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

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: HELEN C. COLE CHARITABLE TRUST

A Employer identification number: 34-7178399

Number and street (or P O box number if mail is not delivered to street address): 200 PUBLIC SQUARE #2800 | Room/suite

B Telephone number: 216.621.0150

City or town, state or province, country, and ZIP or foreign postal code: CLEVELAND, OH 44114-2316

C If exemption application is pending, check here ▶ [ ]

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 [X] 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) ▶$ 26,073,422.

J Accounting method: [X] 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))

	Line	Description	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	181,125.	179,822.		STATEMENT 1
	4	Dividends and interest from securities	329,507.	317,017.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,537,312.			
	b	Gross sales price for all assets on line 6a 23,214,313.				
	7	Capital gain net income (from Part IV, line 2)		1,537,312.		
	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	20,917.	20,917.		STATEMENT 3
	12	**Total** Add lines 1 through 11	2,068,861.	2,055,068.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	149,169.	149,169.		0.
	b	Accounting fees				
	c	Other professional fees STMT 5	133,512.	133,512.		0.
	17	Interest				
	18	Taxes STMT 6	15,857.	8,868.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	27,091.	26,891.		200.
	24	**Total operating and administrative expenses** Add lines 13 through 23	325,629.	318,440.		200.
	25	Contributions, gifts, grants paid	1,225,000.			1,225,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,550,629.	318,440.		1,225,200.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	518,232.			
	b	**Net investment income** (if negative, enter -0-)		1,736,628.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
NOV 12 2014
OGDEN, UT
3042
IRS-OSC

SCANNED NOV 19 2014

323501
10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)

13431104 793450 200683-990 2013.04030 HELEN C. COLE CHARITABLE TR 200683-1

5

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,223,039.	2,290,386.	2,290,386.
	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 10	19,765,820.	21,950,180.	23,523,605.
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	397,918.	411,690.	259,431.
	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 I)	23,386,777.	24,652,256.	26,073,422.
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 ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	23,386,777.	24,652,256.	
	30 **Total net assets or fund balances**	23,386,777.	24,652,256.	
	31 **Total liabilities and net assets/fund balances**	23,386,777.	24,652,256.	

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	23,386,777.
2	Enter amount from Part I, line 27a	2	518,232.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,717,044.
4	Add lines 1, 2, and 3	4	25,622,053.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	969,797.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,652,256.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	23,214,313.		21,680,928.	1,537,312.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,537,312.

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 — 1,537,312.

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	1,250,200.	23,676,290.	.052804
2011	1,250,600.	23,696,450.	.052776
2010	1,198,687.	23,324,636.	.051391
2009	1,246,908.	21,739,689.	.057356
2008	1,535,952.	26,005,319.	.059063

2	**Total** of line 1, column (d)	2	.273390
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	.054678
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	24,698,574.
5	Multiply line 4 by line 3	5	1,350,469.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,366.
7	Add lines 5 and 6	7	1,367,835.
8	Enter qualifying distributions from Part XII, line 4	8	1,225,200.

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	34,733.
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	34,733.
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	34,733.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 16,400.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 46,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	62,400.
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	27,667.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 27,667. **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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MARK F. SWARY Telephone no. ▶ 216.621.0150

Located at ▶ 200 PUBLIC SQUARE SUITE 2800, CLEVELAND, OH ZIP+4 ▶ 44114-2316

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [ ] Yes [X] 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 [X] 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 [X] 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 [X] 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 [X] 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
MARK F. SWARY 200 PUBLIC SQUARE #2800 CLEVELAND, OH 44114	TRUSTEE 0.00	0.	0.	0.

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

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

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

Form **990-PF** (2013)

323551
10-10-13

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	
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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	25,074,694.
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	25,074,694.
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	25,074,694.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	376,120.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	24,698,574.
6	**Minimum investment return**. Enter 5% of line 5		6	1,234,929.

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	1,234,929.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 34,733.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	34,733.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,200,196.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,200,196.
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	1,200,196.

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	1,225,200.
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	1,225,200.
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	1,225,200.

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				1,200,196.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			753,421.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,225,200.				
a Applied to 2012, but not more than line 2a			753,421.	
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				471,779.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				728,417.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [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				
THE CLEVELAND FOUNDATION 1422 EUCLID AVE. CLEVELAND, OH 44115	NONE	501(C)(3) PUBLIC CHARITY		612,500.
LAUREL SCHOOL ONE LYMAN CIRCLE SHAKER HTS, OH 44112	NONE	501(C)(3) PUBLIC CHARITY		56,607.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	56,607.
SCRIPPS COLLEGE STEEL HALL, 3RD FLOOR, 1030 COLUMBIA AVE., CLAREMONT, CA 91711	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	56,607.
CLEVELAND INSTITUTE OF ART 11141 EAST BLVD. CLEVELAND, OH 44106	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	56,607.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,225,000.
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	181,125.	
4 Dividends and interest from securities			14	329,507.	
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			14	20,917.	
8 Gain or (loss) from sales of assets other than inventory			18	1,537,312.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,068,861.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 2,068,861.

(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).
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	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

▶ Trustee 11/5/14 ▶ Trustee

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
DOUGLAS C. CARLSON		11/4/2014		P01029264
Firm's name ▶ HAHN LOESER & PARKS LLP			Firm's EIN ▶ 34-0410308	
Firm's address ▶ 200 PUBLIC SQUARE SUITE 2800 CLEVELAND, OH 44114			Phone no. 216-621-0150	

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	GRAHAM ALT. INV. FUND LLC	P	12/30/09	06/18/13
b	BNY MELLON #2110 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
c	BNY MELLON #2110 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
d	BNY MELLON #2110 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
e	BNY MELLON #2110 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
f	BNY MELLON #2230 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
g	BNY MELLON #2230 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
h	BNY MELLON #2230 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
i	BNY MELLON #2090 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
j	BNY MELLON #2090 - SEE ATTACHED SCHEDULE	P	02/12/13	08/29/13
k	BNY MELLON #2090 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
l	BNY MELLON #2090 - SEE ATTACHED SCHEDULE	P	09/20/10	01/16/13
m	BNY MELLON #2100 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
n	BNY MELLON #2100 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
o	BNY MELLON #2100 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	139,447.		140,952.	-1,505.
b	246,387.		230,716.	15,671.
c	569.			569.
d	20,643.		16,269.	4,374.
e	34,262.		27,054.	7,208.
f	770,688.		683,198.	87,490.
g	477,303.		343,122.	134,181.
h	1,036,704.		874,866.	161,838.
i	317,708.		306,832.	10,876.
j	4,836.		8,181.	-3,345.
k	13,922.		10,293.	3,629.
l	10,172.		8,746.	1,426.
m	1,062,659.		919,031.	143,628.
n	43,475.		30,794.	12,681.
o	19,782.		16,636.	3,146.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				-1,505.
b				15,671.
c				569.
d				4,374.
e				7,208.
f				87,490.
g				134,181.
h				161,838.
i				10,876.
j				-3,345.
k				3,629.
l				1,426.
m				143,628.
n				12,681.
o				3,146.

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

323591
05-01-13

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	BNY MELLON #6950 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
b	BNY MELLON #6950 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
c	BNY MELLON #6950 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
d	BNY MELLON #6950 - SEE ATTACHED SCHEDULE	P	11/25/13	12/13/13
e	BNY MELLON #6950 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
f	BNY MELLON #6950 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/13
g	PARADIGM MASTER LIQUIDATING TRUST - SECTION 1250	P	VARIOUS	06/30/13
h	PARADIGM MASTER LIQUIDATING TRUST - SECTION 1231	P	VARIOUS	06/30/13
i	PARADIGM MASTER LIQUIDATING TRUST - SECTION 1256	P	VARIOUS	06/30/13
j	PARADIGM MASTER LIQUIDATING TRUST - SHORT-TERM		VARIOUS	06/30/13
k	PARADIGM MASTER LIQUIDATING TRUST - LONG-TERM GAI		VARIOUS	06/30/13
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,260,855.		5,010,960.	249,895.
b	60,493.		62,901.	-2,408.
c	4,790,119.		4,872,548.	-82,429.
d	10,004.		10,004.	0.
e	6,925,226.		6,395,557.	529,669.
f	1,917,595.		1,712,268.	205,327.
g				29.
h				1,869.
i				-828.
j				-1,776.
k				4,633.
l	51,464.			51,464.
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				249,895.
b				-2,408.
c				-82,429.
d				0.
e				529,669.
f				205,327.
g				29.
h				1,869.
i				-828.
j				-1,776.
k				4,633.
l				51,464.
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	1,537,312.
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

323591
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CLEVELAND MUSEUM OF ART 11150 EAST BLVD. CLEVELAND, OH 44106	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	56,607.
AMERICAN RED CROSS 3747 EUCLID AVE. CLEVELAND, OH 44115	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	36,607.
CLEVELAND MUSEUM OF NATURAL HISTORY 10600 EAST BLVD. CLEVELAND, OH 44106	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	36,607.
BENJAMIN ROSE INSTITUTE 11900 FAIRHILL RD. #300 CLEVELAND, OH 44120	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	36,607.
CHURCH OF THE COVENANT 11205 EUCLID AVE. CLEVELAND, OH 44106	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	36,607.
VOCATIONAL GUIDANCE SERVICES 2239 EAST 55TH STREET CLEVELAND, OH 44103	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	36,607.
CLEVELAND SIGHT CENTER OF CLEVELAND SOCIETY FOR THE BLIND 1901 EAST 101ST STREET CLEVELAND, OH 44106	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	36,607.
MUSICAL ARTS ASSOCIATION 11001 EUCLID AVE. CLEVELAND, OH 44106	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	36,607.
CLEVELAND HEARING AND SPEECH CENTER 11206 EUCLID AVE. CLEVELAND, OH 44106	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	36,608.
CLEVELAND MUSIC SCHOOL SETTLEMENT 11125 MAGNOLIA DRIVE CLEVELAND, OH 44106	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	36,608.
Total from continuation sheets				386,072.

323631
05-01-13

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON #2090	1,180.	1,180.	
BNY MELLON #6950	171,849.	170,546.	
BNY MELLON #6950 - OID INTEREST	4,446.	4,446.	
BNY MELLON #9989	78.	78.	
PARADIGM MASTER LIQUIDATING TRUST	3,572.	3,572.	
TOTAL TO PART I, LINE 3	181,125.	179,822.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON #2090	33,037.	271.	32,766.	25,911.	
BNY MELLON #2100	26,732.	1,466.	25,266.	24,753.	
BNY MELLON #2110	27,756.	0.	27,756.	27,756.	
BNY MELLON #2230	32,238.	0.	32,238.	30,352.	
BNY MELLON #6950	258,590.	49,727.	208,863.	205,627.	
PARADIGM MASTER LIQUIDATING TRUST	2,201.	0.	2,201.	2,201.	
WELLS FARGO #5772	417.	0.	417.	417.	
TO PART I, LINE 4	380,971.	51,464.	329,507.	317,017.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON #2090- PREFERRED DIVIDENDS	2,472.	2,472.	
PARADIGM MASTER FUND LIQUIDATING TRUST - ORDINARY LOSS	-151.	-151.	
PARADIGM MASTER FUND LIQUIDATING TRUST - NET REAL ESTATE INCOME	502.	502.	
PARADIGM MASTER FUND LIQUIDATING TRUST - OTHER NET RENTAL LOSS	-1,822.	-1,822.	

PARADIGM MASTER FUND LIQUIDATING TRUST - GUARANTEED PAYMENTS	6.	6.	
PARADIGM MASTER FUND LIQUIDATING TRUST -ROYALTIES	-2.	-2.	
PARADIGM MASTER FUND LIQUIDATING TRUST - OTHER PORTFOLIO INCOME	1,362.	1,362.	
PARADIGM MASTER FUND LIQUIDATING TRUST - CANCELLATION OF DEBT	36.	36.	
PARADIGM MASTER FUND LIQUIDATING TRUST - SECTION 988 GAIN	4,653.	4,653.	
PARADIGM MASTER FUND LIQUIDATING TRUST - ORDINARY GAIN FROM SWAPS	6.	6.	
PARADIGM MASTER FUND LIQUIDATING TRUST - OTHER INCOME	20.	20.	
GRAHAM ALTERNATIVE INV FD	13,835.	13,835.	
TOTAL TO FORM 990-PF, PART I, LINE 11	20,917.	20,917.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HAHN LOESER & PARKS LLP - LEGAL FEES	149,169.	149,169.		0.
TO FM 990-PF, PG 1, LN 16A	149,169.	149,169.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BNY MELLON - INVESTMENT FEE	133,512.	133,512.		0.
TO FORM 990-PF, PG 1, LN 16C	133,512.	133,512.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	8,802.	8,802.		0.
PARADIGM MASTER FUND LIQUIDATING TRUST - FOREIGN TAXES	66.	66.		0.
US TREASURY - 2013 ESTMATED TAX PAYMENTS	6,989.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,857.	8,868.		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
WIDELY HELD MORTGAGE TRUSTS - INVESTMENT EXPENSES	8,030.	8,030.		0.
DIVIDEND INCOME - INVESTMENT EXPENSES	465.	465.		0.
HAHN LOESER & PARKS - COSTS ADVANCED	666.	666.		0.
STATE OF OHIO - FILING FEES	200.	0.		200.
PARADIGM MASTER FUND LIQUIDATING TRUST - PORTFOLIO EXPENSES	7,459.	7,459.		0.
PARADIGM MASTER FUND LIQUIDATING TRUST - OTHER DEDUCTIONS	3,763.	3,763.		0.
PARADIGM MASTER FUND LIQUIDATING TRUST - INTEREST EXPENSE	6,508.	6,508.		0.
TO FORM 990-PF, PG 1, LN 23	27,091.	26,891.		200.

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN	17,269.
COST BASIS ADJUSTMENTS	165,367.
INCOME TAXED IN 2012, PAID IN 2013	13,657.
GAINS TAXED IN 2012, PAID IN 2013	302,159.
CASH RECEIVED FROM DERIVATIVES	1,053,104.
REFUND RECEIVED FROM 2012 990-PF	11,357.
INVESTMENT EXPENSES DEDUCTED IN 2013, PAID IN 2014	642.
DISCOUNT ACCRETION	20.
PARADIGM MASTER LIQUIDATING TRUST - CASH DISTRIBUTION	151,857.
LOSSES DEDUCTED IN 2013, SOLD IN 2014	1,612.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,717,044.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
NON DEDUCTIBLE EXPENSES	11.
REPORTABLE INCOME NOT ON BOOKS	25,117.
DISALLOWED LOSSES	4,586.
INCOME TAXED IN 2013, PAID IN 2014	11,925.
GAINS TAXED IN 2013, PAID IN 2014	148.
SECURITIES AND CASH TRANSFERRED FOR DERIVATIVES	925,826.
INVESTMENT EXPENSES DEDUCTED IN 2012, PAID IN 2013	681.
ACCRUED INTEREST PAID IN 2013, DEDUCTED IN 2014	1,503.
TOTAL TO FORM 990-PF, PART III, LINE 5	969,797.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON	21,950,180.	23,523,605.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,950,180.	23,523,605.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARADIGM LIQUIDATING TRUST	COST	411,690.	259,431.
TOTAL TO FORM 990-PF, PART II, LINE 13		411,690.	259,431.

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions HELEN C. COLE CHARITABLE TRUST	Employer identification number (EIN) or 34-7178399
	Number, street, and room or suite no If a P O box, see instructions 200 PUBLIC SQUARE #2800	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions CLEVELAND, OH 44114-2316	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

● The books are in the care of ▶ MARK F. SWARY 200 PUBLIC SQUARE SUITE 2800 - CLEVELAND, OH 44114-2316

Telephone No ▶ 216.621.0150 Fax No ▶

● If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014

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

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

7 State in detail why you need the extension
THE TRUST IS A BENEFICIARY OF THE PARADIGM MASTER FUND LIQUIDATING TRUST. THE TRUST HAS NOT YET ISSUED THE 2013 SCHEDULE K-1.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 62,400.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 62,400.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ ATTORNEY Date ▶

323842
12-31-13

HELEN C. COLE CHARITABLE TRUST		
	2013 FORM 990-PF	
	SECURITIES ON HAND	
	12/31/2013	
Account No.	**Book Value**	**Market Value**
BNY Mellon #2110	$1,162,805.59	$1,292,465.22
BNY Mellon #2230	1,242,755.30	1,511,680.00
BNY Mellon #2100	1,201,250.20	1,471,568 29
BNY Mellon #2090	779,517.61	926,757 73
BNY Mellon #6950	17,563,851.35	18,321,133.54
Paradigm Master Liquidating Trust	411,690 00	259,430.97
Total	$22,361,870.05	$23,783,035 75

6496446.1

Helen Cole Trust — 5-5-14

2013 990 PF

Asset Summary

Acct	Cash	Securities Cost	Securities FMV
BNY 9989	862,887.50	—	—
BNY 2110	12,275.82	1,162,805.59	1,292,465.22
BNY 2230	989,887.92	1,242,755.30	1,511,680.00
BNY 2100	20,436.79	1,201,250.20	1,471,568.29
BNY 2090	12,928.69	779,517.61	926,757.73
BNY 6950	391,968.91	17,563,851.35	18,321,133.54
Paradigm	—	411,690.00	259,430.97
	2,290,385.63	22,361,870.05	23,783,035.75

Account summary
January 1, 2013 - December 31, 2013

Investment Manager For Mark F. Swary
Trustee Under Trust Agreement Of
Helen C. Cole Dated 11/18/1994 U/A
Dated 11/20/2012-Charitable Trust-
International-Sub Account
Account number 10260222110

Account activity

Market value

Market value as of January 1, 2013:	$ 598,884.03
Additions	607,818.06
Withdrawals	-14,454.58
Change in investment value (Net of fees, includes income)	112,493.53
Market value as of December 31, 2013:	**$ 1,304,741.04**
Accrued income as of December 31, 2013:	**940.10**
Total market value plus accrued income	**$ 1,305,681.14**

Cash and money market activity

Cash/money market balance as of January 1, 2013:			$ 0.00
Income	26,739.60		
Receipts	1,971.23	Disbursements	-22,960.38
Sales/Maturities	752,307.80	Purchases	-745,782.43
Cash/money market balance as of December 31, 2013:			**$ 12,275.82**

Income summary

	This period	Year to date
Interest tax exempt	$ 0.00	$ 0.00
Interest taxable	0.00	0.00
Dividends	26,739.60	26,739.60
Other asset income	0.00	0.00
Total income	**$ 26,739.60**	**$ 26,739.60**

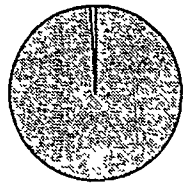
	Short term	Long term
Year to date realized net gain/loss	$21,792.64	$6,030.07

(For annual tax preparation please refer to your annual tax letter)

Account profile

Investment objective
Maximum growth

Asset allocation



1%	Cash and cash equivalents
99%	Equities

Asset summary

	Market value
Cash and cash equivalents	$ 12,275.82
(Includes income cash of $ 9,000.75)	
Fixed income	0.00
Equities	1,292,465.22
Alternatives investments	0.00
Other assets	0.00
Liabilities	0.00
Total assets	**$ 1,304,741.04**

Estimated annual income **$ 24,021.87**

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
12,275.82	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	$ 12,275.82	$ 12,275.82		$ 0.00	0.0%	0.9%
	Principal Cash	-9,000.75					
	Income Cash	9,000.75					
Total cash and cash equivalents		**$ 12,275.82**	**$ 12,275.82**	**$ 0.00**	**$ 0.00**		**0.9%**

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
250	Glaxo Smithkline PLC Spons ADR (GSK)	$ 53.3900	$ 13,347.50	$ 10,866.98	$ 2,480.52	$ 602.25	4.5%	1.0%
1,530	Nokia Corp (NOK) Sponsored ADR	8.1100	12,408.30	12,008.28	400.02	0.00	0.0	1.0
241	Novartis AG (NVS)	80.3800	19,371.58	13,625.56	5,746.02	495.74	2.6	1.5
318	Sanofi-Aventis ADR (SNY)	53.6300	17,054.34	12,271.25	4,783.09	399.09	2.3	1.3
470	Taiwan Semiconductor Mfg Co Ltd (TSM) Sponsored ADR	17.4400	8,196.80	7,998.46	198.34	188.47	2.3	0.6
Total U.S. large cap			**$ 70,378.52**	**$ 56,770.53**	**$ 13,607.99**	**$ 1,685.55**		**5.4%**

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
620	Aia Group Ltd. (AAGIY)	$ 20.1500	$ 12,493.00	$ 9,745.16	$ 2,747.84	$ 108.50	0.9%	1.0%
565	Aberdeen Asset Management PLC (ABDNY)	17.0500	9,633.25	7,157.59	2,475.66	164.42	1.7	0.7
490	Air Liquide ADR (AIQUY)	28.3700	13,901.30	12,263.68	1,637.62	251.37	1.8	1.1
148	Anheuser Busch Inbev Spn (BUD)	106.4600	15,756.08	13,056.08	2,700.00	370.59	2.4	1.2

Developed international
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
250	Associated British Foods PLC (ASBFY) Unsp ADR	40.6600	10,165.00	6,374.50	3,790.50	111.75	1.1	0.8
390	Bangkok Bank Public Company Limited (BKKLY)	27.8000	10,842.00	13,647.04	-2,805.04	347.10	3.2	0.8
430	Barclays PLC ADR (BCS)	18.1300	7,795.90	8,311.51	-515.61	170.28	2.2	0.6
132	Bayer A G Sponsored ADR (BAYRY)	142.0000	18,744.00	12,567.46	6,176.54	238.26	1.3	1.4
390	Belle International Holdings (BELLY) Limited	11.5300	4,496.70	5,544.94	-1,048.24	91.65	2.0	0.3
143	BHP Ltd (BHP) Sponsored ADR	68.2000	9,752.60	10,074.59	-321.99	331.76	3.4	0.8
119	British American Tobacco PLC (BTI) Sponsored ADR	107.4200	12,782.98	8,889.89	3,893.09	514.79	4.0	1.0
620	Centrica PLC- SP ADR (CPYYY)	23.1800	14,371.60	13,520.96	850.64	635.50	4.4	1.1
1,060	Compass Group PLC (CMPGY) Sponsored ADR	16.1290	17,096.74	12,527.08	4,569.66	369.94	2.2	1.3
310	Credit Suisse Group (CS) Sponsored ADR	31.0400	9,622.40	8,961.76	660.64	32.86	0.3	0.7
101	D N B Nor Asa (DNHBY)	180.2000	18,200.20	12,792.33	5,407.87	307.34	1.7	1.4
80	Diageo PLC Sponsored ADR New (DEO)	132.4200	10,593.60	3,408.80	7,184.80	239.84	2.3	0.8
97	Don Quijote Co Ltd (DQJCY)	184.4500	17,891.65	10,975.18	6,916.47	83.13	0.5	1.4
430	Energy Development Corporation (EGDCY)	11.3700	4,889.10	6,577.26	-1,688.16	104.06	2.1	0.4
140	Familymart Co Ltd (FYRTY)	46.2000	6,468.00	6,278.59	189.41	124.04	1.9	0.5
270	Fanuc Limited (FANUY)	30.7100	8,291.70	5,430.59	2,861.11	55.62	0.7	0.6
200	Fresenius Medical Care AG & Co. (FMS) Kgaa	35.5800	7,116.00	6,865.58	250.42	66.80	0.9	0.6
350	Grupo Financiero Santander Mexico (BSMX) Sab De CV	13.6400	4,774.00	5,608.05	-834.05	402.50	8.4	0.4
150	Jardine Matheson Hd -Unsp ADR (JMHLY) 0	52.8100	7,921.50	9,878.23	-1,956.73	192.75	2.4	0.6
360	L Oreal Co (LRLCY) Unsponsored ADR	35.1500	12,654.00	10,034.00	2,620.00	168.84	1.3	1.0

Developed international
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
190	Lixil Group Corporation (JSGRY)	55.0900	10,467.10	8,827.91	1,639.19	140.79	1.3	0.8
180	Makita Corp ADR New (MKTAY)	53.0000	9,540.00	9,782.24	-242.24	120.42	1.3	0.7
160	Mindray Medical International (MR) Limited ADR	36.3600	5,817.60	6,245.65	-428.05	73.60	1.3	0.5
1,860	Mitsubishi Ufj Financial Group Inc (MTU) Sponsored ADR	6.6800	12,424.80	12,904.31	-479.51	236.22	1.9	1.0
260	Nestle S A Sponsored ADR Repstg Reg (NSRGY) Sh	73.5900	19,133.40	17,047.68	2,085.72	472.16	2.5	1.5
550	Nissan M0Tor Co Ltd Sponsored ADR (NSANY)	16.8000	9,240.00	11,540.43	-2,300.43	255.75	2.8	0.7
1,710	Nomura Holdings Inc (NMR) Sponsored ADR	7.7700	13,286.70	13,350.56	-63.86	215.46	1.6	1.0
390	Old Mutual PLC (ODMTY)	25.4000	9,906.00	10,025.50	-119.50	327.21	3.3	0.8
70	Philippine Long Distance Tel Co ADR (PHI) Sponsored	60.0800	4,205.60	5,275.40	-1,069.80	149.52	3.6	0.3
420	Prudential PLC (PUK) ADR	45.0000	18,900.00	15,532.24	3,367.76	393.54	2.1	1.5
220	Reed Elsevier PLC (RUK) ADR	60.0500	13,211.00	9,083.34	4,127.66	316.36	2.4	1.0
300	Roche Holdings Ltd Sponsored ADR (RHHBY)	70.2000	21,060.00	15,242.40	5,817.60	487.20	2.3	1.6
560	Rpyal Bank Of Scotland Group PLC (RBS)	11.3300	6,344.80	5,082.84	1,261.96	0.00	0.0	0.5
210	Royal Dutch Shell PLC-ADR B (RDS.B) Sponsored ADR	75.1100	15,773.10	14,919.55	853.55	756.00	4.8	1.2
250	S S E PLC (SSEZY)	22.7600	5,690.00	5,829.50	-139.50	333.75	5.9	0.4
120	Sap Akiengesellschaft Sponsored ADR (SAP)	87.1400	10,456.80	9,695.99	760.81	95.76	0.9	0.8
240	Softbank Corp (SFTBY)	43.8100	10,514.40	5,870.38	4,644.02	36.48	0.4	0.8
470	Statoilhydro Asa (STO) Sponsored ADR	24.1300	11,341.10	11,692.66	-351.56	403.73	3.6	0.9
460	Sun Art Retail Group Ltd. (SURRY)	14.2900	6,573.40	6,174.21	399.19	0.00	0.0	0.5
780	Suntory Beverage & Food (STBFY)	16.2500	12,675.00	13,092.20	-417.20	0.00	0.0	1.0
210	Syngenta AG (SYT) Sponsored ADR	79.9400	16,787.40	16,957.08	-169.68	356.58	2.1	1.3

Developed international
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
320	Total S.A. ADR (TOT)	61.2700	19,606.40	16,227.12	3,379.28	840.32	4.3	1.5
170	Toyota Motor Corp ADR (TM)	121.9200	20,726.40	15,932.66	4,793.74	398.82	1.9	1.6
870	Unicharm Corporation (UNICY)	11.3200	9,848.40	9,909.04	-60.64	48.22	0.5	0.8
370	Vodafone Group PLC (VOD) Sponsored ADR	39.3100	14,544.70	12,447.07	2,097.63	588.30	4.0	1.1
1,896	Wolseley PLC (WOSYY)	5.7200	10,845.12	9,914.92	930.20	171.40	1.6	0.8
330	Wolters Kluwer N V Sponsored ADR (WTKWY)	28.5300	9,414.90	9,256.04	158.86	249.48	2.7	0.7
480	Zurich Insurance Group AG (ZURVY)	29.1700	14,001.60	12,836.29	1,165.31	0.00	0.0	1.1
500	ISHARES MSCI Japan Index FD (EWJ)	12.1390	6,069.50	4,849.00	1,220.50	67.50	1.1	0.5
38,987.688	Strategic International Stock Fund (DISRX)	15.5800	607,428.18	570,000.00	37,428.18	9,318.06	1.5	46.6
Total developed international			**$ 1,222,086.70**	**$ 1,106,035.06**	**$ 116,051.64**	**$ 22,336.32**		**93.7%**
Total equities			**$ 1,292,465.22**	**$ 1,162,805.59**	**$ 129,659.63**	**$ 24,021.87**		**99.1%**
Total assets			**$ 1,304,741.04**	**$ 1,175,081.41**	**$ 129,659.63**	**$ 24,021.87**		**100.0%**

Account summary
January 1, 2013 - December 31, 2013

Investment Manager For Mark F. Swary
Trustee Under Trust Agreement Of
Helen C. Cole Dated November 18,
1994 Under ~~Agreement Dated November~~
20, 2012-Char ~~Trust~~-Call-Sub Account
Account number 10260222230

Account activity

Market value

Market value as of January 1, 2013:	$ 2,015,755.11
Additions	3,083,548.77
Withdrawals	-3,147,893.37
Change in investment value (Net of fees, includes income)	550,157.41
Market value as of December 31, 2013:	**$ 2,501,567.92**
Accrued income as of December 31, 2013:	**2,251.31**
Total market value plus accrued income	**$ 2,503,819.23**

