMN DISALLOWED LOSSES							62.20	62.20	
EMC CORPORATION MASS CMN	Mar 01 2010	Feb 08 2013	88.00	2,183.23	1,559.80	0.00	623.43	623.43	LT

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Statement Detail
STEVEN AND SHEILA ARESTY FDN COLUMBIA
 Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Mar 03 2010	Feb 08 2013	45 00	1,116 43	791 11	0 00	325 32	325 32	LT
EOG RESOURCES INC CMN								
Jan 12 2012	Feb 08 2013	25 00	3,320 17	2,571 21	0 00	748 96	748 96	LT
ESTEE LAUDER COS INC CL-A CMN CLASS A								
Jan 12 2012	Feb 08 2013	48 00	3,027 77	2,669 75	0 00	358 02	358 02	LT
FACEBOOK, INC CMN CLASS A								
Oct 25 2012	Feb 08 2013	123 00	3,548 97	2,828 75	0 00	720 22	720 22	ST
Dec 26 2012	Feb 08 2013	33 00	1,676 36	1,521 59	0 00	154 77	154 77	ST
FASTENAL CO CMN								
Jan 12 2012	Feb 08 2013	93 00	4,511 32	4,838 52	0 00	(327 20)	(327 20)	LT
FMC TECHNOLOGIES INC CMN								
FMC TECHNOLOGIES INC CMN DISALLOWED								
LOSSES								
Jan 12 2012	Feb 08 2013	20 00	2,802 13	1,915 80	0 00	886 33	886 33	LT
FRANKLIN RESOURCES INC CMN								
Sep 17 2012	Feb 08 2013	87 00	3,580 83	2,835 58	0 00	745 25	745 25	ST
GILEAD SCIENCES CMN								
Apr 30 2009	Feb 08 2013	5 00	3,922 26	1,979 68	0 00	1,942 58	1,942 58	LT
GOOGLE, INC CMN CLASS A								
Jan 12 2012	Feb 08 2013	88 00	3,692 99	2,990 64	0 00	702 35	702 35	LT
LAS VEGAS SANDS CORP CMN								
May 08 2012	Feb 08 2013	54 00	7,956 18	5,949 08	0 00	2,007 10	2,007 10	ST
LINKEDIN CORP CMN CLASS A								
Jan 12 2012	Feb 08 2013	45 00	3,069 38	2,726 91	0 00	342 47	342 47	LT
LULULEMON ATHLETICA INC CMN								
Mar 13 2012	Feb 08 2013	85 00	4,827 04	4,108 86	0 00	718 18	718 18	ST
MICHAEL KORS HOLDINGS LIMITED CMN								
Jan 07 2013	Feb 08 2013	25 00	2,536 19	2,398 35	0 00	137 84	137 84	ST
MONSANTO COMPANY CMN								
Jan 12 2012	Feb 08 2013	18 00	3,448 18	2,108 97	0 00	1,339 21	1,339 21	LT
NOVO-NORDISK A/S ADR ADR CMN								
Jan 12 2012	Feb 08 2013	16 00	3,037 69	2,762 08	0 00	275 61	275 61	LT
PRECISION CASTPARTS CORP CMN								
Jan 12 2012	Feb 08 2013	5 00	3,488 32	2,364 35	0 00	1,123 97	1,123 97	LT
PRICELINE COM INC CMN								
Nov 26 2008	Feb 08 2013	24 00	1,612 28	790 46	0 00	821 82	821 82	LT
QUALCOMM INC CMN								
Jan 22 2009	Feb 08 2013	33 00	2,216 89	1,174 75	0 00	1,042 14	1,042 14	LT
Jun 08 2009	Feb 08 2013	3 00	201 54	135 24	0 00	66 30	66 30	LT
Jan 12 2012	Feb 08 2013	20 00	3,409 32	2,100 20	0 00	1,309 12	1,309 12	LT
SALESFORCE COM, INC CMN								
Aug 05 2011	Feb 08 2013	21 00	3,328 00	1,774 01	0 00	1,553 99	1,553 99	LT
VISA INC CMN CLASS A								
Feb 02 2012	Feb 08 2013	59 00	3,831 96	3,777 86	0 00	54 10	54 10	LT
YUM BRANDS, INC CMN								
Mar 13 2012	Feb 14 2013	18 00	1,110 38	870 11	0 00	240 27	240 27	ST
MICHAEL KORS HOLDINGS LIMITED CMN								
Jan 12 2012	Feb 15 2013	7 00	1,181 81	804 51	0 00	377 30	377 30	LT
BIOGEN IDEC INC CMN								
Jan 12 2012	Feb 15 2013	23 00	3,930 92	2,694 80	0 00	1,236 12	1,236 12	LT
NOVO-NORDISK A/S ADR ADR CMN								
Jan 12 2012	Feb 21 2013	9 00	571 96	500 58	0 00	71 38	71 38	LT
ESTEE LAUDER COS INC CL-A CMN CLASS A								
Jan 12 2012	Feb 21 2013	4 00	690 59	468 66	0 00	221 93	221 93	LT
NOVO-NORDISK A/S ADR ADR CMN								
Jan 12 2012	Feb 21 2013	2 00	364 09	345 26	0 00	18 83	18 83	LT
PRECISION CASTPARTS CORP CMN								
May 08 2012	Feb 28 2013	13 00	2,181 78	1,432 19	0 00	749 59	749 59	ST
May 14 2012	Feb 28 2013	5 00	839 14	539 73	0 00	299 41	299 41	ST
May 14 2012	Mar 06 2013	13 00	2,266 92	1,403 31	0 00	863 61	863 61	ST
LINKEDIN CORP CMN CLASS A								



STEVEN AND SHEILA ARESTY FDN COLUMBIA
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LULULEMON ATHLETICA INC CMN	Jan 12 2012	Mar 21 2013	143.00	9,252.27	8,685.50	0.00	586.77	586.77	LT
	Jan 08 2013	Mar 21 2013	21.00	1,358.73	1,494.34	0.00	(135.61)	(135.61)	ST
CELGENE CORPORATION CMN	Apr 27 2010	Apr 03 2013	8.00	920.39	467.18	0.00	453.21	453.21	LT
ALEXION PHARMACEUTICALS INC CMN	Jan 12 2012	Apr 24 2013	73.00	6,553.86	5,346.52	0.00	1,207.34	1,207.34	LT
	Oct 01 2012	Apr 24 2013	3.00	289.34	346.09	0.00	(76.75)	(76.75)	ST
BIIGEN IDEC INC CMN	Jan 12 2012	Apr 24 2013	8.00	1,673.67	919.44	0.00	754.23	754.23	LT
CELGENE CORPORATION CMN	Apr 27 2010	Apr 24 2013	5.00	608.89	291.98	0.00	316.91	316.91	LT
	May 19 2011	Apr 24 2013	10.00	1,217.78	606.48	0.00	611.30	611.30	LT
GILEAD SCIENCES CMN	Sep 17 2012	Apr 24 2013	35.00	1,786.12	1,140.75	0.00	645.37	645.37	ST
YUM BRANDS, INC. CMN	Feb 02 2012	Apr 25 2013	4.00	270.87	256.13	0.00	14.74	14.74	LT
EMC CORPORATION MASS CMN	Mar 03 2010	May 14 2013	45.00	1,035.96	791.11	0.00	244.85	244.85	LT
	May 21 2010	May 14 2013	47.00	1,082.00	834.09	0.00	247.91	247.91	LT
	Aug 05 2011	May 14 2013	54.00	1,243.14	1,254.68	0.00	(11.54)	(11.54)	LT
	Jan 12 2012	May 14 2013	241.00	5,548.10	5,398.40	0.00	149.70	149.70	LT
	Sep 13 2012	May 14 2013	46.00	1,058.97	1,252.84	0.00	(193.87)	(193.87)	ST
	Oct 01 2012	May 14 2013	32.00	736.68	875.84	0.00	(139.16)	(139.16)	ST
	Jan 30 2013	May 14 2013	27.00	621.57	664.86	0.00	(43.29)	(43.29)	ST
ALEXION PHARMACEUTICALS INC CMN	Dec 13 2012	May 15 2013	7.00	730.91	658.60	0.00	72.31	72.31	ST
FMC TECHNOLOGIES INC CMN	Jan 12 2012	May 15 2013	14.00	788.15	728.38	0.00	59.77	59.77	LT
GILEAD SCIENCES CMN	Sep 17 2012	May 15 2013	20.00	1,126.98	651.86	0.00	475.12	475.12	ST
GOOGLE, INC. CMN CLASS A	May 22 2009	May 15 2013	1.00	906.15	394.37	0.00	511.78	511.78	LT
LAS VEGAS SANDS CORP CMN	Jan 12 2012	May 15 2013	40.00	2,332.04	1,759.20	0.00	572.84	572.84	LT
YUM BRANDS, INC. CMN	Feb 02 2012	May 15 2013	11.00	772.08	704.35	0.00	67.73	67.73	LT
ESTEE LAUDER COS INC CL-A CMN CLASS A	Jan 12 2012	May 28 2013	8.00	573.35	444.96	0.00	128.39	128.39	LT
FRANKLIN RESOURCES INC CMN	Jan 12 2012	May 28 2013	5.00	830.36	478.95	0.00	351.41	351.41	LT
MICHAEL KORS HOLDINGS LIMITED CMN	Mar 13 2012	May 28 2013	9.00	557.62	435.06	0.00	122.56	122.56	LT
ESTEE LAUDER COS INC CL-A CMN CLASS A	Jan 12 2012	Jun 13 2013	43.00	2,927.93	2,391.65	0.00	536.28	536.28	LT
YUM BRANDS, INC CMN	Feb 02 2012	Jun 13 2013	65.00	4,646.77	4,162.05	0.00	484.72	484.72	LT
BAIDU, INC SPONSORED ADR CMN	Jan 12 2012	Jun 19 2013	11.00	1,045.01	1,406.24	0.00	(361.23)	(361.23)	LT
BIIGEN IDEC INC CMN	Jan 12 2012	Jun 19 2013	20.00	4,148.24	2,298.60	0.00	1,849.64	1,849.64	LT

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Statement Detail
STEVEN AND SHEILA ARESTY FDN COLUMBIA
 Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALEXION PHARMACEUTICALS INC CMN	Dec 13 2012	Jul 12 2013	12.00	1,389.47	1,129.03	0.00	260.44	260.44	ST
YUM BRANDS, INC CMN	Feb 02 2012	Jul 12 2013	51.00	3,586.12	3,265.61	0.00	330.51	330.51	LT
	Jul 05 2012	Jul 12 2013	12.00	846.14	778.68	0.00	67.46	67.46	LT
	Aug 01 2012	Jul 12 2013	8.00	584.10	517.28	0.00	46.82	46.82	ST
	Sep 13 2012	Jul 12 2013	12.00	846.15	796.12	0.00	50.03	50.03	ST
	Oct 01 2012	Jul 12 2013	30.00	2,115.36	2,010.70	0.00	104.66	104.66	ST
FMC TECHNOLOGIES INC CMN	Jan 12 2012	Jul 15 2013	24.00	1,391.25	1,248.65	0.00	142.60	142.60	LT
LAS VEGAS SANDS CORP CMN	Jan 12 2012	Jul 15 2013	17.00	936.27	747.66	0.00	188.61	188.61	LT
LINKEDIN CORP CMN CLASS A	May 14 2012	Jul 15 2013	5.00	991.13	539.73	0.00	451.40	451.40	LT
	May 14 2012	Jul 19 2013	7.00	1,403.52	755.63	0.00	647.89	647.89	LT
BAIDU, INC SPONSORED ADR CMN	Jan 12 2012	Jul 26 2013	23.00	2,901.58	2,940.32	0.00	(38.74)	(38.74)	LT
FACEBOOK, INC CMN CLASS A	Oct 25 2012	Jul 26 2013	148.00	5,034.57	3,403.70	0.00	1,630.87	1,630.87	ST
	Oct 25 2012	Jul 31 2013	56.00	2,069.12	1,267.89	0.00	781.23	781.23	ST
ESTEE LAUDER COS INC CL-A CMN CLASS A	Jan 12 2012	Aug 13 2013	46.00	3,047.16	2,558.51	0.00	488.65	488.65	LT
	Jan 12 2012	Aug 14 2013	60.00	3,914.94	3,337.19	0.00	577.75	577.75	LT
LAS VEGAS SANDS CORP CMN	Jan 12 2012	Aug 27 2013	52.00	2,885.07	2,286.96	0.00	598.11	598.11	LT
	Jul 05 2012	Aug 27 2013	25.00	1,387.05	1,072.47	0.00	314.58	314.58	LT
	Sep 13 2012	Aug 27 2013	22.00	1,220.61	985.18	0.00	235.43	235.43	ST
	Oct 01 2012	Aug 27 2013	76.00	4,216.64	3,515.26	0.00	701.38	701.38	ST
ALEXION PHARMACEUTICALS INC CMN	Dec 13 2012	Sep 04 2013	11.00	1,248.15	1,034.95	0.00	213.20	213.20	ST
ALLERGAN INC CMN	Jun 08 2009	Sep 04 2013	19.00	1,689.83	850.82	0.00	839.01	839.01	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Jul 15 2013	Sep 04 2013	26.00	1,074.56	1,076.14	0.00	(1.58)	(1.58)	ST
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN DISALLOWED LOSSES								1.28	
BAIDU, INC SPONSORED ADR CMN	Jan 12 2012	Sep 04 2013	12.00	1,616.13	1,534.08	0.00	82.05	82.05	LT
BIIGEN IDEC INC. CMN	Jan 12 2012	Sep 04 2013	6.00	1,377.93	689.58	0.00	688.35	688.35	LT
CELGENE CORPORATION CMN	May 19 2011	Sep 04 2013	25.00	3,645.44	1,516.21	0.00	2,129.23	2,129.23	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jan 12 2012	Sep 04 2013	34.00	2,588.03	2,305.41	0.00	282.62	282.62	LT
EDWARDS LIFESCIENCES CORP CMN	Jun 12 2012	Sep 04 2013	26.00	1,855.58	2,297.81	0.00	(442.23)	(442.23)	LT
EOG RESOURCES INC CMN	Jan 12 2012	Sep 04 2013	12.00	1,925.00	1,234.18	0.00	690.82	690.82	LT
FACEBOOK, INC. CMN CLASS A	Oct 25 2012	Sep 04 2013	56.00	2,339.63	1,287.89	0.00	1,051.74	1,051.74	ST
FASTENAL CO CMN	Dec 26 2012	Sep 04 2013	13.00	594.87	599.42	0.00	(4.55)	(4.55)	ST
	Jan 09 2013	Sep 04 2013	19.00	869.42	904.77	0.00	(35.35)	(35.35)	ST



STEVEN AND SHEILA ARESTY FDN COLUMBIA
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FASTENAL CO CMN DISALLOWED LOSSES								
			4.55				33.49	
FMC TECHNOLOGIES INC CMN	Jan 12 2012	Sep 04 2013	47.00	2,593.41	2,445.27	0.00	148.14	LT
FRANKLIN RESOURCES INC CMN	Jan 12 2012	Sep 04 2013	32.00	1,503.01	1,021.76	0.00	481.25	LT
GILEAD SCIENCES CMN	Sep 17 2012	Sep 04 2013	46.00	2,816.99	1,499.27	0.00	1,317.72	ST
GOOGLE, INC. CMN CLASS A	May 22 2009	Sep 04 2013	1.00	871.79	394.37	0.00	477.42	LT
	May 28 2009	Sep 04 2013	2.00	1,743.57	814.57	0.00	929.00	LT
LINKEDIN CORP CMN CLASS A	May 14 2012	Sep 04 2013	7.00	1,690.89	755.63	0.00	935.26	LT
	May 21 2012	Sep 04 2013	1.00	241.56	97.92	0.00	143.64	LT
MERCADOLIBRE INC. CMN	Aug 13 2013	Sep 04 2013	2.00	241.51	254.16	0.00	(12.65)	ST
MERCADOLIBRE INC. CMN DISALLOWED LOSSES							12.65	
MICHAEL KORS HOLDINGS LIMITED CMN	Mar 13 2012	Sep 04 2013	25.00	1,883.46	1,208.49	0.00	674.97	LT
	Mar 13 2012	Sep 04 2013	36.00	2,718.31	1,740.22	0.00	978.09	LT
MONSANTO COMPANY CMN	Jan 07 2013	Sep 04 2013	18.00	1,806.08	1,726.81	0.00	79.27	ST
NOVO-NORDISK A/S ADR CMN	Jan 12 2012	Sep 04 2013	7.00	1,155.54	820.16	0.00	335.38	LT
PRECISION CASTPARTS CORP CMN	Jan 12 2012	Sep 04 2013	10.00	2,178.86	1,726.30	0.00	452.56	LT
PRICELINE.COM INC CMN	Jan 12 2012	Sep 04 2013	3.00	2,849.68	1,418.61	0.00	1,431.07	LT
QUALCOMM INC CMN	Jun 08 2009	Sep 04 2013	24.00	1,615.89	1,081.92	0.00	533.97	LT
	Aug 20 2010	Sep 04 2013	9.00	805.96	350.68	0.00	255.28	LT
RED HAT, INC. CMN	May 17 2013	Sep 04 2013	36.00	1,843.16	1,979.56	0.00	(136.40)	ST
RED HAT, INC. CMN DISALLOWED LOSSES							136.40	
SALESFORCE COM, INC CMN	Jan 12 2012	Sep 04 2013	43.00	2,101.80	1,128.86	0.00	972.94	LT
TESLA MOTORS, INC. CMN	Aug 27 2013	Sep 04 2013	8.00	1,355.17	1,315.04	0.00	40.13	ST
TJX COMPANIES INC (NEW) CMN	Mar 22 2013	Sep 04 2013	44.00	2,375.51	2,025.15	0.00	350.36	ST
VERTEX PHARMACEUTICALS INC CMN	Apr 24 2013	Sep 04 2013	22.00	1,713.55	1,767.26	0.00	(53.71)	ST
VERTEX PHARMACEUTICALS INC CMN DISALLOWED LOSSES							53.71	
VISA INC CMN CLASS A	Aug 05 2011	Sep 04 2013	6.00	1,058.50	506.86	0.00	551.64	LT
	Aug 09 2011	Sep 04 2013	5.00	882.09	406.87	0.00	475.22	LT



STEVEN AND SHEILA ARESTY FDN COLUMBIA
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VMWARE INC CMN CLASS A	May 14 2013	26.00	2,217.24	2,018.66	0.00	198.58	198.58	ST
FACEBOOK, INC CMN CLASS A	Oct 25 2012	45.00	1,989.12	1,034.91	0.00	954.21	954.21	ST
	Nov 12 2012	49.00	2,165.93	969.02	0.00	1,196.91	1,196.91	ST
MICHAEL KORS HOLDINGS LIMITED CMN	Mar 13 2012	10.00	757.34	483.40	0.00	273.94	273.94	LT
QUALCOMM INC CMN	Aug 20 2010	24.00	1,647.09	935.14	0.00	711.95	711.95	LT
EDWARDS LIFESCIENCES CORP CMN	Jun 12 2012	27.00	1,871.57	2,386.19	0.00	(514.62)	(514.62)	LT
	Jun 15 2012	34.00	2,356.79	2,991.25	0.00	(634.46)	(634.46)	LT
	Sep 13 2012	9.00	623.86	949.24	0.00	(325.38)	(325.38)	LT
	Sep 17 2012	12.00	831.81	1,248.18	0.00	(416.37)	(416.37)	LT
	Oct 01 2012	12.00	831.81	1,230.33	0.00	(458.52)	(458.52)	ST
	Dec 13 2012	33.00	2,287.48	2,998.67	0.00	(711.19)	(711.19)	ST
	Feb 11 2013	9.00	623.86	775.34	0.00	(151.48)	(151.48)	ST
	Jun 19 2013	6.00	415.90	420.40	0.00	(4.50)	(4.50)	ST
CELGENE CORPORATION CMN	May 19 2011	4.00	621.57	242.59	0.00	378.98	378.98	LT
FACEBOOK, INC CMN CLASS A	Nov 12 2012	4.00	208.94	79.10	0.00	129.84	129.84	ST
	Jan 08 2013	20.00	1,044.70	581.19	0.00	463.51	463.51	ST
GILEAD SCIENCES CMN	Sep 17 2012	4.00	274.80	130.37	0.00	144.43	144.43	LT
	Sep 17 2012	45.00	3,130.70	1,466.68	0.00	1,664.02	1,664.02	LT
PRICELINE COM INC CMN	Jan 12 2012	1.00	1,032.48	472.87	0.00	559.61	559.61	LT
AMAZON COM INC CMN	Jan 12 2012	9.00	3,313.74	1,593.41	0.00	1,720.33	1,720.33	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jan 12 2012	7.00	658.75	474.64	0.00	184.11	184.11	LT
NOVO-NORDISK A/S ADR ADR CMN	Jan 12 2012	23.00	3,996.08	2,694.80	0.00	1,301.28	1,301.28	LT
	Apr 19 2012	7.00	1,216.20	1,055.50	0.00	160.70	160.70	LT
	Jun 19 2013	6.00	1,042.46	962.70	0.00	79.76	79.76	ST
QUALCOMM INC CMN	Aug 20 2010	1.00	71.92	38.96	0.00	32.96	32.96	LT
	Jan 05 2011	29.00	2,085.64	1,514.79	0.00	570.85	570.85	LT
	Jun 07 2011	19.00	1,366.45	1,078.69	0.00	287.76	287.76	LT
AMAZON COM INC CMN	Jan 12 2012	3.00	1,098.68	531.14	0.00	567.54	567.54	LT
CELGENE CORPORATION CMN	Jan 12 2012	10.00	1,533.03	713.10	0.00	819.93	819.93	LT
QUALCOMM INC CMN	Jun 07 2011	8.00	575.23	454.19	0.00	121.04	121.04	LT
	Aug 15 2011	20.00	1,438.06	1,014.66	0.00	423.40	423.40	LT
	Aug 15 2011	9.00	639.80	456.60	0.00	183.20	183.20	LT
	Jul 05 2012	17.00	1,208.51	961.06	0.00	247.45	247.45	LT



