



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation THE VEALE FOUNDATION		A Employer identification number 34-6565830
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (216) 514-0060
30195 CHAGRIN BLVD 310		
City or town, state or province, country, and ZIP or foreign postal code PEPPER PIKE, OH 44124		C If exemption application is pending, check here ☐
G Check all that apply:		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Address change	☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 129,075,907.		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)	72,313,825.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	139.	139.		
4	Dividends and interest from securities	1,655,083.	1,655,083.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	762,125.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		762,125.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	175,728.	175,728.		
12	Total. Add lines 1 through 11	74,906,900.	2,593,075.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	19,379.			
14	Other employee salaries and wages	58,820.			
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	33,596.			
b	Accounting fees (attach schedule)	500.			
c	Other professional fees (attach schedule)	233,522.	233,522.		
17	Interest				
18	Taxes (attach schedule) (see instructions)	22,959.	22,959.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	2,787.			
22	Printing and publications				
23	Other expenses (attach schedule)	6,084.	6,084.		
24	Total operating and administrative expenses. Add lines 13 through 23	377,647.	262,565.		
25	Contributions, gifts, grants paid	9,556,789.			9,556,789.
26	Total expenses and disbursements. Add lines 24 and 25	9,934,436.	262,565.		9,556,789.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	64,972,464.			
b	Net investment income (if negative, enter -0-)		2,330,510.		
c	Adjusted net income (if negative, enter -0-)				

gib

1

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		622,393.	960,471.	960,471.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶		60,771.		
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		18,346,489.	25,061,705.	28,797,202.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		30,901,766.	70,919,746.	74,004,587.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)		845,392.	25,085,996.	25,313,647.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		50,776,811.	122,027,918.	129,075,907.	
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		50,776,811.	122,027,918.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		50,776,811.	122,027,918.	
	31	Total liabilities and net assets/fund balances (see instructions)		50,776,811.	122,027,918.	

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	50,776,811.
2	Enter amount from Part I, line 27a	2	64,972,464.
3	Other increases not included in line 2 (itemize) ▶ DONATED ASSETS STEP UP BASIS	3	6,278,643.
4	Add lines 1, 2, and 3 ADJUSTMENT	4	122,027,918.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	122,027,918.

Form **990-PF** (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
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	762,125.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) 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	2,671,808.	52,491,444.	0.050900
2011	2,867,238.	46,101,162.	0.062194
2010	1,818,176.	34,795,880.	0.052253
2009	944,700.	24,029,176.	0.039315
2008	699,000.	23,401,242.	0.029870
2 Total of line 1, column (d)			2 0.234532
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.046906
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 80,721,764.
5 Multiply line 4 by line 3			5 3,786,335.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,305.
7 Add lines 5 and 6			7 3,809,640.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 9,556,789.

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	23,305.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	23,305.
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	23,305.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	44,208.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	44,208.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,903.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 20,903. Refunded ☐ Carried over ☐	11	

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

V 13-7.5F

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ DANIEL HARRINGTON Telephone no ☐ 216-514-0060			
Located at ☐ 30195 CHAGRIN BLVD, STE 310 PEPPER PIKE, OH ZIP+4 ☐ 44124				
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (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)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b**
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 **7b** X**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT		19,379.	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form 990-PF (2013)

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	80,803,463.
b	Average of monthly cash balances	1b	1,147,566.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	81,951,029.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	81,951,029.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,229,265.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	80,721,764.
6	Minimum investment return. Enter 5% of line 5	6	4,036,088.

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

1	Minimum investment return from Part X, line 6	1	4,036,088.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	23,305.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,305.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,012,783.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,012,783.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,012,783.

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	9,556,789.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	9,556,789.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	23,305.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,533,484.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				4,012,783.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				247,167.
e From 2012				130,020.
f Total of lines 3a through e	377,187.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>9,556,789.</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				4,012,783.
e Remaining amount distributed out of corpus	5,544,006.			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,921,193.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,921,193.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				247,167.
d Excess from 2012				130,020.
e Excess from 2013				5,544,006.

Form 990-PF (2013)

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

NOT APPLICABLE

1a 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 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).)

TINKHAM VEALE II

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

N/A

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

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

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT				
Total			3a	9,556,789.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	139.	
4 Dividends and interest from securities				14	1,655,083.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	762,125.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a <u>FROM PARTNERSHIPS</u>						175,728.
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					2,417,347.	175,728.
13 Total. Add line 12, columns (b), (d), and (e)					13	2,593,075.

(See worksheet in line 13 instructions to verify calculations)

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

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization**

THE VEALE FOUNDATION

Employer identification number

34-6565830

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE VEALE FOUNDATION

Employer identification number
34-6565830**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TINKHAM VEALE II ESTATE 30195 CHAGRIN BLVD STE 310 PEPPER PIKE, OH 44124	\$ 72,313,825.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

The Veale Foundation
34-6565830
Form 990-PF
December 31, 2013

Worksheet 1
Part I, Line 3

Interest on savings and temporary cash investments

<u>Description</u>	<u>Amount</u>
Wells Fargo Account Interest	<u>139</u>
	<u>139</u>

The Veale Foundation
34-6565830
Form 990-PF
December 31, 2013

Schedule 2
Part I, Line 16a
Legal Fees

<u>Description</u>	<u>Amount</u>
Baker Hostetler	33,596
	<u> </u>
Total	<u><u>33,596</u></u>

The Veale Foundation
34-6565830
Form 990-PF
December 31, 2013

Schedule 2
Part I, Line 16b
Accounting Fees

<u>Description</u>	<u>Amount</u>
Conner & Associates	500
Total	<u>500</u>

The Veale Foundation
34-6565830
Form 990-PF
December 31, 2013

Schedule 2
Part I, Line 16c
Other Professional Fees

<u>Description</u>	<u>Amount</u>
Consultants (Sayre, Schieman & Leamon)	62,274
Wells Fargo Advisors	<u>171,248</u>
Total	<u><u>233,522</u></u>

The Veale Foundation
34-6565830
Form 990-PF
December 31, 2013

Schedule 2
Part I, Line 18
Taxes

<u>Description</u>	<u>Amount</u>
Combined foreign tax from Wells Fargo accounts	<u>22,959</u>
Total	22,959

The Veale Foundation
34-6565830
Form 990-PF
December 31, 2013

Schedule 2
Part I, Line 21
Travel, conferences, and meetings

<u>Description</u>	<u>Amount</u>
American Foreign Policy Council board meetings (Kober)	1,094
Ohio Grantmakers Forum Conference	428
Local Travel Meals Meeting	1,065
Attorney General State Ohio	200
Total	<u><u>2,787</u></u>

The Veale Foundation
34-6565830
Form 990-PF
December 31, 2013

Schedule 2
Part I, Line 23
Other Expenses

<u>Description</u>	<u>Amount</u>
Printer & cable	617
Philanthropy Dues	5,467
Total	<u><u>6,084</u></u>

Name	Address	Amount Paid	Purpose
DONATIONS PAID IN 2013			
<u>Charitable or Civic</u>			
American Cancer Society	1148 Euclid Ave, Cleveland, OH	\$3,000	General Operating Funds
American Foreign Policy Committee (AFPC)	1521 16th St, Washington DC	\$170,000	General Operating Funds
American Foreign Policy Committee (AFPC)	1521 16th St, Washington DC	\$65,000	Endowment
American Heart Association	1690 E 115th, Cleveland, OH	\$3,000	General Operating Funds
American Red Cross	3747 Euclid Ave, Cleveland, OH	\$3,000	General Operating Funds
Breckenridge Village	36855 Ridge Rd, Willoughby, OH	\$20,000	General Operating Funds
Cleveland Botanical Garden	11030 East Blvd, Cleveland, OH	\$3,000	General Operating Funds
Cleveland Museum of Art	11150 East Blvd, Cleveland, OH	\$3,000	General Operating Funds
Cleveland Museum of Natural History	1 Wade Oval, Cleveland, OH	\$3,000	General Operating Funds
Foundation Fighting Blindness	7168 Columbia Gateway Dr, Ste 100, Columbia, MD	\$10,000	General Operating Funds
Friends of Breakthrough Schools (E Prep)	1417 East 36th Street, Cleveland, OH	\$5,000	General Operating Funds
Gates Mills Historical Society	7580 Old Mill Rd, Gates Mills, OH	\$15,000	General Operating Funds
The Holden Arboretum	9500 Sperry Rd, Kirtland, OH	\$3,000	General Operating Funds
Hopewell Inn	PO Box 35, Mesopotamia, OH	\$3,000	General Operating Funds
Judson Foundation	2181 Ambleside Dr, Cleveland, OH	\$3,000	General Operating Funds
Musical Arts Association	11001 Euclid Ave, Cleveland, OH	\$3,000	General Operating Funds
Open Doors Academy	2460 Fairmount Blvd, Suite 202, Cleveland Hts, OH	\$5,000	General Operating Funds
Phi Kappa Psi Foundation	5395 Emerson Way, Indianapolis, IN	\$10,000	General Operating Funds
Promise Project	121 Avenue of Americas, 6th Floor, New York, NY	\$10,000	General Operating Funds
Salvation Army	2507 East 22nd, Cleveland, OH	\$3,000	General Operating Funds
Singing Angels	3615 Euclid Ave, Cleveland, OH	\$3,000	General Operating Funds
Trust for Public Land	B F Keith Building 1621 Euclid Ave Suite 1600 Cleveland, OH	\$10,000	General Operating Funds
United Way of Greater Cleveland	1331 Euclid Ave, Cleveland, OH	\$10,000	General Operating Funds
Western Reserve Land Conservancy	PO Box 314, Novelty, OH	\$5,000	General Operating Funds
Youth Opportunities Unlimited (E CITY)	1361 Euclid Ave, Cleveland OH	\$5,000	General Operating Funds
Total Charitable or Civic		\$376,000	
<u>Religious</u>			
Church in Silver Lake	2951 Kent Road, Silver Lake, OH	\$5,000	General Operating Funds
Fairmount Presbyterian Church	2757 Fairmount Blvd, Cleveland Hts, OH	\$3,000	General Operating Funds
Gilmour Academy/Our Lady Chapel	34001 Cedar Rd, Gates Mills, OH	\$5,000	General Operating Funds
St Christophers by-the-River	PO Box 519, Gates Mills, OH	\$20,000	General Operating Funds
St Francis of Assisi School	6850 Mayfield Rd, Gates Mills, OH	\$10,000	General Operating Funds
Total Religious		\$43,000	
<u>Education</u>			
Beaumont School	3301 North Park Blvd, Cleveland Hts, OH	\$10,000	General Operating Funds
Benedictine High School	2900 Martin Luther King Dr, Cleveland, OH	\$2,789	General Operating Funds
CWRU Case Fund School of Engineering	10950 Euclid Ave, Cleveland, OH	\$20,000	General Operating Funds
CWRU TIME Program	10951 Euclid Ave, Cleveland, OH	\$10,000	General Operating Funds
CWRU Veale University Center	10950 Euclid Ave, Cleveland, OH	\$8,000,000	Capital
CWRU Veale Center Maintenance	10951 Euclid Ave, Cleveland, OH	\$20,000	General Operating Funds
CWRU Veale Natatorium	10952 Euclid Ave, Cleveland, OH	\$20,000	General Operating Funds
CWRU Veale University	10953 Euclid Ave, Cleveland, OH	\$625,000	General Operating Funds
CWRU Chair, Wireless Health	10954 Euclid Ave, Cleveland, OH	\$200,000	General Operating Funds
Friends of Breakthrough Schools	3636 Perkins Ave, Cleveland, OH	\$5,000	General Operating Funds
Gilmour Academy	34001 Cedar Rd, Gates Mills, OH	\$15,000	General Operating Funds
Hathaway Brown	19600 North Park Blvd, Shaker Hts, OH	\$10,000	General Operating Funds
John Carroll University	2700 North Park Blvd, University Hts, OH	\$5,000	General Operating Funds
Kenyon College	1 Kenyon College, Gambier, OH	\$5,000	General Operating Funds
Laurel School	1 Lyman Circle, Shaker Hts, OH	\$10,000	General Operating Funds
Magnificat High School	20770 Hilliard Blvd, Rocky River, OH	\$10,000	General Operating Funds
Montessori High School	11025 Magnolia Drive, Cleveland, OH	\$10,000	General Operating Funds
Saint Ignatius High School	1911 West 30th St, Cleveland, OH	\$10,000	General Operating Funds
Stetson Universty	421 N Woodland Blvd DeLand, FL	\$10,000	General Operating Funds
St Martin de Porres	6111 Lausche Ave, Cleveland, OH	\$5,000	General Operating Funds
University of Mt Union	1972 Clark Ave, Alliance OH	\$5,000	General Operating Funds
University School	2785 SOM Center Rd, Chagrin Falls OH	\$10,000	General Operating Funds
University School High School Entrepreneurship Initiative	2786 SOM Center Rd, Chagrin Falls, OH	\$100,000	General Operating Funds
University School Youth Entrepreneur Marketplace	2787 SOM Center Rd, Chagrin Falls, OH	\$25,000	General Operating Funds
Youth Opportunities Unlimited	7100 Euclid Ave, Cleveland, OH	\$5,000	General Operating Funds
Total Education		\$9,147,789	
Total Donations Paid in 2013		\$9,566,789	

Description	Beginning of Year	End of Year	
	Book Value	Book Value	Market Value
<u>Common Stock</u>			
A O Smith	12,723	26,088	46,119
Acadia Pharmaceuticals Inc	-	14,587	13,919
Acorda Therapeutics Inc	9,553		
Actuant Corp	23,143	24,083	32,976
Acuity Brands Inc	-	26,417	27,986
Adobe Systems Inc	55,754	55,754	99,339
Aetna Inc.	68,687		
Affiliated Managers Group	20,202		
Alaska Air Group Inc	15,964	19,395	23,258
Alexander & Baldwin Inc	24,131	67,317	118,513
Alexion Pharmaceuticals Inc.	-	120,192	166,105
Align Tech	14,157	18,773	35,484
Alkermes PLC	14,630	17,724	33,016
Allegheny Technologies Inc	51,974	114,424	137,176
Allegion PLC	-	5,960	24,128
Allergan	-	64,304	72,202
Alliance Data Systems	23,175		
Allied World Assurance Co. Holdings Ltd.	-	68,151	87,992
Altera Corporation	97,382	115,490	118,112
Amazon.com Inc	279,978	244,267	432,687
AMC Networks Inc Class A	16,804	294,381	310,241
Amerco	35,305	26,086	76,109
American Capital Mortgage Investment Corp	16,777	107,267	121,523
American Electric Power	74,037		
American International Group	108,960	222,762	289,454
American Tower Corp	52,912	52,912	59,147
American Tower Corp	329,741		
American Financial Inc.	46,535		
Anheuser Busch	51,977	98,738	132,010
Ann Inc	11,295	21,232	26,506
AOL Inc	-	21,307	24,988
Apache Corp. Common	-	127,357	128,394
Apple	161,803	508,060	608,145
Applied Materials Inc.	-	65,699	66,088
Armstrong World Industries	10,876		
Arris Group Inc New	-	29,779	40,210
Aruba Networks Inc.	-	16,181	16,235
Ascena Retail Group Inc.	22,924		
Aspen Technology Inc.	-	29,629	39,877
AT&T	102,816		
Athenahealth Inc	12,197	20,421	29,994
Atlas Air Worldwide	48,563		
Auxilium Pharmaceuticals Inc.	-	15,790	17,724
Avalonbay Communities	70,641	101,552	89,737
Avery Dennison	37,147		
Avnet	32,271		
AXA	29,588	21,834	36,396

B & G Foods Inc Class A	23,843	27,808	31,502
Ball Corp	12,484		
Bank of America	126,440	184,731	307,975
Bard C R Inc	53,324	73,878	101,393
Barnes Group	12,193		
BASF	25,508	22,769	66,614
Bed Bath & Beyond	100,588		
Berkley WR Corporation	38,260		
B/E Aerospace Inc.	-	20,942	30,635
BHP Billiton Ltd	58,610	106,645	150,927
Biogen Idec		313,050	373,229
Biomarin Pharmaceutical Inc	14,387		
Blackrock Inc	-	242,059	280,076
Boeing Co	106,747	147,022	282,944
BP PLC Sons Adr.	-	147,093	168,628
British Amern Tob	53,067	56,923	92,381
Brookfield Asset Mgmt	21,526	17,353	30,753
Brown and Brown Inc	17,506	19,119	21,094
Bruker Corporation	12,624		
Brunswick Corp	19,114	14,922	27,544
Cabot Corporation	41,090		
Cadence Design Systems	22,424		
Canadian Natl Ry Co	62,160	56,201	114,382
Canadian Natural Resources Ltd	96,228	129,853	124,802
Canadian Pacific Railway	88,550	74,553	147,840
Capital One Financial Corp.	-	111,181	144,793
Casey's General Stores	44,751	27,203	44,258
Catamaran Corp	25,452		
Caterpillar Inc.	-	85,471	93,080
CBOE Holdings Inc.	-	31,713	31,592
CBS Corp	53,368	49,470	77,253
Celgene Corp	40,960		
Celldex Therapeutics Inc.	-	14,272	14,695
Centene Corp	10,328		
Cepheid Inc	19,501	20,809	27,023
CF Industries Holdings	249,972		
Charles River Laboratories	-	22,793	28,323
Chart Industries Inc.	-	82,344	68,383
Chemtura Corp	20,116	26,115	33,616
Chevron Corp	96,136		
Childrens Place Retail	18,276	16,683	18,686
Chipotle Mexican Grill	79,266	140,061	141,187
Ciena Corp	22,247		
Cisco Systems Inc	70,240		
CIT Group	75,350	123,132	154,826
Citigroup Inc	54,709	290,445	336,214
Clean Harbors Inc	19,428		
CNO Finl. Group Inc.	-	85,422	109,678
Cogent Communications Group	-	25,379	35,520
Cognex Corp.	-	12,100	20,350
Comerica Inc CMA	68,831	115,832	170,526
Commvault Systems Inc	20,695	21,047	25,977
Conagra Foods Inc.	-	94,842	92,574
Copa Holdings SA CL A	-	29,437	38,907
Core Laboratories Inc	12,923	7,423	32,271

Cornerstone Ondemand Inc.	-	32,012	38,918
Costco Whsl. Corp.	-	167,964	173,174
Covance Inc	9,141		
Covidien PLC	-	123,734	143,691
Crown Holdings Inc	19,351		
CST Brands Inc	-	72,401	82,253
Cubist Pharmaceuticals	7,445	25,804	27,686
Cytec Ind. Inc	16,511		
Dana Holding Company	11,750		
Danaher Corp	149,900		
Dealertrack Technologies	21,892	23,904	38,608
Demandware Inc	-	26,590	32,316
Denbury Resources Inc.	-	38,619	35,587
Devon Energy Corp	239,615	312,959	273,960
Diageo Plc	63,461	47,811	98,123
Diago PLC	49,376		
Dicks Sporting Goods Inc.	-	24,482	28,992
Direct TV	80,441		
Discover Financial	34,849	37,322	78,890
Discovery Communications Inc A	205,368	168,724	287,084
Dish Network Corp	51,291		
Dresser-Rand Group Inc	-	16,620	16,100
DSW Inc. Class A	-	17,996	17,391
Duke Energy Corp	88,197		
Dunkin' Brands	22,501	22,964	34,029
Eagle Materials Inc.	-	25,366	29,811
Eastman Chemical	44,982	106,329	146,148
Eaton Corp PLC	67,155	88,104	120,270
Ebay Inc	259,066	54,712	58,267
Eli Lilly & Co	80,351	127,045	132,855
EMC Corp	81,839		
EMC Corp Mass	-	209,999	218,730
Encore Wire Corp	33,412	38,887	96,476
Endologix Inc.	-	33,111	35,612
Ensco Plc Class A	-	80,201	79,652
Ensign Energy Service	10,078	12,576	14,972
Everest Re Group Ltd	83,804		
Exelon Corporation	33,995		
Expedia Inc	-	69,066	76,626
Extended Stay Amer.	-	22,584	24,763
Exxon Mobil Corporation	267,898	411,767	514,298
Facebook Inc Class A	119,381	289,324	451,947
Factset Research Systems	17,698		
FEI Company	-	18,717	25,110
Fifth & Pacific Inc	15,747	16,224	41,018
Finisar Corporation	16,178		
Finning Int'l Inc	6,150	7,360	7,104
FirstEnergy Corp	-	58,225	50,657
FootLocker Inc	26,940	31,535	71,277
Fortinet Inc	21,484		
Fossil Group Inc.	-	17,157	19,790
Fresh Market Inc	17,135		
Fusion-IO Inc	15,148		
GAP Inc.	-	91,953	87,148
Gartner Inc	20,923	12,678	21,102

General Electric Co	274,015	331,173	485,900
General Motors Co	88,157		
Genesee & Wyoming	12,183	14,654	33,137
Genl Dynamics Corp Com	69,826		
Gilead Sciences Inc	-	309,741	381,508
GNC Holdings	14,133	15,893	31,154
Google	296,091		
Google Inc	61,591	276,752	441,560
Grainger W W Inc	178,119	180,817	240,095
Grand Canyon Education	-	29,438	31,654
Gulfport Energy Corp	-	132,956	180,552
Halliburton Company	174,422	109,600	177,930
Hartford Financial	73,313	95,673	125,863
HD Supply Holdings Inc.	-	14,138	16,015
Healthsouth Corp	12,800	19,515	22,391
Hexcel Corp	-	28,532	38,121
HMS Holdings Corp	17,954		
Home Depot Inc	-	264,451	281,603
Hornbeck Offshore Services Inc	-	18,225	17,083
Hubbell Inc.	-	31,404	35,066
Hyatt Hotels Corp	52,811	79,940	101,888
IAC/Interactive Corp	15,416		
Illumina Inc	14,349		
Ingersoll Rand Co	35,560	23,199	100,962
Insulet Corp	-	23,112	35,356
Intercontinentalexchange Inc	34,893		
Intrepid Potash Inc	45,757	78,965	69,854
Intuitive Surgical Inc	213,395		
Investors Bancorp Inc	46,939	28,309	67,020
ITC Holdings Corp	13,785		
Jarden Corp	20,937	23,331	43,620
JDS Uniphase Corp	13,046	27,821	25,113
JM Smucker	87,012		
Johnsons & Johnson	78,762		
Jones Lang LaSalle	16,818	18,538	25,188
JPMorgan Chase	260,422	215,428	305,032
Juniper Network	74,774		
Kaiser Aluminum Corp	52,602		
Kansas City Southern	213,554	224,063	343,628
Kennametal Inc Cap Stk	14,237		
Keycorp	37,941	54,285	77,165
L Brands Inc	-	109,275	132,668
L S B Industries Inc	25,524	74,239	89,424
LAM Research Corp	16,369	19,354	39,803
LAM Research Corp	112,177		
Lamar Advertising Co	-	28,712	32,343
Lauder Estee Cos	-	74,447	74,567
Lennox International	-	30,875	36,236
Leucadia National Corp	95,557	35,292	46,761
Liberty Global Inc Ser A	-	100,449	130,474
Life Time Fitness Inc	17,434	23,817	25,944
Lincoln Electric Hldgs	24,855	16,024	22,829
Lindsay Manufacturing Co	22,495		
LinkedIn Corp Class A	73,209		
LKQ Corp	6,102	218,313	284,059