Cash and money market activity

Cash/money market balance as of January 1, 2013:			$ 0.00
Income	32,237.91 ✓		
Receipts	1,053,115.02	Disbursements	-141,885.08
Sales/Maturities	2,284,695.18 ✓	Purchases	-2,238,275.11
Cash/money market balance as of December 31, 2013:			**$ 989,887.92**

Income summary

	This period	Year to date
Interest tax exempt	$ 0.05	$ 0.05
Interest taxable	0.00	0.00
Dividends	32,237.86	32,237.86
Other asset income	0.00	0.00
Total income	**$ 32,237.91**	**$ 32,237.91**

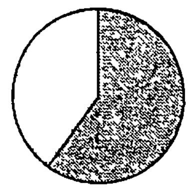
	Short term	Long term
Year to date realized net gain/loss	$68,503.39	$314,677.22

(For annual tax preparation please refer to your annual tax letter)

Account profile

Investment objective
Maximum growth

Asset allocation



40%	Cash and cash equivalents
60%	Equities

Asset summary

	Market value
Cash and cash equivalents (Includes income cash of $ -525.00)	$ 989,887.92
Fixed income	0.00
Equities	1,511,680.00
Alternatives investments	0.00
Other assets	0.00
Liabilities	0.00
Total assets	**$ 2,501,567.92**

Estimated annual income **$ 25,507.20**

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
989,887.92	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	$ 989,887.92	$ 989,887.92		$ 0.00	0.0%	39.6%
	Principal Cash	525.00					
	Income Cash	-525.00					
Total cash and cash equivalents		**$ 989,887.92**	**$ 989,887.92**	**$ 0.00**	**$ 0.00**		**39.6%**

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,200	Caterpillar Inc (CAT)	$ 90.8100	$ 108,972.00	$ 110,987.88	$ -2,015.88	$ 2,880.00	2.6%	4.4%
1,000	The Walt Disney Company (DIS)	76.4000	76,400.00	42,043.76	34,356.24	860.00	1.1	3.1
400	Dover Corp (DOV)	96.5400	38,616.00	26,831.96	11,784.04	600.00	1.6	1.5
1,600	Express Scripts Holdings, Inc. (ESRX)	70.2400	112,384.00	87,465.75	24,918.25	0.00	0.0	4.5
1,200	Glaxo Smithkline PLC Spons ADR (GSK)	53.3900	64,068.00	62,251.20	1,816.80	2,890.80	4.5	2.6
2,000	Halliburton Co (HAL)	50.7500	101,500.00	78,526.07	22,973.93	1,200.00	1.2	4.1
2,500	Lowe's Companies Inc (LOW)	49.5500	123,875.00	100,647.94	23,227.06	1,800.00	1.5	5.0
2,700	Marathon Oil Corp (MRO)	35.3000	95,310.00	90,695.25	4,614.75	2,052.00	2.2	3.8
1,400	Metlife Inc (MET)	53.9200	75,488.00	45,870.70	29,617.30	1,540.00	2.0	3.0
1,300	National Oilwell Varco Inc. (NOV)	79.5300	103,389.00	93,223.00	10,166.00	1,352.00	1.3	4.1
900	PNC Financial Services Group (PNC)	77.5800	69,822.00	55,880.91	13,941.09	1,584.00	2.3	2.8
800	Pepsico Inc (PEP)	82.9400	66,352.00	57,879.92	8,472.08	1,816.00	2.7	2.7
1,000	The Procter & Gamble Company (PG)	81.4100	81,410.00	74,369.52	7,040.48	2,406.00	3.0	3.3
2,300	Salesforce.Com Inc (CRM)	55.1900	126,937.00	96,155.22	30,781.78	0.00	0.0	5.1
2,500	Southwestern Energy Co (SWN)	39.3300	98,325.00	87,181.71	11,143.29	0.00	0.0	3.9
2,400	Teva Pharmaceutical Inds Ltd ADR (TEVA)	40.0800	96,192.00	91,787.82	4,404.18	2,606.40	2.7	3.9

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,600	Wells Fargo & Company (WFC)	45.4000	72,640.00	40,956.69	31,683.31	1,920.00	2.6	2.9
Total U.S. large cap			**$ 1,511,680.00**	**$ 1,242,755.30**	**$ 268,924.70**	**$ 25,507.20**		**60.4%**
Total equities			**$ 1,511,680.00**	**$ 1,242,755.30**	**$ 268,924.70**	**$ 25,507.20**		**60.4%**
Total assets			**$ 2,501,567.92**	**$ 2,232,643.22**	**$ 268,924.70**	**$ 25,507.20**		**100.0%**

Account summary
January 1, 2013 - December 31, 2013

Investment Manager For Mark F. Swary
Trustee Under Trust Agreement Of
Helen C. Cole Dated November 18,
1994 U/A Dated ~~November 20, 2012~~
Charitable Trust-Mid Cap-Sub Account
~~Account number 10260222100~~

Account activity

Market value

Market value as of January 1, 2013:	$ 1,249,015.46
Additions	130.50
Withdrawals	-170,814.33
Change in investment value (Net of fees, includes income)	413,673.45
Market value as of December 31, 2013:	**$ 1,492,005.08**
Accrued income as of December 31, 2013:	**2,005.86**
Total market value plus accrued income	**$ 1,494,010.94**

Cash and money market activity

Cash/money market balance as of January 1, 2013:			$ 30,361.29
Income	23,828.01		
Receipts	135.17	Disbursements	-179,587.90
Sales/Maturities	2,146,115.38	Purchases	-2,000,415.16
Cash/money market balance as of December 31, 2013:			**$ 20,436.79**

Income summary	This period	Year to date
Interest tax exempt	$ 0.00	$ 0.00
Interest taxable	0.00	0.00
Dividends	23,828.01	23,828.01
Other asset income	0.00	0.00
Total income	**$ 23,828.01**	**$ 23,828.01**

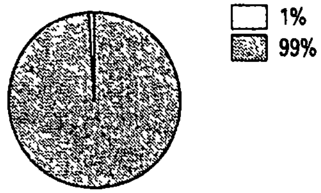
	Short term	Long term
Year to date realized net gain/loss	$147,273.11	$12,034.49

(For annual tax preparation please refer to your annual tax letter)

Account profile

Investment objective
Maximum growth

Asset allocation



Asset summary

	Market value
Cash and cash equivalents (Includes income cash of $ 78.40)	$ 20,436.79
Fixed income	0.00
Equities	1,471,568.29
Alternatives investments	0.00
Other assets	0.00
Liabilities	0.00
Total assets	**$ 1,492,005.08**

Estimated annual income	**$ 22,807.90**

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
20,436.79	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	$ 20,436.79	$ 20,436.79		$ 0.00	0.0%	1.4%
	Principal Cash	-78.40					
	Income Cash	78.40					
Total cash and cash equivalents		**$ 20,436.79**	**$ 20,436.79**	**$ 0.00**	**$ 0.00**		**1.4%**

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
560	Xl Group PLC (XL)	$ 31.8400	$ 17,830.40	$ 17,687.15	$ 143.25	$ 313.60	1.8%	1.2%
160	Agco Corp (AGCO)	59.1900	9,470.40	9,350.95	119.45	64.00	0.7	0.6
620	Aecom Technology Corp (ACM)	29.4300	18,246.60	15,044.03	3,202.57	0.00	0.0	1.2
680	Chesapeake Energy Corp (CHK)	27.1400	18,455.20	17,780.85	674.35	238.00	1.3	1.2
628	Corrections Corp Amer New (CXW)	32.0700	20,139.96	23,789.57	-3,649.61	1,205.76	6.0	1.4
50	Covance Inc (CVD)	88.0600	4,403.00	4,390.48	12.52	0.00	0.0	0.3
110	Denbury Res Inc New (DNR)	16.4300	1,807.30	2,072.80	-265.50	0.00	0.0	0.1
220	Energizer Hldgs Inc (ENR)	108.2400	23,812.80	18,179.84	5,632.96	440.00	1.9	1.6
370	Green Mountain Coffee Roaste (GMCR)	75.5400	27,949.80	26,793.42	1,156.38	370.00	1.3	1.9
380	Hanesbrands Inc (HBI)	70.2700	26,702.60	13,288.22	13,414.38	304.00	1.1	1.8
580	Hillshire Brands Company (HSH)	33.4400	19,395.20	20,007.94	-612.74	406.00	2.1	1.3
56	Lincoln Natl Corp Ind (LNC)	51.6200	2,890.72	981.93	1,908.79	35.84	1.2	0.2
260	Masco Corp (MAS)	22.7700	5,920.20	5,590.65	329.55	78.00	1.3	0.4
71	Mettler-Toledo Intl Inc (MTD)	242.5900	17,223.89	12,671.45	4,552.44	0.00	0.0	1.2
110	Moodys Corp (MCO)	78.4700	8,631.70	5,481.07	3,150.63	123.20	1.4	0.6
60	Netapp Inc (NTAP)	41.1400	2,468.40	2,464.78	3.62	36.00	1.5	0.2

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
410	Neustar Inc (NSR) Cl A	49.8600	20,442.60	18,233.81	2,208.79	0.00	0.0	1.4
400	Oshkosh Corporation (OSK)	50.3800	20,152.00	17,211.11	2,940.89	240.00	1.2	1.4
410	Packaging Corp Amer (PKG)	63.2800	25,944.80	20,269.51	5,675.29	656.00	2.5	1.7
370	Pulte Homes Inc (PHM)	20.3700	7,536.90	8,042.92	-506.02	74.00	1.0	0.5
960	Rovi Corporation (ROVI)	19.6900	18,902.40	19,465.52	-563.12	0.00	0.0	1.3
590	Slm Corp (SLM)	26.2800	15,505.20	14,556.50	948.70	354.00	2.3	1.0
330	The Scotts Miracle-Gro Company (SMG)	62.2200	20,532.60	19,493.35	1,039.25	577.50	2.8	1.4
230	Sirona Dental Systems Inc (SIRO)	70.2000	16,146.00	15,559.37	586.63	0.00	0.0	1.1
510	U G I Corp New (UGI)	41.4600	21,144.60	19,761.26	1,383.34	576.30	2.7	1.4
80	Urban Outfitters Inc (URBN)	37.1000	2,968.00	2,907.11	60.89	0.00	0.0	0.2
138	Valmont Industries Inc (VMI) Com	149.1200	20,578.56	19,543.79	1,034.77	138.00	0.7	1.4
90	Wyndham Worldwide Corporation (WYN)	73.6900	6,632.10	5,066.80	1,565.30	104.40	1.6	0.4
Total U.S. large cap			**$ 421,833.93**	**$ 375,686.18**	**$ 46,147.75**	**$ 6,334.60**		**28.3%**

U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
370	Amdocs Ltd Ord (DOX)	$ 41.2400	$ 15,258.80	$ 13,898.61	$ 1,360.19	$ 192.40	1.3%	1.0%
19	Everest Re Group Ltd (RE)	155.8700	2,961.53	2,460.10	501.43	57.00	1.9	0.2
140	Kosmos Energy Ltd (KOS)	11.1800	1,565.20	1,388.64	176.56	0.00	0.0	0.1
300	Aaron Rents Inc (AAN) Cl A	29.4000	8,820.00	8,225.40	594.60	25.20	0.3	0.6
110	Alaska Air Group Inc (ALK)	73.3700	8,070.70	4,719.65	3,351.05	88.00	1.1	0.5
200	Alliant Techsystems Inc (ATK)	121.6800	24,336.00	12,425.25	11,910.75	208.00	0.9	1.6
147	American Finl Group Inc Ohio (AFG)	57.7200	8,484.84	4,472.06	4,012.78	129.36	1.5	0.6
180	Ann Inc (ANN)	36.5600	6,580.80	5,768.62	812.18	0.00	0.0	0.4

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
870	Associated Banc Corp (ASBC)	17.4000	15,138.00	11,368.73	3,769.27	313.20	2.1	1.0
290	Bally Technologies Inc (BYI)	78.4500	22,750.50	12,976.95	9,773.55	0.00	0.0	1.5
80	Black Hills Corp (BKH)	52.5100	4,200.80	2,878.23	1,322.57	121.60	2.9	0.3
170	Brinker Intl Inc (EAT)	46.3400	7,877.80	5,208.44	2,669.36	163.20	2.1	0.5
323	Cleco Corp New (CNL)	46.6200	15,058.26	14,256.93	801.33	468.35	3.1	1.0
1,432	Cadence Design Sys Inc (CDNS)	14.0200	20,076.64	16,755.20	3,321.44	0.00	0.0	1.4
220	Cathay General Bancorp Inc (CATY)	26.7300	5,880.60	4,213.83	1,666.77	44.00	0.8	0.4
417	Charles Riv Laboratories Intl Inc (CRL)	53.0400	22,117.68	16,081.49	6,036.19	0.00	0.0	1.5
80	The Cheesecake Factory (CAKE)	48.2700	3,861.60	2,593.44	1,268.16	44.80	1.2	0.3
115	Commerce Bancshares Inc (CBSH)	44.9100	5,164.65	4,511.71	652.94	103.50	2.0	0.4
250	D S T Sys Inc Del (DST)	90.7400	22,685.00	16,002.24	6,682.76	300.00	1.3	1.5
460	Deluxe Corp (DLX)	52.1900	24,007.40	9,446.54	14,560.86	460.00	1.9	1.6
170	Dillards Inc Cl A (DDS)	97.2100	16,525.70	13,675.61	2,850.09	40.80	0.3	1.1
50	Dominos Pizza Inc (DPZ) Com	69.6500	3,482.50	3,361.70	120.80	40.00	1.2	0.2
76	Dril-Quip Inc (DRQ)	109.9300	8,354.68	8,440.53	-85.85	0.00	0.0	0.6
590	East West Bancorp Inc (EWBC) Com	34.9700	20,632.30	19,803.92	828.38	354.00	1.7	1.4
1,270	Exelis Inc (XLS)	19.0600	24,206.20	20,058.22	4,147.98	524.51	2.2	1.6
80	Factset Research Systems Inc (FDS)	108.5800	8,686.40	7,030.23	1,656.17	112.00	1.3	0.6
60	Gamestop Corp (GME) Class A	49.2600	2,955.60	2,719.39	236.21	66.00	2.2	0.2
140	Gentex Corp (GNTX)	32.9800	4,617.20	3,200.74	1,416.46	78.40	1.7	0.3
130	Genworth Financial Inc (GNW) Class A	15.5300	2,018.90	1,441.04	577.86	0.00	0.0	0.1
100	Greenhill & Co Inc (GHL)	57.9400	5,794.00	5,224.79	569.21	180.00	3.1	0.4
140	Greif Inc Class A (GEF)	52.4000	7,336.00	6,261.90	1,074.10	235.20	3.2	0.5
160	Hsn Inc (HSNI)	62.3000	9,968.00	9,222.57	745.43	160.00	1.6	0.7
320	Harris Corporation (HRS)	69.8100	22,339.20	14,448.80	7,890.40	537.60	2.4	1.5

U.S. mid cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
380	Health Net Inc Common Stock (HNT)	29.6700	11,274.60	11,428.34	-153.74	0.00	0.0	0.8
80	Helix Energy Solutions Group Inc (HLX)	23.1800	1,854.40	1,947.35	-92.95	0.00	0.0	0.1
480	Hill-Rom Holdings Inc (HRC)	41.3400	19,843.20	16,780.87	3,062.33	264.00	1.3	1.3
330	Hyatt Hotels Corp. (H)	49.4600	16,321.80	15,713.01	608.79	0.00	0.0	1.1
500	I T T Corporation (ITT)	43.4200	21,710.00	11,453.95	10,256.05	200.00	0.9	1.5
350	Idacorp Inc (IDA)	51.8400	18,144.00	15,035.13	3,108.87	602.00	3.3	1.2
360	Idex Corp (IEX)	73.8500	26,586.00	16,602.44	9,983.56	331.20	1.3	1.8
770	International Rectifier Corp (IRF)	26.0700	20,073.90	18,458.34	1,615.56	0.00	0.0	1.4
2,020	Lsi Corporation (LSI)	11.0350	22,290.70	14,185.91	8,104.79	242.40	1.1	1.5
300	Lennox Intl Inc (LII)	85.0600	25,518.00	15,422.36	10,095.64	288.00	1.1	1.7
260	Lincoln Elec Hldgs Inc (LECO)	71.3400	18,548.40	12,523.65	6,024.75	239.20	1.3	1.2
310	Matson Inc., (MATX)	26.1100	8,094.10	7,776.10	318.00	198.40	2.5	0.5
620	Mentor Graphics Corp (MENT)	24.0700	14,923.40	14,000.72	922.68	111.60	0.8	1.0
150	Minerals Technologies Inc (MTX)	60.0700	9,010.50	5,909.70	3,100.80	30.00	0.3	0.6
600	Old Republic Intl Corp (ORI)	17.2700	10,362.00	9,217.62	1,144.38	432.00	4.2	0.7
780	Olin Corp (OLN)	28.8500	22,503.00	18,233.16	4,269.84	624.00	2.8	1.5
100	Pnm Res Inc (PNM)	24.1200	2,412.00	2,279.33	132.67	74.00	3.1	0.2
130	Petsmart Inc (PETM)	72.7500	9,457.50	8,815.04	642.46	101.40	1.1	0.6
250	Pinnacle West Cap Corp (PNW)	52.9200	13,230.00	14,701.51	-1,471.51	567.50	4.3	0.9
210	Popular, Inc. (BPOP)	28.7300	6,033.30	5,310.00	723.30	0.00	0.0	0.4
110	Protective Life Corp (PL)	50.6600	5,572.60	3,118.14	2,454.46	88.00	1.6	0.4
910	Rpc Inc (RES)	17.8500	16,243.50	12,949.66	3,293.84	364.00	2.2	1.1
1,502	Regions Finl Corp New (RF)	9.8900	14,854.78	9,672.51	5,182.27	180.24	1.2	1.0
150	Reliance Steel & Aluminum (RS)	75.8400	11,376.00	9,712.76	1,663.24	198.00	1.7	0.8
480	Resmed Inc (RMD)	47.0800	22,598.40	19,674.81	2,923.59	480.00	2.1	1.5
540	S E I Investments Company (SEIC)	34.7300	18,754.20	12,580.87	6,173.33	237.60	1.3	1.3
310	Silgan Hldgs Inc (SLGN)	48.0200	14,886.20	14,626.28	259.92	173.60	1.2	1.0

U.S. mid cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
70	Starz - Liberty Capital (STRZA)	29.2400	2,046.80	1,712.28	334.52	0.00	0.0	0.1
180	Tech Data Corp (TECD)	51.6000	9,288.00	8,114.02	1,173.98	0.00	0.0	0.6
123	Thor Industries Inc (THO)	55.2300	6,793.29	4,551.97	2,241.32	113.16	1.7	0.5
81	Tootsie Roll Inds Inc (TR)	32.5400	2,635.74	2,208.58	427.16	25.92	1.0	0.2
260	United Therapeutics Corp Del (UTHR)	113.0800	29,400.80	14,536.79	14,864.01	0.00	0.0	2.0
150	Universal Health Services Inc Cl B (UHS)	81.2600	12,189.00	7,202.70	4,986.30	30.00	0.3	0.8
540	VCA Antech Inc (WOOF)	31.3600	16,934.40	14,924.85	2,009.55	0.00	0.0	1.1
660	Valassis Communications Inc (VCI)	34.2500	22,605.00	16,901.71	5,703.29	818.40	3.6	1.5
930	Valueclick Inc (VCLK)	23.3700	21,734.10	21,714.06	20.04	0.00	0.0	1.5
510	Vishay Intertechnology Inc (VSH)	13.2600	6,762.60	6,671.57	91.03	0.00	0.0	0.5
350	Waddell & Reed Financial Inc Class A(WDR)	65.1200	22,792.00	14,158.20	8,633.80	476.00	2.1	1.5
230	Wisconsin Energy Corp (WEC)	41.3400	9,508.20	8,745.95	762.25	351.90	3.7	0.6
530	Worthington Industries Inc (WOR)	42.0800	22,302.40	13,333.74	8,968.66	318.00	1.4	1.5
Total U.S. mid cap			**$ 969,282.29**	**$ 737,447.48**	**$ 231,834.81**	**$ 13,207.64**		**65.0%**

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
90	Bre Properties Class A (BRE)	$ 54.7100	$ 4,923.90	$ 4,525.92	$ 397.98	$ 142.20	2.9%	0.3%
647	C B L & Associates Properties Inc (CBL)	17.9600	11,620.12	12,233.18	-613.06	634.06	5.5	0.8
240	Camden Property Trust Reit (CPT)	56.8800	13,651.20	17,073.15	-3,421.95	604.80	4.4	0.9
65	Federal Realty Invt Trust (FRT)	101.4100	6,591.65	6,985.77	-394.12	202.80	3.1	0.4
100	Highwoods Properties Inc (HIW)	36.1700	3,617.00	3,341.79	275.21	170.00	4.7	0.2
480	Potlatch Corp (PCH)	41.7400	20,035.20	22,919.12	-2,883.92	672.00	3.4	1.3
60	Taubman Centers Inc (TCO)	63.9200	3,835.20	4,681.68	-846.48	120.00	3.1	0.3

Equity reits
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
590	Weingarten Realty Investment (WRI)	27.4200	16,177.80	16,355.93	-178.13	719.80	4.5	1.1
Total equity reits			**$ 80,452.07**	**$ 88,116.54**	**$ -7,664.47**	**$ 3,265.66**		**5.4%**
Total equities			**$ 1,471,568.29**	**$ 1,201,250.20**	**$ 270,318.09**	**$ 22,807.90**		**98.6%**
Total assets			**$ 1,492,005.08**	**$ 1,221,686.99**	**$ 270,318.09**	**$ 22,807.90**		**100.0%**

Account summary
January 1, 2013 - December 31, 2013

Investment Manager For Mark F. Swary
Trustee Under Trust Agreement Of
Helen C. Cole Dated 11/18/1994 U/A
Dated ~~11/20/2012 Charitable~~ Trust-
Dividend And Equity-Sub Account
Account number 10260222090

Account activity

Market value

Market value as of January 1, 2013:	$ 593,325.02
Additions	200,000.00
Withdrawals	-23,622.97
Change in investment value (Net of fees, includes income)	169,984.37
Market value as of December 31, 2013:	**$ 939,686.42**
Accrued income as of December 31, 2013:	**3,524.89**
Total market value plus accrued income	**$ 943,211.31**

Cash and money market activity

Cash/money market balance as of January 1, 2013:			$ 0.00
Income	26,340.07 ✓		
Receipts	200,000.76	Disbursements	-28,669.58
Sales/Maturities	874,795.03 ✓	Purchases	-1,059,537.59 ✓
Cash/money market balance as of December 31, 2013:			**$ 12,928.69**

Income summary

	This period	Year to date
Interest tax exempt	$ 0.00	$ 0.00
Interest taxable	0.00	0.00
Dividends	26,340.07	26,340.07
Other asset income	0.00	0.00
Total income	**$ 26,340.07**	**$ 26,340.07**

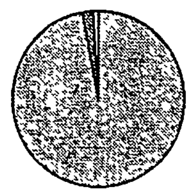
	Short term	Long term
Year to date realized net gain/loss	$4,315.03	$5,055.32

(For annual tax preparation please refer to your annual tax letter)

Account profile

Investment objective
Maximum growth

Asset allocation



1%	Cash and cash equivalents
97%	Equities
2%	Alternatives investments

Asset summary

	Market value
Cash and cash equivalents	$ 12,928.69
(Includes income cash of $ 42.50)	
Fixed income	0.00
Equities	910,160.33
Alternatives investments	16,597.40
Other assets	0.00
Liabilities	0.00
Total assets	**$ 939,686.42**

Estimated annual income	**$ 34,045.78**

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
12,928.69	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	$ 12,928.69	$ 12,928.69		$ 0.00	0.0%	1.4%
	Principal Cash	-42.50					
	Income Cash	42.50					
Total cash and cash equivalents		**$ 12,928.69**	**$ 12,928.69**	**$ 0.00**	**$ 0.00**		**1.4%**

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
300	Eaton Corp PLC (ETN)	$ 76.1200	$ 22,836.00	$ 16,477.85	$ 6,358.15	$ 504.00	2.2%	2.4%
240	Seagate Technology (STX)	56.1600	13,478.40	8,650.82	4,827.58	412.80	3.1	1.4
170	Avago Technologies (AVGO)	52.8790	8,989.43	7,251.28	1,738.15	170.00	1.9	1.0
500	AT&T Inc (T)	35.1600	17,580.00	17,149.94	430.06	920.00	5.2	1.9
400	Abbott Laboratories (ABT)	38.3300	15,332.00	15,163.01	168.99	352.00	2.3	1.6
150	Air Products & Chemicals Inc (APD)	111.7800	16,767.00	13,311.27	3,455.73	426.00	2.5	1.8
25	Apple Inc (AAPL)	561.0200	14,025.50	11,189.43	2,836.07	305.00	2.2	1.5
960	Ares Capital Corporation (ARCC)	17.7700	17,059.20	17,218.68	-159.48	1,459.20	8.6	1.8
440	Bristol-Myers Squibb Company (BMY)	53.1500	23,386.00	20,355.76	3,030.24	633.60	2.7	2.5
180	Caterpillar Inc (CAT)	90.8100	16,345.80	15,542.27	803.53	432.00	2.6	1.7
700	Centerpoint Energy Inc (CNP)	23.1800	16,226.00	13,992.27	2,233.73	581.00	3.6	1.7
124	Chevron Corporation (CVX)	124.9100	15,488.84	13,327.17	2,161.67	496.00	3.2	1.7
310	Comcast Corp Cl A (CMCSA)	51.9650	16,109.15	13,042.43	3,066.72	241.80	1.5	1.7
200	Conocophillips (COP)	70.6500	14,130.00	12,529.13	1,600.87	552.00	3.9	1.5
310	Darden Restaurants Inc (DRI)	54.3700	16,854.70	13,988.49	2,866.21	682.00	4.1	1.8
440	Dow Chemical Co (DOW)	44.4000	19,536.00	15,944.25	3,591.75	563.20	2.9	2.1

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
230	DU Pont (E I) De Nemours And (DD) Company	64.9700	14,943.10	11,070.64	3,872.46	414.00	2.8	1.6
270	Duke Energy Corporation (DUK)	69.0100	18,632.70	17,230.86	1,401.84	842.40	4.5	2.0
360	Gallagher Arthur J & Co (AJG)	46.9300	16,894.80	13,181.38	3,713.42	504.00	3.0	1.8
900	General Electric Company (GE)	28.0300	25,227.00	15,459.31	9,767.69	792.00	3.1	2.7
790	Invesco Mortgage Capital (IVR)	14.6800	11,597.20	14,156.26	-2,559.06	1,580.00	13.6	1.2
300	K L A - Tencor Corp (KLAC)	64.4600	19,338.00	16,742.20	2,595.80	540.00	2.8	2.1
143	Kimberly Clark Corp (KMB)	104.4600	14,937.78	11,972.06	2,965.72	463.32	3.1	1.6
380	Kinder Morgan Inc. (KMI)	36.0000	13,680.00	13,168.02	511.98	623.20	4.6	1.5
320	Las Vegas Sands Corp (LVS)	78.8700	25,238.40	15,272.15	9,966.25	448.00	1.8	2.7
181	Lockheed Martin Corp (LMT)	148.6600	26,907.46	17,931.64	8,975.82	962.92	3.6	2.9
674	Lorillard Inc (LO)	50.6800	34,158.32	29,048.63	5,109.69	1,482.80	4.3	3.6
450	Lowe's Companies Inc (LOW)	49.5500	22,297.50	16,979.10	5,318.40	324.00	1.5	2.4
290	Mattel Inc (MAT)	47.5800	13,798.20	10,775.03	3,023.17	417.60	3.0	1.5
530	Mondelez International (MDLZ)	35.3000	18,709.00	14,127.95	4,581.05	296.80	1.6	2.0
310	National Grid PLC-SP ADR (NGG)	65.3200	20,249.20	17,530.59	2,718.61	975.88	4.8	2.2
240	Nordstrom Inc (JWN)	61.8000	14,832.00	14,211.07	620.93	288.00	1.9	1.6
280	Nucor Corp (NUE)	53.3800	14,946.40	13,093.58	1,852.82	414.40	2.8	1.6
120	Occidental Petroleum Corp (OXY)	95.1000	11,412.00	10,008.70	1,403.30	307.20	2.7	1.2
210	Oneok Inc (OKE)	62.1800	13,057.80	11,960.37	1,097.43	319.20	2.4	1.4
170	PNC Financial Services Group (PNC)	77.5800	13,188.60	10,506.72	2,681.88	299.20	2.3	1.4
230	Pepsico Inc (PEP)	82.9400	19,076.20	16,379.01	2,697.19	522.10	2.7	2.0
685	Pfizer Inc (PFE)	30.6300	20,981.55	13,779.44	7,202.11	712.40	3.4	2.2
220	Philip Morris International Inc (PM)	87.1300	19,168.60	18,443.68	724.92	827.20	4.3	2.0
190	Phillips 66 (PSX)	77.1300	14,654.70	10,419.22	4,235.48	296.40	2.0	1.6
270	The Procter & Gamble Company (PG)	81.4100	21,980.70	18,943.30	3,037.40	649.62	3.0	2.3

