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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 , and ending

Name of foundation	A Employer identification number
FRANCES BEAN VAIR TE	34-6752642
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number
PNC BANK, N.A. PO BOX 94651	412-762-5188
City or town, state or province, country, and ZIP or foreign postal code	C If exemption application is pending, check here ▶ ☐
CLEVELAND, OH 44101-4651	

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 37,800,849.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	221.	221.		STATEMENT 2
	4 Dividends and interest from securities	606,560.	606,560.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,969,879.			STATEMENT 1
	b Gross sales price for all assets on line 6a 22,698,392.				
	7 Capital gain net income (from Part IV, line 2)		1,340,237.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	534.	0.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	4,577,194.	1,947,018.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	143,598.	71,799.		71,799.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	255.	0.		255.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	44,098.	98.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	200.	0.		200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	188,151.	71,897.		72,254.
	25 Contributions, gifts, grants paid	1,664,737.			1,664,737.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,852,888.	71,897.		1,736,991.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,724,306.			
	b **Net investment income** (if negative, enter -0-)		1,875,121.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	414,758.	367,232.	367,232.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	0.	8,680,543.	11,279,187.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	29,053,648.	23,936,905.	26,154,430.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	29,468,406.	32,984,680.	37,800,849.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	29,468,406.	32,964,910.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	19,770.	
	30 **Total net assets or fund balances**	29,468,406.	32,984,680.	
	31 **Total liabilities and net assets/fund balances**	29,468,406.	32,984,680.	

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	29,468,406.
2	Enter amount from Part I, line 27a	2	2,724,306.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	791,968.
4	Add lines 1, 2, and 3	4	32,984,680.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,984,680.

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	SALES OF PUBLICLY TRADED SECURITIES			
b	CLASS ACTION SETTLEMENTS	P		
c	CAPITAL GAINS DIVIDENDS			
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	22,316,362.		21,358,689.	957,673.
b	609.		75.	534.
c	382,030.			382,030.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				957,673.
b				534.
c				382,030.
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	1,340,237.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,667,310.	32,645,077.	.051074
2011	1,502,507.	31,199,857.	.048157
2010	1,360,799.	29,349,432.	.046365
2009	1,648,398.	25,988,396.	.063428
2008	1,929,965.	32,567,076.	.059261

2	**Total** of line 1, column (d)	2	.268285
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	.053657
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	35,185,664.
5	Multiply line 4 by line 3	5	1,887,957.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,751.
7	Add lines 5 and 6	7	1,906,708.
8	Enter qualifying distributions from Part XII, line 4	8	1,736,991.

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

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

1a	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	37,502.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	37,502.
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	37,502.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 52,687.		
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	52,687.
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	15,185.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 15,185. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* SEE STATEMENT 11	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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 ▶ PNC BANK NA Telephone no. ▶ 412-762-5188

Located at ▶ 620 LIBERTY AVENUE, PITTSBURGH, PA ZIP+4 ▶ 15222

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A 0.

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		X
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.) N/A	2b		
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.)* N/A	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

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
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?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA PO BOX 94651 CLEVELAND, OH 44101-4651	TRUSTEE 29.00	143,598.	0.	0.

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

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	35,721,486.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	35,721,486.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	35,721,486.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	535,822.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	35,185,664.
6	**Minimum investment return.** Enter 5% of line 5		6	1,759,283.

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	1,759,283.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 37,502.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	37,502.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,721,781.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,721,781.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,721,781.

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	1,736,991.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,736,991.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,736,991.

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				1,721,781.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 227,293.				
b From 2009 359,980.				
c From 2010				
d From 2011				
e From 2012 81,338.				
f **Total** of lines 3a through e	668,611.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,736,991.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,721,781.
e Remaining amount distributed out of corpus	15,210.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	683,821.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	227,293.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	456,528.			
10 Analysis of line 9:				
a Excess from 2009 359,980.				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012 81,338.				
e Excess from 2013 15,210.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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*				
CASE WESTERN RESERVE UNIVERSITY 2040 ADELBERT RD CLEVELAND, OH 44106-7006	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,664,737.
Total			▶ 3a	1,664,737.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	221.	
4 Dividends and interest from securities			14	606,560.	
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	3,969,879.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CLASS ACTION PROCEEDS			14	534.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		4,577,194.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 4,577,194.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

John W. Almy — 5-7-14 — ASSISTANT VICE PRESIDENT

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALES OF PUBLICLY TRADED SECURITIES			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,316,362.	18,728,513.	0.	0.	3,587,849.

CAPITAL GAINS DIVIDENDS FROM PART IV	382,030.
TOTAL TO FORM 990-PF, PART I, LINE 6A	3,969,879.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET AND OTHER TEMPORARY INVESTMENTS	221.	221.	
TOTAL TO PART I, LINE 3	221.	221.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
TRUST INVESTMENT INCOME	988,590.	382,030.	606,560.	606,560.	
TO PART I, LINE 4	988,590.	382,030.	606,560.	606,560.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	534.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	534.	0.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	255.	0.		255.
TO FM 990-PF, PG 1, LN 16A	255.	0.		255.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAX PAID FOR 12/31/13	44,000.	0.		0.
FOREIGN TAXES PAID	98.	98.		0.
TO FORM 990-PF, PG 1, LN 18	44,098.	98.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO STATE FILING FEES	200.	0.		200.
TO FORM 990-PF, PG 1, LN 23	200.	0.		200.

STATEMENT(S) 4, 5, 6, 7

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
DIFFERENCE BETWEEN TAX COST AND CARRYING VALUE	791,968.
TOTAL TO FORM 990-PF, PART III, LINE 3	791,968.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	8,680,543.	11,279,187.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,680,543.	11,279,187.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - FIXED INCOME	COST	10,991,284.	10,837,607.
MUTUAL FUNDS - EQUITIES	COST	8,530,989.	12,484,295.
COMMON TRUST FUNDS - EQUITY	COST	4,414,632.	2,832,528.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,936,905.	26,154,430.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 11

EXPLANATION

THIS TRUST DOES NOT PROVIDE A COPY OF FORM 990-PF TO THE OHIO ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS REQUIRED TO FILE AN ON-LINE ANNUAL REPORT WITH THE OHIO ATTORNEY GENERAL'S OFFICE AT WWW.OHIOATTORNEYGENERAL.GOV

SUMMARY OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
21-75-501-4448353

FRANCES BEAN VAIR FBO CWRU CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	367,231.61	367,231.61	367,231.61	.972	143.22	.039
FIXED INCOME						
MUTUAL FUNDS - FIXED	10,972,361.51	10,971,591.49	10,818,746.08	28.636	161,270.24	1.491
EQUITIES						
COMMON STOCK	8,680,543.17	8,316,864.93	11,279,187.43	29.854	200,660.58	1.779
COMMON TRUST FUNDS - EQUITY	4,414,632.47	2,810,138.64	2,832,528.08	7.497	10,437.97	.369
MUTUAL FUNDS - EQUITY	8,530,141.65	8,438,260.67	12,483,155.41	33.041	104,000.29	.833
TOTAL EQUITIES	21,625,317.29	19,565,264.24	26,594,870.92	70.392	315,098.84	1.185
TOTAL PRINCIPAL ASSETS	32,964,910.41	30,904,087.34	37,780,848.61	100.000	476,512.30	1.261
FIXED INCOME						
MUTUAL FUNDS - FIXED	18,922.73	18,922.73	18,861.19	94.303	220.66	1.170
EQUITIES						
MUTUAL FUNDS - EQUITY	847.31	847.31	1,139.35	5.697	1.57	.138
ACCOUNT TOTAL	32,984,680.45	30,923,857.38	37,800,849.15		476,734.53	1.261

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
21-75-501-4448353

FRANCES BEAN VAIR FBO CWRU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
145,700.100	PNC MONEY MARKET FUND FUND #417 ACCOUNT 21-75-880-4448353	145,700.10	145,700.10	145,700.10	.385	56.82	.039	1.000
221,531.510	PNC MONEY MARKET FUND FUND #417 ACCOUNT 21-75-073-4448353	221,531.51	221,531.51	221,531.51	.586	86.40	.039	1.000
TOTAL	CASH EQUIVALENTS	367,231.61	367,231.61	367,231.61	.971	143.22	.039	
COMMON STOCK								
1,740.000	BAXTER INTERNATIONAL INC	127,675.46	127,643.64	121,017.00	.320	3,410.40	2.818	69.550
10,740.000	FORD MOTOR COMPANY	179,695.04	179,549.68	165,718.20	.438	5,370.00	3.240	15.430
2,680.000	BEST BUY CO INC	104,641.14	104,641.14	106,878.40	.283	1,822.40	1.705	39.880
2,300.000	EBAY INC	91,369.96	79,443.68	126,189.50	.334			54.865
3,593.000	CITIGROUP INC	147,230.73	146,741.12	187,231.23	.495	143.72	.077	52.110
2,090.000	OMNICARE INC.	123,423.59	123,397.58	126,152.40	.334	1,672.00	1.325	60.360
3,660.000	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 ACCOUNT 21-75-880-4448353	120,667.86	120,659.81	133,224.00	.352	3,294.00	2.473	36.400
1,130.000	JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47 ACCOUNT 21-75-880-4448353	99,173.83	99,172.01	143,012.80	.378			126.560

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
21-75-501-4448353

FRANCES BEAN VAIR FBO CWRU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,740.000	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 ACCOUNT 21-75-880-4448353	116,443.26	116,409.94	125,848.20	.333			45.930
2,820.000	AETNA INC NEW ACCOUNT 21-75-880-4448353	174,960.63	174,877.27	193,423.80	.512	2,538.00	1.312	68.590
1,180.000	ALLERGAN INC ACCOUNT 21-75-880-4448353	72,268.51	67,094.10	131,074.40	.347	236.00	.180	111.080
4,120.000	ALTRIA GROUP INC ACCOUNT 21-75-880-4448353	152,362.59	152,362.07	158,166.80	.418	7,910.40	5.001	38.390
1,820.000	AMERICAN EXPRESS CO ACCOUNT 21-75-880-4448353	87,686.36	80,621.60	165,128.60	.437	1,674.40	1.014	90.730
810.000	APPLE INC ACCOUNT 21-75-880-4448353	292,110.62	212,437.33	454,426.20	1.202	9,882.00	2.175	561.020
1,680.000	B/E AEROSPACE INC ACCOUNT 21-75-880-4448353	106,117.85	106,089.50	146,210.40	.387			87.030
1,090.000	BECTON DICKINSON & CO ACCOUNT 21-75-880-4448353	98,882.29	98,882.29	120,434.10	.319	2,376.20	1.973	110.490
1,280.000	BOEING CO ACCOUNT 21-75-880-4448353	94,020.79	92,697.79	174,707.20	.462	3,737.60	2.139	136.490
2,230.000	CBS CORP CLASS B WI ACCOUNT 21-75-880-4448353	112,487.55	112,404.33	142,140.20	.376	1,070.40	.753	63.740
2,650.000	CVS CAREMARK CORPORATION ACCOUNT 21-75-880-4448353	137,392.06	137,388.95	189,660.50	.502	2,915.00	1.537	71.570

STATEMENT OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
21-75-501-4448353

FRANCES BEAN VAIR FBO CWRU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
720.000	CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA13645T1003 ACCOUNT 21-75-880-4448353	104,827.25	104,827.25	108,950.40	.288	909.36	.835	151.320
720.000	CELGENE CORP ACCOUNT 21-75-880-4448353	102,524.61	102,524.61	121,656.96	.322			168.968
1,250.000	CHEVRON CORPORATION ACCOUNT 21-75-880-4448353	111,779.12	89,690.00	156,137.50	.413	5,000.00	3.202	124.910
1,820.000	CHUBB CORP ACCOUNT 21-75-880-4448353	98,697.89	93,502.19	175,866.60	.465	3,203.20	1.821	96.630
5,340.000	CISCO SYSTEMS INC ACCOUNT 21-75-880-4448353	104,160.26	101,301.16	119,776.20	.317	4,058.40	3.388	22.430
3,900.000	COCA COLA CO ACCOUNT 21-75-880-4448353	125,217.25	118,588.44	161,109.00	.426	4,758.00	2.953	41.310
3,480.000	COMCAST CORPORATION CL A ACCOUNT 21-75-880-4448353	95,040.62	82,161.42	180,838.20	.478	3,132.00	1.732	51.965
1,950.000	CONOCOPHILLIPS ACCOUNT 21-75-880-4448353	129,253.02	129,253.02	137,767.50	.364	5,382.00	3.907	70.650
5,770.000	DELTA AIR LINES INC ACCOUNT 21-75-880-4448353	123,835.09	123,772.24	158,501.90	.419	1,384.80	.874	27.470
1,840.000	DISNEY WALT CO ACCOUNT 21-75-880-4448353	85,684.93	85,018.15	140,576.00	.372	1,582.40	1.126	76.400
2,360.000	DISCOVER FINANCIAL W/I ACCOUNT 21-75-880-4448353	85,605.42	85,248.60	132,042.00	.349	1,888.00	1.430	55.950

STATEMENT OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
21-75-501-4448353

FRANCES BEAN VAIR FBO CWRU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
800.000	EOG RES INC ACCOUNT 21-75-880-4448353	117,431.04	117,431.04	134,272.00	.355	800.00	.596	167.840
1,390.000	EXXON MOBIL CORP ACCOUNT 21-75-880-4448353	108,857.27	97,088.54	140,668.00	.372	3,502.80	2.490	101.200
7,670.000	FIFTH THIRD BANCORP ACCOUNT 21-75-880-4448353	114,489.05	113,594.11	161,300.10	.427	3,681.60	2.282	21.030
2,620.000	FRANKLIN RESOURCES INC ACCOUNT 21-75-880-4448353	134,605.12	134,605.12	151,252.60	.400	1,257.60	.831	57.730
11,520.000	GENERAL ELECTRIC CO ACCOUNT 21-75-880-4448353	231,886.50	229,480.53	322,905.60	.854	10,137.60	3.139	28.030
820.000	GOLDMAN SACHS GROUP INC ACCOUNT 21-75-880-4448353	120,500.03	120,286.90	145,353.20	.385	1,804.00	1.241	177.260
250.000	GOOGLE INC-CL A ACCOUNT 21-75-880-4448353	175,227.17	157,008.50	280,177.50	.741			1,120.710
2,540.000	HALLIBURTON CO ACCOUNT 21-75-880-4448353	106,915.78	106,915.60	128,905.00	.341	1,524.00	1.182	50.750
1,750.000	HELMERICH & PAYNE INC ACCOUNT 21-75-880-4448353	112,627.65	112,610.45	147,140.00	.389	4,375.00	2.973	84.080
2,030.000	THE HERSHEY COMPANY ACCOUNT 21-75-880-4448353	112,543.60	98,347.72	197,376.90	.522	3,938.20	1.995	97.230
1,730.000	HOME DEPOT INC ACCOUNT 21-75-880-4448353	85,305.97	74,737.56	142,448.20	.377	3,252.40	2.283	82.340
4,280.000	JPMORGAN CHASE & CO ACCOUNT 21-75-880-4448353	158,881.27	127,913.56	250,294.40	.662	6,505.60	2.599	58.480

STATEMENT OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
21-75-501-4448353

FRANCES BEAN VAIR FBO CWRU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,580.000	JOHNSON & JOHNSON ACCOUNT 21-75-880-4448353	171,948.05	163,194.90	236,302.20	.625	6,811.20	2.882	91.590
1,510.000	LAS VEGAS SANDS CORP ACCOUNT 21-75-880-4448353	109,608.93	109,608.94	119,093.70	.315	3,020.00	2.536	78.870
2,700.000	LINCOLN NATIONAL CORP ACCOUNT 21-75-880-4448353	132,068.17	132,066.98	139,374.00	.369	1,728.00	1.240	51.620
870.000	LOCKHEED MARTIN CORP ACCOUNT 21-75-880-4448353	123,022.41	123,012.44	129,334.20	.342	4,628.40	3.579	148.660
1,570.000	MANPOWER GROUP INC ACCOUNT 21-75-880-4448353	126,531.04	126,504.88	134,800.20	.357	1,444.40	1.072	85.860
1,090.000	MCKESSON CORPORATION ACCOUNT 21-75-880-4448353	168,461.89	168,419.53	175,926.00	.465	1,046.40	.595	161.400
1,750.000	METHANEX CORP ACCOUNT 21-75-880-4448353	112,646.20	112,619.12	103,670.00	.274	1,400.00	1.350	59.240
2,745.000	MICROSOFT CORP ACCOUNT 21-75-880-4448353	71,015.11	41,789.02	102,690.45	.272	3,074.40	2.994	37.410
1,770.000	NIKE INC CLASS B ACCOUNT 21-75-880-4448353	96,721.65	96,721.65	139,192.80	.368	1,699.20	1.221	78.640
860.000	NU SKIN ENTERPRISES INC ACCOUNT 21-75-880-4448353	114,713.00	114,713.00	118,869.20	.314	1,032.00	.868	138.220
5,580.000	ORACLE CORP ACCOUNT 21-75-880-4448353	173,127.56	148,229.39	213,490.80	.565	2,678.40	1.255	38.260

STATEMENT OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
21-75-501-4448353

FRANCES BEAN VAIR FBO CWRU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
990.000	PPG INDUSTRIES INC ACCOUNT 21-75-880-4448353	180,739.81	180,674.99	187,763.40	.497	2,415.60	1.287	189.660
1,030.000	PVH CORP ACCOUNT 21-75-880-4448353	106,015.72	105,109.12	140,100.60	.371	154.50	.110	136.020
1,100.000	POLARIS INDS INC ACCOUNT 21-75-880-4448353	92,913.31	92,487.98	160,204.00	.424	2,112.00	1.318	145.640
3,730.000	PROCTER & GAMBLE CO ACCOUNT 21-75-880-4448353	249,178.65	242,994.85	303,659.30	.803	8,974.38	2.955	81.410
2,240.000	QUALCOMM ACCOUNT 21-75-880-4448353	130,153.65	121,991.28	166,320.00	.440	3,136.00	1.886	74.250
10,110.000	REGIONS FINANCIAL CORP ACCOUNT 21-75-880-4448353	99,143.87	99,108.41	99,987.90	.265	1,213.20	1.213	9.890
2,090.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 21-75-880-4448353	180,858.90	180,319.96	188,329.90	.498	3,344.00	1.776	90.110
1,551.000	SHIRE PLC SPONSORED ADR ACCOUNT 21-75-880-4448353	138,888.31	134,927.93	219,140.79	.580	927.50	.423	141.290
708.000	UNION PACIFIC CORP ACCOUNT 21-75-880-4448353	62,891.93	52,181.94	118,944.00	.315	2,577.12	2.167	168.000
1,490.000	UNITED TECHNOLOGIES CORP ACCOUNT 21-75-880-4448353	95,928.36	81,712.11	169,562.00	.449	3,516.40	2.074	113.800
3,190.000	VERIZON COMMUNICATIONS INC ACCOUNT 21-75-880-4448353	170,584.93	170,584.93	156,756.60	.415	6,762.80	4.314	49.140

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STATEMENT OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
21-75-501-4448353

FRANCES BEAN VAIR FBO CWRU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
560.000	VISA INC CLASS A SHARES ACCOUNT 21-75-880-4448353	88,235.40	88,235.40	124,700.80	.330	896.00	.719	222.680
5,820.000	WELLS FARGO & COMPANY ACCOUNT 21-75-880-4448353	170,675.49	167,463.48	264,228.00	.699	6,984.00	2.643	45.400
4,350.000	WISCONSIN ENERGY CORP ACCOUNT 21-75-880-4448353	113,928.25	107,737.37	179,829.00	.476	6,786.00	3.774	41.340
1,870.000	WYNDHAM WORLDWIDE CORP ACCOUNT 21-75-880-4448353	116,927.17	116,925.41	137,800.30	.365	2,169.20	1.574	73.690
3,540.000	YAHOO INC ACCOUNT 21-75-880-4448353	99,109.38	99,109.38	143,157.60	.379			40.440
TOTAL	COMMON STOCK	8,680,543.17	8,316,864.93	11,279,187.43	29.839	200,660.58	1.779	
MUTUAL FUNDS - FIXED								
721,428.987	PNC INTERMEDIATE BOND FUND CLASS I FUND #407 ACCOUNT 21-75-073-4448353	8,019,698.57	8,019,698.57	7,849,147.38	20.764	101,000.06	1.287	10.880
1,233.591	PNC INTERMEDIATE BOND FUND CLASS I FUND #407 (INCOME INVESTMENT) ACCOUNT 21-75-073-4448353	13,458.48	13,458.48	13,421.47	.036	172.70	1.287	10.880
490.507	PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS FD #1863 (INCOME INVESTMENT)	5,464.25	5,464.25	5,439.72	.014	47.96	.882	11.090

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
21-75-501-4448353 FRANCES BEAN VAIR FBO CWRU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
166,570.054	PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS FD #1863 ACCOUNT 21-75-073-4448353	1,836,327.94	1,835,557.92	1,847,261.90	4.887	16,285.55	.882	11.090
85,740.015	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 21-75-073-4448353	1,116,335.00	1,116,335.00	1,122,336.80	2.969	43,984.63	3.919	13.090
TOTAL	MUTUAL FUNDS - FIXED	10,991,284.24	10,990,514.22	10,837,607.27	28.670	161,490.90	1.490	
MUTUAL FUNDS - EQUITY								
25.506	ASTON FAIRPOINTE MID CAP FUND CLASS I (INCOME INVESTMENT) ACCOUNT 21-75-073-4448353	847.31	847.31	1,139.35	.003	1.57	.138	44.670
42,828.353	ASTON FAIRPOINTE MID CAP FUND CLASS I ACCOUNT 21-75-073-4448353	1,434,050.81	1,411,573.49	1,913,142.53	5.061	2,629.66	.137	44.670
78,452.525	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383 ACCOUNT 21-75-073-4448353	1,622,390.87	1,620,477.25	1,908,749.93	5.049	35,538.99	1.862	24.330
22,859.003	HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND ADVISOR CLASS ACCOUNT 21-75-073-4448353	1,064,918.73	1,064,918.73	1,114,833.58	2.949	9,212.18	.826	48.770
192,583.210	PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409 ACCOUNT 21-75-073-4448353	2,710,192.93	2,677,495.21	3,861,293.36	10.215	56,619.46	1.466	20.050

STATEMENT OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
21-75-501-4448353

FRANCES BEAN VAIR FBO CWRU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
177,425.903	PNC SMALL CAP FUND CLASS I FUND #426 ACCOUNT 21-75-073-4448353	1,698,588.31	1,663,795.99	3,685,136.01	9.749			20.770
	TOTAL MUTUAL FUNDS - EQUITY	8,530,988.96	8,439,107.98	12,484,294.76	33.026	104,001.86	.833	
	COMMON TRUST FUNDS - EQUITY							
1,308,574.872	CWRU PRIVATE EQUITY COMMON FUND ACCOUNT 21-75-073-4448353	4,414,632.47	2,810,138.64	2,832,528.08	7.493	10,437.97	.369	2.164
	TOTAL COMMON TRUST FUNDS - EQUITY	4,414,632.47	2,810,138.64	2,832,528.08	7.493	10,437.97	.369	
	TOTAL INVESTMENTS	32,984,680.45	30,923,857.38	37,800,849.15	100.000	476,734.53	1.261	

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BANK 21
REGION 75
OFFICE 073