Louisiana Pacific Corp	-	20,913	22,379
Lowes Companies Inc	91,711		
Lowes Companies Inc	206,671	170,184	284,913
LPL Financial Holdings Inc	-	16,638	22,161
Lumber Liquidators Hldgs Inc	-	20,274	23,665
LyondellBassell Industries	41,425		
M D C Holdings Inc	56,371	69,768	76,731
Manulife Corp	31,267	30,859	35,179
Marriott Vacations Worldwide Corp	21,578		
Masco Corp	60,228		
Mastercard Inc Cl A	314,149	186,756	359,248
Maximus Inc	-	30,929	34,136
Medivation Inc	13,860	90,950	93,177
Mellanox Technology Ltd	5,777		
Men's Wearhouse	22,873		
Merck & Co Inc	106,263	266,352	313,814
MGIC Investment Corp Wis	-	21,442	23,159
MGM Resorts International	74,228	49,576	101,018
Michael Kors Holdings	-	175,208	190,797
Micros Systems Inc	20,982		
Microsemi Corp Class A	15,003	31,326	37,500
Microsoft Corp	-	134,660	153,980
Middleby Corp	-	10,437	14,623
Molex Inc	41,527		
Molina Healthcare Inc	-	14,706	14,456
Mondelez Intl Inc	70,621		
Monster Beverage Corp	-	62,930	79,088
Morgan Stanley	54,719	85,314	95,366
MRC Global Inc	14,466		
MSC Industrial Direct Co	-	16,741	16,983
Mylan Inc	36,194	61,004	91,183
Nabors Industries Ltd	94,012	59,390	75,690
National Instruments Corp	-	19,926	20,941
National Oilwell Varco	246,619		
NCR Corp	-	28,989	25,988
Nestle	92,135	82,782	129,666
Netsuite Inc	21,069		
News Corp	-	120,280	133,708
Nextera Energy Inc	-	87,363	93,326
Noble Corp	117,092	142,534	159,660
Nordson Corp	-	31,373	32,321
Northeast Utilities	89,695		
Northwest Bancshares Inc	12,100		
Novartis	56,644	42,291	65,912
Nvidia Corp	-	51,504	54,949
NVR Inc	16,535		
Oasis Petroleum	14,851	17,561	18,365
Occidental Pete Corp	110,045		
Oceaneering Intl Inc	17,714	188,379	182,479
Oil States Intl. Inc	22,993		
On Semi Conductor Corp	14,479	19,064	21,169
Onyx Pharmaceuticals	14,742		
Opentable Inc	18,859		
Optimer Pharmaceutical	11,632		
Oracle Corporation	-	86,341	100,279

Oshkosh Corp	-	155,023	187,666
Osi Sys Inc.	-	30,212	27,033
Owens Corning Inc	47,706	153,464	176,523
Parker-Hannifin Corp	-	113,389	159,514
Partnerre Ltd	27,696	23,036	33,210
Patterson Companies Inc	101,193		
Pfizer Inc	203,018	155,942	205,527
PG&E Corp	-	126,723	113,187
Pharmacyclics Inc	11,423	19,346	31,417
Philip Morris International Inc	106,531		
Pier 1 Imports Inc.	-	24,598	25,411
Pioneer Nat Res	68,189	54,441	101,239
Plains All American Pipeline	21,009	13,075	38,828
Plexus Corporation	31,394		
Plum Creek Timber Co Inc	79,227	65,169	85,578
Polaris Inds Inc	256,679	167,668	308,029
Polyone Corporations	18,467	15,817	29,411
Portola Pharmaceuticals	-	10,822	11,716
Potash	78,035	140,875	145,881
PPL Corporation	99,064		
Premier Inc	-	12,136	14,153
Procter & Gamble Co	56,323		
Prudential Financial Inc	147,634	147,634	250,562
Pulte Group Inc	217,382		
Puma Biotechnology Inc	-	8,756	8,904
PVH Corp	12,093		
Qlik Technologies	21,497		
QualComm Inc	-	82,733	92,664
Quanta Svcs Inc	-	26,905	30,771
Questcor Pharmaceuticals Corp	20,510	20,396	20,745
Ralph Lauren Corp	126,307	217,651	241,018
Range Resources Corp	30,009	20,510	33,724
Raymond James Financial Inc	34,428	30,029	68,891
Regeneraon Pharmaceutical	-	165,329	209,182
Rio Tinto	112,846	135,595	169,177
Robert Half Intl Inc	27,475	28,311	36,783
Rockwood Holdings	11,543	24,365	39,412
Roper Ind Inc	195,044	201,074	269,733
Royal Gold Inc	13,000		
Ryman Hospitality PPTYS	18,293	86,066	102,361
Salesforce.com	172,246	74,935	102,653
SBA Communications Corp	6,875		
Schlumberger Ltd	108,621	101,328	154,088
Schlumberger Ltd	205,724	108,331	139,851
Schnitzer Steel Industries Inc.	41,088	59,833	60,113
Seacor Holdings Inc	50,652	70,014	78,432
Seattle Genetics	7,009		
Sei Investments Co	-	21,445	23,234
Service Corp International	-	26,289	25,491
Servicenow Inc	-	33,610	39,935
Signature Bank New York	-	23,471	29,648
Simon Property Group	57,935		
Sinclair Broadcast Group Inc	-	118,492	146,743
Sirona Dental Systems	10,623		
Six Flags Entertainment Corp	23,838	24,218	33,285

Skyworks Solutions	8,564		
SL Green Rlty Corp	15,388		
SLM Corp	56,491	133,033	192,186
SM Energy Co	25,327	11,720	12,882
Sotheby's	10,617		
Southwestern Energy Co	47,806	120,252	136,318
Sovran Self Storage Inc	15,271	23,024	19,355
Spirit Aerosystems Hld	28,368		
SPX Corp	17,806		
Starwood Hotels & Resorts	-	78,781	96,214
Stratasys Ltd	-	36,582	39,198
Suncor Energy Inc.	102,659	126,291	158,671
Suntrust Banks	83,711	52,366	91,215
Susser Holdings Corp	-	108,165	153,902
Synageva Biopharma Corp	-	9,086	11,973
Synchronoss Technlgs Inc	-	28,965	25,508
Synovus Fincl Corp	-	24,982	27,223
T Rowe Price Group Inc	173,166	137,767	173,404
Tableau Software Inc	-	17,235	18,266
Talisman Energy Inc	22,126	31,860	30,267
Tanger Factory Outlet Reit Centers Inc	14,485	23,852	22,862
Taubman Centers Inc	16,802		
Taylor Morrison Home Corp	-	26,445	24,066
Tech Data Corp	28,698	46,712	55,212
Teck Cominco Ltd	14,749	17,706	30,120
Tenaris	90,029	101,251	145,750
Tenet Healthcare Corp	-	28,885	27,631
Tenneco Inc	-	23,948	25,457
Tetra Tech Inc	25,309		
Texas Capital Bancshares Inc	23,565		
Textron Inc	45,632	74,287	113,184
The Hain Celestial Group	7,376	9,933	36,584
Theravance Inc	10,970		
Thoratec Corporation	9,889	15,462	17,861
Toll Brothers	-	128,328	136,308
Total Systems Svc Inc	-	29,175	37,673
Towers Watson & Co	14,922		
Transdigm Group Inc	-	17,911	19,805
Transocean	156,301		
Transocean LTD	102,191		
Travelers COS Inc	91,889	91,889	152,379
Tribune Co	-	131,487	181,116
Trican Well Service	2,143		
Trimble Navigation	6,251	10,454	15,199
Trinity Industries Inc	43,080		
Triumph Group Inc	26,748		
Tupperware Corp	10,142	16,494	32,707
TW Telecom Inc	12,540		
Two Harbors Invt Corp	22,117		
UBS	49,345	51,669	66,913
Ulta Salon Cosmetics & Fragrance Inc	20,343		
Ultimate Software Group	-	20,194	29,571
Unilever	57,479	54,863	80,380
Union Pacific	196,799	205,941	278,880
United Natural Foods Inc	15,069	23,239	36,036

United Rentals Inc	11,279	238,739	375,173
Unitedhealth Group	100,972	178,365	229,966
Universal American Spin Corp	40,768		
Universal Health Svcs	17,543	22,884	34,861
Urban Outfitters Inc	48,858		
US Bancorp	74,528		
Vail Resorts Inc	47,911	21,059	51,909
Vale	100,620	136,534	116,312
Valspar Corporation	19,960	25,325	28,516
Varian Medical Services	55,872		
Vertex Pharmaceuticals Inc	78,323	64,091	78,164
Viacom Inc Cl B	52,418	29,211	42,797
Visa Inc Class A	265,787	282,133	470,968
Visteon Corp New	58,891	73,397	135,937
Vivus Inc	15,020		
Volcano Corp	19,155		
WABCO Holdings Inc	14,368	27,267	37,831
Waddell & Reed Finl Inc	-	28,917	30,346
Walgreen Company	103,081		
Wal-Mart Stores Inc	-	120,439	124,173
Warner Chilcott PLC Cl A	8,344		
Waste Connections Inc	15,969	20,103	29,625
Waste Mgmt Inc Del	35,167	72,581	95,394
Watsco Inc	14,801		
Watts Water Technologies	-	24,946	27,470
Weatherford Intl Ltd	128,031	151,317	146,381
Weight Watchers Intl	15,565		
Wellcare Health Plans Inc	-	17,268	17,182
Wells Fargo Company	198,760		
Wesco International Inc	-	16,084	20,035
Wex Inc	5,599	13,398	39,315
White Mountain Ins Grp	47,758	65,179	129,662
Whitewave Foods Co	11,440		
Whiting Petroleum Corp	11,782	22,353	28,646
Whole Foods Market Inc	335,838	301,887	361,148
Workday Inc Class A	69,177		
WPX Energy Inc	11,876		
Wright Medical Group	-	29,225	33,013
Xcel Energy	98,796		
Yara International	2,582	3,378	6,139
Zions Bancorp	24,099		
Total Common Stock	<u>18,346,489</u>	<u>22,015,696</u>	<u>28,797,202</u>
Total Corporate Stock	<u>18,346,489</u>	<u>22,015,696</u>	<u>28,797,202</u>
Step Up	<u>-</u>	<u>3,046,009</u>	<u>-</u>
Total	<u><u>18,346,489</u></u>	<u><u>25,061,705</u></u>	<u><u>28,797,202</u></u>

Description	Beginning of Year	End of Year	
	Book Value	Book Value	Market Value
Federated Total Return SERS Inc. ULTRASHORT		7,614,363	7,621,000
First Eagle FDS Inc Global FD Cl 1	1,888,346	1,993,792	2,326,469
Goldman Sachs TR Strate Income FDC1		2,005,901	2,030,659
Guggenheim S&P 5GO Equal Weighted		1,100,058	1,152,469
Harbor International	3,854,038	4,743,249	6,757,226
Loomis Sayles	1,792,036	2,327,019	2,800,281
Mainstay FPSTR Marketfield FD CL1		3,000,360	3,155,896
Nuveen Invst FDS Inc Short Term Bond Fund Class 1		1,711,751	1,721,601
Oppenheimer Dev Mkts	2,313,717	2,309,733	2,359,654
Oppenheimer International Growth	1,538,399	3,137,210	4,089,451
PIMCO FDS Pac	1,599,651	5,005,905	4,995,036
PIMCO Short Term FD Inst Cl	4,357,835	7,643,319	7,674,468
PIMCO All Asset All Authority	2,304,194	3,535,968	3,300,843
PIONEER Short Term Inc	2,835,632	7,637,874	7,648,892
Russell 2000 Index Fund		899,154	1,107,456
Spdr S&P 500 Trust ET SPY	499,950	1,099,305	1,156,159
Templeton Funds Income TR	2,062,291	2,554,573	2,496,295
Vanguard Short Term Corp Fund	1,778,274	7,690,841	7,729,574
Vanguard Inter Term Invest Grade	1,510,664	1,068,331	1,129,630
Vanguard Total Bond Index	2,566,739	2,640,915	2,751,525
Total Mutual Funds	30,901,766	69,719,622	74,004,584
Step Up	-	1,200,124	-
Total	30,901,766	70,919,746	74,004,584

The Veale Foundation
34-6565830
Form 990-PF
December 31, 2013

Description	Beginning of Year	End of Year	
	Book Value	Book Value	Market Value
Carlyle Mezzanine Access Fund	420,392	620,392	760,392
Burdette Asset Management Note	425,000	425,000	425,000
GRK Domestic Fund LP		19,999,986	19,999,986
		4,040,618	4,128,265
Total	845,392	25,085,996	25,313,643

Summary
Cap Gains /Losses

(15,842)
140,385
103,041
117,325
194,491
143,833
62,674
340,891
8,664
28,331
477,971
97,051
6,934
158,572
437,572
401,251
83,076

Total 2,786,220

Step Up (2,020,415)

2,782,540

762,125

Schedule 2B
Part II Line 10B
Investments - Stock

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AETNA INC(NEW) / 00817Y108	814.0000	10/12/12	46,930.44	35,588.41	11,342.03	
	55.0000	12/26/12	3,170.98	2,578.48	592.50	
04/30/13	869.0000	Various	50,101.42	38,166.89	11,934.53	SALE
	651.0000	12/26/12	40,671.77	30,519.82	10,151.95	
	89.0000	02/08/13	5,560.36	4,497.68	1,062.68	
07/05/13	740.0000	Various	46,232.13	35,017.50	11,214.63	SALE
07/10/13	666.0000	02/08/13	42,639.01	33,556.72	8,982.29	SALE
ALTERA CORPORATION / 021441100	262.0000	10/26/12	9,830.39	7,964.04	1,866.35	SALE
09/24/13						
AMERICAN ELECTRIC POWER / 025537101 INC	444.0000	02/23/12	20,004.45	16,832.13	3,172.32	SALE
01/29/13	790.0000	02/23/12	35,710.83	29,949.06	5,761.77	
	309.0000	06/05/12	13,967.91	11,888.65	2,079.26	
02/05/13	1,099.0000	Various	49,678.74	41,837.71	7,841.03	SALE
12/09/13	1,431.0000	10/30/13	66,710.13	67,465.27	-755.14	SALE
ARIAD PHARMACEUTICALS / 04033A100 INC	2,290.0000	05/23/13	6,304.71	42,656.52	-36,351.81	
	1,287.0000	06/26/13	3,543.30	22,454.75	-18,911.45	
	3,024.0000	10/10/13	8,325.54	16,588.04	-8,262.50	
						TOTAL 2 LOTS
						TOTAL 2 LOTS

Schedule 2B
Part II Line 10B
Investments - Stock

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
10/18/13	6,601.0000	Various	18,173.55	81,699.31	-63,525.76	SALE	TOTAL 3 LOTS
AT & T INC / 00206R102							
	692.0000	04/23/12	26,206.44	21,251.32	4,955.12		
	155.0000	04/23/12	5,869.94	4,778.42	1,091.52		
04/18/13	847.0000	04/23/12	32,076.38	26,029.74	6,046.64	SALE	TOTAL 2 LOTS
04/24/13	35.0000	11/14/12	1,292.65	1,197.00	95.65	SALE	
06/17/13	955.0000	11/14/12	33,901.91	32,660.91	1,241.00	SALE	
	425.0000	11/14/12	15,080.63	14,534.95	545.68		
	682.0000	01/29/13	24,199.98	23,719.96	480.02		
07/15/13	1,107.0000	Various	39,280.61	38,254.91	1,025.70	SALE	TOTAL 2 LOTS
	406.0000	01/29/13	14,323.44	14,120.68	202.76		
	1,652.0000	02/05/13	58,281.60	58,698.31	-416.71		
07/24/13	2,058.0000	Various	72,605.04	72,818.99	-213.95	SALE	TOTAL 2 LOTS
BARD C R INC / 067383109							
06/26/13	167.0000	12/26/12	18,158.00	16,161.68	1,996.32	SALE	
BED BATH & BEYOND INC / 075896100							
04/24/13	422.0000	10/01/12	28,404.09	26,670.40	1,733.69	SALE	
	246.0000	10/01/12	16,764.65	15,547.20	1,217.45		
	677.0000	10/17/12	46,136.87	41,704.89	4,431.98		
	280.0000	11/23/12	19,081.73	16,665.67	2,416.06		
06/06/13	1,203.0000	Various	81,983.25	73,917.76	8,065.49	SALE	TOTAL 3 LOTS
CBS CORP CL B / 124857202							
10/18/13	372.0000	10/19/12	21,986.75	12,430.24	9,556.51	SALE	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CELGENE CORP / 151020104	40.0000	04/26/12	4,054.28	2,985.79	1,068.49	
	582.0000	06/04/12	58,989.80	37,973.81	21,015.99	
02/01/13	622.0000	Various	63,044.08	40,959.60	22,084.48	SALE
						TOTAL 2 LOTS
CF INDUSTRIES HOLDINGS / 125269100 INC						
04/18/13	230.0000	01/15/13	40,762.00	49,956.83	-9,194.83	SALE
	25.0000	01/15/13	4,738.46	5,430.09	-691.63	
	176.0000	01/29/13	33,358.82	40,370.31	-7,011.49	
	23.0000	03/04/13	4,359.40	4,591.26	-231.86	
05/16/13	224.0000	Various	42,456.68	50,391.66	-7,934.98	SALE
06/26/13	133.0000	03/04/13	23,283.13	26,549.46	-3,266.33	SALE
						TOTAL 3 LOTS
CHEVRON CORPORATION / 166764100						
01/04/13	920.0000	06/19/12	101,324.38	95,854.25	5,470.13	SALE
CHIPOTLE MEXICAN GRILL / 169656105 CL A						
	171.0000	08/20/12	58,463.38	50,556.27	7,907.11	
	9.0000	12/26/12	3,077.03	2,610.00	467.03	
04/11/13	180.0000	Various	61,540.41	53,166.27	8,374.14	SALE
04/19/13	90.0000	12/26/12	32,428.60	26,100.00	6,328.60	SALE
						TOTAL 2 LOTS
CISCO SYSTEMS INC / 17275R102						
01/29/13	2,764.0000	07/31/12	57,298.56	44,182.55	13,116.01	SALE
	361.0000	07/31/12	7,598.87	5,770.58	1,828.29	
	1,103.0000	10/12/12	23,217.64	20,286.93	2,930.71	
02/07/13	1,464.0000	Various	30,816.51	26,057.51	4,759.00	SALE
						TOTAL 2 LOTS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
COMERICA INC / 200340107						
11/18/13	1,161.0000	02/05/13	51,903.70	40,367.20	11,536.50	SALE
CONOCOPHILLIPS / 20825C104						
	654.0000	02/21/13	45,340.17	38,007.34	7,332.83	
	103.0000	02/25/13	7,140.74	5,930.69	1,210.05	
09/13/13	757.0000	Various	52,480.91	43,938.03	8,542.88	SALE
	229.0000	02/25/13	16,020.60	13,185.68	2,834.92	
	405.0000	07/16/13	28,333.40	26,363.87	1,969.53	
10/09/13	634.0000	Various	44,354.00	39,549.55	4,804.45	SALE
DIRECTV / 25490A309						
02/13/13	551.0000	06/22/12	28,690.75	25,886.92	2,803.83	SALE
	463.0000	06/22/12	26,072.32	21,752.52	4,319.80	
	650.0000	11/06/12	36,602.63	32,801.93	3,800.70	
04/26/13	1,113.0000	Various	62,674.95	54,554.45	8,120.50	SALE
DISH NETWORK CORP / 25470M109						
CLASS A						
03/12/13	1,470.0000	11/20/12	51,470.91	51,290.65	180.26	SALE
DTE ENERGY CO / 233331107						
06/03/13	290.0000	02/21/13	19,120.81	18,744.97	375.84	SALE
07/08/13	1,472.0000	02/21/13	97,824.92	95,146.83	2,678.09	SALE
DUKE ENERGY CORP / 26441C204						
COM NEW						
	910.0000	06/04/12	66,337.51	61,471.53	4,865.98	
	442.0000	11/20/12	32,221.07	26,725.84	5,495.23	
	582.0000	02/21/13	42,426.86	40,155.35	2,271.51	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	1,934.0000	Various	140,985.44	128,352.72	12,632.72	SALE
EXELON CORPORATION / 30161N101						TOTAL 3 LOTS
	1,154.0000	11/28/12	35,901.02	33,994.76	1,906.26	
	286.0000	03/11/13	8,897.48	9,269.76	-372.28	
07/24/13	1,440.0000	Various	44,798.50	43,284.52	1,533.98	SALE
	976.0000	03/11/13	28,093.21	31,633.83	-3,540.62	
	1,402.0000	05/29/13	40,355.21	44,898.08	-4,542.87	
10/18/13	2,378.0000	Various	68,448.42	76,531.91	-8,083.49	SALE
FOSSIL GROUP INC / 34988V106						TOTAL 2 LOTS
10/29/13	552.0000	06/07/13	69,997.68	58,525.23	11,472.45	SALE
GENERAL MOTORS CO / 37045V100						
	2,263.0000	09/11/12	66,178.76	52,513.82	13,664.94	
	1,457.0000	10/03/12	42,608.25	35,643.47	6,964.78	
04/11/13	3,720.0000	Various	108,787.01	88,157.29	20,629.72	SALE
GENL DYNAMICS CORP COM / 369550108						TOTAL 2 LOTS
07/02/13	1,047.0000	09/27/12	82,010.52	69,826.31	12,184.21	SALE
INTERCONTINENTAL / 45865V100 EXCHANGE INC						
05/28/13	276.0000	12/20/12	47,114.95	34,892.95	12,222.00	SALE
J M SMUCKER CO / 832696405						
01/15/13	618.0000	03/28/12	54,722.44	49,917.72	4,804.72	SALE
	228.0000	03/28/12	21,009.87	18,416.24	2,593.63	
	231.0000	04/09/12	21,286.32	18,678.43	2,607.89	
02/26/13	459.0000	Various	42,296.19	37,094.67	5,201.52	SALE
						TOTAL 2 LOTS