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
720	Taiwan Semiconductor Mfg Co Ltd (TSM) Sponsored ADR	17.4400	12,556.80	12,105.80	451.00	288.72	2.3	1.3
420	Teva Pharmaceutical Inds Ltd ADR (TEVA)	40.0800	16,833.60	15,651.51	1,182.09	456.12	2.7	1.8
200	United Parcel Service Cl B (UPS)	105.0800	21,016.00	15,371.10	5,644.90	496.00	2.4	2.2
90	Verizon Communications Inc (VZ)	49.1400	4,422.60	3,872.52	550.08	190.80	4.3	0.5
360	Williams Cos Inc (WMB)	38.5700	13,885.20	12,600.90	1,284.30	547.20	3.9	1.5
Total U.S. large cap			**$ 792,765.43**	**$ 657,126.79**	**$ 135,638.64**	**$ 26,012.08**		**84.4%**

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,620	New Residential Investment Corp (NRZ)	$ 6.6800	$ 17,501.60	$ 17,185.87	$ 315.73	$ 1,834.00	10.5%	1.9%
690	Starwood Property Trust Inc (STWD)	27.7000	19,113.00	15,962.35	3,150.65	1,269.60	6.6	2.0
Total equity reits			**$ 36,614.60**	**$ 33,148.22**	**$ 3,466.38**	**$ 3,103.60**		**3.9%**

Other equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
330	Dominion Res Inc VA Preferred	$ 54.2100	$ 17,889.30	$ 17,066.64	$ 822.66	$ 990.00	5.5%	1.9%
400	Nextera Energy Inc Preferred Convertible Until 9/1/2015	56.6300	22,652.00	20,578.19	2,073.81	1,177.60	5.2	2.4
340	P P L Corporation Preferred Convertible Until 5/1/2014	52.8800	17,979.20	18,207.02	-227.82	1,487.50	8.3	1.9
340	United Technologies Corp Preferred Convertible Until 8/1/2015	65.4700	22,259.80	19,500.59	2,759.21	1,275.00	5.7	2.4
Total other equity			**$ 80,780.30**	**$ 75,352.44**	**$ 5,427.86**	**$ 4,930.10**		**8.6%**
Total equities			**$ 910,160.33**	**$ 765,627.45**	**$ 144,532.88**	**$ 34,045.78**		**96.8%**

Alternative investments

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
620	Plains Gp Holdings LP	$ 26.7700	$ 16,597.40	$ 13,890.16	$ 2,707.24	$ 0.00	0.0%	1.8%
Total alternative investments			**$ 16,597.40**	**$ 13,890.16**	**$ 2,707.24**	**$ 0.00**		**1.8%**
Total assets			**$ 939,686.42**	**$ 792,446.30**	**$ 147,240.12**	**$ 34,045.78**		**100.0%**

Account summary
January 1, 2013 - December 31, 2013

Investment Manager For Mark F. Swary
Trustee Under Trust Agreement Of
Helen C. Cole Dated November 18,
1994 Under Agreement Dated November
20, 2012-Charitable Trust
Account number 10260536950

Account activity

Market value

Market value as of January 1, 2013:	$ 19,827,574.57
Additions	718,323.90
Withdrawals	-3,137,160.51
Change in investment value (Net of fees, includes income)	1,304,364.49
Market value as of December 31, 2013:	**$ 18,713,102.45**
Accrued income as of December 31, 2013:	**48,829.25**
Total market value plus accrued income	**$ 18,761,931.70**

Cash and money market activity

Cash/money market balance as of January 1, 2013:			$ 3,191,012.81
Income	333,349.74		
Receipts	424,995.92	Disbursements	-2,378,709.52
Sales/Maturities	20,917,313.43	Purchases	-22,095,993.47
Cash/money market balance as of December 31, 2013:			**$ 391,968.91**

Income summary

	This period	Year to date
Interest tax exempt	$ 0.48	$ 0.48
Interest taxable	163,028.83	163,028.83
Dividends	170,320.43	170,320.43
Other asset income	0.00	0.00
Total income	**$ 333,349.74**	**$ 333,349.74**

	Short term	Long term
Year to date realized net gain/loss	$200,473.43	$781,631.83

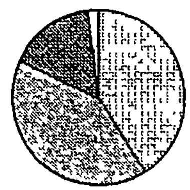
(For annual tax preparation please refer to your annual tax letter)

982,105.26

Account profile

Investment objective
Growth & income

Asset allocation



2%	Cash and cash equivalents
42%	Fixed income
41%	Equities
16%	Alternatives investments

Asset summary

	Market value
Cash and cash equivalents (Includes income cash of $ 8,936.72)	$ 391,968.91
Fixed income	7,794,242.21
Equities	7,597,585.07
Alternatives investments	2,929,306.26
Other assets	0.00
Liabilities	0.00
Total assets	**$ 18,713,102.45**

Bond maturities

Less than 1 year	1 to 5 years	5 to 10 years	over 10 years	
$ 215,000.00	$ 2,475,749.75	$ 1,679,885.42	$ 1,897,493.83	**Par value**
3.4%	39.5%	26.8%	30.3%	**% of par value**

Estimated annual income **$ 352,950.67**

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
391,968.91	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	$ 391,968.91	$ 391,968.91		$ 0.00	0.0%	2.1%
	Principal Cash	-8,936.72					
	Income Cash	8,936.72					
otal cash and cash equivalents		**$ 391,968.91**	**$ 391,968.91**	**$ 0.00**	**$ 0.00**		**2.1%**

Fixed income

Taxable

Individual securities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
45,000	Rogers Wireless Inc DTD 2/20/2004 6.375% 3/1/2014 Moody's: BAA1 S&P: BBB+	$ 100.9540	$ 45,429.30	$ 47,926.35	$ -2,497.05	$ 2,868.75	6.3%	0.2%
45,000	Puerto Rico Comwlth Govt Dev BK DTD 5/26/2011 3.67% 5/1/2014 Moody's: BAA3 S&P: BBB-	94.7940	42,657.30	45,056.25	-2,398.95	1,651.50	3.9	0.2
45,000	Bbva US Senior SA Uniper DTD 5/18/2011 3.25% 5/16/2014 Moody's: BAA3 S&P: BBB-	100.8030	45,361.35	45,180.20	181.15	1,462.50	3.2	0.2
40,000	Citigroup Inc DTD 9/16/2004 5% 9/15/2014 Moody's: BAA3 S&P: BBB+	102.8480	41,139.20	42,134.00	-994.80	2,000.00	4.9	0.2
40,000	Td Ameritrade Holding Corp DTD 11/25/2009 4.15% 12/1/2014 Moody's: A3 S&P: A	103.2460	41,298.40	42,607.60	-1,309.20	1,660.00	4.0	0.2
30,000	Illinois ST DTD 1/15/2010 4.421% 1/1/2015 Taxable Moody's: A3 S&P: A-	103.2020	30,960.60	31,813.50	-852.90	1,326.30	4.3	0.2

Fixed income

Taxable

Individual securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
100,000	United States Treasury Note DTD 4/16/2012 0.375% 4/15/2015 Moody's: AAA S&P: AA+	100.2300	100,230.00	100,238.62	-8.62	375.00	0.4	0.5
35,000	Discovery Communications DTD 6/3/2010 3.7% 6/1/2015 Moody's: BAA2 S&P: BBB	104.0550	36,419.25	36,644.65	-225.40	1,295.00	3.6	0.2
100,000	United States Treasury Note DTD 7/31/2010 1.75% 7/31/2015 Moody's: AAA S&P: AA+	102.3320	102,332.00	102,531.58	-199.58	1,750.00	1.7	0.6
145,000	United States Treasury Note DTD 8/15/2012 0.25% 8/15/2015 Moody's: AAA S&P: AA+	99.9610	144,943.45	144,771.39	172.06	362.50	0.3	0.8
50,000	United States Treasury N/B DTD 8/31/2013 0.375% 8/31/2015 Moody's: AAA S&P: AA+	100.1520	50,076.00	50,041.18	34.82	187.50	0.4	0.3
100,000	United States Treas Nts DTD 9/15/2012 .25% 9/15/2015 Moody's: AAA S&P: AA+	99.9180	99,918.00	99,738.62	179.38	250.00	0.3	0.5
50,000	Prudential Financial Inc DTD 9/15/2009 4.75% 9/17/2015 Moody's: BAA1 S&P: A	106.5640	53,282.00	54,872.10	-1,590.10	2,375.00	4.5	0.3
35,000	United States Treasury Note DTD 2/15/2013 0.375% 2/15/2016 Moody's: AAA S&P: AA+	99.9060	34,967.10	34,980.98	-13.88	131.25	0.4	0.2
35,000	BP Capital Markets PLC DTD 3/11/2011 3.2% 3/11/2016 Moody's: A2 S&P: A	105.0080	36,752.80	37,410.45	-657.65	1,120.00	3.1	0.2
75,000	United States Treasury Notes DTD 3/15/2013 .375 3/15/2016 Moody's: AAA S&P: AA+	99.8440	74,883.00	75,032.48	-149.48	281.25	0.4	0.4

Fixed income

Taxable

Individual securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
174,594.75	United States Treasury Inflation Protected Security DTD 4/15/2011 .125% 4/15/2016 Moody's: AAA S&P: AA+	102.6800	179,273.89	179,450.85	-176.96	218.24	0.1	1.0
60,000	United States Treasury Notes DTD 4/15/2013 0.25% 4/15/2016 Moody's: AAA S&P: AA+	99.4690	59,681.40	59,815.04	-133.64	150.00	0.3	0.3
20,000	United States Treasury Note DTD 6/15/2013 0.375% 6/15/2016 Moody's: AAA S&P: AA+	99.8980	19,979.60	19,946.55	33.05	100.00	0.5	0.1
35,000	Hydro-Quebec DTD 6/30/2011 2% 6/30/2016 Moody's: AA2 S&P: A+	102.6800	35,938.00	36,561.70	-623.70	700.00	2.0	0.2
45,000	United States Treas Note DTD 7/15/2013 0.625% 7/15/2016 Moody's: AAA S&P: AA+	100.1250	45,056.25	44,987.85	68.40	281.25	0.6	0.2
65,000	United States Treasury Note DTD 7/13/2011 1.5% 7/31/2016 Moody's: AAA S&P: AA+	102.2810	66,482.65	67,338.69	-856.04	975.00	1.5	0.4
175,000	United States Treasury Note DTD 9/16/2013 0.875% 9/15/2016 Moody's: AAA S&P: AA+	100.5940	176,039.50	176,070.31	-30.81	1,531.25	0.9	0.9
30,000	United States Treasury Note DTD 10/15/2013 .625% 10/15/2016 Moody's: AAA S&P: AA+	99.8130	29,943.90	30,050.95	-107.05	187.50	0.6	0.2
75,282.35	United States Treasury Infl Index Bond DTD 1/16/2007 2.375% 1/15/2017 Moody's: AAA S&P: AA+	110.0470	82,845.97	83,752.00	-906.03	1,787.96	2.2	0.4
45,000	Bear Stearns Co Inc DTD 11/22/2006 5.55% 1/22/2017 Moody's: BAA1 S&P: A-	111.4490	50,152.05	50,879.25	-727.20	2,497.50	5.0	0.3

Fixed income

Taxable

Individual securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
40,000	Ford Motor Credit Co LLC DTD 6/12/2012 3% 6/12/2017 Moody's: BAA3 S&P: BBB-	103.9320	41,572.80	41,162.40	410.40	1,200.00	2.9	0.2
55,000	Blackrock Inc DTD 9/17/2007 6.25% 9/15/2017 Moody's: A1 S&P: A+	116.0270	63,814.85	67,120.00	-3,305.15	3,437.50	5.4	0.3
50,000	Nyse Euronext DTD 10/5/2012 2% 10/5/2017 Moody's: A3 S&P: A	100.1300	50,065.00	51,188.30	-1,123.30	1,000.00	2.0	0.3
230,000	United States Treasury Note DTD 10/31/2012 0.75% 10/31/2017 Moody's: AAA S&P: AA+	98.1880	225,832.40	230,763.67	-4,931.27	1,725.00	0.8	1.2
25,000	Citigroup Inc DTD 11/21/2007 6.125% 11/21/2017 Moody's: BAA2 S&P: A-	115.2710	28,817.75	29,859.25	-1,041.50	1,531.25	5.3	0.2
40,000	Americredit Automobile Receiv Trust Passthru CTF DTD 4/11/2013 0.99% 12/8/2017 Series 2013-2 Class A3 Moody's: N/A S&P: AAA	99.7830	39,913.20	39,992.01	-78.81	260.00	0.7	0.2
50,000	American Intl Group DTD 12/12/2007 5.85% 1/16/2018 Moody's: BAA1 S&P: A-	114.7050	57,352.50	59,202.00	-1,849.50	2,925.00	5.1	0.3
40,000	United States Treasury Note DTD 1/31/2011 2.625% 1/31/2018 Moody's: AAA S&P: AA+	105.1560	42,062.40	41,818.88	243.52	1,050.00	2.5	0.2
65,000	Oracle Corp DTD 4/9/2008 5.75% 4/15/2018 Moody's: A1 S&P: A+	115.5570	75,112.05	79,259.60	-4,147.55	3,737.50	5.0	0.4
85,884.85	WI Treasury Sec. DTD 4/15/2013 0.125% 4/15/2018 Moody's: AAA S&P: AA+	101.9920	87,595.68	92,625.43	-5,029.75	107.36	0.1	0.5

Fixed income

Taxable

Individual securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
200,000	United States Treasury Note DTD 4/30/2013 0.625% 4/30/2018 Moody's: AAA S&P: AA+	96.4380	192,876.00	195,501.84	-2,625.84	1,250.00	0.7	1.0
50,000	United States Treasury Note DTD 5/31/2013 0.875% 5/31/2018 Moody's: AAA S&P: AA+	97.8130	48,906.50	49,105.64	-199.14	500.00	1.0	0.3
64,987.80	United States Treasury Inflation Bd DTD 7/15/2008 1.375% 7/15/2018 Moody's: AAA S&P: AA+	108.3830	70,435.73	75,486.37	-5,050.64	893.58	1.3	0.4
40,000	Met Life Glob Funding I DTD 2/17/2009 7.717% 2/15/2019 Moody's: A3 S&P: A-	123.9510	49,580.40	52,547.60	-2,967.20	3,086.80	6.2	0.3
85,000	Bank Of America Corp DTD 3/15/2007 5.49% 3/15/2019 Moody's: BAA3 S&P: BBB+	110.7020	94,096.70	94,946.75	-850.05	4,666.50	5.0	0.5
35,000	Jefferies Group Inc DTD 6/30/2009 8.5% 7/15/2019 Moody's: BAA3 S&P: BBB	122.0000	42,700.00	42,210.00	490.00	2,975.00	7.0	0.2
40,000	Ontario (Province Of) DTD 10/7/2009 4% 10/7/2019 Moody's: AA2 S&P: AA-	108.2540	43,301.60	45,968.00	-2,666.40	1,600.00	3.7	0.2
55,000	United States Treasury Note DTD 10/31/2012 1.125% 10/31/19 Moody's: AAA S&P: AA+	95.6480	52,606.40	55,176.39	-2,569.99	687.50	1.3	0.3
50,000	Pepsico Inc DTD 1/14/2010 4.5% 1/15/2020 Moody's: A1 S&P: A-	108.7640	54,382.00	57,760.50	-3,378.50	2,250.00	4.1	0.3
54,004.50	U S Treasury Inflation Indexed Bond DTD 1/15/2010 1.375% 1/15/2020 Moody's: AAA S&P: AA+	107.3830	57,991.65	64,006.47	-6,014.82	742.56	1.3	0.3

Fixed income

Taxable

Individual securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
50,000	Simon Property Group LP DTD 1/25/2010 5.65% 2/1/2020 Moody's: A2 S&P: A	113.6980	56,849.00	59,667.50	-2,818.50	2,825.00	5.0	0.3
55,000	Telefonica Emisiones Sau DTD 4/26/2010 5.134% 4/27/2020 Moody's: BAA2 S&P: BBB	106.2360	58,429.80	57,985.40	444.40	2,823.70	4.8	0.3
70,000	Florida ST Hurricane Catastrophe DTD 4/23/2013 2.995% 7/1/2020 Ser A Moody's: AA3 S&P: AA-	94.6330	66,243.10	70,000.00	-3,756.90	2,096.50	3.2	0.4
50,000	Rabobank Nederland DTD 1/11/2011 4.5% 1/11/2021 Moody's: AA2 S&P: AA-	106.1410	53,070.50	54,745.15	-1,674.65	2,250.00	4.2	0.3
60,000	HSBC Finance Corp DTD 7/15/2011 6.676% 1/15/2021 Moody's: BAA2 S&P: A-	114.9040	68,942.40	72,329.40	-3,387.00	4,005.60	5.8	0.4
20,000	Petrobras Intl Fin Co DTD 1/27/2011 5.375% 1/27/2021 Moody's: BAA1 S&P: BBB	99.2390	19,847.80	22,538.00	-2,690.20	1,075.00	5.4	0.1
75,000	General Elec Cap Corp DTD 2/11/2011 5.3% 2/11/2021 Moody's: A2 S&P: AA	111.8620	83,896.50	87,201.75	-3,305.25	3,975.00	4.7	0.5
65,000	Time Warner Cable Inc DTD 11/15/2010 4.125% 2/15/2021 Moody's: BAA2 S&P: BBB	94.7760	61,604.40	71,312.95	-9,708.55	2,681.25	4.4	0.3
50,000	AT&T Inc DTD 4/29/2011 4.45% 5/15/2021 Moody's: A3 S&P: A-	105.2830	52,641.50	58,124.00	-5,482.50	2,225.00	4.2	0.3
40,000	Boston Properties LP DTD 11/18/2010 4.125% 5/15/2021 Moody's: BAA2 S&P: A-	102.1590	40,863.60	43,480.40	-2,616.80	1,650.00	4.0	0.2

Fixed income

Taxable

Individual securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
41,452	United States Treasury Inflation Protected Security DTD 7/15/2011 0.625% 7/15/2021 Moody's: AAA S&P: AA+	101.5080	42,077.10	47,129.77	-5,052.67	259.08	0.6	0.2
35,000	Thermo Fisher Scientific DTD 8/16/2011 3.6% 8/15/2021 Moody's: BAA1 S&P: BBB	99.1040	34,686.40	36,723.75	-2,037.35	1,260.00	3.6	0.2
55,000	Johnson Controls Inc DTD 12/2/2011 3.75% 12/1/2021 Moody's: BAA1 S&P: BBB+	99.2820	54,605.10	58,919.30	-4,314.20	2,062.50	3.8	0.3
25,000	Massachusetts ST DTD 12/1/2010 4.2% 12/1/2021 Build America Bonds-Ser E Moody's: AA1 S&P: AA+	105.2960	26,324.00	28,008.50	-1,684.50	1,050.00	4.0	0.1
45,000	Time Warner Inc DTD 10/17/2011 4% 1/15/2022 Moody's: BAA2 S&P: BBB	101.2630	45,568.35	49,586.85	-4,018.50	1,800.00	4.0	0.2
65,000	A.B.B. Finance USA Inc DTD 5/8/2012 2.875% 5/8/2022 Moody's: A2 S&P: A	94.4930	61,420.45	66,406.60	-4,986.15	1,868.75	3.0	0.3
40,000	Anheuser-Busch Inbev Wor DTD 7/16/2012 2.5% 7/15/2022 Moody's: A3 S&P: A	92.4970	36,998.80	40,226.40	-3,227.60	1,000.00	2.7	0.2
65,000	Comcast Corp DTD 7/2/2012 3.125% 7/15/2022 Moody's: A3 S&P: A-	95.4300	62,029.50	67,703.35	-5,673.85	2,031.25	3.3	0.3
45,000	Eastman Chemical Co DTD 6/5/12 3.60% 8/15/22 Moody's: BAA2 S&P: BBB	96.0060	43,202.70	46,994.85	-3,792.15	1,620.00	3.8	0.2
40,000	Walgreen Co DTD 9/13/2012 3.1% 9/15/2022 Moody's: BAA1 S&P: BBB	93.7490	37,499.60	40,566.00	-3,066.40	1,240.00	3.3	0.2

Fixed income

Taxable

Individual securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
65,000	Morgan Stanley DTD 10/23/12 4.875% 11/1/22 Moody's: BAA3 S&P: BBB+	102.3660	66,537.90	66,753.25	-215.35	3,168.75	4.8	0.4
45,000	Amazon.Com Inc DTD 11/29/2012 2.5% 11/29/2022 Moody's: BAA1 S&P: AA-	90.1430	40,564.35	44,275.35	-3,711.00	1,125.00	2.8	0.2
65,000	Intel Corp DTD 12/11/2012 2.70% 12/15/2022 Moody's: A1 S&P: A+	92.1810	59,917.65	64,858.90	-4,941.25	1,755.00	2.9	0.3
65,772.85	US Treasury Inflation Indexed Bond DTD 1/15/2013 0.125% 1/15/2023 Moody's: AAA S&P: AA+	94.4450	62,119.17	70,974.11	-8,854.94	82.22	0.1	0.3
20,000	Conagra Foods Inc DTD 1/25/2013 3.2% 1/25/2023 Moody's: BAA2 S&P: BBB-	92.8430	18,568.60	20,030.70	-1,462.10	640.00	3.5	0.1
15,000	Univ Of California CA Rgts Med DTD 11/18/2010 5.435% 5/15/2023 Build America Bonds-Ser H Moody's: AA2 S&P: AA-	108.6740	16,301.10	17,142.90	-841.80	815.25	5.0	0.1
3,656.07	Federal National Mortgage Assn Passthru CTF Pool Number 981644 DTD 5/1/2008 4.5% 6/1/2023 Moody's: N/A S&P: N/A	106.5520	3,895.62	3,937.13	-41.51	164.52	4.2	0.0
50,000	Verizon Communications DTD 9/18/2013 5.15% 9/15/2023 Moody's: BAA1 S&P: BBB+	107.3690	53,684.50	49,838.00	3,846.50	2,575.00	4.8	0.3
38,026.07	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G18305 DTD 4/1/2009 4% 4/1/2024 Moody's: N/A S&P: N/A	105.5780	40,147.16	40,307.65	-160.49	1,521.04	3.8	0.2

Fixed income

Taxable

Individual securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
4,437.96	Federal National Mortgage Assn Passthru CTF Pool Number Aa7694 DTD 7/1/2009 4.5% 7/1/2024 Moody's: N/A S&P: N/A	106.5140	4,727.05	4,776.36	-49.31	199.71	4.2	0.0
46,957.11	Federal Home Loan Mortgage Corp Pool Passthru CTF Gold Pool # J15724 DTD 6/1/2011 4% 6/1/2026 Moody's: N/A S&P: N/A	105.7050	49,636.01	50,185.42	-549.41	1,878.28	3.8	0.3
36,730.16	Federal National Mortgage Assn Passthru CTF Pool Number Aj1758 DTD 9/1/2011 3.5% 9/1/2026 Moody's: N/A S&P: N/A	104.6500	38,438.11	38,933.96	-495.85	1,285.56	3.3	0.2
14,823.22	Federal Home Loan Mortgage Corp Passthru CTF Gold Pool #T49004 DTD 10/1/2013 3% 9/1/2027 Moody's: N/A S&P: N/A	100.9110	14,958.26	15,156.74	-198.48	444.70	3.0	0.1
41,928.26	Federal National Mortgage Assn Passthru CTF Pool # AR8467 DTD 3/1/2013 2.5% 3/1/2028 Moody's: N/A S&P: N/A	99.0840	41,544.20	43,756.07	-2,211.87	1,048.21	2.5	0.2
77,314.37	Federal Home Mortgage Corp Pool Passthru CTF Pool # G18473 DTD 7/1/2013 3% 7/1/2028 Moody's: N/A S&P: N/A	102.0820	78,924.06	79,306.88	-382.82	2,319.43	2.9	0.4
77,543.19	Federal National Mortgage Assn Passthru CTF Pool Number AU1660 DTD 7/1/2013 2.5% 7/1/2028 Moody's: N/A S&P: N/A	99.0840	76,832.89	77,397.80	-564.91	1,938.58	2.5	0.4
44,719.72	Federal Home Loan Mortgage Corp Gold Passthru CTF Gold Pool G18489 DTD 11/1/2013 3% 11/01/2028 Moody's: N/A S&P: N/A	101.9560	45,594.44	46,122.65	-528.21	1,341.59	2.9	0.2

Fixed income

Taxable

Individual securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
71,434.08	Federal National Mortgage Assn Passthru CTF Pool Number MA1200 DTD 9/1/2012 3% 10/1/2032 Moody's: N/A S&P: N/A	98.5250	70,380.43	74,079.36	-3,698.93	2,143.02	3.0	0.4
4,679.94	Federal National Mortgage Assn Passthru CTF Pool Number 555528 DTD 5/1/2003 6% 4/1/2033 Moody's: N/A S&P: N/A	112.2720	5,254.26	5,133.92	120.34	280.80	5.3	0.0
25,000	Oakland CA Unif Sch Dist Alame DTD 8/12/2009 9.5% 8/1/2034 Build America Bonds Moody's: N/R S&P: N/R	112.1640	28,041.00	28,615.00	-574.00	2,375.00	8.5	0.2
772.53	Federal National Mortgage Assn Passthru CTF Pool Number 255364 DTD 8/1/2004 6% 9/1/2034 Moody's: N/A S&P: N/A	112.2770	867.37	851.73	15.64	46.35	5.3	0.0
35,651.38	Federal National Mortgage Assn Passthru CTF Pool Number 735893 DTD 9/1/2005 5% 10/1/2035 Moody's: N/A S&P: N/A	108.5520	38,700.29	39,547.06	-846.77	1,782.57	4.6	0.2
3,164.66	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G05938 DTD 7/1/2010 5% 1/1/2036 Moody's: N/A S&P: N/A	107.8320	3,412.52	3,390.14	22.38	158.23	4.6	0.0
2,676.64	Federal National Mortgage Assn Passthru CTF Pool Number 831812 DTD 10/1/2006 6% 9/1/2036 Moody's: N/A S&P: N/A	110.7870	2,965.37	2,937.61	27.76	160.60	5.4	0.0
30,000	News America Inc DTD 3/2/2007 6.15% 3/1/2037 Moody's: BAA1 S&P: BBB+	109.9090	32,972.70	36,322.80	-3,350.10	1,845.00	5.6	0.2

Fixed income

Taxable

Individual securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
50,000	Goldman Sachs Grp Inc DTD 10/3/2007 6.75% 10/1/2037 Moody's: BAA2 S&P: BBB+	111.2550	55,627.50	56,255.15	-627.65	3,375.00	6.1	0.3
4,398.97	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G04216 DTD 4/1/2008 5.5% 12/1/2037 Moody's: N/A S&P: N/A	109.1600	4,801.92	4,760.20	41.72	241.94	5.0	0.0
13,953.07	Federal National Mortgage Assn Passthru CTF Pool Number 966608 DTD 2/1/2008 5.5% 2/1/2038 Moody's: N/A S&P: N/A	110.6670	15,441.44	15,296.05	145.39	767.42	5.0	0.1
80,432.92	Federal National Mortgage Assn Passthru CTF Pool Number 972295 DTD 2/1/2008 5.5% 2/1/2038 Moody's: N/A S&P: N/A	109.8190	88,330.63	98,041.08	-9,710.45	4,423.81	5.0	0.5
18,013.75	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G04219 DTD 4/1/2008 5.5% 4/1/2038 Moody's: N/A S&P: N/A	108.9870	19,632.65	19,514.64	118.01	990.76	5.1	0.1
29,199.62	Federal National Mortage Corp Passthru CTF Pool Number 975268 DTD 4/1/2008 5.5% 5/1/2038 Moody's: N/A S&P: N/A	109.7740	32,053.59	31,727.21	326.38	1,605.98	5.0	0.2
1,622.77	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G04688 DTD 9/1/2008 5.5% 9/1/2038 Moody's: N/A S&P: N/A	108.9870	1,768.61	1,840.87	-72.26	89.25	5.1	0.0
13,420.86	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G05337 DTD 3/1/2009 5.5% 12/1/2038 Moody's: N/A S&P: N/A	109.5160	14,697.99	14,494.53	203.46	738.15	5.0	0.1