STEVEN AND SHEILA ARESTY FDN COLUMBIA
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Aug 01 2012	Nov 21 2013	15.00	1,066.33	894.26	0.00	172.07	172.07	LT
Oct 01 2012	Nov 21 2013	16.00	1,137.42	993.10	0.00	144.32	144.32	LT
Jan 08 2013	Nov 21 2013	12.00	853.06	764.43	0.00	88.63	88.63	ST
Apr 24 2013	Nov 21 2013	7.00	497.62	463.36	0.00	34.26	34.26	ST
Jan 12 2012	Nov 26 2013	1.00	1,164.38	472.87	0.00	691.51	691.51	LT
Jan 12 2012	Dec 17 2013	14.00	2,375.90	1,789.76	0.00	586.14	586.14	LT
Jan 12 2012	Dec 19 2013	1.00	1,188.75	472.87	0.00	715.88	715.88	LT
Jan 12 2012	Dec 23 2013	8.00	783.90	542.45	0.00	241.45	241.45	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A								
Jan 12 2012	Dec 23 2013	37.00	2,082.40	1,181.41	0.00	910.99	910.99	LT
May 17 2013	Dec 23 2013	22.00	1,234.51	1,209.73	0.00	24.78	24.78	ST
Jan 12 2012	Dec 27 2013	9.00	3,604.37	1,593.41	0.00	2,010.96	2,010.96	LT
AMAZON.COM INC CMN								
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
			85,793.38	65,874.47	0.00	19,918.91	19,918.91	
			18,087.74	20,471.89	0.00	(2,384.15)	(2,384.15)	
						304.28		
			103,881.12	86,346.36	0.00	17,534.76	17,839.04	
NET SHORT TERM GAINS (LOSSES)								
			232,265.09	162,879.23	0.00	69,385.86	69,385.86	
			20,732.58	24,914.67	0.00	(4,182.09)	(4,182.09)	
						327.20		
			252,997.67	187,793.90	0.00	65,203.77	65,530.97	
NET LONG TERM GAINS (LOSSES)								





STEVEN AND SHEILA ARESTY FDN ICAP

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CITIGROUP INC CMN	Jan 12 2012	Jan 08 2013	4 00	169 21	125 36	0 00	43 85	43 85	ST
BLACKROCK, INC CMN	Nov 06 2012	Jan 09 2013	2 00	429 09	382 44	0 00	46 65	46 65	ST
CITIGROUP INC CMN	Jan 12 2012	Jan 09 2013	26 00	1,092 68	814 84	0 00	277 84	277 84	ST
THE MOSAIC COMPANY CMN	Dec 10 2012	Jan 09 2013	8 00	473 36	435 44	0 00	37 92	37 92	ST
WELLS FARGO & CO (NEW) CMN	Jan 12 2012	Jan 09 2013	26 00	903 92	767 52	0 00	136 40	136 40	ST
MICROSOFT CORPORATION CMN	Jan 12 2012	Jan 10 2013	41 00	1,078 08	1,145 95	0 00	(67 87)	(67 87)	ST
MICROSOFT CORPORATION CMN	Jan 12 2012	Jan 10 2013	87 00	2,301 83	2,431 65	0 00	(129 82)	(129 82)	ST
MONSANTO COMPANY CMN	Jan 12 2012	Jan 10 2013	6 00	592 12	484 62	0 00	107 50	107 50	ST
CITIGROUP INC CMN	Jan 12 2012	Jan 11 2013	20 00	845 61	626 80	0 00	218 81	218 81	ST
MICROSOFT CORPORATION CMN	Jan 12 2012	Jan 11 2013	37 00	986 42	1,034 15	0 00	(47 73)	(47 73)	ST
BLACKROCK, INC CMN	Jun 05 2012	Jan 11 2013	8 00	213 28	228 55	0 00	(15 27)	(15 27)	ST
BLACKROCK, INC CMN	Nov 06 2012	Jan 18 2013	1 00	231 99	191 22	0 00	40 77	40 77	ST
BLACKROCK, INC CMN	Nov 07 2012	Jan 18 2013	2 00	463 99	380 35	0 00	83 64	83 64	ST
BLACKROCK, INC CMN	Nov 07 2012	Jan 18 2013	1 00	231 99	189 69	0 00	42 30	42 30	ST
WELLS FARGO & CO (NEW) CMN	Jan 12 2012	Jan 18 2013	36 00	1,246 53	1,062 72	0 00	183 81	183 81	LT
CITIGROUP INC CMN	Jan 12 2012	Jan 23 2013	19 00	799 15	595 46	0 00	203 69	203 69	LT
HONEYWELL INTL INC CMN	Jul 08 2009	Jan 23 2013	11 00	751 98	323 80	0 00	428 18	428 18	LT
MONSANTO COMPANY CMN	Jan 12 2012	Jan 23 2013	6 00	618 80	484 62	0 00	134 18	134 18	LT
CUMMINS INC COMMON STOCK	Jan 20 2012	Jan 24 2013	3 00	346 26	313 29	0 00	32 97	32 97	LT
CUMMINS INC COMMON STOCK	Jan 23 2012	Jan 24 2013	2 00	230 84	212 36	0 00	18 48	18 48	LT
MONSANTO COMPANY CMN	Jan 12 2012	Jan 24 2013	6 00	620 25	484 62	0 00	135 63	135 63	LT
MONSANTO COMPANY CMN	Jan 12 2012	Jan 25 2013	6 00	620 58	484 62	0 00	135 96	135 96	LT
TIME WARNER INC CMN	Jan 12 2012	Jan 25 2013	16 00	805 29	601 92	0 00	203 37	203 37	LT
JPMORGAN CHASE & CO CMN	Oct 31 2007	Jan 29 2013	22 00	1,030 65	1,040 55	0 00	(9 90)	(9 90)	LT
BB&T CORPORATION CMN	Jan 12 2012	Jan 30 2013	33 00	1,006 85	890 34	0 00	116 51	116 51	LT
CISCO SYSTEMS, INC CMN	Jan 12 2012	Jan 30 2013	89 00	1,839 30	1,704 35	0 00	134 95	134 95	LT

Portfolio No: XXX-XX660-8



STEVEN AND SHEILA ARESTY FDN ICAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WELLS FARGO & CO (NEW) CMN	Jan 12 2012	Jan 30 2013	19 00	664 03	560 88	0 00	103 15	103 15	LT
ACE LIMITED CMN	Nov 05 2012	Feb 08 2013	13 00	1,119 79	1,009 53	0 00	110 26	110 26	ST
	Nov 06 2012	Feb 08 2013	3 00	258 42	237 23	0 00	21 19	21 19	ST
AADOBE SYSTEMS INC CMN	Oct 15 2012	Feb 08 2013	7 00	273 41	226 05	0 00	47 36	47 36	ST
	Oct 16 2012	Feb 08 2013	10 00	390 59	332 01	0 00	58 58	58 58	ST
	Oct 17 2012	Feb 08 2013	12 00	468 71	399 25	0 00	69 46	69 46	ST
BARRICK GOLD CORPORATION CMN	Jun 14 2012	Feb 08 2013	25 00	816 23	968 79	0 00	(152 56)	(152 56)	ST
	Jun 15 2012	Feb 08 2013	9 00	293 84	350 84	0 00	(57 00)	(57 00)	ST
BAXTER INTERNATIONAL INC CMN	Jul 02 2012	Feb 08 2013	7 00	483 69	375 55	0 00	108 14	108 14	ST
	Jul 03 2012	Feb 08 2013	14 00	967 38	754 91	0 00	212 47	212 47	ST
	Jul 05 2012	Feb 08 2013	3 00	207 30	162 21	0 00	45 09	45 09	ST
BB&T CORPORATION CMN	Jan 12 2012	Feb 08 2013	26 00	796 36	701 48	0 00	94 88	94 88	LT
BLACKROCK, INC CMN	Nov 07 2012	Feb 08 2013	5 00	1,190 02	948 46	0 00	241 56	241 56	ST
	Nov 12 2012	Feb 08 2013	1 00	238 01	188 82	0 00	49 19	49 19	ST
CAPITAL ONE FINANCIAL CORP CMN	Jan 12 2012	Feb 08 2013	28 00	1,600 16	1,353 80	0 00	246 36	246 36	LT
CISCO SYSTEMS, INC CMN	Jan 12 2012	Feb 08 2013	82 00	1,737 95	1,570 30	0 00	167 65	167 65	LT
CITIGROUP INC CMN	Jan 12 2012	Feb 08 2013	41 00	1,750 25	1,284 94	0 00	465 31	465 31	LT
COVIDIEN PUBLIC LIMITED COMPAN CMN	Jan 12 2012	Feb 08 2013	23 00	1,456 32	1,052 25	0 00	404 07	404 07	LT
CUMMINS INC COMMON STOCK	Jan 23 2012	Feb 08 2013	10 00	1,193 27	1,061 80	0 00	131 47	131 47	LT
ENCANA CORPORATION CMN	Jun 05 2012	Feb 08 2013	9 00	174 87	180 20	0 00	(5 33)	(5 33)	ST
	Jun 05 2012	Feb 08 2013	19 00	369 16	376 24	0 00	(7 08)	(7 08)	ST
	Jun 07 2012	Feb 08 2013	12 00	233 15	248 70	0 00	(15 55)	(15 55)	ST
ENCANA CORPORATION CMN DISALLOWED LOSSES							5 33	5 33	
							7 08	7 08	
							15 55	15 55	
EXXON MOBIL CORPORATION CMN	Sep 30 2011	Feb 08 2013	24 00	2,120 83	1,775 87	0 00	344 96	344 96	LT
GENERAL ELECTRIC CO CMN	Apr 23 2010	Feb 08 2013	45 00	1,012 25	853 58	0 00	158 67	158 67	LT
	Nov 26 2010	Feb 08 2013	55 00	1,237 19	870 44	0 00	366 75	366 75	LT
HALLIBURTON COMPANY CMN	Oct 02 2012	Feb 08 2013	32 00	1,318 37	1,080 75	0 00	237 62	237 62	ST
	Oct 03 2012	Feb 08 2013	6 00	247 20	200 07	0 00	47 13	47 13	ST
HONEYWELL INTL INC CMN	Jul 08 2009	Feb 08 2013	15 00	1,058 52	441 54	0 00	616 98	616 98	LT
	Oct 14 2009	Feb 08 2013	16 00	1,129 10	596 66	0 00	532 44	532 44	LT
JOHNSON & JOHNSON CMN	Jun 18 2012	Feb 08 2013	30 00	2,262 55	1,990 13	0 00	272 42	272 42	ST
JOHNSON CONTROLS INC CMN	Jan 12 2012	Feb 08 2013	50 00	1,552 96	1,750 45	0 00	(197 49)	(197 49)	LT



STEVEN AND SHEILA ARESTY FDN ICAP

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
JPMORGAN CHASE & CO CMN	Oct 31 2007	Feb 08 2013	34 00	1,653 72	1,608 12	0 00	45 60	45 60	LT
	Nov 14 2008	Feb 08 2013	5 00	243 20	177 10	0 00	66 10	66 10	LT
MARATHON OIL CORPORATION CMN	Nov 08 2012	Feb 08 2013	34 00	1,167 87	1,018 90	0 00	148 97	148 97	ST
MC DONALDS CORP CMN	Oct 05 2012	Feb 08 2013	10 00	950 52	908 51	0 00	42 01	42 01	ST
MCKESSON CORPORATION CMN	Mar 09 2012	Feb 08 2013	11 00	1,141 99	956 62	0 00	185 37	185 37	ST
MICROSOFT CORPORATION CMN	Jun 05 2012	Feb 08 2013	11 00	302 80	314 26	0 00	(11 66)	(11 66)	ST
	Aug 17 2012	Feb 08 2013	3 00	82 53	91 95	0 00	(9 42)	(9 42)	ST
MONSANTO COMPANY CMN	Jan 12 2012	Feb 08 2013	14 00	1,406 12	1,130 79	0 00	275 33	275 33	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jul 23 2012	Feb 08 2013	14 00	956 32	795 50	0 00	160 82	160 82	ST
	Jul 24 2012	Feb 08 2013	9 00	614 77	508 40	0 00	106 37	106 37	ST
PFIZER INC. CMN	Oct 07 2011	Feb 08 2013	125 00	3,361 80	2,321 71	0 00	1,040 09	1,040 09	LT
SOUTHWESTERN ENERGY CO. CMN	Jan 12 2012	Feb 08 2013	24 00	827 02	718 68	0 00	108 34	108 34	LT
TEXAS INSTRUMENTS INC. CMN	Dec 22 2011	Feb 08 2013	83 00	2,826 08	2,434 58	0 00	391 50	391 50	LT
TIME WARNER INC. CMN	Jan 12 2012	Feb 08 2013	72 00	3,789 27	2,708 64	0 00	1,080 63	1,080 63	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Dec 22 2011	Feb 08 2013	23 00	1,333 52	1,167 96	0 00	165 56	165 56	LT
VIACOM INC CMN CLASS B	Jan 12 2012	Feb 08 2013	35 00	2,073 35	1,674 05	0 00	399 30	399 30	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 12 2012	Feb 08 2013	83 00	2,283 27	2,309 06	0 00	(25 79)	(25 79)	LT
VODAFONE GROUP PLC SPONSORED ADR CMN							9.94		
DISALLOWED LOSSES									
WELLS FARGO & CO (NEW) CMN	Jan 12 2012	Feb 08 2013	26 00	905 03	767 52	0 00	137 51	137 51	LT
MICROSOFT CORPORATION CMN	Aug 17 2012	Feb 25 2013	41 00	1,130 68	1,256 62	0 00	(125 94)	(125 94)	ST
JPMORGAN CHASE & CO CMN	Nov 14 2008	Feb 26 2013	24 00	1,136 46	850 07	0 00	286 39	286 39	LT
MICROSOFT CORPORATION CMN	Aug 17 2012	Feb 26 2013	16 00	439 40	490 39	0 00	(50 99)	(50 99)	ST
	Sep 14 2012	Feb 26 2013	30 00	823 86	931 05	0 00	(107 19)	(107 19)	ST
WELLS FARGO & CO (NEW) CMN	Jan 12 2012	Feb 26 2013	24 00	832 27	708 48	0 00	123 79	123 79	LT
BLACKROCK, INC CMN	Nov 12 2012	Mar 01 2013	2 00	472 58	377 64	0 00	94 94	94 94	ST
CITIGROUP INC. CMN	Jan 18 2012	Mar 01 2013	9 00	379 68	260 32	0 00	119 36	119 36	LT
	Jan 18 2012	Mar 01 2013	10 00	421 86	284 29	0 00	137 57	137 57	LT
TIME WARNER INC CMN	Jan 12 2012	Mar 06 2013	16 00	880 67	601 92	0 00	278 75	278 75	LT
	Jan 12 2012	Mar 07 2013	18 00	1,014 31	677 16	0 00	337 15	337 15	LT



STEVEN AND SHEILA ARESTY FDN ICAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 12 2012	Mar 11 2013	33 00	1,886 73	1,241 46	0 00	645 27	645 27	LT
								ST
Nov 12 2012	Mar 12 2013	2 00	496 01	377 64	0 00	118 37	118 37	ST
Jan 12 2012	Mar 12 2013	29 00	1,648 39	1,090 98	0 00	557 41	557 41	LT
Nov 13 2012	Mar 13 2013	1 00	252 67	189 54	0 00	63 13	63 13	ST
Jan 23 2012	Mar 13 2013	2 00	236 01	212 36	0 00	23 65	23 65	LT
Jan 24 2012	Mar 13 2013	1 00	118 01	106 71	0 00	11 30	11 30	LT
Oct 14 2009	Mar 13 2013	12 00	885 80	447 49	0 00	438 31	438 31	LT
Oct 15 2009	Mar 13 2013	2 00	147 64	74 85	0 00	72 99	72 99	LT
Jul 24 2012	Mar 13 2013	5 00	343 05	282 45	0 00	60 60	60 60	ST
Jan 12 2012	Mar 13 2013	17 00	962 19	639 54	0 00	322 65	322 65	LT
Nov 13 2012	Mar 14 2013	2 00	511 24	379 07	0 00	132 17	132 17	ST
Oct 15 2009	Mar 14 2013	2 00	147 49	74 64	0 00	72 85	72 85	LT
Jul 24 2012	Mar 14 2013	8 00	551 09	451 92	0 00	99 17	99 17	ST
Jan 12 2012	Mar 14 2013	22 00	1,258 57	827 64	0 00	430 93	430 93	LT
Jul 24 2012	Mar 15 2013	13 00	907 53	734 36	0 00	173 17	173 17	ST
Jan 12 2012	Mar 15 2013	8 00	454 27	300 96	0 00	153 31	153 31	LT
Jan 12 2012	Mar 15 2013	6 00	379 40	286 98	0 00	92 42	92 42	LT
Jan 12 2012	Mar 15 2013	17 00	645 83	501 84	0 00	143 99	143 99	LT
Jan 18 2012	Mar 18 2013	6 00	277 03	170 58	0 00	106 45	106 45	LT
Jan 18 2012	Mar 18 2013	9 00	417 12	255 86	0 00	161 26	161 26	LT
Jan 24 2012	Mar 18 2013	3 00	349 39	320 12	0 00	29 27	29 27	LT
Jul 24 2012	Mar 18 2013	13 00	906 70	734 36	0 00	172 34	172 34	ST
Jan 12 2012	Mar 18 2013	149 00	5,626 60	4,398 48	0 00	1,228 12	1,228 12	LT
Jan 18 2012	Mar 19 2013	2 00	91 26	56 86	0 00	34 40	34 40	LT
Jan 19 2012	Mar 19 2013	24 00	1,095 07	704 69	0 00	390 38	390 38	LT
Jan 27 2012	Mar 19 2013	7 00	802 75	746 00	0 00	56 75	56 75	LT
Oct 15 2009	Mar 19 2013	13 00	960 73	485 19	0 00	475 54	475 54	LT
Nov 14 2008	Mar 19 2013	15 00	734 78	531 29	0 00	203 49	203 49	LT
Jul 24 2012	Mar 19 2013	1 00	70 04	56 49	0 00	13 55	13 55	ST
Jan 12 2012	Mar 19 2013	23 00	1,274 63	865 26	0 00	409 37	409 37	LT
Jan 12 2012	Mar 19 2013	9 00	551 02	430 47	0 00	120 55	120 55	LT
Nov 14 2012	Mar 20 2013	4 00	1,032 33	752 62	0 00	279 71	279 71	ST
Jan 27 2012	Mar 20 2013	1 00	116 17	106 57	0 00	9 60	9 60	LT
Feb 02 2012	Mar 20 2013	1 00	116 17	113 15	0 00	3 02	3 02	LT