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
JOHNSON & JOHNSON / 478160104						
01/03/13	440.0000	03/05/12	31,061.29	28,453.08	2,608.21	SALE
05/01/13	435.0000	03/26/13	36,938.32	35,082.75	1,855.57	SALE
LAM RESEARCH CORP / 512807108						
02/22/13	764.0000	03/08/12	31,597.79	31,407.28	190.51	SALE
05/30/13	357.0000	06/05/12	16,983.22	13,149.31	3,833.91	SALE
11/14/13	1,127.0000	11/20/12	59,016.66	38,593.55	20,423.11	SALE
LYONDELLBASELL / N53745100						
INDUSTRIES AF SCA						
CLASS A						
09/13/13	833.0000	12/05/12	58,941.20	41,276.07	17,665.13	SALE
	3.0000	12/05/12	222.14	148.65	73.49	
	494.0000	05/20/13	36,579.51	33,131.10	3,448.41	
09/19/13	497.0000	Various	36,801.65	33,279.75	3,521.90	SALE
TOTAL 2 LOTS						
MALLINCKRODT PLC / G5785G107						
06/28/13	0.7500	Various	32.00	33.71	-1.71	CASH IN LIEU
	111.3076	04/18/13	5,330.47	5,155.64	174.83	
	65.3137	04/29/13	3,127.85	2,874.27	253.58	
	86.3787	06/27/13	4,136.65	3,790.28	346.37	
08/01/13	263.0000	Various	12,594.97	11,820.19	774.78	SALE
TOTAL 3 LOTS						
MASCO CORP / 574599106						
02/12/13	1,915.0000	02/24/12	38,137.59	22,585.71	15,551.88	SALE
05/10/13	2,059.0000	06/08/12	43,547.95	27,676.25	15,871.70	SALE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
MONDELEZ INTL INC / 609207105 08/21/13	1,145.0000	10/02/12	35,082.68	31,822.76	3,259.92 SALE
MYLAN INC / 628530107					
	846.0000	02/28/12	23,656.48	19,587.10	4,069.38
	799.0000	06/05/12	22,342.24	16,606.98	5,735.26
01/18/13	1,645.0000	Various	45,998.72	36,194.08	9,804.64 SALE
					TOTAL 2 LOTS
NORFOLK SOUTHERN CORP / 655844108 04/18/13	558.0000	01/22/13	41,147.99	37,270.04	3,877.95 SALE
NORTHEAST UTILITIES / 664397106 01/10/13	656.0000	05/08/12	25,690.87	23,558.41	2,132.46 SALE
	715.0000	05/08/12	29,373.55	25,677.22	3,696.33
	1,068.0000	09/14/12	43,875.46	40,459.36	3,416.10
02/21/13	1,783.0000	Various	73,249.01	66,136.58	7,112.43 SALE
					TOTAL 2 LOTS
OCCIDENTAL PETE CORP / 674599105					
	294.0000	06/20/12	24,191.32	24,842.03	-650.71
	41.0000	12/06/12	3,373.62	3,038.33	335.29
02/25/13	335.0000	Various	27,564.94	27,880.36	-315.42 SALE
	453.0000	12/06/12	41,881.17	33,569.78	8,311.39
	455.0000	12/07/12	42,066.09	34,269.78	7,796.31
06/07/13	908.0000	Various	83,947.26	67,839.56	16,107.70 SALE
					TOTAL 2 LOTS
ORACLE CORPORATION / 68389X105 09/30/13	826.0000	04/15/13	27,509.78	27,522.32	-12.54 SALE
PG&E CORPORATION / 69331C108 02/21/13	902.0000	01/14/13	38,032.19	36,907.86	1,124.33 SALE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/18/13	663.0000	04/17/13	30,273.25	31,197.99	-924.74	SALE
PROCTER & GAMBLE CO / 742718109 02/15/13	463.0000	04/04/12	35,502.27	31,183.00	4,319.27	SALE
QUALCOMM INC / 747525103 12/13/13	900.0000	07/26/13	65,790.14	57,766.99	8,023.15	SALE
SEMPRA ENERGY / 816851109						
	498.0000	05/02/13	44,979.05	40,692.53	4,286.52	
	485.0000	05/31/13	43,804.90	39,577.45	4,227.45	
11/15/13	983.0000	Various	88,783.95	80,269.98	8,513.97	SALE
					TOTAL 2 LOTS	
SPRINT NEXTEL CORP / 852061100 06/26/13	6,682.0000	04/16/13	46,579.41	47,909.94	-1,330.53	SALE
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES 01/17/13	769.0000	06/20/12	42,414.72	34,850.93	7,563.79	SALE
	39.0000	06/20/12	2,065.69	1,767.47	298.22	
	468.0000	08/07/12	24,788.31	22,971.41	1,816.90	
	106.0000	10/04/12	5,614.45	4,834.50	779.95	
03/05/13	613.0000	Various	32,468.45	29,573.38	2,895.07	SALE
03/14/13	733.0000	10/04/12	39,314.68	33,430.95	5,883.73	SALE
URBAN OUTFITTERS INC / 917047102 02/19/13	1,637.0000	07/17/12	68,346.82	48,857.57	19,489.25	SALE
VARIAN MEDICAL SYSTEMS / 92220P105 INC	518.0000	05/02/12	37,088.58	33,508.90	3,579.68	
					TOTAL 3 LOTS	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
01/02/13	129.0000	06/06/12	9,236.35	7,552.01	1,684.34	
01/07/13	647.0000	Various	46,324.93	41,060.91	5,264.02	SALE
	253.0000	06/06/12	18,589.43	14,811.30	3,778.13	SALE
TOTAL 2 LOTS						
VERTEX PHARMACEUTICALS / 92532F100 INC						
	265.0000	05/31/12	21,087.34	15,911.55	5,175.79	
	236.0000	11/20/12	18,779.68	9,941.55	8,838.13	
04/24/13	501.0000	Various	39,867.02	25,853.10	14,013.92	SALE
TOTAL 2 LOTS						
VIACOM INC CL B / 92553P201						
04/30/13	517.0000	09/11/12	33,189.41	26,438.97	6,750.44	SALE
	508.0000	09/11/12	33,711.34	25,978.71	7,732.63	
	11.0000	02/04/13	729.98	655.76	74.22	
05/01/13	519.0000	Various	34,441.32	26,634.47	7,806.85	SALE
TOTAL 2 LOTS						
WALGREEN COMPANY / 931422109						
03/26/13	1,599.0000	07/23/12	75,690.55	54,353.69	21,336.86	SALE
05/10/13	723.0000	07/23/12	35,116.88	24,576.43	10,540.45	SALE
	58.0000	07/23/12	2,604.16	1,971.55	632.61	
	619.0000	08/20/12	27,792.78	22,179.20	5,613.58	
	301.0000	01/10/13	13,514.75	11,606.84	1,907.91	
06/27/13	978.0000	Various	43,911.69	35,757.59	8,154.10	SALE
	519.0000	01/10/13	25,928.09	20,013.10	5,914.99	
	949.0000	03/05/13	47,409.96	38,126.89	9,283.07	
07/30/13	1,468.0000	Various	73,338.05	58,139.99	15,198.06	SALE
TOTAL 3 LOTS						
TOTAL 2 LOTS						
XCEL ENERGY INC / 98389B100						
	1,529.0000	04/12/12	43,051.30	39,773.11	3,278.19	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
02/21/13	402.0000 1,931.0000	06/05/12 Various	11,318.92 54,370.22	11,340.50 51,113.61	-21.58 3,256.61	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					437,572.56	TOTAL 2 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ALTERA CORPORATION / 021441100	58.0000 825.0000 72.0000 955.0000 675.0000	10/25/11 02/29/12 05/14/12 Various 05/14/12	2,102.55 29,906.98 2,610.07 34,619.60 25,326.36	2,215.44 31,720.92 2,429.47 36,365.83 22,776.25	-112.89 -1,813.94 180.60 -1,746.23 2,550.11	SALE
TOTAL 3 LOTS					4,231.96	SALE
AMERICAN ELECTRIC POWER / 025537101 INC						
01/29/13	435.0000	04/18/11	19,598.94	15,366.98	4,231.96	SALE
AMERIPRISE FINANCIAL / 03076C106 INC						
02/04/13	50.0000 231.0000 655.0000 936.0000	03/25/11 04/18/11 08/16/11 Various	3,309.25 15,288.75 43,351.22 61,949.22	3,028.76 14,221.47 29,284.40 46,534.63	280.49 1,067.28 14,066.82 15,414.59	SALE
TOTAL 3 LOTS					15,414.59	SALE

**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AT & T INC / 00206R102 04/24/13	921.0000	04/23/12	34,015.12	28,393.05	5,622.07	SALE
BANK OF AMERICA CORP / 060505104 07/30/13	2,565.0000	01/23/12	37,271.35	18,391.05	18,880.30	SALE
CBS CORP CL B / 124857202	178.0000	08/08/11	9,317.06	3,826.82	5,490.24	TOTAL 2 LOTS
	313.0000	10/10/11	16,383.37	7,112.87	9,270.50	
07/22/13	491.0000	Various	25,700.43	10,939.69	14,760.74	
10/18/13	554.0000	10/10/11	32,743.70	12,589.53	20,154.17	
CHEVRON CORPORATION / 166764100 01/04/13	3.0000	09/29/11	330.40	281.77	48.63	SALE
DIAGEO PLC / 25243Q205 SPONSORED ORD NEW 05/21/13	512.0000	03/08/12	63,214.00	49,376.41	13,837.59	SALE
EVEREST RE GROUP LTD / G3223R108 BERMUDA 10/14/13	3.0000	04/18/11	443.54	269.33	174.21	SALE
	297.0000	04/18/11	45,576.74	26,663.53	18,913.21	SALE
GOOGLE INC CL A / 38259P508 07/24/13	107.0000	06/06/12	97,179.03	61,591.05	35,587.98	SALE
HALLIBURTON COMPANY / 406216101	808.0000	12/02/11	32,028.67	30,113.11	1,915.56	TOTAL 2 LOTS
	451.0000	12/15/11	17,877.40	14,183.69	3,693.71	
	1,259.0000	Various	49,906.07	44,296.80	5,609.27	
01/25/13						

Schedule 2B
Part II Line 10B
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
09/04/13	219.0000	12/15/11	10,796.61	6,887.41	3,909.20	
	382.0000	01/24/12	18,832.46	13,638.02	5,194.44	
	601.0000	Various	29,629.07	20,525.43	9,103.64	SALE
						TOTAL 2 LOTS
JOHNSON & JOHNSON / 478160104						
	289.0000	03/05/12	24,540.62	18,688.50	5,852.12	
	487.0000	03/08/12	41,353.93	31,620.62	9,733.31	
05/01/13	776.0000	Various	65,894.55	50,309.12	15,585.43	SALE
						TOTAL 2 LOTS
JUNIPER NETWORK INC / 48203R104						
	2,002.0000	07/27/11	40,713.70	49,447.20	-8,733.50	
	1,116.0000	10/26/11	22,695.56	25,326.50	-2,630.94	
11/26/13	3,118.0000	Various	63,409.26	74,773.70	-11,364.44	SALE
						TOTAL 2 LOTS
LAM RESEARCH CORP / 512807108						
05/30/13	440.0000	03/08/12	20,931.68	18,087.96	2,843.72	SALE
11/14/13	297.0000	06/05/12	15,552.74	10,939.34	4,613.40	SALE
LOWES COMPANIES INC / 548661107						
	199.0000	01/11/12	8,007.98	5,274.71	2,733.27	
	933.0000	02/24/12	37,545.00	25,267.42	12,277.58	
06/06/13	1,132.0000	Various	45,552.98	30,542.13	15,010.85	SALE
						TOTAL 2 LOTS
	402.0000	02/24/12	17,716.65	10,886.92	6,829.73	
	196.0000	06/06/12	8,637.98	5,356.68	3,281.30	
07/15/13	598.0000	Various	26,354.63	16,243.60	10,111.03	SALE
						TOTAL 2 LOTS
	754.0000	06/06/12	36,980.97	20,606.82	16,374.15	
	906.0000	08/20/12	44,436.04	24,318.22	20,117.82	
11/11/13	1,660.0000	Various	81,417.01	44,925.04	36,491.97	SALE
						TOTAL 2 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
MASCO CORP / 574599106						
05/10/13	845 0000	02/24/12	17,871.78	9,966.01	7,905.77	SALE
MERCK & CO INC NEW / 58933Y105						
04/25/13	346 0000	04/18/11	16,403.49	11,731.27	4,672.22	SALE
MGM RESORTS / 552953101 INTERNATIONAL						
	672.0000	02/28/12	11,527.80	9,327.22	2,200.58	
	1,343.0000	06/06/12	23,038.45	15,324.98	7,713.47	
08/20/13	2,015.0000	Various	34,566.25	24,652.20	9,914.05	SALE
						TOTAL 2 LOTS
MONDELEZ INTL INC / 609207105						
10/14/13	1,396.0000	10/02/12	42,645.36	38,798.74	3,846.62	SALE
MORGAN STANLEY & CO / 617446448						
	810.0000	11/01/11	18,565.41	13,255.56	5,309.85	
	999.0000	12/16/11	22,897.34	15,128.66	7,768.68	
03/14/13	1,809.0000	Various	41,462.75	28,384.22	13,078.53	SALE
03/28/13	1,739.0000	12/16/11	38,150.10	26,335.06	11,815.04	SALE
						TOTAL 2 LOTS
OCCIDENTAL PETE CORP / 674599105						
02/25/13	158 0000	12/12/11	13,000.77	14,325.15	-1,324.38	SALE
PFIZER INCORPORATED / 717081103						
01/14/13	1,597.0000	10/07/11	42,662.62	29,394.86	13,267.76	SALE
04/25/13	1,091.0000	10/07/11	33,023.86	20,081.27	12,942.59	SALE
	583.0000	10/07/11	17,963.65	10,730.87	7,232.78	
	1,170.0000	11/07/11	36,050.56	23,378.95	12,671.61	
10/22/13	1,753.0000	Various	54,014.21	34,109.82	19,904.39	SALE
						TOTAL 2 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
PHILIP MORRIS / 718172109 INTERNATIONAL INC 08/21/13	369.0000	02/28/12	30,959.76	30,779.62	180.14	SALE
	103.0000	02/28/12	8,860.50	8,591.60	268.90	
	315.0000	04/04/12	27,097.66	28,212.00	-1,114.34	
	449.0000	04/23/12	38,624.92	38,947.92	-323.00	
11/26/13	867.0000	Various	74,583.08	75,751.52	-1,168.44	SALE
TOTAL 3 LOTS						
PPL CORPORATION / 69351T106 01/16/13	1,231.0000	04/12/11	35,439.55	32,701.52	2,738.03	SALE
	669.0000	04/12/11	20,091.95	17,771.98	2,319.97	
	354.0000	04/18/11	10,631.62	9,490.74	1,140.88	
05/30/13	1,023.0000	Various	30,723.57	27,262.72	3,460.85	SALE
	352.0000	04/18/11	10,254.88	9,437.12	817.76	
	1,061.0000	05/17/11	30,910.33	29,662.16	1,248.17	
06/11/13	1,413.0000	Various	41,165.21	39,099.28	2,065.93	SALE
TOTAL 2 LOTS						
PROCTER & GAMBLE CO / 742718109 02/15/13	379.0000	01/17/12	29,061.25	25,140.09	3,921.16	SALE
SIMON PROPERTY GROUP / 828806109 REIT INC NEW	38.0000	09/23/11	6,029.50	4,227.62	1,801.88	
	360.0000	06/25/12	57,121.59	53,707.03	3,414.56	
06/28/13	398.0000	Various	63,151.09	57,994.65	5,216.44	SALE
TOTAL 2 LOTS						
SUNTRUST BANKS INC / 867914103	823.0000	05/17/11	24,233.88	22,981.53	1,252.35	
	406.0000	01/12/12	11,955.00	8,363.48	3,591.52	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
04/29/13	1,229.0000	Various	36,188.88	31,345.01	4,843.87	SALE TOTAL 2 LOTS
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES 01/17/13	106.0000	01/10/12	5,846.50	4,336.09	1,510.41	SALE
US BANCORP NEW / 902973304 03/04/13	73.0000	04/18/11	2,484.03	1,867.08	616.95	SALE
03/14/13	1,679.0000	04/18/11	57,112.08	42,942.77	14,169.31	SALE
VERTEX PHARMACEUTICALS / 92532F100 INC						
	44.0000	01/11/12	3,585.91	1,615.31	1,970.60	
	263.0000	03/01/12	21,434.03	10,567.74	10,866.29	
04/19/13	307.0000	Various	25,019.94	12,183.05	12,836.89	SALE TOTAL 2 LOTS
04/24/13	469.0000	03/01/12	37,320.61	18,845.12	18,475.49	SALE
XCEL ENERGY INC / 98389B100 01/17/13	1,195.0000	01/03/12	32,123.95	32,653.38	-529.43	SALE
02/21/13	550.0000	01/03/12	15,486.07	15,028.75	457.32	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			1,727,083.18	1,325,831.47	401,251.71	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
EVEREST RE GROUP LTD / G3223R108 BERMUDA						
	44.0000	10/20/08	5,310.21	2,827.44	2,482.77	
	142.0000	11/18/08	17,137.53	9,651.74	7,485.79	
	90.0000	01/21/09	10,861.82	6,190.71	4,671.11	
02/15/13	276.0000	Various	33,309.56	18,669.89	14,639.67	SALE
	100.0000	01/21/09	13,807.52	6,878.55	6,928.97	
	40.0000	02/10/09	5,523.00	2,559.18	2,963.82	
	47.0000	03/18/09	6,489.53	3,170.15	3,319.38	
	38.0000	03/18/10	5,246.87	3,127.14	2,119.73	
09/11/13	225.0000	Various	31,086.92	15,735.02	15,351.90	SALE
10/14/13	273.0000	03/18/10	40,361.30	22,465.98	17,895.32	SALE
JPMORGAN CHASE & CO / 46625H100						
	9.0000	03/18/09	440.57	228.06	212.51	
	430.0000	09/30/09	21,049.51	18,916.43	2,133.08	
	597.0000	03/18/10	29,224.56	25,848.91	3,375.65	
03/21/13	1,036.0000	Various	50,714.64	44,993.40	5,721.24	SALE
SLM CORP / 78442P106						
06/17/13	1,912.0000	03/18/10	43,963.33	23,514.39	20,448.94	SALE
US BANCORP NEW / 902973304						
	82.0000	06/18/10	2,790.26	1,920.36	869.90	
	1,057.0000	12/13/10	35,967.25	27,797.73	8,169.52	
03/04/13	1,139.0000	Various	38,757.51	29,718.09	9,039.42	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			238,173.26	155,096.77	83,076.49	

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FEDERATED TOTAL RETURN / 31428Q747						
SERS INC ULTRASHORT BD						
FD INSTL SHS NEW						
10/17/13	218,579.2350	09/10/13	2,000,000.00	1,997,814.21	2,185.79	SALE
10/25/13	355,191.2570	09/10/13	3,250,000.00	3,246,448.09	3,551.91	SALE
12/09/13	30,021.8340	09/10/13	275,000.00	274,399.57	600.43	SALE
NUVEEN INVT FDS INC / 670678648						
SHORT TERM BOND FUND						
CLASS I						
03/27/13	29,821.0740	07/16/12	300,000.00	297,614.32	2,385.68	SALE
04/19/13	24,850.8950	07/16/12	250,000.00	248,011.94	1,988.06	SALE
05/24/13	9,940.3580	07/16/12	100,000.00	99,204.78	795.22	SALE
PIMCO / 693390601						
SHORT TERM FD INST CL						
03/27/13	30,303.0300	07/16/12	300,000.00	297,878.79	2,121.21	SALE
04/19/13	25,252.5250	07/16/12	250,000.00	248,232.33	1,767.67	SALE
	258.3120	11/01/12	2,549.53	2,554.71	-5.18	
	292.6670	12/03/12	2,888.62	2,900.33	-11.71	
	830.4290	12/13/12	8,196.33	8,204.64	-8.31	
	65.3060	12/13/12	644.57	645.22	-0.65	
	236.7120	01/02/13	2,336.34	2,338.71	-2.37	
	215.1490	02/01/13	2,123.52	2,125.67	-2.15	
	227.8710	03/01/13	2,249.08	2,253.64	-4.56	

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	209.7710	04/01/13	2,070.44	2,074.64	-4.20	
	179.6270	05/01/13	1,772.91	1,778.31	-5.40	
	164.7610	06/03/13	1,626.19	1,629.49	-3.30	
	148.9030	07/01/13	1,469.67	1,462.23	7.44	
	149.3620	08/01/13	1,474.20	1,468.23	5.97	
	155.7040	09/03/13	1,536.79	1,527.46	9.33	
	22,108.9150	09/10/13	218,215.07	216,667.37	1,547.70	
10/17/13	25,243.4890	Various	249,153.26	247,630.65	1,522.61	SALE
10/25/13	329,280.6480	09/10/13	3,250,000.00	3,226,950.36	23,049.64	SALE
12/09/13	27,862.2090	09/10/13	275,000.00	273,049.65	1,950.35	SALE
TOTAL 14 LOTS						
PIONEER SHORT TERM INC / 72387U402						
FUND CL-Y						
10/17/13	207,039.3370	09/10/13	2,000,000.00	1,993,788.82	6,211.18	SALE
10/25/13	336,438.9230	09/10/13	3,250,000.00	3,239,906.83	10,093.17	SALE
12/09/13	28,467.9090	09/10/13	275,000.00	274,145.97	854.03	SALE
VANGUARD FIXED INCOME / 922031836						
SECS FD INC SHORT-TERM						
INVT GRADE FD ADMIRAL						
	394.1290	11/01/12	4,229.00	4,288.12	-59.12	
	27.0970	11/08/12	290.75	294.82	-4.07	
	401.0850	12/03/12	4,303.64	4,363.80	-60.16	
	503.2790	12/31/12	5,400.18	5,450.51	-50.33	
	220.1850	12/31/12	2,362.58	2,384.60	-22.02	
	331.9700	01/02/13	3,562.04	3,595.24	-33.20	
	279.1780	02/01/13	2,995.58	3,020.71	-25.13	
	246.6740	03/01/13	2,646.81	2,671.48	-24.67	
	270.3490	04/01/13	2,900.84	2,922.47	-21.63	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
	268.3340	04/01/13	2,879.22	2,900.69	-21.47	
	79.5140	04/01/13	853.18	859.55	-6.37	
	248.4030	05/01/13	2,665.36	2,690.20	-24.84	
	255.6890	06/03/13	2,743.54	2,753.77	-10.23	
	237.4330	07/01/13	2,547.65	2,531.04	16.61	
	251.2970	08/01/13	2,696.41	2,686.36	10.05	
	265.2900	09/03/13	2,846.56	2,825.34	21.22	
	21,866.4990	09/10/13	234,627.73	232,440.89	2,186.84	
10/17/13	26,146.4050	Various	280,551.07	278,679.59	1,871.48	SALE
10/25/13	302,607.0760	09/10/13	3,250,000.00	3,216,713.22	33,286.78	SALE
12/09/13	25,605.2140	09/10/13	275,000.00	272,183.43	2,816.57	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			19,829,704.33	19,732,652.55	97,051.78	TOTAL 17 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
PIMCO / 693390601 SHORT TERM FD INST CL						
	176,758.1500	07/16/12	1,744,602.94	1,737,532.60	7,070.34	
	117.6310	08/01/12	1,161.01	1,157.49	3.52	
	278.9340	09/04/12	2,753.07	2,753.08	-0.01	
	236.0410	10/01/12	2,329.72	2,334.45	-4.73	
10/17/13	177,390.7560	Various	1,750,846.74	1,743,777.62	7,069.12	SALE
TOTAL 4 LOTS					7,069.12	SALE

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
VANGUARD FIXED INCOME / 922031836	570.5260	01/03/12	6,121.74	6,070.40	51.34	
SECS FD INC SHORT-TERM	524.5500	02/01/12	5,628.42	5,628.42	0.00	
INVT GRADE FD ADMIRAL	497.7530	03/01/12	5,340.89	5,350.85	-9.96	
	493.9870	04/02/12	5,300.48	5,305.42	-4.94	
	472.1410	05/01/12	5,066.07	5,080.24	-14.17	
	477.4780	06/01/12	5,123.34	5,128.11	-4.77	
	453.7590	07/02/12	4,868.83	4,877.91	-9.08	
	452.8460	08/01/12	4,859.03	4,895.27	-36.24	
	439.8110	09/04/12	4,719.17	4,767.55	-48.38	
	419.7080	10/01/12	4,503.46	4,562.23	-58.77	
10/17/13	4,802.5590	Various	51,531.43	51,666.40	-134.97	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			1,802,378.17	1,795,444.02	6,934.15	TOTAL 10 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
PIMCO / 72200Q182	45,330.9160	12/07/09	500,000.00	491,737.08	8,262.92	SALE
ALL ASSET ALL AUTHORITY FD CL I						
04/19/13						

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
VANGUARD FIXED INCOME / 922031836	9,259.2590	04/06/09	100,000.00	90,185.19	9,814.81	SALE
SECS FD INC SHORT-TERM	45,045.9570	04/06/09	483,343.11	438,747.60	44,595.51	
INVT GRADE FD ADMIRAL	749.9470	05/01/09	8,046.93	7,439.47	607.46	
05/24/13	978.7590	06/01/09	10,502.08	9,944.19	557.89	
	941.1260	07/01/09	10,098.28	9,627.72	470.56	
	941.5810	08/03/09	10,103.16	9,764.19	338.97	
	892.0040	09/01/09	9,571.20	9,348.20	223.00	
	834.8510	10/01/09	8,957.95	8,807.68	150.27	
	884.1820	11/02/09	9,487.27	9,372.33	114.94	
	832.9800	12/01/09	8,937.87	8,879.57	58.30	
	768.5420	01/04/10	8,246.45	8,138.86	107.59	
	742.4270	02/01/10	7,966.24	7,943.97	22.27	
	666.1270	03/01/10	7,147.54	7,127.56	19.98	
	84,033.6130	03/17/10	901,680.69	900,000.00	1,680.69	
	847.3890	04/01/10	9,092.48	9,075.54	16.94	
	961.9970	05/03/10	10,322.22	10,341.47	-19.25	
	415.2600	05/28/10	4,455.74	4,455.74	0.00	
	576.9540	06/01/10	6,190.71	6,161.86	28.85	
	954.3940	07/01/10	10,240.64	10,240.65	-0.01	
	969.9690	08/02/10	10,407.76	10,485.36	-77.60	
	951.1260	09/01/10	10,205.58	10,319.72	-114.14	
	922.1670	10/01/10	9,894.85	10,023.95	-129.10	
	933.5170	11/01/10	10,016.63	10,175.33	-158.70	
	881.4860	12/01/10	9,458.34	9,546.49	-88.15	
	814.2330	01/03/11	8,736.72	8,769.29	-32.57	
	142.2760	01/03/11	1,526.62	1,530.89	-4.27	

**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	0.0120	01/14/11	0.12	0.13	-0.01	
	685.9540	02/01/11	7,360.28	7,408.30	-48.02	
	603.1220	03/01/11	6,471.50	6,507.69	-36.19	
	694.3660	03/24/11	7,450.54	7,464.43	-13.89	
	239.4360	03/24/11	2,569.14	2,573.94	-4.80	
	653.4680	04/01/11	7,011.71	7,005.18	6.53	
	0.0760	04/04/11	0.81	0.81	0.00	
	633.6350	05/02/11	6,798.90	6,830.59	-31.69	
	635.4760	06/01/11	6,818.65	6,863.14	-44.49	
	606.7670	07/01/11	6,510.61	6,522.74	-12.13	
	619.8350	08/01/11	6,650.83	6,688.02	-37.19	
	615.8770	09/01/11	6,608.36	6,602.20	6.16	
	590.6140	10/03/11	6,337.29	6,295.94	41.35	
	599.7810	11/01/11	6,435.65	6,417.66	17.99	
	583.0430	12/01/11	6,256.05	6,191.92	64.13	
10/17/13	155,444.3260	Various	1,667,917.50	1,619,640.32	48,277.18	SALE
						TOTAL 40 LOTS
VANGUARD FIXED INCOME / 922031810						
SECS FD INTER-TERM INVT						
GRADE FD ADMIRAL SHS						
03/27/13	58,365.7590	01/08/09	600,000.00	507,782.11	92,217.89	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						158,572.80