Fixed income

Taxable

Individual securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
31,798.35	Federal National Mortgage Assoc Passthru CTF Pool Number Al4166 DTD 9/1/2013 5.5% 1/1/2039 Moody's: N/A S&P: N/A	109.9410	34,959.42	34,938.44	20.98	1,748.91	5.0	0.2
90,643.19	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G05477 DTD 5/1/2009 4.5% 5/1/2039 Moody's: N/A S&P: N/A	106.3200	96,371.84	98,661.43	-2,289.59	4,078.94	4.2	0.5
3,709.73	Federal National Mortgage Assn Passthru CTF Pool Number Ae0233 DTD 7/1/2010 5.5% 7/1/2039 Moody's: N/A S&P: N/A	109.9120	4,077.44	4,096.95	-19.51	204.04	5.0	0.0
26,528.71	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A92821 DTD 6/1/2010 5% 7/1/2040 Moody's: N/A S&P: N/A	107.9940	28,649.42	28,391.75	257.67	1,326.44	4.6	0.2
123,925.09	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A95828 DTD 12/1/2010 4.5% 12/1/2040 Moody's: N/A S&P: N/A	106.2860	131,715.02	132,406.22	-691.20	5,576.63	4.2	0.7
82,012.68	Federal National Mortgage Assn Passthru CTF Pool Number 932848 DTD 11/1/2010 4% 12/1/2040 Moody's: N/A S&P: N/A	103.0130	84,483.72	88,423.92	-3,940.20	3,280.51	3.9	0.5
11,468.80	Federal National Mortgage Assn Passthru CTF Pool Number Ah3519 DTD 2/1/2011 4% 2/1/2041 Moody's: N/A S&P: N/A	103.0090	11,813.90	12,242.96	-429.06	458.75	3.9	0.1
57,859.17	Federal National Mortgage Assn Pasthru CTF Pool Number Ah4794 DTD 1/1/2011 5% 2/1/2041 Moody's: N/A S&P: N/A	109.1190	63,135.35	62,958.00	177.35	2,892.96	4.6	0.3

Fixed income

Taxable

Individual securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
39,129.39	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number Q03517 4.5% 9/1/2041 Moody's: N/A S&P: N/A	105.9740	41,466.98	42,271.97	-804.99	1,760.82	4.3	0.2
30,000	Chicago Ill DTD 11/30/2011 6.034% 1/1/2042 Txbl-Proj-Ser B Moody's: A3 S&P: A+	91.7970	27,539.10	32,145.00	-4,605.90	1,810.20	6.6	0.2
37,856.20	Federal National Mortgage Assn Passthru CTF Pool Number AK5762 DTD 3/1/2012 4% 4/1/2042 Moody's: N/A S&P: N/A	103.0060	38,994.16	40,393.75	-1,399.59	1,514.25	3.9	0.2
45,000	Amgen Inc DTD 6/30/2011 5.65% 6/15/2042 Moody's: BAA1 S&P: A	105.9040	47,656.80	54,330.60	-6,673.80	2,542.50	5.3	0.3
51,874.45	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number Q12934 DTD 11/1/2012 3% 11/1/2042 Moody's: N/A S&P: N/A	94.8560	49,206.03	52,155.93	-2,949.90	1,556.23	3.2	0.3
30,007.30	Federal National Mortgage Assn Passthru CTF Pool Number Aq2148 DTD 11/1/2012 4% 11/1/2042 Moody's: N/A S&P: N/A	102.9470	30,891.62	31,358.97	-467.35	1,200.29	3.9	0.2
76,375.72	Federal National Mortgage Assn Passthru CTF Pool Aq5362 DTD 11/1/2012 3.5% 12/1/2042 Moody's: N/A S&P: N/A	99.4400	75,948.02	80,441.60	-4,493.58	2,673.15	3.5	0.4
63,930.37	Federal National Mortgage Assn Passthru CTF Pool # At5380 DTD 4/1/2013 3% 4/1/2043 Moody's: N/A S&P: N/A	95.0350	60,756.23	66,490.08	-5,733.85	1,917.91	3.2	0.3

Fixed income

Taxable

Individual securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
77,811.91	Federal National Mortgage Assn Passthru CTF Pool Number At4941 DTD 5/1/2013 3% 5/1/2043 Moody's: N/A S&P: N/A	95.0520	73,961.78	81,033.81	-7,072.03	2,334.36	3.2	0.4
93,225.30	Federal Home Loan Mortgage Corp Passthru CTF Pool # Q19384 DTD 6/1/2013 3.5% 6/1/2043 Moody's: N/A S&P: N/A	99.3350	92,605.35	93,021.37	-416.02	3,262.89	3.5	0.5
14,712.17	Federal Home Loan Mortgage Corp Passthru CTF Pool # Q19418 DTD 6/1/2013 3.5% 6/1/2043 Moody's: N/A S&P: N/A	99.3350	14,614.33	14,680.00	-65.67	514.93	3.5	0.1
77,724.05	Federal National Mortgage Assoc Passthru CTF Pool # AR8596 DTD 6/1/2013 3.5% 6/1/2043 Moody's: N/A S&P: N/A	99.4440	77,291.90	77,676.97	-385.07	2,720.34	3.5	0.4
65,000	Wf-Rbs Commercial Mortgage Trust Passthru CTF DTD 5/1/2013 3.001% 5/15/2045 Series 2013-C13 Class A4 Moody's: AAA S&P: N/A	93.6110	60,847.15	66,948.70	-6,101.55	1,950.65	3.2	0.3
Total taxable individual securities			$ 6,426,184.07	$ 6,646,813.80	$ -220,629.73	$ 191,601.85		34.3%

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,200	ISHARES Barclays Aggregate Bond Fund	$ 106.4300	$ 234,146.00	$ 233,593.36	$ 552.64	$ 5,414.20	2.3%	1.3%
Total taxable pooled vehicle			$ 234,146.00	$ 233,593.36	$ 552.64	$ 5,414.20		1.3%
Total taxable fixed income			**$ 6,660,330.07**	**$ 6,880,407.16**	**$ -220,077.09**	**$ 197,016.05**		**35.6%**

High yield

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
94,170.403	Dreyfus High Yield Fund	$ 6.7500	$ 635,650.22	$ 630,000.00	$ 5,650.22	$ 40,681.61	6.4%	3.4%
Total high yield pooled vehicle			$ 635,650.22	$ 630,000.00	$ 5,650.22	$ 40,681.61		3.4%
Total high yield fixed income			**$ 635,650.22**	**$ 630,000.00**	**$ 5,650.22**	**$ 40,681.61**		**3.4%**

Emerging markets

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
18,111.254	Dreyfus Emerging Markets Debt Local Currency Fund	$ 13.8700	$ 251,203.09	$ 280,000.00	$ -28,796.91	$ 11,120.31	4.4%	1.3%
29,411.765	Tcw Emerging Markets Income Fund-I	8.4000	247,058.83	280,000.00	-32,941.17	14,705.88	6.0	1.3
Total emerging markets pooled vehicle			$ 498,261.92	$ 560,000.00	$ -61,738.08	$ 25,826.19		2.7%
Total emerging markets fixed income			**$ 498,261.92**	**$ 560,000.00**	**$ -61,738.08**	**$ 25,826.19**		**2.7%**
Total fixed income			**$ 7,794,242.21**	**$ 8,070,407.16**	**$ -276,164.95**	**$ 263,523.85**		**41.7%**

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
256	Actavis PLC (ACT)	$ 168.0000	$ 43,008.00	$ 36,866.56	$ 6,141.44	$ 0.00	0.0%	0.2%
835	Aon PLC (AON)	83.8900	70,048.15	55,080.92	14,967.23	584.50	0.8	0.4
190	Accenture PLC (ACN)	82.2200	15,621.80	14,608.32	1,013.48	353.40	2.3	0.1
770	Eaton Corp PLC (ETN)	76.1200	58,612.40	46,935.69	11,676.71	1,293.60	2.2	0.3
1,040	Ingersoll-Rand PLC (IR)	61.6000	64,064.00	50,095.21	13,968.79	873.60	1.4	0.3
1,865	Invesco Limited (IVZ)	36.4000	67,886.00	61,096.68	6,789.32	1,678.50	2.5	0.4
940	Avago Technologies (AVGO)	52.8790	49,706.26	39,929.79	9,776.47	940.00	1.9	0.3
510	AT&T Inc (T)	35.1600	17,931.60	17,899.98	31.62	938.40	5.2	0.1

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
815	Adobe Systems Inc (ADBE)	59.8790	48,801.39	36,458.03	12,343.36	0.00	0.0	0.3
10,140	Alcatel-Lucent (ALU) Sponsored ADR	4.4000	44,616.00	39,323.73	5,292.27	0.00	0.0	0.2
352	Allergan Inc (AGN)	111.0800	39,100.16	38,044.04	1,056.12	70.40	0.2	0.2
174	Amazon.Com Inc (AMZN)	398.7900	69,389.46	44,333.67	25,055.79	0.00	0.0	0.4
446	Amgen Inc (AMGN)	114.0800	50,879.68	52,107.47	-1,227.79	1,088.24	2.1	0.3
236	Apple Inc (AAPL)	561.0200	132,400.72	120,413.17	11,987.55	2,879.20	2.2	0.7
680	Beam Inc (BEAM)	68.0600	46,280.80	41,553.58	4,727.22	612.00	1.3	0.3
1,040	Bristol-Myers Squibb Company (BMY)	53.1500	55,276.00	48,238.50	7,037.50	1,497.60	2.7	0.3
1,080	Cabot Oil & Gas Corp Cl A (COG)	38.7600	41,860.80	38,940.26	2,920.54	86.40	0.2	0.2
549	Capital One Financial Corporation (COF)	76.6100	42,058.89	32,914.42	9,144.47	658.80	1.6	0.2
410	Caterpillar Inc (CAT)	90.8100	37,232.10	34,971.65	2,260.45	984.00	2.6	0.2
700	Celanese Corp (CE) Series A	55.3100	38,717.00	33,785.05	4,931.95	504.00	1.3	0.2
1,700	Centerpoint Energy Inc (CNP)	23.1800	39,406.00	41,457.99	-2,051.99	1,411.00	3.6	0.2
389	Chevron Corporation (CVX)	124.9100	48,589.99	47,520.38	1,069.61	1,556.00	3.2	0.3
895	Coca - Cola Co (KO)	41.3100	36,972.45	36,386.01	586.44	1,002.40	2.7	0.2
1,260	Comcast Corp Cl A (CMCSA)	51.9650	65,475.90	55,371.47	10,104.43	982.80	1.5	0.4
370	Costco Whsl Corp New (COST)	119.0200	44,037.40	41,422.00	2,615.40	458.80	1.0	0.2
610	The Walt Disney Company (DIS)	76.4000	46,604.00	31,588.85	15,015.15	524.60	1.1	0.3
570	Dover Corp (DOV)	96.5400	55,027.80	45,222.81	9,804.99	855.00	1.6	0.3
600	Express Scripts Holdings, Inc. (ESRX)	70.2400	42,144.00	35,718.68	6,425.32	0.00	0.0	0.2
430	Exxon Mobil Corp (XOM)	101.2000	43,516.00	35,129.25	8,386.75	1,083.60	2.5	0.2
440	Facebook Inc. (FB)	54.6490	24,045.56	16,011.82	8,033.74	0.00	0.0	0.1
360	Family Dlr Stores Inc (FDO)	64.9700	23,389.20	23,521.09	-131.89	374.40	1.6	0.1
1,430	Fidelity National Financial Inc (FNF)	32.4500	46,403.50	43,045.66	3,357.84	1,029.60	2.2	0.3
760	Freeport McMoran Copper & Gold Inc (FCX)	37.7400	28,682.40	22,350.09	6,332.31	950.00	3.3	0.2

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,140	General Electric Company (GE)	28.0300	59,984.20	45,449.32	14,534.88	1,883.20	3.1	0.3
645	Gilead Sciences Inc (GILD)	75.1000	48,439.50	34,772.28	13,667.22	0.00	0.0	0.3
105	Google Inc (GOOG)	1,120.7100	117,674.55	92,731.24	24,943.31	0.00	0.0	0.6
835	Halliburton Co (HAL)	50.7500	42,376.25	36,416.31	5,959.94	501.00	1.2	0.2
720	Harley Davidson Inc (HOG)	69.2400	49,852.80	42,271.08	7,581.72	604.80	1.2	0.3
520	Home Depot Inc (HD)	82.3400	42,816.80	40,835.87	1,980.93	811.20	1.9	0.2
635	Honeywell Intl Inc (HON)	91.3700	58,019.95	50,630.51	7,389.44	1,143.00	2.0	0.3
305	Intercontinentalexchange Group, Inc.(ICE)	224.9200	68,600.60	45,608.81	22,991.79	793.00	1.2	0.4
608	JP Morgan Chase & Co (JPM)	58.4800	35,555.84	24,937.99	10,617.85	924.16	2.6	0.2
890	Johnson Controls Inc (JCI)	51.3000	45,657.00	34,189.14	11,467.86	783.20	1.7	0.2
320	K L A - Tencor Corp (KLAC)	64.4600	20,627.20	20,665.15	-37.95	576.00	2.8	0.1
700	Las Vegas Sands Corp (LVS)	78.8700	55,209.00	39,037.90	16,171.10	980.00	1.8	0.3
1,430	Marathon Oil Corp (MRO)	35.3000	50,479.00	51,179.53	-700.53	1,086.80	2.2	0.3
1,340	Metlife Inc (MET)	53.9200	72,252.80	60,936.89	11,315.91	1,474.00	2.0	0.4
1,260	Mondelez International (MDLZ)	35.3000	44,478.00	38,518.22	5,959.78	705.60	1.6	0.2
660	National Oilwell Varco Inc. (NOV)	79.5300	52,489.80	47,733.66	4,756.14	686.40	1.3	0.3
750	Nucor Corp (NUE)	53.3800	40,035.00	34,271.06	5,763.94	1,110.00	2.8	0.2
710	Ocwen Financial Corporation (OCN)	55.4500	39,369.50	35,145.00	4,224.50	0.00	0.0	0.2
530	PNC Financial Services Group (PNC)	77.5800	41,117.40	37,183.01	3,934.39	932.80	2.3	0.2
324	P V H Corp (PVH)	136.0200	44,070.48	37,274.08	6,796.40	48.60	0.1	0.2
770	Pepsico Inc (PEP)	82.9400	63,863.80	53,244.19	10,619.61	1,747.90	2.7	0.3
2,040	Pfizer Inc (PFE)	30.6300	62,485.20	57,802.20	4,683.00	2,121.60	3.4	0.3
430	Philip Morris International Inc (PM)	87.1300	37,465.90	25,308.04	12,157.86	1,616.80	4.3	0.2
850	The Procter & Gamble Company (PG)	81.4100	69,198.50	67,712.74	1,485.76	2,045.10	3.0	0.4
970	Salesforce.Com Inc (CRM)	55.1900	53,534.30	38,245.37	15,288.93	0.00	0.0	0.3
530	Schlumberger Ltd (SLB)	90.1100	47,758.30	43,615.92	4,142.38	662.50	1.4	0.3
470	Sempra Energy (SRE)	89.7600	42,187.20	39,550.30	2,636.90	1,184.40	2.8	0.2

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
990	Servicenow, Inc. (NOW)	56.0100	55,449.90	43,697.84	11,752.06	0.00	0.0	0.3
358	Shire PLC (SHPG) ADR	141.2900	50,581.82	37,161.83	13,419.99	189.02	0.4	0.3
1,530	Southwestern Energy Co (SWN)	39.3300	60,174.90	57,937.31	2,237.59	0.00	0.0	0.3
980	State Street Corp (STT)	73.3900	71,922.20	67,093.77	4,828.43	1,019.20	1.4	0.4
1,950	Taiwan Semiconductor Mfg Co Ltd (TSM) Sponsored ADR	17.4400	34,008.00	34,409.84	-401.84	781.95	2.3	0.2
1,290	Teva Pharmaceutical Inds Ltd ADR (TEVA)	40.0800	51,703.20	50,526.68	1,176.52	1,400.94	2.7	0.3
314	Thermo Fisher Scientific Inc. (TMO)	111.3500	34,963.90	33,240.46	1,723.44	188.40	0.5	0.2
159	Union Pac Corp (UNP)	168.0000	26,712.00	25,246.27	1,465.73	502.44	1.9	0.1
500	United Technologies Corp (UTX)	113.8000	56,900.00	48,615.02	8,284.98	1,180.00	2.1	0.3
870	Valero Energy Corp New (VLO)	50.4000	43,848.00	31,687.15	12,160.85	783.00	1.8	0.2
350	Verizon Communications Inc (VZ)	49.1400	17,199.00	17,869.67	-670.67	742.00	4.3	0.1
270	Vmware Inc (VMW)	89.7100	24,221.70	22,351.35	1,870.35	0.00	0.0	0.1
1,840	Wells Fargo & Company (WFC)	45.4000	83,536.00	63,558.75	19,977.25	2,208.00	2.6	0.5
1,680	Yahoo Inc (YHOO)	40.4400	67,939.20	45,040.31	22,898.89	0.00	0.0	0.4
540	Yum! Brands Inc (YUM)	75.6100	40,829.40	37,494.87	3,334.53	799.20	2.0	0.2
37,628.592	Dreyfus U.S. Equity Fund (DPUIX)	19.9200	749,561.55	603,028.11	146,533.44	5,794.80	0.8	4.0
Total U.S. large cap			**$ 4,452,935.05**	**$ 3,752,567.86**	**$ 700,367.19**	**$ 65,281.85**		**23.8%**

U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
21,329.596	Dreyfus Select Managers Small Cap (DSGIX) Growth Fund	$ 26.1700	$ 558,195.53	$ 411,733.54	$ 146,461.99	$ 0.00	0.0%	3.0%

U.S. small cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
20,908.626	Dreyfus Select Managers Small Cap (DMVIX) Value Fund	24.8300	519,161.18	426,143.96	93,017.22	1,764.69	0.3	2.8
Total U.S. small cap			**$ 1,077,356.71**	**$ 837,877.50**	**$ 239,479.21**	**$ 1,764.69**		**5.8%**

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
106,182.841	BNY Mellon Emerging Markets Fund (MEMKX)	$ 9.9400	$ 1,055,457.44	$ 1,095,000.00	$ -39,542.56	$ 11,255.38	1.1%	5.6%
105,951.4	Virtus Emerging Markets Opportunity (HIEMX) Fund	9.5500	1,011,835.87	1,095,211.86	-83,375.99	11,124.90	1.1	5.4
Total emerging markets			**$ 2,067,293.31**	**$ 2,190,211.86**	**$ -122,918.55**	**$ 22,380.28**		**11.1%**
Total equities			**$ 7,597,585.07**	**$ 6,780,657.22**	**$ 816,927.85**	**$ 89,426.82**		**40.6%**

Alternative investments

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
23,278.952	ASG Global Alternatives Fund-Y	$ 11.4300	$ 266,078.42	$ 264,940.68	$ 1,137.74	$ 0.00	0.0%	1.4%
44,099.813	Optima Partners Focus Fund 02/01/13 Offshore Multi-Manager	16.0333	707,065.53	600,000.00	107,065.53	0.00	0.0	3.8
100,000	Optima Prtnrs Global FD Ltd 02/01/13 Offshore Multi-Manager	10.9377	1,093,770.00	1,000,000.00	93,770.00	0.00	0.0	5.8
249,176.45	Paradigm Master Fund Liquidating Trust	1.0000	249,176.45	unknown	unknown	0.00	0.0	1.3
52,863.436	The Optima Discretionary Macro Fund Ltd Offshore Multi-Manager	11.6000	613,215.86	600,000.00	13,215.86	0.00	0.0	3.3
Total alternative investments			**$ 2,929,306.26**	**$ 2,712,786.97***	**$ 216,519.29***	**$ 0.00**		**15.7%**
Total assets			**$ 18,713,102.45**	**$ 17,955,820.26***	**$ 757,282.19***	**$ 352,950.67**		**100.0%**

(*tax cost for one or more lots is unknown)

PARADIGM MASTER FUND LIQUIDATING TRUST

Statement of Activity
Quarter Ending December 31, 2013 (Unaudited)

Investor Statement

Attn: Mark Swary
Helen Cole Charitable Trust Hahn, Loeser & Parks
200 Public Square, Suite 2800
Cleveland, OH, 44114

mfswary@hahnlaw.com
eweishar@hahnlaw.com

Transaction Description	Quarter to Date	Year to Date
Beginning Balance	$ 401,121.42	$ 397,551.42
Capital Contributions	0.00	0.00
Capital Withdrawals	(151,857.24)	(151,857.24)
Change in Value	10,166.79	13,736.80
Ending Balance	$ 259,430.97	$ 259,430.97

For additional information regarding your investment, please contact Eric Kogut at eric.kogut@kinetic-partners.com

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS NO REPRESENTATION IS MADE THAT THE FUND WILL OR IS LIKELY TO ACHIEVE PROFITS OR INCUR LOSSES COMPARABLE TO THOSE SHOWN. NOTHING CONTAINED HEREIN CONSTITUTES AN OFFER TO SELL OR A SOLICITATION TO BUY SECURITIES. SUCH AN OFFER MAY ONLY BE MADE BY A PROPERLY AUTHORIZED OFFERING DOCUMENT.

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
BUNZL PLC	BZLFY	120738406	30	12/28/12	03/08/13	$2,924.14	$2,444.34	$479.80
BUNZL PLC	BZLFY	120738406	130	12/28/12	05/03/13	$13,014.74	$10,592.14	$2,422.60
MTN GROUP LTD-SPONS ADR	MTNOY	62474M108	610	12/28/12	05/03/13	$11,676.97	$12,820.98	$-1,144.01
MITIE GROUP PLC	MITFY	60671Y107	500	12/28/12	05/03/13	$8,355.81	$8,684 00	$-328.19
MITIE GROUP PLC	MITFY	60671Y107	240	03/08/13	05/03/13	$4,010.79	$4,230.89	$-220 10
DEUTSCHE TELEKOM AG SPONSORI	DTEGY	251566105	610	12/28/12	05/03/13	$7,226.75	$6,952.78	$273.97
TESCO PLC SPONSORED ADR R/B/R	TSCDY	881575302	510	12/28/12	05/03/13	$8,731.66	$8,332.38	$399.28
ASSOCIATED BRIT FOODS LTD ADR	ASBFY	045519402	350	12/28/12	05/03/13	$10,469.11	$8,924.30	$1,544.81
SEVERN TRENT PL-SPON ADR	STRNY	81814P209	290	12/28/12	05/03/13	$8,162.71	$7,645.21	$517.50
HENKEL LTD PARTNERSHIP SPONS /	HENKY	42550U109	50	12/28/12	05/03/13	$3,935.66	$3,432.90	$502.76

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
SMITH & NEPHEW P L C	SNN	83175M205	180	12/28/12	05/03/13	$10,462.27	$9,950.02	$512.25
ERICSSON (LM) TELEPHONE CO ADF	ERIC	294821608	400	12/28/12	05/03/13	$4,863.73	$4,003.20	$860.53
HENKEL LTD PARTNERSHIP SPONS /	HENKY	42550U109	160	12/28/12	05/06/13	$12,569.13	$10,985.28	$1,583.85
ERICSSON (LM) TELEPHONE CO ADF	ERIC	294821608	450	12/28/12	05/06/13	$5,483.27	$4,503.60	$979.67
A M P LTD - SP ADR	AMLYY	0017EP202	310	12/28/12	05/07/13	$6,769.75	$6,332.68	$437.07
BAYER A G SPONSORED ADR	BAYRY	072730302	21	12/28/12	05/21/13	$2,289.73	$1,999.37	$290.36
ANHEUSER BUSCH INBEV SPN ADR	BUD	03524A108	30	10/02/12	05/21/13	$2,870.02	$2,651 80	$218.22
NEWCREST MNG LTD SPONSORED /	NCMGY	651191108	100	11/26/12	05/21/13	$1,490.24	$2,692.43	$-1,202.19
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	150	12/28/12	05/21/13	$2,881.44	$2,552.70	$328.74
SOFTBANK CORP-UNSPON ADR	SFTBY	83404D109	100	05/03/13	05/22/13	$2,813.16	$2,457.80	$355.36
NEWCREST MNG LTD SPONSORED /	NCMGY	651191108	373	11/26/12	05/22/13	$5,475.24	$10,042.76	$-4,567.52
UNILEVER NV NY SHARE F NEW	UN	904784709	260	12/28/12	06/13/13	$10,485 07	$9,887.25	$597.82
CHINA MOBILE HONG KONG LTD	CHL	16941M109	110	12/28/12	07/12/13	$5,726.71	$6,410.57	$-683.86
ROCHE HLDG LTD SPONSORED ADR	RHHBY	771195104	20	12/28/12	07/12/13	$1,283.58	$1,016.16	$267.42
ROYAL BK SCOTLAND GROUP PLC	RBS	780097689	120	05/03/13	07/31/13	$1,158 56	$1,089.18	$69.38
FRESENIUS MED CARE AG ADR	FMS	358029106	260	12/28/12	08/14/13	$8,543.29	$8,925.25	$-381.96
BAYER A G SPONSORED ADR	BAYRY	072730302	18	12/28/12	08/14/13	$2,074.64	$1,713.74	$360.90
SHISEIDO LTD ADR	SSDOY	824841407	180	12/28/12	09/12/13	$2,882.65	$2,528.53	$354.12
CHINA MOBILE HONG KONG LTD	CHL	16941M109	110	12/28/12	09/12/13	$6,130.58	$6,410.57	$-279.99
SHISEIDO LTD ADR	SSDOY	824841407	510	12/28/12	09/13/13	$8,073.87	$7,164 18	$909.69
ROYAL BK SCOTLAND GROUP PLC	RBS	780097689	330	05/03/13	09/25/13	$3,901.59	$2,995.25	$906.34
ISHARES MSCI JAPAN INDEX FD	EWJ	464286848	1110	12/28/12	10/17/13	$13,297.79	$10,764.78	$2,533.01
SOFTBANK CORP-UNSPON ADR	SFTBY	83404D109	110	05/03/13	10/17/13	$4,099.09	$2,703.58	$1,395.51
SOFTBANK CORP-UNSPON ADR	SFTBY	83404D109	40	05/03/13	10/18/13	$1,483.46	$983.12	$500.34
SOFTBANK CORP-UNSPON ADR	SFTBY	83404D109	160	05/07/13	10/18/13	$5,933.83	$3,913.58	$2,020.25
SOFTBANK CORP-UNSPON ADR	SFTBY	83404D109	120	05/07/13	11/04/13	$4,634.06	$2,935.19	$1,698.87
S S E PLC	SSEZY	78467K107	240	12/28/12	11/04/13	$5,387 89	$5,596.32	$-208 43
AIR LIQUIDE ADR	AIQUY	009126202	140	12/28/12	11/13/13	$3,718.38	$3,503.91	$214.47
ISHARES MSCI JAPAN INDEX FD	EWJ	464286848	240	12/28/12	11/13/13	$2,839.15	$2,327.52	$511.63

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	210	12/28/12	11/13/13	$3,672.55	$3,573 78	$98.77
BAYER A G SPONSORED ADR	BAYRY	072730302	19	12/28/12	11/13/13	$2,377.38	$1,808.95	$568.43
GLAXO SMITHKLINE PLC	GSK	37733W105	60	12/28/12	11/13/13	$3,095 09	$2,608.07	$487.02
DEUTSCHE BANK NPV	DB	D18190898	200	05/03/13	11/14/13	$9,107 30	$9,619.40	$-512.10
WOLSELEY PLC-ADR	WOSYY	977868306	0.77	08/14/13	12/30/13	$4.36	$4 16	$0.20
Total short term gain/loss from covered security transactions not subject to wash sale:						$246,387.19	$230,714.60	$15,672.59

	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Total short term gain/loss from covered security transactions:					
Report each transaction on Form 8949, Part I, Box A	**$246,387.19**	**$230,714.60**	**$15,672.59**	**$0.00**	**$15,672.59**

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
BARCLAYS PLC-SPON ADR-RTS 12		06738E121	0 5	09/18/13	10/09/13	$2.66	$0 00	$2 66
BARCLAYS PLC-SPON ADR-RTS 12		06738E121	107	09/18/13	10/23/13	$565.90	$0.00	$565.90
Total short term gain/loss from noncovered security transactions not subject to wash sale:						$568.56	$0.00	$568.56

	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Total short term gain/loss from noncovered security transactions:					
Report each transaction on Form 8949, Part I, Box B	**$568.56**	**$0.00**	**$568.56**	**$0.00**	**$568.56**

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box D.