Statement Detail

STEVEN AND SHEILA ARESTY FDN ICAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
May 09 2012	Mar 20 2013	1 00	116 17	108 46	0 00	7 71	7 71	ST
May 18 2012	Mar 20 2013	5 00	580 84	489 67	0 00	91 17	91 17	ST
Jul 24 2012	Mar 20 2013	6 00	426 76	338 94	0 00	87 82	87 82	ST
NOVARTIS AG-ADR SPONSORED ADR CMN								
Nov 14 2012	Mar 21 2013	1 00	254 15	188 16	0 00	65 99	65 99	ST
Nov 15 2012	Mar 21 2013	5 00	1,270 72	927 11	0 00	343 61	343 61	ST
Nov 16 2012	Mar 21 2013	3 00	762 43	558 77	0 00	203 66	203 66	ST
Nov 19 2012	Mar 21 2013	3 00	762 43	571 36	0 00	191 07	191 07	ST
Nov 19 2012	Mar 21 2013	5 00	1,270 72	954 35	0 00	316 37	316 37	ST
Nov 20 2012	Mar 21 2013	3 00	762 43	578 46	0 00	183 97	183 97	ST
Oct 15 2009	Mar 21 2013	10 00	748 07	373 22	0 00	374 85	374 85	LT
HONEYWELL INTL INC CMN								
NOVARTIS AG-ADR SPONSORED ADR CMN								
Jul 24 2012	Mar 21 2013	4 00	282 24	225 96	0 00	56 28	56 28	ST
TEXAS INSTRUMENTS INC. CMN								
Dec 22 2011	Mar 21 2013	4 00	138 14	117 33	0 00	20 81	20 81	LT
CUMMINS INC COMMON STOCK								
Jun 05 2012	Mar 22 2013	4 00	454 67	388 02	0 00	86 65	86 65	ST
Jun 06 2012	Mar 22 2013	3 00	341 01	285 70	0 00	55 31	55 31	ST
NOVARTIS AG-ADR SPONSORED ADR CMN								
Jul 24 2012	Mar 22 2013	5 00	354 60	282 45	0 00	72 15	72 15	ST
Jul 25 2012	Mar 22 2013	2 00	141 84	113 21	0 00	28 63	28 63	ST
Dec 22 2011	Mar 22 2013	21 00	724 31	615 98	0 00	108 33	108 33	LT
TEXAS INSTRUMENTS INC CMN								
NOVARTIS AG-ADR SPONSORED ADR CMN								
Jul 25 2012	Mar 25 2013	4 00	281 34	226 41	0 00	54 93	54 93	ST
Jul 25 2012	Mar 26 2013	6 00	425 56	339 62	0 00	85 94	85 94	ST
Jul 25 2012	Mar 27 2013	8 00	562 75	452 83	0 00	109 92	109 92	ST
HONEYWELL INTL INC CMN								
Oct 15 2009	Mar 28 2013	4 00	301 17	149 29	0 00	151 88	151 88	LT
Oct 27 2009	Apr 01 2013	1 00	74 13	37 75	0 00	36 38	36 38	LT
Oct 27 2009	Apr 03 2013	5 00	367 39	188 76	0 00	178 63	178 63	LT
Oct 27 2009	Apr 03 2013	5 00	368 94	188 76	0 00	180 18	180 18	LT
TEXAS INSTRUMENTS INC CMN								
Dec 22 2011	Apr 03 2013	2 00	69 05	58 67	0 00	10 38	10 38	LT
Dec 22 2011	Apr 03 2013	14 00	477 69	410 65	0 00	67 04	67 04	LT
HONEYWELL INTL INC CMN								
Oct 27 2009	Apr 04 2013	6 00	440 90	226 51	0 00	214 39	214 39	LT
JOHNSON CONTROLS INC CMN								
Jan 12 2012	Apr 04 2013	39 00	1,295 69	1,365 35	0 00	(69 66)	(69 66)	LT
TEXAS INSTRUMENTS INC. CMN								
Dec 22 2011	Apr 04 2013	19 00	653 11	557 31	0 00	95 80	95 80	LT
METLIFE, INC CMN								
Mar 07 2013	Apr 05 2013	7 00	255 74	260 17	0 00	(4 43)	(4 43)	ST





Statement Detail

STEVEN AND SHEILA ARESTY FDN ICAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
METLIFE, INC CMN DISALLOWED LOSSES									
METLIFE, INC CMN	Mar 07 2013	Apr 08 2013	4 00	144 44	148 67	0 00	(4 23)	(4 23)	ST
	Mar 07 2013	Apr 08 2013	7 00	252 76	274 03	0 00	(21 27)	(21 27)	ST
	Mar 08 2013	Apr 08 2013	11 00	397 19	423 66	0 00	(26 47)	(26 47)	ST
							21 27	21 27	
							4 23	4 23	
							26 47	26 47	
METLIFE, INC CMN									
	Mar 07 2013	Apr 09 2013	4 00	146 73	162 30	0 00	(15 57)	(15 57)	ST
	Mar 07 2013	Apr 09 2013	7 00	256 77	297 89	0 00	(41 12)	(41 12)	ST
	Mar 08 2013	Apr 09 2013	8 00	293 46	308 12	0 00	(14 66)	(14 66)	ST
	Mar 08 2013	Apr 09 2013	11 00	403 51	461 17	0 00	(57 66)	(57 66)	ST
	Mar 12 2013	Apr 09 2013	1 00	36 67	39 51	0 00	(2 84)	(2 84)	ST
METLIFE, INC CMN DISALLOWED LOSSES									
BARRICK GOLD CORPORATION CMN									
	Jun 15 2012	Apr 10 2013	47 00	1,172 85	1,832 15	0 00	(659 30)	(659 30)	ST
	Jun 15 2012	Apr 11 2013	12 00	297 87	467 78	0 00	(169 91)	(169 91)	ST
	Jun 18 2012	Apr 11 2013	36 00	893 62	1,421 00	0 00	(527 38)	(527 38)	ST
	Jun 19 2012	Apr 11 2013	5 00	124 12	200 00	0 00	(75 88)	(75 88)	ST
	Jun 19 2012	Apr 12 2013	28 00	656 96	1,119 99	0 00	(463 03)	(463 03)	ST
	Jun 20 2012	Apr 12 2013	11 00	258 09	441 40	0 00	(183 31)	(183 31)	ST
	Mar 07 2013	Apr 12 2013	4 00	147 18	175 26	0 00	(28 08)	(28 08)	ST
	Mar 07 2013	Apr 12 2013	1 00	36 80	45 80	0 00	(9 00)	(9 00)	ST
							9 00	9 00	
							28 08	28 08	
METLIFE, INC CMN DISALLOWED LOSSES									
BARRICK GOLD CORPORATION CMN									
	Jun 20 2012	Apr 15 2013	69 00	1,379 71	2,768 80	0 00	(1,389 09)	(1,389 09)	ST
	Jun 20 2012	Apr 16 2013	7 00	131 42	280 89	0 00	(149 47)	(149 47)	ST
	Jun 21 2012	Apr 16 2013	4 00	75 10	156 39	0 00	(81 29)	(81 29)	ST
	Jun 25 2012	Apr 16 2013	6 00	112 65	227 00	0 00	(114 35)	(114 35)	ST
	Jun 25 2012	Apr 16 2013	1 00	19 85	37 83	0 00	(17 98)	(17 98)	ST
	Jun 29 2012	Apr 16 2013	5 00	99 27	184 97	0 00	(85 70)	(85 70)	ST
	Jul 05 2012	Apr 16 2013	22 00	436 78	838 05	0 00	(401 27)	(401 27)	ST



STEVEN AND SHEILA ARESTY FDN ICAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Aug 23 2012	Apr 16 2013	10 00	198 53	378 69	0 00	(180 16)	(180 16)	ST
Sep 07 2012	Apr 16 2013	2 00	39 71	80 70	0 00	(40 99)	(40 99)	ST
Jun 06 2012	Apr 17 2013	1 00	107 74	95 23	0 00	12 51	12 51	ST
Jun 07 2012	Apr 17 2013	6 00	646 42	593 56	0 00	52 86	52 86	ST
Oct 03 2012	Apr 17 2013	27 00	1,020 71	900 29	0 00	120 42	120 42	ST
Dec 22 2011	Apr 17 2013	16 00	549 94	469 32	0 00	80 62	80 62	LT
Jun 20 2012	Apr 18 2013	6 00	636 28	575 79	0 00	60 49	60 49	ST
Aug 03 2012	Apr 18 2013	2 00	212 09	199 19	0 00	12 90	12 90	ST
Oct 03 2012	Apr 18 2013	5 00	188 91	166 72	0 00	22 19	22 19	ST
Oct 04 2012	Apr 18 2013	37 00	1,397 96	1,252 08	0 00	145 88	145 88	ST
Oct 07 2011	Apr 18 2013	12 00	366 81	222 88	0 00	143 93	143 93	LT
Dec 22 2011	Apr 18 2013	11 00	377 13	322 66	0 00	54 47	54 47	LT
Jan 12 2012	Apr 18 2013	8 00	274 27	251 28	0 00	22 99	22 99	LT
Aug 03 2012	Apr 19 2013	4 00	425 17	398 39	0 00	26 78	26 78	ST
Aug 07 2012	Apr 19 2013	8 00	850 33	811 99	0 00	38 34	38 34	ST
Aug 16 2012	Apr 22 2013	3 00	322 72	308 27	0 00	14 45	14 45	ST
Sep 06 2012	Apr 22 2013	4 00	430 29	396 90	0 00	33 39	33 39	ST
Jan 12 2012	Apr 24 2013	78 00	1,589 65	1,493 70	0 00	95 95	95 95	LT
Oct 07 2011	Apr 24 2013	41 00	1,268 02	761 52	0 00	506 50	506 50	LT
Jan 12 2012	Apr 24 2013	8 00	480 00	300 96	0 00	179 04	179 04	LT
Jan 12 2012	Apr 24 2013	6 00	390 22	286 98	0 00	103 24	103 24	LT
Jan 12 2012	Apr 25 2013	2 00	118 63	75 24	0 00	43 39	43 39	LT
Jan 12 2012	Apr 30 2013	37 00	776 00	708 55	0 00	67 45	67 45	LT
Oct 04 2012	Apr 30 2013	13 00	554 36	439 92	0 00	114 44	114 44	ST
Jan 12 2012	May 01 2013	45 00	921 81	861 75	0 00	60 06	60 06	LT
Jan 12 2012	May 07 2013	28 00	572 08	536 20	0 00	35 88	35 88	LT
Oct 27 2009	May 29 2013	11 00	870 11	415 27	0 00	454 84	454 84	LT
Nov 14 2008	May 31 2013	6 00	332 23	212 52	0 00	119 71	119 71	LT
Dec 29 2008	May 31 2013	11 00	609 09	322 56	0 00	286 53	286 53	LT
Oct 17 2012	Jun 04 2013	6 00	266 11	199 62	0 00	66 49	66 49	ST





Statement Detail

STEVEN AND SHEILA ARESTY FDN ICAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Oct 18 2012	Jun 04 2013	8 00	354 82	267 59	0 00	87 23	87 23	ST
Oct 18 2012	Jun 07 2013	4 00	176 76	133 79	0 00	42 97	42 97	ST
Oct 19 2012	Jun 07 2013	10 00	441 91	332 49	0 00	109 42	109 42	ST
Oct 22 2012	Jun 07 2013	35 00	1,546 70	1,170 24	0 00	376 46	376 46	ST
Oct 23 2012	Jun 07 2013	15 00	662 87	486 48	0 00	166 39	166 39	ST
Oct 26 2012	Jun 07 2013	11 00	486 11	369 96	0 00	116 15	116 15	ST
Jun 18 2012	Jun 07 2013	10 00	846 42	653 38	0 00	183 04	183 04	ST
Jun 19 2012	Jun 07 2013	8 00	677 13	535 09	0 00	142 04	142 04	ST
Oct 26 2012	Jun 10 2013	1 00	44 07	33 63	0 00	10 44	10 44	ST
Oct 31 2012	Jun 10 2013	29 00	1,278 02	985 74	0 00	292 28	292 28	ST
Nov 01 2012	Jun 10 2013	3 00	132 21	103 42	0 00	28 79	28 79	ST
Jun 19 2012	Jun 10 2013	4 00	340 40	267 55	0 00	72 85	72 85	ST
Nov 01 2012	Jun 11 2013	8 00	349 08	275 78	0 00	73 30	73 30	ST
Nov 02 2012	Jun 11 2013	9 00	392 71	309 83	0 00	82 88	82 88	ST
Nov 07 2012	Jun 11 2013	20 00	872 68	675 64	0 00	197 05	197 05	ST
Jan 19 2012	Jun 11 2013	5 00	251 56	146 81	0 00	104 77	104 77	LT
Jan 26 2012	Jun 11 2013	17 00	855 37	519 48	0 00	335 89	335 89	LT
Mar 18 2013	Jun 11 2013	11 00	449 01	426 45	0 00	22 56	22 56	ST
Mar 19 2013	Jun 11 2013	5 00	204 10	195 98	0 00	8 12	8 12	ST
Dec 04 2012	Jun 12 2013	5 00	215 27	176 66	0 00	38 61	38 61	ST
Jan 09 2013	Jun 12 2013	10 00	430 53	386 23	0 00	44 30	44 30	ST
Feb 26 2013	Jun 12 2013	10 00	430 54	382 70	0 00	47 84	47 84	ST
Feb 27 2013	Jun 12 2013	7 00	301 37	275 53	0 00	25 84	25 84	ST
Jun 19 2012	Jun 20 2013	10 00	838 26	668 87	0 00	169 39	169 39	LT
Mar 07 2013	Jun 24 2013	4 00	174 06	189 02	0 00	(14 96)	(14 96)	ST
Mar 07 2013	Jun 24 2013	6 00	261 10	274 77	0 00	(13 67)	(13 67)	ST
Mar 07 2013	Jun 24 2013	1 00	43 52	49 24	0 00	(5 72)	(5 72)	ST
Mar 08 2013	Jun 24 2013	3 00	130 55	135 49	0 00	(4 94)	(4 94)	ST
Mar 08 2013	Jun 24 2013	8 00	348 13	330 80	0 00	17 33	17 33	ST
Jan 12 2012	Jun 24 2013	17 00	563 17	533 97	0 00	49 20	49 20	LT
Jan 12 2012	Jul 01 2013	0 63	28 46	0 00	0 00	28 46	28 46	LT
Jan 12 2012	Jul 02 2013	16 00	696 12	543 97	0 00	152 15	152 15	LT
May 14 2012	Jul 02 2013	1 00	43 50	48 26	0 00	(4 76)	(4 76)	LT
Jul 20 2012	Jul 02 2013	2 00	87 02	70 40	0 00	16 62	16 62	ST

Statement Detail
STEVEN AND SHEILA ARESTY FDN ICAP
 Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MAR 21 2013	JUL 02 2013	1 00	43 51	23 18	0 00	20 33	20 33	ST
MAR 08 2013	JUL 22 2013	8 00	393 73	361 30	0 00	32 43	32 43	ST
MAR 12 2013	JUL 22 2013	9 00	442 95	355 66	0 00	87 29	87 29	ST
MAR 12 2013	JUL 25 2013	10 00	485 71	395 18	0 00	90 53	90 53	ST
MAR 12 2013	JUL 26 2013	1 00	48 83	42 76	0 00	6 07	6 07	ST
MAR 12 2013	JUL 26 2013	47 00	2,281 53	1,857 35	0 00	424 18	424 18	ST
MAR 13 2013	JUL 26 2013	17 00	830 06	678 66	0 00	151 40	151 40	ST
MAR 13 2013	JUL 29 2013	10 00	486 88	399 21	0 00	87 67	87 67	ST
MAR 14 2013	JUL 29 2013	18 00	876 39	724 22	0 00	152 17	152 17	ST
JUN 19 2012	AUG 08 2013	15 00	1,395 18	1,003 30	0 00	391 88	391 88	LT
JUN 19 2012	AUG 09 2013	5 00	461 47	334 43	0 00	127 04	127 04	LT
JUN 20 2012	AUG 09 2013	8 00	738 36	533 00	0 00	205 36	205 36	LT
JUN 20 2012	AUG 12 2013	13 00	1,194 63	866 12	0 00	328 51	328 51	LT
JUN 20 2012	AUG 14 2013	8 00	728 23	533 00	0 00	195 23	195 23	LT
JAN 12 2012	AUG 15 2013	2 00	123 85	83 50	0 00	40 35	40 35	LT
JAN 12 2012	AUG 15 2013	5 00	313 01	208 75	0 00	104 26	104 26	LT
JAN 12 2012	AUG 21 2013	12 00	726 26	501 00	0 00	225 26	225 26	LT
OCT 27 2009	AUG 21 2013	6 00	485 10	226 51	0 00	258 59	258 59	LT
JAN 12 2012	AUG 22 2013	7 00	425 87	292 25	0 00	133 62	133 62	LT
OCT 27 2009	AUG 22 2013	7 00	564 65	284 26	0 00	300 39	300 39	LT
JUN 20 2012	AUG 22 2013	14 00	1,235 17	932 74	0 00	302 43	302 43	LT
NOV 06 2012	SEP 04 2013	5 00	440 70	395 38	0 00	45 32	45 32	ST
NOV 07 2012	SEP 04 2013	12 00	1,057 66	936 15	0 00	121 51	121 51	ST
JUL 05 2012	SEP 04 2013	11 00	766 57	594 75	0 00	171 82	171 82	LT
JUL 06 2012	SEP 04 2013	10 00	696 89	536 27	0 00	160 62	160 62	LT
JUL 09 2012	SEP 04 2013	6 00	418 13	321 79	0 00	96 34	96 34	LT
JUL 10 2012	SEP 04 2013	6 00	418 13	323 22	0 00	94 91	94 91	LT
JAN 12 2012	SEP 04 2013	33 00	1,119 67	890 34	0 00	229 33	229 33	LT
JAN 12 2012	SEP 04 2013	35 00	2,273 56	1,692 25	0 00	581 31	581 31	LT
JAN 12 2012	SEP 04 2013	65 00	1,546 97	1,244 75	0 00	302 22	302 22	LT





Statement Detail
STEVEN AND SHEILA ARESTY FDN ICAP
 Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CITIGROUP INC CMN	Jan 26 2012	2.00	99.00	61.12	0.00	37.88	37.88	LT
	Sep 04 2013							LT
	Jan 31 2012	37.00	1,831.46	1,127.45	0.00	704.01	704.01	LT
COCA-COLA COMPANY (THE) CMN	Mar 19 2013	32.00	1,231.97	1,254.26	0.00	(22.29)	(22.29)	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Jan 12 2012	23.00	1,402.97	980.26	0.00	442.71	442.71	LT
CVS CAREMARK CORPORATION CMN	Mar 13 2013	8.00	489.19	422.36	0.00	46.83	46.83	ST
	Mar 14 2013	12.00	703.78	637.66	0.00	66.12	66.12	ST
ENCANA CORPORATION CMN	Jun 05 2012	9.00	155.16	180.16	0.00	(25.00)	(25.00)	LT
	Jun 05 2012	19.00	327.55	376.15	0.00	(48.60)	(48.60)	LT
	Jun 07 2012	8.00	137.92	165.80	0.00	(27.88)	(27.88)	LT
	Jun 07 2012	12.00	206.88	248.65	0.00	(41.77)	(41.77)	LT
	Jun 08 2012	7.00	120.67	140.83	0.00	(20.16)	(20.16)	LT
EXELON CORPORATION CMN	Apr 05 2013	15.00	450.14	525.75	0.00	(75.61)	(75.61)	ST
	Apr 08 2013	19.00	570.18	665.39	0.00	(95.21)	(95.21)	ST
	Apr 09 2013	8.00	240.07	284.62	0.00	(44.55)	(44.55)	ST
	Apr 10 2013	9.00	270.09	326.21	0.00	(56.12)	(56.12)	ST
EXELON CORPORATION CMN DISALLOWED LOSSES							75.61	
							95.21	
EXXON MOBIL CORPORATION CMN	Sep 30 2011	33.00	2,898.00	2,441.82	0.00	456.18	456.18	LT
FORD MOTOR COMPANY CMN	May 03 2013	27.00	457.37	372.17	0.00	85.20	85.20	ST
	May 03 2013	71.00	1,202.72	979.51	0.00	223.21	223.21	ST
	May 06 2013	16.00	271.04	226.16	0.00	44.88	44.88	ST
GENERAL ELECTRIC CO CMN	Nov 26 2010	142.00	3,284.58	2,247.32	0.00	1,037.26	1,037.26	LT
HALLIBURTON COMPANY CMN	Oct 04 2012	7.00	343.76	236.88	0.00	106.88	106.88	ST
	Oct 17 2012	4.00	195.44	141.22	0.00	55.22	55.22	ST
	Oct 17 2012	24.00	1,178.62	834.59	0.00	344.03	344.03	ST
HONEYWELL INTL INC CMN	Oct 27 2009	19.00	1,539.17	717.29	0.00	821.88	821.88	LT
JOHNSON & JOHNSON CMN	Jun 20 2012	21.00	1,827.17	1,399.12	0.00	428.05	428.05	LT
JOHNSON CONTROLS INC CMN	Jan 12 2012	47.00	1,941.53	1,645.42	0.00	296.11	296.11	LT
JPMORGAN CHASE & CO CMN	Dec 29 2008	35.00	1,816.47	1,026.32	0.00	790.15	790.15	LT
MARATHON OIL CORPORATION CMN	Nov 08 2012	10.00	356.20	299.68	0.00	56.52	56.52	ST
	Nov 09 2012	39.00	1,389.15	1,188.33	0.00	200.82	200.82	ST
MC DONALDS CORP CMN	Oct 08 2012	14.00	1,332.63	1,279.22	0.00	53.41	53.41	ST
	Oct 09 2012	6.00	571.13	554.44	0.00	16.69	16.69	ST
MCKESSON CORPORATION CMN	Mar 09 2012	13.00	1,599.23	1,130.55	0.00	468.68	468.68	LT