*Box 2a Sales price less commissions and option premiums

Schedule 2B
Part II Line 10B
Investments - Stock

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AVERY DENNISON CORP / 053611109	370.0000	12/07/12	16,495.45	12,324.70	4,170.75	
	100.0000	12/18/12	4,458.23	3,430.00	1,028.23	
05/20/13	470.0000	Various	20,953.68	15,754.70	5,198.98	SALE
	260.0000	12/18/12	11,439.80	8,918.00	2,521.80	
	60.0000	12/27/12	2,639.96	2,079.00	560.96	
05/30/13	320.0000	Various	14,079.76	10,997.00	3,082.76	SALE
	300.0000	12/27/12	13,549.56	10,394.96	3,154.60	
	30.0000	01/04/13	1,354.96	1,094.10	260.86	
07/23/13	330.0000	Various	14,904.52	11,489.06	3,415.46	SALE
	170.0000	01/04/13	7,768.86	6,199.88	1,568.98	
	170.0000	01/09/13	7,768.87	6,138.70	1,630.17	
08/02/13	340.0000	Various	15,537.73	12,338.58	3,199.15	SALE
CRIMSON WINE GROUP LTD / 22662X100	36.0000	11/14/12	324.00	214.00	110.00	
	113.0000	12/03/12	1,017.00	721.92	295.08	
05/08/13	149.0000	Various	1,341.00	935.92	405.08	SALE
ERA GROUP INC / 26885G109	250.0000	02/22/12	5,282.37	5,563.61	-281.24	
	120.0000	03/14/12	2,535.54	2,592.36	-56.82	
	150.0000	03/28/12	3,169.44	3,195.19	-25.75	
02/13/13	520.0000	Various	10,987.35	11,351.16	-363.81	SALE
						TOTAL 3 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
NEW RESIDENTIAL / 64828T102 INVESTMENT CORP						
07/22/13	2,240.0000	05/16/13	14,828.54	15,433.60	-605.06	SALE
08/02/13	2,280.0000	05/16/13	15,410.93	15,709.20	-298.27	SALE
NEWCASTLE INVESTMENT / 65105M108 CORP						
05/21/13	2,030.0000	01/31/13	11,469.24	11,866.38	-397.14	SALE
	650.0000	01/31/13	3,355.17	3,799.58	-444.41	Original Basis: 6853.92
	1,190.0000	02/05/13	6,142.56	7,081.58	-939.02	Original Basis: 12673.38
	650.0000	02/12/13	3,355.18	3,919.93	-564.75	Original Basis: 6974.31
05/29/13	2,490.0000	Various	12,852.91	14,801.09	-1,948.18	SALE
PLEXUS CORPORATION / 729132100						TOTAL 3 LOTS
	230.0000	06/19/12	5,762.10	6,812.41	-1,050.31	
	370.0000	06/28/12	9,269.48	9,994.74	-725.26	
02/25/13	600.0000	Various	15,031.58	16,807.15	-1,775.57	SALE
03/20/13	540.0000	06/28/12	13,337.70	14,586.91	-1,249.21	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			160,734.94	152,070.75	8,664.19	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ATLAS AIR WORLDWIDE / 049164205 HOLDINGS						
	20.0000	08/23/11	895.00	848.00	47.00	
	150.0000	09/06/11	6,712.50	6,447.00	265.50	
	60.0000	09/12/11	2,685.00	2,602.20	82.80	
	50.0000	09/20/11	2,237.50	2,266.20	-28.70	
	280.0000	Various	12,530.00	12,163.40	366.60	SALE
02/04/13	60.0000	09/20/11	2,803.91	2,719.44	84.47	
	140.0000	09/21/11	6,542.46	5,391.12	1,151.34	
	110.0000	11/16/11	5,140.51	4,334.00	806.51	
	310.0000	Various	14,486.88	12,444.56	2,042.32	SALE
02/14/13	300.0000	11/16/11	13,724.69	11,820.00	1,904.69	SALE
02/21/13	60.0000	11/16/11	2,797.14	2,364.00	433.14	
	240.0000	01/17/12	11,188.58	9,770.88	1,417.70	
03/05/13	300.0000	Various	13,985.72	12,134.88	1,850.84	SALE
						TOTAL 4 LOTS
						TOTAL 3 LOTS
						TOTAL 2 LOTS
CABOT CORPORATION / 127055101						
03/14/13	110.0000	11/15/11	3,893.91	3,661.57	232.34	SALE
	210.0000	11/15/11	7,351.68	6,990.27	361.41	
	140.0000	11/23/11	4,901.13	4,193.00	708.13	
03/20/13	350.0000	Various	12,252.81	11,193.27	1,069.54	SALE
	180.0000	11/23/11	5,975.99	5,391.00	584.99	
	220.0000	11/30/11	7,303.99	7,235.14	68.85	
04/01/13	400.0000	Various	13,279.98	12,626.14	653.84	SALE
	130.0000	11/30/11	4,494.09	4,275.31	218.78	
	280.0000	12/09/11	9,679.58	9,343.32	336.26	
04/12/13	410.0000	Various	14,173.67	13,618.63	555.04	SALE
						TOTAL 2 LOTS

Schedule 2B
Part II Line 10B
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CRIMSON WINE GROUP LTD / 22662X100 05/08/13	36.0000	12/22/11	323.99	236.15	87.84	SALE
KAISER ALUMINUM CORP NEW / 483007704 06/27/13	140.0000	04/06/11	8,748.46	6,901.57	1,846.89	SALE
07/15/13	220.0000	04/06/11	14,251.35	10,845.31	3,406.04	SALE
LEUCADIA NATIONAL / 527288104 CORP 10/24/13	200.0000	12/22/11	5,870.00	4,448.25	1,421.75	SALE
MOLEX INC CL A / 608554200 10/02/13	420.0000	08/16/11	16,084.55	7,378.48	8,706.07	SALE
PIONEER NAT RES CO / 723787107 08/12/13	140.0000	01/12/12	24,345.82	13,748.00	10,597.82	SALE
SPIRIT AEROSYSTEMS HLD / 848574109 CL A 01/08/13	530.0000	08/17/11	8,951.56	8,241.50	710.06	SALE
UNIVERSAL AMERN SPIN CRP / 91338E101 1,000.0000	01/13/12	7,219.98	9,353.90	-2,133.92	Original Basis: 11187.50	
150.0000	01/19/12	1,083.00	1,435.91	-352.91	Original Basis: 1710.95	
1,150.0000	Various	8,302.98	10,789.81	-2,486.83	SALE	TOTAL 2 LOTS
870.0000	01/19/12	6,301.56	8,328.25	-2,026.69	Original Basis: 9923.48	
1,040.0000	03/09/12	7,532.90	9,532.96	-2,000.06	Original Basis: 11439.90	
650.0000	04/09/12	4,708.07	5,314.65	-606.58	Original Basis: 6506.50	

X 11/20/13

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
X 12/13/13	2,560.0000	Various	18,542.53	23,175.86	-4,633.33	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					28,331.52	TOTAL 3 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AMERCO / 023586100	40.0000	10/21/08	6,708.88	1,437.97	5,270.91	
	60.0000	12/17/08	10,063.33	2,211.60	7,851.73	
	10.0000	01/14/09	1,677.23	314.20	1,363.03	
	110.0000	Various	18,449.44	3,963.77	14,485.67	SALE
04/11/13	40.0000	01/14/09	6,724.65	1,256.80	5,467.85	SALE
05/14/13	40.0000	07/26/10	6,839.90	2,665.20	4,174.70	SALE
07/12/13	40.0000	07/26/10	4,479.92	1,332.60	3,147.32	SALE
11/12/13	20.0000	07/26/10				
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					28,331.52	TOTAL 3 LOTS

AVNET INC / 053807103

AVNET INC / 053807103						
	60.0000	10/28/08	2,071.94	939.00	1,132.94	
	60.0000	10/29/08	2,071.94	996.45	1,075.49	
	120.0000	10/31/08	4,143.89	2,007.36	2,136.53	
	90.0000	11/03/08	3,107.92	1,540.74	1,567.18	
	90.0000	11/04/08	3,107.93	1,568.51	1,539.42	
	10.0000	11/06/08	345.33	165.39	179.94	
	430.0000	Various	14,848.95	7,217.45	7,631.50	SALE
04/11/13	100.0000	11/06/08	3,182.40	1,653.88	1,528.52	
						TOTAL 6 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
	110.0000	11/11/08	3,500.65	1,768.21	1,732.44	
	105.0000	11/12/08	3,341.53	1,556.10	1,785.43	
	65.0000	11/17/08	2,068.57	949.68	1,118.89	
04/29/13	380.0000	Various	12,093.15	5,927.87	6,165.28	SALE
	305.0000	11/17/08	10,003.80	4,456.17	5,547.63	
	95.0000	11/20/08	3,115.95	1,233.54	1,882.41	
05/03/13	400.0000	Various	13,119.75	5,689.71	7,430.04	SALE
	35.0000	11/20/08	1,146.66	454.46	692.20	
	330.0000	12/01/08	10,811.38	4,517.34	6,294.04	
	75.0000	03/17/09	2,457.14	1,244.76	1,212.38	
05/06/13	440.0000	Various	14,415.18	6,216.56	8,198.62	SALE
05/16/13	435.0000	03/17/09	14,842.48	7,219.56	7,622.92	SALE
BERKLEY W R CORPORATION / 084423102						
	250.0000	03/23/09	10,002.29	5,657.50	4,344.79	
	270.0000	03/24/09	10,802.49	6,204.28	4,598.21	
01/18/13	520.0000	Various	20,804.78	11,861.78	8,943.00	SALE
	160.0000	12/09/09	6,617.45	3,922.64	2,694.81	
	190.0000	03/29/10	7,858.23	4,948.21	2,910.02	
01/29/13	350.0000	Various	14,475.68	8,870.85	5,604.83	SALE
	240.0000	03/29/10	9,899.77	6,250.37	3,649.40	
	230.0000	04/14/10	9,487.29	6,144.73	3,342.56	
	190.0000	04/16/10	7,837.33	5,131.90	2,705.43	
02/05/13	660.0000	Various	27,224.39	17,527.00	9,697.39	SALE
CASEYS GENL STORES INC / 147528103						
	220.0000	03/30/09	12,233.46	5,848.17	6,385.29	
	80.0000	04/08/09	4,448.54	2,156.60	2,291.94	
TOTAL 4 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 3 LOTS						

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	300.0000	Various	16,682.00	8,004.77	8,677.23	SALE
07/08/13	70.0000	04/08/09	4,449.83	1,887.03	2,562.80	SALE
	90.0000	04/08/09	6,687.79	2,426.17	4,261.62	
	200.0000	04/15/09	14,861.77	5,229.51	9,632.26	
10/01/13	290.0000	Various	21,549.56	7,655.68	13,893.88	SALE
CRIMSON WINE GROUP LTD / 22662X100						
	49.0000	10/14/08	440.99	521.01	-80.02	
	32.0000	10/20/08	287.99	290.20	-2.21	
	25.0000	11/10/08	224.99	162.42	62.57	
	65.0000	11/17/08	584.98	335.82	249.16	
	30.0000	11/19/08	269.99	130.62	139.37	
	21.0000	06/09/10	188.99	125.41	63.58	
05/08/13	222.0000	Various	1,997.93	1,565.48	432.45	SALE
DISCOVER FINANCIAL / 254709108						
04/16/13	130.0000	04/27/10	5,545.78	2,026.58	3,519.20	SALE
	70.0000	04/27/10	3,068.16	1,091.23	1,976.93	
	290.0000	04/29/10	12,710.97	4,662.04	8,048.93	
04/26/13	360.0000	Various	15,779.13	5,753.27	10,025.86	SALE
04/30/13	310.0000	04/29/10	13,577.70	4,983.56	8,594.14	SALE
	70.0000	04/29/10	3,513.94	1,125.32	2,388.62	
	160.0000	05/04/10	8,031.88	2,481.28	5,550.60	
07/08/13	230.0000	Various	11,545.82	3,606.60	7,939.22	SALE
ENCORE WIRE CORP / 292562105						
08/02/13	440.0000	10/14/08	18,457.68	7,251.20	11,206.48	SALE
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	
					TOTAL 6 LOTS	
					TOTAL 2 LOTS	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/16/13	220.0000	10/14/08	8,652.47	3,625.60	5,026.87	SALE
FOOT LOCKER INC / 344849104						
	70.0000	06/29/09	2,340.04	750.40	1,589.64	
02/13/13	260.0000	08/12/09	8,691.61	2,940.60	5,751.01	
	330.0000	Various	11,031.65	3,691.00	7,340.65	SALE
06/27/13	380.0000	08/12/09	13,049.01	4,297.80	8,751.21	SALE
12/13/13	400.0000	08/12/09	15,461.25	4,524.00	10,937.25	SALE
TOTAL 2 LOTS						
INVESTORS BANCORP INC / 46146P102						
02/26/13	520.0000	10/14/08	9,215.23	7,160.86	2,054.37	SALE
05/07/13	550.0000	10/14/08	10,928.26	7,573.99	3,354.27	SALE
	50.0000	10/14/08	1,119.98	688.54	431.44	
	230.0000	10/20/08	5,151.91	3,206.78	1,945.13	
07/09/13	280.0000	Various	6,271.89	3,895.32	2,376.57	SALE
TOTAL 2 LOTS						
KAISER ALUMINUM CORP NEW / 483007704						
	40.0000	10/29/08	2,502.21	1,174.45	1,327.76	
	40.0000	11/04/08	2,502.21	1,457.34	1,044.87	
	70.0000	11/06/08	4,378.88	2,218.99	2,159.89	
	20.0000	12/09/08	1,251.12	445.40	805.72	
01/07/13	170.0000	Various	10,634.42	5,296.18	5,338.24	SALE
	100.0000	12/09/08	6,261.17	2,227.00	4,034.17	
	70.0000	02/10/09	4,382.82	1,962.45	2,420.37	
01/28/13	170.0000	Various	10,643.99	4,189.45	6,454.54	SALE
	110.0000	02/10/09	6,827.01	3,083.85	3,743.16	
	100.0000	06/02/09	6,206.39	3,395.00	2,811.39	
04/03/13	210.0000	Various	13,033.40	6,478.85	6,554.55	SALE
TOTAL 4 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/13/13	30.0000	06/02/09	1,922.73	1,018.50	904.23	
	100.0000	05/24/10	6,409.13	3,582.56	2,826.57	
	80.0000	05/26/10	5,127.31	2,902.13	2,225.18	
	210.0000	Various	13,459.17	7,503.19	5,955.98	SALE
05/30/13	130.0000	05/26/10	8,319.85	4,715.94	3,603.91	
	80.0000	06/07/10	5,119.92	2,758.56	2,361.36	
	210.0000	Various	13,439.77	7,474.50	5,965.27	SALE
	50.0000	06/07/10	3,124.44	1,724.10	1,400.34	
06/27/13	50.0000	10/29/10	3,124.44	2,188.50	935.94	
	100.0000	Various	6,248.88	3,912.60	2,336.28	SALE
						TOTAL 2 LOTS
LEUCADIA NATIONAL / 527288104						
06/10/13	490.0000	10/14/08	14,405.75	17,665.09	-3,259.34	
	320.0000	10/20/08	9,407.83	9,839.56	-431.73	
	250.0000	11/10/08	7,349.87	5,507.21	1,842.66	
	80.0000	11/17/08	2,351.97	1,401.38	950.59	
09/23/13	1,140.0000	Various	33,515.42	34,413.24	-897.82	SALE
	570.0000	11/17/08	15,469.53	9,984.77	5,484.76	
	70.0000	11/19/08	1,899.77	1,033.42	866.35	
	640.0000	Various	17,369.30	11,018.19	6,351.11	SALE
10/24/13	230.0000	11/19/08	6,750.49	3,395.51	3,354.98	
	210.0000	06/09/10	6,163.50	4,252.29	1,911.21	
	440.0000	Various	12,913.99	7,647.80	5,266.19	SALE
MEN'S WEARHOUSE / 587118100						
02/01/13	670.0000	10/14/08	19,463.06	12,019.80	7,443.26	SALE
	40.0000	10/14/08	1,145.59	717.60	427.99	
TOTAL 2 LOTS						

**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	100.0000	10/20/08	2,863.98	1,530.00	1,333.98	
	270.0000	11/17/08	7,732.78	3,139.73	4,593.05	
02/21/13	410.0000	Various	11,742.35	5,387.33	6,355.02	SALE
02/28/13	470.0000	11/17/08	13,207.64	5,465.43	7,742.21	SALE
TOTAL 3 LOTS						
MOLEX INC CL A / 608554200						
	440.0000	01/14/09	16,850.47	5,312.52	11,537.95	
	530.0000	03/31/09	20,297.16	6,671.11	13,626.05	
	490.0000	08/25/09	18,765.30	8,393.65	10,371.65	
	480.0000	07/29/10	18,382.34	8,053.06	10,329.28	
	330.0000	11/29/10	12,637.86	5,718.54	6,919.32	
10/02/13	2,270.0000	Various	86,933.13	34,148.88	52,784.25	SALE
TOTAL 5 LOTS						
PLUM CREEK TIMBER CO INC / 729251108						
DEPOSITARY UNIT						
04/11/13	280.0000	10/14/08	14,622.50	12,065.20	2,557.30	SALE
04/16/13	280.0000	10/14/08	14,315.52	12,065.20	2,250.32	SALE
RANGE RESOURCES CORP / 75281A109						
	30.0000	03/01/10	2,038.75	1,531.27	507.48	
	160.0000	03/04/10	10,873.38	7,967.68	2,905.70	
02/05/13	190.0000	Various	12,912.13	9,498.95	3,413.18	SALE
TOTAL 2 LOTS						
RAYMOND JAMES FINANCIAL / 754730109						
INC						
12/13/13	200.0000	08/18/09	9,798.83	4,398.97	5,399.86	SALE
SL GREEN RLTY CORP / 78440X101						
REIT						
01/31/13	270.0000	11/17/08	21,750.01	7,075.70	14,674.31	SALE

**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/05/13	30.0000	11/17/08	2,443.55	786.18	1,657.37	
	200.0000	11/19/08	16,290.38	3,966.68	12,323.70	
	110.0000	08/10/09	8,959.71	3,559.33	5,400.38	
	340.0000	Various	27,693.64	8,312.19	19,381.45	SALE
						TOTAL 3 LOTS
SPIRIT AEROSYSTEMS HLD / 848574109						
CL A	110.0000	10/27/10	1,946.96	2,337.14	-390.18	
	340.0000	11/08/10	6,017.89	6,473.60	-455.71	
	370.0000	11/10/10	6,548.90	6,978.20	-429.30	
01/03/13	820.0000	Various	14,513.75	15,788.94	-1,275.19	SALE
01/08/13	230.0000	11/10/10	3,884.63	4,337.80	-453.17	SALE
						TOTAL 3 LOTS
TRINITY INDUSTRIES INC / 896522109						
01/28/13	240.0000	10/14/08	9,357.41	5,640.85	3,716.56	SALE
01/31/13	340.0000	10/14/08	13,385.50	7,991.20	5,394.30	SALE
	160.0000	10/14/08	7,153.45	3,760.56	3,392.89	
	10.0000	10/20/08	447.10	216.44	230.66	
03/12/13	170.0000	Various	7,600.55	3,977.00	3,623.55	SALE
06/03/13	150.0000	10/20/08	6,123.18	3,246.51	2,876.67	SALE
	50.0000	10/20/08	2,047.47	1,082.16	965.31	
	150.0000	10/21/08	6,142.41	3,266.34	2,876.07	
	70.0000	11/17/08	2,866.46	992.35	1,874.11	
08/02/13	270.0000	Various	11,056.34	5,340.85	5,715.49	SALE
09/23/13	130.0000	11/17/08	5,820.01	1,842.92	3,977.09	SALE
11/08/13	340.0000	11/17/08	17,765.03	4,819.94	12,945.09	SALE
	260.0000	11/17/08	13,088.69	3,685.83	9,402.86	
						TOTAL 3 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/21/13	80.0000	03/17/09	4,027.29	679.01	3,348.28	
11/26/13	340.0000	Various	17,115.98	4,364.84	12,751.14	SALE
12/09/13	260.0000	03/17/09	13,376.77	2,206.75	11,170.02	SALE
	430.0000	03/17/09	21,532.31	3,649.62	17,882.69	SALE
TOTAL 2 LOTS						
VAIL RESORTS INC / 91879Q109						
04/04/13	420.0000	10/14/08	25,957.18	12,566.13	13,391.05	SALE
	130.0000	10/14/08	8,041.30	3,889.51	4,151.79	
	50.0000	11/17/08	3,092.82	1,046.42	2,046.40	
04/12/13	180.0000	Various	11,134.12	4,935.93	6,198.19	SALE
05/20/13	150.0000	11/17/08	9,901.30	3,139.25	6,762.05	SALE
	90.0000	11/17/08	5,492.61	1,883.54	3,609.07	
	150.0000	11/25/08	9,154.35	2,975.52	6,178.83	
	70.0000	03/17/09	4,272.04	1,351.00	2,921.04	
06/27/13	310.0000	Various	18,919.00	6,210.06	12,708.94	SALE
TOTAL 3 LOTS						
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					923,653.67	445,682.13
					477,971.54	

Schedule 2B
Part II Line 10B
Investments - Stock

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
BLACKROCK INC / 09247X101						
12/20/13	430.0000	07/09/13	135,351.66	112,797.64	22,554.02	SALE
CF INDUSTRIES HOLDINGS / 125269100 INC						
	500.0000	07/10/12	88,331.81	96,603.25	-8,271.44	
	195.0000	07/19/12	34,449.41	39,875.85	-5,426.44	
04/16/13	695.0000	Various	122,781.22	136,479.10	-13,697.88	SALE
	555.0000	07/19/12	95,377.86	113,492.78	-18,114.92	
	260.0000	02/28/13	44,681.53	52,528.84	-7,847.31	
07/02/13	815.0000	Various	140,059.39	166,021.62	-25,962.23	SALE
TOTAL 2 LOTS						
CHART INDUSTRIES INC / 16115Q308						
11/20/13	740.0000	05/14/13	64,290.15	66,771.74	-2,481.59	SALE
CROWN CASTLE INTL CORP / 228227104						
	1,550.0000	03/01/13	107,292.64	108,780.55	-1,487.91	
	1,300.0000	04/25/13	89,987.38	101,760.94	-11,773.56	
08/02/13	2,850.0000	Various	197,280.02	210,541.49	-13,261.47	SALE
TOTAL 2 LOTS						
DANAHER CORP / 235851102						
	493.0000	05/09/12	29,928.06	26,652.91	3,275.15	
	1,107.0000	07/05/12	67,201.56	58,057.18	9,144.38	
05/03/13	1,600.0000	Various	97,129.62	84,710.09	12,419.53	SALE
06/06/13	1,243.0000	07/05/12	74,435.51	65,189.75	9,245.76	SALE
TOTAL 2 LOTS						

Schedule 2B
Part II Line 10B
Investments - Stock

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold 25470F104	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
DISCOVERY COMMUNICATIONS / 25470F104 INC A						
04/05/13	920.0000	07/06/12	72,104.24	49,045.66	23,058.58	SALE
EDWARDS LIFESCIENCE CORP / 28176E108						
04/25/13	1,250.0000	04/03/13	82,191.15	104,385.00	-22,193.85	SALE
FACEBOOK INC / 30303M102 CLASS A						
	3,100.0000	10/03/12	70,718.25	68,690.68	2,027.57	
	1,150.0000	11/29/12	26,234.20	31,510.00	-5,275.80	
06/06/13	4,250.0000	Various	96,952.45	100,200.68	-3,248.23	SALE
TOTAL 2 LOTS						
FORTUNE BRANDS HOME / 34964C106 & SECURITY INC						
	2,065.0000	04/09/13	82,743.46	72,328.03	10,415.43	
	2,550.0000	05/03/13	102,177.17	102,014.79	162.38	
10/08/13	4,615.0000	Various	184,920.63	174,342.82	10,577.81	SALE
TOTAL 2 LOTS						
INTUITIVE SURGICAL INC / 46120E602 COM NEW						
	125.0000	07/05/12	58,283.70	70,103.31	-11,819.61	
	260.0000	07/06/12	121,230.11	143,291.20	-22,061.09	
03/15/13	385.0000	Various	179,513.81	213,394.51	-33,880.70	SALE
TOTAL 2 LOTS						
	305.0000	09/05/13	108,660.69	117,373.39	-8,712.70	
	10.0000	10/29/13	3,562.65	3,767.40	-204.75	
12/18/13	315.0000	Various	112,223.34	121,140.79	-8,917.45	SALE
TOTAL 2 LOTS						
LINKEDIN CORP CLASS A / 53578A108						
10/08/13	260.0000	06/25/13	58,010.22	45,532.24	12,477.98	SALE