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -

01/01/13 THROUGH 12/31/13
ACCOUNT 4448353 FRANCES BEAN VAIR FBO CWRU

DATE 02/05/14
TIME 14:30

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-17-13	SOLD 108,420.715 UNITS ON 12/31/12 @ 2.0589 CWRU PRIVATE EQUITY COMMON FUND	085	831	0000	41827-00001 01-17-13		223,235.00	121,104.37- 108,420.715-
01-17-13	SOLD 267,587.994 UNITS ON 12/31/12 @ 14.6105 CWRU EQUITY INDEX FUND	085	831	0000	41827-00002 01-17-13		3,909,607.77	2,675,879.94- 267,587.994-
03-14-13	SOLD 84,598.908 UNITS ON 02/28/13 @ 2.1755 CWRU PRIVATE EQUITY COMMON FUND	085	831	0000	41883-00001 03-14-13		184,050.00	94,495.76- 84,598.908-
06-14-13	SOLD 59,768.713 UNITS ON 05/31/13 @ 2.1315 CWRU PRIVATE EQUITY COMMON FUND	085	831	0000	41975-00001 06-14-13		127,400.00	66,760.79- 59,768.713-
06-20-13	MUTUAL FUND AGENT 06/19 SALE 3,775.612 SHS @ 22.0599 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383	085	831	9464	41981-00001 06-20-13		83,290.00	77,940.49- 3,775.612-
06-20-13	MUTUAL FUND AGENT 06/19 SALE 15,338.814 SHS @ 17.0299 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409	085	831	9464	41981-00002 06-20-13		261,220.00	214,628.55- 15,338.814-
06-20-13	MUTUAL FUND AGENT 06/19 SALE 21,900.222 SHS @ 17.99 PNC SMALL CAP CORE FUND CLASS I FUND #426	085	831	9464	41981-00003 06-20-13		393,985.00	209,661.95- 21,900.222-
07-15-13	SOLD 30,462.133 UNITS ON 06/28/13 @ 2.0093 CWRU PRIVATE EQUITY COMMON FUND	085	831	0000	42006-00001 07-15-13		61,210.00	34,025.76- 30,462.133-
09-16-13	SOLD 57,725.632 UNITS ON 08/30/13 @ 2.0855 CWRU PRIVATE EQUITY COMMON FUND	085	831	0000	42069-00002 09-16-13		120,392.00	64,478.70- 57,725.632-
09-18-13	MUTUAL FUND AGENT 09/17 SALE 53.967 SHS @ 18.5298 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409	085	831	9464	42071-00001 09-18-13		1,000.00	755.13- 53.967-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-25-13	MUTUAL FUND AGENT 09/24 SALE 7,941.145 SHS @ 18.6899 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409	085	831	9464	42078-00002 09-25-13		148,420.00	111,116.57- 7,941.145-
09-25-13	MUTUAL FUND AGENT 09/24 SALE 11,953.944 SHS @ 19.65 PNC SMALL CAP FUND CLASS I FUND #426	085	831	9464	42078-00004 09-25-13		234,895.00	114,441.18- 11,953.944-
12-13-13	MUTUAL FUND AGENT 12/12 SALE 11,877.102 SHS @ 46.38 ASTON FAIRPOINTE MID CAP FUND CLASS I	085	831	9464	42157-00001 12-13-13		550,860.00	384,907.28- 11,877.102-
12-13-13	MUTUAL FUND AGENT 12/12 SALE 2,764.731 SHS @ 23.4199 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383	085	831	9464	42157-00002 12-13-13		64,750.00	57,131.88- 2,764.731-
12-13-13	MUTUAL FUND AGENT 12/12 SALE 8,755.711 SHS @ 19.26 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409	085	831	9464	42157-00003 12-13-13		168,635.00	122,514.40- 8,755.711-
12-13-13	MUTUAL FUND AGENT 12/12 SALE 26,357.668 SHS @ 20.4099 PNC SMALL CAP FUND CLASS I FUND #426	085	831	9464	42157-00004 12-13-13		537,960.00	252,335.35- 26,357.668-
12-13-13	SOLD 39,804.626 UNITS ON 11/29/13 @ 2.0893 CWRU PRIVATE EQUITY COMMON FUND	085	831	0000	42157-00006 12-13-13		83,165.00	44,461.19- 39,804.626-
12-17-13	MUTUAL FUND AGENT 12/16 SALE 736,731.645 SHS @ 10.30 PNC BOND FUND CLASS I FUND #403	085	831	9464	42161-00002 12-17-13		7,588,335.94	7,550,301.37- 736,731.645-
12-17-13	PURC 128.456 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/11/13 @ 11.1400 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS FD #1863	083	081		42161-00005 12-17-13			1,431.00 128.456

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-18-13	PURC 72.706 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/16/13 @ 23.3000 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383	083	081		42162-00002 12-18-13			1,694.05 72.706
12-26-13	PURC 594.866 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/20/13 @ 47.7100 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND ADVISOR CLASS	083	081		42170-00002 12-26-13			28,381.09 594.866
12-26-13	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/20/13 AT .2777 PER SHARE PNC SMALL CAP FUND CLASS I FUND #426	081	081	00-0000	42170-00006 12-26-13		49,271.17	
12-26-13	PURC 12,341.757 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/20/13 @ 10.9100 PNC INTERMEDIATE BOND FUND CLASS I FUND #407	083	081		42170-00008 12-26-13			134,648.57 12,341.757
12-31-13	PURC 3,738.862 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/30/13 @ 44.5600 ASTON FAIRPOINTE MID CAP FUND CLASS I	083	081		42175-00001 12-31-13			166,603.72 3,738.862

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION						49,271.17	332,758.43 P
TOTALS FOR TAX CODE 831	SALES-COLLECTIVE FUNDS						14,742,410.71	12,196,940.66-P