STEVEN AND SHEILA ARESTY FDN ICAP

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MONSANTO COMPANY CMN	Jan 12 2012	Sep 04 2013	17.00	1,708.98	1,373.10	0.00	335.88	335.88	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jul 25 2012	Sep 04 2013	14.00	1,044.24	792.44	0.00	251.80	251.80	LT
PFIZER INC CMN	Oct 07 2011	Sep 04 2013	73.00	2,073.89	1,355.88	0.00	718.01	718.01	LT
PNC FINANCIAL SERVICES GROUP CMN	Dec 14 2011	Sep 04 2013	76.00	2,159.12	1,580.57	0.00	588.55	588.55	LT
	Mar 15 2013	Sep 04 2013	9.00	651.32	599.97	0.00	51.35	51.35	ST
	Mar 18 2013	Sep 04 2013	17.00	1,230.26	1,129.12	0.00	101.14	101.14	ST
SOUTHWESTERN ENERGY CO CMN	Jan 12 2012	Sep 04 2013	28.00	1,075.18	838.46	0.00	236.72	236.72	LT
SYMANTEC CORP CMN	Jun 07 2013	Sep 04 2013	11.00	279.28	244.80	0.00	34.48	34.48	ST
	Jun 10 2013	Sep 04 2013	10.00	253.89	222.42	0.00	31.47	31.47	ST
	Jun 11 2013	Sep 04 2013	12.00	304.67	267.55	0.00	37.12	37.12	ST
	Jun 12 2013	Sep 04 2013	1.00	25.39	22.46	0.00	2.93	2.93	ST
TEXAS INSTRUMENTS INC CMN	Jan 12 2012	Sep 04 2013	64.00	2,518.54	2,010.24	0.00	508.30	508.30	LT
THE MOSAIC COMPANY CMN	Mar 07 2013	Sep 04 2013	7.00	297.42	414.79	0.00	(117.37)	(117.37)	ST
THE MOSAIC COMPANY CMN DISALLOWED LOSSES	Mar 08 2013	Sep 04 2013	10.00	424.89	598.86	0.00	(173.97)	(173.97)	ST
							33.53		
TIME WARNER INC CMN	Jan 12 2012	Sep 04 2013	51.00	3,160.92	1,918.62	0.00	1,242.30	1,242.30	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Dec 22 2011	Sep 04 2013	20.00	1,463.57	1,015.61	0.00	447.96	447.96	LT
VIACOM INC CMN CLASS B	Jan 12 2012	Sep 04 2013	34.00	2,735.93	1,626.22	0.00	1,109.71	1,109.71	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 12 2012	Sep 04 2013	89.00	2,868.42	2,475.98	0.00	392.44	392.44	LT
VIACOM INC CMN CLASS B	Jan 12 2012	Sep 06 2013	15.00	1,211.68	717.45	0.00	494.23	494.23	LT
HONEYWELL INTL INC CMN	Jan 12 2012	Sep 09 2013	12.00	988.59	686.10	0.00	302.49	302.49	LT
VIACOM INC CMN CLASS B	Jan 12 2012	Sep 10 2013	4.00	323.49	191.32	0.00	132.17	132.17	LT
	Jan 12 2012	Sep 11 2013	4.00	326.35	191.32	0.00	135.03	135.03	LT
JOHNSON & JOHNSON CMN	Jun 20 2012	Sep 12 2013	3.00	266.89	199.87	0.00	67.02	67.02	LT
VIACOM INC CMN CLASS B	Jan 12 2012	Sep 12 2013	4.00	331.65	191.32	0.00	140.33	140.33	LT
JOHNSON & JOHNSON CMN	Jun 20 2012	Sep 13 2013	5.00	442.27	333.12	0.00	109.15	109.15	LT
	Jun 21 2012	Sep 13 2013	1.00	88.45	66.53	0.00	21.92	21.92	LT
VIACOM INC CMN CLASS B	Jan 12 2012	Sep 13 2013	5.00	411.96	239.15	0.00	172.81	172.81	LT
JOHNSON & JOHNSON CMN	Jun 21 2012	Sep 16 2013	9.00	800.54	598.80	0.00	201.74	201.74	LT

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 Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jun 21 2012	Sep 17 2013	2.00	177.70	133.07	0.00	44.63	44.63	LT
Jun 21 2012	Sep 18 2013	6.00	530.51	399.20	0.00	131.31	131.31	LT
Mar 09 2012	Oct 02 2013	2.00	260.76	173.93	0.00	86.83	86.83	LT
Mar 09 2012	Oct 03 2013	2.00	258.25	173.93	0.00	84.32	84.32	LT
Mar 09 2012	Oct 03 2013	4.00	516.51	345.97	0.00	170.54	170.54	LT
Jan 12 2012	Oct 03 2013	8.00	654.35	382.64	0.00	271.71	271.71	LT
Mar 09 2012	Oct 04 2013	6.00	789.81	518.95	0.00	270.86	270.86	LT
Jan 12 2012	Oct 04 2013	13.00	519.24	408.33	0.00	110.91	110.91	LT
Jan 12 2012	Oct 04 2013	9.00	746.30	430.47	0.00	315.83	315.83	LT
Mar 09 2012	Oct 07 2013	4.00	520.77	345.97	0.00	174.80	174.80	LT
Mar 12 2012	Oct 07 2013	1.00	130.19	86.11	0.00	44.08	44.08	LT
Mar 12 2012	Oct 08 2013	15.00	2,024.60	1,291.69	0.00	732.91	732.91	LT
Apr 04 2012	Oct 08 2013	3.00	404.92	264.92	0.00	140.00	140.00	LT
Jan 12 2012	Oct 08 2013	3.00	244.86	143.49	0.00	101.37	101.37	LT
Apr 04 2012	Oct 09 2013	3.00	399.36	264.92	0.00	134.44	134.44	LT
May 09 2012	Oct 09 2013	8.00	1,064.97	715.90	0.00	349.07	349.07	LT
Jun 15 2012	Oct 09 2013	1.00	133.12	90.71	0.00	42.41	42.41	LT
Jan 12 2012	Oct 09 2013	3.00	192.80	112.86	0.00	79.94	79.94	LT
Jun 15 2012	Oct 10 2013	5.00	687.83	453.54	0.00	234.29	234.29	LT
Jun 15 2012	Oct 10 2013	1.00	137.76	90.71	0.00	47.05	47.05	LT
Jun 18 2012	Oct 10 2013	6.00	826.53	551.19	0.00	275.34	275.34	LT
Oct 31 2012	Oct 10 2013	2.00	275.51	185.17	0.00	90.34	90.34	ST
Oct 31 2012	Oct 11 2013	2.00	276.69	185.17	0.00	91.52	91.52	ST
Jan 10 2013	Oct 11 2013	3.00	415.03	303.50	0.00	111.53	111.53	ST
Jan 10 2013	Oct 14 2013	1.00	138.29	101.17	0.00	37.12	37.12	ST
Mar 21 2013	Oct 14 2013	3.00	414.86	320.17	0.00	94.69	94.69	ST
Jan 12 2012	Oct 15 2013	9.00	644.19	435.15	0.00	209.04	209.04	LT
Jun 21 2012	Oct 15 2013	6.00	541.00	399.20	0.00	141.80	141.80	LT
Jun 25 2012	Oct 15 2013	6.00	540.99	398.02	0.00	142.97	142.97	LT
Mar 22 2013	Oct 15 2013	3.00	416.99	323.16	0.00	93.83	93.83	ST
Jan 12 2012	Oct 16 2013	12.00	887.59	580.20	0.00	287.39	287.39	LT
Jan 12 2012	Oct 17 2013	6.00	406.80	225.72	0.00	181.08	181.08	LT
Jan 12 2012	Oct 18 2013	12.00	825.07	451.44	0.00	373.63	373.63	LT
Jan 12 2012	Oct 30 2013	22.00	760.71	593.56	0.00	167.15	167.15	LT



STEVEN AND SHEILA ARESTY FDN ICAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 12 2012	Oct 31 2013	3.00	102.08	80.94	0.00	21.14	21.14	LT
TEXAS INSTRUMENTS INC CMN								
Jan 12 2012	Oct 31 2013	20.00	843.52	628.20	0.00	215.32	215.32	LT
JOHNSON CONTROLS INC CMN								
Jan 12 2012	Nov 05 2013	2.00	92.50	70.02	0.00	22.48	22.48	LT
TIME WARNER INC. CMN								
Jan 12 2012	Nov 05 2013	7.00	475.71	263.34	0.00	212.37	212.37	LT
JOHNSON CONTROLS INC CMN								
Jan 12 2012	Nov 06 2013	6.00	278.78	210.05	0.00	68.73	68.73	LT
TIME WARNER INC CMN								
Jan 12 2012	Nov 06 2013	9.00	626.65	338.58	0.00	288.07	288.07	LT
JOHNSON CONTROLS INC CMN								
Jan 12 2012	Nov 07 2013	11.00	507.58	385.10	0.00	122.48	122.48	LT
Jan 12 2012	Nov 11 2013	6.00	284.75	210.05	0.00	74.70	74.70	LT
Oct 09 2012	Nov 15 2013	11.00	1,061.97	1,016.47	0.00	45.50	45.50	LT
MC DONALDS CORP CMN								
Jan 12 2012	Nov 26 2013	37.00	1,294.85	988.26	0.00	296.59	296.59	LT
BB&T CORPORATION CMN								
Oct 09 2012	Nov 26 2013	1.00	98.31	92.41	0.00	5.90	5.90	LT
Oct 10 2012	Nov 26 2013	4.00	393.24	371.92	0.00	21.32	21.32	LT
BB&T CORPORATION CMN								
Jan 12 2012	Nov 27 2013	19.00	663.18	512.62	0.00	150.56	150.56	LT
MC DONALDS CORP CMN								
Oct 10 2012	Nov 27 2013	3.00	291.46	278.94	0.00	12.52	12.52	LT
BB&T CORPORATION CMN								
Jan 12 2012	Nov 29 2013	16.00	556.57	431.68	0.00	124.89	124.89	LT
MC DONALDS CORP CMN								
Oct 10 2012	Nov 29 2013	2.00	194.90	185.96	0.00	8.94	8.94	LT
BB&T CORPORATION CMN								
Jan 12 2012	Dec 02 2013	15.00	523.76	404.70	0.00	119.06	119.06	LT
MC DONALDS CORP CMN								
Oct 10 2012	Dec 02 2013	4.00	386.62	371.92	0.00	14.70	14.70	LT
BB&T CORPORATION CMN								
Jan 12 2012	Dec 03 2013	13.00	443.89	350.74	0.00	93.15	93.15	LT
MC DONALDS CORP CMN								
Oct 10 2012	Dec 03 2013	3.00	288.81	278.94	0.00	9.87	9.87	LT
TEXAS INSTRUMENTS INC CMN								
Jan 12 2012	Dec 03 2013	8.00	342.31	251.28	0.00	91.03	91.03	LT
BB&T CORPORATION CMN								
Jan 12 2012	Dec 04 2013	15.00	522.19	404.70	0.00	117.49	117.49	LT
Jun 21 2012	Dec 04 2013	13.00	452.57	392.08	0.00	60.49	60.49	LT
MC DONALDS CORP CMN								
Oct 10 2012	Dec 04 2013	9.00	862.91	836.82	0.00	26.09	26.09	LT
TEXAS INSTRUMENTS INC CMN								
Jan 12 2012	Dec 04 2013	2.00	65.20	62.82	0.00	2.38	2.38	LT
BB&T CORPORATION CMN								
Jun 21 2012	Dec 05 2013	13.00	448.91	392.08	0.00	56.83	56.83	LT
Feb 21 2013	Dec 05 2013	4.00	138.13	120.30	0.00	17.83	17.83	ST
Mar 15 2013	Dec 05 2013	6.00	207.19	184.77	0.00	22.42	22.42	ST
MC DONALDS CORP CMN								
Oct 10 2012	Dec 05 2013	7.00	669.92	650.86	0.00	18.96	18.96	LT
Oct 11 2012	Dec 05 2013	4.00	382.75	370.11	0.00	12.64	12.64	LT





Statement Detail
STEVEN AND SHEILA ARESTY FDN ICAP
 Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BB&T CORPORATION CMN	Mar 15 2013	Dec 06 2013	13 00	453 92	400 33	0 00	53 59	53 59	ST
	May 14 2013	Dec 06 2013	11 00	384 09	353 48	0 00	30 61	30 61	ST
	Sep 11 2013	Dec 06 2013	5 00	174 58	169 58	0 00	5 00	5 00	ST
MC DONALDS CORP CMN	Oct 11 2012	Dec 06 2013	2 00	193 12	185 06	0 00	8 06	8 06	LT
	Jan 25 2013	Dec 06 2013	1 00	96 56	93 81	0 00	2 75	2 75	ST
BB&T CORPORATION CMN	Sep 11 2013	Dec 09 2013	1 00	34 93	33 92	0 00	1 01	1 01	ST
	Sep 12 2013	Dec 09 2013	6 00	209 58	203 44	0 00	6 14	6 14	ST
	Sep 12 2013	Dec 10 2013	17 00	587 07	576 40	0 00	10 67	10 67	ST
JOHNSON & JOHNSON CMN	Jun 25 2012	Dec 10 2013	1 00	94 04	66 34	0 00	27 70	27 70	LT
	Oct 09 2012	Dec 10 2013	10 00	940 38	683 42	0 00	256 96	256 96	LT
MC DONALDS CORP CMN	Jan 25 2013	Dec 12 2013	6 00	555 15	562 83	0 00	2 32	2 32	ST
	Feb 25 2013	Dec 12 2013	15 00	1,412 89	1,449 56	0 00	(36 67)	(36 67)	ST
	Feb 26 2013	Dec 12 2013	13 00	1,225 50	1,251 38	0 00	(25 88)	(25 88)	ST
	Mar 06 2013	Dec 12 2013	1 00	94 27	96 78	0 00	(2 51)	(2 51)	ST
	Mar 13 2013	Dec 12 2013	8 00	754 15	794 59	0 00	(40 44)	(40 44)	ST
	Mar 21 2013	Dec 12 2013	5 00	471 35	493 59	0 00	(22 24)	(22 24)	ST
	Apr 19 2013	Dec 12 2013	3 00	282 81	299 72	0 00	(16 91)	(16 91)	ST
	Aug 14 2013	Dec 12 2013	5 00	471 35	481 37	0 00	(10 02)	(10 02)	ST
	Aug 15 2013	Dec 12 2013	6 00	565 62	572 96	0 00	(7 34)	(7 34)	ST
	VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 12 2012	Dec 13 2013	12 00	441 58	333 84	0 00	107 74	107 74
	Jan 12 2012	Dec 16 2013	21 00	773 70	594 22	0 00	189 48	189 48	LT
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				75,805 09	62,984 85	0 00	12,820 24	12,820 24	
SHORT TERM LOSSES				26,885 64	33,239 91	0 00	(6,354 27)	(6,354 27)	
SHORT TERM DISALLOWED LOSSES								457 64	
NET SHORT TERM GAINS (LOSSES)				102,690.73	96,224.76	0.00	6,465.97	6,923.61	
LONG TERM GAINS				177,319.36	130,648.78	0 00	46,670 58	46,670 58	
LONG TERM LOSSES				7,154.25	7,625.26	0 00	(471 01)	(471 01)	
LONG TERM DISALLOWED LOSSES								9 94	
NET LONG TERM GAINS (LOSSES)				184,473.61	138,274.04	0.00	46,199.57	46,209.51	



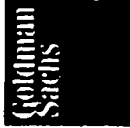
STEVEN & SHEILA ARESTY FDN
Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES									
	Nov 16 2001	Feb 08 2013	1,154.04	12,267.40	11,589.94	0.00	677.46	677.46	LT
	Dec 03 2001	Feb 08 2013	92.88	987.28	939.28	0.00	48.00	48.00	LT
	Jan 02 2002	Feb 08 2013	88.48	940.50	883.23	0.00	57.27	57.27	LT
	Jan 02 2002	Feb 08 2013	121.70	1,293.65	1,214.89	0.00	78.76	78.76	LT
	Feb 01 2002	Feb 08 2013	117.49	1,248.93	1,175.24	0.00	73.69	73.69	LT
	Feb 27 2002	Feb 08 2013	9,937.37	105,634.19	100,000.00	0.00	5,634.19	5,634.19	LT
	Mar 01 2002	Feb 08 2013	122.02	1,297.07	1,226.67	0.00	70.40	70.40	LT
	Apr 01 2002	Feb 08 2013	163.32	1,736.08	1,613.99	0.00	122.09	122.09	LT
	Apr 11 2002	Feb 08 2013	4,183.65	44,472.21	41,722.44	0.00	2,749.77	2,749.77	LT
	Jul 17 2007	Feb 08 2013	5,185.58	55,122.68	50,361.68	0.00	4,761.00	4,761.00	LT
GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES									
	Jan 17 2003	Feb 08 2013	651.70	17,588.07	9,897.78	0.00	7,690.29	7,690.29	LT
	Dec 17 2003	Feb 08 2013	843.19	22,411.94	15,961.64	0.00	6,450.30	6,450.30	LT
	Dec 17 2003	Sep 04 2013	213.33	6,263.37	4,038.36	0.00	2,225.01	2,225.01	LT
	Feb 24 2005	Sep 04 2013	297.57	8,736.63	6,594.14	0.00	2,142.49	2,142.49	LT
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES									
	Jan 17 2003	Sep 04 2013	369.55	19,925.97	10,537.34	0.00	9,388.63	9,388.63	LT
	Dec 11 2003	Sep 04 2013	12.53	675.67	479.32	0.00	196.35	196.35	LT
	Dec 17 2003	Sep 04 2013	513.44	27,684.89	20,000.00	0.00	7,684.89	7,684.89	LT
	Dec 10 2004	Sep 04 2013	71.19	3,838.35	3,081.30	0.00	757.05	757.05	LT
	Dec 10 2004	Sep 04 2013	7.12	384.13	308.39	0.00	75.74	75.74	LT
	Feb 24 2005	Sep 04 2013	231.66	12,490.99	10,080.85	0.00	2,410.14	2,410.14	LT
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES									
	Jul 17 2007	Oct 11 2013	15,977.44	165,366.54	155,170.96	0.00	10,195.58	10,195.58	LT
	Mar 07 2008	Oct 11 2013	19,288.26	199,633.45	185,583.51	0.00	14,049.94	14,049.94	LT
LONG TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				709,999.99	632,460.95	0.00	77,539.04	77,539.04	
NET LONG TERM GAINS (LOSSES)				709,999.99	632,460.95	0.00	77,539.04	77,539.04	



DIAMOND HILL: LCV

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ABBVIE INC CMN	Nov 21 2008	Jan 03 2013	7 00	243 24	178 90	0 00	64 34	64 34	LT
EXXON MOBIL CORPORATION CMN	May 24 2010	Jan 03 2013	3 00	265 28	181 78	0 00	83 50	83 50	LT
	Jun 05 2012	Jan 03 2013	21 00	1,857 00	1,641 88	0 00	215 12	215 12	ST
ABBVIE INC CMN	Nov 21 2008	Jan 07 2013	9 00	313 63	230 02	0 00	83 61	83 61	LT
	Apr 29 2009	Jan 07 2013	23 00	801 47	513 62	0 00	287 85	287 85	LT
	Feb 24 2010	Jan 07 2013	66 00	2,299 88	1,852 62	0 00	447 26	447 26	LT
THE TRAVELERS COMPANIES, INC CMN	Feb 24 2010	Jan 09 2013	11 00	814 26	580 47	0 00	233 79	233 79	LT
	Apr 16 2010	Jan 09 2013	14 00	1,036 34	742 41	0 00	293 93	293 93	LT
	Apr 16 2010	Jan 10 2013	2 00	148 31	106 06	0 00	42 25	42 25	LT
	Apr 16 2010	Jan 10 2013	29 00	2,155 74	1,537 84	0 00	617 90	617 90	LT
ABBVIE INC CMN	Feb 24 2010	Jan 15 2013	44 00	1,495 47	1,235 08	0 00	260 39	260 39	LT
	Dec 27 2010	Jan 15 2013	49 00	1,665 42	1,210 45	0 00	454 97	454 97	LT
PFG INDUSTRIES, INC CMN	Feb 15 2011	Jan 25 2013	15 00	2,145 92	1,328 94	0 00	816 98	816 98	LT
	Feb 15 2011	Jan 25 2013	20 00	2,874 54	1,771 92	0 00	1,102 62	1,102 62	LT
HOLLYFRONTIER CORP CMN	Oct 23 2012	Feb 07 2013	52 00	2,835 68	1,898 85	0 00	936 83	936 83	ST
3M COMPANY CMN	Mar 09 2010	Feb 08 2013	10 00	1,028 57	818 45	0 00	210 12	210 12	LT
ABBOTT LABORATORIES CMN	Nov 21 2008	Feb 08 2013	16 00	549 59	377 09	0 00	172 50	172 50	LT
	Apr 29 2009	Feb 08 2013	3 00	103 05	61 78	0 00	41 27	41 27	LT
AIR PRODUCTS & CHEMICALS INC CMN	May 20 2010	Feb 08 2013	9 00	793 24	604 14	0 00	189 10	189 10	LT
AMERICAN INTL GROUP, INC CMN	Sep 14 2012	Feb 08 2013	64 00	2,481 87	2,235 32	0 00	246 55	246 55	ST
APPLE, INC CMN	Jan 25 2013	Feb 08 2013	1 00	476 24	446 72	0 00	29 52	29 52	ST
BAXTER INTERNATIONAL INC CMN	Jun 02 2009	Feb 08 2013	9 00	621 43	435 88	0 00	185 55	185 55	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	May 18 2012	Feb 08 2013	251 00	1,925 65	1,491 49	0 00	434 16	434 16	ST
CHARLES SCHWAB CORPORATION CMN	May 18 2012	Feb 08 2013	100 00	1,700 46	1,254 04	0 00	446 42	446 42	ST
CHUBB CORP CMN	Aug 09 2010	Feb 08 2013	16 00	1,332 29	868 01	0 00	464 28	464 28	LT
CISCO SYSTEMS, INC CMN	Nov 21 2008	Feb 08 2013	4 00	85 06	58 48	0 00	26 58	26 58	LT
	Feb 24 2010	Feb 08 2013	40 00	850 57	966 40	0 00	(115 83)	(115 83)	LT
CITIGROUP INC CMN	Aug 07 2012	Feb 08 2013	37 00	1,576 90	1,080 40	0 00	496 50	496 50	ST
COMCAST CORPORATION CMN CLASS A VOTING	Jan 04 2012	Feb 08 2013	14 00	541 22	342 84	0 00	198 38	198 38	LT