Schedule 2B
Part II Line 10B
Investments - Stock

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
LOWES COMPANIES INC / 548661107						
02/15/13	1,675.0000	08/31/12	65,199.58	47,816.06	17,383.52	SALE
MASTERCARD INC CL A / 57638Q104						
01/29/13	305.0000	07/05/12	158,309.78	134,715.45	23,594.33	SALE
NATIONAL OILWELL VARCO / 637071101						
05/13/13	1,700.0000	07/19/12	114,162.64	119,919.09	-5,756.45	SALE
08/01/13	600.0000	09/21/12	42,974.79	49,105.32	-6,130.53	SALE
PARKER-HANNIFIN CORP / 701094104						
04/09/13	1,200.0000	01/14/13	107,736.22	106,680.84	1,055.38	SALE
PATTERSON COMPANIES INC / 703395103						
01/14/13	1,500.0000	07/10/12	53,379.52	52,515.00	864.52	
	1,400.0000	07/11/12	49,820.90	48,678.00	1,142.90	
	2,900.0000	Various	103,200.42	101,193.00	2,007.42	SALE
						TOTAL 2 LOTS
PULTE GROUP INC / 745867101						
06/25/13	3,975.0000	09/06/12	75,722.83	57,756.73	17,966.10	SALE
	3,625.0000	09/06/12	58,578.97	52,671.22	5,907.75	
	4,400.0000	09/13/12	71,102.76	70,504.68	598.08	
	2,100.0000	09/21/12	33,935.42	36,449.49	-2,514.07	
	10,125.0000	Various	163,617.15	159,625.39	3,991.76	SALE
						TOTAL 3 LOTS
REGENERON PHARMACEUTICAL / 75886F107						
09/26/13	205.0000	04/02/13	63,530.65	37,975.33	25,555.32	SALE

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ROPER INDS INC NEW / 776696106 05/14/13	670.0000	07/06/12	81,828.95	65,315.96	16,512.99	SALE
SALESFORCE.COM / 79466L302	2,720.0000	09/27/12	123,023.45	103,012.04	20,011.41	
	30.0000	10/03/12	1,356.88	1,180.13	176.75	
08/12/13	2,750.0000	Various	124,380.33	104,192.17	20,188.16	SALE
						TOTAL 2 LOTS
WELLS FARGO COMPANY / 949746101	3,800.0000	08/23/12	132,655.03	129,108.80	3,546.23	SALE
01/09/13						
01/10/13	2,050.0000	08/23/12	72,393.93	69,650.80	2,743.13	SALE
WHOLE FOODS MARKET INC / 966837106	450.0000	07/05/12	43,334.61	43,370.64	-36.03	SALE
01/28/13						
WORKDAY INC / 98138H101	1,350.0000	11/29/12	105,034.63	69,176.70	35,857.93	
CLASS A	1,260.0000	06/25/13	98,032.33	79,367.98	18,664.35	
10/08/13	2,610.0000	Various	203,066.96	148,544.68	54,522.28	SALE
						TOTAL 2 LOTS
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			3,169,357.28	3,025,523.39	143,833.89	

Schedule 2B
Part II Line 10B
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AMAZON COM INC / 023135106						
	85.0000	04/18/11	31,147.70	15,135.93	16,011.77	
	151.0000	08/23/11	55,332.99	28,502.59	26,830.40	
	44.0000	02/14/12	16,123.53	8,280.73	7,842.80	
11/20/13	280.0000	Various	102,604.22	51,919.25	50,684.97	SALE
						TOTAL 3 LOTS
AMERICAN TOWER CORP / 03027X100 REIT						
07/10/13	1,600.0000	07/06/12	120,218.25	113,212.68	7,005.57	SALE
	900.0000	07/06/12	66,592.02	63,682.12	2,909.90	
	1,100.0000	07/10/12	81,390.26	78,805.10	2,585.16	
	1,050.0000	07/10/12	77,690.71	74,041.07	3,649.64	
07/17/13	3,050.0000	Various	225,672.99	216,528.29	9,144.70	SALE
						TOTAL 3 LOTS
APPLE INC / 037833100						
03/01/13	330.0000	04/18/11	143,593.31	108,607.88	34,985.43	SALE
EBAY INC / 278642103						
09/05/13	2,270.0000	08/09/12	118,112.45	100,670.72	17,441.73	SALE
	2,155.0000	08/09/12	111,398.63	95,570.65	15,827.98	
	1,300.0000	10/17/12	67,201.03	62,824.45	4,376.58	
10/23/13	3,455.0000	Various	178,599.66	158,395.10	20,204.56	SALE
						TOTAL 2 LOTS
GOOGLE INC CL A / 38259P508						
	22.0000	04/01/11	15,365.60	13,024.90	2,340.70	
	73.0000	04/18/11	50,985.85	38,353.47	12,632.38	
	32.0000	04/28/11	22,349.96	17,161.70	5,188.26	
	56.0000	05/05/11	39,112.45	30,032.90	9,079.55	
	12.0000	08/03/11	8,381.24	7,141.89	1,239.35	
01/22/13	195.0000	Various	136,195.10	105,714.86	30,480.24	SALE
						TOTAL 5 LOTS

Schedule 2B
Part II Line 10B
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
04/09/13	42.0000	08/03/11	32,673.90	24,996.59	7,677.31	
	58.0000	12/01/11	45,121.11	34,801.78	10,319.33	
	100.0000	Various	77,795.01	59,798.37	17,996.64	SALE
						TOTAL 2 LOTS
LINKEDIN CORP CLASS A / 53578A108						
09/09/13	305.0000	05/16/12	76,236.47	34,262.79	41,973.68	SALE
	177.0000	05/16/12	39,491.56	19,883.64	19,607.92	
	193.0000	05/24/12	43,061.43	19,062.28	23,999.15	
10/08/13	370.0000	Various	82,552.99	38,945.92	43,607.07	SALE
						TOTAL 2 LOTS
NATIONAL OILWELL VARCO / 837071101						
08/01/13	1,100.0000	07/19/12	78,787.10	77,594.69	1,192.41	SALE
POLARIS INDS INC / 731068102						
08/21/13	685.0000	07/05/12	77,934.02	50,246.16	27,687.86	SALE
09/09/13	690.0000	07/05/12	78,537.20	50,612.92	27,924.28	SALE
SCHLUMBERGER LTD / 806857108						
	258.0000	02/04/11	19,882.17	23,027.82	-3,145.65	
	411.0000	04/18/11	31,672.76	34,880.09	-3,207.33	
	233.0000	10/26/11	17,955.61	16,272.66	1,682.95	
05/14/13	902.0000	Various	69,510.54	74,180.57	-4,670.03	SALE
						TOTAL 3 LOTS
T ROWE PRICE GROUP INC / 74144T108						
	1,500.0000	07/06/12	106,625.91	92,280.00	14,345.91	
	100.0000	07/10/12	7,108.40	6,222.00	886.40	
09/05/13	1,600.0000	Various	113,734.31	98,502.00	15,232.31	SALE
						TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			1,680,083.62	1,339,192.20	340,891.42	

Schedule 2B
Part II Line 10B
Investments - Stock

**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
APPLE INC / 037833100						
01/17/13	145.0000	03/18/10	72,901.75	32,408.51	40,493.24	SALE
03/01/13	93.0000	03/18/10	40,467.20	20,786.14	19,681.06	SALE
SCHLUMBERGER LTD / 806857108						
	145.0000	03/18/10	11,174.08	9,431.75	1,742.33	
	243.0000	11/12/10	18,726.23	17,968.81	757.42	
05/14/13	388.0000	Various	29,900.31	27,400.56	2,499.75	SALE
						TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			143,269.26	80,595.21	62,674.05	

*Box 2a Sales price less commissions and option premiums

Schedule 2B
Part II Line 10B
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ALLEGION PLC / G0176J109 12/01/13	0.0387	10/25/11	1.62	0.70	0.92	CASH IN LIEU
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES	600.0000	04/18/11	29,159.50	44,186.10	-15,026.60	
	125.0000	10/25/11	6,074.90	6,892.04	-817.14	
10/28/13	725.0000	Various	35,234.40	51,078.14	-15,843.74	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					-15,842.82	TOTAL 2 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ALLEGION PLC / G0176J109 12/01/13	0.2947	Various	12.45	3.19	9.26	CASH IN LIEU
AXA-ADR / 054536107	180.0000	10/17/08	4,361.32	4,116.64	244.68	
	165.0000	10/21/08	3,997.88	3,637.90	359.98	
11/05/13	345.0000	Various	8,359.20	7,754.54	604.66	SALE
TOTAL 2 LOTS						
BASF SE SPONSORED ADR / 055262505 11/05/13	82.0000	10/17/08	8,359.75	2,738.80	5,620.95	SALE

Schedule 2B
Part II Line 10B
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
BHP BILLITON LTD / 088606108 SPON ADR 11/05/13	85.0000	10/17/08	6,124.30	3,071.49	3,052.81	SALE
BROOKFIELD ASSET MANGMNT / 112585104 CLASS A 11/05/13	208.0000	10/17/08	8,294.06	4,173.21	4,120.85	SALE
CANADIAN NATL RY CO / 136375102 11/05/13	147.0000	10/17/08	16,208.60	5,959.23	10,249.37	SALE
CANADIAN PACIFIC RAILWAY / 13645T100 LTD	215.0000 185.0000 150.0000 50.0000 25.0000 125.0000 131.0000 881.0000 13.0000	10/17/08 10/21/08 11/18/08 02/10/09 03/18/09 03/18/10 05/11/10 Various 05/11/10	26,525.61 22,824.36 18,506.24 6,168.75 3,084.37 15,421.87 16,162.14 108,693.34 1,894.92	8,784.90 7,364.44 5,003.85 1,549.13 765.00 6,859.00 7,696.01 38,022.33 763.73	17,740.71 15,459.92 13,502.39 4,619.62 2,319.37 8,562.87 8,466.13 70,671.01 1,131.19	SALE SALE SALE SALE SALE SALE SALE TOTAL 7 LOTS SALE
CORE LABORATORIES INC / N22717107 11/05/13	120.0000 36.0000 156.0000	10/17/08 10/21/08 Various	22,539.98 6,762.00 29,301.98	4,207.80 1,292.07 5,499.87	18,332.18 5,469.93 23,802.11	SALE SALE TOTAL 2 LOTS
DIAGEO PLC / 25243Q205 SPONSORED ORD NEW	185.0000	10/17/08	23,646.30	11,121.20	12,525.10	

Schedule 2B
Part II Line 10B
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
11/05/13	74.0000	10/21/08	9,458.53	4,529.34	4,929.19	
	259.0000	Various	33,104.83	15,650.54	17,454.29	SALE
						TOTAL 2 LOTS
INGERSOLL-RAND PLC / G47791101						
SHARES						
11/05/13	261.0000	10/17/08	17,659.85	5,180.85	12,479.00	SALE
MANULIFE FINL CORP / 56501R106						
11/05/13	17.0000	10/17/08	301.26	407.86	-106.60	SALE
NABORS INDUSTRIES LTD / G6359F103						
	1,300.0000	10/17/08	18,989.28	21,265.14	-2,275.86	
	333.0000	10/21/08	4,864.18	5,263.73	-399.55	
07/12/13	1,633.0000	Various	23,853.46	26,528.87	-2,675.41	SALE
11/05/13	512.0000	10/21/08	9,065.05	8,093.18	971.87	SALE
						TOTAL 2 LOTS
NESTLE S A REG ADR / 841069406						
11/05/13	238.0000	10/17/08	17,072.94	9,353.40	7,719.54	SALE
NOVARTIS AG / 66987V109						
SPON ADR						
	180.0000	10/17/08	13,879.55	9,287.65	4,591.90	
	100.0000	10/21/08	7,710.87	5,065.34	2,645.53	
11/05/13	280.0000	Various	21,590.42	14,352.99	7,237.43	SALE
						TOTAL 2 LOTS
PARTNERRE LTD / G6852T105						
11/05/13	85.0000	10/17/08	8,524.59	4,660.57	3,864.02	SALE
RIO TINTO PLC / 767204100						
SPONSORED ADR						
11/05/13	239.0000	10/17/08	12,708.58	9,633.81	3,074.77	SALE

Schedule 2B
Part II Line 108
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
SCHLUMBERGER LTD / 806857108 11/05/13	140.0000	10/17/08	12,946.00	7,292.60	5,653.40	SALE
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES						
09/20/13	385.0000	10/17/08	17,434.18	28,085.75	-10,651.57	
	79.0000	10/21/08	3,577.41	6,027.79	-2,450.38	
	464.0000	Various	21,011.59	34,113.54	-13,101.95	SALE
	186.0000	10/21/08	9,039.44	14,191.98	-5,152.54	
	160.0000	11/18/08	7,775.86	10,929.35	-3,153.49	
	200.0000	02/10/09	9,719.83	11,999.87	-2,280.04	
	30.0000	03/18/09	1,457.97	1,790.70	-332.73	
	385.0000	03/18/10	18,710.67	32,197.59	-13,486.92	
10/28/13	961.0000	Various	46,703.77	71,109.49	-24,405.72	SALE
TRICAN WELL SERVICE / 895945103 LTD						
03/27/13	100.0000	10/17/08	1,434.45	979.60	454.85	
	75.0000	10/21/08	1,075.84	724.05	351.79	
	60.0000	11/18/08	860.68	438.98	421.70	
	235.0000	Various	3,370.97	2,142.63	1,228.34	SALE
UNILEVER N V / 904784709 11/05/13	102.0000	10/17/08	4,035.05	2,615.53	1,419.52	SALE
WEATHERFORD / H27013103 INTERNATIONAL LTD REG 11/05/13	223.0000	10/17/08	3,757.21	3,446.92	310.29	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			422,954.17	282,569.17	140,385.00	

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
ACORDA THERAPEUTICS INC / 00484M106					
	104.0000	07/18/13	2,994.64	3,947.89	-953.25
	60.0000	10/29/13	1,727.68	1,989.59	-261.91
12/19/13	164.0000	Various	4,722.32	5,937.48	-1,215.16 SALE
TOTAL 2 LOTS					
AFFILIATED MANAGERS / 008252108					
GROUP					
07/22/13	23.0000	09/27/12	4,029.86	2,823.04	1,206.82 SALE
ALASKA AIR GROUP INC / 011659109					
03/20/13	82.0000	07/20/12	5,061.91	2,966.93	2,094.98 SALE
04/03/13	88.0000	07/20/12	5,049.19	3,184.02	1,865.17 SALE
05/02/13	54.0000	07/20/12	3,267.41	1,953.82	1,313.59 SALE
	113.0000	12/07/12	6,253.51	4,820.12	1,433.39
	61.0000	12/20/12	3,375.79	2,726.71	649.08
	174.0000	Various	9,629.30	7,546.83	2,082.47 SALE
06/17/13	7.0000	12/20/12	450.02	312.90	137.12
	93.0000	01/07/13	5,978.87	4,354.12	1,624.75
10/16/13	100.0000	Various	6,428.89	4,667.02	1,761.87 SALE
TOTAL 2 LOTS					
ALLIANCE DATA SYSTEMS / 018581108					
CORP					
01/08/13	19.0000	06/29/12	2,964.38	2,566.03	398.35 SALE
06/12/13	37.0000	06/29/12	6,651.65	4,996.99	1,654.66 SALE
	27.0000	06/29/12	4,879.84	3,646.44	1,233.40

Schedule 2B
Part II Line 10B
Investments - Stock

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
06/19/13	8.0000	07/20/12	1,445.88	1,045.92	399.96	
07/01/13	35.0000	Various	6,325.72	4,692.36	1,633.36	SALE
	32.0000	07/20/12	5,807.39	4,183.68	1,623.71	SALE
	9.0000	07/20/12	1,704.54	1,176.66	527.88	
	12.0000	09/27/12	2,272.74	1,703.97	568.77	
07/18/13	21.0000	Various	3,977.28	2,880.63	1,096.65	SALE
	7.0000	09/27/12	1,426.47	993.97	432.50	
	20.0000	10/31/12	4,075.64	2,860.91	1,214.73	
	19.0000	02/13/13	3,871.87	2,888.06	983.81	
	15.0000	03/19/13	3,056.74	2,357.48	699.26	
08/05/13	61.0000	Various	12,430.72	9,100.42	3,330.30	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 4 LOTS						
AMC NETWORKS INC / 00164V103						
CLASS A						
08/28/13	78.0000	12/07/12	4,778.54	4,087.90	690.64	SALE
09/05/13	70.0000	12/07/12	4,394.50	3,668.62	725.88	SALE
	35.0000	12/07/12	2,425.75	1,834.31	591.44	
	82.0000	12/13/12	5,683.21	4,224.60	1,458.61	
10/30/13	117.0000	Various	8,108.96	6,058.91	2,050.05	SALE
	58.0000	12/13/12	4,005.63	2,988.12	1,017.51	
	90.0000	01/04/13	6,215.63	4,607.17	1,608.46	
	2.0000	03/06/13	138.13	118.28	19.85	
11/07/13	150.0000	Various	10,359.39	7,713.57	2,645.82	SALE
	52.0000	03/06/13	3,346.31	3,075.02	271.29	
	45.0000	10/23/13	2,895.84	3,208.71	-312.87	
	52.0000	10/29/13	3,346.32	3,606.98	-260.66	
TOTAL 3 LOTS						

Schedule 2B
Part II Line 10B
Investments - Stock

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	TOTAL
11/18/13	149.0000	Various	9,588.47	9,890.71	-302.24	SALE	TOTAL 3 LOTS
AMERICAN CAPITAL / 02504A104							
MORTGAGE INVESTMENT CORP							
04/29/13	157.0000	10/11/12	4,103.79	3,955.01	148.78	SALE	
06/26/13	509.0000	10/11/12	8,865.52	12,822.26	-3,956.74	SALE	
ANSYS INC / 03662Q105							
07/31/13	61.0000	02/21/13	4,815.13	4,637.74	177.39	SALE	
	41.0000	02/21/13	3,569.89	3,117.16	452.73		
	67.0000	04/05/13	5,833.73	5,112.72	721.01		
	56.0000	07/01/13	4,875.95	4,069.85	806.10		
	25.0000	10/29/13	2,176.77	2,195.75	-18.98		
12/24/13	189.0000	Various	16,456.34	14,495.48	1,960.86	SALE	TOTAL 4 LOTS
ARIAD PHARMACEUTICALS / 04033A100							
INC							
	498.0000	01/04/13	9,192.27	9,818.72	-626.45		
	158.0000	01/24/13	2,916.43	3,065.20	-148.77		
04/22/13	656.0000	Various	12,108.70	12,883.92	-775.22	SALE	TOTAL 2 LOTS
ARMSTRONG WORLD / 04247X102							
INDUSTRIES							
	9.0000	05/18/12	495.65	390.45	105.20		
	51.0000	08/01/12	2,808.73	1,976.81	831.92		
02/01/13	60.0000	Various	3,304.38	2,367.26	937.12	SALE	TOTAL 2 LOTS
	64.0000	08/01/12	3,279.27	2,480.70	798.57		
	65.0000	08/03/12	3,330.51	2,638.97	691.54		
	80.0000	08/09/12	4,099.11	3,389.41	709.70		

Schedule 2B
Part II Line 10B
Investments - Stock

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	TOTAL 3 LOTS
04/03/13	209.0000	Various	10,708.89	8,509.08	2,199.81	SALE	
ARUBA NETWORKS INC / 043176106							
03/04/13	153.0000	01/08/13	3,750.43	3,311.38	439.05	SALE	
12/30/13	300.0000	01/08/13	5,347.72	6,492.91	-1,145.19	SALE	
ASCENA RETAIL GROUP INC / 04351G101							
02/01/13	192.0000	09/14/12	3,267.15	4,085.31	-818.16	SALE	
	156.0000	09/14/12	2,737.24	3,319.31	-582.07		
	472.0000	09/20/12	8,281.90	9,993.14	-1,711.24		
	132.0000	09/27/12	2,316.13	2,816.86	-500.73		
	144.0000	12/21/12	2,526.69	2,709.71	-183.02		
08/08/13	904.0000	Various	15,861.96	18,839.02	-2,977.06	SALE	TOTAL 4 LOTS
B/E AEROSPACE INC / 073302101							
04/16/13	58.0000	01/28/13	3,435.27	2,974.09	461.18	SALE	
10/16/13	109.0000	01/28/13	8,467.88	5,589.23	2,878.65	SALE	
BALL CORP / 058498106							
03/01/13	65.0000	08/09/12	2,866.75	2,714.41	152.34	SALE	
BERRY PLASTICS GROUP INC / 08579W103							
07/19/13	134.0000	04/22/13	3,096.08	2,450.25	645.83	SALE	
10/18/13	281.0000	04/22/13	5,212.73	5,138.20	74.53	SALE	
11/25/13	273.0000	04/22/13	5,826.35	4,991.92	834.43	SALE	
11/27/13	314.0000	04/22/13	6,609.30	5,741.61	867.69	SALE	
	237.0000	04/22/13	5,083.11	4,333.63	749.48		
	159.0000	08/09/13	3,410.18	3,683.99	-273.81		

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
12/16/13	105.0000	10/29/13	2,252.02	2,098.45	153.57	
	501.0000	Various	10,745.31	10,116.07	629.24	SALE
						TOTAL 3 LOTS
BIOMARIN PHARMACEUTICAL / 09061G101 INC						
05/23/13	104.0000	11/06/12	6,832.78	5,089.21	1,743.57	SALE
06/07/13	57.0000	11/06/12	3,366.94	2,789.28	577.66	SALE
	133.0000	11/06/12	7,404.32	6,508.31	896.01	
	1.0000	03/01/13	55.68	59.34	-3.66	
06/21/13	134.0000	Various	7,460.00	6,507.65	892.35	SALE
	54.0000	03/01/13	3,031.34	3,204.35	-173.01	
	87.0000	04/11/13	4,883.84	5,571.27	-687.43	
06/28/13	141.0000	Various	7,915.18	8,775.62	-860.44	SALE
						TOTAL 2 LOTS
BRUKER CORPORATION / 116794108						
01/17/13	223.0000	09/06/12	3,720.30	2,887.41	832.89	SALE
02/04/13	752.0000	09/06/12	12,256.35	9,736.89	2,519.46	SALE
BRUNSWICK CORP / 117043109						
01/11/13	79.0000	04/30/12	2,445.16	2,103.89	341.27	SALE
CABLEVISION SYSTEMS / 12686C109 NY GROUP CL A NEW						
	534.0000	06/21/13	9,127.17	7,905.04	1,222.13	
	335.0000	06/26/13	5,725.85	5,110.57	615.28	
	166.0000	08/28/13	2,837.29	2,954.71	-117.42	
09/18/13	1,035.0000	Various	17,690.31	15,970.32	1,719.99	SALE
						TOTAL 3 LOTS