BANK 21
REGION 75
OFFICE 880

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -

01/01/13 THROUGH 12/31/13
ACCOUNT 4448353 FRANCES BEAN VAIR FBO CWRU APCO

DATE 02/05/14
TIME 14:30
PAGE 0001

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-25-13	MORGAN STANLEY AND CO, INC 01/22 SALE 80 SHS @ 223.5471 MISC .40 COMM .64 CF INDUSTRIES HOLDINGS INC	085	830	0050	41835-00011 01-25-13		17,882.73	13,154.70- 80.000-
01-25-13	CITATION GROUP/EQUITY & MUNIS 01/22 SALE 1,220 SHS @ 56.2381 MISC 1.54 COMM 48.80 CAPITAL ONE FINANCIAL CORP	085	830	9053	41835-00012 01-25-13		68,560.15	75,122.23- 1,220.000-
01-25-13	GOLDMAN, SACHS & CO. 01/22 SALE 200 SHS @ 61.3635 MISC .27 COMM 8.00 FMC CORPORATION NEW	085	830	0005	41835-00027 01-25-13		12,264.43	8,711.71- 200.000-
01-28-13	INVESTMENT TECHNOLOGY GROUP 01/23 SALE 500 SHS @ 60.9599 MISC .68 COMM 12.50 FMC CORPORATION NEW	085	830	0099	41838-00001 01-28-13		30,466.77	21,779.28- 500.000-
01-29-13	CITIGROUP GLOBAL MKTS INC 01/24 SALE 184 SHS @ 61.333 MISC .25 COMM 7.36 FMC CORPORATION NEW	085	830	0418	41839-00002 01-29-13		11,277.66	8,014.78- 184.000-
01-29-13	CITATION GROUP/EQUITY & MUNIS 01/24 SALE 246 SHS @ 61.1992 MISC .34 COMM 9.84 FMC CORPORATION NEW	085	830	9053	41839-00003 01-29-13		15,044.83	10,715.40- 246.000-
02-01-13	BARCLAYS CAPITAL LE 01/29 SALE 1,490 SHS @ 61.4261 MISC 2.05 COMM 59.60 MC CORMICK & CO INC NON-VOTING	085	830	9299	41842-00002 02-01-13		91,463.24	96,977.32- 1,490.000-
02-06-13	OPPENHEIMER & CO. INC 02/01 SALE 1,320 SHS @ 101.5611 MISC 3.00 COMM 52.80 3M COMPANY	085	830	0571	41847-00003 02-06-13		134,004.85	118,910.32- 1,320.000-
02-08-13	CITATION GROUP/EQUITY & MUNIS 02/05 SALE 1,410 SHS @ 68.438 MISC 2.16 COMM 56.40 NATIONAL OILWELL VARCO INC	085	830	9053	41849-00002 02-08-13		96,439.02	78,515.33- 1,410.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-08-13	ISI GROUP INC 02/05 SALE 160 SHS @ 68.5828 MISC .25 COMM 6.40 NATIONAL OILWELL VARCO INC	085	830	9197	41849-00003 02-08-13		10,966.60	8,909.54- 160.000-
02-13-13	CITATION GROUP/EQUITY & MUNIS 02/08 SALE 257 SHS @ 86.0378 MISC .50 COMM 10.28 ANHEUSER BUSCH INBEV SPONSORED ADR	085	830	9053	41854-00002 02-13-13		22,100.94	19,365.02- 257.000-
02-13-13	KEEFE BRUYETTE AND WOODS INC 02/08 SALE 1,383 SHS @ 85.8425 MISC 2.66 COMM 55.32 ANHEUSER BUSCH INBEV SPONSORED ADR	085	830	0345	41854-00003 02-13-13		118,662.20	104,209.40- 1,383.000-
02-13-13	JP MORGAN SECURITIES INC 02/08 SALE 216 SHS @ 55.5613 MISC .27 COMM 2.16 EQUITY RESIDENTIAL SH BEN INT REIT	085	830	9211	41854-00005 02-13-13		11,998.81	10,509.63- 216.000-
02-13-13	UBS SECURITIES LLC 02/08 SALE 1,304 SHS @ 55.456 MISC 1.62 COMM 52.16 EQUITY RESIDENTIAL SH BEN INT REIT	085	830	0642	41854-00006 02-13-13		72,260.84	63,446.99- 1,304.000-
02-13-13	CITATION GROUP/EQUITY & MUNIS 02/08 SALE 2,950 SHS @ 42.3904 MISC 2.80 COMM 118.00 MOODY'S CORP	085	830	9053	41854-00008 02-13-13		124,930.88	128,056.70- 2,950.000-
02-21-13	CITIGROUP GLOBAL MKTS INC 02/15 SALE 730 SHS @ 74.9163 MISC 1.23 COMM 7.30 BOEING CO	085	830	0418	41862-00001 02-21-13		54,680.37	53,621.24- 730.000-
02-21-13	STIFEL NICOLAUS & CO INC 02/15 SALE 565 SHS @ 42.9306 MISC .54 COMM 22.60 RESMED INC	085	830	0793	41862-00005 02-21-13		24,232.65	19,599.69- 565.000-
02-21-13	UBS SECURITIES LLC 02/15 SALE 42 SHS @ 43.0507 MISC .04 COMM 1.68 RESMED INC	085	830	0642	41862-00006 02-21-13		1,806.41	1,456.97- 42.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-22-13	CITATION GROUP/EQUITY & MUNIS 02/19 SALE 633 SHS @ 43.1087 MISC .61 COMM 25.32 RESMED INC	085	830	9053	41863-00004 02-22-13		27,261.88	21,958.59- 633.000-
02-26-13	INVESTMENT TECHNOLOGY GROUP 02/21 SALE 110 SHS @ 445.6449 MISC 1.10 COMM 2.75 APPLE INC	085	830	0099	41867-00001 02-26-13		49,017.09	25,135.98- 110.000-
02-26-13	INVESTMENT TECHNOLOGY GROUP 02/21 SALE 1,800 SHS @ 23.3386 MISC .94 COMM 45.00 EMC CORP	085	830	0099	41867-00004 02-26-13		41,963.54	35,510.24- 1,800.000-
02-26-13	UBS SECURITIES LLC 02/21 SALE 1,640 SHS @ 85.0062 MISC 3.12 COMM 65.60 WHOLE FOODS MKT INC	085	830	0642	41867-00006 02-26-13		139,341.45	115,714.50- 1,640.000-
02-28-13	UBS SECURITIES LLC 02/25 SALE 3,850 SHS @ 31.0225 MISC 2.68 COMM 154.00 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	085	830	0642	41869-00005 02-28-13		119,279.95	111,070.96- 3,850.000-
03-01-13	INVESTMENT TECHNOLOGY GROUP 02/26 SALE 300 SHS @ 30.1314 MISC .20 COMM 7.50 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	085	830	0099	41870-00003 03-01-13		9,031.72	8,654.88- 300.000-
03-01-13	CITATION GROUP/EQUITY & MUNIS 02/26 SALE 850 SHS @ 30.1073 MISC .57 COMM 34.00 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	085	830	9053	41870-00004 03-01-13		25,556.63	24,522.16- 850.000-
03-11-13	JANNEY MONTGOMERY, SCOTT 03/06 SALE 110 SHS @ 426.8445 MISC 1.05 COMM 4.40 APPLE INC	085	830	0374	41880-00001 03-11-13		46,947.44	25,135.98- 110.000-
03-11-13	JP MORGAN SECURITIES INC 03/06 SALE 1,000 SHS @ 53.6863 MISC 1.20 COMM 10.00 EBAY INC	085	830	9211	41880-00004 03-11-13		53,675.10	39,726.07- 1,000.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
03-18-13	JP MORGAN SECURITIES INC 03/13 SALE 770 SHS @ 70.6373 MISC 1.22 COMM 7.70 HOME DEPOT INC	085	830	9211	41887-00003 03-18-13		54,381.80	37,968.55- 770.000-
03-18-13	CITATION GROUP/EQUITY & MUNIS 03/13 SALE 410 SHS @ 44.5859 MISC .41 COMM 16.40 MERCK & CO INC	085	830	9053	41887-00004 03-18-13		18,263.41	15,865.91- 410.000-
03-18-13	ISI GROUP INC 03/13 SALE 1,410 SHS @ 44.5701 MISC 1.41 COMM 56.40 MERCK & CO INC	085	830	9197	41887-00005 03-18-13		62,786.03	54,563.27- 1,410.000-
03-18-13	MORGAN STANLEY AND CO, INC 03/13 SALE 1,330 SHS @ 55.4292 MISC 1.65 COMM 10.64 ROSS STORES INC	085	830	0050	41887-00007 03-18-13		73,708.54	81,107.27- 1,330.000-
03-18-13	CITATION GROUP/EQUITY & MUNIS 03/13 SALE 1,800 SHS @ 54.5562 MISC 2.20 COMM 72.00 UNITEDHEALTH GROUP INC	085	830	9053	41887-00008 03-18-13		98,126.96	63,830.39- 1,800.000-
03-21-13	BAIRD,ROBERT W & CO INC 03/18 SALE 1,200 SHS @ 44.8899 MISC 1.21 COMM 48.00 LIMITED BRANDS INC	085	830	0547	41890-00002 03-21-13		53,818.67	39,616.23- 1,200.000-
03-21-13	CITATION GROUP/EQUITY & MUNIS 03/18 SALE 170 SHS @ 44.9108 MISC .17 COMM 6.80 LIMITED BRANDS INC	085	830	9053	41890-00003 03-21-13		7,627.86	5,612.30- 170.000-
03-22-13	INVESTMENT TECHNOLOGY GROUP 03/19 SALE 1,440 SHS @ 43.6165 MISC 1.41 COMM 36.00 LIMITED BRANDS INC	085	830	0099	41891-00002 03-22-13		62,770.35	47,539.48- 1,440.000-
03-25-13	BARCLAYS CAPITAL LE 03/20 SALE 1,010 SHS @ 100.3371 MISC 2.27 COMM 25.25 AGRIUM INC SEDOL 2015530 ISIN CA0089161081	085	830	9299	41894-00001 03-25-13		101,312.95	101,058.52- 1,010.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
04-11-13	INVESTMENT TECHNOLOGY GROUP 04/08 SALE 690 SHS @ 66.4458 MISC 1.03 COMM 17.25 PALL CORP	085	830	0099	41911-00002 04-11-13		45,829.32	44,417.96- 690.000-
04-11-13	CITIGROUP GLOBAL MKTS INC 04/08 SALE 281 SHS @ 66.452 MISC .42 COMM 2.81 PALL CORP	085	830	0418	41911-00003 04-11-13		18,669.78	18,089.06- 281.000-
04-12-13	INVESTMENT TECHNOLOGY GROUP 04/09 SALE 589 SHS @ 66.066 MISC .87 COMM 14.73 PALL CORP	085	830	0099	41912-00002 04-12-13		38,897.28	37,916.20- 589.000-
05-01-13	JANNEY MONTGOMERY, SCOTT 04/26 SALE 310 SHS @ 71.3799 MISC .50 COMM 12.40 OGE ENERGY CORP	085	830	0374	41931-00003 05-01-13		22,114.87	15,417.12- 310.000-
05-02-13	JANNEY MONTGOMERY, SCOTT 04/29 SALE 530 SHS @ 71.899 MISC .85 COMM 21.20 OGE ENERGY CORP	085	830	0374	41932-00004 05-02-13		38,084.42	26,358.30- 530.000-
05-03-13	JANNEY MONTGOMERY, SCOTT 04/30 SALE 630 SHS @ 72.0659 MISC 1.02 COMM 25.20 OGE ENERGY CORP	085	830	0374	41933-00004 05-03-13		45,375.30	31,331.57- 630.000-
05-06-13	GOLDMAN, SACHS & CO. 05/01 SALE 1,320 SHS @ 87.8713 MISC 2.60 COMM 52.80 EXXON MOBIL CORP	085	830	0005	41936-00003 05-06-13		115,934.72	103,375.25- 1,320.000-
05-06-13	JANNEY MONTGOMERY, SCOTT 05/01 SALE 400 SHS @ 71.5771 MISC .64 COMM 16.00 OGE ENERGY CORP	085	830	0374	41936-00006 05-06-13		28,614.20	19,893.06- 400.000-
05-06-13	CITATION GROUP/EQUITY & MUNIS 05/01 SALE 930 SHS @ 31.7304 MISC .66 COMM 37.20 ROBERT HALF INTERNATIONAL INC	085	830	9053	41936-00007 05-06-13		29,471.41	32,884.34- 930.000-
05-06-13	MKM PARTNERS LLC 05/01 SALE 580 SHS @ 31.3577 MISC .41 COMM 14.50 ROBERT HALF INTERNATIONAL INC	085	830	8046	41936-00008 05-06-13		18,172.56	20,508.51- 580.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
05-07-13	MKM PARTNERS LLC 05/02 SALE 1,317 SHS @ 31.3433 MISC .92 COMM 32.93 ROBERT HALF INTERNATIONAL INC	085	830	8046	41937-00002 05-07-13		41,245.28	46,568.47- 1,317.000-
05-07-13	CITATION GROUP/EQUITY & MUNIS 05/02 SALE 493 SHS @ 31.4513 MISC .35 COMM 19.72 ROBERT HALF INTERNATIONAL INC	085	830	9053	41937-00003 05-07-13		15,485.42	17,432.23- 493.000-
05-13-13	CASH IN LIEU OF .443 FRACTIONAL SHARES/PAR AT 30.4100 PER SHARE/BOND CST BRANDS INC-WHEN ISSUE	085	833	9999	41943-00003 05-13-13		13.47	15.81- .443-
05-13-13	CREDIT SUISSE FIRST BOSTON LLC 05/08 SALE 4,140 SHS @ 29.4933 MISC 2.74 COMM 165.60 MYLAN INC	085	830	0355	41943-00004 05-13-13		121,933.93	102,900.64- 4,140.000-
05-14-13	STERNE, AGEE & LEACH, INC. 05/08 SALE 284 SHS @ 31.908 MISC .20 COMM 11.36 CST BRANDS INC	085	830	0750	41944-00002 05-14-13		9,050.31	10,134.91- 284.000-
05-16-13	MORGAN STANLEY AND CO, INC 05/13 SALE 1,720 SHS @ 94.2052 MISC 3.63 COMM 13.76 PHILIP MORRIS INTERNAT-W/I	085	830	0050	41946-00004 05-16-13		162,015.55	156,790.55- 1,720.000-
05-20-13	CREDIT SUISSE FIRST BOSTON LLC 05/15 SALE 3,080 SHS @ 37.653 MISC 2.60 COMM 27.72 AT&T INC	085	830	0355	41950-00001 05-20-13		115,940.92	95,867.69- 3,080.000-
05-20-13	CITATION GROUP/EQUITY & MUNIS 05/15 SALE 3,330 SHS @ 37.5607 MISC 2.80 COMM 133.20 AT&T INC	085	830	9053	41950-00002 05-20-13		124,941.13	103,649.16- 3,330.000-
05-20-13	INVESTMENT TECHNOLOGY GROUP 05/15 SALE 380 SHS @ 21.6372 MISC .18 COMM 3.80 GANNETT INC	085	830	0099	41950-00005 05-20-13		8,218.15	7,228.84- 380.000-
05-20-13	BAYPOINT TRADING LLC 05/15 SALE 480 SHS @ 21.6495 MISC .23 COMM 12.00 GANNETT INC	085	830	9552	41950-00006 05-20-13		10,379.53	9,131.17- 480.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
05-21-13	BARCLAYS CAPITAL LE 05/16 SALE 2,880 SHS @ 20.9719 MISC 1.35 COMM 72.00 GANNETT INC	085	830	9299	41951-00002 05-21-13		60,325.72	54,786.99- 2,880.000-
05-21-13	SANFORD C. BERNSTEIN AND CO. 05/16 SALE 380 SHS @ 20.9535 MISC .18 COMM 15.20 GANNETT INC	085	830	0013	41951-00003 05-21-13		7,946.95	7,228.84- 380.000-
05-22-13	SANFORD C. BERNSTEIN AND CO. 05/17 SALE 1,078 SHS @ 21.3121 MISC .51 COMM 43.12 GANNETT INC	085	830	0013	41952-00002 05-22-13		22,930.81	20,507.08- 1,078.000-
05-22-13	CITATION GROUP/EQUITY & MUNIS 05/17 SALE 262 SHS @ 21.3299 MISC .13 COMM 10.48 GANNETT INC	085	830	9053	41952-00003 05-22-13		5,577.83	4,984.09- 262.000-
06-04-13	CITATION GROUP/EQUITY & MUNIS 05/30 SALE 1,140 SHS @ 65.2866 MISC 1.30 COMM 45.60 COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	085	830	9053	41965-00001 06-04-13		74,379.83	57,091.58- 1,140.000-
06-04-13	CITATION GROUP/EQUITY & MUNIS 05/30 SALE 1,000 SHS @ 64.9922 MISC 1.13 COMM 40.00 COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	085	830	9053	41965-00002 06-04-13		64,951.07	50,080.33- 1,000.000-
06-05-13	BARCLAYS CAPITAL LE 05/31 SALE 590 SHS @ 64.3777 MISC .66 COMM 14.75 COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	085	830	9299	41966-00001 06-05-13		37,967.43	29,547.39- 590.000-
06-07-13	JP MORGAN SECURITIES INC 06/04 SALE 368 SHS @ 71.9197 MISC .46 COMM 3.68 EASTMAN CHEM CO	085	830	9211	41968-00003 06-07-13		26,462.31	21,316.77- 368.000-
06-07-13	DEUTSCHE MORG GRENFELL 06/04 SALE 1,221 SHS @ 71.1523 MISC 1.51 COMM 48.84 EASTMAN CHEM CO	085	830	0573	41968-00004 06-07-13		86,826.61	70,727.65- 1,221.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-07-13	GOLDMAN, SACHS & CO. 06/04 SALE 1,090 SHS @ 104.6559 MISC 1.98 COMM 43.60 M&T BK CORP	085	830	0005	41968-00006 06-07-13		114,029.35	100,677.91- 1,090.000-
06-10-13	MORGAN STANLEY AND CO, INC 06/05 SALE 431 SHS @ 69.3204 MISC .52 COMM 3.45 EASTMAN CHEM CO	085	830	0050	41971-00002 06-10-13		29,873.12	24,966.10- 431.000-
06-24-13	JEFFERIES & CO 06/19 SALE 20 SHS @ 82.50 MISC .03 COMM .20 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	085	830	0019	41985-00001 06-24-13		1,649.77	1,377.16- 20.000-
06-24-13	JEFFERIES & CO 06/19 SALE 20 SHS @ 59.0914 MISC .02 COMM .20 ENSCO PLC CLASS A SEDOL B4VLR19 ISIN GB00B4VLR192	085	830	0019	41985-00002 06-24-13		1,181.61	1,168.44- 20.000-
06-24-13	JEFFERIES & CO 06/19 SALE 50 SHS @ 34.26 MISC .03 COMM .50 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	085	830	0019	41985-00003 06-24-13		1,712.47	1,648.47- 50.000-
06-24-13	JEFFERIES & CO 06/19 SALE 40 SHS @ 62.23 MISC .05 COMM .40 AETNA INC NEW	085	830	0019	41985-00005 06-24-13		2,488.75	2,481.71- 40.000-
06-24-13	JEFFERIES & CO 06/19 SALE 20 SHS @ 100.40 MISC .04 COMM .20 ALLERGAN INC	085	830	0019	41985-00006 06-24-13		2,007.76	1,224.89- 20.000-
06-24-13	JEFFERIES & CO 06/19 SALE 60 SHS @ 35.88 MISC .04 COMM .60 ALTRIA GROUP INC	085	830	0019	41985-00007 06-24-13		2,152.16	2,218.87- 60.000-
06-24-13	JEFFERIES & CO 06/19 SALE 30 SHS @ 74.48 MISC .04 COMM .30 AMERICAN EXPRESS CO	085	830	0019	41985-00008 06-24-13		2,234.06	1,445.38- 30.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-24-13	JEFFERIES & CO 06/19 SALE 10 SHS @ 425.60 MISC .08 COMM .10 APPLE INC	085	830	0019	41985-00009 06-24-13		4,255.82	2,285.09- 10.000-
06-24-13	JEFFERIES & CO 06/19 SALE 40 SHS @ 34.24 MISC .02 COMM .40 AVNET INC	085	830	0019	41985-00010 06-24-13		1,369.18	1,427.44- 40.000-
06-24-13	JEFFERIES & CO 06/19 SALE 20 SHS @ 65.46 MISC .02 COMM .20 B/E AEROSPACE INC	085	830	0019	41985-00011 06-24-13		1,308.98	1,263.31- 20.000-
06-24-13	JEFFERIES & CO 06/19 SALE 20 SHS @ 99.50 MISC .04 COMM .20 BECTON DICKINSON & CO	085	830	0019	41985-00012 06-24-13		1,989.76	1,814.35- 20.000-
06-24-13	JEFFERIES & CO 06/19 SALE 20 SHS @ 102.66 MISC .04 COMM .20 BOEING CO	085	830	0019	41985-00013 06-24-13		2,052.96	1,469.08- 20.000-
06-24-13	JEFFERIES & CO 06/19 SALE 30 SHS @ 48.55 MISC .03 COMM .30 CBS CORP CLASS B WI	085	830	0019	41985-00014 06-24-13		1,456.17	1,513.29- 30.000-
06-24-13	JEFFERIES & CO 06/19 SALE 10 SHS @ 190.21 MISC .04 COMM .10 CF INDUSTRIES HOLDINGS INC	085	830	0019	41985-00015 06-24-13		1,901.96	1,799.40- 10.000-
06-24-13	JEFFERIES & CO 06/19 SALE 40 SHS @ 59.93 MISC .05 COMM .40 CVS CAREMARK CORPORATION	085	830	0019	41985-00016 06-24-13		2,396.75	2,073.84- 40.000-
06-24-13	JEFFERIES & CO 06/19 SALE 30 SHS @ 121.51 MISC .07 COMM .30 CHEVRON CORPORATION	085	830	0019	41985-00017 06-24-13		3,644.93	2,682.70- 30.000-
06-24-13	JEFFERIES & CO 06/19 SALE 30 SHS @ 86.77 MISC .05 COMM .30 CHUBB CORP	085	830	0019	41985-00018 06-24-13		2,602.75	1,626.89- 30.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-24-13	JEFFERIES & CO 06/19 SALE 110 SHS @ 24.8329 MISC .05 COMM 1.10 CISCO SYSTEMS INC	085	830	0019	41985-00019 06-24-13		2,730.47	2,145.62- 110.000-
06-24-13	JEFFERIES & CO 06/19 SALE 50 SHS @ 49.49 MISC .04 COMM .50 CITIGROUP INC	085	830	0019	41985-00020 06-24-13		2,473.96	2,048.86- 50.000-
06-24-13	JEFFERIES & CO 06/19 SALE 70 SHS @ 41.15 MISC .05 COMM .70 COCA COLA CO	085	830	0019	41985-00021 06-24-13		2,879.75	2,247.49- 70.000-
06-24-13	JEFFERIES & CO 06/19 SALE 70 SHS @ 40.46 MISC .05 COMM .70 COMCAST CORPORATION CL A	085	830	0019	41985-00022 06-24-13		2,831.45	1,911.74- 70.000-
06-24-13	JEFFERIES & CO 06/19 SALE 60 SHS @ 34.10 MISC .04 COMM .60 CONAGRA FOODS INC	085	830	0019	41985-00023 06-24-13		2,045.36	2,003.21- 60.000-
06-24-13	JEFFERIES & CO 06/19 SALE 10 SHS @ 121.5325 MISC .02 COMM .10 COOPER COS INC NEW	085	830	0019	41985-00024 06-24-13		1,215.20	975.57- 10.000-
06-24-13	JEFFERIES & CO 06/19 SALE 60 SHS @ 24.00 MISC .03 COMM .60 D R HORTON INC	085	830	0019	41985-00025 06-24-13		1,439.37	1,437.53- 60.000-
06-24-13	JEFFERIES & CO 06/19 SALE 30 SHS @ 64.785 MISC .04 COMM .30 DISNEY WALT CO	085	830	0019	41985-00026 06-24-13		1,943.21	1,397.04- 30.000-
06-24-13	JEFFERIES & CO 06/19 SALE 30 SHS @ 47.97 MISC .03 COMM .30 DISCOVER FINANCIAL W/I	085	830	0019	41985-00027 06-24-13		1,438.77	1,088.20- 30.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-24-13	JEFFERIES & CO 06/19 SALE 60 SHS @ 25.10 MISC .03 COMM .60 EMC CORP	085	830	0019	41985-00028 06-24-13		1,505.37	1,183.68- 60.000-
06-24-13	JEFFERIES & CO 06/19 SALE 30 SHS @ 52.39 MISC .03 COMM .30 EBAY INC	085	830	0019	41985-00029 06-24-13		1,571.37	1,191.78- 30.000-
06-24-13	JEFFERIES & CO 06/19 SALE 40 SHS @ 47.475 MISC .03 COMM .40 EDISON INTL	085	830	0019	41985-00030 06-24-13		1,898.57	2,145.13- 40.000-
06-24-13	JEFFERIES & CO 06/19 SALE 30 SHS @ 91.695 MISC .05 COMM .30 EXXON MOBIL CORP	085	830	0019	41985-00031 06-24-13		2,750.50	2,349.44- 30.000-
06-24-13	JEFFERIES & CO 06/19 SALE 110 SHS @ 18.2006 MISC .04 COMM 1.10 FIFTH THIRD BANCORP	085	830	0019	41985-00032 06-24-13		2,000.93	1,641.96- 110.000-
06-24-13	JEFFERIES & CO 06/19 SALE 10 SHS @ 147.53 MISC .03 COMM .10 FRANKLIN RESOURCES INC	085	830	0019	41985-00033 06-24-13		1,475.17	1,541.28- 10.000-
06-24-13	JEFFERIES & CO 06/19 SALE 170 SHS @ 24.22 MISC .08 COMM 1.70 GENERAL ELECTRIC CO	085	830	0019	41985-00034 06-24-13		4,115.62	3,421.94- 170.000-
06-24-13	JEFFERIES & CO 06/19 SALE 10 SHS @ 162.37 MISC .03 COMM .10 GOLDMAN SACHS GROUP INC	085	830	0019	41985-00035 06-24-13		1,623.57	1,469.51- 10.000-
06-24-13	JEFFERIES & CO 06/19 SALE 40 SHS @ 43.3398 MISC .03 COMM .40 HALLIBURTON CO	085	830	0019	41985-00036 06-24-13		1,733.16	1,683.71- 40.000-
06-24-13	JEFFERIES & CO 06/19 SALE 30 SHS @ 64.11 MISC .04 COMM .30 HELMERICH & PAYNE INC	085	830	0019	41985-00037 06-24-13		1,922.96	1,930.76- 30.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-24-13	JEFFERIES & CO 06/19 SALE 40 SHS @ 89.45 MISC .07 COMM .40 THE HERSHEY COMPANY	085	830	0019	41985-00038 06-24-13		3,577.53	2,217.61- 40.000-
06-24-13	JEFFERIES & CO 06/19 SALE 60 SHS @ 25.52 MISC .03 COMM .60 HERTZ GLOBAL HOLDINGS INC	085	830	0019	41985-00039 06-24-13		1,530.57	1,389.65- 60.000-
06-24-13	JEFFERIES & CO 06/19 SALE 40 SHS @ 76.57 MISC .05 COMM .40 HOME DEPOT INC	085	830	0019	41985-00040 06-24-13		3,062.35	1,972.39- 40.000-
06-24-13	JEFFERIES & CO 06/19 SALE 60 SHS @ 25.25 MISC .03 COMM .60 INTEL CORP	085	830	0019	41985-00041 06-24-13		1,514.37	1,145.49- 60.000-
06-24-13	JEFFERIES & CO 06/19 SALE 10 SHS @ 203.67 MISC .04 COMM .10 INTERNATIONAL BUSINESS MACHS CORP	085	830	0019	41985-00042 06-24-13		2,036.56	1,351.32- 10.000-
06-24-13	JEFFERIES & CO 06/19 SALE 30 SHS @ 46.09 MISC .03 COMM .30 INTERNATIONAL PAPER CO	085	830	0019	41985-00043 06-24-13		1,382.37	1,366.78- 30.000-
06-24-13	JEFFERIES & CO 06/19 SALE 70 SHS @ 53.8155 MISC .07 COMM .70 JPMORGAN CHASE & CO	085	830	0019	41985-00044 06-24-13		3,766.32	2,598.53- 70.000-
06-24-13	JEFFERIES & CO 06/19 SALE 30 SHS @ 57.235 MISC .03 COMM .30 JACOBS ENGINEERING GROUP INC	085	830	0019	41985-00045 06-24-13		1,716.72	1,495.06- 30.000-
06-24-13	JEFFERIES & CO 06/19 SALE 40 SHS @ 85.99 MISC .06 COMM .40 JOHNSON & JOHNSON	085	830	0019	41985-00046 06-24-13		3,439.14	2,665.86- 40.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-24-13	JEFFERIES & CO 06/19 SALE 50 SHS @ 48.72 MISC .04 COMM .50 MACY'S INC	085	830	0019	41985-00047 06-24-13		2,435.46	1,543.83- 50.000-
06-24-13	JEFFERIES & CO 06/19 SALE 50 SHS @ 34.87 MISC .03 COMM .50 MICROSOFT CORP	085	830	0019	41985-00048 06-24-13		1,742.97	1,293.54- 50.000-
06-24-13	JEFFERIES & CO 06/19 SALE 10 SHS @ 105.80 MISC .02 COMM .10 MONSANTO CO	085	830	0019	41985-00049 06-24-13		1,057.88	1,027.62- 10.000-
06-24-13	JEFFERIES & CO 06/19 SALE 30 SHS @ 62.11 MISC .03 COMM .30 NIKE INC CLASS B	085	830	0019	41985-00050 06-24-13		1,862.97	1,639.35- 30.000-
06-24-13	JEFFERIES & CO 06/19 SALE 70 SHS @ 34.3209 MISC .04 COMM .70 ORACLE CORP	085	830	0019	41985-00051 06-24-13		2,401.72	1,986.42- 70.000-
06-24-13	JEFFERIES & CO 06/19 SALE 10 SHS @ 126.16 MISC .02 COMM .10 PVH CORP	085	830	0019	41985-00052 06-24-13		1,261.47	1,029.28- 10.000-
06-24-13	JEFFERIES & CO 06/19 SALE 110 SHS @ 29.3629 MISC .06 COMM 1.10 PFIZER INC	085	830	0019	41985-00053 06-24-13		3,228.76	2,076.01- 110.000-
06-24-13	JEFFERIES & CO 06/19 SALE 20 SHS @ 97.34 MISC .04 COMM .20 POLARIS INDS INC	085	830	0019	41985-00054 06-24-13		1,946.56	1,689.33- 20.000-
06-24-13	JEFFERIES & CO 06/19 SALE 50 SHS @ 79.01 MISC .07 COMM .50 PROCTER & GAMBLE CO	085	830	0019	41985-00055 06-24-13		3,949.93	3,340.20- 50.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-24-13	JEFFERIES & CO 06/19 SALE 40 SHS @ 62.12 MISC .05 COMM .40 QUALCOMM	085 830	0019 41985-00056 06-24-13		2,484.35	2,324.17- 40.000-
06-24-13	JEFFERIES & CO 06/19 SALE 40 SHS @ 47.97 MISC .04 COMM .40 RESMED INC	085 830	0019 41985-00057 06-24-13		1,918.36	1,387.59- 40.000-
06-24-13	JEFFERIES & CO 06/19 SALE 20 SHS @ 106.20 MISC .04 COMM .20 ROCK-TENN CO CL A	085 830	0019 41985-00058 06-24-13		2,123.76	1,982.60- 20.000-
06-24-13	JEFFERIES & CO 06/19 SALE 20 SHS @ 97.63 MISC .04 COMM .20 SHIRE PLC SPONSORED ADR	085 830	0019 41985-00059 06-24-13		1,952.36	1,603.36- 20.000-
06-24-13	JEFFERIES & CO 06/19 SALE 20 SHS @ 66.99 MISC .03 COMM .20 STATE STR CORP	085 830	0019 41985-00060 06-24-13		1,339.57	1,131.26- 20.000-
06-24-13	JEFFERIES & CO 06/19 SALE 20 SHS @ 156.39 MISC .06 COMM .20 UNION PACIFIC CORP	085 830	0019 41985-00061 06-24-13		3,127.54	1,776.61- 20.000-
06-24-13	JEFFERIES & CO 06/19 SALE 20 SHS @ 95.39 MISC .03 COMM .20 UNITED TECHNOLOGIES CORP	085 830	0019 41985-00062 06-24-13		1,907.57	1,287.63- 20.000-
06-24-13	JEFFERIES & CO 06/19 SALE 40 SHS @ 37.78 MISC .03 COMM .40 VALERO ENERGY CORP	085 830	0019 41985-00063 06-24-13		1,510.77	1,673.58- 40.000-
06-24-13	JEFFERIES & CO 06/19 SALE 60 SHS @ 50.76 MISC .06 COMM .60 VERIZON COMMUNICATIONS INC	085 830	0019 41985-00064 06-24-13		3,044.94	3,208.49- 60.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-24-13	JEFFERIES & CO 06/19 SALE 10 SHS @ 183.04 MISC .03 COMM .10 VISA INC CLASS A SHARES	085	830	0019	41985-00065 06-24-13		1,830.27	1,575.63- 10.000-
06-24-13	JEFFERIES & CO 06/19 SALE 90 SHS @ 40.69 MISC .07 COMM .90 WELLS FARGO & COMPANY	085	830	0019	41985-00066 06-24-13		3,661.13	2,639.31- 90.000-
06-24-13	JEFFERIES & CO 06/19 SALE 60 SHS @ 41.22 MISC .04 COMM .60 WISCONSIN ENERGY CORP	085	830	0019	41985-00067 06-24-13		2,472.56	1,571.42- 60.000-
06-24-13	JEFFERIES & CO 06/19 SALE 30 SHS @ 59.22 MISC .03 COMM .30 WYNDHAM WORLDWIDE CORP	085	830	0019	41985-00068 06-24-13		1,776.27	1,875.84- 30.000-
07-05-13	SANFORD C. BERNSTEIN AND CO. 07/01 SALE 1,196 SHS @ 72.1718 MISC 1.50 COMM 47.84 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	085	830	0013	41996-00001 07-05-13		86,268.13	82,354.44- 1,196.000-
07-05-13	JP MORGAN SECURITIES INC 07/01 SALE 264 SHS @ 72.6543 MISC .33 COMM 2.64 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	085	830	9211	41996-00002 07-05-13		19,177.76	18,178.57- 264.000-
07-05-13	CITIGROUP GLOBAL MKTS INC 07/01 SALE 470 SHS @ 75.869 MISC .62 COMM 4.70 AMERICAN EXPRESS CO	085	830	0418	41996-00003 07-05-13		35,653.11	22,644.28- 470.000-
07-05-13	CITIGROUP GLOBAL MKTS INC 07/01 SALE 1,050 SHS @ 27.8806 MISC .51 COMM 10.50 PFIZER INC	085	830	0418	41996-00005 07-05-13		29,263.62	19,816.42- 1,050.000-
07-25-13	CITIGROUP GLOBAL MKTS INC 07/22 SALE 4,430 SHS @ 22.7652 MISC 1.75 COMM 44.30 INTEL CORP	085	830	0418	42016-00003 07-25-13		100,803.78	84,575.37- 4,430.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-25-13	JP MORGAN SECURITIES INC 07/22 SALE 710 SHS @ 31.8483 MISC .39 COMM 7.10 MICROSOFT CORP	085	830	9211	42016-00004 07-25-13		22,604.80	18,368.20- 710.000-
07-25-13	JP MORGAN SECURITIES INC 07/22 SALE 2,160 SHS @ 31.8394 MISC 1.20 COMM 21.60 ORACLE CORP	085	830	9211	42016-00005 07-25-13		68,750.31	61,295.34- 2,160.000-
07-30-13	BARCLAYS CAPITAL LE 07/25 SALE 320 SHS @ 95.0155 MISC .53 COMM 12.80 EXXON MOBIL CORP	085	830	9299	42021-00004 07-30-13		30,391.63	25,060.67- 320.000-
07-30-13	JANNEY MONTGOMERY, SCOTT 07/25 SALE 1,040 SHS @ 100.8071 MISC 1.82 COMM 41.60 MONSANTO CO	085	830	0374	42021-00005 07-30-13		104,795.96	106,872.58- 1,040.000-
07-30-13	BARCLAYS CAPITAL LE 07/25 SALE 2,520 SHS @ 35.656 MISC 1.56 COMM 100.80 VALERO ENERGY CORP	085	830	9299	42021-00006 07-30-13		89,750.76	105,435.65- 2,520.000-
08-13-13	CITIGROUP GLOBAL MKTS INC 08/08 SALE 1,320 SHS @ 49.2532 MISC 1.13 COMM 52.80 EDISON INTL	085	830	0418	42035-00002 08-13-13		64,960.29	70,789.39- 1,320.000-
08-14-13	CITIGROUP GLOBAL MKTS INC 08/09 SALE 1,320 SHS @ 49.2545 MISC 1.13 COMM 52.80 EDISON INTL	085	830	0418	42036-00002 08-14-13		64,962.01	70,789.39- 1,320.000-
08-23-13	BARCLAYS CAPITAL LE 08/20 SALE 3,770 SHS @ 45.3379 MISC 2.97 COMM 94.25 MACY'S INC	085	830	9299	42045-00004 08-23-13		170,826.66	116,405.02- 3,770.000-
08-30-13	CITIGROUP GLOBAL MKTS INC 08/27 SALE 670 SHS @ 119.1024 MISC 1.39 COMM 26.80 CHEVRON CORPORATION	085	830	0418	42052-00001 08-30-13		79,770.42	59,913.61- 670.000-
08-30-13	CITIGROUP GLOBAL MKTS INC 08/27 SALE 670 SHS @ 87.0017 MISC 1.01 COMM 26.80 EXXON MOBIL CORP	085	830	0418	42052-00004 08-30-13		58,263.32	52,470.77- 670.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-04-13	JP MORGAN SECURITIES INC 08/29 SALE 440 SHS @ 91.4384 MISC .70 COMM 4.40 THE HERSHEY COMPANY	085	830	9211	42057-00003 09-04-13		40,227.80	24,393.68- 440.000-
09-04-13	CITATION GROUP/EQUITY & MUNIS 08/29 SALE 4,990 SHS @ 28.2023 MISC 2.45 COMM 199.60 PFIZER INC	085	830	9053	42057-00005 09-04-13		140,527.43	94,175.17- 4,990.000-
09-05-13	JP MORGAN SECURITIES INC 08/30 SALE 1,740 SHS @ 28.2322 MISC .85 COMM 17.40 PFIZER INC	085	830	9211	42058-00002 09-05-13		49,105.77	32,838.63- 1,740.000-
09-09-13	LONGBOW SECURITIES LLC 09/04 SALE 1,690 SHS @ 54.4513 MISC 1.60 COMM 67.60 ENSCO PLC CLASS A SEDOL B4VLR19 ISIN GB00B4VLR192	085	830	8253	42062-00001 09-09-13		91,953.50	98,733.50- 1,690.000-
09-12-13	BARCLAYS CAPITAL LE 09/09 SALE 1,151 SHS @ 33.6197 MISC .67 COMM 28.78 CONAGRA FOODS INC	085	830	9299	42065-00002 09-12-13		38,666.83	38,428.32- 1,151.000-
09-12-13	INVESTMENT TECHNOLOGY GROUP 09/09 SALE 3,169 SHS @ 33.5968 MISC 1.85 COMM 79.23 CONAGRA FOODS INC	085	830	0099	42065-00003 09-12-13		106,387.18	105,803.07- 3,169.000-
09-24-13	MORGAN STANLEY AND CO, INC 09/19 SALE 2,190 SHS @ 48.1262 MISC 1.83 COMM 87.60 INTERNATIONAL PAPER CO	085	830	0050	42077-00003 09-24-13		105,306.94	99,774.87- 2,190.000-
09-27-13	JEFFERIES & CO 09/24 SALE 30 SHS @ 32.4545 MISC .02 COMM .30 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	085	830	0019	42080-00001 09-27-13		973.32	989.08- 30.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 88.33 MISC .02 COMM .10 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47	085	830	0019	42080-00002 09-27-13		883.18	877.64- 10.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 64.535 MISC .02 COMM .20 AETNA INC NEW	085	830	0019	42080-00003 09-27-13		1,290.48	1,240.86- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 91.63 MISC .02 COMM .10 ALLERGAN INC	085	830	0019	42080-00004 09-27-13		916.18	612.45- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 30 SHS @ 35.17 MISC .02 COMM .30 ALTRIA GROUP INC	085	830	0019	42080-00005 09-27-13		1,054.78	1,109.44- 30.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 76.695 MISC .03 COMM .20 AMERICAN EXPRESS CO	085	830	0019	42080-00006 09-27-13		1,533.67	963.59- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 30 SHS @ 41.08 MISC .02 COMM .30 AVNET INC	085	830	0019	42080-00007 09-27-13		1,232.08	1,107.08- 30.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 71.51 MISC .01 COMM .10 BAXTER INTERNATIONAL INC	085	830	0019	42080-00008 09-27-13		714.99	733.77- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 71.59 MISC .01 COMM .10 B/E AEROSPACE INC	085	830	0019	42080-00009 09-27-13		715.79	631.65- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 101.80 MISC .02 COMM .10 BECTON DICKINSON & CO	085	830	0019	42080-00010 09-27-13		1,017.88	907.18- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 38.595 MISC .02 COMM .20 BEST BUY CO INC	085	830	0019	42080-00011 09-27-13		771.68	780.90- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 119.19 MISC .02 COMM .10 BOEING CO	085	830	0019	42080-00012 09-27-13		1,191.78	734.54- 10.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 56.97 MISC .02 COMM .20 CBS CORP CLASS B WI	085	830	0019	42080-00013 09-27-13		1,139.18	1,008.86- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 58.15 MISC .02 COMM .20 CVS CAREMARK CORPORATION	085	830	0019	42080-00014 09-27-13		1,162.78	1,036.92- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 145.68 MISC .03 COMM .10 CELGENE CORP	085	830	0019	42080-00015 09-27-13		1,456.67	1,423.95- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 125.53 MISC .02 COMM .10 CHEVRON CORPORATION	085	830	0019	42080-00016 09-27-13		1,255.18	894.23- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 89.885 MISC .02 COMM .10 CHUBB CORP	085	830	0019	42080-00017 09-27-13		898.73	542.30- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 60 SHS @ 24.1443 MISC .03 COMM .60 CISCO SYSTEMS INC	085	830	0019	42080-00018 09-27-13		1,448.03	1,170.34- 60.000-
09-27-13	JEFFERIES & CO 09/24 SALE 30 SHS @ 49.2445 MISC .03 COMM .30 CITIGROUP INC	085	830	0019	42080-00019 09-27-13		1,477.01	1,229.31- 30.000-
09-27-13	JEFFERIES & CO 09/24 SALE 40 SHS @ 38.8534 MISC .03 COMM .40 COCA COLA CO	085	830	0019	42080-00020 09-27-13		1,553.71	1,284.28- 40.000-
09-27-13	JEFFERIES & CO 09/24 SALE 40 SHS @ 44.2932 MISC .03 COMM .40 COMCAST CORPORATION CL A	085	830	0019	42080-00021 09-27-13		1,771.30	1,092.42- 40.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 70.88 MISC .03 COMM .20 CONOCOPHILLIPS	085	830	0019	42080-00022 09-27-13		1,417.37	1,325.67- 20.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 128.6425 MISC .02 COMM .10 COOPER COS INC NEW	085	830	0019	42080-00023 09-27-13		1,286.30	975.57- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 30 SHS @ 20.23 MISC .01 COMM .30 D R HORTON INC	085	830	0019	42080-00024 09-27-13		606.59	718.76- 30.000-
09-27-13	JEFFERIES & CO 09/24 SALE 50 SHS @ 23.9405 MISC .02 COMM .50 DELTA AIR LINES INC	085	830	0019	42080-00025 09-27-13		1,196.50	1,073.09- 50.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 65.08 MISC .02 COMM .20 DISNEY WALT CO	085	830	0019	42080-00026 09-27-13		1,301.38	931.36- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 51.12 MISC .02 COMM .20 DISCOVER FINANCIAL W/I	085	830	0019	42080-00027 09-27-13		1,022.18	725.47- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 30 SHS @ 25.9042 MISC .02 COMM .30 EMC CORP	085	830	0019	42080-00028 09-27-13		776.81	591.84- 30.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 171.07 MISC .03 COMM .10 EOG RES INC	085	830	0019	42080-00029 09-27-13		1,710.57	1,467.89- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 55.375 MISC .02 COMM .20 EBAY INC	085	830	0019	42080-00030 09-27-13		1,107.28	794.52- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 87.90 MISC .02 COMM .10 EXXON MOBIL CORP	085	830	0019	42080-00031 09-27-13		878.88	783.15- 10.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-27-13	JEFFERIES & CO 09/24 SALE 60 SHS @ 18.13 MISC .02 COMM .60 FIFTH THIRD BANCORP	085	830	0019	42080-00032 09-27-13		1,087.18	895.61- 60.000-
09-27-13	JEFFERIES & CO 09/24 SALE 90 SHS @ 17.32 MISC .03 COMM .90 FORD MOTOR COMPANY	085	830	0019	42080-00033 09-27-13		1,557.87	1,505.82- 90.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 51.06 MISC .02 COMM .20 FRANKLIN RESOURCES INC	085	830	0019	42080-00034 09-27-13		1,020.98	1,027.52- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 90 SHS @ 24.48 MISC .04 COMM .90 GENERAL ELECTRIC CO	085	830	0019	42080-00035 09-27-13		2,202.26	1,811.61- 90.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 165.26 MISC .03 COMM .10 GOLDMAN SACHS GROUP INC	085	830	0019	42080-00037 09-27-13		1,652.47	1,469.51- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 48.53 MISC .02 COMM .20 HALLIBURTON CO	085	830	0019	42080-00038 09-27-13		970.38	841.86- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 69.22 MISC .01 COMM .10 HELMERICH & PAYNE INC	085	830	0019	42080-00039 09-27-13		692.09	643.59- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 93.40 MISC .03 COMM .20 THE HERSHEY COMPANY	085	830	0019	42080-00040 09-27-13		1,867.77	1,108.80- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 30 SHS @ 25.78 MISC .01 COMM .30 HERTZ GLOBAL HOLDINGS INC	085	830	0019	42080-00041 09-27-13		773.09	694.82- 30.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 76.45 MISC .03 COMM .20 HOME DEPOT INC	085	830	0019	42080-00042 09-27-13		1,528.77	986.20- 20.000-