DIAMOND HILL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CONAGRA INC CMN	Sep 02 2008	Feb 08 2013	47.00	1,559.89	1,016.30	0.00	543.59	543.59	LT
DEVON ENERGY CORPORATION (NEW) CMN	Feb 24 2010	Feb 08 2013	17.00	1,015.38	1,152.35	0.00	(136.97)	(136.97)	LT
DOVER CORPORATION CMN	Sep 02 2008	Feb 08 2013	15.00	1,086.33	757.59	0.00	308.74	308.74	LT
	Nov 21 2008	Feb 08 2013	7.00	497.62	171.29	0.00	326.33	326.33	LT
EOG RESOURCES INC CMN	Oct 18 2010	Feb 08 2013	12.00	1,589.36	1,217.90	0.00	371.46	371.46	LT
	Jan 28 2011	Feb 08 2013	10.00	1,324.47	1,028.27	0.00	296.20	296.20	LT
HARTFORD FINANCIAL SVCS GROUP CMN	Feb 10 2012	Feb 08 2013	100.00	2,419.94	2,006.26	0.00	413.68	413.68	ST
ILLINOIS TOOL WORKS CMN	Nov 21 2008	Feb 08 2013	5.00	310.89	147.35	0.00	163.54	163.54	LT
JOHNSON & JOHNSON CMN	Sep 02 2008	Feb 08 2013	14.00	1,053.33	1,005.20	0.00	48.13	48.13	LT
JPMORGAN CHASE & CO CMN	Feb 24 2010	Feb 08 2013	27.00	1,309.47	1,083.78	0.00	225.69	225.69	LT
	Apr 15 2010	Feb 08 2013	13.00	630.48	621.41	0.00	9.07	9.07	LT
JUNIPER NETWORKS, INC. CMN	Sep 29 2011	Feb 08 2013	19.00	417.42	354.76	0.00	62.66	62.66	LT
KIMBERLY CLARK CORP CMN	Feb 04 2010	Feb 08 2013	15.00	1,389.38	896.70	0.00	472.68	472.68	LT
LINEAR TECHNOLOGY CORP CMN	Sep 24 2010	Feb 08 2013	5.00	187.54	156.69	0.00	30.85	30.85	LT
MC DONALDS CORP CMN	Nov 21 2008	Feb 08 2013	5.00	476.88	262.35	0.00	214.53	214.53	LT
MEDTRONIC INC CMN	Sep 02 2008	Feb 08 2013	5.00	235.19	276.00	0.00	(40.81)	(40.81)	LT
	Nov 21 2008	Feb 08 2013	40.00	1,881.56	1,193.82	0.00	687.74	687.74	LT
NIKE CLASS-B CMN CLASS B	Aug 08 2011	Feb 08 2013	20.00	1,097.57	805.34	0.00	292.23	292.23	LT
OCCIDENTAL PETROLEUM CORP CMN	Nov 21 2008	Feb 08 2013	41.00	3,616.12	1,748.83	0.00	1,867.29	1,867.29	LT
PARKER-HANNIFIN CORP CMN	Nov 21 2008	Feb 08 2013	14.00	1,314.71	452.24	0.00	862.47	862.47	LT
PEPSICO INC CMN	Mar 11 2009	Feb 08 2013	2.00	145.26	94.67	0.00	50.59	50.59	LT
	May 04 2009	Feb 08 2013	11.00	798.90	540.00	0.00	258.90	258.90	LT
Pfizer Inc CMN	Sep 02 2008	Feb 08 2013	21.00	584.99	408.66	0.00	156.33	156.33	LT
	Nov 21 2008	Feb 08 2013	47.00	1,264.50	697.01	0.00	567.49	567.49	LT
PNC FINANCIAL SERVICES GROUP CMN	Nov 18 2010	Feb 08 2013	1.00	63.41	56.82	0.00	6.59	6.59	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 05 2009	Feb 08 2013	20.00	1,523.96	918.48	0.00	605.48	605.48	LT
PRUDENTIAL FINANCIAL INC CMN	Nov 10 2009	Feb 08 2013	5.00	285.15	237.35	0.00	47.80	47.80	LT
QUEST DIAGNOSTICS INCORPORATED CMN	Apr 09 2010	Feb 08 2013	4.00	233.31	232.13	0.00	1.18	1.18	LT
TJX COMPANIES INC (NEW) CMN	Dec 18 2012	Feb 08 2013	23.00	1,050.15	1,002.28	0.00	47.87	47.87	ST
UNITED TECHNOLOGIES CORP CMN	Sep 02 2008	Feb 08 2013	25.00	2,258.94	1,687.25	0.00	571.69	571.69	LT





DIAMOND HILL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VF CORP CMN	Mar 05 2012	1.00	153.94	147.04	0.00	6.90	6.90	LT
WALT DISNEY COMPANY (THE) CMN	Dec 20 2011	20.00	1,090.37	718.97	0.00	371.40	371.40	LT
WELLS FARGO & CO (NEW) CMN	Nov 21 2008	22.00	765.37	464.84	0.00	300.53	300.53	LT
JOHNSON & JOHNSON CMN	Sep 02 2008	19.00	1,454.78	1,364.20	0.00	90.58	90.58	LT
	Nov 21 2008	10.00	765.67	547.40	0.00	218.27	218.27	LT
	Nov 21 2008	4.00	308.58	218.96	0.00	89.62	89.62	LT
	May 11 2009	13.00	1,002.89	705.38	0.00	297.51	297.51	LT
	Feb 24 2010	26.00	2,005.78	1,647.36	0.00	358.42	358.42	LT
	Feb 24 2010	53.00	4,116.08	3,358.08	0.00	758.00	758.00	LT
PNC FINANCIAL SERVICES GROUP CMN	Nov 18 2010	18.00	1,168.43	1,022.66	0.00	145.77	145.77	LT
CHUBB CORP CMN	Aug 09 2010	13.00	1,115.78	705.26	0.00	410.52	410.52	LT
	Aug 09 2010	13.00	1,129.92	705.26	0.00	424.66	424.66	LT
	Aug 09 2010	13.00	1,144.04	705.26	0.00	438.78	438.78	LT
	Aug 09 2010	4.00	353.97	217.00	0.00	136.97	136.97	LT
	Sep 26 2011	7.00	619.45	408.42	0.00	211.03	211.03	LT
	Sep 26 2011	12.00	1,071.09	700.15	0.00	370.94	370.94	LT
	Sep 26 2011	12.00	1,069.34	700.15	0.00	369.19	369.19	LT
	Sep 26 2011	12.00	1,056.73	700.15	0.00	356.58	356.58	LT
	Sep 26 2011	12.00	1,068.47	700.15	0.00	368.32	368.32	LT
HARTFORD FINANCIAL SRVCS GROUP CMN	Feb 10 2012	59.00	1,725.17	1,183.69	0.00	541.48	541.48	LT
	Feb 23 2012	150.00	4,366.04	3,104.70	0.00	1,261.34	1,261.34	LT
	Feb 23 2012	4.00	121.36	82.79	0.00	38.57	38.57	LT
	Mar 22 2012	37.00	1,122.57	784.87	0.00	337.70	337.70	LT
MERCK & CO, INC CMN	Oct 20 2009	4.00	181.81	135.54	0.00	46.27	46.27	LT
	Feb 24 2010	88.00	3,999.65	3,197.92	0.00	801.73	801.73	LT
	Feb 24 2010	10.00	477.02	363.40	0.00	113.62	113.62	LT
	Jun 29 2010	37.00	1,764.98	1,316.05	0.00	448.93	448.93	LT
	Jun 29 2010	53.00	2,552.09	1,885.15	0.00	666.94	666.94	LT
	Mar 22 2012	17.00	532.46	350.62	0.00	171.84	171.84	LT
	Apr 04 2012	24.00	751.71	509.15	0.00	242.56	242.56	LT
HARTFORD FINANCIAL SRVCS GROUP CMN	Feb 24 2010	38.00	1,994.38	2,575.84	0.00	(581.46)	(581.46)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 18 2012	47.00	1,008.66	589.40	0.00	419.26	419.26	LT
CHARLES SCHWAB CORPORATION CMN	Apr 04 2012	11.00	343.96	233.36	0.00	110.60	110.60	LT
HARTFORD FINANCIAL SRVCS GROUP CMN	May 18 2012	60.00	1,322.00	752.42	0.00	569.58	569.58	LT



DIAMOND HILL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Start	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HARTFORD FINANCIAL SRVCS GROUP CMN	Apr 04 2012	Jul 05 2013	26 00	812 61	551.58	0 00	261 03	261 03	LT
CHARLES SCHWAB CORPORATION CMN	May 18 2012	Jul 23 2013	43 00	955 80	539 24	0 00	416 56	416 56	LT
	May 18 2012	Aug 01 2013	56 00	1,272 90	702 26	0 00	570 64	570 64	LT
HARTFORD FINANCIAL SRVCS GROUP CMN	Apr 04 2012	Aug 05 2013	14 00	449 15	297 00	0 00	152 15	152 15	LT
3M COMPANY CMN	Mar 09 2010	Sep 04 2013	14 00	1,605 21	1,145.83	0 00	459 38	459 38	LT
ABBOTT LABORATORIES CMN	Apr 29 2009	Sep 04 2013	12 00	404 27	247 12	0 00	157 15	157 15	LT
AIR PRODUCTS & CHEMICALS INC CMN	May 20 2010	Sep 04 2013	1 00	103 72	67 13	0 00	36 59	36 59	LT
	Jun 18 2010	Sep 04 2013	9 00	933 46	644 96	0 00	288 50	288 50	LT
AMERICAN INTL GROUP, INC CMN	Sep 14 2012	Sep 04 2013	33 00	1,592 55	1,152.59	0 00	439 96	439 96	ST
	Sep 19 2012	Sep 04 2013	34 00	1,640 81	1,173 17	0 00	467 64	467 64	ST
	Oct 03 2012	Sep 04 2013	18 00	868 66	615 38	0 00	253 28	253 28	ST
APACHE CORP CMN	Feb 24 2010	Sep 04 2013	41 00	3,512 40	4,160 07	0 00	(647 67)	(647 67)	LT
APPLE, INC CMN	Jan 25 2013	Sep 04 2013	4 00	1,996 24	1,786 88	0 00	209 36	209 36	ST
	Jan 25 2013	Sep 04 2013	1 00	499 06	441 26	0 00	57 80	57 80	ST
BAXTER INTERNATIONAL INC CMN	Jun 02 2009	Sep 04 2013	9 00	627 46	435.88	0 00	191 58	191 58	LT
CHARLES SCHWAB CORPORATION CMN	May 18 2012	Sep 04 2013	11 00	240 23	137 94	0 00	102 29	102 29	LT
	Dec 14 2012	Sep 04 2013	15 00	327 60	205.69	0 00	121 91	121 91	ST
CISCO SYSTEMS, INC CMN	Feb 24 2010	Sep 04 2013	71 00	1,690 13	1,715 36	0 00	(25 23)	(25 23)	LT
CITIGROUP INC CMN	Aug 07 2012	Sep 04 2013	45 00	2,225 65	1,314 00	0 00	911 65	911 65	LT
	Sep 13 2012	Sep 04 2013	16 00	791 34	549 43	0 00	241 91	241 91	ST
COMCAST CORPORATION CMN CLASS A VOTING	Jan 04 2012	Sep 04 2013	39 00	1,675 02	955 06	0 00	719 96	719 96	LT
CONAGRA INC CMN	Sep 02 2008	Sep 04 2013	27 00	915 01	583.83	0 00	331 18	331 18	LT
DEVON ENERGY CORPORATION (NEW) CMN	Feb 24 2010	Sep 04 2013	30 00	1,722 87	2,033 56	0 00	(310 69)	(310 69)	LT
DOVER CORPORATION CMN	Nov 21 2008	Sep 04 2013	29 00	2,515 99	709 64	0 00	1,806 35	1,806 35	LT
EOG RESOURCES INC CMN	Jan 28 2011	Sep 04 2013	25 00	4,006 18	2,570 67	0 00	1,435 51	1,435 51	LT
EXPRESS SCRIPTS HOLDINGS CMN	Mar 05 2013	Sep 04 2013	19 00	1,226 80	1,100 38	0 00	126 42	126 42	ST
GENERAL MILLS INC CMN	Sep 02 2008	Sep 04 2013	25 00	1,225 73	842 63	0 00	383 10	383 10	LT
	Sep 16 2008	Sep 04 2013	8 00	392 23	273 94	0 00	118 29	118 29	LT
	Nov 21 2008	Sep 04 2013	2 00	98 06	61.30	0 00	36 76	36 76	LT



DIAMOND HILL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HARTFORD FINANCIAL SRVCS GROUP CMN	Apr 04 2012	Sep 04 2013	12 00	366 47	254 57	0 00	111 90	111 90	LT
ILLINOIS TOOL WORKS CMN	Nov 21 2008	Sep 04 2013	25 00	1,822 71	736 75	0 00	1,085 96	1,085 96	LT
JPMORGAN CHASE & CO CMN	Apr 15 2010	Sep 04 2013	37 00	1,917 67	1,768 64	0 00	149 03	149 03	LT
JUNIPER NETWORKS, INC CMN	Sep 29 2011	Sep 04 2013	5 00	103 19	93 36	0 00	9 83	9 83	LT
KIMBERLY CLARK CORP CMN	Feb 04 2010	Sep 04 2013	1 00	92 55	59 78	0 00	32 77	32 77	LT
	Feb 24 2010	Sep 04 2013	10 00	925 48	601 88	0 00	323 60	323 60	LT
LINEAR TECHNOLOGY CORP CMN	Sep 24 2010	Sep 04 2013	14 00	553 13	438 73	0 00	114 40	114 40	LT
MC DONALDS CORP CMN	Nov 21 2008	Sep 04 2013	15 00	1,427 97	787 05	0 00	640 92	640 92	LT
MEDTRONIC INC CMN	Nov 21 2008	Sep 04 2013	9 00	479 87	288 61	0 00	211 26	211 26	LT
	Dec 04 2008	Sep 04 2013	48 00	2,559 31	1,457 10	0 00	1,102 21	1,102 21	LT
MICROSOFT CORPORATION CMN	Sep 02 2008	Sep 04 2013	63 00	1,965 56	1,738 80	0 00	226 76	226 76	LT
	Nov 21 2008	Sep 04 2013	3 00	93 60	55 20	0 00	38 40	38 40	LT
MORGAN STANLEY CMN	Jan 07 2013	Sep 04 2013	85 00	2,252 47	1,678 05	0 00	574 42	574 42	ST
NIKE CLASS-B CMN CLASS B	Aug 08 2011	Sep 04 2013	27 00	1,764 68	1,087 20	0 00	677 48	677 48	LT
OCCIDENTAL PETROLEUM CORP CMN	Nov 21 2008	Sep 04 2013	5 00	449 54	213 27	0 00	236 27	236 27	LT
	Feb 24 2010	Sep 04 2013	12 00	1,078 90	947 35	0 00	131 55	131 55	LT
PARKER-HANNIFIN CORP CMN	Nov 21 2008	Sep 04 2013	14 00	1,427 13	452 24	0 00	974 89	974 89	LT
PEPSICO INC CMN	May 04 2009	Sep 04 2013	20 00	1,588 37	981 82	0 00	606 55	606 55	LT
	Feb 24 2010	Sep 04 2013	4 00	317 67	246 56	0 00	71 11	71 11	LT
PFIZER INC CMN	Nov 21 2008	Sep 04 2013	3 00	85 08	44 49	0 00	40 59	40 59	LT
	Oct 15 2009	Sep 04 2013	61 00	1,729 92	1,080 36	0 00	649 56	649 56	LT
PNC FINANCIAL SERVICES GROUP CMN	Nov 18 2010	Sep 04 2013	14 00	1,011 62	795 40	0 00	216 22	216 22	LT
	Dec 01 2010	Sep 04 2013	13 00	939 36	716 47	0 00	222 89	222 89	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 05 2009	Sep 04 2013	15 00	1,161 72	688 86	0 00	472 86	472 86	LT
PROGRESSIVE CORPORATION (THE) CMN	Dec 21 2012	Sep 04 2013	37 00	937 19	782 66	0 00	154 53	154 53	ST
PRUDENTIAL FINANCIAL INC CMN	Nov 10 2009	Sep 04 2013	57 00	4,460 74	2,705 73	0 00	1,755 01	1,755 01	LT
QUEST DIAGNOSTICS INCORPORATED CMN	Apr 09 2010	Sep 04 2013	11 00	657 89	638 36	0 00	19 53	19 53	LT
SOUTHWEST AIRLINES CO CMN	May 29 2013	Sep 04 2013	78 00	1,012 81	1,108 53	0 00	(95 72)	(95 72)	ST
SYSCO CORPORATION CMN	Sep 02 2008	Sep 04 2013	61 00	1,951 11	1,984 59	0 00	(23 48)	(23 48)	LT
	Nov 21 2008	Sep 04 2013	3 00	96 45	65 31	0 00	31 14	31 14	LT
TJX COMPANIES INC (NEW) CMN	Dec 18 2012	Sep 04 2013	48 00	2,639 58	2,135 28	0 00	504 30	504 30	ST
UNITED TECHNOLOGIES CORP CMN	Sep 02 2008	Sep 04 2013	5 00	515 59	337 45	0 00	178 14	178 14	LT
	Nov 21 2008	Sep 04 2013	21 00	2,165 48	892 08	0 00	1,273 40	1,273 40	LT
	Dec 04 2008	Sep 04 2013	7 00	721 83	328 60	0 00	393 23	393 23	LT



Statement Detail

DIAMOND HILL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VF CORP CMN	Mar 05 2012	Sep 04 2013	14.00	2,695.66	2,058.56	0.00	637.10	637.10	LT
WALT DISNEY COMPANY (THE) CMN	Dec 20 2011	Sep 04 2013	24.00	1,462.30	862.77	0.00	599.53	599.53	LT
	Jan 04 2012	Sep 04 2013	4.00	243.72	155.26	0.00	88.46	88.46	LT
WELLS FARGO & CO (NEW) CMN	Nov 21 2008	Sep 04 2013	12.00	486.68	253.55	0.00	243.13	243.13	LT
	Feb 24 2010	Sep 04 2013	43.00	1,779.74	1,172.61	0.00	607.13	607.13	LT
WHIRLPOOL CORP CMN	Apr 04 2013	Sep 04 2013	6.00	787.18	671.47	0.00	115.71	115.71	ST
HARTFORD FINANCIAL SVCS GROUP CMN	Apr 04 2012	Sep 10 2013	11.00	352.08	233.36	0.00	118.72	118.72	LT
	Apr 04 2012	Sep 16 2013	21.00	672.45	445.51	0.00	226.94	226.94	LT
	Apr 04 2012	Sep 17 2013	30.00	962.39	636.44	0.00	325.95	325.95	LT
	Apr 04 2012	Sep 18 2013	4.00	128.06	84.86	0.00	43.20	43.20	LT
	Oct 18 2012	Sep 18 2013	26.00	832.35	585.90	0.00	246.45	246.45	ST
	Oct 18 2012	Sep 18 2013	31.00	999.86	698.57	0.00	301.29	301.29	ST
NIKE CLASS-B CMN CLASS B	Aug 08 2011	Sep 18 2013	14.00	965.28	563.74	0.00	401.54	401.54	LT
HARTFORD FINANCIAL SVCS GROUP CMN	Oct 16 2012	Oct 10 2013	30.00	973.41	676.04	0.00	297.37	297.37	ST
CHARLES SCHWAB CORPORATION CMN	Dec 14 2012	Oct 16 2013	47.00	1,113.17	644.49	0.00	468.68	468.68	ST
	Dec 14 2012	Oct 18 2013	40.00	949.40	548.50	0.00	400.90	400.90	ST
NIKE CLASS-B CMN CLASS B	Aug 08 2011	Oct 18 2013	5.00	375.47	201.33	0.00	174.14	174.14	LT
	Aug 09 2011	Oct 18 2013	13.00	976.23	522.03	0.00	454.20	454.20	LT
	Aug 09 2011	Oct 30 2013	14.00	1,073.06	562.19	0.00	510.87	510.87	LT
CHARLES SCHWAB CORPORATION CMN	Dec 14 2012	Nov 08 2013	41.00	975.46	562.22	0.00	413.24	413.24	ST
NIKE CLASS-B CMN CLASS B	Aug 09 2011	Nov 13 2013	14.00	1,066.60	562.19	0.00	524.41	524.41	LT
PRUDENTIAL FINANCIAL INC CMN	Nov 10 2009	Nov 13 2013	5.00	488.78	237.35	0.00	201.43	201.43	LT
KIMBERLY CLARK CORP CMN	Feb 24 2010	Nov 14 2013	19.00	2,081.21	1,143.58	0.00	937.63	937.63	LT
NIKE CLASS-B CMN CLASS B	Aug 09 2011	Nov 18 2013	25.00	1,976.54	1,003.91	0.00	972.63	972.63	LT
PRUDENTIAL FINANCIAL INC CMN	Nov 10 2009	Nov 26 2013	3.00	270.17	142.41	0.00	127.76	127.76	LT
	Feb 24 2010	Nov 26 2013	20.00	1,801.10	1,015.40	0.00	785.70	785.70	LT
SYSCO CORPORATION CMN	Nov 21 2008	Dec 09 2013	37.00	1,492.45	805.49	0.00	686.96	686.96	LT
	Feb 24 2010	Dec 09 2013	54.00	2,178.16	1,553.73	0.00	624.43	624.43	LT