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CADENCE DESIGN SYSTEMS / 127387108 INC						
12/16/13	297.0000	10/29/13	4,053.91	3,818.23	235.68	SALE
CENTENE CORP / 15135B101						
	162.0000	11/09/12	10,328.08	6,929.47	3,398.61	
	75.0000	12/11/12	4,781.52	3,398.94	1,382.58	
	66.0000	04/12/13	4,207.74	3,151.23	1,056.51	
09/26/13	303.0000	Various	19,317.34	13,479.64	5,837.70	SALE
						TOTAL 3 LOTS
CEPHEID INC / 15670R107						
06/03/13	89.0000	06/25/12	2,917.35	3,812.61	-895.26	SALE
CHARLES RIVER / 159864107 LABORATORIES						
10/11/13	67.0000	01/04/13	3,050.68	2,628.38	422.30	SALE
CHEMTURA CORP / 163893209						
05/10/13	226.0000	11/29/12	4,854.35	4,577.32	277.03	SALE
11/27/13	254.0000	11/29/12	6,654.38	5,144.42	1,509.96	SALE
CIENA CORP / 171779309						
02/13/13	172.0000	04/11/12	2,715.35	2,704.12	11.23	SALE
CLEAN HARBORS INC / 184496107						
02/20/13	113.0000	12/19/12	6,002.52	5,960.71	41.81	SALE
COGNEX CORP / 192422103						
10/18/13	107.0000	05/03/13	3,310.56	2,279.58	1,030.98	SALE
12/09/13	89.0000	05/03/13	2,918.14	1,896.10	1,022.04	SALE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
COMMVAULT SYSTEMS INC / 204166102						
01/11/13	71.0000	08/03/12	4,900.42	3,679.88	1,220.54	SALE
COVANCE INC / 222816100						
	62.0000	02/09/12	3,637.44	2,891.52	745.92	
	69.0000	02/15/12	4,048.12	3,288.83	759.29	
01/04/13	131.0000	Various	7,685.56	6,180.35	1,505.21	SALE
						TOTAL 2 LOTS
CROWN HOLDINGS INC / 228368106						
	90.0000	10/22/12	3,913.23	3,371.82	541.41	
	88.0000	02/15/13	3,826.28	3,501.89	324.39	
09/20/13	178.0000	Various	7,739.51	6,873.71	865.80	SALE
						TOTAL 2 LOTS
CYTEC IND. INC / 232820100						
	29.0000	04/03/13	2,267.68	2,156.59	111.09	
	56.0000	06/17/13	4,378.99	4,283.93	95.06	
09/24/13	85.0000	Various	6,646.67	6,440.52	206.15	SALE
						TOTAL 2 LOTS
DANA HOLDING CORP / 235825205						
	288.0000	05/01/13	5,520.65	4,877.86	642.79	
	312.0000	10/29/13	5,980.71	6,006.03	-25.32	
11/08/13	600.0000	Various	11,501.36	10,883.89	617.47	SALE
						TOTAL 2 LOTS
DEALERTRACK TECHNOLOGIES / 242309102						
01/31/13	86.0000	06/15/12	2,698.20	2,386.26	311.94	SALE
DEMANDWARE INC / 24802Y105						
11/07/13	74.0000	10/18/13	4,307.23	3,792.30	514.93	SALE
DICKS SPORTING GOODS / 253393102						
INC						
05/20/13	108.0000	02/20/13	5,636.61	5,366.84	269.77	SALE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/05/13	80.0000	02/20/13	3,967.75	3,975.43	-7.68	SALE
DRESSER-RAND GROUP INC / 261608103						
07/22/13	53.0000	01/31/13	3,531.28	3,249.05	282.23	SALE
EQUIFAX INC / 294429105						
10/30/13	176.0000	04/03/13	11,450.34	9,912.01	1,538.33	SALE
	53.0000	04/03/13	3,539.48	2,984.86	554.62	
	6.0000	04/29/13	400.70	365.49	35.21	
11/19/13	59.0000	Various	3,940.18	3,350.35	589.83	SALE
	50.0000	04/29/13	3,398.56	3,045.73	352.83	
	51.0000	06/07/13	3,466.54	3,080.21	386.33	
	58.0000	09/24/13	3,942.34	3,504.24	438.10	
	49.0000	10/29/13	3,330.61	3,194.80	135.81	
12/06/13	208.0000	Various	14,138.05	12,824.98	1,313.07	SALE
FACTSET RESEARCH SYSTEMS / 303075105 INC						
	125.0000	10/10/12	12,001.09	11,928.34	72.75	
	27.0000	12/07/12	2,592.23	2,520.26	71.97	
	36.0000	12/20/12	3,456.33	3,249.31	207.02	
03/04/13	188.0000	Various	18,049.65	17,697.91	351.74	SALE
FIFTH & PACIFIC CO INC / 316645100						
01/11/13	229.0000	10/04/12	2,941.47	2,420.28	521.19	SALE
FINISAR CORPORATION / 31787A507						
	152.0000	05/22/12	2,307.58	2,268.80	38.78	
	150.0000	09/06/12	2,277.23	2,085.74	191.49	
01/16/13	302.0000	Various	4,584.81	4,354.54	230.27	SALE
						TOTAL 2 LOTS
						TOTAL 3 LOTS
						TOTAL 4 LOTS

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/04/13	54.0000 354.0000 408.0000	09/06/12 10/17/12 Various	768.13 5,035.58 5,803.71	750.86 4,563.98 5,314.84	17.27 471.60 488.87	 SALE TOTAL 2 LOTS
FORTINET INC / 34959E109	143.0000 52.0000 195.0000	12/07/12 10/29/13 Various	2,783.20 1,012.08 3,795.28	2,775.48 1,047.26 3,822.74	7.72 -35.18 -27.46	 SALE TOTAL 2 LOTS
FOSSIL GROUP INC / 34988V106	29.0000 27.0000	01/11/13 01/11/13	3,560.77 3,220.27	2,917.31 2,716.11	643.46 504.16	SALE SALE
FRESH MARKET INC / 35804H106	72.0000 59.0000 47.0000 39.0000 145.0000	11/29/12 12/07/12 12/18/12 10/29/13 Various	2,931.47 2,333.43 1,858.83 1,542.45 5,734.71	3,779.30 2,934.01 2,390.39 2,024.08 7,348.48	-847.83 -600.58 -531.56 -481.63 -1,613.77	SALE SALE SALE SALE SALE TOTAL 3 LOTS
FUSION-IO INC / 36112J107	655.0000	11/20/12	8,849.64	15,147.99	-6,298.35	SALE
HEXCEL CORP NEW / 428291108	128.0000	01/24/13	5,153.52	3,628.64	1,524.88	SALE
HMS HLDGS CORP / 40425J101	94.0000 133.0000 227.0000	12/18/12 07/09/13 Various	1,967.59 2,783.94 4,751.53	2,473.88 3,261.89 5,735.77	-506.29 -477.95 -984.24	 SALE TOTAL 2 LOTS

Schedule 2B
Part II Line 10B
Investments - Stock

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
IAC/INTERACTIVECORP / 44919P508	46.0000	10/17/12	2,204.42	2,520.52	-316.10	
	95.0000	10/26/12	4,552.63	4,689.21	-136.58	
05/03/13	141.0000	Various	6,757.05	7,209.73	-452.68	SALE
						TOTAL 2 LOTS
ILLUMINA INC / 452327109	244.0000	11/01/12	12,356.66	11,849.00	507.66	
	52.0000	11/06/12	2,633.39	2,500.15	133.24	
01/17/13	296.0000	Various	14,990.05	14,349.15	640.90	SALE
						TOTAL 2 LOTS
INFINITY PHARMA INC / 45665G303						
06/05/13	184.0000	04/26/13	3,465.67	8,029.88	-4,564.21	SALE
JARDEN CORP / 471109108						
05/01/13	100.0000	06/07/12	4,503.54	2,726.94	1,776.60	SALE
JDS UNIPHASE CORP / 46612J507						
01/08/13	219.0000	05/07/12	3,042.06	2,446.26	595.80	SALE
01/30/13	284.0000	05/07/12	3,564.98	3,172.31	392.67	SALE
08/28/13	147.0000	09/14/12	1,924.20	1,947.75	-23.55	SALE
KENNAMETAL INC CAP STK / 489170100						
03/20/13	181.0000	12/17/12	7,297.61	7,208.66	88.95	SALE
	57.0000	12/17/12	2,251.55	2,270.12	-18.57	
	117.0000	12/18/12	4,621.62	4,758.07	-136.45	
	86.0000	01/25/13	3,397.10	3,523.19	-126.09	
03/21/13	260.0000	Various	10,270.27	10,551.38	-281.11	SALE
						TOTAL 3 LOTS
KODIAK OIL & GAS CORP / 50015Q100						
10/09/13	805.0000	09/18/13	9,350.74	8,875.02	475.72	SALE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
LAMAR ADVERTISING CO / 512815101						
CL A						
07/31/13	89.0000	02/15/13	3,820.31	4,040.16	-219.85	SALE
08/05/13	101.0000	02/15/13	4,443.92	4,584.90	-140.98	SALE
LENNOX INTERNATIONAL / 526107107						
11/27/13	53.0000	07/19/13	4,367.96	3,690.25	677.71	SALE
LINCOLN ELECTRIC HLDGS / 533900106						
04/03/13	97.0000	12/07/12	5,002.11	4,640.21	361.90	SALE
04/18/13	71.0000	12/07/12	3,596.91	3,396.45	200.46	SALE
	32.0000	12/07/12	2,185.92	1,530.78	655.14	
	35.0000	12/13/12	2,390.86	1,674.18	716.68	
10/16/13	67.0000	Various	4,576.78	3,204.96	1,371.82	SALE
						TOTAL 2 LOTS
LINDSAY CORPORATION / 535555106						
01/07/13	73.0000	08/23/12	5,769.73	4,945.53	824.20	SALE
01/28/13	27.0000	08/23/12	2,522.01	1,829.17	692.84	SALE
02/13/13	36.0000	08/23/12	3,279.64	2,438.90	840.74	SALE
	56.0000	08/23/12	4,741.42	3,793.82	947.60	
	33.0000	09/06/12	2,794.05	2,284.65	509.40	
	44.0000	09/27/12	3,725.41	3,125.80	599.61	
	53.0000	10/18/12	4,487.44	4,076.85	410.59	
02/21/13	186.0000	Various	15,748.32	13,281.12	2,467.20	SALE
						TOTAL 4 LOTS
LPL FINANCIAL HOLDINGS / 50212V100						
INC						
10/28/13	180.0000	01/30/13	7,414.93	6,110.11	1,304.82	SALE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
MARRIOTT VACATIONS / 57164Y107 WORLDWIDE CORP					
09/11/13	76.0000	10/04/12	3,306.81	2,823.55	483.26 SALE
MAXIMUS INC / 577933104					
06/17/13	55.0000	02/14/13	4,152.33	3,969.57	182.76 SALE
MEDIVATION INC / 58501N101					
02/08/13	140.0000	06/19/12	8,004.75	6,030.82	1,973.93 SALE
	65.0000	08/02/13	3,948.58	3,825.19	123.39
	110.0000	09/26/13	6,682.21	6,387.61	294.60
	30.0000	10/29/13	1,822.43	1,935.13	-112.70
11/07/13	205.0000	Various	12,453.22	12,147.93	305.29 SALE
MELLANOX TECHNOLOGY LTD / M51363113					TOTAL 3 LOTS
06/03/13	57.0000	10/26/12	2,833.46	4,147.39	-1,313.93 SALE
METTLER-TOLEDO INTL IN / 592888105					
06/21/13	21.0000	01/17/13	4,299.06	4,321.37	-22.31 SALE
08/02/13	25.0000	01/17/13	5,652.30	5,144.49	507.81 SALE
	15.0000	01/17/13	3,427.02	3,086.68	340.34
	24.0000	02/15/13	5,483.24	5,158.56	324.68
08/08/13	39.0000	Various	8,910.26	8,245.24	665.02 SALE
MICROS SYSTEMS INC / 594901100					TOTAL 2 LOTS
	70.0000	03/13/12	2,945.03	3,834.17	-889.14
	59.0000	10/26/12	2,482.24	2,661.35	-179.11
03/01/13	129.0000	Various	5,427.27	6,495.52	-1,068.25 SALE
					TOTAL 2 LOTS

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
MIDDLEBY CORP / 596278101						
08/07/13	34.0000	04/18/13	6,033.68	4,913.97	1,119.71	SALE
11/05/13	22.0000	04/18/13	4,975.37	3,179.63	1,795.74	SALE
MOLINA HEALTHCARE INC / 60855R100						
11/20/13	263.0000	02/19/13	8,296.35	8,759.17	-462.82	SALE
	51.0000	02/19/13	1,728.29	1,698.54	29.75	
	79.0000	03/08/13	2,677.16	2,628.63	48.53	
12/03/13	130.0000	Various	4,405.45	4,327.17	78.28	SALE
						TOTAL 2 LOTS
MRC GLOBAL INC / 55345K103						
02/08/13	143.0000	11/13/12	4,288.42	3,456.07	832.35	SALE
04/12/13	141.0000	11/13/12	4,285.25	3,407.74	877.51	SALE
	107.0000	11/13/12	3,297.57	2,586.00	711.57	
	64.0000	12/13/12	1,972.38	1,754.19	218.19	
05/03/13	171.0000	Various	5,269.95	4,340.19	929.76	SALE
	119.0000	12/13/12	3,363.24	3,261.68	101.56	
	317.0000	03/08/13	8,959.23	9,510.00	-550.77	
07/19/13	436.0000	Various	12,322.47	12,771.68	-449.21	SALE
						TOTAL 2 LOTS
NETFLIX COM INC / 64110L106						
	47.0000	04/05/13	10,096.78	7,755.65	2,341.13	
	19.0000	04/16/13	4,081.67	3,362.64	719.03	
	13.0000	04/23/13	2,792.73	2,842.88	-50.15	
	20.0000	04/26/13	4,296.51	4,292.00	4.51	
06/27/13	99.0000	Various	21,267.69	18,253.17	3,014.52	SALE
						TOTAL 4 LOTS

Schedule 2B
Part II Line 10B
Investments - Stock

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
NETSUITE INC / 64118Q107						
05/02/13	80.0000	12/12/12	7,060.05	5,151.39	1,908.66	SALE
06/03/13	64.0000	12/12/12	5,465.87	4,121.12	1,344.75	SALE
	39.0000	02/21/13	3,787.99	2,646.43	1,141.56	
	37.0000	10/29/13	3,593.74	3,749.14	-155.40	
12/23/13	76.0000	Various	7,381.73	6,395.57	986.16	SALE
						TOTAL 2 LOTS
NORTHERN OIL AND GAS INC / 665531109						
12/06/13	822.0000	11/08/13	11,999.37	14,055.88	-2,056.51	SALE
NORWEGIAN CRUISE LINE / G66721104						
HOLDINGS LTD						
10/14/13	86.0000	07/03/13	2,599.34	2,600.53	-1.19	SALE
	233.0000	07/03/13	6,736.93	7,045.60	-308.67	
	163.0000	07/31/13	4,712.96	4,978.47	-265.51	
	98.0000	08/15/13	2,833.56	3,133.57	-300.01	
10/17/13	494.0000	Various	14,283.45	15,157.64	-874.19	SALE
						TOTAL 3 LOTS
NUANCE COMMUNICATIONS / 67020Y100						
INC						
04/25/13	196.0000	01/08/13	4,481.61	4,523.22	-41.61	SALE
	347.0000	01/08/13	5,638.61	8,007.92	-2,369.31	
	159.0000	02/21/13	2,583.68	2,905.97	-322.29	
	202.0000	03/12/13	3,282.42	3,868.89	-586.47	
	171.0000	03/19/13	2,778.69	3,186.40	-407.71	
10/23/13	879.0000	Various	14,283.40	17,989.18	-3,685.78	SALE
						TOTAL 4 LOTS
NVR INC / 62844T105						
	14.0000	10/12/12	13,822.08	11,940.14	1,881.94	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/30/13	5.0000 19.0000	11/06/12 Various	4,936.47 18,758.55	4,594.87 16,535.01	341.60 2,223.54	SALE SALE
TOTAL 2 LOTS						
OASIS PETROLEUM INC. / 674215108						
01/10/13	131.0000	09/14/12	4,464.57	4,247.43	217.14	SALE
07/11/13	127.0000	09/14/12	5,315.05	4,117.74	1,197.31	SALE
	123.0000	09/14/12	4,989.43	3,988.03	1,001.40	
	80.0000	10/17/12	3,245.17	2,497.70	747.47	
07/26/13	203.0000	Various	8,234.60	6,485.73	1,748.87	SALE
TOTAL 2 LOTS						
OCEANEERING INTL INC. / 675232102						
01/24/13	89.0000	10/26/12	5,441.43	4,642.91	798.52	SALE
01/31/13	88.0000	10/26/12	5,543.94	4,590.74	953.20	SALE
	48.0000	10/26/12	3,781.22	2,504.04	1,277.18	
	6.0000	11/29/12	472.66	314.57	158.09	
07/11/13	54.0000	Various	4,253.88	2,818.61	1,435.27	SALE
TOTAL 2 LOTS						
OIL STATES INTL INC. / 678026105						
07/03/13	81.0000	11/29/12	7,583.69	5,568.25	2,015.44	SALE
OMEGA HEALTHCARE / 681936100						
09/10/13	209.0000	05/28/13	5,878.83	7,248.31	-1,369.48	SALE
	72.0000	05/28/13	2,024.06	2,497.02	-472.96	Original Basis: 2502.91
	136.0000	06/07/13	3,823.23	4,409.44	-586.21	Original Basis: 4420.57
09/11/13	208.0000	Various	5,847.29	6,906.46	-1,059.17	SALE
TOTAL 2 LOTS						
ONYX PHARMACEUTICALS / 683399109						
08/28/13	40.0000	10/04/12	4,939.51	3,416.54	1,522.97	SALE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
09/06/13	79.0000	10/04/12	9,778.05	6,747.67	3,030.38	SALE
	19.0000	10/04/12	2,345.46	1,622.85	722.61	
	36.0000	12/13/12	4,444.04	2,954.87	1,489.17	
	49.0000	06/27/13	6,048.84	4,109.75	1,939.09	
09/18/13	104.0000	Various	12,838.34	8,687.47	4,150.87	SALE
TOTAL 3 LOTS						
OPENTABLE INC / 68372A104						
05/08/13	64.0000	06/26/12	3,847.64	2,788.61	1,059.03	SALE
POLYONE CORPORATION / 73179P106						
01/07/13	139.0000	07/20/12	3,147.32	2,062.76	1,084.56	SALE
04/03/13	131.0000	07/20/12	3,002.93	1,944.04	1,058.89	SALE
07/12/13	164.0000	07/20/12	4,461.54	2,433.76	2,027.78	SALE
OLIK TECHNOLOGIES INC / 74733T105						
02/21/13	150.0000	09/20/12	3,753.90	3,598.71	155.19	SALE
QUESTCOR PHARMACEUTICALS / 74835Y101						
CORP						
	148.0000	06/29/12	4,318.30	7,945.85	-3,627.55	
	102.0000	07/11/12	2,976.13	4,786.27	-1,810.14	
	15.0000	08/09/12	437.67	583.82	-146.15	
04/29/13	265.0000	Various	7,732.10	13,315.94	-5,583.84	SALE
	102.0000	08/09/12	3,068.77	3,969.95	-901.18	
	123.0000	10/26/12	3,700.59	3,223.80	476.79	
04/30/13	225.0000	Various	6,769.36	7,193.75	-424.39	SALE
TOTAL 3 LOTS						
TOTAL 2 LOTS						
ROSETTA RESOURCES INC / 777779307						
03/07/13	158.0000	02/20/13	7,842.06	7,911.22	-69.16	SALE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/18/13	314.0000	07/03/13	16,397.30	13,750.92	2,646.38	SALE
ROYAL GOLD INC / 780287108						
06/26/13	143.0000	10/12/12	5,598.07	12,999.90	-7,401.83	SALE
RYMAN HOSPITALITY PTYS / 78377T107						
01/22/13	88.0000	08/23/12	3,613.73	3,486.49	127.24	SALE
01/31/13	84.0000	08/23/12	3,356.17	3,327.99	28.18	SALE
06/07/13	106.0000	08/23/12	3,612.77	4,196.48	-583.71	Original Basis: 4264.52
	18.0000	09/06/12	613.50	713.09	-99.59	Original Basis: 724.64
	124.0000	Various	4,226.27	4,909.57	-683.30	SALE
06/21/13	45.0000	09/06/12	1,587.96	1,782.70	-194.74	Original Basis: 1811.57
	55.0000	09/27/12	1,940.86	2,140.60	-199.74	Original Basis: 2175.90
	100.0000	Various	3,528.82	3,923.30	-394.48	SALE
06/26/13	11.0000	09/27/12	390.18	427.81	-37.63	Original Basis: 435.18
	53.0000	12/21/12	1,879.98	1,958.20	-78.22	Original Basis: 1961.36
	177.0000	03/04/13	6,278.44	7,790.51	-1,512.07	Original Basis: 7801.08
	56.0000	03/22/13	1,986.41	2,542.42	-556.01	Original Basis: 2545.83
	297.0000	Various	10,535.01	12,718.94	-2,183.93	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 4 LOTS						
SEATTLE GENETICS INC / 812578102						
02/15/13	138.0000	06/13/12	3,767.24	3,354.86	412.38	SALE
SEI INVESTMENTS CO / 784117103						
12/09/13	153.0000	07/22/13	5,191.60	4,814.99	376.61	SALE
SILVER BAY REALTY TRUST / 82735Q102						
04/24/13	0.6211	04/24/13	12.07	12.04	0.03	CASH IN LIEU

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/10/13	424.0000	04/16/13	7,181.02	8,606.45	-1,425.43	
	90.0000	04/24/13	1,524.28	1,746.00	-221.72	
	514.0000	Various	8,705.30	10,352.45	-1,647.15	SALE
TOTAL 2 LOTS						
SINCLAIR BROADCAST GROUP / 829226109						
INC CL A						
08/12/13	209.0000	05/02/13	5,231.15	5,701.81	-470.66	SALE
08/28/13	113.0000	05/02/13	2,721.23	3,082.80	-361.57	SALE
09/05/13	147.0000	05/02/13	3,837.89	4,010.36	-172.47	SALE
	157.0000	05/02/13	5,201.50	4,283.17	918.33	
	128.0000	06/03/13	4,240.73	3,332.18	908.55	
11/04/13	285.0000	Various	9,442.23	7,615.35	1,826.88	SALE
TOTAL 2 LOTS						
SIRONA DENTAL SYSTEMS / 82966C103						
INC						
	37.0000	12/17/12	2,490.29	2,274.38	215.91	
	47.0000	03/04/13	3,163.34	3,338.91	-175.57	
	77.0000	08/07/13	5,182.50	5,348.84	-166.34	
	42.0000	10/29/13	2,826.82	2,950.50	-123.68	
11/25/13	203.0000	Various	13,662.95	13,912.63	-249.68	SALE
TOTAL 4 LOTS						
SIX FLAGS ENTERTAINMENT / 83001A102						
CORP NEW						
01/04/13	39.0000	04/25/12	2,431.09	1,847.13	583.96	SALE
01/08/13	41.0000	04/25/12	2,572.89	1,941.85	631.04	SALE
SKYWORKS SOLUTIONS INC / 83088M102						
11/27/13	49.0000	10/29/13	1,296.98	1,200.01	96.97	SALE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SM ENERGY CO COM / 78454L100						
02/21/13	6.0000	03/30/12	366.01	423.24	-57.23	SALE
11/08/13	52.0000	11/29/12	4,494.12	2,563.63	1,930.49	SALE
	81.0000	11/29/12	7,258.44	3,993.34	3,265.10	
	42.0000	04/09/13	3,763.64	2,462.44	1,301.20	
11/13/13	123.0000	Various	11,022.08	6,455.78	4,566.30	SALE
TOTAL 2 LOTS						
SOLARWINDS INC / 83416B109						
	339.0000	09/06/13	11,407.40	12,944.55	-1,537.15	
	56.0000	10/29/13	1,884.41	2,031.11	-146.70	
11/08/13	395.0000	Various	13,291.81	14,975.66	-1,683.85	SALE
TOTAL 2 LOTS						
SOTHEBY'S / 835898107						
04/05/13	60.0000	07/03/12	2,056.26	2,111.91	-55.65	SALE
SOVRAN SELF STORAGE INC / 84610H108						
	55.0000	03/13/12	3,487.80	2,635.37	852.43	
	53.0000	07/24/12	3,360.99	2,922.12	438.87	
02/20/13	108.0000	Various	6,848.79	5,557.49	1,291.30	SALE
TOTAL 2 LOTS						
SUPERIOR ENERGY SVCS INC / 868157108						
09/30/13	324.0000	07/26/13	8,103.33	8,616.60	-513.27	SALE
SYNOVUS FINCL CORP / 87161C105						
12/09/13	1,808.0000	07/22/13	6,238.76	5,927.54	311.22	SALE
TAUBMAN CENTERS INC / 876664103						
REIT						
09/26/13	41.0000	05/16/13	2,773.79	3,581.11	-807.32	SALE