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09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 190.69 MISC .04 COMM .10 INTERNATIONAL BUSINESS MACHS CORP	085	830	0019	42080-00043 09-27-13		1,906.77	1,351.32- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 40 SHS @ 51.16 MISC .04 COMM .40 JPMORGAN CHASE & CO	085	830	0019	42080-00044 09-27-13		2,045.96	1,484.87- 40.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 58.55 MISC .02 COMM .20 JACOBS ENGINEERING GROUP INC	085	830	0019	42080-00045 09-27-13		1,170.78	996.71- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 88.84 MISC .03 COMM .20 JOHNSON & JOHNSON	085	830	0019	42080-00046 09-27-13		1,776.57	1,332.93- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 32.41 MISC .01 COMM .20 MICROSOFT CORP	085	830	0019	42080-00047 09-27-13		647.99	517.41- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 69.495 MISC .01 COMM .10 NIKE INC CLASS B	085	830	0019	42080-00048 09-27-13		694.84	546.45- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 33.815 MISC .01 COMM .20 ORACLE CORP	085	830	0019	42080-00049 09-27-13		676.09	567.55- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 122.19 MISC .02 COMM .10 PVH CORP	085	830	0019	42080-00050 09-27-13		1,221.78	1,029.28- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 126.86 MISC .02 COMM .10 POLARIS INDS INC	085	830	0019	42080-00051 09-27-13		1,268.48	844.67- 10.000-

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09-27-13	JEFFERIES & CO 09/24 SALE 30 SHS @ 79.3848 MISC .04 COMM .30 PROCTER & GAMBLE CO	085	830	0019	42080-00052 09-27-13		2,381.20	2,004.12- 30.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 68.65 MISC .02 COMM .20 QUALCOMM	085	830	0019	42080-00053 09-27-13		1,372.78	1,162.09- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 80 SHS @ 9.1435 MISC .01 COMM .80 REGIONS FINANCIAL CORP	085	830	0019	42080-00054 09-27-13		730.67	784.52- 80.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 52.7602 MISC .02 COMM .20 RESMED INC	085	830	0019	42080-00055 09-27-13		1,054.98	693.79- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 109.89 MISC .02 COMM .10 ROCK-TENN CO CL A	085	830	0019	42080-00056 09-27-13		1,098.78	991.30- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 87.42 MISC .02 COMM .10 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	0019	42080-00057 09-27-13		874.08	840.24- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 119.60 MISC .02 COMM .10 SHIRE PLC SPONSORED ADR	085	830	0019	42080-00058 09-27-13		1,195.88	895.48- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 106.84 MISC .02 COMM .10 JM SMUCKER CO/THE-NEW COM WI	085	830	0019	42080-00059 09-27-13		1,068.28	1,084.88- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 66.79 MISC .01 COMM .10 STATE STR CORP	085	830	0019	42080-00060 09-27-13		667.79	565.63- 10.000-

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09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 159.22 MISC .03 COMM .10 UNION PACIFIC CORP	085	830	0019	42080-00061 09-27-13		1,592.07	888.30- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 10 SHS @ 109.90 MISC .02 COMM .10 UNITED TECHNOLOGIES CORP	085	830	0019	42080-00062 09-27-13		1,098.88	643.82- 10.000-
09-27-13	JEFFERIES & CO 09/24 SALE 30 SHS @ 47.39 MISC .03 COMM .30 VERIZON COMMUNICATIONS INC	085	830	0019	42080-00063 09-27-13		1,421.37	1,604.25- 30.000-
09-27-13	JEFFERIES & CO 09/24 SALE 50 SHS @ 42.25 MISC .04 COMM .50 WELLS FARGO & COMPANY	085	830	0019	42080-00064 09-27-13		2,111.96	1,466.28- 50.000-
09-27-13	JEFFERIES & CO 09/24 SALE 40 SHS @ 41.24 MISC .03 COMM .40 WISCONSIN ENERGY CORP	085	830	0019	42080-00065 09-27-13		1,649.17	1,047.62- 40.000-
09-27-13	JEFFERIES & CO 09/24 SALE 20 SHS @ 61.86 MISC .02 COMM .20 WYNDHAM WORLDWIDE CORP	085	830	0019	42080-00066 09-27-13		1,236.98	1,250.56- 20.000-
09-27-13	JEFFERIES & CO 09/24 SALE 30 SHS @ 31.23 MISC .02 COMM .30 YAHOO INC	085	830	0019	42080-00067 09-27-13		936.58	839.91- 30.000-
10-15-13	STERNE, AGEE & LEACH, INC. 10/09 SALE 840 SHS @ 37.0763 MISC .55 COMM 33.60 COCA COLA CO	085	830	0750	42098-00002 10-15-13		31,109.94	26,969.87- 840.000-
10-15-13	BLAIR, WILLIAM & COMPANY 10/09 SALE 690 SHS @ 50.9464 MISC .61 COMM 27.60 JPMORGAN CHASE & CO	085	830	0771	42098-00003 10-15-13		35,124.80	25,614.04- 690.000-
10-15-13	JP MORGAN SECURITIES INC 10/09 SALE 980 SHS @ 46.3555 MISC .79 COMM 9.80 VERIZON COMMUNICATIONS INC	085	830	9211	42098-00005 10-15-13		45,417.80	52,405.40- 980.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-24-13	JP MORGAN SECURITIES INC 10/21 SALE 710 SHS @ 173.2037 MISC 2.14 COMM 7.10 INTERNATIONAL BUSINESS MACHS CORP	085	830	9211	42107-00003 10-24-13		122,965.39	95,943.78- 710.000-
10-25-13	SANFORD C. BERNSTEIN AND CO. 10/22 SALE 1,340 SHS @ 47.369 MISC 1.10 COMM 13.40 COMCAST CORPORATION CL A	085	830	0013	42108-00002 10-25-13		63,459.96	36,596.11- 1,340.000-
10-25-13	SANFORD C. BERNSTEIN AND CO. 10/22 SALE 10 SHS @ 47.369 MISC .01 COMM .10 COMCAST CORPORATION CL A	085	830	0013	42108-00003 10-25-13		473.58	273.11- 10.000-
10-25-13	UBS SECURITIES LLC 10/22 SALE 790 SHS @ 74.8129 MISC 1.03 COMM 31.60 HOME DEPOT INC	085	830	0642	42108-00005 10-25-13		59,069.56	38,954.75- 790.000-
10-31-13	UBS SECURITIES LLC 10/28 SALE 460 SHS @ 120.9244 MISC .97 COMM 18.40 CHEVRON CORPORATION	085	830	0642	42114-00001 10-31-13		55,605.86	41,134.71- 460.000-
10-31-13	GOLDMAN, SACHS & CO. 10/28 SALE 1,390 SHS @ 49.8827 MISC 1.21 COMM 55.60 RESMED INC	085	830	0005	42114-00005 10-31-13		69,280.15	48,218.70- 1,390.000-
11-01-13	SANFORD C. BERNSTEIN AND CO. 10/29 SALE 430 SHS @ 215.3535 MISC 1.61 COMM 17.20 CF INDUSTRIES HOLDINGS INC	085	830	0013	42115-00001 11-01-13		92,583.19	77,374.20- 430.000-
11-01-13	GOLDMAN, SACHS & CO. 10/29 SALE 1,290 SHS @ 50.4726 MISC 1.13 COMM 51.60 RESMED INC	085	830	0005	42115-00005 11-01-13		65,056.92	44,749.72- 1,290.000-
11-06-13	OPPENHEIMER & CO. INC 11/01 SALE 4,420 SHS @ 22.8329 MISC 1.76 COMM 132.60 HERTZ GLOBAL HOLDINGS INC	085	830	0571	42120-00001 11-06-13		100,787.06	102,370.58- 4,420.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-13-13	JP MORGAN SECURITIES INC 11/07 SALE 614 SHS @ 95.6938 MISC 1.02 COMM 6.14 ROCK-TENN CO CL A	085	830	9211	42127-00003 11-13-13		58,748.83	60,865.90- 614.000-
11-13-13	CITIGROUP GLOBAL MKTS INC 11/07 SALE 287 SHS @ 96.1878 MISC .48 COMM 2.87 ROCK-TENN CO CL A	085	830	0418	42127-00004 11-13-13		27,602.55	28,450.35- 287.000-
11-13-13	CITATION GROUP/EQUITY & MUNIS 11/07 SALE 540 SHS @ 154.5015 MISC 1.45 COMM 21.60 UNION PACIFIC CORP	085	830	9053	42127-00005 11-13-13		83,407.76	47,968.43- 540.000-
11-14-13	JP MORGAN SECURITIES INC 11/08 SALE 369 SHS @ 94.3955 MISC .61 COMM 3.69 ROCK-TENN CO CL A	085	830	9211	42128-00003 11-14-13		34,827.64	36,579.02- 369.000-
11-15-13	DEUTSCHE MORG GRENFELL 11/12 SALE 967 SHS @ 70.0046 MISC 1.18 COMM 38.68 STATE STR CORP	085	830	0573	42129-00004 11-15-13		67,654.59	54,696.62- 967.000-
11-15-13	MORGAN STANLEY AND CO, INC 11/12 SALE 703 SHS @ 70.5392 MISC .86 COMM 5.62 STATE STR CORP	085	830	0050	42129-00005 11-15-13		49,582.57	39,763.93- 703.000-
11-21-13	JP MORGAN SECURITIES INC 11/18 SALE 467 SHS @ 42.0729 MISC .34 COMM 4.67 AVNET INC	085	830	9211	42135-00001 11-21-13		19,643.03	17,233.53- 467.000-
11-21-13	CITATION GROUP/EQUITY & MUNIS 11/18 SALE 2,240 SHS @ 21.4064 MISC .83 COMM 89.60 CISCO SYSTEMS INC	085	830	9053	42135-00002 11-21-13		47,859.90	43,692.70- 2,240.000-
11-21-13	MORGAN STANLEY AND CO, INC 11/18 SALE 540 SHS @ 71.921 MISC .68 COMM 4.32 QUALCOMM	085	830	0050	42135-00005 11-21-13		38,832.34	31,376.33- 540.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-22-13	JP MORGAN SECURITIES INC 11/19 SALE 363 SHS @ 40.9897 MISC .26 COMM 3.63 AVNET INC	085	830	9211	42136-00001 11-22-13		14,875.37	13,395.66- 363.000-
11-27-13	INVESTMENT TECHNOLOGY GROUP 11/22 SALE 145 SHS @ 60.1786 MISC .15 COMM 1.45 JACOBS ENGINEERING GROUP INC	085	830	0099	42141-00001 11-27-13		8,724.30	7,226.13- 145.000-
11-27-13	MORGAN STANLEY AND CO, INC 11/22 SALE 493 SHS @ 60.1733 MISC .52 COMM 3.94 JACOBS ENGINEERING GROUP INC	085	830	0050	42141-00002 11-27-13		29,660.98	24,568.85- 493.000-
11-29-13	CITATION GROUP/EQUITY & MUNIS 11/25 SALE 1,472 SHS @ 59.403 MISC 1.52 COMM 58.88 JACOBS ENGINEERING GROUP INC	085	830	9053	42143-00001 11-29-13		87,380.81	73,357.69- 1,472.000-
12-02-13	INVESTMENT TECHNOLOGY GROUP 11/26 SALE 680 SHS @ 40.5682 MISC .48 COMM 17.00 AVNET INC	085	830	0099	42146-00003 12-02-13		27,568.90	25,093.79- 680.000-
12-02-13	JP MORGAN SECURITIES INC 11/26 SALE 4,010 SHS @ 23.5785 MISC 1.65 COMM 140.35 EMC CORP	085	830	9211	42146-00005 12-02-13		94,407.79	79,108.93- 4,010.000-
12-02-13	INVESTMENT TECHNOLOGY GROUP 11/26 SALE 200 SHS @ 23.6009 MISC .08 COMM 2.00 EMC CORP	085	830	0099	42146-00006 12-02-13		4,718.10	3,945.58- 200.000-
12-03-13	INVESTMENT TECHNOLOGY GROUP 11/27 SALE 440 SHS @ 40.0692 MISC .31 COMM 4.40 AVNET INC	085	830	0099	42147-00002 12-03-13		17,625.74	16,237.16- 440.000-
12-03-13	INVESTMENT TECHNOLOGY GROUP 11/27 SALE 450 SHS @ 40.0735 MISC .31 COMM 11.25 AVNET INC	085	830	0099	42147-00003 12-03-13		18,021.51	16,606.18- 450.000-
12-04-13	MORGAN STANLEY AND CO, INC 11/29 SALE 570 SHS @ 40.0483 MISC .40 COMM 4.56 AVNET INC	085	830	0050	42148-00002 12-04-13		22,822.57	21,034.50- 570.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-05-13	JANNEY MONTGOMERY, SCOTT 12/02 SALE 465 SHS @ 40.0965 MISC .32 COMM 18.60 AVNET INC	085	830	0374	42149-00003 12-05-13		18,625.95	17,159.72- 465.000-
12-05-13	CITIGROUP GLOBAL MKTS INC 12/02 SALE 785 SHS @ 40.0898 MISC .55 COMM 7.85 AVNET INC	085	830	0418	42149-00004 12-05-13		31,462.10	28,968.56- 785.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 130 SHS @ 34.5226 MISC .08 COMM 5.20 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	085	830	9053	42161-00001 12-17-13		4,482.66	4,286.02- 130.000-
12-17-13	JEFFERIES & CO 12/12 SALE 40 SHS @ 116.1153 MISC .08 COMM .40 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47	085	830	0019	42161-00002 12-17-13		4,644.13	3,510.58- 40.000-
12-17-13	JEFFERIES & CO 12/12 SALE 100 SHS @ 42.28 MISC .07 COMM 1.00 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	085	830	0019	42161-00003 12-17-13		4,226.93	4,249.75- 100.000-
12-17-13	JEFFERIES & CO 12/12 SALE 100 SHS @ 65.4906 MISC .11 COMM 1.00 AETNA INC NEW	085	830	0019	42161-00005 12-17-13		6,547.95	6,204.28- 100.000-
12-17-13	JEFFERIES & CO 12/12 SALE 40 SHS @ 97.27 MISC .07 COMM .40 ALLERGAN INC	085	830	0019	42161-00006 12-17-13		3,890.33	2,449.78- 40.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 150 SHS @ 37.1926 MISC .10 COMM 6.00 ALTRIA GROUP INC	085	830	9053	42161-00007 12-17-13		5,572.79	5,547.18- 150.000-
12-17-13	JEFFERIES & CO 12/12 SALE 70 SHS @ 83.93 MISC .10 COMM .70 AMERICAN EXPRESS CO	085	830	0019	42161-00008 12-17-13		5,874.30	3,372.55- 70.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-17-13	JEFFERIES & CO 12/12 SALE 30 SHS @ 562.17 MISC .30 COMM .30 APPLE INC	085	830	0019	42161-00009 12-17-13		16,864.50	10,818.91- 30.000-
12-17-13	JEFFERIES & CO 12/12 SALE 60 SHS @ 66.93 MISC .07 COMM .60 BAXTER INTERNATIONAL INC	085	830	0019	42161-00010 12-17-13		4,015.13	4,402.60- 60.000-
12-17-13	JEFFERIES & CO 12/12 SALE 60 SHS @ 85.4974 MISC .09 COMM .60 B/E AEROSPACE INC	085	830	0019	42161-00011 12-17-13		5,129.15	3,789.92- 60.000-
12-17-13	JEFFERIES & CO 12/12 SALE 40 SHS @ 105.6443 MISC .08 COMM .40 BECTON DICKINSON & CO	085	830	0019	42161-00012 12-17-13		4,225.30	3,628.71- 40.000-
12-17-13	JEFFERIES & CO 12/12 SALE 100 SHS @ 40.4623 MISC .07 COMM 1.00 BEST BUY CO INC	085	830	0019	42161-00013 12-17-13		4,045.16	3,904.52- 100.000-
12-17-13	JEFFERIES & CO 12/12 SALE 50 SHS @ 133.6152 MISC .12 COMM .50 BOEING CO	085	830	0019	42161-00014 12-17-13		6,680.14	3,672.69- 50.000-
12-17-13	JEFFERIES & CO 12/12 SALE 80 SHS @ 58.5008 MISC .08 COMM .80 CBS CORP CLASS B WI	085	830	0019	42161-00015 12-17-13		4,679.18	4,035.43- 80.000-
12-17-13	JEFFERIES & CO 12/12 SALE 100 SHS @ 67.89 MISC .12 COMM 1.00 CVS CAREMARK CORPORATION	085	830	0019	42161-00016 12-17-13		6,787.88	5,184.61- 100.000-
12-17-13	JEFFERIES & CO 12/12 SALE 20 SHS @ 150.7026 MISC .05 COMM .20 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA13645T1003	085	830	0019	42161-00017 12-17-13		3,013.80	2,911.87- 20.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-17-13	JEFFERIES & CO 12/12 SALE 20 SHS @ 166.86 MISC .06 COMM .20 CELGENE CORP	085	830	0019	42161-00018 12-17-13		3,336.94	2,847.91- 20.000-
12-17-13	JEFFERIES & CO 12/12 SALE 40 SHS @ 121.44 MISC .09 COMM .40 CHEVRON CORPORATION	085	830	0019	42161-00019 12-17-13		4,857.11	3,576.93- 40.000-
12-17-13	JEFFERIES & CO 12/12 SALE 70 SHS @ 93.3119 MISC .12 COMM .70 CHUBB CORP	085	830	0019	42161-00020 12-17-13		6,531.02	3,796.07- 70.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 190 SHS @ 20.545 MISC .07 COMM 7.60 CISCO SYSTEMS INC	085	830	9053	42161-00021 12-17-13		3,895.88	3,706.08- 190.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 130 SHS @ 51.0035 MISC .12 COMM 5.20 CITIGROUP INC	085	830	9053	42161-00022 12-17-13		6,625.14	5,327.02- 130.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 140 SHS @ 39.3606 MISC .09 COMM 5.60 COCA COLA CO	085	830	9053	42161-00023 12-17-13		5,504.79	4,494.98- 140.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 130 SHS @ 48.8788 MISC .11 COMM 5.20 COMCAST CORPORATION CL A	085	830	9053	42161-00024 12-17-13		6,348.94	3,550.37- 130.000-
12-17-13	JEFFERIES & CO 12/12 SALE 70 SHS @ 69.60 MISC .09 COMM .70 CONOCOPHILLIPS	085	830	0019	42161-00025 12-17-13		4,871.21	4,639.85- 70.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 1,070 SHS @ 119.703 MISC 2.23 COMM 42.80 COOPER COS INC NEW	085	830	9053	42161-00026 12-17-13		128,037.18	104,386.25- 1,070.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 140 SHS @ 19.1053 MISC .05 COMM 5.60 D R HORTON INC	085	830	9053	42161-00027 12-17-13		2,669.10	3,354.23- 140.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 210 SHS @ 28.2699 MISC .10 COMM 8.40 DELTA AIR LINES INC	085	830	9053	42161-00028 12-17-13		5,928.18	4,507.00- 210.000-
12-17-13	JEFFERIES & CO 12/12 SALE 60 SHS @ 69.81 MISC .07 COMM .60 DISNEY WALT CO	085	830	0019	42161-00029 12-17-13		4,187.93	2,794.07- 60.000-
12-17-13	JEFFERIES & CO 12/12 SALE 80 SHS @ 53.0141 MISC .07 COMM .80 DISCOVER FINANCIAL W/I	085	830	0019	42161-00030 12-17-13		4,240.25	2,901.88- 80.000-
12-17-13	JEFFERIES & CO 12/12 SALE 30 SHS @ 159.0464 MISC .08 COMM .30 EOG RES INC	085	830	0019	42161-00031 12-17-13		4,771.01	4,403.66- 30.000-
12-17-13	JEFFERIES & CO 12/12 SALE 80 SHS @ 51.6827 MISC .07 COMM .80 EBAY INC	085	830	0019	42161-00032 12-17-13		4,133.74	3,178.09- 80.000-
12-17-13	JEFFERIES & CO 12/12 SALE 50 SHS @ 95.36 MISC .08 COMM .50 EXXON MOBIL CORP	085	830	0019	42161-00033 12-17-13		4,767.42	3,915.73- 50.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 280 SHS @ 20.3358 MISC .10 COMM 11.20 FIFTH THIRD BANCORP	085	830	9053	42161-00034 12-17-13		5,682.72	4,179.52- 280.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 390 SHS @ 16.4248 MISC .11 COMM 15.60 FORD MOTOR COMPANY	085	830	9053	42161-00035 12-17-13		6,389.96	6,525.24- 390.000-
12-17-13	JEFFERIES & CO 12/12 SALE 90 SHS @ 53.93 MISC .08 COMM .90 FRANKLIN RESOURCES INC	085	830	0019	42161-00036 12-17-13		4,852.72	4,623.84- 90.000-