DIAMOND HILL: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	37,880.96	29,212.24	0.00	8,668.72	8,668.72
SHORT TERM LOSSES	1,012.81	1,108.53	0.00	(95.72)	(95.72)
NET SHORT TERM GAINS (LOSSES)	36,868.15	30,320.77	0.00	8,573.00	8,573.00
LONG TERM GAINS	166,197.90	109,695.98	0.00	56,501.92	56,501.92
LONG TERM LOSSES	12,982.03	14,864.17	0.00	(1,882.14)	(1,882.14)
NET LONG TERM GAINS (LOSSES)	179,179.93	124,560.15	0.00	54,619.78	54,619.78



STEVEN & SHEILA ARESTY FDN NB

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ASML HOLDING N V ADR CMN	Jan 01 1910	Jan 04 2013	0.00	32.39	No Cost	0.00	32.39	32.39 ⁵	LT
BRISTOL-MYERS SQUIBB COMPANY CMN	Sep 24 2012	Jan 09 2013	65.00	2,174.65	2,193.62	0.00	(18.97)	(18.97)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN								0.58	
DISALLOWED LOSSES									
PFIZER INC. CMN	Jul 16 2012	Jan 09 2013	83.00	2,184.44	1,896.53	0.00	287.91	287.91	ST
ALLERGAN INC CMN	Oct 19 2012	Jan 14 2013	10.00	1,036.37	942.11	0.00	94.26	94.26	ST
CERNER CORP CMN	Nov 21 2011	Jan 16 2013	33.00	2,604.55	1,890.31	0.00	714.24	714.24	LT
	Apr 30 2012	Jan 16 2013	1.00	78.93	80.35	0.00	(1.42)	(1.42)	ST
	May 09 2012	Jan 16 2013	19.00	1,499.59	1,512.18	0.00	(12.59)	(12.59)	ST
CROWN CASTLE INTL CORP COMMON STOCK	Jun 08 2012	Jan 18 2013	19.00	1,406.94	1,061.58	0.00	345.36	345.36	ST
NEXTERA ENERGY, INC CMN	Oct 16 2012	Jan 18 2013	76.00	5,420.04	5,347.93	0.00	72.11	72.11	ST
PRECISION CASTPARTS CORP CMN	Oct 21 2010	Jan 18 2013	1.00	185.99	136.66	0.00	49.33	49.33	LT
	Jun 12 2012	Jan 18 2013	7.00	1,301.86	1,158.19	0.00	143.67	143.67	ST
VF CORP CMN	Sep 30 2010	Jan 18 2013	23.00	3,424.55	1,858.63	0.00	1,565.92	1,565.92	LT
SCHLUMBERGER LTD CMN	Nov 21 2008	Jan 29 2013	54.00	4,293.89	2,168.10	0.00	2,125.79	2,125.79	LT
	Nov 15 2010	Jan 29 2013	5.00	397.58	373.12	0.00	24.46	24.46	LT
	Oct 26 2011	Jan 29 2013	26.00	2,067.43	1,772.10	0.00	295.33	295.33	LT
	Jan 18 2013	Jan 29 2013	2.00	159.03	151.11	0.00	7.92	7.92	ST
BORGWARNER INC CMN	Sep 30 2010	Jan 31 2013	29.00	2,152.83	1,536.13	0.00	616.70	616.70	LT
	Dec 05 2011	Jan 31 2013	25.00	1,855.89	1,717.38	0.00	138.51	138.51	LT
MICROSOFT CORPORATION CMN	Mar 02 2012	Jan 31 2013	66.00	1,825.26	2,129.87	0.00	(304.61)	(304.61)	ST
	Apr 20 2012	Jan 31 2013	30.00	829.66	982.19	0.00	(152.53)	(152.53)	ST
	May 17 2012	Jan 31 2013	2.00	55.31	59.96	0.00	(4.65)	(4.65)	ST
MICROSOFT CORPORATION CMN DISALLOWED LOSSES								20.34	

⁵ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.





Statement Detail

STEVEN & SHEILA ARESTY FDN NB
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNITEDHEALTH GROUP INCORPORATE CMN	Sep 30 2010	Jan 31 2013	58.00	3,236.64	2,046.24	0.00	1,190.40	1,190.40	LT
AMAZON COM INC CMN	May 08 2012	Feb 05 2013	7.00	1,866.83	1,557.05	0.00	309.78	309.78	ST
MICROSOFT CORPORATION CMN	Apr 20 2012	Feb 05 2013	4.00	110.33	129.21	0.00	(18.88)	(18.88)	ST
	May 17 2012	Feb 05 2013	66.00	1,820.36	1,978.71	0.00	(158.35)	(158.35)	ST
	Aug 01 2012	Feb 05 2013	2.00	55.16	59.02	0.00	(3.86)	(3.86)	ST
GOOGLE, INC CMN CLASS A	Feb 08 2013	Feb 08 2013	2.00	1,569.60	1,562.10	0.00	7.50	7.50	ST
MONSANTO COMPANY CMN	May 31 2011	Feb 08 2013	77.00	7,808.39	5,410.86	0.00	2,397.53	2,397.53	LT
	Jun 29 2011	Feb 08 2013	25.00	2,535.19	1,757.40	0.00	777.79	777.79	LT
	Oct 14 2011	Feb 08 2013	4.00	405.63	296.02	0.00	109.61	109.61	LT
	Oct 14 2011	Feb 08 2013	17.00	1,707.95	1,258.07	0.00	449.88	449.88	LT
	Jan 06 2012	Feb 08 2013	6.00	602.81	465.43	0.00	137.38	137.38	LT
	Jan 18 2013	Feb 08 2013	2.00	200.93	203.06	0.00	(2.13)	(2.13)	ST
PRECISION CASTPARTS CORP CMN	Sep 30 2010	Feb 08 2013	10.00	1,909.35	1,275.40	0.00	633.95	633.95	LT
	Sep 30 2010	Feb 08 2013	33.00	6,264.24	4,208.82	0.00	2,055.42	2,055.42	LT
	Oct 21 2010	Feb 08 2013	7.00	1,328.78	956.59	0.00	372.19	372.19	LT
FRANGE RESOURCES CORPORATION CMN	Sep 30 2010	Feb 08 2013	21.00	1,503.57	798.21	0.00	705.36	705.36	LT
	Sep 30 2010	Feb 08 2013	30.00	2,157.85	1,140.30	0.00	1,017.55	1,017.55	LT
	Apr 18 2012	Feb 08 2013	35.00	2,505.94	1,991.43	0.00	514.51	514.51	ST
	Apr 23 2012	Feb 08 2013	37.00	2,649.14	2,136.99	0.00	512.15	512.15	ST
	Jun 18 2012	Feb 08 2013	30.00	2,147.95	1,760.50	0.00	387.45	387.45	ST
	Jan 18 2013	Feb 08 2013	1.00	71.60	67.23	0.00	4.37	4.37	ST
SANDISK CORP CMN	Dec 07 2011	Feb 08 2013	16.00	803.34	796.12	0.00	7.22	7.22	LT
	Dec 07 2011	Feb 08 2013	21.00	1,055.64	1,044.91	0.00	10.73	10.73	LT
	Jan 27 2012	Feb 08 2013	46.00	2,312.37	2,104.71	0.00	207.66	207.66	LT
	Jan 18 2013	Feb 08 2013	1.00	50.27	48.39	0.00	1.88	1.88	ST
SHERWIN-WILLIAMS CO CMN	Aug 10 2012	Feb 08 2013	5.00	982.71	846.71	0.00	136.00	136.00	ST
	Aug 10 2012	Feb 08 2013	23.00	3,751.90	3,245.72	0.00	506.18	506.18	ST
	Jan 18 2013	Feb 08 2013	2.00	326.25	326.29	0.00	(0.04)	(0.04)	ST
TERADATA CORPORATION CMN	Jul 05 2012	Feb 08 2013	28.00	1,749.96	2,035.83	0.00	(285.87)	(285.87)	ST
	Jul 16 2012	Feb 08 2013	12.00	751.66	774.19	0.00	(22.53)	(22.53)	ST
	Jul 16 2012	Feb 08 2013	22.00	1,374.97	1,419.36	0.00	(44.39)	(44.39)	ST
	Jan 18 2013	Feb 08 2013	2.00	125.00	130.53	0.00	(5.53)	(5.53)	ST
UNILEVER NV NY SHS (NEW) ADR CMN	Oct 16 2012	Feb 08 2013	81.00	3,161.36	2,996.09	0.00	165.27	165.27	ST
	Oct 16 2012	Feb 08 2013	33.00	1,289.94	1,220.63	0.00	69.31	69.31	ST



Statement Detail
STEVEN & SHEILA ARESTY FDN NB
 Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 18 2013	Feb 08 2013	1 00	39 03	38 59	0 00	0 44	0 44	ST
Jan 29 2013	Feb 08 2013	49 00	1,912 42	1,978 01	0 00	(65 59)	(65 59)	ST
Oct 05 2011	Feb 08 2013	12 00	1,596 88	1,032 83	0 00	563 85	563 85	LT
Oct 05 2011	Feb 08 2013	29 00	3,839 81	2,496 02	0 00	1,343 79	1,343 79	LT
Oct 07 2011	Feb 08 2013	1 00	132 41	89 88	0 00	42 53	42 53	LT
Jul 31 2012	Feb 08 2013	19 00	2,515 73	2,343 11	0 00	172 62	172 62	ST
Jun 01 2012	Feb 08 2013	66 00	3,037 25	3,953 22	0 00	(915 97)	(915 97)	ST
Jun 29 2012	Feb 08 2013	34 00	1,564 64	1,863 10	0 00	(298 46)	(298 46)	ST
Nov 02 2012	Feb 08 2013	35 00	1,611 01	1,554 14	0 00	56 87	56 87	ST
Nov 02 2012	Feb 08 2013	43 00	1,978 82	1,909 38	0 00	69 44	69 44	ST
Jan 18 2013	Feb 08 2013	4 00	184 08	184 59	0 00	(0 51)	(0 51)	ST
UNION PACIFIC CORP CMN								
VERTEX PHARMACEUTICALS INC CMN								
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS			37,700.51	33,835.51	0.00	3,865.00	3,865.00	
SHORT TERM LOSSES			19,676.41	21,983.29	0.00	(2,316.88)	(2,316.88)	
SHORT TERM DISALLOWED LOSSES							20.92	
NET SHORT TERM GAINS (LOSSES)			57,376.92	55,828.80	0.00	1,548.12	1,569.04	
LONG TERM GAINS			56,215.75	38,630.24	0.00	17,585.51	17,585.51	
NET LONG TERM GAINS (LOSSES)			56,215.75	38,630.24	0.00	17,585.51	17,585.51	





STEVEN AND SHEILA ARESTY FDN GS: EQ Overview

Period Ended December 31, 2013

TOTAL PORTFOLIO 0

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2013 (INCLUDING ESTIMATED ACCRUALS)	0.00
CHANGE IN MARKET VALUE	0.00
MARKET VALUE AS OF DECEMBER 31, 2013 (INCLUDING ESTIMATED ACCRUALS)	0.00

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 13
CURRENT MONTH	0.00	0.00	0.00	0.00
CURRENT YEAR	185,195.49	(184,468.83)	(726.66)	0.00





STEVEN AND SHEILA ARESTY FDN INVESCO AIM Holdings

Period Ended December 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
U S DOLLAR	79.47	1 0000	79.47		79.47			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	25,550.630	1 0000	25,550.63	1 0000	25,550.63		0 0100	2 56
BELLE INTERNATIONAL HOLDINGS L ADR CMN (BELLY)								
ABB LTD SPONSORED ADR CMN (ABB)	289.00	26.5600	7,675.84	23 5260	6,799.02	876.82	2 6510	203.48
ADIDAS AG ADR CMN (ADDYY)	120.00	63.8260	7,659.12	29 7023	3,584.28	4,094.84	0 9902	75.84
ALLIANZ SE ADR CMN (AZSEY)	348.00	17.9620	6,250.78	14 6232	5,088.89	1,161.89	2 4237	151.50
AMADEUS IT HLDG S A ADR CMN (AMADY)	181.00	42.8610	7,757.84	20 0007	3,620.12	4,137.72	1 2351	95.82
AMCOR LTD ADR (NEW) ADR CMN (AMCRY)	109.00	43 7000	4,763.30	40 2394	4,386.10	377.20	3 6076	171.84
AVAGO TECHNOLOGIES LTD CMN (AVGO)	181.00	52.8790	9,571.10	34 8729	6,311.99	3,259.11	1 8911	181.00
BAIDU, INC SPONSORED ADR CMN (BIDU)	51.00	177.8800	9,071.88	103 2280	5,264.63	3,807.25		
BRAMBLES LIMITED UNSPONSORED ADR CMN (BMBLY)	313.00	16.3720	5,124.44	13 9623	4,370.21	754.23	2 9667	152.03
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	92.00	107.4200	9,882.64	89 5050	8,234.46	1,648.18	4 0271	397.98
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSBY)	149.00	55.9150	8,331.33	48 9930	7,299.95	1,031.39	3 4197	284.91
BUNZL PLC SPONSORED ADR CMN (BZLFY)	365.00	24.0160	8,765.84	12.0658	4,404.02	4,361.82	1.8780	164.62
			55.84					
CANADIAN NATIONAL RAILWAY CO CMN (CNI)								
CARLSBERG AS SPONSORED ADR CMN (CABGY)	94.00	57.0200	5,359.88	36 5586	3,436.51	1,923.37	1 4192	76.07
CENOVUS ENERGY INC CMN (CVE)	325.00	22.1640	7,203.30	21 3221	6,929.67	273.63	0 5958	42.82
CENTRICA PLC SPONSORED ADR CMN (CPYY)	116.00	28.6500	3,323.40	28 9403	3,357.08	(33.68)	3 1792	105.66
CGI GROUP INC CMN CLASS A (GIB)	273.00	23.0350	6,288.56	19 6815	5,373.06	915.49	4 4490	279.78
	177.00	33.4600	5,922.42	22 1589	3,922.12	2,000.30		
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (CHEUY)	376.00	15.7860	5,935.54	12 7466	4,792.72	1,142.82	2 3108	137.16
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	62.00	52.2900	3,241.98	49 7271	3,083.08	158.90	3 8543	124.95
CIELO S A SPONSORED ADR CMN (CIOXY)	126.00	27.8270	3,506.20	16 6816	2,101.88	1,404.32	3 3440	117.25

Portfolio No: XXX-XXZZ-9

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STEVEN AND SHEILA ARESTY FDN INVESCO AIM Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO: NON-US EQUITY								
CNOC LIMITED SPONSORED ADR CMN (ICEI)	43.00	187.6600	8,089.38	171.2144	7,362.22	707.16	3.5251	284.45
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	141.00	21.5250	3,035.02	22.8101	3,216.22	(181.20)	8.2617	250.75
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	691.00	16.0330	11,078.80	8.5106	5,880.85	5,197.95	2.1798	241.50
DENSO CORP ADR ADR CMN (DNZOY)	189.00	26.4020	4,989.98	17.7762	3,359.70	1,630.27	1.2936	64.55
DEUTSCHE BOERSE AG UNPOSNDRED ADR CMN (DBOEY)	521.00	8.2950	4,321.70	5.5435	2,868.16	1,433.54	2.1660	93.61
DEUTSCHE POST AG SPONSORED ADR CMN (DPSPGY)	133.00	36.5160	4,856.63	25.1612	3,346.44	1,510.19	2.4283	117.93
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	326.00	17.1280	5,583.73	13.0364	4,249.88	1,333.85	5.2326	292.17
ENCANA CORPORATION CMN (ECA)	181.00	18.0500	3,267.05	18.3070	3,313.57	(46.52)	1.5512	50.68
ERICSSON AMERICAN ADR CMN CLASS B (ERIC)	373.00	12.2400	4,565.52	11.9792	4,468.24	97.28	2.4031	109.71
FANUC CORP UNSPONSORED ADR CMN (FANUY)	259.00	30.5250	7,905.98	25.7845	6,678.18	1,227.79	0.6733	53.23
FOMENTO ECONOMICO MEXICANO SAB DE CV NEW SPONS ADR REPTSG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (FMX)	30.00	97.8700	2,936.10	71.6800	2,150.40	785.70	3.1850	93.52
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (GXVEY)	66.00	89.6990	5,920.13	30.1214	1,988.01	3,932.12		
GRUPO TELEvisa, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	257.00	30.2600	7,776.82	20.9664	5,388.37	2,388.45	0.8285	64.43
			32.08					
HUTCHISON WHAMPOA (ADR) ADR CMN (HUWHY)	261.00	27.1870	7,095.81	17.2061	4,490.78	2,605.03	1.7606	124.93
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	91.00	77.4470	7,047.68	68.5698	6,241.67	806.01	4.7514	334.86
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	458.00	13.5160	6,190.33	14.1149	6,464.63	(274.30)	4.7978	297.00
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	587.00	9.6340	5,655.16	6.5803	3,862.64	1,792.52		
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (KPELY)	323.00	17.7250	5,725.18	13.7458	4,439.90	1,285.27	3.3623	192.50
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	357.00	12.7430	4,549.25	8.5272	3,044.21	1,505.05	2.1087	95.93
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	206.00	20.3320	4,188.39	21.1224	4,351.22	(162.83)	2.1833	91.45
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	83.00	73.4240	6,094.19	52.4237	4,351.17	1,743.02	2.4726	150.69
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	69.00	80.3800	5,546.22	52.5777	3,627.86	1,918.36	2.5597	141.97
NOVO-NORDISK A/S ADR ADR CMN (NVO)	24.00	184.7600	4,434.24	81.3013	1,951.23	2,483.01	1.2255	54.34
PT BANK MANDIRI (PERSERO) ADR CMN (PPERY)	686.00	6.4500	4,424.70	6.6347	4,551.43	(126.73)	2.2916	101.40
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (PUBGY)	463.00	22.9120	10,608.26	14.1108	6,533.30	4,074.96	0.9397	99.68
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	228.00	60.0500	13,691.40	34.8402	7,943.56	5,747.84	2.3948	327.89



STEVEN AND SHEILA ARESTY FDN INVESCO AIM Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL Z24 184 (RHHBY)	173.00	70.0510	12,118.82	46.6151	8,064.41	4,054.41	2.3190	281.04
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	106.00	75.1100	7,961.66	65.5218	6,945.31	1,016.35	4.7930	381.60
SAP AG (SPON ADR)(SAP)	140.00	87.1400	12,199.60	58.1579	8,142.10	4,057.50	0.9155	111.69
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSY)	390.00	17.4720	6,814.08	13.5283	5,276.03	1,538.05	2.1432	146.04
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	54.00	141.2900	7,629.66	81.2295	4,386.39	3,243.27	0.3737	28.51
SMITH & NEPHEW PLC ADR CMN (SNN)	89.00	71.7400	6,384.86	59.5012	5,295.60	1,089.26	1.8121	115.70
SUNCOOR ENERGY INC. CMN (SU)	213.00	35.0500	7,465.65	34.0319	7,248.80	216.85	2.1491	160.45
SWEDBANK A B ADR CMN (SWDBY)	192.00	28.1820	5,410.94	17.0409	3,271.85	2,139.10	4.5581	246.64
SYNGENTA AG SPONSORED ADR CMN (SYT)	79.00	79.9400	6,315.26	56.0027	4,424.22	1,891.04	2.1237	134.12
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (TSM)	395.00	17.4400	6,888.80	12.6193	4,984.63	1,904.17	2.2985	158.34
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	217.00	40.0800	8,697.36	51.6084	11,198.59	(2,501.23)	2.7103	235.73
TOTAL SA SPONSORED ADR CMN (TOT)	139.00	61.2700	8,516.53	51.4756	7,155.11	1,361.42	4.3068	366.79
			76.40					
TOYOTA MOTOR CORPORATION SPON ADR (TM)	56.00	121.9200	6,827.52	94.9598	5,317.75	1,509.77	1.9246	131.40
TRANSCANADA CORP CMN (TRP)	123.00	45.6600	5,616.18	36.4881	4,488.04	1,128.14	3.8670	217.18
			39.92					
UBS AG CMN (UBS)	203.00	19.2500	3,907.75	18.5067	3,756.85	150.90	0.8315	32.49
UNILEVER N.Y. NY SHS (NEW) ADR CMN (UN)	132.00	40.2300	5,310.36	32.6585	4,310.93	999.43	2.9483	156.57
WPP PLC ADR CMN (WPPGY)	104.00	114.8600	11,945.44	59.2376	6,160.71	5,784.73	2.0053	239.54
BANCO BRADESCO S.A. ADR CMN (BBD)	544.00	12.5300	6,816.32	15.0209	8,171.38	(1,355.06)	0.2692	18.35
			3.96					
ISHARES MSCI JAPAN ETF (EWJ)	718.00	12.1390	8,715.80	11.5223	8,273.01	442.79	1.1121	96.93