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
KDDI CORP-UNSPONSORED ADR	KDDIY	48667L106	692	03/15/11	05/07/13	$8,230.95	$5,294.52	$2,936.43
KDDI CORP-UNSPONSORED ADR	KDDIY	48667L106	448	04/08/11	05/07/13	$5,328.71	$3,310.44	$2,018.27
POTASH CORP SASK INC	POT	73755L107	175	04/17/12	06/13/13	$7,083 34	$7,664.49	$-581.15
Total long term gain/loss from covered security transactions not subject to wash sale:						$20,643.00	$16,269.45	$4,373.55

Total long term gain/loss from covered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box D	**$20,643.00**	**$16,269.45**	**$4,373.55**	**$0.00**	**$4,373.55**

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
INPEX HLDGS-UNSPON ADR	IPXHY	45790H101	10	09/20/10	02/20/13	$135 99	$117.12	$18 87
INPEX HLDGS-UNSPON ADR	IPXHY	45790H101	632	09/20/10	02/21/13	$8,435.81	$7,402.29	$1,033.52
BG PLC	BRGYY	055434203	435	09/20/10	03/08/13	$7,532.64	$7,573.35	$-40.71
BRITISH AMERICAN TOBACCO	BTI	110448107	33	09/20/10	05/21/13	$3,764.17	$2,465.26	$1,298.91
NOVARTIS AG SPNSRD ADR	NVS	66987V109	30	09/20/10	05/21/13	$2,235.78	$1,696.13	$539.65
BRITISH AMERICAN TOBACCO	BTI	110448107	80	09/20/10	07/12/13	$8,421.59	$5,976.39	$2,445.20

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	23	09/20/10	08/14/13	$2,963.20	$1,567.98	$1,395.22
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	6	03/11/09	08/14/13	$773.01	$255.66	$517.35
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$34,262.19	$27,054.18	$7,208.01

Total long term gain/loss from noncovered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box E	**$34,262.19**	**$27,054.18**	**$7,208.01**	**$0.00**	**$7,208.01**

Total proceeds reported to IRS on Form 1099-B **$301,860.94**

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
VISA INC	V	92826C839	71	06/11/12	01/25/13	$11,316.44	$8,335.85	$2,980.59
PIONEER NAT RES CO	PXD	723787107	24	03/14/12	01/25/13	$2,772.28	$2,578.03	$194.25
PIONEER NAT RES CO	PXD	723787107	44	03/08/12	01/25/13	$5,082.51	$4,721.40	$361.11
LIBERTY MEDIA CORP	LMCA	531229102	120	10/04/12	01/25/13	$13,236.11	$11,768.79	$1,467.32
LIBERTY MEDIA CORP	LMCA	531229102	73	10/03/12	01/25/13	$8,051.97	$7,017.70	$1,034.27
LIBERTY MEDIA CORP	LMCA	531229102	68	10/02/12	01/25/13	$7,500.46	$6,491.23	$1,009.23
LIBERTY MEDIA CORP	LMCA	531229102	71	10/01/12	01/25/13	$7,831.36	$6,710.29	$1,121.07
LIBERTY MEDIA CORP	LMCA	531229102	107	09/28/12	01/25/13	$11,802.20	$9,975.33	$1,826.87
LIBERTY MEDIA CORP	LMCA	531229102	36	09/27/12	01/25/13	$3,970.83	$3,348.50	$622.33
APPLE COMPUTER INC COM	AAPL	037833100	8	11/16/12	01/25/13	$3,580.00	$4,174.96	$-594.96

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
APPLE COMPUTER INC COM	AAPL	037833100	13	02/06/12	01/25/13	$5,817.50	$6,016.01	$-198.51
APPLE COMPUTER INC COM	AAPL	037833100	5	06/20/12	01/25/13	$2,237.50	$2,927.63	$-690.13
APPLE COMPUTER INC COM	AAPL	037833100	14	06/11/12	01/25/13	$6,265.00	$8,132.92	$-1,867.92
APPLE COMPUTER INC COM	AAPL	037833100	5	04/09/12	01/25/13	$2,237.50	$3,133.65	$-896.15
APPLE COMPUTER INC COM	AAPL	037833100	15	01/31/12	01/25/13	$6,712.50	$6,854.24	$-141.74
LIBERTY MEDIA CORP	LMCA	531229102	24	10/05/12	01/25/13	$2,647.22	$2,319.89	$327.33
PIONEER NAT RES CO	PXD	723787107	15	03/07/12	01/25/13	$1,732.67	$1,559.06	$173.61
GILEAD SCIENCES INC	GILD	375558103	54	07/12/12	01/25/13	$4,246.47	$2,692.45	$1,554.02
GILEAD SCIENCES INC	GILD	375558103	45	07/12/12	01/25/13	$3,538.73	$2,282.60	$1,256.13
GILEAD SCIENCES INC	GILD	375558103	41	07/20/12	01/25/13	$3,224.17	$2,188.58	$1,035.59
GILEAD SCIENCES INC	GILD	375558103	131	08/29/12	01/25/13	$10,301.62	$7,553.00	$2,748.62
BED BATH & BEYOND INC	BBBY	075896100	212	09/25/12	01/25/13	$12,560.08	$13,205.78	$-645.70
DOLLAR GENERAL CORP	DG	256677105	100	01/31/12	01/25/13	$4,651.09	$4,245.11	$405.98
DOLLAR GENERAL CORP	DG	256677105	118	02/16/12	01/25/13	$5,488.28	$4,956.00	$532.28
DOLLAR GENERAL CORP	DG	256677105	50	03/07/12	01/25/13	$2,325.54	$2,124.83	$200.71
DOLLAR GENERAL CORP	DG	256677105	50	03/20/12	01/25/13	$2,325.54	$2,257.06	$68.48
DOLLAR GENERAL CORP	DG	256677105	56	03/26/12	01/25/13	$2,604.61	$2,646.94	$-42.33
DOLLAR GENERAL CORP	DG	256677105	418	03/29/12	01/25/13	$19,441.54	$19,332.50	$109.04
DOLLAR GENERAL CORP	DG	256677105	74	06/25/12	01/25/13	$3,441.80	$3,917.39	$-475.59
DOLLAR GENERAL CORP	DG	256677105	142	08/31/12	01/25/13	$6,604.54	$7,208.54	$-604.00
LULULEMON ATHLETICA INC	LULU	550021109	50	01/31/12	01/25/13	$3,445.67	$3,157.07	$288.60
LULULEMON ATHLETICA INC	LULU	550021109	67	06/11/12	01/25/13	$4,617.20	$4,356.62	$260.58
BROADCOM CORP CL A	BRCM	111320107	20	08/15/12	01/25/13	$679.58	$694.34	$-14.76
BROADCOM CORP CL A	BRCM	111320107	1	06/18/12	01/25/13	$33.98	$34.62	$-0.64
LIBERTY MEDIA CORP	LMCA	531229102	15	10/11/12	01/25/13	$1,654.51	$1,485.08	$169.43
VISA INC	V	92826C839	20	03/07/12	01/25/13	$3,187.73	$2,302.10	$885.63
PIONEER NAT RES CO	PXD	723787107	29	03/26/12	01/25/13	$3,349.83	$3,019.26	$330.57
VISA INC	V	92826C839	68	09/21/12	01/25/13	$10,838.28	$9,213 79	$1,624.49
STARZ - LIBERTY CAPITAL	STRZA	85571Q102	36	09/27/12	01/25/13	$575.27	$385.01	$190.26

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

	Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
	STARZ - LIBERTY CAPITAL	STRZA	85571Q102	107	09/28/12	01/25/13	$1,709.83	$1,146.96		$562.87
	STARZ - LIBERTY CAPITAL	STRZA	85571Q102	71	10/01/12	01/25/13	$1,134.56	$771.55		$363.01
	STARZ - LIBERTY CAPITAL	STRZA	85571Q102	68	10/02/12	01/25/13	$1,086.62	$746.36		$340.26
	STARZ - LIBERTY CAPITAL	STRZA	85571Q102	73	10/03/12	01/25/13	$1,166.52	$806.90		$359.62
	STARZ - LIBERTY CAPITAL	STRZA	85571Q102	120	10/04/12	01/25/13	$1,917.57	$1,353.19		$564.38
	STARZ - LIBERTY CAPITAL	STRZA	85571Q102	24	10/05/12	01/25/13	$383.51	$266.74		$116.77
	STARZ - LIBERTY CAPITAL	STRZA	85571Q102	15	10/11/12	01/25/13	$239.70	$170.75		$68.95
C	C S T BRANDS INC	CST	12646R105	0.89	01/25/13	05/22/13	$29.49	$26.17		$3.32
C	BROADCOM CORP CL A	BRCM	111320107	21	11/20/12	08/20/13	$532.34	$651.63	*	$-119.29
C	ACTAVIS INC		00507K103	900	01/25/13	08/20/13	$121,556.92	$75,869.91		$45,687.01
C	INVESCO LTD	IVZ	G491BT108	700	01/25/13	08/20/13	$22,004.05	$19,550.93		$2,453.12
C	C S T BRANDS INC	CST	12646R105	174.67	01/25/13	08/20/13	$5,658.14	$5,142.52		$515.62
C	C S T BRANDS INC	CST	12646R105	13.33	11/15/12	08/20/13	$431.92	$302.49		$129.43
C	VALERO ENERGY CORP NEW	VLO	91913Y100	1580	01/25/13	08/20/13	$55,636.36	$54,539.35		$1,097.01
C	VALERO ENERGY CORP NEW	VLO	91913Y100	120	11/15/12	08/20/13	$4,225.55	$3,191.86		$1,033.69
C	SCHLUMBERGER LIMITED COM	SLB	806857108	800	01/25/13	08/20/13	$64,530.88	$63,199.92		$1,330.96
C	PEPSICO INC	PEP	713448108	300	01/25/13	08/20/13	$24,065.61	$21,704.97		$2,360.64
C	PNC FINANCIAL SERVICES GROUP I	PNC	693475105	100	01/25/13	08/20/13	$7,447.67	$6,208.99		$1,238.68
C	METLIFE INC	MET	59156R108	500	01/25/13	08/20/13	$23,909 63	$18,669.95		$5,239.68
C	JOHNSON CONTROLS INC	JCI	478366107	900	01/25/13	08/20/13	$36,452.52	$27,746.91		$8,705.61
C	DOVER CORPORATION	DOV	260003108	500	01/25/13	08/20/13	$43,444.74	$33,539.95		$9,904.79
C	DISNEY (WALT) COMPANY HOLDING	DIS	254687106	400	01/25/13	08/20/13	$24,765.09	$21,667.96		$3,097 13
C	TERADATA CORP DEL	TDC	88076W103	1000	01/25/13	08/20/13	$61,042.34	$69,110.00		$-8,067.66
C	INTERNATIONAL BUSINESS MACHINI	IBM	459200101	300	01/25/13	08/20/13	$55,386.24	$61,487.97		$-6,101.73
	Total short term gain/loss from covered security transactions not subject to wash sale:						$770,687.91	$683,198.08		$87,489.83

Total short term gain/loss from covered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box A	$770,687.91	$683,198.08	$87,489.83	$0.00	$87,489.83

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box D.

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
GAP INC	GPS	364760108	186	05/20/11	01/25/13	$6,193.68	$3,624.51	$2,569.17
APPLE COMPUTER INC COM	AAPL	037833100	9	01/21/11	01/25/13	$4,027.50	$2,951.46	$1,076.04
APPLE COMPUTER INC COM	AAPL	037833100	15	12/29/11	01/25/13	$6,712.50	$6,064.20	$648.30
APPLE COMPUTER INC COM	AAPL	037833100	12	10/07/11	01/25/13	$5,370.00	$4,509.96	$860.04
APPLE COMPUTER INC COM	AAPL	037833100	78	04/29/11	01/25/13	$34,905.00	$27,479.40	$7,425.60
PIONEER NAT RES CO	PXD	723787107	227	01/13/12	01/25/13	$26,221.11	$21,926.32	$4,294.79
PIONEER NAT RES CO	PXD	723787107	146	01/13/12	01/25/13	$16,864.68	$14,127.91	$2,736.77
VISA INC	V	92826C839	25	10/07/11	01/25/13	$3,984.66	$2,182.38	$1,802.28
VISA INC	V	92826C839	60	09/13/11	01/25/13	$9,563.19	$5,250.26	$4,312.93
VISA INC	V	92826C839	200	07/25/11	01/25/13	$31,877.31	$17,982.38	$13,894.93
VISA INC	V	92826C839	141	06/30/11	01/25/13	$22,473.50	$11,965.95	$10,507.55
VISA INC	V	92826C839	6	06/30/11	01/25/13	$956.32	$507.96	$448.36
GILEAD SCIENCES INC	GILD	375558103	96	01/18/12	01/25/13	$7,549.28	$4,551.61	$2,997.67
GILEAD SCIENCES INC	GILD	375558103	384	01/19/12	01/25/13	$30,197.13	$18,108 06	$12,089.07
BED BATH & BEYOND INC	BBBY	075896100	223	04/29/11	01/25/13	$13,211.79	$12,589.57	$622.22
DOLLAR GENERAL CORP	DG	256677105	121	09/16/11	01/25/13	$5,627.81	$4,645.59	$982.22
DOLLAR GENERAL CORP	DG	256677105	141	09/19/11	01/25/13	$6,558.03	$5,352.99	$1,205.04
DOLLAR GENERAL CORP	DG	256677105	80	10/05/11	01/25/13	$3,720.87	$2,981.38	$739.49
DOLLAR GENERAL CORP	DG	256677105	223	12/20/11	01/25/13	$10,371.92	$9,100.96	$1,270.96
GAP INC	GPS	364760108	2	04/29/11	01/25/13	$66.60	$46.31	$20.29
BERKSHIRE HATHAWAY INC DEL CL	BRK.B	084670702	248	04/29/11	01/25/13	$24,083 26	$20,690.54	$3,392.72
GAP INC	GPS	364760108	155	10/27/11	01/25/13	$5,161 40	$3,001.73	$2,159.67
GAP INC	GPS	364760108	374	11/29/11	01/25/13	$12,453.95	$6,722.69	$5,731 26

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

	Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
	LULULEMON ATHLETICA INC	LULU	550021109	207	10/06/11	01/25/13	$14,265.09	$10,650.39		$3,614.70
	LULULEMON ATHLETICA INC	LULU	550021109	110	11/21/11	01/25/13	$7,580.48	$5,264.20		$2,316.28
	LULULEMON ATHLETICA INC	LULU	550021109	84	12/07/11	01/25/13	$5,788.73	$3,803.74		$1,984.99
	WELLS FARGO & CO NEW	WFC	949746101	787	04/29/11	01/25/13	$27,560.20	$22,917.39		$4,642.81
	APPLE COMPUTER INC COM	AAPL	037833100	46	12/22/11	01/25/13	$20,585.00	$18,337.28		$2,247.72
	APPLE COMPUTER INC COM	AAPL	037833100	6	03/23/11	01/25/13	$2,685.00	$2,032.44		$652.56
C	GILEAD SCIENCES INC	GILD	375558103	100	03/07/12	08/20/13	$5,799.91	$2,245.86		$3,554.05
C	GILEAD SCIENCES INC	GILD	375558103	234	01/19/12	08/20/13	$13,571.79	$5,517.30		$8,054.49
C	GILEAD SCIENCES INC	GILD	375558103	928	04/29/11	08/20/13	$53,823.15	$18,168.85		$35,654.30
C	BROADCOM CORP CL A	BRCM	111320107	69	08/03/12	08/20/13	$1,749.12	$2,362.56	*	$-613.44
C	BROADCOM CORP CL A	BRCM	111320107	28	07/26/12	08/20/13	$709.79	$919.50	*	$-209.71
C	BROADCOM CORP CL A	BRCM	111320107	502	06/01/12	08/20/13	$12,725.48	$15,878.76	*	$-3,153.28
C	BROADCOM CORP CL A	BRCM	111320107	3	06/27/12	08/20/13	$76.05	$95.18	*	$-19.13
C	BROADCOM CORP CL A	BRCM	111320107	67	06/27/12	08/20/13	$1,698.42	$2,195.29	*	$-496.87
C	BROADCOM CORP CL A	BRCM	111320107	67	06/22/12	08/20/13	$1,698.42	$2,252.42	*	$-554.00
C	BROADCOM CORP CL A	BRCM	111320107	206	06/18/12	08/20/13	$5,222.01	$7,086.61	*	$-1,864.60
C	BROADCOM CORP CL A	BRCM	111320107	494	06/01/12	08/20/13	$12,522.68	$15,656.79	*	$-3,134.11
C	BROADCOM CORP CL A	BRCM	111320107	43	07/19/12	08/20/13	$1,090.03	$1,371.95	*	$-281.92
	Total long term gain/loss from covered security transactions not subject to wash sale:						$477,302.84	$343,120.63		$134,182 21

	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Total long term gain/loss from covered security transactions:					
Report each transaction on Form 8949, Part II, Box D	**$477,302.84**	**$343,120.63**	**$134,182.21**	**$0.00**	**$134,182.21**

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
WELLS FARGO & CO NEW	WFC	949746101	587	10/09/09	01/25/13	$20,556.34	$17,121.71	$3,434.63
BERKSHIRE HATHAWAY INC DEL CL	BRK.B	084670702	67	10/09/09	01/25/13	$6,506.36	$4,390.57	$2,115.79
BED BATH & BEYOND INC	BBBY	075896100	162	10/26/09	01/25/13	$9,597.80	$5,840.94	$3,756.86
BED BATH & BEYOND INC	BBBY	075896100	437	09/20/10	01/25/13	$25,890.36	$18,348.32	$7,542 04
BERKSHIRE HATHAWAY INC DEL CL	BRK.B	084670702	581	09/20/10	01/25/13	$56,420.86	$48,424 78	$7,996.08
WELLS FARGO & CO NEW	WFC	949746101	202	09/20/10	01/25/13	$7,073.90	$5,306.20	$1,767.70
ISHARES RUSSELL 1000 GROWTH	IWF	464287614	12462	03/29/11	01/25/13	$850,407.75	$747,715 01	$102,692.74
WELLS FARGO & CO NEW	WFC	949746101	100	09/20/10	01/25/13	$3,514.93	$2,626.83	$888.10
WELLS FARGO & CO NEW	WFC	949746101	600	09/20/10	08/20/13	$25,532.56	$15,760.98	$9,771.58
C GILEAD SCIENCES INC	GILD	375558103	538	09/20/10	08/20/13	$31,203.51	$9,330.52	$21,872.99
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$1,036,704.37	$874,865.86	$161,838.51

	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Total long term gain/loss from noncovered security transactions:					
Report each transaction on Form 8949, Part II, Box E	**$1,036,704.37**	**$874,865.86**	**$161,838.51**	**$0.00**	**$161,838.51**

Total proceeds reported to IRS on Form 1099-B **$2,284,695.12**

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
SOUTHERN COMPANY	SO	842587107	260	12/28/12	01/16/13	$11,159.24	$11,049.48		$109.76
MERCK & CO INC	MRK	58933Y105	230	12/28/12	01/16/13	$9,816.07	$9,401.94		$414.13
MATTEL INC	MAT	577081102	100	12/28/12	01/30/13	$3,719.94	$3,593.89		$126.05
AMERICAN CAPITAL AGENCY CORP	AGNC	02503X105	340	12/28/12	02/12/13	$10,938.60	$9,849.12		$1,089.48
ANALOG DEVICES INC	ADI	032654105	70	12/28/12	02/25/13	$3,166.31	$2,919.56		$246.75
GARMIN LTD	GRMN	H2906T109	90	12/28/12	02/25/13	$3,094.72	$3,661.02		$-566.30
PHILLIPS 66	PSX	718546104	60	01/16/13	02/25/13	$3,742.52	$3,229.55		$512.97
MICROCHIP TECHNOLOGY INC	MCHP	595017104	70	12/28/12	03/04/13	$2,536.77	$2,229.15	*	$307.62
ANALOG DEVICES INC	ADI	032654105	70	12/28/12	03/04/13	$3,160.44	$2,919.56		$240.88
LINEAR TECHNOLOGY CORP COM	LLTC	535678106	80	12/28/12	03/04/13	$3,017.99	$2,712.64		$305.35

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
CLIFFS NATS RES INC	CLF	18683K101	180	12/28/12	03/06/13	$4,418.99	$6,418.44		$-1,999.45
CLIFFS NATS RES INC	CLF	18683K101	100	01/30/13	03/06/13	$2,455.00	$3,643.27		$-1,188.27
OCCIDENTAL PETROLEUM CORPOR	OXY	674599105	40	01/16/13	03/06/13	$3,265.49	$3,297.97		$-32.48
MICROCHIP TECHNOLOGY INC	MCHP	595017104	90	12/28/12	03/12/13	$3,301.76	$2,866.05	*	$435.71
ANALOG DEVICES INC	ADI	032654105	40	12/28/12	03/15/13	$1,820.69	$1,668.32		$152.37
LINEAR TECHNOLOGY CORP COM	LLTC	535678106	50	12/28/12	03/15/13	$1,885.72	$1,695.40		$190.32
MICROCHIP TECHNOLOGY INC	MCHP	595017104	100	12/28/12	03/15/13	$3,618.39	$3,184.50	*	$433.89
AT&T INC	T	00206R102	150	12/28/12	03/18/13	$5,431.50	$5,006.63		$424.87
ANALOG DEVICES INC	ADI	032654105	110	12/28/12	03/21/13	$4,911.84	$4,587.88		$323.96
KINDER MORGAN HOLDCO LLC	KMI	49456B101	60	12/28/12	03/22/13	$2,257.17	$2,081.28		$175.89
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	50	12/28/12	03/22/13	$3,307.35	$2,884.93		$422.42
LINEAR TECHNOLOGY CORP COM	LLTC	535678106	130	12/28/12	04/02/13	$4,766.72	$4,408.04		$358.68
APACHE CORP CONV PFD	APA PD	037411808	110	12/28/12	04/12/13	$4,702.39	$4,984.10		$-281.71
CENTERPOINT ENERGY INC	CNP	15189T107	70	12/28/12	04/17/13	$1,642.48	$1,335.62		$306.86
GARMIN LTD	GRMN	H2906T109	160	12/28/12	04/17/13	$5,242.82	$6,508.48		$-1,265.66
KINDER MORGAN HOLDCO LLC	KMI	49456B101	50	12/28/12	04/17/13	$1,880.55	$1,734.40		$146.15
COMCAST CORP NEW CL A	CMCSA	20030N101	60	04/02/13	05/13/13	$2,573.39	$2,538.71		$34.68
VERIZON COMMUNICATIONS INC	VZ	92343V104	70	03/18/13	05/13/13	$3,678.52	$3,421.29		$257.23
AT&T INC	T	00206R102	80	12/28/12	05/13/13	$2,959.27	$2,670.20		$289.07
CISCO SYS INC	CSCO	17275R102	430	05/13/13	05/16/13	$10,230.63	$9,115.27		$1,115.36
ELI LILLY & CO COM	LLY	532457108	290	12/28/12	05/28/13	$15,865.91	$14,161.02		$1,704.89
VERIZON COMMUNICATIONS INC	VZ	92343V104	40	03/18/13	05/30/13	$1,966.20	$1,955.03		$11.17
VERIZON COMMUNICATIONS INC	VZ	92343V104	60	03/21/13	05/30/13	$2,949.30	$2,929.13		$20.17
VERIZON COMMUNICATIONS INC	VZ	92343V104	50	03/12/13	05/30/13	$2,457.75	$2,415.08		$42.67
KIMCO RLTY CORP	KIM	49446R109	440	12/28/12	06/06/13	$9,441.98	$8,382.70	*	$1,059.28
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	03/12/13	06/20/13	$492.77	$483.02		$9.75
VERIZON COMMUNICATIONS INC	VZ	92343V104	120	12/28/12	06/20/13	$5,913.27	$5,163.36		$749.91
CARNIVAL CORP	CCL	143658300	320	12/28/12	06/28/13	$10,983.84	$11,597.60		$-613.76
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	40	12/28/12	07/01/13	$2,958.21	$2,307.94		$650.27

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
KINDER MORGAN HOLDCO LLC	KMI	49456B101	40	12/28/12	07/18/13	$1,586.10	$1,387.52		$198.58
APACHE CORP CONV PFD	APA PD	037411808	180	12/28/12	07/18/13	$8,521.05	$8,155.80		$365.25
PEPSICO INC	PEP	713448108	50	12/28/12	07/31/13	$4,207.70	$3,412.68		$795.02
COMCAST CORP NEW CL A	CMCSA	20030N101	50	04/02/13	07/31/13	$2,255.09	$2,115.60		$139.49
E I DU PONT DE NEMOURS & CO CO	DD	263534109	40	12/28/12	07/31/13	$2,315.26	$1,795.52		$519.74
SEAGATE TECHNOLOGY	STX	G7945M107	70	04/17/13	07/31/13	$2,865.69	$2,429.76		$435.93
DIGITAL RLTY TR INC	DLR	253868103	170	12/28/12	08/01/13	$9,295.33	$11,500.36		$-2,205.03
DIGITAL RLTY TR INC	DLR	253868103	40	03/22/13	08/01/13	$2,187.14	$2,657.99		$-470.85
APPLE COMPUTER INC COM	AAPL	037833100	9	08/22/13	08/22/13	$4,522.74	$4,518.07		$4.67
EATON CORP PLC	ETN	G29183103	50	08/22/13	08/28/13	$3,190.02	$3,334.53	*	$-144.51
CHEVRONTEXACO CORP	CVX	166764100	14	08/22/13	08/28/13	$1,707.09	$1,650.63		$56 46
CHEVRONTEXACO CORP	CVX	166764100	21	03/06/13	08/28/13	$2,560.64	$2,485.74		$74.90
NEWCASTLE INVT CORP	NCT	65105M108	270	02/05/13	08/30/13	$1,420.74	$1,691.78	*	$-271.04
NEWCASTLE INVT CORP	NCT	65105M108	40	02/12/13	08/30/13	$210.48	$248.19	*	$-37.71
NEWCASTLE INVT CORP	NCT	65105M108	50	02/12/13	09/03/13	$264.96	$310.23	*	$-45.27
NEWCASTLE INVT CORP	NCT	65105M108	270	03/22/13	09/03/13	$1,430.79	$1,622.05	*	$-191.26
ACCENTURE PLC IRELAND SHS CL A	ACN	G1151C101	50	02/25/13	09/19/13	$3,893.58	$3,763.24		$130.34
KLA TENCOR CORP	KLAC	482480100	60	05/30/13	09/19/13	$3,694.11	$3,394.51		$299.60
KRAFT FOODS GROUP INC	KRFT	50076Q106	200	12/28/12	09/24/13	$10,623.96	$8,864.60		$1,759.36
KRAFT FOODS GROUP INC	KRFT	50076Q106	70	08/22/13	09/24/13	$3,718.38	$3,700.76		$17.62
ACCENTURE PLC IRELAND SHS CL A	ACN	G1151C101	30	02/25/13	09/27/13	$2,189.67	$2,257.95		$-68.28
ACCENTURE PLC IRELAND SHS CL A	ACN	G1151C101	20	03/04/13	09/27/13	$1,459.78	$1,498.78		$-39.00
ACCENTURE PLC IRELAND SHS CL A	ACN	G1151C101	20	03/21/13	09/27/13	$1,459.78	$1,492.66		$-32.88
ACCENTURE PLC IRELAND SHS CL A	ACN	G1151C101	30	08/22/13	09/27/13	$2,189.67	$2,206.44		$-16 77
VERIZON COMMUNICATIONS INC	VZ	92343V104	40	08/22/13	10/15/13	$1,863.78	$1,879.85		$-16.07
VERIZON COMMUNICATIONS INC	VZ	92343V104	40	12/28/12	10/15/13	$1,863.78	$1,721.12		$142.66
TOTAL FINA ELF S.A. ADR	TOT	89151E109	40	04/12/13	10/16/13	$2,389.47	$1,950.93		$438.54
TOTAL FINA ELF S.A. ADR	TOT	89151E109	90	08/22/13	10/16/13	$5,376.31	$4,953.40		$422.91
EXELON CORP	EXC	30161N101	60	02/25/13	10/24/13	$1,660.90	$1,844.84		$-183.94

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
EXELON CORP	EXC	30161N101	110	08/22/13	10/24/13	$3,044.98	$3,316.28	$-271.30
EXELON CORP	EXC	30161N101	10	12/28/12	10/24/13	$276.82	$292.09	$-15.27
KIMBERLY-CLARK CORP COM	KMB	494368103	47	08/22/13	10/28/13	$5,048.85	$4,401.46	$647.39
EXELON CORP	EXC	30161N101	320	12/28/12	10/28/13	$8,947.81	$9,346.85	$-399.04
CHEVRONTEXACO CORP	CVX	166764100	27	08/22/13	11/06/13	$3,257.94	$3,183.35	$74.59
PHILIP MORRIS INTERNATIONAL	PM	718172109	70	09/24/13	11/20/13	$6,227.89	$6,154 10	$73.79
PHILLIPS 66	PSX	718546104	40	04/12/13	12/04/13	$2,786.16	$2,401.60	$384.56
PHILLIPS 66	PSX	718546104	10	08/22/13	12/04/13	$696.54	$576.72	$119.82
GLAXO SMITHKLINE PLC	GSK	37733W105	220	01/16/13	12/18/13	$11,200.59	$9,668.56	$1,532.03
GLAXO SMITHKLINE PLC	GSK	37733W105	70	08/22/13	12/18/13	$3,563.83	$3,634.10	$-70.27
Total short term gain/loss from covered security transactions not subject to wash sale:						$317,707.90	$306,832.21	$10,875.69

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss	
								Portion subject to 988	Wash sale loss disallowed (Box 5)
NEWCASTLE INVT CORP	NCT	65105M108	920	02/12/13	08/29/13	$4,836.36	$9,669.11 *		$-4,832 75
								$0.00	$1,487.91

Total short term gain/loss from covered security transactions subject to wash sale:			$4,836.36	$9,669.11	$-4,832.75
Total short term loss from covered security transactions disallowed from wash sales:					$1,487.91
Total short term Section 988 translation gain/loss from covered securities subject to wash sale:					$0.00
Total short term gain/loss from covered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part I, Box A	**$322,544.26**	**$316,501.32**	**$6,042.94**	**$1,487.91**	**$7,530.85**

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box D.