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 410 SHS @ 26.6104 MISC .19 COMM 16.40 GENERAL ELECTRIC CO	085 830 9053	42161-00037 12-17-13		10,893.68	8,252.91- 410.000-
12-17-13	JEFFERIES & CO 12/12 SALE 30 SHS @ 168.88 MISC .09 COMM .30 GOLDMAN SACHS GROUP INC	085 830 0019	42161-00038 12-17-13		5,066.01	4,408.54- 30.000-
12-17-13	JEFFERIES & CO 12/12 SALE 10 SHS @ 1,072.82 MISC .19 COMM .10 GOOGLE INC-CL A	085 830 0019	42161-00039 12-17-13		10,727.91	7,009.09- 10.000-
12-17-13	JEFFERIES & CO 12/12 SALE 90 SHS @ 49.6925 MISC .08 COMM .90 HALLIBURTON CO	085 830 0019	42161-00040 12-17-13		4,471.34	3,788.35- 90.000-
12-17-13	JEFFERIES & CO 12/12 SALE 60 SHS @ 80.6067 MISC .09 COMM .60 HELMERICH & PAYNE INC	085 830 0019	42161-00041 12-17-13		4,835.72	3,861.52- 60.000-
12-17-13	JEFFERIES & CO 12/12 SALE 70 SHS @ 95.3392 MISC .12 COMM .70 THE HERSHEY COMPANY	085 830 0019	42161-00042 12-17-13		6,672.93	3,880.81- 70.000-
12-17-13	JEFFERIES & CO 12/12 SALE 60 SHS @ 78.9337 MISC .08 COMM .60 HOME DEPOT INC	085 830 0019	42161-00043 12-17-13		4,735.34	2,958.59- 60.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 150 SHS @ 56.52 MISC .15 COMM 6.00 JPMORGAN CHASE & CO	085 830 9053	42161-00044 12-17-13		8,471.85	5,568.27- 150.000-
12-17-13	JEFFERIES & CO 12/12 SALE 90 SHS @ 91.5638 MISC .14 COMM .90 JOHNSON & JOHNSON	085 830 0019	42161-00045 12-17-13		8,239.70	5,998.19- 90.000-
12-17-13	JEFFERIES & CO 12/12 SALE 50 SHS @ 76.80 MISC .07 COMM .50 LAS VEGAS SANDS CORP	085 830 0019	42161-00046 12-17-13		3,839.43	3,629.44- 50.000-

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12-17-13	JEFFERIES & CO 12/12 SALE 80 SHS @ 50.74 MISC .07 COMM .80 LINCOLN NATIONAL CORP	085	830	0019	42161-00047 12-17-13		4,058.33	3,891.61- 80.000-
12-17-13	JEFFERIES & CO 12/12 SALE 30 SHS @ 138.5974 MISC .07 COMM .30 LOCKHEED MARTIN CORP	085	830	0019	42161-00048 12-17-13		4,157.55	4,242.15- 30.000-
12-17-13	JEFFERIES & CO 12/12 SALE 50 SHS @ 82.0224 MISC .07 COMM .50 MANPOWER GROUP INC	085	830	0019	42161-00049 12-17-13		4,100.55	3,997.86- 50.000-
12-17-13	JEFFERIES & CO 12/12 SALE 40 SHS @ 157.4932 MISC .11 COMM .40 MCKESSON CORPORATION	085	830	0019	42161-00050 12-17-13		6,299.22	6,162.76- 40.000-
12-17-13	JEFFERIES & CO 12/12 SALE 60 SHS @ 56.75 MISC .06 COMM .60 METHANEX CORP	085	830	0019	42161-00051 12-17-13		3,404.34	3,862.16- 60.000-
12-17-13	JEFFERIES & CO 12/12 SALE 100 SHS @ 37.4446 MISC .07 COMM 1.00 MICROSOFT CORP	085	830	0019	42161-00052 12-17-13		3,743.39	2,587.07- 100.000-
12-17-13	JEFFERIES & CO 12/12 SALE 60 SHS @ 76.52 MISC .08 COMM .60 NIKE INC CLASS B	085	830	0019	42161-00053 12-17-13		4,590.52	3,278.70- 60.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 200 SHS @ 33.75 MISC .12 COMM 8.00 ORACLE CORP	085	830	9053	42161-00055 12-17-13		6,741.88	6,205.29- 200.000-
12-17-13	JEFFERIES & CO 12/12 SALE 40 SHS @ 184.50 MISC .13 COMM .40 PPG INDUSTRIES INC	085	830	0019	42161-00056 12-17-13		7,379.47	7,302.62- 40.000-

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12-17-13	JEFFERIES & CO 12/12 SALE 40 SHS @ 128.97 MISC .09 COMM .40 PVH CORP	085	830	0019	42161-00057 12-17-13		5,158.31	4,117.12- 40.000-
12-17-13	JEFFERIES & CO 12/12 SALE 40 SHS @ 135.0079 MISC .09 COMM .40 POLARIS INDS INC	085	830	0019	42161-00058 12-17-13		5,399.82	3,378.67- 40.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 130 SHS @ 82.39 MISC .19 COMM 5.20 PROCTER & GAMBLE CO	085	830	9053	42161-00059 12-17-13		10,705.31	8,684.51- 130.000-
12-17-13	JEFFERIES & CO 12/12 SALE 80 SHS @ 72.8914 MISC .10 COMM .80 QUALCOMM	085	830	0019	42161-00060 12-17-13		5,830.41	4,648.34- 80.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 360 SHS @ 9.575 MISC .06 COMM 14.40 REGIONS FINANCIAL CORP	085	830	9053	42161-00061 12-17-13		3,432.54	3,530.35- 360.000-
12-17-13	JEFFERIES & CO 12/12 SALE 80 SHS @ 87.62 MISC .12 COMM .80 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	0019	42161-00062 12-17-13		7,008.68	6,922.83- 80.000-
12-17-13	JEFFERIES & CO 12/12 SALE 60 SHS @ 132.464 MISC .14 COMM .60 SHIRE PLC SPONSORED ADR	085	830	0019	42161-00063 12-17-13		7,947.10	5,372.86- 60.000-
12-17-13	JEFFERIES & CO 12/12 SALE 40 SHS @ 101.7565 MISC .07 COMM .40 JM SMUCKER CO/THE-NEW COM WI	085	830	0019	42161-00064 12-17-13		4,069.79	4,339.52- 40.000-
12-17-13	JEFFERIES & CO 12/12 SALE 20 SHS @ 161.67 MISC .06 COMM .20 UNION PACIFIC CORP	085	830	0019	42161-00065 12-17-13		3,233.14	1,776.61- 20.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-17-13	JEFFERIES & CO 12/12 SALE 50 SHS @ 108.26 MISC .10 COMM .50 UNITED TECHNOLOGIES CORP	085	830	0019	42161-00066 12-17-13		5,412.40	3,219.07- 50.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 110 SHS @ 48.245 MISC .09 COMM 4.40 VERIZON COMMUNICATIONS INC	085	830	9053	42161-00067 12-17-13		5,302.46	5,882.24- 110.000-
12-17-13	JEFFERIES & CO 12/12 SALE 20 SHS @ 204.25 MISC .07 COMM .20 VISA INC CLASS A SHARES	085	830	0019	42161-00068 12-17-13		4,084.73	3,151.26- 20.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 210 SHS @ 43.6705 MISC .16 COMM 8.40 WELLS FARGO & COMPANY	085	830	9053	42161-00069 12-17-13		9,162.25	6,158.39- 210.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 160 SHS @ 40.83 MISC .11 COMM 6.40 WISCONSIN ENERGY CORP	085	830	9053	42161-00070 12-17-13		6,526.29	4,190.46- 160.000-
12-17-13	JEFFERIES & CO 12/12 SALE 70 SHS @ 70.5895 MISC .09 COMM .70 WYNDHAM WORLDWIDE CORP	085	830	0019	42161-00071 12-17-13		4,940.48	4,376.95- 70.000-
12-17-13	CITATION GROUP/EQUITY & MUNIS 12/12 SALE 130 SHS @ 39.62 MISC .09 COMM 5.20 YAHOO INC	085	830	9053	42161-00072 12-17-13		5,145.31	3,639.61- 130.000-
12-19-13	SANFORD C. BERNSTEIN AND CO. 12/16 SALE 70 SHS @ 59.404 MISC .07 COMM .70 OMNICARE INC.	085	830	0013	42163-00002 12-19-13		4,157.51	4,133.81- 70.000-
12-20-13	UBS SECURITIES LLC 12/17 SALE 997 SHS @ 18.95 MISC .33 COMM 39.88 D R HORTON INC	085	830	0642	42164-00001 12-20-13		18,852.94	23,886.92- 997.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-20-13	CITATION GROUP/EQUITY & MUNIS 12/17 SALE 511 SHS @ 18.954 MISC .17 COMM 20.44 D R HORTON INC	085	830	9053	42164-00002 12-20-13		9,664.89	12,242.95- 511.000-
12-20-13	BARCLAYS CAPITAL LE 12/17 SALE 599 SHS @ 18.956 MISC .20 COMM 14.98 D R HORTON INC	085	830	9299	42164-00003 12-20-13		11,339.47	14,351.32- 599.000-
12-20-13	CITIGROUP GLOBAL MKTS INC 12/17 SALE 140 SHS @ 101.1143 MISC .25 COMM 1.40 JM SMUCKER CO/THE-NEW COM WI	085	830	0418	42164-00008 12-20-13		14,154.36	15,188.32- 140.000-
12-23-13	CITATION GROUP/EQUITY & MUNIS 12/18 SALE 615 SHS @ 19.6877 MISC .21 COMM 24.60 D R HORTON INC	085	830	9053	42167-00001 12-23-13		12,083.12	14,734.66- 615.000-
12-23-13	BARCLAYS CAPITAL LE 12/18 SALE 528 SHS @ 19.4541 MISC .18 COMM 13.20 D R HORTON INC	085	830	9299	42167-00002 12-23-13		10,258.39	12,650.25- 528.000-
12-23-13	MORGAN STANLEY AND CO, INC 12/18 SALE 760 SHS @ 19.8602 MISC .26 COMM 6.08 D R HORTON INC	085	830	0050	42167-00003 12-23-13		15,087.41	18,208.69- 760.000-
12-23-13	CITIGROUP GLOBAL MKTS INC 12/18 SALE 860 SHS @ 101.4019 MISC 1.52 COMM 8.60 JM SMUCKER CO/THE-NEW COM WI	085	830	0418	42167-00007 12-23-13		87,195.52	93,299.65- 860.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 830	SALES						7,573,937.30	6,531,556.12-P
TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK						13.47	15.81-P

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 75 CLEVELAND-C&E
OFFICE 073 OHIO NORTHCOAST

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 4448353 FRANCES BEAN VAIR FBO CWRU
FROM: 01/01/13 TO: 12/31/13