STEVEN AND SHEILA ARESTY FDN INVESCO AIM
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO· NON-US EQUITY								
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.6613 (VLKPY)	94 00	56 2610	5,288 53	36 3535	3,417 23	1,871 31	1 2109	64 04
TOTAL INVESCO· NON-US EQUITY			464,627 49		358,449 14	106,178 35	2 2554	9,878 07
			208 20					
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / ⁶ Original Cost		Unrealized Gain (Loss)		Estimated Annual Income
LESS CASH			464,835.69	358,449.14		106,178.35		9,878.07
TOTAL STOCK VALUE			464,756.22	358,419.67				

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
STEVEN AND SHEILA ARESTY FDN SGA
Holdings

Period Ended December 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SUSTAINABLE GROWTH ADVISERS: LARGE CAP GROWTH								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	17,278.070	1.0000	17,278.07	1.0000	17,278.07		0.0100	1.73
AMERICAN EXPRESS CO CMN (AXP)								
	156.00	90.7300	14,153.88	61.7100	9,626.76	4,527.12	1.0140	143.52
APPLE, INC. CMN (AAPL)								
	23.00	561.0200	12,903.46	284.5200	6,543.96	6,359.50	2.1746	280.60
AUTOMATIC DATA PROCESSING INC CMN (ADP)								
	193.00	80.7990	15,594.21	60.4000	11,657.20	3,937.01	2.3763	370.56
			92.64					
CERNER CORP CMN (CERN)								
	208.00	55.7400	11,593.92	43.5509	9,058.59	2,535.33		
COLGATE-PALMOLIVE CO CMN (CL)								
	227.00	65.2100	14,802.67	56.2409	12,766.69	2,035.98	2.0856	308.72
EBAY INC. CMN (EBAY)								
	313.00	54.8650	17,172.75	54.7779	17,145.48	27.26		
ECOLAB INC CMN (ECL)								
	123.00	104.2700	12,825.21	74.0500	9,108.15	3,717.06	1.0550	195.30
			33.83					
FASTENAL CO CMN (FAST)								
	249.00	47.5100	11,829.99	49.9601	12,440.07	(610.08)	2.1048	249.00
GOOGLE, INC. CMN CLASS A (GOOG)								
	15.00	1,120.7100	16,810.65	580.2453	8,703.68	8,106.97		
IDEX LABORATORIES CMN (IDXX)								
	52.00	106.3700	5,531.24	91.4106	4,753.35	777.89		
LINKEDIN CORP CMN CLASS A (LNKD)								
	33.00	216.8300	7,155.39	220.5542	7,278.29	(122.90)		
LOWES COMPANIES INC CMN (LOW)								
	321.00	49.5500	15,905.55	39.4446	12,661.71	3,243.84	1.4531	231.12
MONSANTO COMPANY CMN (MON)								
	133.00	116.5600	15,501.15	101.7400	13,531.42	1,969.73	1.4758	228.76
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)								
	156.00	79.5300	12,406.68	68.6819	10,714.38	1,692.30	1.3077	162.24
PRAXAIR, INC CMN SERIES (PX)								
	87.00	130.0300	11,312.61	110.9417	9,651.93	1,660.68	1.8457	208.80
QUALCOMM INC CMN (QCOM)								
	196.00	74.2500	14,553.00	62.7158	12,292.29	2,260.71	1.8855	274.40
REGENERON PHARMACEUTICAL INC CMN (REGN)								
	12.00	275.2400	3,302.88	240.5225	2,886.27	416.61		
SALESFORCE COM, INC CMN (CRM)								
	146.00	55.1900	8,057.74	44.9516	6,562.94	1,494.80		
SCHLUMBERGER LTD CMN (SLB)								
	156.00	90.1100	14,057.16	77.8833	12,149.79	1,907.37	1.3872	195.00
			48.75					





STEVEN AND SHEILA ARESTY FDN SGA
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SUSTAINABLE GROWTH ADVISERS' LARGE CAP GROWTH								
STARBUCKS CORP CMN (SBUX)	146 00	78 3900	11,444 94	50 6301	7,391 99	4,052 95	1 3267	151 84
STATE STREET CORPORATION (NEW) CMN (STT)	170 00	73 3900	12,476 30 44 20	56 5373	9,611 34	2,864 96	1 4171	176 80
TIFFANY & CO CMN (TIF)	83 00	92 7800	7,703 74 28 22	76 1486	6,320 33	1,380 41	1 4658	112 88
VISA INC CMN CLASS A (V)	81 00	222 6800	18,037 08	156 6000	12,684 60	5,352 48	0 7185	129 60
WALT DISNEY COMPANY (THE) CMN (DIS)	157 00	76 4000	11,994 80 112 66	69 6117	10,929 04	1,065 76	1 1257	135 02
YUM BRANDS, INC CMN (YUM)	202 00	75 6100	15,273 22	66 1656	13,365 45	1,907 77	1 9574	298 96
STARWOOD HOTELS & RESORTS CMN (HOT)	158 00	79 4500	12,553 10	64 0978	10,127 45	2,425 65	1 6992	213 30
NOVO-NORDISK A/S ADR CMN (NVO)	37 00	184 7600	6,836 12	163 6200	6,053 94	782 18	1 2255	83 78
PERRIGO CO PLC CMN (PRGO)	87 00	153 4600	13,351 02	152 2051	13,241 84	109 18		
SANOFI SPONSORED ADR CMN (SNY)	220 00	53 6300	11,798 60	49 2008	10,824 17	974 43	2 3396	276 05
SAP AG (SPON ADR) (SAP)	121 00	87 1400	10,543 94 384,758 07 360 30	79 2100	9,584 41	959 53	0 9155	96 53
TOTAL SUSTAINABLE GROWTH ADVISERS' LARGE CAP GROWTH					316,945 58	67,812 48	1 4794	4,464 51
TOTAL PORTFOLIO			Market Value 385,118.37		Adjusted Cost /⁶ Original Cost 316,945.58	Unrealized Gain (Loss) 67,812.48		Estimated Annual Income 4,464.51

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount, inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
STEVEN & SHEILA ARESTY FDN ADVISORY
Holdings

Period Ended December 31, 2013

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain/(Loss)			
FIXED INCOME									
OTHER FIXED INCOME									
HARTFORD EMERGING MARKETS LOCAL DEBT FUND	6,193,638	9,1100	56,424,04			(7,374,98)			
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND ¹²									
STONE HARBOR LOCAL MARKETS	6,032,569	9,5000	57,309,41			(10,673,92)			
STONE HARBOR LOCAL MARKETS I MUTUAL FUND ¹²									
TOTAL OTHER FIXED INCOME			113,733,45		131,782,36	(18,048,91)			4,230,12
PUBLIC EQUITY									
NON-US EQUITY									
LAZARD EMERGING MARKETS EQUITY PORTFOLIO	6,236,473	18,6700	116,434,95			(3,728,07)			
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (LZEMX) ¹²									
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND	5,004,574	22,0300	110,250,77			(3,986,48)			
WELLS FARGO ADV-EMG MK EQ MUTUAL FUND (EMGNX) ¹²									
TOTAL NON-US EQUITY			226,685,72		234,400,27	(7,714,55)		1,3271	3,008,37
TOTAL PORTFOLIO			340,419,17		366,182,63	(25,763,46)			7,238,49

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator. A partnership capital value statement is available upon request from your Private Wealth Advisor. Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end. Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension. Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings. Please contact your Private Wealth Advisor if you have any questions.

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount, inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.
¹² Please refer to the end of the Holdings section for further details pertaining to these investments.



Statement Detail
STEVEN & SHEILA ARESTY FDN THBG
Holdings

Period Ended December 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
THORNBERG NON-US EQUITY								
U S DOLLAR	(1,866 70)	1 0000	(1,866 70)		(1,866 70)			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	14,567 820	1 0000	14,567 82	1 0000	14,567 82		0 0100	1 46
CARNIVAL CORPORATION CMN (CCL)								
	174 00	40 1700	6,989 58	34 1751	5,946 47	1,043 11	2 4894	174 00
LAS VEGAS SANDS CORP CMN (LVS)								
	116 00	78 8700	9,148 92	47 3309	5,490 38	3,658 54	1 7751	162 40
LULULEMON ATHLETICA INC CMN (LULU)								
	112 00	59 0300	6,611 36	67 9947	7,615 41	(1,004 05)		
SCHLUMBERGER LTD CMN (SLB)								
	112 00	90 1100	10,092 32	66 2818	7,423 56	2,668 76	1 3872	140 00
			30 94					
SOUTHERN COPPER CORPORATION CMN (SCCO)								
	99 00	28 7100	2,842 29	32 9612	3,263 16	(420 87)	2 3685	67 32
YUM BRANDS, INC CMN (YUM)								
	113 00	75 6100	8,543 93	68 3640	7,725 13	818 80	1 9574	167 24
ACCENTURE PLC CMN (ACN)								
	68 00	82 2200	5,590 96	70 3219	4,781 89	809 07	2 2622	126 48
ADIDAS AG ADR CMN (ADDYY)								
	163 00	63 8260	10,403 64	38 6836	6,305 42	4,098 21	0 9902	103 02
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGYI)								
	548 00	20 0680	10,997 26	16 0396	8,789 69	2,207 57	0 8718	95 88
AMADEUS IT HLDG S A ADR CMN (AMADY)								
	108 00	42 8610	4,628 99	32 8794	3,550 97	1,078 02	1 2351	57 17
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)								
	65 00	106 4600	6,919 90	101 1597	6,575 38	344 52	2 3520	162 76
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)								
	80 00	54 7310	4,378 48	9 6600	772 80	3,605 68	0 3894	16 17
ASML HOLDING N V ADR CMN (ASML)								
	71 00	93 7000	6,652 70	76 3327	5,419 62	1,233 08		
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY)								
	284 00	26 4540	7,512 94	14 9887	4,256 79	3,256 15	1 1452	86 03
BAIDU, INC SPONSORED ADR CMN (BIDU)								
	37 00	177 8800	6,581 56	112 8632	4,175 94	2,405 62		
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USDD 3296 (BBVA)								
	447 00	12 3900	5,538 33	11 1567	4,987 04	551 29	3 5329	195 67
BURBERRY GROUP PLC SPONSORED ADR CMN (BURBY)								
	145 00	50 2180	7,281 61	43 7284	6,340 62	940 99	1 7655	128 56
CANADIAN NATIONAL RAILWAY CO CMN (CNI)								
	166 00	57 0200	9,465 32	30 8480	5,120 76	4,344 56	1 4192	134 33
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)								
	122 00	52 2900	6,379 38	54 5502	6,655 13	(275 75)	3 8543	245 88

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Statement Detail
STEVEN & SHEILA ARESTY FDN THBG
Holdings (Continued)

Period Ended: December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBUROG- NON-US EQUITY								
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	449.00	16.0330	7,198.82	12.1585	5,459.18	1,739.64	2.1798	156.92
DASSAULT SYSTEMES SPONSORED ADR CMN (DASTY)	39.00	124.3320	4,848.95	91.4497	3,566.54	1,282.41	0.5851	28.37
DEUTSCHE BANK AG CMN (DB)	118.00	48.2400	5,692.32	46.6207	5,501.24	191.08	2.0143	114.66
EMBRAER SA ADR CMN (ERJ)	181.00	32.1800	5,824.58	25.9015	4,688.18	1,136.40		
			23.50					
			25.76					
EXPERIAN PLC SPONSORED ADR CMN (EXPGY)	255.00	18.4510	4,705.01	17.9449	4,575.94	129.07	1.7397	81.86
FANUC CORP UNSPONSORED ADR CMN (FANUV)	294.00	30.5250	8,974.35	17.1109	5,030.61	3,943.74	0.6733	60.43
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	247.00	35.5800	8,788.26	24.1625	5,968.15	2,820.11	0.9379	82.42
HENNES & MAURITZ AB ADR CMN (HNNMY)	841.00	9.2240	7,757.38	5.7019	4,795.34	2,962.05	2.4122	187.12
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HXCY)	260.00	16.6760	4,335.76	11.3505	2,951.12	1,384.64	2.2882	99.26
HSBC HOLDINGS PLC SPONSORED ADR CMN (HSBC)	122.00	55.1300	6,725.86	48.3331	5,896.64	829.22	4.3533	282.80
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	294.00	13.5160	3,973.70	14.4112	4,236.89	(263.19)	4.7978	190.65
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING)	712.00	14.0100	9,975.12	10.8184	7,702.67	2,272.45		217.74
INTESA SANPAOLO SPONSORED ADR CMN (ISNPF)	380.00	14.8320	5,636.16	13.8978	5,281.18	354.98	3.8633	
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	456.00	9.6340	4,393.10	9.6243	4,388.67	4.43		
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	928.00	12.7430	11,825.50	6.9263	6,427.60	5,397.90	2.1087	249.37
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	219.00	20.3320	4,452.71	22.7077	4,972.99	(520.28)	2.1833	97.22
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND) (KNYJY)	194.00	22.5980	4,384.01	21.7514	4,219.77	164.24	5.1309	224.94
KUBOTA CORP ADR ADR CMN (KUBTY)	79.00	82.7270	6,535.43	75.8087	5,988.89	546.54	1.0005	65.39
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)	333.00	36.5430	12,168.82	23.0691	7,682.02	4,486.80	1.5904	193.54
MERCADOLIBRE INC CMN (MELI)	42.00	107.7900	4,527.18	86.6775	3,640.45	886.73	0.5307	24.02
			6.01					
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (MGDDY)	352.00	21.2890	7,493.73	16.2659	5,725.58	1,768.15	2.2393	167.81
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	1,329.00	6.6800	8,877.72	5.5632	7,393.55	1,484.17	1.9055	169.17



STEVEN & SHEILA ARESTY FDN THBG Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBUROG NON-US EQUITY								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	133 00	73 4240	9,765 39	52 7360	7,013 89	2,751 50	2 4726	241 46
NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)	276 00	8 1100	2,238 36	8 0869	2,231 98	6 38		
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	115 00	80 3800	9,243 70	54 1084	6,222 46	3,021 24	2 5597	236 61
NOVO-NORDISK A/S ADR ADR CMN (NVO)	70 00	184 7600	12,933 20	92 7200	6,490 40	6,442 80	1 2255	158 50
PACIFIC RUBIALES ENERGY CORP CMN (PEGFF)	351 00	17 2570	6,057 19	20 1422	7,069 90	(1,012 71)	3 5987	217 98
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO)	313 00	22 4000	7,011 20	19 1200	5,984 57	1,026 63	3 2046	224 68
PT BANK MANDIRI (PERSERO) ADR CMN (PPERY)	216 00	6 4500	1,393 20	8 9369	1,930 37	(537 17)	2 2916	31 93
PUBLICIS GROUPE S A SPONSORED ADR CMN (PUBGY)	637 00	22 9120	14,594 94	14 7048	9,366 95	5,228 00	0 9397	137 15
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	586 00	15 8770	9,303 92	10 6630	6,248 54	3,055 38	2 5883	240 82
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (RHHBY)	132 00	70 0510	9,246 73	61 3908	8,103 59	1,143 14	2 3190	214 43
SABMILLER PLC SPONSORED ADR (SBMRY)	139 00	51 3610	7,139 18	37 3252	5,188 20	1,950 98	1 9319	137 92
SAP AG (SPON ADR) (SAP)	60 00	87 1400	5,228 40	60 7217	3,643 30	1,585 10	0 9155	47 87
SINA CORPORATION CMN (SINA)	33 00	84 2500	2,780 25	59 4915	1,963 22	817 03		
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (SUTNY)	1,484 00	5 2710	7,822 16	5 0821	7,541 79	280 37	1 4541	113 74
SWATCH GROUP SA (THE) ADR CMN (SWGAY)	200 00	33 1420	6,628 40	21 4395	4,287 90	2,340 50	0 6288	41 68
SYNGENTA AG SPONSORED ADR CMN (SYT)	83 00	79 9400	6,635 02	79 0504	6,561 18	73 84	2 1237	140 91
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS (TSM)	379 00	17 4400	6,609 76	18 2648	6,922 37	(312 61)	2 2985	151 93
TATA MOTORS LIMITED SPONSORED ADR CMN (TTM)	148 00	30 8000	4,558 40	24 5681	3,636 08	922 32	0 4332	19 75
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	110 00	63 7890	7,016 79	29 8522	3,283 74	3,733 05	0 1831	12 85
TOYOTA MOTOR CORPORATION SPON ADR (TM)	90 00	121 9200	10,972 80	85 4901	7,694 11	3,278 69	1 9246	211 18
YANDEX N V CMN (YNDX)	193 00	43 1500	8,327 95	25 3794	4,898 22	3,429 73		

Portfolio No: XXX-XX659-7

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Statement Detail
STEVEN & SHEILA ARESTY FDN THBG
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG: NON-US EQUITY								
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (ITUB)	310.00	13.5700	4,206.70 1.99	16.4991	5,114.73	(908.03)	0.5794	24.37
TOTAL THORNBURG: NON-US EQUITY			458,068.70 88.20		355,387.97	102,680.74	1.8137	7,373.80
TOTAL PORTFOLIO								
			458,156.90		355,387.97	102,680.74		7,373.80
LESS CASH			-1,866.70					
TOTAL STOCK VALUE			460,023.60					

LESS CASH -1,866.70
TOTAL STOCK VALUE 460,023.60

Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
STEVEN AND SHEILA ARESTY FDN COLUMBIA
Holdings

Period Ended December 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
COLUMBIA MANAGEMENT, LARGE CAP GROWTH								
U S DOLLAR	1,617.95	1.0000	1,617.95		1,617.95			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	3,405.140	1.0000	3,405.14	1.0000	3,405.14		0.0100	0.34
ALEXION PHARMACEUTICALS INC CMN (ALXN)								
	53.00	132.8840	7,042.85	90.4083	4,791.64	2,251.21		
ALLERGAN INC CMN (AGN)								
	115.00	111.0800	12,774.20	79.7428	9,170.42	3,603.78	0.1801	23.00
AMAZON.COM INC CMN (AMZN)								
	34.00	398.7900	13,558.86	196.3741	6,676.72	6,882.14		
BIOGEN IDEC INC. CMN (BIIB)								
	36.00	279.5720	10,064.59	148.4953	5,345.83	4,718.76		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)								
	141.00	53.1500	7,494.15	52.4000	7,388.40	105.75	2.7093	203.04
			50.76					
CELGENE CORPORATION CMN (CELG)								
	98.00	168.9680	16,558.86	70.0124	6,861.22	9,697.64		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)								
	154.00	100.9800	15,550.92	67.4278	10,383.88	5,167.04		
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)								
	109.00	90.4200	9,855.78	87.2342	9,508.53	347.25		
EOG RESOURCES INC CMN (EOG)								
	67.00	167.8400	11,245.28	101.6127	6,808.05	4,437.23	0.4469	50.25
FACEBOOK, INC. CMN CLASS A (FB)								
	213.00	54.6480	11,640.24	26.0513	5,548.92	6,091.32		
FASTENAL CO CMN (FAST)								
	290.00	47.5100	13,777.90	48.3970	14,035.13	(257.23)	2.1048	290.00
FMC TECHNOLOGIES INC CMN (FTI)								
	286.00	52.2100	14,932.06	49.4898	14,154.09	777.97		
FRANKLIN RESOURCES INC CMN (BEN)								
	138.00	57.7300	7,966.74	31.9300	4,406.34	3,560.40	0.8315	66.24
			16.56					
GILEAD SCIENCES CMN (GILD)								
	210.00	75.1000	15,771.00	37.6545	7,907.44	7,863.56		
GOOGLE, INC. CMN CLASS A (GOOG)								
	12.00	1,120.7100	13,448.52	591.0633	7,092.76	6,355.76		
LINKEDIN CORP CMN CLASS A (LNKD)								
	50.00	216.8300	10,841.50	106.0480	5,302.40	5,539.10		
MICHAEL KORS HOLDINGS LIMITED CMN (KORS)								
	207.00	81.1900	16,806.33	47.9282	9,921.14	6,885.19		
MONSANTO COMPANY CMN (MON)								
	120.00	116.5500	13,986.00	100.2523	12,030.28	1,955.72	1.4758	206.40
PRECISION CASTPARTS CORP CMN (PCP)								
	58.00	269.3000	15,619.40	182.6857	10,595.77	5,023.63	0.0446	6.96
PRICELINE.COM INC CMN (PCLN)								
	14.00	1,162.4000	16,273.60	517.9207	7,250.89	9,022.71		

Portfolio No: XXX-XX679-0

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STEVEN AND SHEILA ARESTY FDN COLUMBIA Holdings (Continued)