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
TOTAL FINA ELF S.A. ADR	TOT	89151E109	20	05/24/12	10/16/13	$1,194.73	$887.31	$307.42
TOTAL FINA ELF S.A. ADR	TOT	89151E109	212	05/24/12	11/06/13	$12,727.31	$9,405.51	$3,321.80
Total long term gain/loss from covered security transactions not subject to wash sale:						$13,922.04	$10,292.82	$3,629.22 ✓

Total long term gain/loss from covered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box D	$13,922.04	$10,292.82	$3,629.22	$0.00	$3,629.22

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ROYAL DUTCH SHELL PLC SPONS AI RDS.A		780259206	147	09/20/10	01/16/13	$10,172.01	$8,745.91	$1,426.10
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$10,172.01	$8,745.91	$1,426.10

Total long term gain/loss from noncovered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box E	$10,172.01	$8,745.91	$1,426.10	$0.00	$1,426.10

Total proceeds reported to IRS on Form 1099-B $346,638.31

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
VECTREN CORP	VVC	92240G101	130	12/28/12	01/23/13	$4,027.49	$3,793 13	$234 36
CHICAGO BRIDGE & IRON COMPANY	CBI	167250109	20	12/28/12	01/23/13	$1,000 10	$902.76	$97.34
HUMANA INC COM	HUM	444859102	50	12/28/12	01/23/13	$3,621.68	$3,393.90	$227.78
HAWAIIAN ELECTRIC INDS INC	HE	419870100	130	12/28/12	01/23/13	$3,365.65	$3,249.97	$115.68
RAYONIER INC COM	RYN	754907103	220	12/28/12	01/23/13	$12,137.79	$11,245.96	$891.83
TIMKEN CO	TKR	887389104	170	12/28/12	01/23/13	$8,749.22	$7,916.54	$832.68
H & R BLOCK INCORPORATED COMM	HRB	093671105	300	12/28/12	01/23/13	$6,361.48	$5,477.40	$884.08
VECTREN CORP	VVC	92240G101	220	12/28/12	01/24/13	$6,810.72	$6,419.14	$391.58
HAWAIIAN ELECTRIC INDS INC	HE	419870100	200	12/28/12	01/24/13	$5,177 12	$4,999.96	$177.16
DIEBOLD INC COMMON	DBD	253651103	210	05/03/12	02/20/13	$6,156.56	$8,287.40	$-2,130.84

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
NASDAQ STK MKT INC	NDAQ	631103108	60	12/28/12	02/20/13	$1,861.72	$1,507.08	$354.64
VALERO ENERGY CORP NEW	VLO	91913Y100	40	12/28/12	02/20/13	$1,799.86	$1,333.27	$466.59
TESORO PETROLEUM CORPORATIO	TSO	881609101	80	12/28/12	02/20/13	$4,153.98	$3,446.29	$707.69
HELIX ENERGY SOLUTIONS GROUP	HLX	42330P107	230	12/28/12	02/20/13	$5,451.18	$4,663.92	$787.26
GUESS INC	GES	401617105	100	12/28/12	02/20/13	$2,842.86	$2,435.80	$407 06
MARATHON PETROLEUM CORP	MPC	56585A102	30	12/28/12	02/20/13	$2,421 73	$1,844.64	$577.09
TECH DATA CORP	TECD	878237106	90	12/28/12	02/20/13	$4,861.29	$4,057 01	$804.28
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	120	12/28/12	02/20/13	$6,815.56	$5,762.16	$1,053.40
PLAINS EXPL & PRODTN CO COM	PXP	726505100	9	07/13/12	02/20/13	$411.57	$351.60	$59 97
PLAINS EXPL & PRODTN CO COM	PXP	726505100	18	07/13/12	02/20/13	$823.14	$699.92	$123.22
PLAINS EXPL & PRODTN CO COM	PXP	726505100	13	10/01/12	02/20/13	$594.49	$493.67	$100.82
DOLBY LABORATORIES INC	DLB	25659T107	60	12/28/12	02/20/13	$1,901.50	$1,742.04	$159.46
OCEANEERING INTERNATIONAL INC	OII	675232102	121	10/31/12	02/20/13	$7,499.85	$6,239.46	$1,260.39
OCEANEERING INTERNATIONAL INC	OII	675232102	50	12/28/12	02/20/13	$3,099.11	$2,648.40	$450.71
H & R BLOCK INCORPORATED COMN	HRB	093671105	300	12/28/12	02/20/13	$7,350.74	$5,477.40	$1,873.34
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	90	12/28/12	02/21/13	$5,101.31	$4,321.62	$779.69
DIEBOLD INC COMMON	DBD	253651103	156	05/03/12	02/21/13	$4,494.12	$6,156.35	$-1,662.23
DOLBY LABORATORIES INC	DLB	25659T107	70	12/28/12	02/21/13	$2,177.40	$2,032.38	$145.02
DIEBOLD INC COMMON	DBD	253651103	100	12/28/12	02/21/13	$2,880.84	$3,012 80	$-131.96
PLAINS EXPL & PRODTN CO COM	PXP	726505100	15	10/01/12	03/18/13	$703.50	$569 61	$133 89
ASSURANT INC	AIZ	04621X108	220	12/28/12	03/18/13	$9,655.78	$7,565.34	$2,090.44
PLAINS EXPL & PRODTN CO COM	PXP	726505100	12	09/26/12	03/18/13	$562 80	$449.23	$113.57
MARRIOTT INTERNATIONAL INC CL	MAR	571903202	20	12/28/12	03/18/13	$797.57	$736.76	$60.81
MARRIOTT INTERNATIONAL INC CL	MAR	571903202	50	10/31/12	03/18/13	$1,993.94	$1,825.50	$168.44
HELIX ENERGY SOLUTIONS GROUP	HLX	42330P107	450	12/28/12	03/18/13	$10,395.27	$9,125.06	$1,270.21
CHURCH & DWIGHT CO INCORPORA	CHD	171340102	20	12/28/12	03/18/13	$1,222.87	$1,067.96	$154.91
CHURCH & DWIGHT CO INCORPORA	CHD	171340102	30	10/31/12	03/18/13	$1,834.30	$1,506.00	$328.30
ALASKA AIR GROUP, INC	ALK	011659109	50	12/28/12	03/18/13	$3,022 23	$2,145.29	$876.94
CHICAGO BRIDGE & IRON COMPANY	CBI	167250109	80	12/28/12	03/18/13	$4,595 51	$3,611.03	$984.48

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
DUKE REALTY CORP	DRE	264411505	90	12/28/12	03/18/13	$1,507.34	$1,242 93	*	$264.41
MACK CALI RLTY CORP	CLI	554489104	190	12/28/12	03/18/13	$5,424 13	$4,919.27	*	$504.86
P T C INC	PTC	69370C100	470	12/28/12	03/18/13	$11,923.11	$10,558 60		$1,364.51
LINCOLN ELEC HLDGS INC	LECO	533900106	50	12/28/12	03/18/13	$2,824.24	$2,408.40		$415.84
TECH DATA CORP	TECD	878237106	40	12/28/12	03/18/13	$1,995.14	$1,803.12		$192.02
HOSPITALITY PROPERTIES TRUST	HPT	44106M102	400	12/28/12	03/18/13	$10,840.84	$9,221.24	*	$1,619.60
KBR INC	KBR	48242W106	73	11/20/12	03/18/13	$2,314.03	$1,963.98		$350.05
H & R BLOCK INCORPORATED COM	HRB	093671105	270	12/28/12	03/18/13	$7,454.85	$4,929.66		$2,525.19
SEI INVESTMENTS CO	SEIC	784117103	60	12/28/12	03/18/13	$1,729 98	$1,397 87		$332.11
PLAINS EXPL & PRODTN CO COM	PXP	726505100	3	07/13/12	03/18/13	$140.70	$113.48		$27.22
NU SKIN ENTERPRISES, INC CL A	NUS	67018T105	32	06/13/12	04/17/13	$1,583 09	$1,386.68		$196.41
THOR INDS INC	THO	885160101	7	12/28/12	04/17/13	$249.91	$259.06		$-9.15
NU SKIN ENTERPRISES, INC CL A	NUS	67018T105	43	12/28/12	04/17/13	$2,127.28	$1,544.90		$582.38
MARRIOTT INTERNATIONAL INC CL	MAR	571903202	114	10/31/12	04/17/13	$4,686 68	$4,162.14		$524.54
CHURCH & DWIGHT CO INCORPORA	CHD	171340102	124	10/31/12	04/17/13	$7,759.14	$6,224.78		$1,534 36
ACXIOM CORP	ACXM	005125109	90	12/28/12	04/17/13	$1,704.34	$1,551.41		$152.93
CLECO CORP NEW	CNL	12561W105	23	10/24/12	04/17/13	$1,076.42	$978.09		$98.33
CLECO CORP NEW	CNL	12561W105	7	09/21/12	04/17/13	$327.60	$293.49		$34.11
WORTHINGTON IND INC	WOR	981811102	40	12/28/12	04/17/13	$1,207.08	$1,006.32		$200.76
HUNTSMAN CORP	HUN	447011107	140	12/28/12	04/17/13	$2,406.82	$2,194.92		$211.90
LINCOLN ELEC HLDGS INC	LECO	533900106	60	12/28/12	04/17/13	$3,035.19	$2,890.07		$145 12
HELIX ENERGY SOLUTIONS GROUP	HLX	42330P107	60	12/28/12	04/17/13	$1,233.32	$1,216 67		$16.65
PLAINS EXPL & PRODTN CO COM	PXP	726505100	30	09/26/12	04/17/13	$1,311 59	$1,123 06		$188.53
PLAINS EXPL & PRODTN CO COM	PXP	726505100	11	09/27/12	04/17/13	$480.92	$409 46		$71.46
PLAINS EXPL & PRODTN CO COM	PXP	726505100	13	11/20/12	04/17/13	$568.36	$449.67		$118.69
NU SKIN ENTERPRISES, INC CL A	NUS	67018T105	25	08/15/12	04/17/13	$1,236.79	$1,063.82		$172.97
THOR INDS INC	THO	885160101	19	10/24/12	04/17/13	$678.31	$705 57		$-27.26
THOR INDS INC	THO	885160101	6	11/30/12	04/17/13	$214.20	$226.13		$-11.93
THOR INDS INC	THO	885160101	50	11/29/12	04/17/13	$1,785.04	$1,900.00		$-114 96

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
THOR INDS INC	THO	885160101	58	10/17/12	04/17/13	$2,070.64	$2,200.28	$-129.64
TIDEWATER INC	TDW	886423102	90	12/28/12	04/17/13	$4,308.61	$3,966.00	$342.61
NASDAQ STK MKT INC	NDAQ	631103108	100	12/28/12	04/17/13	$2,834.79	$2,511.80	$322.99
MILLER HERMAN INC COM	MLHR	600544100	60	12/28/12	04/17/13	$1,430.95	$1,266.47	$164.48
SL GREEN RLTY CORP	SLG	78440X101	40	12/28/12	04/17/13	$3,455.13	$3,043.92	$411.21
ALASKA AIR GROUP, INC	ALK	011659109	20	12/28/12	04/17/13	$1,197.37	$858.12	$339.25
HILL ROM HLDGS	HRC	431475102	40	12/28/12	04/17/13	$1,387.43	$1,142.32	$245.11
ACXIOM CORP	ACXM	005125109	220	12/28/12	04/18/13	$4,132.21	$3,792.34	$339.87
MILLER HERMAN INC COM	MLHR	600544100	230	12/28/12	04/18/13	$5,425 07	$4,854.82	$570.25
HUNTSMAN CORP	HUN	447011107	260	12/28/12	04/18/13	$4,459.58	$4,076.28	$383.30
HILL ROM HLDGS	HRC	431475102	150	12/28/12	04/18/13	$5,170.11	$4,283.68	$886.43
NASDAQ STK MKT INC	NDAQ	631103108	290	12/28/12	04/18/13	$8,162.86	$7,284.22	$878.64
TIDEWATER INC	TDW	886423102	270	12/28/12	04/18/13	$12,950 72	$11,897 98	$1,052.74
NU SKIN ENTERPRISES, INC CL A	NUS	67018T105	27	12/28/12	04/18/13	$1,342.61	$970.06	$372.55
TOOTSIE ROLL INDUSTRIES INC CO	TR	890516107	0.5	03/18/13	04/24/13	$15.59	$14.51	$1.08
CLECO CORP NEW	CNL	12561W105	3	11/29/12	05/14/13	$142.35	$119.40	$22.95
CARTER INC	CRI	146229109	40	12/28/12	05/14/13	$2,805.71	$2,147 52	$658.19
CLECO CORP NEW	CNL	12561W105	26	05/23/12	05/14/13	$1,233.69	$1,040.17	$193.52
CLECO CORP NEW	CNL	12561W105	2	09/21/12	05/14/13	$94.90	$83.86	$11.04
ALASKA AIR GROUP, INC	ALK	011659109	70	12/28/12	05/14/13	$4,580.94	$3,003.41	$1,577.53
PLANTRONICS INC NEW	PLT	727493108	290	12/28/12	05/14/13	$13,249.54	$10,500.29	$2,749.25
MACK CALI RLTY CORP	CLI	554489104	100	12/28/12	05/14/13	$2,846.03	$2,574.38	* $271.65
CA INC	CA	12673P105	590	12/28/12	05/14/13	$15,982.98	$12,908.91	$3,074.07
WARNER CHILCOTT PLC - CLASS A	WCRX	G94368100	200	12/28/12	05/14/13	$3,773.46	$2,311.58	$1,461.88
C S T BRANDS INC	CST	12646R105	22	12/28/12	05/14/13	$720 68	$571.31	$149.37
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	50	12/28/12	05/14/13	$5,596.54	$4,425.15	$1,171.39
CLECO CORP NEW	CNL	12561W105	120	12/28/12	05/14/13	$5,693.96	$4,796 15	$897.81
LENDER PROCESSING SVCS INC	LPS	52602E102	200	12/28/12	05/14/13	$5,752 95	$4,830.02	$922.93
LEXMARK INTERNATIONAL INC	LXK	529771107	200	12/28/12	05/14/13	$6,097.56	$4,583 58	$1,513.98

BNY MELLON
WEALTH MANAGEMENT

SWARY M TTEE H COLE CHAR TR-IMA-MID

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
LENDER PROCESSING SVCS INC	LPS	52602E102	160	01/24/13	05/15/13	$4,608.10	$3,757 44		$850.66
LENDER PROCESSING SVCS INC	LPS	52602E102	180	01/23/13	05/15/13	$5,184.12	$4,204.64		$979.48
LENDER PROCESSING SVCS INC	LPS	52602E102	120	12/28/12	05/15/13	$3,456 08	$2,898.01		$558.07
MACK CALI RLTY CORP	CLI	554489104	280	12/28/12	05/15/13	$7,890 33	$7,208 26	*	$682.07
C S T BRANDS INC	CST	12646R105	0.22	12/28/12	05/22/13	$7.37	$5 77		$1.60
FEDERAL RLTY INV TR	FRT	313747206	7	02/20/13	05/22/13	$820.25	$763.58		$56.67
NEWMARKET CORP	NEU	651587107	8	12/28/12	05/22/13	$2,216.94	$2,105.34		$111.60
CF INDS HLDGS INC	CF	125269100	8	04/17/13	05/22/13	$1,514.15	$1,386.91		$127.24
WYNDHAM WORLDWIDE CORP	WYN	98310W108	10	12/28/12	05/22/13	$615 40	$526.68		$88.72
WABCO HLDGS INC	WBC	92927K102	10	10/31/12	05/22/13	$776 40	$584.72		$191.68
TOOTSIE ROLL INDUSTRIES INC CO	TR	890516107	10	03/18/13	05/22/13	$316.11	$290.24		$25.87
TECHNE CORP	TECH	878377100	10	12/28/12	05/22/13	$679 30	$683.48		$-4.18
TAUBMAN CTRS INC COM	TCO	876664103	10	12/28/12	05/22/13	$887.70	$779 62	*	$108.08
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	10	02/20/13	05/22/13	$215.31	$165.58		$49.73
SL GREEN RLTY CORP	SLG	78440X101	10	12/28/12	05/22/13	$942 60	$760 98		$181.62
MARATHON PETROLEUM CORP	MPC	56585A102	10	12/28/12	05/22/13	$823.90	$614.88		$209.02
GREIF BROS CORP CL A	GEF	397624107	10	12/28/12	05/22/13	$520.21	$447.28		$72.93
FACTSET RESH SYS INC	FDS	303075105	10	12/28/12	05/22/13	$987.90	$878.78		$109.12
BRINKER INTL INC	EAT	109641100	10	12/28/12	05/22/13	$416.91	$306 38		$110.53
DILLARD'S INC CL A COM	DDS	254067101	10	12/28/12	05/22/13	$944 80	$806 18		$138.62
CREE INC	CREE	225447101	10	12/28/12	05/22/13	$624.60	$332.68		$291.92
BLACK HILLS CORP	BKH	092113109	10	12/28/12	05/22/13	$496.71	$359.78		$136.93
METTLER-TOLEDO INTL INC	MTD	592688105	12	12/28/12	05/22/13	$2,670.09	$2,288 86		$381.23
WADDELL & REED FINL INC CL A	WDR	930059100	20	12/28/12	05/22/13	$944 02	$697 93		$246 09
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	20	12/28/12	05/22/13	$1,350.41	$960.36		$390.05
TESORO PETROLEUM CORPORATIO	TSO	881609101	20	12/28/12	05/22/13	$1,261.12	$861.57		$399.55
TIMKEN CO	TKR	887389104	20	12/28/12	05/22/13	$1,162 41	$931.36		$231.05
TECH DATA CORP	TECD	878237106	20	12/28/12	05/22/13	$990.42	$901.56		$88.86
PATTERSON-UTI ENERGY INC	PTEN	703481101	20	05/14/13	05/22/13	$454.43	$453.42		$1.01

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
PINNACLE WEST CAP CORP COM	PNW	723484101	20	05/15/13	05/22/13	$1,200.01	$1,194.78	$5.23
PROTECTIVE LIFE CORP COM	PL	743674103	20	12/28/12	05/22/13	$777.22	$566 93	$210.29
PETSMART INC COM	PETM	716768106	20	12/28/12	05/22/13	$1,388.31	$1,356.16	$32.15
INGREDION INC	INGR	457187102	20	02/20/13	05/22/13	$1,431.31	$1,326.63	$104.68
HIGHWOODS PPTYS INC	HIW	431284108	20	12/28/12	05/22/13	$788.22	$667.54 *	$120.68
GREENHILL & CO INC	GHL	395259104	20	12/28/12	05/22/13	$1,013 82	$1,044.96	$-31.14
FAIR ISSAC & CO INC	FICO	303250104	20	12/28/12	05/22/13	$994.42	$834.76	$159.66
EDWARDS LIFESCIENCES CORP	EW	28176E108	20	05/14/13	05/22/13	$1,326.61	$1,433.40	$-106.79
ENERGIZER HLDGS INC	ENR	29266R108	20	12/28/12	05/22/13	$1,981.40	$1,581.16	$400.24
DST SYS INC DEL	DST	233326107	20	12/28/12	05/22/13	$1,407.41	$1,210.56	$196.85
CATHAY BANCORP INC	CATY	149150104	20	12/28/12	05/22/13	$417.03	$383.08	$33.95
CHEESECAKE FACTORY INC	CAKE	163072101	20	12/28/12	05/22/13	$813.32	$648.36	$164.96
BRE PPTYS INC	BRE	05564E106	20	12/28/12	05/22/13	$1,070.02	$1,005 76	$64.26
ALLIANT TECHSYSTEMS INC	ATK	018804104	20	12/28/12	05/22/13	$1,545 61	$1,242.53	$303.08
AMERICAN CAP LTD	ACAS	02503Y103	20	10/31/12	05/22/13	$289 53	$236.96	$52.57
WISCONSIN ENERGY CORP	WEC	976657106	30	02/20/13	05/22/13	$1,302.63	$1,205.51	$97.12
UNIVERSAL CORP VA	UVV	913456109	30	12/28/12	05/22/13	$1,811 42	$1,496.94	$314.48
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	30	03/18/13	05/22/13	$2,067.32	$1,857 87	$209.45
TEXTRON INCORPORATED COMMON	TXT	883203101	30	12/28/12	05/22/13	$845.44	$723.24	$122.20
THOR INDS INC	THO	885160101	30	12/28/12	05/22/13	$1,264.53	$1,110.24	$154.29
SYNOPSYS INC COM	SNPS	871607107	30	12/28/12	05/22/13	$1,072.54	$953.04	$119.50
REINSURANCE GROUP AMER INC CC	RGA	759351604	30	12/28/12	05/22/13	$1,952.72	$1,589.04	$363.68
PATTERSON COS INC	PDCO	703395103	30	02/20/13	05/22/13	$1,181.13	$1,113 01	$68.12
LIBERTY PROPERTY TRUST	LRY	531172104	30	12/28/12	05/22/13	$1,335.93	$1,072 74	$263.19
LINCOLN ELEC HLDGS INC	LECO	533900106	30	12/28/12	05/22/13	$1,776.32	$1,445.04	$331.28
HILL ROM HLDGS	HRC	431475102	30	12/28/12	05/22/13	$1,110.34	$856.74	$253.60
CARTER INC	CRI	146229109	30	12/28/12	05/22/13	$2,134.52	$1,610.64	$523.88
CAMDEN PPTY TR SBI	CPT	133131102	30	02/20/13	05/22/13	$2,247.92	$2,147.32	$100.60
BALLY TECHNOLOGIES INC	BYI	05874B107	30	05/14/13	05/22/13	$1,666 23	$1,597.68	$68 55

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
BROADRIDGE FINL SOLUTIONS INC	BR	11133T103	30	12/28/12	05/22/13	$800.89	$684.74	$116.15
ANN INC	ANN	035623107	30	01/23/13	05/22/13	$943 84	$963 26	$-19.42
AARON RENTS INC CL A	AAN	002535300	30	12/28/12	05/22/13	$869.09	$822 54	$46.55
PULTE HOMES INC	PHM	745867101	40	05/14/13	05/22/13	$936.86	$970.69	$-33 83
MINERALS TECHNOLOGIES INC	MTX	603158106	40	12/28/12	05/22/13	$1,708.85	$1,575.92	$132.93
LENNOX INTL INC	LII	526107107	40	12/28/12	05/22/13	$2,621.63	$2,056.32	$565.31
IDACORP INC	IDA	451107106	40	12/28/12	05/22/13	$1,967.24	$1,718.30	$248.94
HARRIS CORP DEL	HRS	413875105	40	02/20/13	05/22/13	$2,006.04	$1,903.19	$102.85
HOLLYFRONTIER CORP	HFC	436106108	40	12/28/12	05/22/13	$1,961.24	$1,808 30	$152.94
CHARLES RIV LABORATORIES INTL	CRL	159864107	40	10/05/12	05/22/13	$1,791.64	$1,593.99	$197.65
ALASKA AIR GROUP, INC	ALK	011659109	40	12/28/12	05/22/13	$2,366.06	$1,716.24	$649.82
WEBSTER FINL CORP	WBS	947890109	50	12/28/12	05/22/13	$1,196.07	$1,018.93	$177.14
TOTAL SYS SVCS INC	TSS	891906109	50	02/20/13	05/22/13	$1,195.57	$1,099 01	$96.56
THORATEC CORPORATION	THOR	885175307	50	12/28/12	05/22/13	$1,569 57	$1,862.90	$-293.33
TEREX CORP NEW	TEX	880779103	50	05/14/13	05/22/13	$1,762.06	$1,602.03	$160.03
SCHOLASTIC CORP	SCHL	807066105	50	12/28/12	05/22/13	$1,519.07	$1,445.90	$73.17
POTLATCH HLDGS INC	PCH	737630103	50	05/15/13	05/22/13	$2,545.55	$2,508.84	$36.71
NEUSTAR INC	NSR	64126X201	50	03/18/13	05/22/13	$2,362.05	$2,252.84	$109.21
IDEX CORP COM	IEX	45167R104	50	12/28/12	05/22/13	$2,832.05	$2,305.90	$526.15
HANESBRANDS INC	HBI	410345102	50	12/28/12	05/22/13	$2,541.55	$1,748 45	$793.10
FIRST AMERICAN FINANCIAL-W/I	FAF	31847R102	50	04/17/13	05/22/13	$1,264.07	$1,284.42	$-20 35
CORRECTIONS CORP AMER NEW	CXW	22025Y407	50	05/20/13	05/22/13	$1,905.56	$1,945.00	$-39.44
WEINGARTEN RLTY INVS SBI	WRI	948741103	60	01/24/13	05/22/13	$2,115.08	$1,689.54	$425.54
RESMED INC	RMD	761152107	60	12/28/12	05/22/13	$3,000.66	$2,459.35	$541.31
PACKAGING CORP AMER	PKG	695156109	60	05/15/13	05/22/13	$3,024 06	$3,008.92	$15.14
I T T CORP-W/I	ITT	450911201	60	12/28/12	05/22/13	$1,830.08	$1,374.47	$455.61
HILLSHIRE BRANDS CO/THE	HSH	432589109	60	04/18/13	05/22/13	$2,163.08	$2,097.31	$65.77
SEI INVESTMENTS CO	SEIC	784117103	70	12/28/12	05/22/13	$2,135 10	$1,630.85	$504.25
COCA-COLA ENTERPRISES INC	CCE	19122T109	10	05/14/13	05/22/13	$384.31	$382.30	$2.01

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
CBL + ASSOCIATES PROPERTIES IN	CBL	124830100	50	04/17/13	05/22/13	$1,336.57	$1,152.70	$183 87
CBL + ASSOCIATES PROPERTIES IN	CBL	124830100	20	12/28/12	05/22/13	$534.63	$416.95	$117.68
AECOM TECHNOLOGY CORP DELAW	ACM	00766T100	10	04/18/13	05/22/13	$318.21	$288.53	$29.68
AECOM TECHNOLOGY CORP DELAW	ACM	00766T100	60	04/17/13	05/22/13	$1,909.29	$1,722.68	$186.61
WORTHINGTON IND INC	WOR	981811102	80	12/28/12	05/22/13	$2,827.31	$2,012.64	$814.67
MOODYS CORP	MCO	615369105	20	12/28/12	05/22/13	$1,375.62	$996.56	$379.06
CHICOS FAS INC	CHS	168615102	90	01/23/13	05/22/13	$1,774.94	$1,590.64	$184.30
RPC ENERGY SVCS INC	RES	749660106	100	04/18/13	05/22/13	$1,330.17	$1,426.87	$-96.70
ASSOCIATED BANC CORP	ASBC	045487105	100	12/28/12	05/22/13	$1,565 17	$1,306.75	$258.42
NV ENERGY INC COM	NVE	67073Y106	110	02/20/13	05/22/13	$2,278.28	$2,160.82	$117.46
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	110	01/23/13	05/22/13	$2,268.28	$2,248.61	$19.67
CADENCE DESIGN SYS INC	CDNS	127387108	160	12/28/12	05/22/13	$2,346.67	$2,150.06	$196.61
REGIONS FINL CORP NEW	RF	7591EP100	93	09/12/12	05/22/13	$853 91	$684.48	$169.43
REGIONS FINL CORP NEW	RF	7591EP100	77	09/11/12	05/22/13	$707.00	$563.64	$143.36
APOLLO INVT CORP	AINV	03761U106	130	01/23/13	05/22/13	$1,135.14	$1,169.92	$-34 78
APOLLO INVT CORP	AINV	03761U106	50	12/28/12	05/22/13	$436.59	$414.90	$21 69
L S I LOGIC CORP	LSI	502161102	210	05/14/13	05/22/13	$1,508.19	$1,478 40	$29.79
VALERO ENERGY CORP NEW	VLO	91913Y100	20	12/28/12	05/22/13	$833.22	$608.93	$224.29
BROCADE COMMUNICATIONS SYS II	BRCD	111621306	290	03/18/13	05/22/13	$1,581.05	$1,742.06	$-161.01
CORRECTIONS CORP AMER NEW	CXW	22025Y407	0.42	05/20/13	05/30/13	$15.05	$16.33 *	$-1.28
ALASKA AIR GROUP, INC	ALK	011659109	30	12/28/12	06/11/13	$1,679.08	$1,287 18	$391.90
BROCADE COMMUNICATIONS SYS II	BRCD	111621306	240	03/18/13	06/11/13	$1,369.47	$1,441.70	$-72.23
RPC ENERGY SVCS INC	RES	749660106	140	04/18/13	06/11/13	$1,831 79	$1,997.62	$-165.83
CARTER INC	CRI	146229109	250	12/28/12	06/11/13	$17,716.79	$13,421.97	$4,294.82
NV ENERGY INC COM	NVE	67073Y106	800	12/28/12	06/11/13	$18,776.87	$14,526 40	$4,250.47
NV ENERGY INC COM	NVE	67073Y106	170	02/20/13	06/11/13	$3,990.09	$3,339.44	$650.65
THORATEC CORPORATION	THOR	885175307	110	12/28/12	06/11/13	$3,411.44	$4,098 37	$-686.93
FAIR ISSAC & CO INC	FICO	303250104	90	12/28/12	06/11/13	$4,302.02	$3,756.41	$545.61
APOLLO INVT CORP	AINV	03761U106	270	04/18/13	06/11/13	$2,161.72	$2,219.81	$-58.09