RUN DATE: 02/06/14

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	STATE G/L
ASSET G1151C101 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3											
830	880	41985	00001	00000	01/22/13	06/19/13	20.000	1,649.77	1,401.19	248.58 S	.00
830	880	41996	00001	00000	01/22/13	07/01/13	340.000	24,524.38	23,820.23	704.15 S	.00
830	880	41996	00001	00000	11/02/12	07/01/13	856.000	61,743.75	58,612.12	3,131.63 S	.00
830	880	41996	00002	00000	11/02/12	07/01/13	264.000	19,177.76	18,076.63	1,101.13 S	.00
						TOTAL-SHORT	1,480.000	107,095.66	101,910.17	5,185.49	.00
ASSET G2554F113 COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2											
830	880	41965	00001	00000	01/22/13	05/30/13	620.000	40,452.19	38,095.72	2,356.47 S	.00
830	880	41965	00001	00000	01/26/10	05/30/13	150.000	9,786.82	7,633.98	2,152.84 L	.00
830	880	41965	00001	00000	12/01/09	05/30/13	370.000	24,140.82	17,606.64	6,534.18 L	.00
830	880	41965	00002	00000	12/01/09	05/30/13	171.000	11,106.63	8,137.12	2,969.51 L	.00
830	880	41965	00002	00000	12/02/09	05/30/13	819.000	53,194.93	38,869.66	14,325.27 L	.00
830	880	41965	00002	00000	12/08/11	05/30/13	10.000	649.51	435.97	213.54 L	.00
830	880	41966	00001	00000	12/08/11	05/31/13	150.000	9,652.74	6,539.53	3,113.21 L	.00
830	880	41966	00001	00000	06/21/10	05/31/13	10.000	643.52	433.20	210.32 L	.00
830	880	41966	00001	00000	11/23/10	05/31/13	430.000	27,671.17	18,139.46	9,531.71 L	.00
						TOTAL-SHORT	2,730.000	177,298.33	135,891.28	2,356.47	.00
						TOTAL-LONG				39,050.58	.00
ASSET G3157S106 ENSCO PLC CLASS A SEDOL B4VLR19 ISIN GB00B4VLR192											
830	880	41985	00002	00000	01/22/13	06/19/13	20.000	1,181.61	1,238.79	57.18-S	.00
830	880	42062	00001	00000	01/22/13	09/04/13	400.000	21,764.14	24,775.80	3,011.66-S	.00
830	880	42062	00001	00000	12/17/12	09/04/13	330.000	17,955.42	18,990.71	1,035.29-S	.00
830	880	42062	00001	00000	12/14/12	09/04/13	960.000	52,233.94	54,896.64	2,662.70-S	.00
						TOTAL-SHORT	1,710.000	93,135.11	99,901.94	6,766.83-	.00
ASSET G491BT108 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76											
830	880	41985	00003	00000	05/09/13	06/19/13	50.000	1,712.47	1,650.39	62.08 S	.00
830	880	42080	00001	00000	05/09/13	09/24/13	30.000	973.32	990.23	16.91-S	.00
830	880	42161	00001	00000	05/09/13	12/12/13	130.000	4,482.66	4,291.00	191.66 S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
								GAIN/LOSS INFORMATION			
ASSET G491BT108 (CONT'D)											
						TOTAL-SHORT	210.000	7,168.45	6,931.62	236.83	.00
ASSET G50871105 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47											
830	880	42080	00002	00000	08/29/13	09/24/13	10.000	883.18	878.01	5.17 S	.00
830	880	42161	00002	00000	08/29/13	12/12/13	40.000	4,644.13	3,512.03	1,132.10 S	.00
						TOTAL-SHORT	50.000	5,527.31	4,390.04	1,137.27	.00
ASSET N6596X109 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7											
830	880	42161	00003	00000	12/02/13	12/12/13	100.000	4,226.93	4,283.07	56.14-S	.00
						TOTAL-SHORT	100.000	4,226.93	4,283.07	56.14-	.00
ASSET 00078H158 ASTON FAIRPOINTE MID CAP FUND CLASS I											
831	000	42157	00001	00000	03/15/12	12/12/13	11,877.102	550,860.00	407,384.60	143,475.40 L	.00
						TOTAL-LONG	11,877.102	550,860.00	407,384.60	143,475.40	.00
ASSET 00206R102 AT&T INC											
830	880	41950	00001	00000	07/25/12	05/15/13	1,681.000	63,278.14	59,522.70	3,755.44 S	.00
830	880	41950	00001	00000	07/25/12	05/15/13	709.000	26,689.00	24,973.32	1,715.68 S	.00
830	880	41950	00001	00000	01/22/13	05/15/13	690.000	25,973.78	23,292.61	2,681.17 S	.00
830	880	41950	00002	00000	01/22/13	05/15/13	880.000	33,017.48	29,706.51	3,310.97 S	.00
830	880	41950	00002	00000	12/08/11	05/15/13	170.000	6,378.38	4,914.70	1,463.68 L	.00
830	880	41950	00002	00000	06/05/09	05/15/13	2,280.000	85,545.27	56,040.57	29,504.70 L	.00
						TOTAL-SHORT	6,410.000	240,882.05	198,450.41	11,463.26	.00
						TOTAL-LONG				30,968.38	.00
ASSET 00817Y108 AETNA INC NEW											
830	880	41985	00005	00000	05/30/13	06/19/13	40.000	2,488.75	2,502.55	13.80-S	.00
830	880	42080	00003	00000	05/30/13	09/24/13	20.000	1,290.48	1,251.28	39.20 S	.00
830	880	42161	00005	00000	05/30/13	12/12/13	100.000	6,547.95	6,256.38	291.57 S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	GAIN/LOSS INFORMATION UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 00817Y108 (CONT'D)											
		TOTAL-SHORT					160.000	10,327.18	10,010.21	316.97	.00
ASSET 008916108 AGRIUM INC SEDOL 2015530 ISIN CA0089161081											
830	880	41894	00001	00000	01/22/13	03/20/13	230.000	23,071.27	25,297.35	2,226.08-S	.00
830	880	41894	00001	00000	08/08/12	03/20/13	780.000	78,241.68	75,761.17	2,480.51 S	.00
		TOTAL-SHORT					1,010.000	101,312.95	101,058.52	254.43	.00
ASSET 018490102 ALLERGAN INC											
830	880	41985	00006	00000	01/22/13	06/19/13	20.000	2,007.76	2,111.98	104.22-S	.00
830	880	42080	00004	00000	01/22/13	09/24/13	10.000	916.18	1,055.99	139.81-S	.00
830	880	42161	00006	00000	01/22/13	12/12/13	40.000	3,890.33	4,223.96	333.63-S	.00
		TOTAL-SHORT					70.000	6,814.27	7,391.93	577.66-	.00
ASSET 02209S103 ALTRIA GROUP INC											
830	880	41985	00007	00000	05/13/13	06/19/13	60.000	2,152.16	2,219.00	66.84-S	.00
830	880	42080	00005	00000	05/13/13	09/24/13	30.000	1,054.78	1,109.50	54.72-S	.00
830	880	42161	00007	00000	05/13/13	12/12/13	150.000	5,572.79	5,547.51	25.28 S	.00
		TOTAL-SHORT					240.000	8,779.73	8,876.01	96.28-	.00
ASSET 025816109 AMERICAN EXPRESS CO											
830	880	41985	00008	00000	01/22/13	06/19/13	30.000	2,234.06	1,782.10	451.96 S	.00
830	880	41996	00003	00000	01/22/13	07/01/13	470.000	35,653.11	27,919.60	7,733.51 S	.00
830	880	42080	00006	00000	01/22/13	09/24/13	20.000	1,533.67	1,188.07	345.60 S	.00
830	880	42161	00008	00000	01/22/13	12/12/13	70.000	5,874.30	4,158.24	1,716.06 S	.00
		TOTAL-SHORT					590.000	45,295.14	35,048.01	10,247.13	.00
ASSET 03524A108 ANHEUSER BUSCH INBEV SPONSORED ADR											
830	880	41854	00002	00000	01/22/13	02/08/13	257.000	22,100.94	23,247.84	1,146.90-S	.00
830	880	41854	00003	00000	01/22/13	02/08/13	133.000	11,411.48	12,030.98	619.50-S	.00
830	880	41854	00003	00000	05/15/12	02/08/13	844.000	72,415.69	59,788.20	12,627.49 S	.00
830	880	41854	00003	00000	05/16/12	02/08/13	406.000	34,835.03	28,497.26	6,337.77 S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
							GAIN/LOSS INFORMATION				
ASSET 03524A108 (CONT'D)											
						TOTAL-SHORT	1,640.000	140,763.14	123,564.28	17,198.86	.00
ASSET 037833100 APPLE INC											
830	880	41867-00001	00000		01/22/13	02/21/13	110.000	49,017.09	55,255.20	6,238.11-S	.00
830	880	41880-00001	00000		01/22/13	03/06/13	60.000	25,607.69	30,139.20	4,531.51-S	.00
830	880	41880-00001	00000		06/09/06	03/06/13	50.000	21,339.75	3,003.72	18,336.03 L	.00
830	880	41985-00009	00000		06/09/06	06/19/13	10.000	4,255.82	600.74	3,655.08 L	.00
830	880	42161-00009	00000		11/26/13	12/12/13	30.000	16,864.50	16,048.55	815.95 S	.00
						TOTAL-SHORT	260.000	117,084.85	105,047.41	9,953.67-	.00
						TOTAL-LONG				21,991.11	.00
ASSET 053807103 AVNET INC											
830	880	41985-00010	00000		03/07/13	06/19/13	40.000	1,369.18	1,452.17	82.99-S	.00
830	880	42080-00007	00000		08/20/13	09/24/13	30.000	1,232.08	1,192.01	40.07 S	.00
830	880	42135-00001	00000		08/20/13	11/18/13	467.000	19,643.03	18,555.64	1,087.39 S	.00
830	880	42136-00001	00000		08/20/13	11/19/13	196.000	8,031.88	7,787.80	244.08 S	.00
830	880	42136-00001	00000		08/21/13	11/19/13	167.000	6,843.49	6,621.38	222.11 S	.00
830	880	42146-00003	00000		08/21/13	11/26/13	430.000	17,433.28	17,049.07	384.21 S	.00
830	880	42146-00003	00000		03/07/13	11/26/13	250.000	10,135.62	9,076.08	1,059.54 S	.00
830	880	42147-00002	00000		03/07/13	11/27/13	389.000	15,582.76	14,122.37	1,460.39 S	.00
830	880	42147-00002	00000		03/06/13	11/27/13	51.000	2,042.98	1,810.75	232.23 S	.00
830	880	42147-00003	00000		03/06/13	11/27/13	450.000	18,021.51	15,977.25	2,044.26 S	.00
830	880	42148-00002	00000		03/06/13	11/29/13	570.000	22,822.57	20,237.85	2,584.72 S	.00
830	880	42149-00003	00000		03/06/13	12/02/13	465.000	18,625.95	16,509.83	2,116.12 S	.00
830	880	42149-00004	00000		03/06/13	12/02/13	785.000	31,462.10	27,871.42	3,590.68 S	.00
						TOTAL-SHORT	4,290.000	173,246.43	158,263.62	14,982.81	.00
ASSET 071813109 BAXTER INTERNATIONAL INC											
830	880	42080-00008	00000		08/09/13	09/24/13	10.000	714.99	738.31	23.32-S	.00
830	880	42161-00010	00000		08/09/13	12/12/13	60.000	4,015.13	4,429.88	414.75-S	.00
						TOTAL-SHORT	70.000	4,730.12	5,168.19	438.07-	.00
ASSET 073302101 B/E AEROSPACE INC											
830	880	41985-00011	00000		05/02/13	06/19/13	20.000	1,308.98	1,269.61	39.37 S	.00
830	880	42080-00009	00000		05/02/13	09/24/13	10.000	715.79	634.80	80.99 S	.00
830	880	42161-00011	00000		05/02/13	12/12/13	60.000	5,129.15	3,808.82	1,320.33 S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
							G A I N / L O S S I N F O R M A T I O N				
ASSET 073302101 (CONT'D)											
						TOTAL-SHORT	90.000	7,153.92	5,713.23	1,440.69	.00
ASSET 075887109 BECTON DICKINSON & CO											
830	880	41985	00012	00000	03/13/13	06/19/13	20.000	1,989.76	1,814.35	175.41 S	.00
830	880	42080	00010	00000	03/13/13	09/24/13	10.000	1,017.88	907.18	110.70 S	.00
830	880	42161	00012	00000	03/13/13	12/12/13	40.000	4,225.30	3,628.71	596.59 S	.00
						TOTAL-SHORT	70.000	7,232.94	6,350.24	882.70	.00
ASSET 086516101 BEST BUY CO INC											
830	880	42080	00011	00000	09/19/13	09/24/13	20.000	771.68	780.90	9.22-S	.00
830	880	42161	00013	00000	09/19/13	12/12/13	100.000	4,045.16	3,904.52	140.64 S	.00
						TOTAL-SHORT	120.000	4,816.84	4,685.42	131.42	.00
ASSET 09251M504 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383											
831	000	41981	00001	00000	04/18/13	06/19/13	430.927	9,506.25	9,157.19	349.06 S	.00
831	000	41981	00001	00000	01/18/13	06/19/13	3,344.685	73,783.75	69,034.30	4,749.45 S	.00
831	000	42157	00002	00000	10/18/13	12/12/13	445.410	10,431.50	10,199.91	231.59 S	.00
831	000	42157	00002	00000	07/19/13	12/12/13	356.543	8,350.24	8,082.85	267.39 S	.00
831	000	42157	00002	00000	01/18/13	12/12/13	1,962.778	45,968.26	40,511.74	5,456.52 S	.00
						TOTAL-SHORT	6,540.343	148,040.00	136,985.99	11,054.01	.00
ASSET 097023105 BOEING CO											
830	880	41862	00001	00000	07/30/12	02/15/13	657.000	49,212.33	49,382.29	169.96-S	.00
830	880	41862	00001	00000	07/30/12	02/15/13	73.000	5,468.04	5,454.52	13.52 S	.00
830	880	41985	00013	00000	07/30/12	06/19/13	20.000	2,052.96	1,494.39	558.57 S	.00
830	880	42080	00012	00000	07/30/12	09/24/13	10.000	1,191.78	747.19	444.59 L	.00
830	880	42161	00014	00000	07/30/12	12/12/13	50.000	6,680.14	3,735.97	2,944.17 L	.00
						TOTAL-SHORT	810.000	64,605.25	60,814.36	402.13	.00
						TOTAL-LONG				3,388.76	.00
ASSET 124857202 CBS CORP CLASS B WI											
830	880	41985	00014	00000	05/17/13	06/19/13	30.000	1,456.17	1,532.49	76.32-S	.00
830	880	42080	00013	00000	05/17/13	09/24/13	20.000	1,139.18	1,021.66	117.52 S	.00
830	880	42161	00015	00000	05/17/13	12/12/13	80.000	4,679.18	4,086.65	592.53 S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
							GAIN / LOSS INFORMATION				
ASSET 124857202 (CONT'D)											
						TOTAL-SHORT	130.000	7,274.53	6,640.80	633.73	.00
ASSET 125269100 CF INDUSTRIES HOLDINGS INC											
830	880	41835-00011	00000		06/13/12	01/22/13	80.000	17,882.73	13,154.69	4,728.04 S	.00
830	880	41985-00015	00000		01/24/13	06/19/13	10.000	1,901.96	2,264.59	362.63-S	.00
830	880	42115-00001	00000		01/24/13	10/29/13	100.000	21,530.97	22,645.90	1,114.93-S	.00
830	880	42115-00001	00000		06/13/12	10/29/13	330.000	71,052.22	54,263.12	16,789.10 L	.00
						TOTAL-SHORT	520.000	112,367.88	92,328.30	3,250.48	.00
						TOTAL-LONG				16,789.10	.00
ASSET 12646R105 CST BRANDS INC											
833	880	41943-00003	00000		02/05/13	05/13/13	.443	13.47	15.80	2.33-S	.00
830	880	41944-00002	00000		02/05/13	05/08/13	121.666	3,877.17	4,344.76	467.59-S	.00
830	880	41944-00002	00000		02/05/13	05/08/13	162.334	5,173.14	5,790.16	617.02-S	.00
						TOTAL-SHORT	284.443	9,063.78	10,150.72	1,086.94-	.00
ASSET 126650100 CVS CAREMARK CORPORATION											
830	880	41985-00016	00000		02/21/13	06/19/13	40.000	2,396.75	2,074.62	322.13 S	.00
830	880	42080-00014	00000		02/21/13	09/24/13	20.000	1,162.78	1,037.31	125.47 S	.00
830	880	42161-00016	00000		02/21/13	12/12/13	100.000	6,787.88	5,186.55	1,601.33 S	.00
						TOTAL-SHORT	160.000	10,347.41	8,298.48	2,048.93	.00
ASSET 13645T100 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA13645T1003											
830	880	42161-00017	00000		11/07/13	12/12/13	20.000	3,013.80	2,911.87	101.93 S	.00
						TOTAL-SHORT	20.000	3,013.80	2,911.87	101.93	.00
ASSET 14040H105 CAPITAL ONE FINANCIAL CORP											
830	880	41835-00012	00000		11/02/12	01/22/13	1,220.000	68,560.15	75,122.23	6,562.08-S	.00
						TOTAL-SHORT	1,220.000	68,560.15	75,122.23	6,562.08-	.00
ASSET 151020104 CELGENE CORP											
830	880	42080-00015	00000		08/29/13	09/24/13	10.000	1,456.67	1,423.95	32.72 S	.00
830	880	42161-00018	00000		08/29/13	12/12/13	20.000	3,336.94	2,847.91	489.03 S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L		STATE G/L
ASSET 151020104 (CONT'D)												
						TOTAL-SHORT	30.000	4,793.61	4,271.86	521.75		.00
ASSET 166764100 CHEVRON CORPORATION												
830	880	41985-00017	00000		01/22/13	06/19/13	30.000	3,644.93	3,471.84	173.09	S	.00
830	880	42052-00001	00000		01/22/13	08/27/13	530.000	63,101.97	61,335.84	1,766.13	S	.00
830	880	42052-00001	00000		02/25/13	08/27/13	140.000	16,668.45	16,110.54	557.91	S	.00
830	880	42080-00016	00000		02/25/13	09/24/13	10.000	1,255.18	1,150.75	104.43	S	.00
830	880	42114-00001	00000		02/25/13	10/28/13	150.000	18,132.35	17,261.30	871.05	S	.00
830	880	42114-00001	00000		08/04/10	10/28/13	140.000	16,923.52	11,043.81	5,879.71	L	.00
830	880	42114-00001	00000		07/16/10	10/28/13	170.000	20,549.99	12,197.84	8,352.15	L	.00
830	880	42161-00019	00000		07/16/10	12/12/13	40.000	4,857.11	2,870.08	1,987.03	L	.00
						TOTAL-SHORT	1,210.000	145,133.50	125,442.00	3,472.61		.00
						TOTAL-LONG				16,218.89		.00
ASSET 171232101 CHUBB CORP												
830	880	41985-00018	00000		01/22/13	06/19/13	30.000	2,602.75	2,427.27	175.48	S	.00
830	880	42080-00017	00000		01/22/13	09/24/13	10.000	898.73	809.09	89.64	S	.00
830	880	42161-00020	00000		01/22/13	12/12/13	70.000	6,531.02	5,663.63	867.39	S	.00
						TOTAL-SHORT	110.000	10,032.50	8,899.99	1,132.51		.00
ASSET 17275R102 CISCO SYSTEMS INC												
830	880	41985-00019	00000		01/22/13	06/19/13	110.000	2,730.47	2,290.72	439.75	S	.00
830	880	42080-00018	00000		01/22/13	09/24/13	60.000	1,448.03	1,249.48	198.55	S	.00
830	880	42135-00002	00000		01/22/13	11/18/13	1,730.000	36,963.23	36,026.73	936.50	S	.00
830	880	42135-00002	00000		02/14/12	11/18/13	510.000	10,896.67	10,171.29	725.38	L	.00
830	880	42161-00021	00000		11/11/11	12/12/13	190.000	3,895.88	3,622.39	273.49	L	.00
						TOTAL-SHORT	2,600.000	55,934.28	53,360.61	1,574.80		.00
						TOTAL-LONG				998.87		.00
ASSET 172967424 CITIGROUP INC												
830	880	41985-00020	00000		05/04/10	06/19/13	50.000	2,473.96	2,139.25	334.71	L	.00
830	880	42080-00019	00000		05/04/10	09/24/13	30.000	1,477.01	1,283.55	193.46	L	.00
830	880	42161-00022	00000		05/04/10	12/12/13	130.000	6,625.14	5,562.05	1,063.09	L	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	GAIN/LOSS INFORMATION UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 172967424 (CONT'D)											
		TOTAL-LONG					210.000	10,576.11	8,984.85	1,591.26	.00
ASSET 191216100 COCA COLA CO											
830	880	41985-00021	00000		01/22/13	06/19/13	70.000	2,879.75	2,606.45	273.30 S	.00
830	880	42080-00020	00000		01/22/13	09/24/13	40.000	1,553.71	1,489.40	64.31 S	.00
830	880	42098-00002	00000		01/22/13	10/09/13	840.000	31,109.94	31,277.40	167.46-S	.00
830	880	42161-00023	00000		01/22/13	12/12/13	140.000	5,504.79	5,212.90	291.89 S	.00
		TOTAL-SHORT					1,090.000	41,048.19	40,586.15	462.04	.00
ASSET 20030N101 COMCAST CORPORATION CL A											
830	880	41985-00022	00000		01/22/13	06/19/13	70.000	2,831.45	2,782.37	49.08 S	.00
830	880	42080-00021	00000		01/22/13	09/24/13	40.000	1,771.30	1,589.93	181.37 S	.00
830	880	42108-00002	00000		01/22/13	10/22/13	1,050.000	49,726.09	41,735.61	7,990.48 S	.00
830	880	42108-00002	00000		10/12/11	10/22/13	290.000	13,733.87	6,868.74	6,865.13 L	.00
830	880	42108-00003	00000		10/12/11	10/22/13	10.000	473.58	236.85	236.73 L	.00
830	880	42161-00024	00000		10/12/11	12/12/13	130.000	6,348.94	3,079.09	3,269.85 L	.00
		TOTAL-SHORT					1,590.000	74,885.23	56,292.59	8,220.93	.00
		TOTAL-LONG								10,371.71	.00
ASSET 205887102 CONAGRA FOODS INC											
830	880	41985-00023	00000		02/11/13	06/19/13	60.000	2,045.36	2,004.68	40.68 S	.00
830	880	42065-00002	00000		02/11/13	09/09/13	1,151.000	38,666.83	38,456.52	210.31 S	.00
830	880	42065-00003	00000		02/11/13	09/09/13	218.000	7,318.52	7,283.69	34.83 S	.00
830	880	42065-00003	00000		02/11/13	09/09/13	951.000	31,926.23	31,759.31	166.92 S	.00
830	880	42065-00003	00000		02/08/13	09/09/13	2,000.000	67,142.43	66,730.40	412.03 S	.00
		TOTAL-SHORT					4,380.000	147,099.37	146,234.60	864.77	.00
ASSET 20825C104 CONOCOPHILLIPS											
830	880	42080-00022	00000		08/27/13	09/24/13	20.000	1,417.37	1,325.67	91.70 S	.00
830	880	42161-00025	00000		08/27/13	12/12/13	70.000	4,871.21	4,639.85	231.36 S	.00
		TOTAL-SHORT					90.000	6,288.58	5,965.52	323.06	.00
ASSET 216648402 COOPER COS INC NEW											
830	880	41985-00024	00000		01/22/13	06/19/13	10.000	1,215.20	983.77	231.43 S	.00
830	880	42080-00023	00000		01/22/13	09/24/13	10.000	1,286.30	983.77	302.53 S	.00
830	880	42161-00026	00000		01/22/13	12/12/13	240.000	28,718.62	23,610.48	5,108.14 S	.00

TAX	DATES					GAIN/LOSS INFORMATION				
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	880	42161-00026	00000		10/11/12	12/12/13	390.000	46,667.76	38,178.58	8,489.18 L	.00
830	880	42161-00026	00000		10/12/12	12/12/13	250.000	29,915.23	24,334.65	5,580.58 L	.00
830	880	42161-00026	00000		10/10/12	12/12/13	190.000	22,735.57	18,246.14	4,489.43 L	.00
			TOTAL-SHORT				1,090.000	130,538.68	106,337.39	5,642.10	.00
			TOTAL-LONG							18,559.19	.00
ASSET 23331A109 D R HORTON INC											
830	880	41985-00025	00000		03/13/13	06/19/13	60.000	1,439.37	1,437.53	1.84 S	.00
830	880	42080-00024	00000		03/13/13	09/24/13	30.000	606.59	718.76	112.17-S	.00
830	880	42161-00027	00000		03/13/13	12/12/13	140.000	2,669.10	3,354.23	685.13-S	.00
830	880	42164-00001	00000		03/13/13	12/17/13	997.000	18,852.94	23,886.92	5,033.98-S	.00
830	880	42164-00002	00000		03/13/13	12/17/13	511.000	9,664.89	12,242.95	2,578.06-S	.00
830	880	42164-00003	00000		03/13/13	12/17/13	599.000	11,339.47	14,351.32	3,011.85-S	.00
830	880	42167-00001	00000		03/13/13	12/18/13	615.000	12,083.12	14,734.66	2,651.54-S	.00
830	880	42167-00002	00000		03/13/13	12/18/13	528.000	10,258.39	12,650.25	2,391.86-S	.00
830	880	42167-00003	00000		03/13/13	12/18/13	760.000	15,087.41	18,208.69	3,121.28-S	.00
			TOTAL-SHORT				4,240.000	82,001.28	101,585.31	19,584.03-	.00
ASSET 247361702 DELTA AIR LINES INC											
830	880	42080-00025	00000		07/26/13	09/24/13	50.000	1,196.50	1,085.18	111.32 S	.00
830	880	42161-00028	00000		07/26/13	12/12/13	210.000	5,928.18	4,557.76	1,370.42 S	.00
			TOTAL-SHORT				260.000	7,124.68	5,642.94	1,481.74	.00
ASSET 254687106 DISNEY WALT CO											
830	880	41985-00026	00000		01/22/13	06/19/13	30.000	1,943.21	1,578.89	364.32 S	.00
830	880	42080-00026	00000		01/22/13	09/24/13	20.000	1,301.38	1,052.59	248.79 S	.00
830	880	42161-00029	00000		01/22/13	12/12/13	60.000	4,187.93	3,157.77	1,030.16 S	.00
			TOTAL-SHORT				110.000	7,432.52	5,789.25	1,643.27	.00
ASSET 254709108 DISCOVER FINANCIAL W/I											
830	880	41985-00027	00000		01/22/13	06/19/13	30.000	1,438.77	1,162.95	275.82 S	.00
830	880	42080-00027	00000		01/22/13	09/24/13	20.000	1,022.18	775.30	246.88 S	.00
830	880	42161-00030	00000		01/22/13	12/12/13	80.000	4,240.25	3,101.20	1,139.05 S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
							GAIN/LOSS INFORMATION				
ASSET 254709108 (CONT'D)											
						TOTAL-SHORT	130.000	6,701.20	5,039.45	1,661.75	.00
ASSET 268648102 EMC CORP											
830	880	41867	00004	00000	02/14/12	02/21/13	340.000	7,926.45	8,902.22	975.77-L	.00
830	880	41867	00004	00000	01/22/13	02/21/13	1,430.000	33,337.70	34,640.32	1,302.62-S	.00
830	880	41867	00004	00000	12/08/11	02/21/13	30.000	699.39	698.10	1.29 L	.00
830	880	41985	00028	00000	12/08/11	06/19/13	60.000	1,505.37	1,396.20	109.17 L	.00
830	880	42080	00028	00000	12/08/11	09/24/13	30.000	776.81	698.10	78.71 L	.00
830	880	42146	00005	00000	12/08/11	11/26/13	100.000	2,354.31	2,327.00	27.31 L	.00
830	880	42146	00005	00000	09/28/09	11/26/13	3,390.000	79,811.07	58,083.92	21,727.15 L	.00
830	880	42146	00005	00000	02/05/10	11/26/13	520.000	12,242.41	8,734.18	3,508.23 L	.00
830	880	42146	00006	00000	02/05/10	11/26/13	200.000	4,718.10	3,359.30	1,358.80 L	.00
						TOTAL-SHORT	6,100.000	143,371.61	118,839.34	1,302.62-	.00
						TOTAL-LONG				25,834.89	.00
ASSET 26875P101 EOG RES INC											
830	880	42080	00029	00000	07/25/13	09/24/13	10.000	1,710.57	1,467.89	242.68 S	.00
830	880	42161	00031	00000	07/25/13	12/12/13	30.000	4,771.01	4,403.66	367.35 S	.00
						TOTAL-SHORT	40.000	6,481.58	5,871.55	610.03	.00
ASSET 277432100 EASTMAN CHEM CO											
830	880	41968	00003	00000	01/22/13	06/04/13	368.000	26,462.31	26,277.19	185.12 S	.00
830	880	41968	00004	00000	01/22/13	06/04/13	102.000	7,253.33	7,283.35	30.02-S	.00
830	880	41968	00004	00000	02/15/12	06/04/13	890.000	63,288.85	47,931.21	15,357.64 L	.00
830	880	41968	00004	00000	02/14/12	06/04/13	229.000	16,284.43	12,323.59	3,960.84 L	.00
830	880	41971	00002	00000	02/14/12	06/05/13	431.000	29,873.12	23,194.18	6,678.94 L	.00
						TOTAL-SHORT	2,020.000	143,162.04	117,009.52	155.10	.00
						TOTAL-LONG				25,997.42	.00
ASSET 278642103 EBAY INC											
830	880	41880	00004	00000	01/22/13	03/06/13	800.000	42,940.08	42,726.80	213.28 S	.00
830	880	41880	00004	00000	05/02/12	03/06/13	200.000	10,735.02	8,182.72	2,552.30 S	.00
830	880	41985	00029	00000	05/02/12	06/19/13	30.000	1,571.37	1,227.41	343.96 L	.00
830	880	42080	00030	00000	05/02/12	09/24/13	20.000	1,107.28	818.27	289.01 L	.00
830	880	42161	00032	00000	05/02/12	12/12/13	80.000	4,133.74	3,273.09	860.65 L	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	GAIN/LOSS INFORMATION STATE G/L
ASSET 278642103 (CONT'D)											
					TOTAL-SHORT		1,130.000	60,487.49	56,228.29	2,765.58	.00
					TOTAL-LONG					1,493.62	.00
ASSET 281020107 EDISON INTL											
830	880	41985-00030	00000		04/30/13	06/19/13	40.000	1,898.57	2,159.49	260.92-S	.00
830	880	42035-00002	00000		04/30/13	08/08/13	770.000	37,893.50	41,570.14	3,676.64-S	.00
830	880	42035-00002	00000		04/29/13	08/08/13	550.000	27,066.79	29,641.92	2,575.13-S	.00
830	880	42036-00002	00000		04/29/13	08/09/13	260.000	12,795.55	14,012.54	1,216.99-S	.00
830	880	42036-00002	00000		04/26/13	08/09/13	480.000	23,622.55	25,649.47	2,026.92-S	.00
830	880	42036-00002	00000		05/01/13	08/09/13	580.000	28,543.91	30,690.35	2,146.44-S	.00
					TOTAL-SHORT		2,680.000	131,820.87	143,723.91	11,903.04-	.00
ASSET 29476L107 EQUITY RESIDENTIAL SH BEN INT REIT											
830	880	41854-00005	00000		01/22/13	02/08/13	216.000	11,998.81	12,620.78	621.97-S	.00
830	880	41854-00006	00000		01/22/13	02/08/13	134.000	7,425.58	7,829.55	403.97-S	.00
830	880	41854-00006	00000		12/08/11	02/08/13	10.000	554.15	537.04	17.11 L	.00
830	880	41854-00006	00000		05/28/10	02/08/13	790.000	43,777.65	35,862.76	7,914.89 L	.00
830	880	41854-00006	00000		05/27/10	02/08/13	370.000	20,503.46	16,660.58	3,842.88 L	.00
					TOTAL-SHORT		1,520.000	84,259.65	73,510.71	1,025.94-	.00
					TOTAL-LONG					11,774.88	.00
ASSET 30231G102 EXXON MOBIL CORP											
830	880	41936-00003	00000		01/22/13	05/01/13	870.000	76,411.52	78,920.14	2,508.62-S	.00
830	880	41936-00003	00000		03/10/11	05/01/13	250.000	21,957.33	20,481.52	1,475.81 L	.00
830	880	41936-00003	00000		12/08/11	05/01/13	200.000	17,565.87	16,003.76	1,562.11 L	.00
830	880	41985-00031	00000		01/14/09	06/19/13	30.000	2,750.50	2,262.82	487.68 L	.00
830	880	42021-00004	00000		01/14/09	07/25/13	320.000	30,391.63	24,136.80	6,254.83 L	.00
830	880	42052-00004	00000		01/14/09	08/27/13	120.000	10,435.22	9,051.30	1,383.92 L	.00
830	880	42052-00004	00000		06/05/09	08/27/13	550.000	47,828.10	40,102.31	7,725.79 L	.00
830	880	42080-00031	00000		06/05/09	09/24/13	10.000	878.88	729.13	149.75 L	.00
830	880	42161-00033	00000		06/05/09	12/12/13	50.000	4,767.42	3,645.67	1,121.75 L	.00
					TOTAL-SHORT		2,400.000	212,986.47	195,333.45	2,508.62-	.00
					TOTAL-LONG					20,161.64	.00
ASSET 302491303 FMC CORPORATION NEW											
830	880	41835-00027	00000		12/16/11	01/22/13	200.000	12,264.43	8,463.99	3,800.44 L	.00
830	880	41838-00001	00000		12/16/11	01/23/13	130.000	7,921.36	5,501.59	2,419.77 L	.00