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
TAYLOR MORRISON HOME / 87724P106 CORP 07/01/13	128.0000	05/30/13	3,174.07	3,362.29	-188.22	SALE
TENET HEALTHCARE CORP / 88033G407 NEW						
	234.0000	05/16/13	9,793.25	11,092.92	-1,299.67	
	86.0000	06/07/13	3,599.24	4,004.38	-405.14	
09/20/13	320.0000	Various	13,392.49	15,097.30	-1,704.81	SALE
						TOTAL 2 LOTS
TEREX CORPORATION NEW / 880779103						
04/11/13	160.0000	02/13/13	4,951.32	5,628.01	-676.69	SALE
	61.0000	02/13/13	1,856.16	2,145.67	-289.51	
	195.0000	02/21/13	5,933.63	6,088.58	-154.95	
04/12/13	256.0000	Various	7,789.79	8,234.25	-444.46	SALE
						TOTAL 2 LOTS
TETRA TECH INC NEW / 88162G103						
07/24/13	105.0000	02/08/13	2,543.95	3,059.65	-515.70	SALE
TEXAS CAPITAL BANCSHARES / 88224Q107 INC						
05/20/13	122.0000	08/01/12	5,388.86	5,266.37	122.49	SALE
	91.0000	08/01/12	4,459.87	3,928.18	531.69	
	106.0000	08/09/12	5,195.01	4,667.77	527.24	
	43.0000	10/22/12	2,107.42	2,056.07	51.35	
	240.0000	Various	11,762.30	10,652.02	1,110.28	SALE
07/22/13	85.0000	10/22/12	4,005.04	4,064.31	-59.27	
	76.0000	10/26/12	3,580.99	3,582.58	-1.59	
	71.0000	02/14/13	3,345.40	3,123.57	221.83	
						TOTAL 3 LOTS

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/25/13	232.0000	Various	10,931.43	10,770.46	160.97	SALE
TOTAL 3 LOTS						
THERAVANCE INC / 88338T104						
01/04/13	493.0000	04/09/12	10,517.47	10,969.99	-452.52	SALE
11/18/13	150.0000	05/01/13	5,394.66	5,081.50	313.16	SALE
	122.0000	05/01/13	4,540.91	4,132.94	407.97	
	80.0000	06/21/13	2,977.64	2,964.13	13.51	
	90.0000	10/29/13	3,349.86	3,386.65	-36.79	
12/06/13	292.0000	Various	10,868.41	10,483.72	384.69	SALE
TOTAL 3 LOTS						
TIMKEN COMPANY / 887389104						
10/16/13	234.0000	06/17/13	13,558.77	13,661.80	-103.03	SALE
TRANSDIGM GROUP INC / 893641100						
05/01/13	29.0000	01/24/13	4,255.23	4,026.60	228.63	SALE
10/23/13	37.0000	01/24/13	5,318.11	4,378.87	939.24	SALE
TRIUMPH GROUP INC / 896818101						
NEW						
02/01/13	94.0000	03/23/12	6,602.17	6,024.57	577.60	SALE
	57.0000	03/23/12	4,125.75	3,653.19	472.56	
	92.0000	03/28/12	6,659.11	5,940.15	718.96	
02/08/13	149.0000	Various	10,784.86	9,593.34	1,191.52	SALE
	96.0000	03/28/12	7,034.36	6,198.41	835.95	
	42.0000	06/14/12	3,077.53	2,435.90	641.63	
	40.0000	09/27/12	2,931.00	2,495.60	435.40	
02/15/13	178.0000	Various	13,042.89	11,129.91	1,912.98	SALE
09/24/13	140.0000	05/29/13	9,804.68	10,980.90	-1,176.22	SALE
TOTAL 2 LOTS						
TOTAL 3 LOTS						

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
TW TELECOM INC / 87311L104						
04/22/13	124 0000	08/10/12	3,267.28	2,982.97	284.31	SALE
	266 0000	08/10/12	6,996.54	6,398.95	597.59	
	123 0000	09/06/12	3,235.25	3,158.32	76.93	
04/26/13	389 0000	Various	10,231.79	9,557.27	674.52	SALE
						TOTAL 2 LOTS
TWO HARBORS INVT CORP / 90187B101						
02/13/13	281 0000	03/28/12	3,528.89	2,823.66	705.23	SALE
09/27/13	285 0000	09/27/12	2,786.29	3,088.06	-301.77	SALE
ULTA SALON COSMETICS & / 90384S303 FRAGRANCE INC						
	123 0000	06/29/12	11,081.21	11,472.81	-391.60	
	26 0000	07/03/12	2,342.37	2,439.22	-96.85	
	36 0000	07/18/12	3,243.28	3,321.71	-78.43	
	33 0000	09/06/12	2,973.01	3,109.57	-136.56	
	35 0000	02/15/13	3,153.20	3,073.29	79.91	
03/11/13	253 0000	Various	22,793.07	23,416.60	-623.53	SALE
						TOTAL 5 LOTS
ULTIMATE SOFTWARE GROUP / 90385D107 INC						
08/07/13	41 0000	02/21/13	5,914.13	3,932.80	1,981.33	SALE
UNITED THERAPEUTICS CORP / 91307C102						
03/21/13	65 0000	02/20/13	3,980.21	3,708.17	272.04	SALE
	73 0000	02/20/13	4,468.74	4,164.56	304.18	
	56 0000	03/12/13	3,428.08	3,462.25	-34.17	
04/11/13	129 0000	Various	7,896.82	7,626.81	270.01	SALE
						TOTAL 2 LOTS

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
URBAN OUTFITTERS INC / 917047102	237.0000	08/28/13	8,743.17	9,888.02	-1,144.85	
	106.0000	09/11/13	3,910.45	4,085.55	-175.10	
09/26/13	343.0000	Various	12,653.62	13,973.57	-1,319.95	SALE
						TOTAL 2 LOTS
US AIRWAYS GROUP INC / 90341W108	327.0000	01/28/13	5,240.46	4,933.86	306.60	SALE
04/18/13	364.0000	01/28/13	5,957.66	5,492.11	465.55	
	191.0000	03/08/13	3,126.15	2,881.13	245.02	
04/23/13	555.0000	Various	9,083.81	8,373.24	710.57	SALE
						TOTAL 2 LOTS
VALSPAR CORPORATION / 920355104	99.0000	10/11/12	6,006.19	5,667.69	338.50	SALE
04/18/13						
VIOPHARMA INC / 928241108	109.0000	01/22/13	4,174.46	2,976.55	1,197.91	SALE
10/14/13	266.0000	01/22/13	13,151.20	7,263.84	5,887.36	
	120.0000	04/30/13	5,932.88	3,231.26	2,701.62	
	53.0000	10/29/13	2,620.36	2,023.54	596.82	
11/20/13	439.0000	Various	21,704.44	12,518.64	9,185.80	SALE
						TOTAL 3 LOTS
VIVUS INC / 928551100	399.0000	09/20/12	4,110.84	9,519.14	-5,408.30	
	255.0000	10/10/12	2,627.24	5,500.54	-2,873.30	
03/01/13	654.0000	Various	6,738.08	15,019.68	-8,281.60	SALE
						TOTAL 2 LOTS
VOLCANO CORP / 928645100	113.0000	12/21/12	1,872.82	2,731.72	-858.90	
	142.0000	04/11/13	2,353.46	3,141.08	-787.62	
05/16/13	255.0000	Various	4,226.28	5,872.80	-1,646.52	SALE
						TOTAL 2 LOTS

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
WALTER INVT MGMT CRP / 93317W102						
03/20/13	200.0000	01/07/13	6,771.12	9,472.52	-2,701.40	SALE
	198.0000	01/07/13	6,286.45	9,377.79	-3,091.34	
	76.0000	03/08/13	2,412.99	3,595.26	-1,182.27	
03/22/13	274.0000	Various	8,699.44	12,973.05	-4,273.61	SALE
						TOTAL 2 LOTS
WARNER CHILCOTT PLC / G94368100						
CLASS A						
02/21/13	634.0000	10/11/12	8,680.16	8,343.57	336.59	SALE
WATSCO INC / 942622200						
01/07/13	41.0000	08/13/12	3,176.06	2,953.88	222.18	SALE
	54.0000	08/13/12	4,089.56	3,890.47	199.09	
	59.0000	08/27/12	4,468.23	4,431.06	37.17	
	47.0000	08/29/12	3,559.45	3,525.80	33.65	
01/24/13	160.0000	Various	12,117.24	11,847.33	269.91	SALE
						TOTAL 3 LOTS
WEIGHT WATCHERS INTL / 948626106						
INC						
01/30/13	115.0000	05/22/12	6,181.12	6,453.28	-272.16	SALE
	45.0000	05/22/12	2,297.52	2,525.19	-227.67	Original Basis: 2541.39
	65.0000	05/23/12	3,318.64	3,547.80	-229.16	Original Basis: 3571.20
	57.0000	06/29/12	2,910.21	2,943.65	-33.44	Original Basis: 2957.33
02/04/13	167.0000	Various	8,526.37	9,016.64	-490.27	SALE
						TOTAL 3 LOTS
WESCO INTERNATIONAL INC / 95082P105						
09/17/13	60.0000	02/01/13	4,654.71	4,421.62	233.09	SALE
10/23/13	68.0000	02/01/13	5,195.97	5,011.16	184.81	SALE

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
WHITEWAVE FOODS CO / 966244105 CLASS A						
03/06/13	305.0000	10/31/12	4,967.06	4,977.42	-10.36	SALE
03/19/13	396.0000	10/31/12	6,820.20	6,462.48	357.72	SALE
WHITING PETROLEUM CORP / 966387102						
09/20/13	65.0000	12/07/12	3,653.51	2,836.30	817.21	SALE
10/14/13	67.0000	12/07/12	4,386.45	2,923.56	1,462.89	SALE
WISDOMTREE INVESTMENTS / 97717P104 INC						
09/27/13	854.0000	05/29/13	9,670.35	11,104.99	-1,434.64	
	347.0000	06/07/13	3,929.29	4,313.87	-384.58	
	1,201.0000	Various	13,599.64	15,418.86	-1,819.22	SALE
						TOTAL 2 LOTS
WPX ENERGY INC / 98212B103						
05/23/13	380.0000	11/30/12	7,604.62	6,073.89	1,530.73	SALE
	363.0000	11/30/12	6,860.03	5,802.15	1,057.88	
	530.0000	02/11/13	10,016.04	8,105.50	1,910.54	
07/03/13	893.0000	Various	16,876.07	13,907.65	2,968.42	SALE
						TOTAL 2 LOTS
ZIONS BANCORP / 989701107						
04/05/13	131.0000	10/11/12	3,117.73	2,949.97	167.76	SALE
07/09/13	196.0000	10/11/12	5,991.53	4,413.69	1,577.84	SALE
07/19/13	165.0000	10/11/12	4,999.86	3,715.60	1,284.26	SALE
	42.0000	10/11/12	1,146.99	945.78	201.21	
	234.0000	10/26/12	6,390.38	4,987.94	1,402.44	
	173.0000	11/05/12	4,724.51	3,696.54	1,027.97	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
09/27/13	165.0000	12/13/12	4,506.05	3,389.05	1,117.00	
	614.0000	Various	16,767.93	13,019.31	3,748.62	SALE
						TOTAL 4 LOTS
3D SYS CORP DEL / 88554D205 COM NEW 03/08/13	207.0000	02/21/13	6,808.99	7,500.35	-691.36	SALE
11/18/13	87.0000	07/11/13	7,303.22	4,227.03	3,076.19	SALE
12/03/13	106.0000	07/11/13	8,289.73	5,150.17	3,139.56	SALE
	42.0000	07/11/13	3,609.02	2,040.62	1,568.40	
	187.0000	07/31/13	16,068.76	8,992.48	7,076.28	
	40.0000	10/29/13	3,437.18	2,344.80	1,092.38	
12/20/13	269.0000	Various	23,114.96	13,377.90	9,737.06	SALE
						TOTAL 3 LOTS
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			1,622,243.34	1,519,202.17	103,041.17	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ACORDA THERAPEUTICS INC / 00484M106 11/07/13	177.0000	10/12/12	5,648.47	4,358.05	1,290.42	SALE
12/19/13	211.0000	10/12/12	6,075.65	5,195.17	880.48	SALE
AFFILIATED MANAGERS / 008252109 GROUP 07/22/13	43.0000	06/08/12	7,534.07	4,413.03	3,121.04	SALE

Schedule 2B
Part II Line 10B
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ALIGN TECH INC / 016255101 10/11/13	105.0000	05/20/11	4,466.65	2,537.48	1,929.17	SALE
ALKERMES PLC / G01767105 10/24/13	180.0000	03/09/12	6,234.28	3,107.77	3,126.51	SALE
12/16/13	79.0000	03/09/12	3,026.23	1,363.97	1,662.26	SALE
D&G FOODS INC CLASS A / 05508R106 10/21/13	93.0000	08/01/12	3,261.33	2,520.71	740.62	SALE
BALL CORP / 058498106 02/15/13	79.0000 89.0000 168.0000	08/11/11 09/16/11 Various	3,587.81 4,041.97 7,629.78	2,757.57 3,059.42 5,816.99	830.24 982.55 1,812.79	SALE TOTAL 2 LOTS
03/01/13	11.0000 97.0000 108.0000	09/16/11 01/10/12 Various	485.14 4,278.05 4,763.19	378.13 3,574.41 3,952.54	107.01 703.64 810.65	SALE TOTAL 2 LOTS
BARNES GROUP INC / 067806109 01/16/13	248.0000 317.0000 565.0000	02/14/11 03/21/11 Various	5,458.45 6,977.15 12,435.60	5,407.68 6,785.54 12,193.22	50.77 191.61 242.38	SALE TOTAL 2 LOTS
BROWN AND BROWN INC COM / 115236101 12/09/13	239.0000	11/14/12	7,453.40	6,160.47	1,292.93	SALE
BRUNSWICK CORP / 117043109 05/03/13 09/20/13	103.0000 94.0000	04/30/12 04/30/12	3,322.73 3,709.15	2,743.05 2,503.36	579.68 1,205.79	SALE SALE

Schedule 2B
Part II Line 10B
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CADENCE DESIGN SYSTEMS / 127387108 INC						
01/31/13	172.0000	03/10/11	2,362.54	1,675.23	687.31	SALE
11/04/13	446.0000	03/10/11	5,799.42	4,343.90	1,455.52	SALE
	261.0000	03/10/11	3,356.50	2,542.05	814.45	
	630.0000	03/18/11	8,701.91	6,036.66	2,065.25	
	20.0000	03/28/11	257.21	197.53	59.68	
11/18/13	911.0000	Various	11,715.62	8,776.24	2,939.38	SALE
	615.0000	03/28/11	8,394.42	6,073.86	2,320.56	
	182.0000	08/09/11	2,484.20	1,555.14	929.06	
12/16/13	797.0000	Various	10,878.62	7,629.00	3,249.62	SALE
						TOTAL 3 LOTS
						TOTAL 2 LOTS
CATAMARAN CORP / 148887102						
	11.1753	01/20/11	606.38	369.22	237.16	
	53.8247	06/10/11	2,920.61	2,132.63	787.98	
02/21/13	65.0000	Various	3,526.99	2,501.85	1,025.14	SALE
	22.7113	06/10/11	1,295.66	899.86	395.80	
	38.2887	06/23/11	2,184.35	1,506.04	678.31	
04/26/13	61.0000	Various	3,480.01	2,405.90	1,074.11	SALE
	62.0000	06/23/11	3,294.68	2,438.69	855.99	
	144.0000	05/16/12	7,652.18	6,560.24	1,091.94	
06/19/13	206.0000	Various	10,946.86	8,998.93	1,947.93	SALE
	54.0000	05/16/12	2,711.15	2,460.08	251.07	
	68.0000	05/18/12	3,414.04	3,082.05	331.99	
	136.0000	06/01/12	6,828.10	6,002.97	825.13	
06/26/13	258.0000	Various	12,953.29	11,545.10	1,408.19	SALE
						TOTAL 2 LOTS
						TOTAL 3 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
Ciena Corp / 171779309						
01/08/13	140.0000	01/10/11	2,163.57	3,446.33	-1,282.76	SALE
	435.0000	01/10/11	6,517.06	10,708.21	-4,191.15	
	36.0000	10/24/11	539.35	491.25	48.10	
01/09/13	471.0000	Various	7,056.41	11,199.46	-4,143.05	SALE
	144.0000	10/24/11	2,273.30	1,964.96	308.34	
	178.0000	02/09/12	2,810.06	2,932.54	-122.48	
02/13/13	322.0000	Various	5,083.36	4,897.50	185.86	SALE
						TOTAL 2 LOTS
CLEAN HARBORS INC / 184496107						
	58.0000	03/21/11	3,080.93	2,808.07	272.86	
	70.0000	06/14/11	3,718.36	3,396.02	322.34	
02/20/13	128.0000	Various	6,799.29	6,204.09	595.20	SALE
						TOTAL 2 LOTS
COMMVAULT SYSTEMS INC / 204166102						
10/30/13	85.0000	08/03/12	6,785.26	4,405.49	2,379.77	SALE
COVANCE INC / 222816100						
	4.0000	09/21/11	234.67	190.61	44.06	
	60.0000	09/26/11	3,520.10	2,769.90	750.20	
01/04/13	64.0000	Various	3,754.77	2,980.51	794.26	SALE
						TOTAL 2 LOTS
CROWN HOLDINGS INC / 228368106						
09/12/13	5.0000	09/16/11	217.54	162.55	54.99	SALE
09/19/13	132.0000	09/16/11	5,805.28	4,291.09	1,514.19	SALE
	31.0000	09/16/11	1,347.89	1,007.75	340.14	
	131.0000	04/20/12	5,695.93	4,934.21	761.72	
09/20/13	162.0000	Various	7,043.82	5,941.96	1,101.86	SALE
						TOTAL 2 LOTS

Schedule 2B
Part II Line 10B
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CUBIST PHARMACEUTICALS / 229678107 INC						
	107.0000	04/15/11	4,470.54	3,400.09	1,070.45	
	116.0000	06/10/11	4,846.57	4,045.21	801.36	
02/15/13	223.0000	Various	9,317.11	7,445.30	1,871.81	SALE
						TOTAL 2 LOTS
CYTEC IND INC / 232820100						
05/16/13	46.0000	03/30/11	3,373.00	2,522.74	850.26	SALE
07/12/13	46.0000	03/30/11	3,584.53	2,522.74	1,061.79	SALE
	44.0000	03/30/11	3,500.46	2,413.04	1,087.42	
	50.0000	10/25/11	3,977.80	2,223.21	1,754.59	
08/07/13	94.0000	Various	7,478.26	4,636.25	2,842.01	SALE
	79.0000	10/25/11	6,177.49	3,512.67	2,664.82	
	53.0000	04/20/12	4,144.39	3,317.05	827.34	
09/24/13	132.0000	Various	10,321.88	6,829.72	3,492.16	SALE
						TOTAL 2 LOTS
DANA HOLDING CORP / 235825205						
10/30/13	180.0000	09/30/11	3,353.08	1,973.74	1,379.34	SALE
11/08/13	54.0000	09/30/11	1,035.12	592.12	443.00	SALE
DEALERTRACK TECHNOLOGIES / 242309102						
08/05/13	97.0000	06/15/12	3,602.95	2,691.47	911.48	SALE
DUNKIN' BRANDS GRP INC / 265504100						
08/02/13	89.0000	08/09/11	3,994.42	2,464.18	1,530.24	SALE
10/23/13	190.0000	08/09/11	9,102.30	5,260.60	3,841.70	SALE

Schedule 2B
Part II Line 10B
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
FIFTH & PACIFIC CO INC / 316645100						
12/24/13	169.0000	10/04/12	5,454.81	1,786.15	3,668.66	SALE
FORTINET INC / 34959E109						
07/24/13	174.0000	03/07/11	3,698.60	3,711.26	-12.66	SALE
10/10/13	170.0000	03/07/11	3,579.54	3,625.94	-46.40	SALE
	194.0000	03/07/11	3,875.60	4,137.82	-262.22	
	127.0000	03/18/11	2,537.12	2,666.61	-129.49	
10/18/13	321.0000	Various	6,412.72	6,804.43	-391.71	SALE
	9.0000	03/18/11	175.16	188.97	-13.81	
	127.0000	10/05/11	2,471.78	2,140.69	331.09	
	101.0000	06/26/12	1,965.75	2,237.06	-271.31	
11/19/13	237.0000	Various	4,612.69	4,566.72	45.97	SALE
						TOTAL 2 LOTS
						TOTAL 3 LOTS
FRESH MARKET INC / 35804H106						
12/04/13	153.0000	11/29/12	6,051.09	8,031.00	-1,979.91	SALE
GARTNER INC NEW / 366651107						
01/07/13	89.0000	02/23/11	4,327.08	3,372.72	954.36	SALE
08/05/13	76.0000	02/23/11	4,331.98	2,880.07	1,451.91	SALE
	130.0000	02/23/11	7,510.39	4,926.43	2,583.96	
	17.0000	03/10/11	982.13	649.30	332.83	
11/07/13	147.0000	Various	8,492.52	5,575.73	2,916.79	SALE
						TOTAL 2 LOTS
GNC HOLDINGS INC / 36191G107						
07/26/13	83.0000	04/14/11	4,317.37	1,565.27	2,752.10	SALE
12/03/13	107.0000	04/14/11	6,307.17	2,017.88	4,289.29	SALE

Schedule 2B
Part II Line 10B
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
HMS HLDGS CORP / 40425J101	108.0000	05/25/11	2,627.65	2,791.34	-163.69	
	15.0000	09/08/11	364.96	391.28	-26.32	
06/07/13	123.0000	Various	2,992.61	3,182.62	-190.01	SALE
	97.0000	09/08/11	2,030.38	2,530.26	-499.88	
	151.0000	10/31/11	3,160.70	3,749.98	-589.28	
	213.0000	10/04/12	4,458.47	6,017.25	-1,558.78	
10/24/13	461.0000	Various	9,649.55	12,297.49	-2,647.94	SALE
						TOTAL 2 LOTS
IAC/INTERACTIVECORP / 44919P508	16.0000	06/14/11	758.64	567.03	191.61	SALE
05/02/13	82.0000	06/14/11	3,929.62	2,905.97	1,023.65	SALE
JDS UNIPHASE CORP / 46612J507	251.0000	05/07/12	3,625.69	2,803.70	821.99	SALE
07/02/13	96.0000	05/07/12	1,256.61	1,072.32	184.29	SALE
JONES LANG LASALLE INC / 48020Q107	60.0000	10/24/11	5,136.03	3,802.26	1,333.77	SALE
MARRIOTT VACATIONS / 57164Y107	106.0000	05/16/12	4,711.36	3,511.90	1,199.46	SALE
07/19/13	88.0000	05/16/12	3,878.16	2,915.54	962.62	SALE
07/31/13	47.0000	05/16/12	2,038.90	1,557.16	481.74	
	34.0000	05/18/12	1,474.95	1,012.52	462.43	
08/05/13	81.0000	Various	3,513.85	2,569.68	944.17	SALE
	62.0000	05/18/12	2,804.29	1,846.34	957.95	
						TOTAL 2 LOTS

8-Description / CUSIP 1a-Date of Sale or Exchange		1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
08/08/13		20.0000	05/23/12	904.61	571.97	332.64	
		82.0000	Various	3,708.90	2,418.31	1,290.59	SALE
		119.0000	05/23/12	5,170.98	3,403.18	1,767.80	
		3.0000	06/29/12	130.37	92.98	37.39	
09/09/13		122.0000	Various	5,301.35	3,496.16	1,805.19	SALE
09/11/13		124.0000	06/29/12	5,395.32	3,842.91	1,552.41	SALE
MEDIVATION INC / 58501N101							
		44.0000	06/19/12	2,736.09	1,895.39	840.70	
		62.0000	08/29/12	3,855.41	2,986.63	866.78	
		31.0000	09/27/12	1,927.71	1,722.53	205.18	
10/28/13		137.0000	Various	8,519.21	6,606.55	1,912.66	SALE
11/07/13		22.0000	09/27/12	1,336.44	1,222.43	114.01	SALE
MICROS SYSTEMS INC / 594901100							
		22.0000	02/08/11	992.17	1,043.28	-51.11	
		57.0000	02/11/11	2,570.64	2,762.82	-192.18	
		79.0000	Various	3,562.81	3,806.10	-243.29	SALE
02/12/13		42.0000	02/11/11	1,767.01	2,035.76	-268.75	
		108.0000	05/13/11	4,543.74	5,372.69	-828.95	
		66.0000	05/25/11	2,776.73	3,271.64	-494.91	
03/01/13		216.0000	Various	9,087.48	10,680.09	-1,592.61	SALE
NETSUITE INC / 64118Q107							
		63.0000	12/12/12	5,876.45	4,056.71	1,819.74	
		7.0000	12/14/12	652.94	451.33	201.61	
		70.0000	Various	6,529.39	4,508.04	2,021.35	SALE
12/16/13		44.0000	12/14/12	4,273.62	2,836.91	1,436.71	
		66.0000	12/20/12	6,410.44	4,451.09	1,959.35	
TOTAL 2 LOTS							
TOTAL 2 LOTS							
TOTAL 3 LOTS							
TOTAL 3 LOTS							
TOTAL 2 LOTS							