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales pnce less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
APOLLO INVT CORP	AINV	03761U106	600	12/28/12	06/11/13	$4,803.82	$4,978.80	$-174.98
APOLLO INVT CORP	AINV	03761U106	130	04/17/13	06/12/13	$1,029.50	$1,062.28	$-32.78
APOLLO INVT CORP	AINV	03761U106	1040	04/18/13	06/12/13	$8,236.04	$8,550.36	$-314.32
FAIR ISSAC & CO INC	FICO	303250104	130	12/28/12	06/12/13	$6,123.77	$5,425.93	$697.84
ALASKA AIR GROUP, INC	ALK	011659109	150	12/28/12	07/24/13	$9,189.68	$6,435 88	$2,753.80
LENNOX INTL INC	LII	526107107	20	12/28/12	07/24/13	$1,469.31	$1,028.16	$441.15
TEXTRON INCORPORATED COMMON	TXT	883203101	250	12/28/12	07/24/13	$6,981 46	$6,027.00	$954.46
LIBERTY PROPERTY TRUST	LRY	531172104	200	12/28/12	07/24/13	$7,790.24	$7,151.60	$638.64
WORTHINGTON IND INC	WOR	981811102	40	12/28/12	07/24/13	$1,425.82	$1,006.32	$419.50
KEYCORP NEW COM	KEY	493267108	70	12/28/12	07/24/13	$864.15	$587 86	$276.29
REINSURANCE GROUP AMER INC C(	RGA	759351604	100	10/31/12	07/24/13	$6,808.58	$5,281.24	$1,527.34
THORATEC CORPORATION	THOR	885175307	160	12/28/12	07/24/13	$5,184.17	$5,961 26	$-777.09
TOTAL SYS SVCS INC	TSS	891906109	10	02/20/13	07/24/13	$271.36	$219.80	$51.56
TOTAL SYS SVCS INC	TSS	891906109	380	12/28/12	07/24/13	$10,311.81	$8,154.04	$2,157.77
REINSURANCE GROUP AMER INC C(	RGA	759351604	170	12/28/12	07/24/13	$11,574.59	$9,004.54	$2,570.05
TOTAL SYS SVCS INC	TSS	891906109	60	12/28/12	07/25/13	$1,626.10	$1,287.48	$338 62
THORATEC CORPORATION	THOR	885175307	110	12/28/12	07/25/13	$3,563.57	$4,098.37	$-534.80
KEYCORP NEW COM	KEY	493267108	26	11/29/12	07/25/13	$321.19	$211.12	$110.07
KEYCORP NEW COM	KEY	493267108	114	10/22/12	07/25/13	$1,408 31	$938 02	$470 29
REINSURANCE GROUP AMER INC C(	RGA	759351604	25	10/31/12	07/25/13	$1,695.94	$1,320.31	$375 63
THORATEC CORPORATION	THOR	885175307	110	03/18/13	07/25/13	$3,563.57	$3,941.92	$-378.35
HARRIS CORP DEL	HRS	413875105	30	02/20/13	08/21/13	$1,690.62	$1,427.39	$263.23
BROADRIDGE FINL SOLUTIONS INC	BR	11133T103	70	12/28/12	08/21/13	$2,148.34	$1,597.72	$550.62
TESORO PETROLEUM CORPORATIO	TSO	881609101	80	12/28/12	08/21/13	$3,833.76	$3,446 29	$387.47
SL GREEN RLTY CORP	SLG	78440X101	70	12/28/12	08/21/13	$6,070.09	$5,326 85	$743.24
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	90	02/20/13	08/21/13	$2,093.72	$1,490.22	$603.50
TECHNE CORP	TECH	878377100	10	12/28/12	08/21/13	$744.59	$683.48	$61.11
TEREX CORP NEW	TEX	880779103	70	05/14/13	08/21/13	$2,131.34	$2,242.85	$-111 51
TIMKEN CO	TKR	887389104	80	12/28/12	08/21/13	$4,625.01	$3,725.43	$899.58

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
CHEESECAKE FACTORY INC	CAKE	163072101	60	12/28/12	08/21/13	$2,579.38	$1,945 08	$634.30
CF INDS HLDGS INC	CF	125269100	62	04/17/13	08/21/13	$11,840.61	$10,748.59	$1,092.02
HANESBRANDS INC	HBI	410345102	60	12/28/12	08/21/13	$3,647 76	$2,098.14	$1,549.62
HOLLYFRONTIER CORP	HFC	436106108	70	12/28/12	08/21/13	$3,209.68	$3,164.53	$45.15
CHEESECAKE FACTORY INC	CAKE	163072101	80	12/28/12	08/22/13	$3,466.83	$2,593.44	$873.39
TECHNE CORP	TECH	878377100	30	02/20/13	08/22/13	$2,257.77	$2,043.54	$214.23
TEREX CORP NEW	TEX	880779103	100	05/14/13	08/22/13	$3,090.98	$3,204.07	$-113.09
TEREX CORP NEW	TEX	880779103	290	01/23/13	08/22/13	$8,963.83	$8,343.65	$620.18
HOLLYFRONTIER CORP	HFC	436106108	100	12/28/12	08/22/13	$4,581.35	$4,520.75	$60.60
HOLLYFRONTIER CORP	HFC	436106108	28	10/15/12	08/22/13	$1,282.78	$1,042.95	$239.83
BROADRIDGE FINL SOLUTIONS INC	BR	11133T103	200	12/28/12	08/22/13	$6,182.21	$4,564.92	$1,617.29
IDEX CORP COM	IEX	45167R104	30	12/28/12	09/24/13	$1,936.83	$1,383.54	$553 29
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	30	03/18/13	09/24/13	$2,323.40	$1,857 86	$465.54
ANN INC	ANN	035623107	90	12/28/12	09/24/13	$3,270.07	$2,884.31	$385.76
ANN INC	ANN	035623107	10	01/23/13	09/24/13	$363.34	$321.08	$42 26
WABCO HLDGS INC	WBC	92927K102	83	10/31/12	09/24/13	$7,033.90	$4,853.18	$2,180.72
METTLER-TOLEDO INTL INC	MTD	592688105	39	12/28/12	09/24/13	$9,396.69	$7,438.78	$1,957.91
NEWMARKET CORP	NEU	651587107	30	12/28/12	09/24/13	$8,367.81	$7,895.04	$472.77
AMERICAN CAP LTD	ACAS	02503Y103	155	10/31/12	09/24/13	$2,063.79	$1,836.40	$227.39
HANESBRANDS INC	HBI	410345102	30	12/28/12	09/24/13	$1,901.44	$1,049.07	$852.37
CHICOS FAS INC	CHS	168615102	310	02/20/13	09/24/13	$5,241.36	$5,325.49	$-84.13
CHICOS FAS INC	CHS	168615102	210	04/18/13	09/24/13	$3,550.60	$3,581.17	$-30.57
SCHOLASTIC CORP	SCHL	807066105	120	12/28/12	09/24/13	$3,479.92	$3,470.16	$9.76
BROCADE COMMUNICATIONS SYS II	BRCD	111621306	510	03/18/13	09/24/13	$4,162.14	$3,063.62	$1,098.52
CHICOS FAS INC	CHS	168615102	160	04/18/13	09/25/13	$2,706.18	$2,728.52	$-22.34
CHICOS FAS INC	CHS	168615102	120	04/17/13	09/25/13	$2,029.63	$2,040.66	$-11.03
SCHOLASTIC CORP	SCHL	807066105	20	12/28/12	09/25/13	$580 09	$578.36	$1.73
CHICOS FAS INC	CHS	168615102	10	04/18/13	09/25/13	$169 65	$170.53	$-0.88
SCHOLASTIC CORP	SCHL	807066105	180	12/28/12	09/25/13	$5,207 20	$5,205 24	$1.96

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
SCHOLASTIC CORP	SCHL	807066105	70	12/28/12	09/26/13	$2,021.64	$2,024.26	$-2 62
RESMED INC	RMD	761152107	30	12/28/12	10/17/13	$1,669.98	$1,229.68	$440.30
CYTEC INDS INC	CYT	232820100	70	07/24/13	10/17/13	$6,051 36	$5,393.82	$657.54
THOR INDS INC	THO	885160101	160	12/28/12	10/17/13	$9,229.14	$5,921.26	$3,307.88
SEI INVESTMENTS CO	SEIC	784117103	50	12/28/12	10/17/13	$1,603 99	$1,164.90	$439.09
CREE INC	CREE	225447101	160	12/28/12	10/17/13	$11,552 82	$5,322.86	$6,229 96
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	200	01/23/13	10/17/13	$2,742.51	$4,088 38	$-1,345.87
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	160	12/28/12	10/17/13	$2,194.01	$3,147.68	$-953.67
NEWMARKET CORP	NEU	651587107	36	12/28/12	10/17/13	$10,774.70	$9,474.04	$1,300.66
EDWARDS LIFESCIENCES CORP	EW	28176E108	100	05/14/13	10/17/13	$7,679.68	$7,166.99	$512.69
PATTERSON-UTI ENERGY INC	PTEN	703481101	120	05/14/13	10/17/13	$2,754 18	$2,720.53	$33 65
PATTERSON-UTI ENERGY INC	PTEN	703481101	70	06/11/13	10/17/13	$1,606.60	$1,430 24	$176 36
UNIVERSAL CORP VA	UVV	913456109	30	12/28/12	10/17/13	$1,548 84	$1,496.94	$51.90
WORTHINGTON IND INC	WOR	981811102	40	12/28/12	10/17/13	$1,567.86	$1,006.32	$561.54
LIBERTY PROPERTY TRUST	LRY	531172104	60	12/28/12	10/17/13	$2,247.25	$2,145.48	$101.77
SYNOPSYS INC COM	SNPS	871607107	200	12/28/12	10/17/13	$7,570.59	$6,353.60	$1,216.99
FIRST AMERICAN FINANCIAL-W/I	FAF	31847R102	80	03/18/13	10/17/13	$1,977.75	$1,991.59	$-13 84
FIRST AMERICAN FINANCIAL-W/I	FAF	31847R102	10	04/17/13	10/17/13	$247 22	$256.88	$-9.66
FIRST AMERICAN FINANCIAL-W/I	FAF	31847R102	180	02/20/13	10/17/13	$4,449.93	$4,428.11	$21 82
FIRST AMERICAN FINANCIAL-W/I	FAF	31847R102	120	02/20/13	10/18/13	$3,025.25	$2,952.07	$73 18
SYNOPSYS INC COM	SNPS	871607107	50	12/28/12	10/18/13	$1,894 40	$1,588.40	$306.00
CORELOGIC INC-W/I	CLGX	21871D103	50	02/12/13	11/14/13	$1,748.17	$1,438.31	$309.86
PATTERSON COS INC	PDCO	703395103	60	02/20/13	11/14/13	$2,651.88	$2,226.02	$425.86
AOL INC	AOL	00184X105	170	07/24/13	11/14/13	$7,934.49	$6,382.46	$1,552.03
AOL INC	AOL	00184X105	110	06/11/13	11/14/13	$5,134 08	$3,893.19	$1,240.89
WEBSTER FINL CORP	WBS	947890109	100	12/28/12	11/14/13	$2,861.01	$2,037.87	$823.14
WESTAR ENERGY INC	WR	95709T100	220	06/11/13	11/14/13	$7,033.10	$6,965.13	$67.97
VISTEON CORP-W/I	VC	92839U206	60	08/21/13	11/14/13	$4,473.90	$4,292 52	$181.38
VISTEON CORP-W/I	VC	92839U206	70	08/22/13	11/14/13	$5,219.54	$5,074 55	$144.99

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
I T T CORP-W/I	ITT	450911201	50	12/28/12	11/14/13	$2,053.27	$1,145.40	$907.87
ALLIANT TECHSYSTEMS INC	ATK	018804104	20	12/28/12	11/14/13	$2,343.09	$1,242.53	$1,100.56
UNIVERSAL CORP VA	UVV	913456109	60	12/28/12	11/14/13	$3,046.37	$2,993.87	$52.50
MINERALS TECHNOLOGIES INC	MTX	603158106	40	12/28/12	11/14/13	$2,270.78	$1,575.92	$694.86
VALERO ENERGY CORP NEW	VLO	91913Y100	180	12/28/12	11/14/13	$7,707.16	$5,480.35	$2,226.81
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	280	12/28/12	11/14/13	$4,460.12	$5,508.44	$-1,048.32
MINERALS TECHNOLOGIES INC	MTX	603158106	60	12/28/12	11/15/13	$3,386 38	$2,363.88	$1,022.50
UNIVERSAL CORP VA	UVV	913456109	150	12/28/12	11/15/13	$7,519.67	$7,484.69	$34.98
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	90	04/17/13	11/15/13	$1,409.08	$1,702.55	$-293.47
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	210	12/28/12	11/15/13	$3,287.85	$4,131.33	$-843.48
WEBSTER FINL CORP	WBS	947890109	280	12/28/12	11/15/13	$7,973.62	$5,706.04	$2,267.58
PATTERSON COS INC	PDCO	703395103	20	02/20/13	12/09/13	$830.55	$742.00	$88.55
PATTERSON COS INC	PDCO	703395103	190	02/21/13	12/09/13	$7,890.22	$6,874 14	$1,016.08
MINERALS TECHNOLOGIES INC	MTX	603158106	50	12/28/12	12/09/13	$2,975 19	$1,969.90	$1,005.29
COCA-COLA ENTERPRISES INC	CCE	19122T109	40	05/14/13	12/09/13	$1,684 44	$1,529.22	$155.22
BRE PPTYS INC	BRE	05564E106	130	12/28/12	12/09/13	$7,533 40	$6,537.44	$995.96
UNIVERSAL CORP VA	UVV	913456109	60	12/28/12	12/09/13	$3,094.54	$2,993.87	$100.67
WISCONSIN ENERGY CORP	WEC	976657106	40	01/23/13	12/09/13	$1,661.93	$1,542.35	$119.58
WESTAR ENERGY INC	WR	95709T100	270	06/11/13	12/09/13	$8,607.13	$8,548.12	$59.01
MARATHON PETROLEUM CORP	MPC	56585A102	90	12/28/12	12/09/13	$7,741.58	$5,533.91	$2,207.67
WORLD FUEL SVCS CORP	INT	981475106	90	09/24/13	12/09/13	$3,698.54	$3,306.74	$391.80
GREIF BROS CORP CL A	GEF	397624107	30	12/28/12	12/09/13	$1,631.05	$1,341.84	$289.21
INGREDION INC	INGR	457187102	70	02/20/13	12/09/13	$4,772.33	$4,643.21	$129.12
INGREDION INC	INGR	457187102	90	02/21/13	12/09/13	$6,135.85	$5,918.74	$217.11
CORELOGIC INC-W/I	CLGX	21871D103	90	02/20/13	12/09/13	$3,139.34	$2,534.88	$604.46
CORELOGIC INC-W/I	CLGX	21871D103	170	05/14/13	12/09/13	$5,929 86	$4,767 24	$1,162.62
CORELOGIC INC-W/I	CLGX	21871D103	20	02/12/13	12/09/13	$697.63	$575 33	$122.30
CORELOGIC INC-W/I	CLGX	21871D103	120	12/28/12	12/09/13	$4,185 78	$3,206.15	$979.63
MINERALS TECHNOLOGIES INC	MTX	603158106	50	12/28/12	12/10/13	$2,946 83	$1,969.90	$976.93

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
CORELOGIC INC-W/I	CLGX	21871D103	140	07/24/13	12/10/13	$4,787 07	$3,730.15	$1,056.92
CORELOGIC INC-W/I	CLGX	21871D103	10	12/28/12	12/10/13	$341.93	$267.18	$74.75
COMMERCE BANCSHARES INC	CBSH	200525103	0.5	09/24/13	12/31/13	$22 48	$20.73	$1 75
Total short term gain/loss from covered security transactions not subject to wash sale:						$1,062,658.63	$919,031.09	$143,627.54

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss	
								Portion subject to 988	Wash sale loss disallowed (Box 5)
OSHKOSH TRUCK CORP	OSK	688239201	30	03/18/13	05/22/13	$1,172 43	$1,226.93		$-54 50
								$0.00	$54.50
VALASSIS COMMUNICATIONS INC	VCI	918866104	20	04/17/13	05/22/13	$519.63	$529 09		$-9.46
								$0 00	$9 46
VALASSIS COMMUNICATIONS INC	VCI	918866104	60	04/18/13	05/22/13	$1,558 89	$1,596.75		$-37.86
								$0.00	$37.86
CORELOGIC INC-W/I	CLGX	21871D103	70	02/20/13	05/22/13	$1,920.91	$1,971 57		$-50.66
								$0 00	$50.66
Total short term gain/loss from covered security transactions subject to wash sale:						$5,171.86	$5,324.34		$-152.48
Total short term loss from covered security transactions disallowed from wash sales:									$152.48
Total short term Section 988 translation gain/loss from covered securities subject to wash sale:								$0.00	

Total short term gain/loss from covered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box A	$1,067,830.49	$924,355.43	$143,475.06	$152.48	$143,627.54

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box D.

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
DELUXE CORPORATION	DLX	248019101	70	04/29/11	02/20/13	$2,722.30	$1,896.36	$825.94
QLOGIC CORP	QLGC	747277101	137	04/29/11	02/20/13	$1,606.86	$2,468 07	$-861.21
KBR INC	KBR	48242W106	65	02/22/11	03/18/13	$2,060 44	$2,168.28	$-107.84
KBR INC	KBR	48242W106	16	02/07/11	03/18/13	$507.19	$535.83	$-28.64
CLECO CORP NEW	CNL	12561W105	8	01/20/12	05/14/13	$379.60	$316.72	$62.88
CLECO CORP NEW	CNL	12561W105	26	04/19/12	05/14/13	$1,233 69	$1,038.03	$195.66
CLECO CORP NEW	CNL	12561W105	25	05/11/12	05/14/13	$1,186.24	$1,019 17	$167.07
CLECO CORP NEW	CNL	12561W105	4	01/20/12	05/22/13	$190.36	$158 36	$32.00
DELUXE CORPORATION	DLX	248019101	50	04/29/11	05/22/13	$1,946.06	$1,354.54	$591.52
CLECO CORP NEW	CNL	12561W105	6	03/09/12	05/22/13	$285.55	$233.52	$52.03
KEYCORP NEW COM	KEY	493267108	59	10/20/11	07/25/13	$728.86	$405.04	$323.82
HOLLYFRONTIER CORP	HFC	436106108	60	02/16/12	08/22/13	$2,748.81	$2,042 63	$706.18
HOLLYFRONTIER CORP	HFC	436106108	16	02/17/12	08/22/13	$733 02	$540.93	$192.09
HOLLYFRONTIER CORP	HFC	436106108	16	02/22/12	08/22/13	$733.02	$566.47	$166.55
BROCADE COMMUNICATIONS SYS II	BRCD	111621306	20	06/25/12	09/24/13	$163.22	$96 90	$66.32
BROCADE COMMUNICATIONS SYS II	BRCD	111621306	180	06/25/12	09/25/13	$1,500.95	$872.12	$628.83
BROCADE COMMUNICATIONS SYS II	BRCD	111621306	1603	06/25/12	09/25/13	$13,321.18	$7,766.70	$5,554.48
HOLLYFRONTIER CORP	HFC	436106108	12	05/15/12	11/14/13	$557.71	$351.91	$205 80
HOLLYFRONTIER CORP	HFC	436106108	36	03/28/12	11/14/13	$1,673.14	$1,160.00	$513 14
HOLLYFRONTIER CORP	HFC	436106108	17	02/28/12	11/14/13	$790.09	$543.97	$246 12
HOLLYFRONTIER CORP	HFC	436106108	6	02/17/12	11/14/13	$278.86	$202 85	$76.01
HOLLYFRONTIER CORP	HFC	436106108	38	02/13/12	11/14/13	$1,766.09	$1,233 41	$532 68
MARATHON PETROLEUM CORP	MPC	56585A102	18	06/19/12	12/09/13	$1,548.32	$740 43	$807.89

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
MARATHON PETROLEUM CORP	MPC	56585A102	17	06/21/12	12/09/13	$1,462.30	$707.03	$755 27
CORELOGIC INC-W/I	CLGX	21871D103	98	11/09/12	12/10/13	$3,350.95	$2,374.26	$976.69
Total long term gain/loss from covered security transactions not subject to wash sale:						$43,474.81	$30,793.53	$12,681 28
Total long term gain/loss from covered security transactions:			**Gross Proceeds**	**Tax Cost**		**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box D			**$43,474.81**	**$30,793.53**		**$12,681.28**	**$0.00**	**$12,681.28**

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
AGILENT TECHNOLOGIES INC	A	00846U101	50	09/20/10	01/23/13	$2,214.74	$1,548.80	$665.94
QLOGIC CORP	QLGC	747277101	383	09/20/10	02/20/13	$4,492.18	$6,436.62	$-1,944 44
AGILENT TECHNOLOGIES INC	A	00846U101	23	09/20/10	05/14/13	$1,008.53	$712 45	$296 08
AGILENT TECHNOLOGIES INC	A	00846U101	147	10/09/09	05/14/13	$6,445.82	$4,042.05	$2,403.77
AMERICAN FINL GROUP INC OHIO	AFG	025932104	10	09/20/10	05/22/13	$489.31	$304.22	$185.09
KEYCORP NEW COM	KEY	493267108	70	12/23/10	05/22/13	$761.02	$599.82	$161.20
KEYCORP NEW COM	KEY	493267108	121	12/23/10	07/24/13	$1,493.74	$1,036.82	$456.92
KEYCORP NEW COM	KEY	493267108	209	11/05/10	07/24/13	$2,580.10	$1,753 51	$826.59
KEYCORP NEW COM	KEY	493267108	24	11/05/10	07/25/13	$296.49	$201.36	$95.13
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$19,781.93	$16,635 65	$3,146.28
Total long term gain/loss from noncovered security transactions:			**Gross Proceeds**	**Tax Cost**		**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box E			**$19,781.93**	**$16,635.65**		**$3,146.28**	**$0.00**	**$3,146.28**

Total proceeds reported to IRS on Form 1099-B	**$1,131,087.23**

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	100	03/07/12	01/02/13	$1,673.97	$1,392.07	$281.90
BAIDU COM INC	BIDU	056752108	10	06/14/12	01/02/13	$1,041.08	$1,169.50	$-128.42
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	191	08/29/12	01/02/13	$3,197.29	$2,771.05	$426.24
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	140	08/30/12	01/02/13	$2,343.56	$2,014.46	$329.10
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	280	11/16/12	01/02/13	$4,687.12	$4,083.41	$603.71
CAPITALSOURCE INC	CSE	14055X102	2057	08/09/12	01/02/13	$15,879.68	$14,742.11	$1,137.57
OPENTABLE INC	OPEN	68372A104	86	11/14/12	01/02/13	$4,391.93	$3,735.07	$656.86
OPENTABLE INC	OPEN	68372A104	203	11/15/12	01/02/13	$10,367.00	$8,690.33	$1,676.67
COEUR D ALENE MINES CORP IDAH(	CDE	192108504	545	01/24/12	01/02/13	$13,646.54	$14,509.64	$-863.10
LIFE TIME FITNESS INC	LTM	53217R207	62	10/26/12	01/02/13	$3,059.02	$2,811.43	$247.59

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
LIFE TIME FITNESS INC	LTM	53217R207	61	10/31/12	01/02/13	$3,009.68	$2,725.32	$284.36
TESLA MOTORS INC	TSLA	88160R101	231	09/28/12	01/02/13	$8,131.23	$6,792.09	$1,339.14
CHEMTURA CORP/NEW	CHMT	163893209	935	05/24/12	01/02/13	$20,644.34	$13,690.64	$6,953.70
FRANCESCA'S HOLDINGS CORP	FRAN	351793104	499	10/10/12	01/02/13	$13,124.96	$14,948.19	$-1,823.23
COMMUNITY HEALTH SYS INC NEW	CYH	203668108	245	04/18/12	01/02/13	$7,619 35	$5,881.57	$1,737.78
COMMUNITY HEALTH SYS INC NEW	CYH	203668108	96	07/30/12	01/02/13	$2,985.54	$2,379.83	$605.71
LIQUIDITY SVCS INC	LQDT	53635B107	166	10/12/12	01/02/13	$6,890.52	$6,469.77	$420.75
LIQUIDITY SVCS INC	LQDT	53635B107	164	11/20/12	01/02/13	$6,807.50	$6,306.08	$501.42
CYBERONICS INC COM	CYBX	23251P102	383	05/03/12	01/02/13	$20,264.77	$14,618.77	$5,646.00
HARMAN INTL INDS INC NEW	HAR	413086109	283	09/04/12	01/02/13	$12,907.37	$12,756.28	$151.09
POST PPTYS INC COM	PPS	737464107	337	03/06/12	01/02/13	$16,893.46	$14,939.55	$1,953.91
UNIFIRST CORP	UNF	904708104	220	07/18/12	01/02/13	$16,842 84	$14,353.94	$2,488.90
DELEK US HLDGS INC	DK	246647101	580	10/10/12	01/02/13	$15,097.12	$14,787.51	$309.61
HEALTHSOUTH CORP	HLS	421924309	593	07/18/12	01/02/13	$13,134.72	$14,398.46	$-1,263.74
ALLEGHANY CORP DEL	Y	017175100	14	05/17/12	01/02/13	$4,758.63	$4,582.46	$176.17
BAIDU COM INC	BIDU	056752108	10	01/31/12	01/02/13	$1,041.08	$1,293.89	$-252.81
BAIDU COM INC	BIDU	056752108	10	03/07/12	01/02/13	$1,041.08	$1,344.08	$-303.00
BAIDU COM INC	BIDU	056752108	30	03/27/12	01/02/13	$3,123.23	$4,602.28	$-1,479.05
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	45	05/21/12	01/02/13	$753.29	$583.70	$169.59
TJX COS INC NEW	TJX	872540109	68	10/05/12	01/04/13	$3,041 17	$3,082.91	$-41.74
LINKEDIN CORP - A	LNKD	53578A108	171	11/19/12	01/04/13	$19,290.95	$17,883.64	$1,407.31
LINKEDIN CORP - A	LNKD	53578A108	166	11/20/12	01/04/13	$18,726.88	$17,648.36	$1,078.52
GOOGLE INC	GOOG	38259P508	3	11/20/12	01/04/13	$2,194.67	$2,019.39	$175.28
GOOGLE INC	GOOG	38259P508	7	01/17/12	01/04/13	$5,120.90	$4,405.70	$715.20
GOOGLE INC	GOOG	38259P508	5	03/07/12	01/04/13	$3,657.79	$3,039.10	$618.69
GOOGLE INC	GOOG	38259P508	4	05/14/12	01/04/13	$2,926.23	$2,411.66	$514.57
GOOGLE INC	GOOG	38259P508	8	08/29/12	01/04/13	$5,852.46	$5,506.49	$345.97
GOOGLE INC	GOOG	38259P508	6	10/23/12	01/04/13	$4,389.35	$9,096.06	$-4,706.71
GOOGLE INC	GOOG	38259P508	14	11/02/12	01/04/13	$10,241 81	$9,682 20	$559.61