Period Ended December 31, 2013

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
PUBLIC EQUITY (Continued)								
US EQUITY								
COLUMBIA MANAGEMENT: LARGE CAP GROWTH								
RED HAT, INC CMN (RHT)	291 00	56 0400	16,307.64	48 3339	14,065 16	2,242 48		
SALESFORCE COM, INC CMN (CRM)	276 00	55 1900	15,232 44	29 5158	8,146 37	7,086 07		
TESLA MOTORS, INC. CMN (TSLA)	105 00	150 4290	15,795 05	153 7517	16,143 93	(348.89)		
TJX COMPANIES INC (NEW) CMN (TJX)	201 00	63.7300	12,809 73	46 1688	9,279 93	3,529.80	0 9101	116.58
VERTEX PHARMACEUTICALS INC CMN (VRTX)	162 00	74.3000	12,036 60	75.8895	12,295.72	(259 12)		
VISA INC CMN CLASS A (V)	62 00	222 6800	13,806 16	105 1531	6,519 49	7,286 67	0 7185	99 20
VMWARE INC CMN CLASS A (VMW)	186 00	89 7100	16,866 06	75 4982	14,042 67	2,643 39		
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	194 00	54.7310	10,617 81	41 6788	8,085 68	2,532 13	0 3694	39 22
BAIDU, INC SPONSORED ADR CMN (BIDU)	67 00	177 8800	11,917 96	125 7427	8,424 76	3,493 20		
MERCADOLIBRE INC CMN (MELI)	101 00	107.7900	10,886 79	121 7877	12,300 56	(1,413 77)	0 5307	57 77
			14 44					
TOTAL COLUMBIA MANAGEMENT LARGE CAP GROWTH			396,328 11		279,507 21	116,820 89	0 8624	1,159 01
			81 76					
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost /*	Unrealized		Estimated
			396,409.87		Original Cost	Gain (Loss)		Annual Income
					279,507.21	116,820.89		1,159.01
			LESS CASH	1617.95	1617.95			
			TOTAL STOCK VALUE	394,791.92	277,889.26			

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

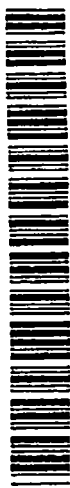


Statement Detail
STEVEN AND SHEILA ARESTY FDN ICAP
Holdings

Period Ended December 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
INSTITUTIONAL CAPITAL LARGE CAP VALUE								
U S DOLLAR	61.37	1 0000	61.37		61.37			1.08
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	10,798.18	1 0000	10,798.18	1 0000	10,798.18		0.0100	
BAXTER INTERNATIONAL INC CMN (BAX)								
	212.00	69.5500	14,744.60	58.7407	12,453.03	2,291.57	2.8181	415.52
103.88								
BOEING COMPANY CMN (BA)								
	66.00	135.4900	9,008.34	111.0302	7,327.99	1,680.35	2.1394	192.72
CAPITAL ONE FINANCIAL CORP CMN (COF)								
	180.00	76.6100	13,789.80	50.1236	9,022.25	4,767.55	1.5664	216.00
CISCO SYSTEMS, INC CMN (CSCO)								
	383.00	22.4300	8,590.69	19.2182	7,360.57	1,230.12	3.0317	260.44
CITIGROUP INC CMN (C)								
	336.00	52.1100	17,508.96	36.1237	12,137.55	5,371.41		
COCA-COLA COMPANY (THE) CMN (KO)								
	176.00	41.3100	7,270.56	40.4445	7,118.24	152.32	2.7112	197.12
CVS CAREMARK CORPORATION CMN (CVS)								
	123.00	71.5700	8,803.11	55.2206	6,792.13	2,010.98	1.5370	135.30
EXELON CORPORATION CMN (EXC)								
	328.00	27.3900	8,983.92	35.5543	11,661.81	(2,677.89)	4.5272	406.72
EXXON MOBIL CORPORATION CMN (XOM)								
	213.00	101.2000	21,555.60	84.7241	18,046.24	3,509.36	2.4901	536.76
FORID MOTOR COMPANY CMN (F)								
	664.00	15.4300	10,245.52	14.6641	9,736.97	508.55	2.5824	265.60
GENERAL ELECTRIC CO CMN (GE)								
	887.00	28.0300	24,862.61	21.1299	18,742.22	6,120.39	3.1395	780.56
187.66								
HALLIBURTON COMPANY CMN (HAL)								
	225.00	50.7500	11,418.75	39.5391	8,696.30	2,522.45	1.1823	135.00
HONEYWELL INTL INC CMN (HON)								
	109.00	91.3700	9,959.33	57.3869	6,255.17	3,704.16	1.9700	196.20
JOHNSON & JOHNSON CMN (JNJ)								
	76.00	91.5900	6,960.84	73.5051	5,586.39	1,374.45	2.8624	200.64
JOHNSON CONTROLS INC CMN (JCI)								
	223.00	51.3000	11,439.90	33.4414	7,457.44	3,982.46	1.7154	196.24
49.06								
JPMORGAN CHASE & CO CMN (JPM)								
	262.00	58.4800	15,321.76	41.0656	10,759.20	4,562.56	2.5892	398.24
MARATHON OIL CORPORATION CMN (MRO)								
	270.00	35.3000	9,531.00	31.3182	8,455.91	1,075.09	2.1530	205.20
MONSANTO COMPANY CMN (MON)								
	98.00	116.5500	11,421.90	83.2113	8,154.71	3,267.19	1.4758	168.56
NETAPP, INC. CMN (NTAP)								
	150.00	41.1400	6,171.00	39.8787	5,981.80	189.20	1.4584	90.00



Statement Detail
STEVEN AND SHEILA ARESTY FDN ICAP
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INSTITUTIONAL CAPITAL LARGE CAP VALUE								
ORACLE CORPORATION CMN (ORCL)	307 00	38.2600	11,745.82	35.1814	10,800.69	945.13	1.2546	147.36
Pfizer Inc CMN (PFE)	830 00	30.6300	25,422.90	22.4889	18,665.76	6,757.14	3.3954	863.20
PNC Financial Services Group CMN (PNC)	238 00	77.5800	18,464.04	69.2904	16,491.11	1,972.93	2.2686	418.88
Southwestern Energy Co CMN (SWN)	177 00	39.3300	6,961.41	31.7602	5,621.55	1,339.86		
Symantec Corp CMN (SYMC)	247 00	23.5800	5,824.26	22.8126	5,634.72	189.54	2.5445	148.20
Texas Instruments Inc CMN (TXN)	291 00	43.9100	12,777.81	29.7979	8,671.19	4,106.62	2.7329	349.20
The Mosaic Company CMN (MOS)	100 00	47.2700	4,727.00	59.2966	5,929.66	(1,202.66)	4.7176	223.00
Time Warner Inc CMN (TWX)	248 00	69.7200	17,290.56	37.5666	9,316.52	7,974.04	1.6495	285.20
UnitedHealth Group Incorporate CMN (UNH)	141 00	75.3000	10,617.30	55.6656	7,848.85	2,768.45	1.4874	157.92
Viacom Inc CMN Class B (VIAB)	152 00	87.3400	13,275.68	50.2781	7,642.27	5,633.41	1.3739	182.40
ACE Limited CMN (ACE)	114.00	103.5300	11,802.42	80.7989	9,211.07	2,591.35	2.4341	287.28
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	116.00	68.1000	7,899.60	44.0763	5,112.85	2,786.75		
ENCANA CORPORATION CMN (ECA)	299 00	18.0500	5,395.95	20.8464	6,233.08	(836.13)	1.5512	83.72
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	75 00	80.3800	6,028.50	57.9575	4,346.81	1,681.69	2.5597	154.31
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	471 00	39.3100	18,515.01	27.8776	13,130.33	5,384.68	4.0435	748.66
			275.62					
TOTAL INSTITUTIONAL CAPITAL LARGE CAP VALUE			415,197.00		327,461.93	87,735.07	2.3636	9,047.23
			616.22					
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / ^a	Original Cost	Unrealized		Estimated
			415,813.22	327,461.93	327,461.93	87,735.07		9,047.23
	LESS CASH		61.37					
	TOTAL STOCK VALUE		415,751.85		327,400.56			

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



STEVEN & SHEILA ARESTY FDN
Holdings

Period Ended December 31, 2013

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	6,236.77	1.0000	6,236.77		6,236.77			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	70,580.660	1.0000	70,580.66	1.0000	70,580.66	0.00	0.0100	7.06
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			76,817.43		76,817.43			7.06

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity In Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORE FIXED INCOME FUND								
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	69,935.396	10.2900	719,635.22	9.6550	675,226.38	44,408.85 361,910.45		17,204.11
GS ENHANCED INCOME FUND								
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	38,658.591	9.4600	365,710.27	9.4500	365,323.95	386.32 710.27		3,633.91
TOTAL INVESTMENT GRADE FIXED INCOME			1,085,345.49		1,040,550.33	44,795.17		20,838.01
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	58,649.968	7.1400	418,760.77	7.0997	416,399.97	2,360.80 101,156.79		27,682.76
TOTAL FIXED INCOME			1,504,106.26		1,456,950.30	47,155.97		48,520.80





Statement Detail

STEVEN & SHEILA ARESTY FDN
Holdings (Continued)

Period Ended December 31, 2013

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
PUBLIC EQUITY								
US EQUITY								
GS GROWTH OPPORTUNITIES FUND								
GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES (GGOIX)	3,294,823	30.4500	100,327.36	23.4199	77,164.54	23,162.82	0.0131	13.18
GS SMALL CAP VALUE FUND						71,466.70		
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (GSSIX)	2,981,749	56.3400	167,991.74	46.1637	137,648.49	30,343.25	0.6556	1,118.16
GS REAL ESTATE SECURITIES FUND						103,886.04		
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (GREIX)	10,508,652	15.8000	166,036.70	13.9359	146,447.20	19,589.50	1.8101	3,005.47
TOTAL US EQUITY			434,355.80		361,260.23	73,095.57	0.9524	4,136.81
NON-US EQUITY								
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (GIRIX)	26,233,425	6.3500	166,582.25	8.1637	214,162.78	(47,580.53)	4.9764	8,289.76
TOTAL PUBLIC EQUITY			600,938.05		575,423.01	25,515.04	2.0679	12,426.57
TOTAL PORTFOLIO								
			2,181,861.74		2,109,190.74	72,671.01		60,954.43
LESS CASH			6,236.77		6,236.77			
TOTAL STOCK VALUE			2,175,624.97		2,102,953.97			

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DIAMOND HILL: LCV
Holdings

Period Ended December 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL - LARGE CAP VALUE								
U S DOLLAR	21 34	1 0000	21 34		21 34			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	10,843 500	1.0000	10,843 50	1 0000	10,843 50		0 0100	1 08
3M COMPANY CMN (MMM)								
	65 00	140 2500	9,116 25	80 9789	5,263 63	3,852 62	2 4385	222 30
ABBOTT LABORATORIES CMN (ABT)								
	167 00	38 3300	6,401 11	24,7204	4,128 31	2,272 80	2 2959	146 96
AIR PRODUCTS & CHEMICALS INC CMN (APD)								
	36 00	111 7800	4,024 08	71 6620	2,579 83	1,444 25	2 5407	102 24
			25.56					
AMERICAN INTL GROUP, INC CMN (AIG)								
	232 00	51 0500	11,843 60	35 7296	8,289 27	3,554 33	0 7835	92 80
APACHE CORP CMN (APA)								
	78 00	85 9400	6,703 32	81 4713	6,354 76	348 56	0 9309	62 40
APPLE, INC. CMN (AAPL)								
	11 00	561 0200	6,171 22	416 8500	4,583 15	1,588 07	2 1746	134 20
BAXTER INTERNATIONAL INC CMN (BAX)								
	86 00	69 5500	5,981 30	56 8125	4,885 87	1,095 43	2 8181	168 56
			42 14					
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)								
	690 00	12 0200	8,293 80	5 9843	4,129 19	4,164 61		
CIMAREX ENERGY CO CMN (XEC)								
	59 00	104 9100	6,189 69	81,2644	4,794 60	1,395 09	0 5338	33 04
CISCO SYSTEMS, INC CMN (CSCO)								
	314 00	22 4300	7,043 02	20 1275	6,320 05	722 97	3 0317	213 52
CITIGROUP INC CMN (C)								
	226 00	52 1100	11,776 86	36 1410	8,167 87	3,608 99		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)								
	174 00	51 9850	9,041 91	33 5639	5,838 37	3,203 54	1 5010	135 72
			33 93					
CONAGRA INC CMN (CAG)								
	220 00	33 7000	7,414 00	21 0408	4,628 98	2,785 02	2 9674	220 00
DEVON ENERGY CORPORATION (NEW) CMN (DWN)								
	97 00	61 8700	6,001 39	63,2101	6,131 38	(129 99)	1 4223	85 36
DOVER CORPORATION CMN (DOV)								
	86 00	96 5400	8,302 44	40 8875	3,516 32	4,786 12	1 5538	129 00
EOG RESOURCES INC CMN (EOG)								
	56 00	167 8400	9,399 04	100 3193	5,617 88	3,781 16	0 4469	42 00
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)								
	98 00	70 2400	6,883 52	59 4998	5,830 98	1,052 54		
FRANKLIN RESOURCES INC CMN (BEN)								
	75 00	57 7300	4,329 75	54 4336	4,082 52	247 23	0 8315	36 00
			9 00					





DIAMOND HILL: LCV
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
GENERAL MILLS INC CMN (GIS)	152.00	49.9100	7,586.32	34.8082	5,290.85	2,295.47	3.0455	231.04
ILLINOIS TOOL WORKS CMN (ITW)	87.00	84.0800	7,314.96	44.3774	3,860.83	3,454.13	1.9981	146.16
			36.54					
INTL BUSINESS MACHINES CORP CMN (IBM)	41.00	187.5700	7,690.37	163.5617	6,706.03	984.34	2.0259	155.80
JPMORGAN CHASE & CO CMN (JPM)	216.00	58.4800	12,631.68	39.0592	8,436.79	4,194.89	2.5992	328.32
JUNIPER NETWORKS, INC CMN (JNPR)	181.00	22.5700	4,085.17	17.8225	3,225.87	859.30		
KIMBERLY CLARK CORP CMN (KMB)	82.00	104.4600	8,565.72	72.1544	5,916.66	2,649.06	3.1017	265.68
			68.42					
LINEAR TECHNOLOGY CORP CMN (LLTC)	95.00	45.5500	4,327.25	31.3375	2,977.07	1,350.18	2.2832	98.80
MARSH & MCLENNAN CO INC CMN (MMC)	171.00	48.3600	8,269.56	45.5815	7,794.43	475.13	2.0678	171.00
MC DONALDS CORP CMN (MCD)	71.00	97.0300	6,889.13	62.9366	4,468.50	2,420.63	3.3392	230.04
MEDTRONIC INC CMN (MDT)	238.00	57.3900	13,658.82	41.1508	9,793.89	3,864.93	1.9516	266.56
			68.64					
MICROSOFT CORPORATION CMN (MSFT)	299.00	37.4100	11,185.59	25.6238	7,661.51	3,524.08	2.9939	334.88
MORGAN STANLEY CMN (MS)	422.00	31.3600	13,233.92	21.0364	8,877.36	4,356.56	0.6378	84.40
OCCIDENTAL PETROLEUM CORP CMN (OXY)	141.00	95.1000	13,409.10	85.9984	12,125.78	1,283.32	2.6919	360.96
			90.24					
PARKER-HANNIFIN CORP CMN (PH)	73.00	128.6400	9,390.72	56.3909	4,116.53	5,274.19	1.3993	131.40
PEPSICO INC CMN (PEP)	117.00	82.9400	9,703.98	62.9877	7,369.56	2,334.42	2.7369	265.59
			68.40					
PFIZER INC CMN (PFE)	394.00	30.6300	12,068.22	17.7433	6,990.87	5,077.35	3.3954	409.76
PHILIP MORRIS INTL INC CMN (PM)	87.00	87.1300	5,837.71	93.1628	6,241.91	(404.20)	4.3154	251.92
			62.98					
PNC FINANCIAL SERVICES GROUP CMN (PNC)	116.00	77.5800	8,995.28	60.0918	6,970.65	2,028.63	2.2686	204.16
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	135.00	81.4100	10,990.35	57.8120	7,804.62	3,185.73	2.9554	324.81
PROGRESSIVE CORPORATION (THE) CMN (PGR)	294.00	27.2700	8,017.38	21.8511	6,424.21	1,593.17	1.0433	83.64
PRUDENTIAL FINANCIAL INC CMN (PRU)	115.00	92.2200	10,605.30	58.2691	6,700.95	3,904.35	2.2989	243.80
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	94.00	53.5400	5,032.76	53.3481	5,014.72	18.04	2.2413	112.80
SOUTHWEST AIRLINES CO CMN (LUV)	432.00	18.8400	8,136.88	13.9755	6,037.42	2,101.46	0.8493	69.12
			17.28					



Statement Detail
DIAMOND HILL: LCV
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
US EQUITY									
DIAMOND HILL - LARGE CAP VALUE									
STAPLES, INC. CMN (SPLS)	324.00	15.8900	5,148.36 38.88	14.7698	4,785.43	362.93	3.0208	155.52	
SYSCO CORPORATION CMN (SYY)									
	94.00	36.1000	3,393.40 27.26	28.7728	2,704.64	688.76	3.2133	109.04	
T.JX COMPANIES INC (NEW) CMN (TJX)									
	138.00	63.7300	8,794.74	42.9162	5,922.43	2,872.31	0.9101	80.04	
UNITED TECHNOLOGIES CORP CMN (UTX)									
	126.00	113.8000	14,338.80	62.3148	7,851.67	6,487.13	2.0738	297.36	
VF CORP CMN (VFC)									
	156.00	62.3400	9,725.04	36.7220	5,728.63	3,996.41	1.6843	163.80	
WALT DISNEY COMPANY (THE) CMN (DIS)									
	122.00	76.4000	9,320.80 104.92	39.8884	4,866.38	4,454.42	1.1257	104.92	
WELLS FARGO & CO (NEW) CMN (WFC)									
	180.00	45.4000	8,172.00	27.9431	5,029.75	3,142.25	2.6432	216.00	
WHIRLPOOL CORP CMN (WHR)									
	29.00	156.8600	4,548.94	122.4231	3,550.27	998.67	1.5938	72.50	
TOTAL DIAMOND HILL - LARGE CAP VALUE									
			416,855.39 688.19		297,254.01	119,601.38	2.0205	7,795.01	
TOTAL PORTFOLIO									
			417,543.58		297,254.01	119,601.38		7,795.01	
			LESS CASH	21.34	21.34				
			TOTAL STOCK VALUE	417,522.24	297,232.67				

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions





STEVEN & SHEILA ARESTY FDN NB Overview

Period Ended December 31, 2013

TOTAL PORTFOLIO: US EQUITY: NEUBERGER BERMAN: LARGE CAP GROWTH **0**

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2013	0.00
(INCLUDING ESTIMATED ACCRUALS)	
CHANGE IN MARKET VALUE	0.00
MARKET VALUE AS OF DECEMBER 31, 2013	0.00
(INCLUDING ESTIMATED ACCRUALS)	

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 13
CURRENT MONTH	0.00	0.00	0.00	0.00
CURRENT YEAR	414,497.23	(435,023.96)	20,526.73	0.00



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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN - 2401	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - 2229	10,196.	0.	10,196.	10,196.	
GOLDMAN SACHS - 6237	4,190.	0.	4,190.	4,190.	
GOLDMAN SACHS - 6245	12,542.	2,289.	10,253.	10,253.	
GOLDMAN SACHS - 6597	8,023.	0.	8,023.	8,023.	
GOLDMAN SACHS - 6790	1,372.	0.	1,372.	1,372.	
GOLDMAN SACHS - 6808	9,695.	0.	9,695.	9,695.	
GOLDMAN SACHS - 6946	92,008.	0.	92,008.	92,008.	
GOLDMAN SACHS - 6955	8,338.	0.	8,338.	8,338.	
GOLDMAN SACHS - 8919	877.	0.	877.	877.	
TO PART I, LINE 4	147,241.	2,289.	144,952.	144,952.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	31,914.	15,957.		15,957.
INVESTMENT FEES	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	31,914.	15,957.		15,957.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,684.	1,684.		0.
EXCISE TAXES	3,129.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,813.	1,684.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEES	250.	0.		250.
MISCELLANEOUS	1,724.	1,724.		0.
TO FORM 990-PF, PG 1, LN 23	1,974.	1,724.		250.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED - 1940	0.	0.	
SEE SCHEDULE ATTACHED - 2229	358,370.	464,756.	
SEE SCHEDULE ATTACHED - 6237	316,946.	385,118.	
SEE SCHEDULE ATTACHED - 6245	366,183.	340,419.	
SEE SCHEDULE ATTACHED - 6597	357,255.	460,024.	

SEE SCHEDULE ATTACHED - 6790	277,889.	394,792.
SEE SCHEDULE ATTACHED - 6808	327,401.	415,752.
SEE SCHEDULE ATTACHED - 6946	2,102,954.	2,175,625.
SEE SCHEDULE ATTACHED - 6955	297,233.	417,522.
SEE SCHEDULE ATTACHED - 8919	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,404,231.	5,054,008.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

STEVEN ARESTY
SHEILA ARESTY

• 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 File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. STEVEN AND SHEILA ARESTY FOUNDATION C/O ALFRED DUNNER, INC.	Employer identification number (EIN) or 31-6666392
	Number, street, and room or suite no. If a P.O. box, see instructions. 1411 BROADWAY	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10018	

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

0 4

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

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

ALFRED DUNNER, INC.

• The books are in the care of **1411 BROADWAY - NEW YORK, NY 10018**

Telephone No. **(212) 944-6660**

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 **NOVEMBER 15, 2014.**

5 For calendar year **2013**, or other tax year beginning _____, and ending _____.

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

INFORMATION NEEDED TO FILE AN ACCURATE RETURN IS NOT AVAILABLE YET.

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	\$	0.
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	\$	7,040.
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 **TRUSTEE**

Date