TAX	DATES					GAIN/LOSS INFORMATION				
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	880	41838-00001	00000		12/15/11 01/23/13	370.000	22,545.41	15,402.25	7,143.16 L	.00
830	880	41839-00002	00000		12/15/11 01/24/13	184.000	11,277.66	7,659.50	3,618.16 L	.00
830	880	41839-00003	00000		12/15/11 01/24/13	246.000	15,044.83	10,240.41	4,804.42 L	.00
		TOTAL-LONG				1,130.000	69,053.69	47,267.74	21,785.95	.00
ASSET 316773100 FIFTH THIRD BANCORP										
830	880	41985-00032	00000		01/22/13 06/19/13	110.000	2,000.93	1,817.75	183.18 S	.00
830	880	42080-00032	00000		01/22/13 09/24/13	60.000	1,087.18	991.50	95.68 S	.00
830	880	42161-00034	00000		01/22/13 12/12/13	280.000	5,682.72	4,627.00	1,055.72 S	.00
		TOTAL-SHORT				450.000	8,770.83	7,436.25	1,334.58	.00
ASSET 345370860 FORD MOTOR COMPANY										
830	880	42080-00033	00000		07/22/13 09/24/13	90.000	1,557.87	1,533.08	24.79 S	.00
830	880	42161-00035	00000		07/22/13 12/12/13	390.000	6,389.96	6,643.34	253.38-S	.00
		TOTAL-SHORT				480.000	7,947.83	8,176.42	228.59-	.00
ASSET 354613101 FRANKLIN RESOURCES INC										
830	880	41985-00033	00000		06/04/13 06/19/13	10.000	1,475.17	1,541.28	66.11-S	.00
830	880	42080-00034	00000		06/04/13 09/24/13	20.000	1,020.98	1,027.52	6.54-S	.00
830	880	42161-00036	00000		06/04/13 12/12/13	90.000	4,852.72	4,623.84	228.88 S	.00
		TOTAL-SHORT				120.000	7,348.87	7,192.64	156.23	.00
ASSET 364730101 GANNETT INC										
830	880	41950-00005	00000		01/22/13 05/15/13	380.000	8,218.15	7,631.62	586.53 S	.00
830	880	41950-00006	00000		01/22/13 05/15/13	480.000	10,379.53	9,639.93	739.60 S	.00
830	880	41951-00002	00000		01/22/13 05/16/13	440.000	9,216.43	8,836.61	379.82 S	.00
830	880	41951-00002	00000		09/21/12 05/16/13	2,169.000	45,432.81	40,693.04	4,739.77 S	.00
830	880	41951-00002	00000		09/21/12 05/16/13	271.000	5,676.48	5,075.15	601.33 S	.00
830	880	41951-00003	00000		09/21/12 05/16/13	327.000	6,838.56	6,123.90	714.66 S	.00
830	880	41951-00003	00000		09/21/12 05/16/13	53.000	1,108.39	984.16	124.23 S	.00
830	880	41952-00002	00000		09/21/12 05/17/13	1,078.000	22,930.81	20,017.49	2,913.32 S	.00
830	880	41952-00003	00000		09/21/12 05/17/13	262.000	5,577.83	4,865.11	712.72 S	.00
		TOTAL-SHORT				5,460.000	115,378.99	103,867.01	11,511.98	.00
ASSET 369604103 GENERAL ELECTRIC CO										
830	880	41985-00034	00000		09/21/12 06/19/13	170.000	4,115.62	3,849.12	266.50 S	.00
830	880	42080-00035	00000		09/21/12 09/24/13	90.000	2,202.26	2,037.77	164.49 L	.00
830	880	42161-00037	00000		09/21/12 12/12/13	410.000	10,893.68	9,283.18	1,610.50 L	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
										GAIN / LOSS INFORMATION	
		TOTAL-SHORT					670.000	17,211.56	15,170.07	266.50	.00
		TOTAL-LONG								1,774.99	.00
		ASSET 38141G104 GOLDMAN SACHS GROUP INC									
830	880	41985-00035	00000		02/08/13	06/19/13	10.000	1,623.57	1,512.14	111.43 S	.00
830	880	42080-00037	00000		02/08/13	09/24/13	10.000	1,652.47	1,512.14	140.33 S	.00
830	880	42161-00038	00000		02/08/13	12/12/13	30.000	5,066.01	4,536.41	529.60 S	.00
		TOTAL-SHORT					50.000	8,342.05	7,560.69	781.36	.00
		ASSET 38259P508 GOOGLE INC-CL A									
830	880	42161-00039	00000		10/21/13	12/12/13	10.000	10,727.91	10,028.46	699.45 S	.00
		TOTAL-SHORT					10.000	10,727.91	10,028.46	699.45	.00
		ASSET 406216101 HALLIBURTON CO									
830	880	41985-00036	00000		05/01/13	06/19/13	40.000	1,733.16	1,683.76	49.40 S	.00
830	880	42080-00038	00000		05/01/13	09/24/13	20.000	970.38	841.88	128.50 S	.00
830	880	42161-00040	00000		05/01/13	12/12/13	90.000	4,471.34	3,788.46	682.88 S	.00
		TOTAL-SHORT					150.000	7,174.88	6,314.10	860.78	.00
		ASSET 423452101 HELMERICH & PAYNE INC									
830	880	41985-00037	00000		02/25/13	06/19/13	30.000	1,922.96	1,935.92	12.96-S	.00
830	880	42080-00039	00000		02/25/13	09/24/13	10.000	692.09	645.31	46.78 S	.00
830	880	42161-00041	00000		02/25/13	12/12/13	60.000	4,835.72	3,871.84	963.88 S	.00
		TOTAL-SHORT					100.000	7,450.77	6,453.07	997.70	.00
		ASSET 427866108 THE HERSHEY COMPANY									
830	880	41985-00038	00000		01/22/13	06/19/13	40.000	3,577.53	3,141.25	436.28 S	.00
830	880	42057-00003	00000		01/22/13	08/29/13	440.000	40,227.80	34,553.73	5,674.07 S	.00
830	880	42080-00040	00000		01/22/13	09/24/13	20.000	1,867.77	1,570.62	297.15 S	.00
830	880	42161-00042	00000		01/22/13	12/12/13	70.000	6,672.93	5,497.19	1,175.74 S	.00
		TOTAL-SHORT					570.000	52,346.03	44,762.79	7,583.24	.00
		ASSET 42805T105 HERTZ GLOBAL HOLDINGS INC									
830	880	41985-00039	00000		04/09/13	06/19/13	60.000	1,530.57	1,407.43	123.14 S	.00
830	880	42080-00041	00000		04/09/13	09/24/13	30.000	773.09	703.72	69.37 S	.00
830	880	42120-00001	00000		04/09/13	11/01/13	1,770.000	40,360.43	41,519.24	1,158.81-S	.00
830	880	42120-00001	00000		04/08/13	11/01/13	2,650.000	60,426.63	60,824.66	398.03-S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
							GAIN / LOSS INFORMATION				
		TOTAL-SHORT					4,510.000	103,090.72	104,455.05	1,364.33-	.00
ASSET 437076102 HOME DEPOT INC											
830	880	41887	00003	00000	01/22/13	03/13/13	770.000	54,381.80	50,816.15	3,565.65 S	.00
830	880	41985	00040	00000	01/22/13	06/19/13	20.000	1,531.18	1,319.90	211.28 S	.00
830	880	41985	00040	00000	05/02/12	06/19/13	20.000	1,531.17	1,053.86	477.31 L	.00
830	880	42080	00042	00000	05/02/12	09/24/13	20.000	1,528.77	1,053.86	474.91 L	.00
830	880	42108	00005	00000	05/02/12	10/22/13	160.000	11,963.46	8,430.92	3,532.54 L	.00
830	880	42108	00005	00000	01/09/12	10/22/13	630.000	47,106.10	27,216.57	19,889.53 L	.00
830	880	42161	00043	00000	01/09/12	12/12/13	60.000	4,735.34	2,592.05	2,143.29 L	.00
		TOTAL-SHORT					1,680.000	122,777.82	92,483.31	3,776.93	.00
		TOTAL-LONG								26,517.58	.00
ASSET 458140100 INTEL CORP											
830	880	41985	00041	00000	06/03/11	06/19/13	60.000	1,514.37	1,313.69	200.68 L	.00
830	880	42016	00003	00000	06/03/11	07/22/13	260.000	5,916.25	5,692.65	223.60 L	.00
830	880	42016	00003	00000	01/22/13	07/22/13	1,100.000	25,030.28	23,314.28	1,716.00 S	.00
830	880	42016	00003	00000	02/05/10	07/22/13	440.000	10,012.11	8,500.05	1,512.06 L	.00
830	880	42016	00003	00000	03/26/09	07/22/13	2,320.000	52,791.15	36,390.82	16,400.33 L	.00
830	880	42016	00003	00000	04/29/09	07/22/13	310.000	7,053.99	4,769.32	2,284.67 L	.00
		TOTAL-SHORT					4,490.000	102,318.15	79,980.81	1,716.00	.00
		TOTAL-LONG								20,621.34	.00
ASSET 459200101 INTERNATIONAL BUSINESS MACHS CORP											
830	880	41985	00042	00000	01/22/13	06/19/13	10.000	2,036.56	1,953.10	83.46 S	.00
830	880	42080	00043	00000	01/22/13	09/24/13	10.000	1,906.77	1,953.10	46.33-S	.00
830	880	42107	00003	00000	01/22/13	10/21/13	150.000	25,978.60	29,296.50	3,317.90-S	.00
830	880	42107	00003	00000	06/01/09	10/21/13	560.000	96,986.79	60,554.26	36,432.53 L	.00
		TOTAL-SHORT					730.000	126,908.72	93,756.96	3,280.77-	.00
		TOTAL-LONG								36,432.53	.00
ASSET 460146103 INTERNATIONAL PAPER CO											
830	880	41985	00043	00000	03/20/13	06/19/13	30.000	1,382.37	1,366.78	15.59 S	.00
830	880	42077	00003	00000	03/20/13	09/19/13	2,190.000	105,306.94	99,774.87	5,532.07 S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	STATE G/L
ASSET 460146103 (CONT'D)											
					TOTAL-SHORT		2,220.000	106,689.31	101,141.65	5,547.66	.00
ASSET 46625H100 JPMORGAN CHASE & CO											
830	880	41985-00044	00000		01/22/13	06/19/13	70.000	3,766.32	3,251.05	515.27 S	.00
830	880	42080-00044	00000		01/22/13	09/24/13	40.000	2,045.96	1,857.74	188.22 S	.00
830	880	42098-00003	00000		01/22/13	10/09/13	690.000	35,124.80	32,046.02	3,078.78 S	.00
830	880	42161-00044	00000		01/22/13	12/12/13	150.000	8,471.85	6,966.52	1,505.33 S	.00
					TOTAL-SHORT		950.000	49,408.93	44,121.33	5,287.60	.00
ASSET 469814107 JACOBS ENGINEERING GROUP INC											
830	880	41985-00045	00000		02/19/13	06/19/13	30.000	1,716.72	1,501.64	215.08 S	.00
830	880	42080-00045	00000		02/19/13	09/24/13	20.000	1,170.78	1,001.10	169.68 S	.00
830	880	42141-00001	00000		02/19/13	11/22/13	145.000	8,724.30	7,257.95	1,466.35 S	.00
830	880	42141-00002	00000		02/19/13	11/22/13	493.000	29,660.98	24,677.02	4,983.96 S	.00
830	880	42143-00001	00000		02/19/13	11/25/13	311.000	18,461.57	15,567.04	2,894.53 S	.00
830	880	42143-00001	00000		02/20/13	11/25/13	771.000	45,768.07	38,465.04	7,303.03 S	.00
830	880	42143-00001	00000		02/15/13	11/25/13	58.000	3,442.99	2,858.29	584.70 S	.00
830	880	42143-00001	00000		02/15/13	11/25/13	137.000	8,132.59	6,737.69	1,394.90 S	.00
830	880	42143-00001	00000		02/15/13	11/25/13	195.000	11,575.59	9,578.67	1,996.92 S	.00
					TOTAL-SHORT		2,160.000	128,653.59	107,644.44	21,009.15	.00
ASSET 478160104 JOHNSON & JOHNSON											
830	880	41985-00046	00000		01/22/13	06/19/13	40.000	3,439.14	2,908.60	530.54 S	.00
830	880	42080-00046	00000		01/22/13	09/24/13	20.000	1,776.57	1,454.30	322.27 S	.00
830	880	42161-00045	00000		01/22/13	12/12/13	90.000	8,239.70	6,544.35	1,695.35 S	.00
					TOTAL-SHORT		150.000	13,455.41	10,907.25	2,548.16	.00
ASSET 517834107 LAS VEGAS SANDS CORP											
830	880	42161-00046	00000		10/22/13	12/12/13	50.000	3,839.43	3,629.43	210.00 S	.00
					TOTAL-SHORT		50.000	3,839.43	3,629.43	210.00	.00
ASSET 532716107 LIMITED BRANDS INC NAME CHANGE 3/28/2013 SEE 501797104											
830	880	41890-00002	00000		01/22/13	03/18/13	650.000	29,151.78	30,762.03	1,610.25-S	.00
830	880	41890-00002	00000		12/01/11	03/18/13	240.000	10,763.73	10,210.73	553.00 L	.00
830	880	41890-00002	00000		12/08/11	03/18/13	160.000	7,175.82	6,554.74	621.08 L	.00

TAX	DATES				GAIN/LOSS INFORMATION				
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	880	41890-00002	00000		05/24/10	03/18/13	150.000	6,727.34	3,750.20	2,977.14 L	.00
830	880	41890-00003	00000		05/24/10	03/18/13	170.000	7,627.86	4,250.22	3,377.64 L	.00
830	880	41891-00002	00000		05/24/10	03/19/13	1,410.000	61,462.63	35,251.83	26,210.80 L	.00
830	880	41891-00002	00000		06/21/10	03/19/13	30.000	1,307.72	737.40	570.32 L	.00
			TOTAL-SHORT				2,810.000	124,216.88	91,517.15	1,610.25-	.00
			TOTAL-LONG							34,309.98	.00
ASSET 534187109 LINCOLN NATIONAL CORP											
830	880	42161-00047	00000		11/12/13	12/12/13	80.000	4,058.33	3,892.80	165.53 S	.00
			TOTAL-SHORT				80.000	4,058.33	3,892.80	165.53	.00
ASSET 539830109 LOCKHEED MARTIN CORP											
830	880	42161-00048	00000		11/25/13	12/12/13	30.000	4,157.55	4,252.12	94.57-S	.00
			TOTAL-SHORT				30.000	4,157.55	4,252.12	94.57-	.00
ASSET 55261F104 M&T BK CORP											
830	880	41968-00006	00000		01/22/13	06/04/13	260.000	27,199.66	27,206.40	6.74-S	.00
830	880	41968-00006	00000		08/29/12	06/04/13	830.000	86,829.69	73,471.51	13,358.18 S	.00
			TOTAL-SHORT				1,090.000	114,029.35	100,677.91	13,351.44	.00
ASSET 55616P104 MACY'S INC											
830	880	41985-00047	00000		01/22/13	06/19/13	50.000	2,435.46	1,915.68	519.78 S	.00
830	880	42045-00004	00000		01/22/13	08/20/13	880.000	39,874.66	33,716.06	6,158.60 S	.00
830	880	42045-00004	00000		05/16/11	08/20/13	2,890.000	130,952.00	81,428.35	49,523.65 L	.00
			TOTAL-SHORT				3,820.000	173,262.12	117,060.09	6,678.38	.00
			TOTAL-LONG							49,523.65	.00
ASSET 56418H100 MANPOWER GROUP INC											
830	880	42161-00049	00000		11/04/13	12/12/13	50.000	4,100.55	4,024.02	76.53 S	.00
			TOTAL-SHORT				50.000	4,100.55	4,024.02	76.53	.00
ASSET 579780206 MC CORMICK & CO INC NON-VOTING											
830	880	41842-00002	00000		01/22/13	01/29/13	360.000	22,098.50	23,936.04	1,837.54-S	.00
830	880	41842-00002	00000		11/29/12	01/29/13	1,130.000	69,364.74	73,041.28	3,676.54-S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	STATE G/L
ASSET 579780206 (CONT'D)											
						TOTAL-SHORT	1,490.000	91,463.24	96,977.32	5,514.08-	.00
ASSET 58155Q103 MCKESSON CORPORATION											
830	880	42161	00050	00000	10/29/13	12/12/13	40.000	6,299.22	6,205.12	94.10 S	.00
						TOTAL-SHORT	40.000	6,299.22	6,205.12	94.10	.00
ASSET 58933Y105 MERCK & CO INC											
830	880	41887	00004	00000	01/22/13	03/13/13	410.000	18,263.41	17,674.90	588.51 S	.00
830	880	41887	00005	00000	01/22/13	03/13/13	10.000	445.29	431.09	14.20 S	.00
830	880	41887	00005	00000	12/17/09	03/13/13	1,310.000	58,333.12	49,137.19	9,195.93 L	.00
830	880	41887	00005	00000	06/21/10	03/13/13	10.000	445.29	353.10	92.19 L	.00
830	880	41887	00005	00000	12/08/11	03/13/13	80.000	3,562.33	2,823.56	738.77 L	.00
						TOTAL-SHORT	1,820.000	81,049.44	70,419.84	602.71	.00
						TOTAL-LONG				10,026.89	.00
ASSET 59151K108 METHANEX CORP											
830	880	42161	00051	00000	11/18/13	12/12/13	60.000	3,404.34	3,889.24	484.90-S	.00
						TOTAL-SHORT	60.000	3,404.34	3,889.24	484.90-	.00
ASSET 594918104 MICROSOFT CORP											
830	880	41985	00048	00000	01/22/13	06/19/13	50.000	1,742.97	1,359.75	383.22 S	.00
830	880	42016	00004	00000	01/22/13	07/22/13	710.000	22,604.80	19,308.45	3,296.35 S	.00
830	880	42080	00047	00000	01/22/13	09/24/13	20.000	647.99	543.90	104.09 S	.00
830	880	42161	00052	00000	01/22/13	12/12/13	100.000	3,743.39	2,719.50	1,023.89 S	.00
						TOTAL-SHORT	880.000	28,739.15	23,931.60	4,807.55	.00
ASSET 61166W101 MONSANTO CO											
830	880	41985	00049	00000	01/23/13	06/19/13	10.000	1,057.88	1,029.25	28.63 S	.00
830	880	42021	00005	00000	01/23/13	07/25/13	490.000	49,375.02	50,433.10	1,058.08-S	.00
830	880	42021	00005	00000	01/22/13	07/25/13	260.000	26,198.99	26,686.14	487.15-S	.00
830	880	42021	00005	00000	01/22/13	07/25/13	290.000	29,221.95	29,751.71	529.76-S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	STATE G/L
ASSET 61166W101 (CONT'D)											
						TOTAL-SHORT	1,050.000	105,853.84	107,900.20	2,046.36-	.00
ASSET 615369105 MOODY'S CORP											
830	880	41854	00008	00000	01/22/13	02/08/13	720.000	30,491.60	38,417.05	7,925.45-S	.00
830	880	41854	00008	00000	11/02/12	02/08/13	290.000	12,281.34	14,068.68	1,787.34-S	.00
830	880	41854	00008	00000	06/03/11	02/08/13	1,570.000	66,488.64	61,855.33	4,633.31 L	.00
830	880	41854	00008	00000	02/01/12	02/08/13	270.000	11,434.35	10,198.71	1,235.64 L	.00
830	880	41854	00008	00000	12/08/11	02/08/13	100.000	4,234.95	3,481.40	753.55 L	.00
						TOTAL-SHORT	2,950.000	124,930.88	128,021.17	9,712.79-	.00
						TOTAL-LONG				6,622.50	.00
ASSET 628530107 MYLAN INC											
830	880	41943	00004	00000	01/22/13	05/08/13	1,020.000	30,041.69	28,442.70	1,598.99 S	.00
830	880	41943	00004	00000	08/21/12	05/08/13	482.000	14,196.17	11,514.16	2,682.01 S	.00
830	880	41943	00004	00000	08/20/12	05/08/13	1,750.000	51,542.12	41,760.43	9,781.69 S	.00
830	880	41943	00004	00000	08/21/12	05/08/13	568.000	16,729.10	13,548.28	3,180.82 S	.00
830	880	41943	00004	00000	08/20/12	05/08/13	320.000	9,424.85	7,632.00	1,792.85 S	.00
						TOTAL-SHORT	4,140.000	121,933.93	102,897.57	19,036.36	.00
ASSET 637071101 NATIONAL OILWELL VARCO INC											
830	880	41849	00002	00000	01/22/13	02/05/13	390.000	26,674.62	28,808.91	2,134.29-S	.00
830	880	41849	00002	00000	08/04/10	02/05/13	1,020.000	69,764.40	42,547.57	27,216.83 L	.00
830	880	41849	00003	00000	08/04/10	02/05/13	160.000	10,966.60	6,674.13	4,292.47 L	.00
						TOTAL-SHORT	1,570.000	107,405.62	78,030.61	2,134.29-	.00
						TOTAL-LONG				31,509.30	.00
ASSET 654106103 NIKE INC CLASS B											
830	880	41985	00050	00000	03/13/13	06/19/13	30.000	1,862.97	1,639.35	223.62 S	.00
830	880	42080	00048	00000	03/13/13	09/24/13	10.000	694.84	546.45	148.39 S	.00
830	880	42161	00053	00000	03/13/13	12/12/13	60.000	4,590.52	3,278.70	1,311.82 S	.00
						TOTAL-SHORT	100.000	7,148.33	5,464.50	1,683.83	.00
ASSET 670837103 OGE ENERGY CORP											
830	880	41931	00003	00000	01/22/13	04/26/13	310.000	22,114.87	17,877.39	4,237.48 S	.00
830	880	41932	00004	00000	01/22/13	04/29/13	130.000	9,341.46	7,496.97	1,844.49 S	.00
830	880	41932	00004	00000	05/15/12	04/29/13	120.000	8,622.89	6,500.46	2,122.43 S	.00

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	STATE G/L
830	880	41932-00004	00000		12/08/11	04/29/13	100.000	7,185.74	5,198.45	1,987.29 L	.00
830	880	41932-00004	00000		08/19/11	04/29/13	180.000	12,934.33	8,276.13	4,658.20 L	.00
830	880	41933-00004	00000		08/19/11	04/30/13	430.000	30,970.44	19,770.76	11,199.68 L	.00
830	880	41933-00004	00000		08/22/11	04/30/13	200.000	14,404.86	9,155.70	5,249.16 L	.00
830	880	41936-00006	00000		08/22/11	05/01/13	400.000	28,614.20	18,311.40	10,302.80 L	.00
			TOTAL-SHORT				1,870.000	134,188.79	92,587.26	8,204.40	.00
			TOTAL-LONG							33,397.13	.00
ASSET 681904108 OMNICARE INC.											
830	880	42163-00002	00000		12/13/13	12/16/13	70.000	4,157.51	4,159.82	2.31-S	.00
			TOTAL-SHORT				70.000	4,157.51	4,159.82	2.31-	.00
ASSET 68389X105 ORACLE CORP											
830	880	41985-00051	00000		01/22/13	06/19/13	70.000	2,401.72	2,437.75	36.03-S	.00
830	880	42016-00005	00000		01/22/13	07/22/13	690.000	21,961.90	24,029.25	2,067.35-S	.00
830	880	42016-00005	00000		02/21/13	07/22/13	1,470.000	46,788.41	50,497.44	3,709.03-S	.00
830	880	42080-00049	00000		02/21/13	09/24/13	20.000	676.09	687.04	10.95-S	.00
830	880	42161-00055	00000		11/26/13	12/12/13	200.000	6,741.88	7,015.74	273.86-S	.00
			TOTAL-SHORT				2,450.000	78,570.00	84,667.22	6,097.22-	.00
ASSET 693506107 PPG INDUSTRIES INC											
830	880	42161-00056	00000		10/29/13	12/12/13	40.000	7,379.47	7,367.44	12.03 S	.00
			TOTAL-SHORT				40.000	7,379.47	7,367.44	12.03	.00
ASSET 69351J108 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409											
831	000	41981-00002	00000		12/19/12	06/19/13	1,874.157	31,916.89	29,218.11	2,698.78 S	.00
831	000	41981-00002	00000		03/15/12	06/19/13	13,464.657	229,303.11	199,007.63	30,295.48 L	.00
831	000	42071-00001	00000		03/15/12	09/17/13	53.967	1,000.00	797.63	202.37 L	.00
831	000	42078-00002	00000		03/15/12	09/24/13	7,941.145	148,420.00	117,370.12	31,049.88 L	.00
831	000	42157-00003	00000		03/15/12	12/12/13	8,755.711	168,635.00	129,409.41	39,225.59 L	.00
			TOTAL-SHORT				32,089.637	579,275.00	475,802.90	2,698.78	.00
			TOTAL-LONG							100,773.32	.00
ASSET 69351J223 PNC BOND FUND CLASS I FUND #403											
831	000	42161-00002	00000		09/14/12	12/16/13	14,261.332	146,891.72	154,165.00	7,273.28-L	.00