	Supplemental Information					
8-Description / CUSIP 1a--Date of Sale or Exchange	1e-Quantity Sold	1b--Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Amount Gain or Loss	Additional Information
12/23/13	110.0000	Variou s	10,684.06	7,288.00	3,396.06	SALE TOTAL 2 LOTS
NORTHWEST BANCSHARES INC / 68734D103 MO						
09/20/13	307.0000	03/16/11	4,062.87	3,803.70	259.17	SALE
	321.0000	03/16/11	4,219.12	3,977.15	241.97	
	354.0000	08/03/11	4,652.87	4,319.15	333.72	
09/24/13	675.0000	Variou s	8,871.99	8,296.30	575.69	SALE TOTAL 2 LOTS
OIL STATES INTL INC / 678026105						
	17.0000	08/03/11	1,333.32	1,390.79	-57.47	
	33.0000	08/15/11	2,588.23	2,334.32	253.91	
01/24/13	50.0000	Variou s	3,921.55	3,725.11	196.44	SALE TOTAL 2 LOTS
	23.0000	08/15/11	1,762.44	1,626.95	135.49	
	19.0000	09/13/11	1,455.93	1,146.00	309.93	
02/21/13	42.0000	Variou s	3,218.37	2,772.95	445.42	SALE TOTAL 2 LOTS
	37.0000	09/13/11	3,472.79	2,231.66	1,241.13	
	17.0000	09/30/11	1,595.62	891.74	703.88	
05/02/13	54.0000	Variou s	5,068.41	3,123.40	1,945.01	SALE TOTAL 2 LOTS
	39.0000	09/30/11	3,950.07	2,045.74	1,904.33	
	23.0000	04/26/12	2,329.54	1,697.70	631.84	
05/16/13	62.0000	Variou s	6,279.61	3,743.44	2,536.17	SALE TOTAL 2 LOTS
07/03/13	55.0000	04/26/12	5,149.41	4,059.70	1,089.71	SALE
OPENTABLE INC / 68372A104						
04/09/13	33.0000	09/30/11	2,022.36	1,564.23	458.13	SALE
	34.0000	09/30/11	2,100.22	1,611.62	488.60	
	27.0000	02/01/12	1,667.83	1,349.21	318.62	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Supplemental Information						
8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
04/11/13	61.0000	Various	3,768.05	2,960.83	807.22	SALE
05/08/13	43.0000	02/01/12	2,585.12	2,148.73	436.39	SALE
POLYONE CORPORATION / 73179P106						
	118.0000	07/20/12	3,662.47	1,751.12	1,911.35	
	38.0000	08/01/12	1,179.45	565.81	613.64	
10/23/13	156.0000	Various	4,841.92	2,316.93	2,524.99	SALE
TOTAL 2 LOTS						
ROBERT HALF INTL INC / 770323103						
01/10/13	115.0000	02/08/11	3,758.44	3,851.56	-93.12	SALE
01/28/13	117.0000	02/08/11	3,959.88	3,918.54	41.34	SALE
SEATTLE GENETICS INC / 812578102						
02/08/13	141.0000	12/16/11	4,242.36	2,352.64	1,889.72	SALE
02/15/13	78.0000	12/16/11	2,129.30	1,301.46	827.84	SALE
SIRONA DENTAL SYSTEMS / 82966C103						
11/07/13	33.0000	09/20/12	2,384.77	1,871.45	513.32	SALE
11/25/13	34.0000	09/20/12	2,288.37	1,928.15	360.22	SALE
SKYWORKS SOLUTIONS INC / 83088M102						
11/27/13	145.0000	11/06/12	3,838.00	3,060.18	777.82	SALE
SM ENERGY CO COM / 78454L100						
	30.0000	01/26/12	1,830.02	2,189.98	-359.96	
	38.0000	02/08/12	2,318.04	2,839.10	-521.06	
02/21/13	68.0000	Various	4,148.06	5,029.08	-881.02	SALE
	34.0000	03/30/12	2,380.56	2,398.33	-17.77	
	69.0000	06/14/12	4,831.15	3,214.45	1,616.70	
					TOTAL 2 LOTS	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
08/02/13	32.0000	07/12/12	2,240.54	1,468.83	771.71	
	135.0000	Various	9,452.25	7,081.61	2,370.64	SALE
	78.0000	07/12/12	6,741.17	3,580.24	3,160.93	
	57.0000	08/10/12	4,926.24	2,656.06	2,270.18	
11/08/13	135.0000	Various	11,667.41	6,236.30	5,431.11	SALE
SOVRAN SELF STORAGE INC / 84610H108						TOTAL 2 LOTS
02/20/13	218.0000	01/10/12	13,824.40	9,713.45	4,110.95	SALE
SPX CORP / 784635104						
	46.0000	03/21/11	3,493.41	3,601.28	-107.87	
	56.0000	06/23/11	4,252.84	4,347.48	-94.64	
	52.0000	06/01/12	3,949.08	3,537.36	411.72	
06/17/13	154.0000	Various	11,695.33	11,486.12	209.21	SALE
TAUBMAN CENTERS INC / 876684103						TOTAL 3 LOTS
REIT						
09/19/13	55.0000	05/30/12	3,857.62	3,995.48	-137.86	SALE
	71.0000	05/30/12	4,803.37	5,157.80	-354.43	Original Basis 5200.72
	57.0000	06/19/12	3,856.23	4,297.06	-440.83	Original Basis 4323.77
	44.0000	06/22/12	2,976.74	3,228.34	-251.60	Original Basis 3249.00
09/26/13	172.0000	Various	11,636.34	12,683.20	-1,046.86	SALE
TETRA TECH INC NEW / 88162G103						TOTAL 3 LOTS
	213.0000	02/14/11	5,160.56	5,172.98	-12.42	
	150.0000	12/22/11	3,634.19	3,374.69	259.50	
	107.0000	06/18/12	2,592.39	2,740.16	-147.77	
07/24/13	470.0000	Various	11,387.14	11,287.83	99.31	SALE
TOWERS WATSON & CO CL A / 891894107						TOTAL 3 LOTS
	73.0000	03/21/11	4,878.16	4,124.62	753.54	

**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/19/13	40.0000	06/14/11	2,672.97	2,484.14	188.83	
	113.0000	Various	7,551.13	6,608.76	942.37	SALE
TOTAL 2 LOTS						
TWO HARBORS INVT CORP / 90187B101						
08/29/13	355.0000	03/28/12	3,355.87	3,315.71	40.16	SALE
	574.0000	03/28/12	5,611.67	5,288.94	322.73	Original Basis: 5767.89
	348.0000	05/23/12	3,402.19	3,224.01	178.18	Original Basis: 3514.38
	294.0000	07/03/12	2,874.27	2,872.54	1.73	Original Basis: 3117.84
09/27/13	1,216.0000	Various	11,888.13	11,385.49	502.64	SALE
TOTAL 3 LOTS						
UNITED NATURAL FOODS / 911163103						
INC	34.0000	01/10/11	2,011.35	1,276.87	734.48	
	41.0000	03/10/11	2,425.47	1,755.11	670.36	
09/09/13	75.0000	Various	4,436.82	3,031.98	1,404.84	SALE
TOTAL 2 LOTS						
UNITED RENTALS INC / 911363109						
	63.0000	04/27/11	3,036.42	1,817.17	1,219.25	
	84.0000	08/15/11	4,048.57	1,443.17	2,605.40	
01/07/13	147.0000	Various	7,084.99	3,260.34	3,824.65	SALE
02/01/13	73.0000	08/15/11	3,837.50	1,254.19	2,583.31	SALE
04/18/13	64.0000	08/15/11	3,257.53	1,099.55	2,157.98	SALE
	5.0000	08/15/11	281.77	85.90	195.87	
	95.0000	09/21/11	5,353.75	1,642.09	3,711.66	
08/29/13	100.0000	Various	5,635.52	1,727.99	3,907.53	SALE
TOTAL 2 LOTS						
VALSPAR CORPORATION / 920355104						
11/13/13	80.0000	10/11/12	5,539.17	4,579.95	959.22	SALE

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
VOLCANO CORP / 928645100					
05/08/13	239.0000	09/19/11	4,248.99	7,163.97	-2,914.98 SALE
	42.0000	09/19/11	696.09	1,258.94	-562.85
	105.0000	12/08/11	1,740.23	2,354.57	-614.34
	102.0000	01/19/12	1,690.51	2,801.73	-1,111.22
	102.0000	03/07/12	1,690.51	2,844.08	-1,153.57
05/16/13	351.0000	Various	5,817.34	9,259.32	-3,441.98 SALE
TOTAL 4 LOTS					
WABCO HOLDINGS INC / 92927K102					
04/03/13	62.0000	12/06/11	4,111.83	2,873.30	1,238.53 SALE
05/01/13	30.0000	12/06/11	2,130.06	1,390.30	739.76 SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					
			607,212.69	489,887.29	117,325.40

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
ACTUANT CORP-CL A / 00508X203					
06/17/13	141.0000	10/14/10	4,593.83	3,356.90	1,236.93 SALE
	134.0000	10/14/10	4,979.12	3,190.24	1,788.88
	6.0000	10/21/10	222.95	138.70	84.25
09/09/13	140.0000	Various	5,202.07	3,328.94	1,873.13 SALE
TOTAL 2 LOTS					
AFFILIATED MANAGERS / 008252108					
GROUP	6.0000	07/24/09	866.40	375.89	490.51

Schedule 2B
Part II Line 10B
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
	52.0000	09/29/09	7,508.84	3,304.26	4,204.58	
	4.0000	06/08/10	577.61	259.58	318.03	
01/28/13	62.0000	Various	8,952.85	3,939.73	5,013.12	SALE
05/29/13	22.0000	06/08/10	3,614.97	1,427.64	2,187.33	SALE
	18.0000	06/08/10	2,907.70	1,168.06	1,739.64	
	37.0000	10/25/10	5,976.95	3,157.73	2,819.22	
07/03/13	55.0000	Various	8,884.65	4,325.79	4,558.86	SALE
	2.0000	10/25/10	343.88	170.68	173.20	
	34.0000	11/04/10	5,846.01	3,102.19	2,743.82	
07/12/13	36.0000	Various	6,189.89	3,272.87	2,917.02	SALE
ANN INC / 035623107						
	51.0000	06/09/10	1,529.44	1,069.78	459.66	
	53.0000	06/28/10	1,589.43	929.62	659.81	
05/08/13	104.0000	Various	3,118.87	1,999.40	1,119.47	SALE
10/11/13	98.0000	06/28/10	3,249.19	1,718.92	1,530.27	SALE
	4.0000	06/28/10	131.73	70.16	61.57	
	150.0000	06/29/10	4,940.01	2,528.49	2,411.52	
10/23/13	154.0000	Various	5,071.74	2,598.65	2,473.09	SALE
CHILDRENS PL RETAIL / 168905107						
STORES INC						
03/21/13	89.0000	11/15/10	4,061.39	4,190.54	-129.15	SALE
11/20/13	61.0000	11/15/10	3,197.34	2,872.16	325.18	SALE
CLEAN HARBORS INC / 184496107						
	61.0000	05/18/10	3,454.89	2,011.68	1,443.21	
	85.0000	06/09/10	4,814.21	2,824.47	1,989.74	

Schedule 2B
Part II Line 10B
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
01/24/13	146.0000	Various	8,269.10	4,836.15	3,432.95	SALE	TOTAL 2 LOTS
	3.0000	06/09/10	159.35	99.68	59.67		
	72.0000	07/12/10	3,824.60	2,327.54	1,497.06		
02/20/13	75.0000	Various	3,983.95	2,427.22	1,556.73	SALE	TOTAL 2 LOTS
CROWN HOLDINGS INC / 228368106							
	115.0000	01/05/10	5,003.38	3,049.91	1,953.47		
	94.0000	04/15/10	4,089.72	2,534.15	1,555.57		
09/12/13	209.0000	Various	9,093.10	5,584.06	3,509.04	SALE	TOTAL 2 LOTS
DANA HOLDING CORP / 235825205							
	290.0000	12/14/09	6,055.96	2,716.48	3,339.48		
	19.0000	03/12/10	396.77	230.89	165.88		
07/12/13	309.0000	Various	6,452.73	2,947.37	3,505.36	SALE	TOTAL 2 LOTS
	161.0000	03/12/10	3,374.76	1,956.47	1,418.29		
	41.0000	06/29/10	859.42	429.05	430.37		
07/24/13	202.0000	Various	4,234.18	2,385.52	1,848.66	SALE	TOTAL 2 LOTS
10/30/13	368.0000	06/29/10	6,855.16	3,850.97	3,004.19	SALE	
FINISAR CORPORATION / 31787A507							
	54.0000	03/25/10	857.79	860.90	-3.11		
	174.0000	04/05/10	2,764.02	2,784.97	-20.95		
	84.0000	10/26/10	1,334.36	1,613.77	-279.41		
01/08/13	312.0000	Various	4,956.17	5,259.64	-303.47	SALE	TOTAL 3 LOTS
01/16/13	65.0000	10/26/10	985.79	1,248.75	-261.96	SALE	
GENESEE & WYOMING INC / 371559105 CL A							
04/16/13	77.0000	05/28/09	6,267.06	2,090.49	4,176.57	SALE	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
HAIN CELESTIAL GROUP INC / 405217100						
	40.0000	10/20/08	2,935.64	994.00	1,941.64	
	28.0000	11/18/08	2,054.95	496.39	1,558.56	
08/08/13	68.0000	Various	4,990.59	1,490.39	3,500.20	SALE
						TOTAL 2 LOTS
IAC/INTERACTIVECORP / 44919P508						
01/10/13	55.0000	06/14/10	2,418.11	1,295.10	1,123.01	SALE
	9.0000	06/14/10	426.72	211.92	214.80	
	121.0000	09/27/10	5,737.14	3,225.78	2,511.36	
05/02/13	130.0000	Various	6,163.86	3,437.70	2,726.16	SALE
						TOTAL 2 LOTS
ITC HOLDINGS CORP / 465685105						
	29.0000	10/15/08	2,470.00	1,123.05	1,346.95	
	60.0000	10/20/08	5,110.36	2,524.20	2,586.16	
	84.0000	11/18/08	7,154.52	3,583.02	3,571.50	
03/19/13	173.0000	Various	14,734.88	7,230.27	7,504.61	SALE
	90.0000	11/18/08	7,780.02	3,838.95	3,941.07	
	39.0000	01/15/09	3,371.34	1,523.34	1,848.00	
	27.0000	02/10/09	2,334.02	1,192.59	1,141.43	
03/21/13	156.0000	Various	13,485.38	6,554.88	6,930.50	SALE
						TOTAL 3 LOTS
LAM RESEARCH CORP / 512807108						
01/28/13	74.0000	11/12/09	3,089.91	1,410.21	1,679.70	SALE
LKQ CORPORATION / 501889208						
	45.0000	10/20/08	1,046.28	335.95	710.33	
	188.0000	11/18/08	4,371.15	880.86	3,490.29	
02/15/13	233.0000	Various	5,417.43	1,216.81	4,200.62	SALE
03/22/13	137.0000	11/18/08	2,876.30	641.90	2,234.40	SALE
						TOTAL 2 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
03/25/13	485.0000	11/18/08	10,122.55	2,272.41	7,850.14	
	138.0000	01/15/09	2,880.23	751.41	2,128.82	
	192.0000	02/10/09	4,007.28	1,219.14	2,788.14	
	815.0000	Various	17,010.06	4,242.96	12,767.10	SALE
TOTAL 3 LOTS						
MELLANOX TECHNOLOGY LTD / M51363113	92.0000	02/10/09	4,573.29	803.15	3,770.14	
	93.0000	03/18/09	4,623.01	826.77	3,796.24	
06/03/13	185.0000	Various	9,196.30	1,629.92	7,566.38	SALE
TOTAL 2 LOTS						
ON SEMI CONDUCTOR CORP / 682189105	530.0000	01/07/09	4,181.80	2,239.88	1,941.92	SALE
01/28/13						
OPENTABLE INC / 68372A104	70.0000	03/12/10	3,827.08	2,544.76	1,282.32	
	6.0000	04/05/10	328.04	224.26	103.78	
02/14/13	76.0000	Various	4,155.12	2,769.02	1,386.10	SALE
03/06/13	54.0000	04/05/10	3,287.66	2,018.26	1,269.40	SALE
	28.0000	04/05/10	1,732.94	1,046.50	686.44	
	23.0000	07/28/10	1,423.49	1,064.25	359.24	
03/08/13	51.0000	Various	3,156.43	2,110.75	1,045.68	SALE
04/09/13	54.0000	07/28/10	3,309.29	2,498.65	810.64	SALE
TOTAL 2 LOTS						
OPTIMER PHARMACEUTICA / 68401H104	383.0000	01/23/09	4,218.88	4,259.03	-40.15	
	66.0000	03/18/09	727.01	766.26	-39.25	
	453.0000	06/30/09	4,989.96	6,606.96	-1,617.00	
02/19/13	902.0000	Various	9,935.85	11,632.25	-1,696.40	SALE
TOTAL 3 LOTS						

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
PVH CORP / 693656100						
01/11/13	21.0000	12/23/09	2,461.94	859.53	1,602.41	SALE
	38.0000	12/23/09	4,761.64	1,555.34	3,206.30	
	13.0000	01/08/10	1,628.99	563.62	1,065.37	
06/17/13	51.0000	Various	6,390.63	2,118.96	4,271.67	SALE
06/21/13	41.0000	01/08/10	4,886.37	1,777.55	3,108.82	SALE
	68.0000	01/08/10	8,502.32	2,948.11	5,554.21	
	76.0000	03/31/10	9,502.60	4,388.40	5,114.20	
06/27/13	144.0000	Various	18,004.92	7,336.51	10,668.41	SALE
TOTAL 2 LOTS						
QLIK TECHNOLOGIES INC / 74733T105						
	421.0000	11/11/10	10,965.95	9,733.22	1,232.73	
	7.0000	11/19/10	182.34	160.64	21.70	
02/19/13	428.0000	Various	11,148.29	9,893.86	1,254.43	SALE
	189.0000	11/19/10	4,729.90	4,337.03	392.87	
	158.0000	12/06/10	3,954.09	3,667.00	287.09	
02/21/13	347.0000	Various	8,683.99	8,004.03	679.96	SALE
TOTAL 2 LOTS						
ROCKWOOD HOLDINGS INC / 774415103						
01/08/13	78.0000	01/08/10	3,935.97	1,901.61	2,034.36	SALE
04/03/13	44.0000	01/08/10	2,672.48	1,055.10	1,617.38	SALE
SBA COMMUNICATIONS CORP / 78388J106						
06/12/13	66.0000	11/18/08	4,883.44	929.64	3,953.80	SALE
06/17/13	57.0000	11/18/08	4,322.97	802.87	3,520.10	SALE
06/24/13	68.0000	11/18/08	4,823.76	957.80	3,865.96	SALE
	87.0000	11/18/08	6,446.67	1,225.42	5,221.25	

Schedule 2B
Part II Line 10B
Investments - Stock

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/27/13	54.0000	01/15/09	4,001.38	899.10	3,102.28	
	63.0000	02/10/09	4,668.29	1,304.10	3,364.19	
	33.0000	03/18/09	2,445.30	756.36	1,688.94	
	237.0000	Various	17,561.64	4,184.98	13,376.66	SALE
						TOTAL 4 LOTS
SIRONA DENTAL SYSTEMS / 82966C103 INC						
01/04/13	60.0000	08/24/09	3,903.34	1,635.37	2,267.97	SALE
	11.0000	08/24/09	794.91	299.81	495.10	
	75.0000	06/14/10	5,419.90	2,613.41	2,806.49	
11/07/13	86.0000	Various	6,214.81	2,913.22	3,301.59	SALE
						TOTAL 2 LOTS
SKYWORKS SOLUTIONS INC / 83088M102						
	203.0000	07/02/09	5,136.01	2,057.62	3,078.39	
	40.0000	09/24/09	1,012.03	532.23	479.80	
10/21/13	243.0000	Various	6,148.04	2,589.85	3,558.19	SALE
11/27/13	219.0000	09/24/09	5,796.70	2,913.95	2,882.75	SALE
						TOTAL 2 LOTS
SOTHEBY'S / 835898107						
01/30/13	76.0000	06/23/10	2,766.26	2,193.41	572.85	SALE
	13.0000	06/23/10	486.81	375.18	111.63	
	62.0000	06/24/10	2,321.73	1,587.58	734.15	
03/22/13	75.0000	Various	2,808.54	1,962.76	845.78	SALE
	51.0000	06/24/10	1,747.81	1,305.91	441.90	
	100.0000	08/10/10	3,427.10	3,043.26	383.84	
04/05/13	151.0000	Various	5,174.91	4,349.17	825.74	SALE
						TOTAL 2 LOTS
SPX CORP / 784635104						
	56.0000	08/16/10	4,080.35	3,309.30	771.05	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/24/13	26.0000	11/19/10	1,894.46	1,701.79	192.67	
06/17/13	82.0000	Various	5,974.81	5,011.09	963.72	SALE
	20.0000	11/19/10	1,518.87	1,309.06	209.81	SALE
TETRA TECH INC NEW / 88162G103						
04/03/13	131.0000	12/23/09	3,760.83	3,543.96	216.87	SALE
07/12/13	227.0000	12/23/09	5,495.85	6,141.05	-645.20	SALE
	27.0000	12/23/09	662.42	730.43	-68.01	
07/15/13	148.0000	03/31/10	3,631.10	3,420.82	210.28	
07/24/13	175.0000	Various	4,293.52	4,151.25	142.27	SALE
	8.0000	03/31/10	193.82	184.90	8.92	SALE
TOWERS WATSON & CO CL A / 891894107						
02/08/13	77.0000	09/20/10	4,993.21	3,517.24	1,475.97	SALE
02/15/13	100.0000	09/20/10	6,573.48	4,567.83	2,005.65	SALE
02/19/13	5.0000	09/20/10	334.12	228.39	105.73	SALE
TRIMBLE NAVIGATION LTD / 896239100						
10/01/13	182.0000	05/18/10	5,600.06	2,845.49	2,754.57	SALE
	46.0000	05/18/10	1,454.12	719.18	734.94	
	87.0000	08/05/10	2,750.20	1,270.14	1,480.06	
11/19/13	133.0000	Various	4,204.32	1,989.32	2,215.00	SALE
TUPPERWARE CORP / 899896104						
02/21/13	75.0000	11/18/08	5,763.68	1,378.43	4,385.25	SALE
10/30/13	62.0000	11/18/08	5,601.08	1,139.50	4,461.58	SALE
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
UNIVERSAL HEALTH SVCS / 913903100 INC CL B						
07/01/13	120,0000	10/25/10	8,146.48	4,719.87	3,426.61	SALE
08/07/13	54,0000	10/25/10	3,801.75	2,123.94	1,677.81	SALE
WASTE CONNECTIONS INC / 941053100						
01/24/13	143,0000	10/15/08	4,969.60	3,037.69	1,931.91	SALE
	58,2877	10/15/08	2,079.24	1,238.18	841.06	
	59,7123	10/20/08	2,130.08	1,310.76	819.32	
02/08/13	118,0000	Various	4,209.32	2,548.94	1,660.38	SALE
	75,2192	10/20/08	2,980.96	1,651.14	1,329.82	
	20,7808	11/18/08	823.56	470.69	352.87	
05/29/13	96,0000	Various	3,804.52	2,121.83	1,682.69	SALE
WEX INC / 96208T104						
04/26/13	49,0000	11/18/08	3,640.79	600.99	3,039.80	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			420,113.11	225,621.60	194,491.51	

TOTAL 2 LOTS

TOTAL 2 LOTS

*Box 2a Sales price less commissions and option premiums

Name and Address	Title, Hours Per Week	Compensation	Contribution to Benefit Plans	Expense Account Allowance
Daniel P. Harrington The Veale Foundation 30195 Chagrin Blvd #310N Pepper Pike, OH 44124	Trustee- Part-Time	\$0	\$0	\$0
Richard Harr The Veale Foundation 30195 Chagrin Blvd #310N Pepper Pike, OH 44124	Trustee- Full-Time	\$19,379	\$0	\$0
Jane Kober The Veale Foundation 30195 Chagrin Blvd #310N Pepper Pike, OH 44124	Trustee- Part-Time	\$0	\$0	\$0
William J. Culbertson The Veale Foundation 30195 Chagrin Blvd # 310N Pepper Pike, OH 44124	Trustee- Part- Time	\$0	\$0	\$0