TAX	DATES					GAIN/LOSS INFORMATION				
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
831	000	42161-00002	00000		08/20/98 12/16/13	62,140.628	640,048.47	645,019.72	4,971.25-L	.00
831	000	42161-00002	00000		06/01/98 12/16/13	125,560.890	1293,277.17	1302,424.47	9,147.30-L	.00
831	000	42161-00002	00000		09/24/13 12/16/13	20,286.750	208,953.52	209,765.00	811.48-S	.00
831	000	42161-00002	00000		12/23/98 12/16/13	16,997.612	175,075.40	175,585.33	509.93-L	.00
831	000	42161-00002	00000		12/23/98 12/16/13	2,561.284	26,381.23	26,458.06	76.83-L	.00
831	000	42161-00002	00000		06/18/10 12/16/13	13,326.867	137,266.73	137,400.00	133.27-L	.00
831	000	42161-00002	00000		06/24/13 12/16/13	42,477.648	437,519.77	437,095.00	424.77 S	.00
831	000	42161-00002	00000		12/09/09 12/16/13	20,410.156	210,224.61	209,000.00	1,224.61 L	.00
831	000	42161-00002	00000		03/16/99 12/16/13	36,310.108	373,994.11	370,000.00	3,994.11 L	.00
831	000	42161-00002	00000		05/01/97 12/16/13	51,487.396	530,320.18	519,975.27	10,344.91 L	.00
831	000	42161-00002	00000		03/04/99 12/16/13	39,682.540	408,730.16	400,000.00	8,730.16 L	.00
831	000	42161-00002	00000		09/12/08 12/16/13	106,270.427	1094,585.40	1045,701.00	48,884.40 L	.00
831	000	42161-00002	00000		12/31/76 12/16/13	5,914.253	60,916.81	58,008.94	2,907.87 L	.00
831	000	42161-00002	00000		09/30/77 12/16/13	131,977.102	1359,364.15	1273,410.23	85,953.92 L	.00
831	000	42161-00002	00000		04/30/78 12/16/13	35,072.201	361,243.67	322,590.03	38,653.64 L	.00
831	000	42161-00002	00000		01/30/76 12/16/13	11,994.451	123,542.84	107,420.44	16,122.40 L	.00
					TOTAL-SHORT	736,731.645	7588,335.94	7394,018.49	386.71-	.00
					TOTAL-LONG				194,704.16	.00
ASSET 69351J322 PNC SMALL CAP FUND CLASS I FUND #426										
831	000	41981-00003	00000		07/09/04 06/19/13	21,900.222	393,985.00	206,957.10	187,027.90 L	.00
831	000	42078-00004	00000		07/09/04 09/24/13	11,953.944	234,895.00	112,964.77	121,930.23 L	.00
831	000	42157-00004	00000		07/09/04 12/12/13	26,357.668	537,960.00	249,079.96	288,880.04 L	.00
					TOTAL-LONG	60,211.834	1166,840.00	569,001.83	597,838.17	.00
ASSET 693656100 PVH CORP										
830	880	41985-00052	00000		01/22/13 06/19/13	10.000	1,261.47	1,180.38	81.09 S	.00
830	880	42080-00050	00000		01/22/13 09/24/13	10.000	1,221.78	1,180.38	41.40 S	.00
830	880	42161-00057	00000		01/22/13 12/12/13	40.000	5,158.31	4,721.52	436.79 S	.00
					TOTAL-SHORT	60.000	7,641.56	7,082.28	559.28	.00
ASSET 696429307 PALL CORP										
830	880	41911-00002	00000		01/22/13 04/08/13	390.000	25,903.53	26,286.00	382.47-S	.00
830	880	41911-00002	00000		10/22/12 04/08/13	137.000	9,099.44	8,691.97	407.47 S	.00
830	880	41911-00002	00000		10/22/12 04/08/13	163.000	10,826.35	10,332.91	493.44 S	.00
830	880	41911-00003	00000		10/22/12 04/08/13	281.000	18,669.78	17,813.18	856.60 S	.00
830	880	41912-00002	00000		10/22/12 04/09/13	109.000	7,198.31	6,909.74	288.57 S	.00
830	880	41912-00002	00000		10/19/12 04/09/13	480.000	31,698.97	30,389.42	1,309.55 S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	GAIN/LOSS INFORMATION UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
		TOTAL-SHORT					1,560.000	103,396.38	100,423.22	2,973.16	.00
ASSET 717081103 PFIZER INC											
830	880	41985	00053	00000	01/22/13	06/19/13	110.000	3,228.76	2,928.75	300.01 S	.00
830	880	41996	00005	00000	01/22/13	07/01/13	1,050.000	29,263.62	27,956.25	1,307.37 S	.00
830	880	42057	00005	00000	01/22/13	08/29/13	650.000	18,305.18	17,306.25	998.93 S	.00
830	880	42057	00005	00000	12/08/11	08/29/13	320.000	9,011.78	6,483.87	2,527.91 L	.00
830	880	42057	00005	00000	10/28/09	08/29/13	710.000	19,994.88	12,304.58	7,690.30 L	.00
830	880	42057	00005	00000	08/13/10	08/29/13	2,160.000	60,829.51	34,875.14	25,954.37 L	.00
830	880	42057	00005	00000	06/21/10	08/29/13	80.000	2,252.94	1,205.44	1,047.50 L	.00
830	880	42057	00005	00000	06/05/09	08/29/13	1,070.000	30,133.14	15,590.76	14,542.38 L	.00
830	880	42058	00002	00000	06/05/09	08/30/13	1,740.000	49,105.77	25,353.19	23,752.58 L	.00
		TOTAL-SHORT					7,890.000	222,125.58	144,004.23	2,606.31	.00
		TOTAL-LONG								75,515.04	.00
ASSET 718172109 PHILIP MORRIS INTERNAT-W/I											
830	880	41946	00004	00000	08/08/12	05/13/13	650.000	61,226.81	59,700.94	1,525.87 S	.00
830	880	41946	00004	00000	08/08/12	05/13/13	670.000	63,110.71	61,176.83	1,933.88 S	.00
830	880	41946	00004	00000	01/22/13	05/13/13	400.000	37,678.03	35,899.60	1,778.43 S	.00
		TOTAL-SHORT					1,720.000	162,015.55	156,777.37	5,238.18	.00
ASSET 731068102 POLARIS INDS INC											
830	880	41985	00054	00000	01/22/13	06/19/13	20.000	1,946.56	1,809.00	137.56 S	.00
830	880	42080	00051	00000	01/22/13	09/24/13	10.000	1,268.48	904.50	363.98 S	.00
830	880	42161	00058	00000	01/22/13	12/12/13	40.000	5,399.82	3,618.00	1,781.82 S	.00
		TOTAL-SHORT					70.000	8,614.86	6,331.50	2,283.36	.00
ASSET 742718109 PROCTER & GAMBLE CO											
830	880	41985	00055	00000	01/29/13	06/19/13	50.000	3,949.93	3,751.64	198.29 S	.00
830	880	42080	00052	00000	01/29/13	09/24/13	30.000	2,381.20	2,250.98	130.22 S	.00
830	880	42161	00059	00000	01/29/13	12/12/13	130.000	10,705.31	9,754.26	951.05 S	.00
		TOTAL-SHORT					210.000	17,036.44	15,756.88	1,279.56	.00
ASSET 747525103 QUALCOMM											
830	880	41985	00056	00000	01/22/13	06/19/13	40.000	2,484.35	2,576.65	92.30-S	.00
830	880	42080	00053	00000	01/22/13	09/24/13	20.000	1,372.78	1,288.32	84.46 S	.00
830	880	42135	00005	00000	01/22/13	11/18/13	540.000	38,832.34	34,784.76	4,047.58 S	.00
830	880	42161	00060	00000	01/22/13	12/12/13	80.000	5,830.41	5,153.29	677.12 S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	GAIN/LOSS INFORMATION UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
		TOTAL-SHORT					680.000	48,519.88	43,803.02	4,716.86	.00
ASSET 7591EP100 REGIONS FINANCIAL CORP											
830	880	42080-00054	00000		07/02/13	09/24/13	80.000	730.67	790.97	60.30-S	.00
830	880	42161-00061	00000		07/02/13	12/12/13	360.000	3,432.54	3,559.36	126.82-S	.00
		TOTAL-SHORT					440.000	4,163.21	4,350.33	187.12-	.00
ASSET 761152107 RESMED INC											
830	880	41862-00005	00000		01/22/13	02/15/13	565.000	24,232.65	25,057.25	824.60-S	.00
830	880	41862-00006	00000		01/22/13	02/15/13	42.000	1,806.41	1,862.66	56.25-S	.00
830	880	41863-00004	00000		01/22/13	02/19/13	333.000	14,341.56	14,768.25	426.69-S	.00
830	880	41863-00004	00000		05/02/12	02/19/13	300.000	12,920.32	10,444.74	2,475.58 S	.00
830	880	41985-00057	00000		05/02/12	06/19/13	40.000	1,918.36	1,392.63	525.73 L	.00
830	880	42080-00055	00000		05/02/12	09/24/13	10.000	527.49	348.16	179.33 L	.00
830	880	42080-00055	00000		03/14/12	09/24/13	10.000	527.49	314.47	213.02 L	.00
830	880	42114-00005	00000		03/14/12	10/28/13	402.000	20,036.42	12,641.86	7,394.56 L	.00
830	880	42114-00005	00000		03/14/12	10/28/13	420.000	20,933.57	13,202.91	7,730.66 L	.00
830	880	42114-00005	00000		03/14/12	10/28/13	568.000	28,310.16	17,837.30	10,472.86 L	.00
830	880	42115-00005	00000		03/14/12	10/29/13	240.000	12,103.61	7,536.89	4,566.72 L	.00
830	880	42115-00005	00000		03/13/12	10/29/13	330.000	16,642.47	10,149.12	6,493.35 L	.00
830	880	42115-00005	00000		03/13/12	10/29/13	720.000	36,310.84	22,104.14	14,206.70 L	.00
		TOTAL-SHORT					3,980.000	190,611.35	137,660.38	1,168.04	.00
		TOTAL-LONG								51,782.93	.00
ASSET 770323103 ROBERT HALF INTERNATIONAL INC											
830	880	41936-00007	00000		02/01/13	05/01/13	930.000	29,471.41	33,008.40	3,536.99-S	.00
830	880	41936-00008	00000		02/01/13	05/01/13	580.000	18,172.56	20,585.88	2,413.32-S	.00
830	880	41937-00002	00000		02/01/13	05/02/13	262.000	8,205.21	9,299.14	1,093.93-S	.00
830	880	41937-00002	00000		02/01/13	05/02/13	1,055.000	33,040.07	37,143.18	4,103.11-S	.00
830	880	41937-00003	00000		02/01/13	05/02/13	493.000	15,485.42	17,356.95	1,871.53-S	.00
		TOTAL-SHORT					3,320.000	104,374.67	117,393.55	13,018.88-	.00
ASSET 772739207 ROCK-TENN CO CL A											
830	880	41985-00058	00000		06/04/13	06/19/13	20.000	2,123.76	1,982.62	141.14 S	.00
830	880	42080-00056	00000		06/04/13	09/24/13	10.000	1,098.78	991.31	107.47 S	.00
830	880	42127-00003	00000		06/04/13	11/07/13	460.000	44,013.78	45,600.26	1,586.48-S	.00
830	880	42127-00003	00000		06/05/13	11/07/13	154.000	14,735.05	15,265.96	530.91-S	.00
830	880	42127-00004	00000		06/05/13	11/07/13	287.000	27,602.55	28,450.20	847.65-S	.00

TAX	DATES					GAIN/LOSS INFORMATION				
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	880	42128-00003	00000		06/05/13	11/08/13	369.000	34,827.64	36,578.82	1,751.18-S	.00
		TOTAL-SHORT					1,300.000	124,401.56	128,869.17	4,467.61-	.00
ASSET 778296103 ROSS STORES INC											
830	880	41887-00007	00000		06/01/12	03/13/13	1,000.000	55,419.95	61,594.40	6,174.45-S	.00
830	880	41887-00007	00000		01/22/13	03/13/13	330.000	18,288.59	19,512.87	1,224.28-S	.00
		TOTAL-SHORT					1,330.000	73,708.54	81,107.27	7,398.73-	.00
ASSET 806857108 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086											
830	880	42080-00057	00000		09/09/13	09/24/13	10.000	874.08	865.39	8.69 S	.00
830	880	42161-00062	00000		10/28/13	12/12/13	80.000	7,008.68	7,436.62	427.94-S	.00
		TOTAL-SHORT					90.000	7,882.76	8,302.01	419.25-	.00
ASSET 82481R106 SHIRE PLC SPONSORED ADR											
830	880	41985-00059	00000		12/08/11	06/19/13	20.000	1,952.36	2,012.50	60.14-L	.00
830	880	42080-00058	00000		08/20/13	09/24/13	10.000	1,195.88	1,142.08	53.80 S	.00
830	880	42161-00063	00000		08/20/13	12/12/13	60.000	7,947.10	6,852.46	1,094.64 S	.00
		TOTAL-SHORT					90.000	11,095.34	10,007.04	1,148.44	.00
		TOTAL-LONG								60.14-	.00
ASSET 832696405 JM SMUCKER CO/THE-NEW COM WI											
830	880	42080-00059	00000		09/10/13	09/24/13	10.000	1,068.28	1,089.44	21.16-S	.00
830	880	42161-00064	00000		09/10/13	12/12/13	40.000	4,069.79	4,357.74	287.95-S	.00
830	880	42164-00008	00000		09/10/13	12/17/13	140.000	14,154.36	15,252.10	1,097.74-S	.00
830	880	42167-00007	00000		09/10/13	12/18/13	630.000	63,875.79	68,466.38	4,590.59-S	.00
830	880	42167-00007	00000		09/09/13	12/18/13	230.000	23,319.73	24,746.71	1,426.98-S	.00
		TOTAL-SHORT					1,050.000	106,487.95	113,912.37	7,424.42-	.00
ASSET 857477103 STATE STR CORP											
830	880	41985-00060	00000		02/08/13	06/19/13	20.000	1,339.57	1,131.26	208.31 S	.00
830	880	42080-00060	00000		02/08/13	09/24/13	10.000	667.79	565.63	102.16 S	.00
830	880	42129-00004	00000		02/08/13	11/12/13	967.000	67,654.59	54,696.62	12,957.97 S	.00
830	880	42129-00005	00000		02/08/13	11/12/13	703.000	49,582.57	39,763.93	9,818.64 S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
							GAIN/LOSS INFORMATION				
ASSET 857477103 (CONT'D)											
						TOTAL-SHORT	1,700.000	119,244.52	96,157.44	23,087.08	.00
ASSET 867224107 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2											
830	880	41869	00005	00000	01/22/13	02/25/13	1,180.000	36,558.53	40,567.34	4,008.81-S	.00
830	880	41869	00005	00000	06/13/12	02/25/13	1,300.000	40,276.35	36,645.18	3,631.17 S	.00
830	880	41869	00005	00000	06/01/12	02/25/13	1,370.000	42,445.07	36,352.81	6,092.26 S	.00
830	880	41870	00003	00000	06/01/12	02/26/13	300.000	9,031.72	7,960.47	1,071.25 S	.00
830	880	41870	00004	00000	06/01/12	02/26/13	850.000	25,556.63	22,554.67	3,001.96 S	.00
						TOTAL-SHORT	5,000.000	153,868.30	144,080.47	9,787.83	.00
ASSET 88579Y101 3M COMPANY											
830	880	41847	00003	00000	01/22/13	02/01/13	300.000	30,455.65	29,783.85	671.80 S	.00
830	880	41847	00003	00000	05/09/12	02/01/13	1,020.000	103,549.20	89,126.47	14,422.73 S	.00
						TOTAL-SHORT	1,320.000	134,004.85	118,910.32	15,094.53	.00
ASSET 907818108 UNION PACIFIC CORP											
830	880	41985	00061	00000	01/22/13	06/19/13	20.000	3,127.54	2,672.99	454.55 S	.00
830	880	42080	00061	00000	01/22/13	09/24/13	10.000	1,592.07	1,336.49	255.58 S	.00
830	880	42127	00005	00000	01/22/13	11/07/13	260.000	40,159.29	34,748.82	5,410.47 S	.00
830	880	42127	00005	00000	12/08/11	11/07/13	20.000	3,089.18	2,014.45	1,074.73 L	.00
830	880	42127	00005	00000	05/12/10	11/07/13	180.000	27,802.59	13,832.01	13,970.58 L	.00
830	880	42127	00005	00000	03/30/10	11/07/13	80.000	12,356.70	5,896.26	6,460.44 L	.00
830	880	42161	00065	00000	03/30/10	12/12/13	20.000	3,233.14	1,474.07	1,759.07 L	.00
						TOTAL-SHORT	590.000	91,360.51	61,975.09	6,120.60	.00
						TOTAL-LONG				23,264.82	.00
ASSET 913017109 UNITED TECHNOLOGIES CORP											
830	880	41985	00062	00000	01/22/13	06/19/13	20.000	1,907.57	1,748.00	159.57 S	.00
830	880	42080	00062	00000	01/22/13	09/24/13	10.000	1,098.88	874.00	224.88 S	.00
830	880	42161	00066	00000	01/22/13	12/12/13	50.000	5,412.40	4,370.00	1,042.40 S	.00
						TOTAL-SHORT	80.000	8,418.85	6,992.00	1,426.85	.00
ASSET 91324P102 UNITEDHEALTH GROUP INC											
830	880	41887	00008	00000	01/22/13	03/13/13	450.000	24,531.74	25,168.28	636.54-S	.00
830	880	41887	00008	00000	06/05/09	03/13/13	1,350.000	73,595.22	36,395.87	37,199.35 L	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	GAIN/LOSS INFORMATION STATE G/L
ASSET 91324P102 (CONT'D)											
						TOTAL-SHORT	1,800.000	98,126.96	61,564.15	636.54-	.00
						TOTAL-LONG				37,199.35	.00
ASSET 91913Y100 VALERO ENERGY CORP											
830	880	41985-00063	00000		02/05/13	06/19/13	40.000	1,510.77	1,674.72	163.95-S	.00
830	880	42021-00006	00000		02/05/13	07/25/13	1,055.000	37,574.23	44,170.72	6,596.49-S	.00
830	880	42021-00006	00000		02/05/13	07/25/13	1,465.000	52,176.53	61,263.79	9,087.26-S	.00
						TOTAL-SHORT	2,560.000	91,261.53	107,109.23	15,847.70-	.00
ASSET 92343V104 VERIZON COMMUNICATIONS INC											
830	880	41985-00064	00000		05/15/13	06/19/13	60.000	3,044.94	3,208.49	163.55-S	.00
830	880	42080-00063	00000		05/15/13	09/24/13	30.000	1,421.37	1,604.25	182.88-S	.00
830	880	42098-00005	00000		05/15/13	10/09/13	980.000	45,417.80	52,405.40	6,987.60-S	.00
830	880	42161-00067	00000		05/15/13	12/12/13	110.000	5,302.46	5,882.24	579.78-S	.00
						TOTAL-SHORT	1,180.000	55,186.57	63,100.38	7,913.81-	.00
ASSET 92826C839 VISA INC CLASS A SHARES											
830	880	41985-00065	00000		02/08/13	06/19/13	10.000	1,830.27	1,575.63	254.64 S	.00
830	880	42161-00068	00000		02/08/13	12/12/13	20.000	4,084.73	3,151.26	933.47 S	.00
						TOTAL-SHORT	30.000	5,915.00	4,726.89	1,188.11	.00
ASSET 949746101 WELLS FARGO & COMPANY											
830	880	41985-00066	00000		01/22/13	06/19/13	90.000	3,661.13	3,149.25	511.88 S	.00
830	880	42080-00064	00000		01/22/13	09/24/13	50.000	2,111.96	1,749.59	362.37 S	.00
830	880	42161-00069	00000		01/22/13	12/12/13	210.000	9,162.25	7,348.26	1,813.99 S	.00
						TOTAL-SHORT	350.000	14,935.34	12,247.10	2,688.24	.00
ASSET 966837106 WHOLE FOODS MKT INC											
830	880	41867-00006	00000		01/22/13	02/21/13	380.000	32,286.43	35,019.70	2,733.27-S	.00
830	880	41867-00006	00000		12/08/11	02/21/13	40.000	3,398.57	2,691.32	707.25 L	.00
830	880	41867-00006	00000		06/29/11	02/21/13	1,220.000	103,656.45	77,841.49	25,814.96 L	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
								GAIN/LOSS INFORMATION			
ASSET 966837106 (CONT'D)											
						TOTAL-SHORT	1,640.000	139,341.45	115,552.51	2,733.27-	.00
						TOTAL-LONG				26,522.21	.00
ASSET 976657106 WISCONSIN ENERGY CORP											
830	880	41985	00067	00000	01/22/13	06/19/13	60.000	2,472.56	2,314.45	158.11 S	.00
830	880	42080	00065	00000	01/22/13	09/24/13	40.000	1,649.17	1,542.97	106.20 S	.00
830	880	42161	00070	00000	01/22/13	12/12/13	160.000	6,526.29	6,171.87	354.42 S	.00
						TOTAL-SHORT	260.000	10,648.02	10,029.29	618.73	.00
ASSET 98310W108 WYNDHAM WORLDWIDE CORP											
830	880	41985	00068	00000	03/19/13	06/19/13	30.000	1,776.27	1,876.28	100.01-S	.00
830	880	42080	00066	00000	03/19/13	09/24/13	20.000	1,236.98	1,250.85	13.87-S	.00
830	880	42161	00071	00000	03/19/13	12/12/13	70.000	4,940.48	4,377.98	562.50 S	.00
						TOTAL-SHORT	120.000	7,953.73	7,505.11	448.62	.00
ASSET 984332106 YAHOO INC											
830	880	42080	00067	00000	07/22/13	09/24/13	30.000	936.58	839.91	96.67 S	.00
830	880	42161	00072	00000	07/22/13	12/12/13	130.000	5,145.31	3,639.61	1,505.70 S	.00
						TOTAL-SHORT	160.000	6,081.89	4,479.52	1,602.37	.00
ASSET 997674296 CWRU PRIVATE EQUITY COMMON FUND											
831	000	41827	00001	00000	08/29/05	12/31/12	108,420.715	223,235.00	211,781.68	11,453.32 L	.00
831	000	41883	00001	00000	08/29/05	02/28/13	84,598.908	184,050.00	171,595.29	12,454.71 L	.00
831	000	41975	00001	00000	08/29/05	05/31/13	59,768.713	127,400.00	126,284.76	1,115.24 L	.00
831	000	42006	00001	00000	08/29/05	06/28/13	30,462.133	61,210.00	63,322.53	2,112.53-L	.00
831	000	42069	00002	00000	08/29/05	08/30/13	57,725.632	120,392.00	121,923.42	1,531.42-L	.00
831	000	42157	00006	00000	08/29/05	11/29/13	39,804.626	83,165.00	86,971.09	3,806.09-L	.00
						TOTAL-LONG	380,780.727	799,452.00	781,878.77	17,573.23	.00
ASSET 997683925 CWRU EQUITY INDEX FUND											
831	000	41827	00002	00000	08/04/03	12/31/12	267,587.994	3909,607.77	4902,962.25	993,354.48-L	.00

TAX CODE	OR-OFF SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	GAIN / LOSS INFORMATION FEDERAL G/L	STATE G/L
ASSET 997683925 (CONT'D)										
					TOTAL-LONG	267,587.994	3909,607.77	4902,962.25	993,354.48-	.00
					LISTED SALES-TOTAL SHORT	176,093.341	6045,446.19	5880,719.92		
					LONG	1470,320.384	16270,915.29	15477,969.14		
					CAPITAL GAIN DISTRIBUTIONS				382,029.60 L	.00 L
					GRAND TOTAL-SHORT	1646,413.725	22316,361.48	21358,689.06	164,726.27	
					-LONG				1174,975.75	
					CARRYOVER(CURRENT)				.00 S	
									.00 M	
									.00 L	