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
GOOGLE INC	GOOG	38259P508	6	11/15/12	01/04/13	$4,389.35	$3,912.32	$477.03
STARBUCKS CORP COM	SBUX	855244109	47	06/06/12	01/04/13	$2,599.82	$2,504.05	$95.77
STARBUCKS CORP COM	SBUX	855244109	65	06/11/12	01/04/13	$3,595.50	$3,473.38	$122.12
STARBUCKS CORP COM	SBUX	855244109	47	06/18/12	01/04/13	$2,599.82	$2,525.78	$74.04
STARBUCKS CORP COM	SBUX	855244109	176	11/02/12	01/04/13	$9,735.50	$8,976.00	$759.50
STARBUCKS CORP COM	SBUX	855244109	242	11/16/12	01/04/13	$13,386.32	$11,756.36	$1,629.96
ALLERGAN INC COM	AGN	018490102	18	05/03/12	01/04/13	$1,744.53	$1,684.98	$59.55
ALLERGAN INC COM	AGN	018490102	218	05/04/12	01/04/13	$21,128.24	$20,391.00	$737.24
ALLERGAN INC COM	AGN	018490102	235	05/07/12	01/04/13	$22,775.86	$22,083.58	$692.28
ALLERGAN INC COM	AGN	018490102	38	05/21/12	01/04/13	$3,682.90	$3,408.16	$274.74
ALLERGAN INC COM	AGN	018490102	46	10/02/12	01/04/13	$4,458.25	$4,255.91	$202.34
ALLERGAN INC COM	AGN	018490102	18	10/23/12	01/04/13	$1,744.53	$1,635.84	$108.69
ABBVIE INC	ABBV	00287Y109	256	03/22/12	01/04/13	$8,827.32	$8,024.32	$803.00
ABBVIE INC	ABBV	00287Y109	246	03/23/12	01/04/13	$8,482.51	$7,710.87	$771.64
ABBVIE INC	ABBV	00287Y109	104	03/27/12	01/04/13	$3,586.10	$3,321.83	$264.27
ABBVIE INC	ABBV	00287Y109	92	03/28/12	01/04/13	$3,172.32	$2,912.91	$259.41
ABBVIE INC	ABBV	00287Y109	63	05/11/12	01/04/13	$2,172.35	$2,042.77	$129.58
ABBVIE INC	ABBV	00287Y109	97	05/14/12	01/04/13	$3,344.73	$3,114.44	$230.29
ABBVIE INC	ABBV	00287Y109	53	06/20/12	01/04/13	$1,827.53	$1,732.83	$94.70
ABBVIE INC	ABBV	00287Y109	78	07/20/12	01/04/13	$2,689.57	$2,643 96	$45.61
UNION PACIFIC CORP	UNP	907818108	15	01/31/12	01/04/13	$1,935.30	$1,722.71	$212.59
UNION PACIFIC CORP	UNP	907818108	15	03/07/12	01/04/13	$1,935.30	$1,620.06	$315.24
UNION PACIFIC CORP	UNP	907818108	27	03/20/12	01/04/13	$3,483.53	$3,018.74	$464.79
UNION PACIFIC CORP	UNP	907818108	27	07/12/12	01/04/13	$3,483.53	$3,147.94	$335.59
UNION PACIFIC CORP	UNP	907818108	79	08/29/12	01/04/13	$10,192.56	$9,719.11	$473.45
UNION PACIFIC CORP	UNP	907818108	24	10/05/12	01/04/13	$3,096.47	$2,923.20	$173.27
UNION PACIFIC CORP	UNP	907818108	17	10/23/12	01/04/13	$2,193.34	$2,080.57	$112.77
UNITED HEALTH GROUP INC	UNH	91324P102	179	08/29/12	01/04/13	$9,377.62	$9,816.81	$-439.19
UNITED HEALTH GROUP INC	UNH	91324P102	266	08/30/12	01/04/13	$13,935.45	$14,577.41	$-641.96

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
UNITED HEALTH GROUP INC	UNH	91324P102	264	08/31/12	01/04/13	$13,830.68	$14,422.66	$-591.98
UNITED HEALTH GROUP INC	UNH	91324P102	37	10/23/12	01/04/13	$1,938.39	$2,068.67	$-130.28
UNITED HEALTH GROUP INC	UNH	91324P102	45	11/26/12	01/04/13	$2,357.50	$2,384.78	$-27.28
YUM BRANDS INC	YUM	988498101	167	05/22/12	01/04/13	$11,315.21	$11,824.99	$-509.78
YUM BRANDS INC	YUM	988498101	192	06/01/12	01/04/13	$13,009.11	$12,625.73	$383 38
YUM BRANDS INC	YUM	988498101	51	09/20/12	01/04/13	$3,455.54	$3,466.78	$-11.24
YUM BRANDS INC	YUM	988498101	47	10/26/12	01/04/13	$3,184.52	$3,290.47	$-105.95
ACE LIMITED	ACE	H0023R105	300	10/02/12	01/04/13	$24,592.07	$23,119.91	$1,472.16
INTEL CORPORATION	INTC	458140100	288	05/22/12	01/04/13	$6,083.72	$7,527.43	$-1,443.71
INTEL CORPORATION	INTC	458140100	302	07/27/12	01/04/13	$6,379.46	$7,777.98	$-1,398.52
CITIGROUP INC	C	172967424	587	02/21/12	01/04/13	$24,637.19	$19,591.65	$5,045.54
CITIGROUP INC	C	172967424	113	05/03/12	01/04/13	$4,742.76	$3,679.28	$1,063.48
ABBOTT LABORATORIES	ABT	002824100	256	03/22/12	01/04/13	$8,427.20	$7,399.65	$1,027.55
ABBOTT LABORATORIES	ABT	002824100	246	03/23/12	01/04/13	$8,098.02	$7,110.63	$987.39
ABBOTT LABORATORIES	ABT	002824100	104	03/27/12	01/04/13	$3,423.55	$3,063.25	$360.30
ABBOTT LABORATORIES	ABT	002824100	92	03/28/12	01/04/13	$3,028.53	$2,686.15	$342.38
ABBOTT LABORATORIES	ABT	002824100	63	05/11/12	01/04/13	$2,073.88	$1,883.76	$190.12
ABBOTT LABORATORIES	ABT	002824100	97	05/14/12	01/04/13	$3,193.12	$2,872.01	$321.11
ABBOTT LABORATORIES	ABT	002824100	53	06/20/12	01/04/13	$1,744.69	$1,597.95	$146.74
ABBOTT LABORATORIES	ABT	002824100	78	07/20/12	01/04/13	$2,567.66	$2,438.15	$129.51
INTUITIVE SURGICAL INC	ISRG	46120E602	20	02/02/12	01/04/13	$10,054.02	$9,687.13	$366.89
INTUITIVE SURGICAL INC	ISRG	46120E602	28	02/03/12	01/04/13	$14,075.62	$13,820.27	$255.35
INTUITIVE SURGICAL INC	ISRG	46120E602	31	02/06/12	01/04/13	$15,583.72	$15,285.84	$297.88
INTUITIVE SURGICAL INC	ISRG	46120E602	5	03/07/12	01/04/13	$2,513.50	$2,538.10	$-24.60
INTUITIVE SURGICAL INC	ISRG	46120E602	5	06/05/12	01/04/13	$2,513.50	$2,591.20	$-77.70
INTUITIVE SURGICAL INC	ISRG	46120E602	4	06/06/12	01/04/13	$2,010.80	$2,142.85	$-132.05
PRICELINE COM INC	PCLN	741503403	5	03/07/12	01/04/13	$3,225.04	$3,190.65	$34.39
PRICELINE COM INC	PCLN	741503403	10	08/08/12	01/04/13	$6,450.08	$5,709.00	$741.08
CONCHO RES INC	CXO	20605P101	69	10/31/12	01/04/13	$5,805.67	$6,018 18	$-212.51

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
W W GRAINGER INCORPORATED	GWW	384802104	25	08/17/12	01/04/13	$5,161.18	$5,167.66	$-6.48
W W GRAINGER INCORPORATED	GWW	384802104	13	10/05/12	01/04/13	$2,683.82	$2,798.08	$-114.26
TJX COS INC NEW	TJX	872540109	51	11/20/12	01/04/13	$2,280.88	$2,211.65	$69.23
TJX COS INC NEW	TJX	872540109	100	01/31/12	01/04/13	$4,472.31	$3,382.31	$1,090.00
TJX COS INC NEW	TJX	872540109	145	08/29/12	01/04/13	$6,484.85	$6,742.73	$-257.88
TJX COS INC NEW	TJX	872540109	79	09/14/12	01/04/13	$3,533.13	$3,650.53	$-117.40
TJX COS INC NEW	TJX	872540109	86	09/17/12	01/04/13	$3,846.19	$3,961.31	$-115.12
AMAZON COM INC	AMZN	023135106	13	08/29/12	01/04/13	$3,346.23	$3,213.54	$132.69
HOME DEPOT INC USD 0.05	HD	437076102	435	06/18/12	01/04/13	$27,444.71	$22,722.83	$4,721.88
HOME DEPOT INC USD 0.05	HD	437076102	90	06/22/12	01/04/13	$5,678.22	$4,668.80	$1,009.42
HOME DEPOT INC USD 0.05	HD	437076102	42	06/27/12	01/04/13	$2,649.83	$2,166.15	$483.68
HOME DEPOT INC USD 0.05	HD	437076102	45	09/21/12	01/04/13	$2,839.11	$2,692.62	$146.49
HOME DEPOT INC USD 0.05	HD	437076102	110	10/04/12	01/04/13	$6,940.04	$6,786.76	$153.28
WILLIAMS CO INC	WMB	969457100	360	04/19/12	01/04/13	$12,222.70	$11,593.94	$628.76
WILLIAMS CO INC	WMB	969457100	397	04/20/12	01/04/13	$13,478.92	$12,871.69	$607.23
WILLIAMS CO INC	WMB	969457100	60	05/14/12	01/04/13	$2,037.12	$1,930.75	$106.37
WILLIAMS CO INC	WMB	969457100	272	05/21/12	01/04/13	$9,234.93	$8,340.85	$894.08
WILLIAMS CO INC	WMB	969457100	78	05/31/12	01/04/13	$2,648.25	$2,340.16	$308.09
WILLIAMS CO INC	WMB	969457100	117	06/11/12	01/04/13	$3,972.38	$3,459.12	$513.26
MONSANTO CO NEW	MON	61166W101	160	02/22/12	01/04/13	$15,252.01	$12,781.65	$2,470.36
MONSANTO CO NEW	MON	61166W101	46	03/14/12	01/04/13	$4,384.95	$3,599.16	$785.79
MONSANTO CO NEW	MON	61166W101	48	10/15/12	01/04/13	$4,575.60	$4,273.59	$302.01
ILLUMINA INC	ILMN	452327109	191	07/19/12	01/04/13	$10,482.67	$8,175.47	$2,307.20
ILLUMINA INC	ILMN	452327109	94	07/20/12	01/04/13	$5,159.01	$3,971.09	$1,187.92
ILLUMINA INC	ILMN	452327109	144	07/30/12	01/04/13	$7,903.16	$6,072.12	$1,831.04
NOBLE CORPORATION BAAR	NE	H5833N103	65	07/20/12	01/04/13	$2,379 09	$2,407.69	$-28.60
NOBLE CORPORATION BAAR	NE	H5833N103	32	07/31/12	01/04/13	$1,171 24	$1,203.58	$-32.34
NOBLE CORPORATION BAAR	NE	H5833N103	31	08/07/12	01/04/13	$1,134.64	$1,193.05	$-58.41
NOBLE CORPORATION BAAR	NE	H5833N103	22	08/21/12	01/04/13	$805 23	$845.66	$-40.43

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
NOBLE CORPORATION BAAR	NE	H5833N103	18	11/20/12	01/04/13	$658.82	$612.47	$46.35
ACCENTURE PLC IRELAND SHS CL A	ACN	G1151C101	311	07/31/12	01/04/13	$21,349.61	$18,796.99	$2,552.62
ACCENTURE PLC IRELAND SHS CL A	ACN	G1151C101	75	10/26/12	01/04/13	$5,148.62	$5,023.78	$124.84
DANAHER CORP COMMON	DHR	235851102	50	01/31/12	01/04/13	$2,907.66	$2,606.53	$301.13
CONOCOPHILLIPS	COP	20825C104	80	08/02/12	01/04/13	$4,771.06	$4,381.34	$389.72
VMWARE INC	VMW	928563402	136	09/12/12	01/04/13	$12,404.47	$13,286.64	$-882.17
VMWARE INC	VMW	928563402	114	09/13/12	01/04/13	$10,397.87	$11,112.83	$-714.96
WHOLE FOODS MKT INC	WFM	966837106	91	05/21/12	01/04/13	$8,319.16	$7,731.34	$587.82
WHOLE FOODS MKT INC	WFM	966837106	91	05/22/12	01/04/13	$8,319.16	$7,926.99	$392.17
WHOLE FOODS MKT INC	WFM	966837106	135	05/23/12	01/04/13	$12,341.61	$11,657.91	$683.70
WHOLE FOODS MKT INC	WFM	966837106	134	05/23/12	01/04/13	$12,250.19	$11,460.59	$789.60
WHOLE FOODS MKT INC	WFM	966837106	32	07/12/12	01/04/13	$2,925.42	$2,999.12	$-73.70
WHOLE FOODS MKT INC	WFM	966837106	23	07/20/12	01/04/13	$2,102.65	$1,949.60	$153.05
WHOLE FOODS MKT INC	WFM	966837106	29	07/23/12	01/04/13	$2,651.16	$2,425.20	$225.96
WHOLE FOODS MKT INC	WFM	966837106	39	08/29/12	01/04/13	$3,565.36	$3,812.89	$-247.53
WHOLE FOODS MKT INC	WFM	966837106	23	10/05/12	01/04/13	$2,102.65	$2,321.24	$-218 59
WHOLE FOODS MKT INC	WFM	966837106	29	10/15/12	01/04/13	$2,651.16	$2,825.23	$-174.07
WHOLE FOODS MKT INC	WFM	966837106	40	11/02/12	01/04/13	$3,656.77	$3,921.71	$-264.94
WHOLE FOODS MKT INC	WFM	966837106	38	11/02/12	01/04/13	$3,473.94	$3,722.71	$-248.77
EBAY INC	EBAY	278642103	50	01/31/12	01/04/13	$2,625.62	$1,585.30	$1,040.32
EBAY INC	EBAY	278642103	171	02/16/12	01/04/13	$8,979.62	$5,822.00	$3,157.62
EBAY INC	EBAY	278642103	157	02/21/12	01/04/13	$8,244.45	$5,515.02	$2,729.43
EBAY INC	EBAY	278642103	50	03/07/12	01/04/13	$2,625.62	$1,774.28	$851.34
EBAY INC	EBAY	278642103	57	03/14/12	01/04/13	$2,993.21	$2,137.89	$855.32
EBAY INC	EBAY	278642103	50	05/08/12	01/04/13	$2,625.62	$1,984.50	$641.12
EBAY INC	EBAY	278642103	168	06/11/12	01/04/13	$8,822.09	$6,975 75	$1,846.34
STARBUCKS CORP COM	SBUX	855244109	265	10/03/12	01/04/13	$14,658.57	$13,130.86	$1,527.71
STARBUCKS CORP COM	SBUX	855244109	79	01/17/12	01/04/13	$4,369.91	$3,776.80	$593.11
STARBUCKS CORP COM	SBUX	855244109	50	03/07/12	01/04/13	$2,765.77	$2,438.28	$327.49

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
STARBUCKS CORP COM	SBUX	855244109	126	03/09/12	01/04/13	$6,969.74	$6,531.79	$437.95
STARBUCKS CORP COM	SBUX	855244109	57	03/14/12	01/04/13	$3,152.98	$3,007.26	$145.72
STARBUCKS CORP COM	SBUX	855244109	50	05/08/12	01/04/13	$2,765.77	$2,690.00	$75.77
STARBUCKS CORP COM	SBUX	855244109	65	05/21/12	01/04/13	$3,595.50	$3,451.43	$144.07
PRECISION CASTPARTS CORP CO	PCP	740189105	10	01/31/12	01/04/13	$1,926.69	$1,637.20	$289.49
PRECISION CASTPARTS CORP CO	PCP	740189105	10	03/07/12	01/04/13	$1,926.69	$1,651.32	$275.37
PRECISION CASTPARTS CORP CO	PCP	740189105	10	04/09/12	01/04/13	$1,926.69	$1,675.10	$251.59
PRECISION CASTPARTS CORP CO	PCP	740189105	20	05/31/12	01/04/13	$3,853.38	$3,300.11	$553.27
PRECISION CASTPARTS CORP CO	PCP	740189105	15	10/23/12	01/04/13	$2,890.03	$2,435.83	$454.20
HARLEY DAVIDSON INC	HOG	412822108	82	07/17/12	01/04/13	$4,007.18	$3,594.14	$413.04
ADT CORP/THE	ADT	00101J106	160	09/18/12	01/04/13	$7,342.55	$6,015.09	$1,327.46
HERSHEY FOODS CORPORATION CC	HSY	427866108	107	06/29/12	01/04/13	$7,895.51	$7,660.09	$235.42
HERSHEY FOODS CORPORATION CC	HSY	427866108	158	07/02/12	01/04/13	$11,658.79	$11,313.84	$344.95
HERSHEY FOODS CORPORATION CC	HSY	427866108	134	07/03/12	01/04/13	$9,887.84	$9,705.89	$181.95
HERSHEY FOODS CORPORATION CC	HSY	427866108	132	07/05/12	01/04/13	$9,740.26	$9,560.49	$179.77
HERSHEY FOODS CORPORATION CC	HSY	427866108	43	07/20/12	01/04/13	$3,172.96	$3,058.79	$114.17
HERSHEY FOODS CORPORATION CC	HSY	427866108	41	07/23/12	01/04/13	$3,025.38	$2,899.62	$125.76
CROWN CASTLE INTL CORP	CCI	228227104	106	03/08/12	01/04/13	$7,788.05	$5,712.29	$2,075.76
CROWN CASTLE INTL CORP	CCI	228227104	255	03/09/12	01/04/13	$18,735.40	$13,789.23	$4,946.17
CROWN CASTLE INTL CORP	CCI	228227104	247	03/12/12	01/04/13	$18,147.62	$13,629.95	$4,517.67
CROWN CASTLE INTL CORP	CCI	228227104	47	03/14/12	01/04/13	$3,453.19	$2,478.08	$975.11
CROWN CASTLE INTL CORP	CCI	228227104	58	03/20/12	01/04/13	$4,261.39	$3,060.08	$1,201.31
CROWN CASTLE INTL CORP	CCI	228227104	46	03/26/12	01/04/13	$3,379.72	$2,469.66	$910.06
CROWN CASTLE INTL CORP	CCI	228227104	243	04/16/12	01/04/13	$17,853.73	$13,181.46	$4,672.27
CROWN CASTLE INTL CORP	CCI	228227104	50	05/03/12	01/04/13	$3,673.61	$2,827.50	$846.11
CROWN CASTLE INTL CORP	CCI	228227104	102	05/21/12	01/04/13	$7,494.16	$5,438.94	$2,055.22
EOG RES INC	EOG	26875P101	82	09/24/12	01/04/13	$10,324 71	$9,265.61	$1,059.10
CUMMINS ENGINE INC	CMI	231021106	27	10/15/12	01/04/13	$3,086.46	$2,400.55	$685.91
CUMMINS ENGINE INC	CMI	231021106	33	10/16/12	01/04/13	$3,772.34	$2,980.61	$791.73

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
CUMMINS ENGINE INC	CMI	231021106	39	10/18/12	01/04/13	$4,458.22	$3,631.68	$826.54
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	327	05/03/12	01/04/13	$8,046.44	$6,587.58	$1,458.86
AMERIPRISE FINL INC	AMP	03076C106	62	10/22/12	01/04/13	$4,053.12	$3,582.93	$470.19
AMERIPRISE FINL INC	AMP	03076C106	178	10/25/12	01/04/13	$11,636.37	$10,735.93	$900.44
AMERIPRISE FINL INC	AMP	03076C106	72	11/02/12	01/04/13	$4,706.84	$4,339.76	$367.08
AMERIPRISE FINL INC	AMP	03076C106	59	11/19/12	01/04/13	$3,857.00	$3,526.90	$330.10
AMERIPRISE FINL INC	AMP	03076C106	143	10/24/12	01/04/13	$9,348.32	$8,242.48	$1,105.84
CAPITAL ONE FINL CORP COM	COF	14040H105	130	10/23/12	01/04/13	$7,945.68	$7,837.22	$108.46
AMAZON COM INC	AMZN	023135106	102	08/31/12	01/04/13	$26,255.00	$25,255.23	$999.77
AMAZON COM INC	AMZN	023135106	13	10/05/12	01/04/13	$3,346.23	$3,349.48	$-3.25
ALLIANCE DATA SYS CORP	ADS	018581108	28	01/04/13	01/17/13	$4,369.38	$4,229.22	$140.16
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	238	01/04/13	01/17/13	$46,088.10	$45,969.23	$118.87
ALLIANCE DATA SYS CORP	ADS	018581108	57	01/04/13	01/18/13	$8,856.50	$8,609.48	$247.02
RALCORP HLDGS INC NEW	RAH	751028101	270	01/04/13	01/29/13	$24,300.00	$24,234.66	$65.34
VMWARE INC	VMW	928563402	30	09/13/12	01/30/13	$2,335.19	$2,924.43	$-589.24
VMWARE INC	VMW	928563402	141	09/11/12	01/30/13	$10,975.39	$13,420.54	$-2,445.15
VMWARE INC	VMW	928563402	27	10/02/12	01/30/13	$2,101.67	$2,581.21	$-479.54
VMWARE INC	VMW	928563402	39	11/19/12	01/30/13	$3,035.75	$3,377.25	$-341.50
VMWARE INC	VMW	928563402	29	10/05/12	01/30/13	$2,257.35	$2,817.70	$-560.35
VMWARE INC	VMW	928563402	74	10/24/12	01/30/13	$5,760 13	$6,325.01	$-564.88
VMWARE INC	VMW	928563402	14	10/25/12	01/30/13	$1,089.76	$1,192.42	$-102.66
FORD MOTOR CO DEL	F	345370860	2460	01/04/13	01/31/13	$31,485.81	$33,240.50	$-1,754.69
APPLE COMPUTER INC COM	AAPL	037833100	50	01/04/13	01/31/13	$22,809.86	$26,642 54	$-3,832.68
NATIONAL-OILWELL INC	NOV	637071101	240	01/04/13	02/14/13	$16,915.23	$17,032.18	$-116.95
APACHE CORPORATION COM	APA	037411105	249	01/04/13	02/14/13	$20,061.31	$20,630.80	$-569.49
APACHE CORPORATION COM	APA	037411105	251	01/04/13	02/15/13	$19,420.89	$20,796.50	$-1,375.61
PVH CORP	PVH	693656100	168	01/04/13	02/22/13	$19,920.10	$19,184.84	$735 26
AUTOLIV INC COM	ALV	052800109	46	01/04/13	02/22/13	$3,047.04	$3,101.23	$-54.19
CARNIVAL CORP	CCL	143658300	560	01/04/13	02/25/13	$19,451.66	$20,750.91	$-1,299.25

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
AUTOLIV INC COM	ALV	052800109	83	01/04/13	02/25/13	$5,420.63	$5,595.69	$-175 06
UNILEVER PLC AMER SHS ADR NEW	UL	904767704	135	01/04/13	02/25/13	$5,347.35	$5,219.10	$128.25
SANOFI-SYNTHELABO	SNY	80105N105	220	01/04/13	02/26/13	$10,189.73	$10,576.51	$-386.78
UNILEVER PLC AMER SHS ADR NEW	UL	904767704	665	01/04/13	02/26/13	$26,020.54	$25,708.90	$311.64
AUTOLIV INC COM	ALV	052800109	127	01/04/13	02/26/13	$8,162.68	$8,562.09	$-399.41
SANOFI-SYNTHELABO	SNY	80105N105	900	01/04/13	02/27/13	$41,731.88	$43,267.52	$-1,535.64
AUTOLIV INC COM	ALV	052800109	204	01/04/13	02/27/13	$13,189.71	$13,753.27	$-563.56
ALLIANCE DATA SYS CORP	ADS	018581108	21	01/04/13	03/05/13	$3,331.80	$3,171.91	$159.89
APPLE COMPUTER INC COM	AAPL	037833100	93	01/04/13	03/05/13	$39,884.35	$49,555.13	$-9,670.78
ALLSCRIPTS HEALTHCARE SOLU US	MDRX	01988P108	108	01/04/13	03/05/13	$1,351.53	$1,021.77	$329.76
ALLIANCE DATA SYS CORP	ADS	018581108	45	01/04/13	03/06/13	$7,164.32	$6,796.96	$367.36
ALLSCRIPTS HEALTHCARE SOLU US	MDRX	01988P108	216	01/04/13	03/06/13	$2,706.81	$2,043.53	$663.28
ALLSCRIPTS HEALTHCARE SOLU US	MDRX	01988P108	217	01/04/13	03/07/13	$2,682.75	$2,052.99	$629.76
ALLSCRIPTS HEALTHCARE SOLU US	MDRX	01988P108	286	01/04/13	03/08/13	$3,575.49	$2,705 79	$869.70
ALLSCRIPTS HEALTHCARE SOLU US	MDRX	01988P108	92	01/04/13	03/11/13	$1,156.54	$870.40	$286.14
ALLSCRIPTS HEALTHCARE SOLU US	MDRX	01988P108	51	01/04/13	03/12/13	$640.45	$482.50	$157.95
SKYWORKS SOLUTIONS INC	SWKS	83088M102	44	05/23/12	03/15/13	$956.08	$1,123.58	$-167.50
QUALCOMM INC	QCOM	747525103	190	01/04/13	03/15/13	$12,375.53	$12,085.52	$290.01
SKYWORKS SOLUTIONS INC	SWKS	83088M102	43	05/31/12	03/15/13	$934.35	$1,096.07	$-161.72
SKYWORKS SOLUTIONS INC	SWKS	83088M102	34	09/21/12	03/15/13	$738.79	$851.33	$-112.54
SKYWORKS SOLUTIONS INC	SWKS	83088M102	20	07/16/12	03/15/13	$434.58	$520.29	$-85.71
SKYWORKS SOLUTIONS INC	SWKS	83088M102	51	11/20/12	03/18/13	$1,100.22	$1,070.99	$29.23
SKYWORKS SOLUTIONS INC	SWKS	83088M102	39	10/31/12	03/18/13	$841.34	$915.72	$-74.38
SKYWORKS SOLUTIONS INC	SWKS	83088M102	280	01/04/13	03/18/13	$6,040 41	$5,939.30	$101.11
CONOCOPHILLIPS	COP	20825C104	269	08/02/12	03/18/13	$15,962.72	$14,732.24	$1,230.48
CONOCOPHILLIPS	COP	20825C104	204	08/02/12	03/19/13	$12,037.40	$11,172.41	$864.99
WELLS FARGO & CO NEW	WFC	949746101	470	01/04/13	03/27/13	$17,366.96	$16,235.12	$1,131.84
AMERIPRISE FINL INC	AMP	03076C106	69	10/24/12	03/27/13	$5,035.07	$3,977.14	$1,057.93
PRICE T ROWE GROUP INC	TROW	74144T108	150	01/04/13	03/27/13	$11,114.03	$10,110 96	$1,003.07

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
AMERIPRISE FINL INC	AMP	03076C106	81	11/15/12	03/27/13	$5,910.74	$4,668 57		$1,242.17
ENSCO PLC	ESV	G3157S106	330	01/04/13	04/15/13	$17,936.29	$20,280.91		$-2,344.62
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	310	01/04/13	04/15/13	$17,289.36	$18,038.75		$-749.39
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	120	01/04/13	04/16/13	$6,803.55	$6,982.74		$-179.19
AMAZON COM INC	AMZN	023135106	13	08/29/12	04/17/13	$3,470.85	$3,213.53		$257.32
AMAZON COM INC	AMZN	023135106	62	08/15/12	04/17/13	$16,553.29	$14,586.00		$1,967.29
ENSCO PLC	ESV	G3157S106	430	01/04/13	04/17/13	$22,360.45	$26,426.64		$-4,066.19
CBRE GROUP INC	CBG	12504L109	410	01/04/13	04/17/13	$9,700.13	$8,394.14		$1,305.99
ROBERT HALF INTL INC	RHI	770323103	160	01/04/13	04/17/13	$5,660.96	$5,291.28		$369.68
ROBERT HALF INTL INC	RHI	770323103	70	01/04/13	04/18/13	$2,455.19	$2,314.94		$140.25
CBRE GROUP INC	CBG	12504L109	157	01/04/13	04/18/13	$3,697.41	$3,214.34		$483.07
EATON CORP PLC	ETN	G29183103	187	01/04/13	04/18/13	$10,418.04	$10,576.54	*	$-158.50
EATON CORP PLC	ETN	G29183103	263	01/04/13	04/19/13	$14,776.14	$14,875.02	*	$-98.88
COCA-COLA ENTERPRISES INC	CCE	19122T109	111	01/04/13	04/19/13	$4,096.54	$3,625.04		$471.50
CBRE GROUP INC	CBG	12504L109	353	01/04/13	04/19/13	$8,300.32	$7,227.14		$1,073.18
COCA-COLA ENTERPRISES INC	CCE	19122T109	352	01/04/13	04/22/13	$12,943.38	$11,495.62		$1,447.76
COCA-COLA ENTERPRISES INC	CCE	19122T109	87	06/20/12	04/23/13	$3,214.83	$2,381.93		$832.90
COCA-COLA ENTERPRISES INC	CCE	19122T109	487	01/04/13	04/23/13	$17,995.66	$15,904.44		$2,091.22
COCA-COLA ENTERPRISES INC	CCE	19122T109	5	11/20/12	04/23/13	$184.76	$150 48		$34.28
COCA-COLA ENTERPRISES INC	CCE	19122T109	36	09/28/12	04/23/13	$1,330.27	$1,117.51		$212 76
COCA-COLA ENTERPRISES INC	CCE	19122T109	37	10/05/12	04/23/13	$1,367.23	$1,182.02		$185.21
UNILEVER PLC AMER SHS ADR NEW	UL	904767704	125	01/04/13	04/29/13	$5,417.36	$4,832.50		$584.86
COVIDIEN PLC	COV	G2554F113	270	01/04/13	04/29/13	$16,970.77	$15,751.58		$1,219.19
UNILEVER PLC AMER SHS ADR NEW	UL	904767704	130	01/04/13	04/30/13	$5,616.43	$5,025.80		$590.63
COVIDIEN PLC	COV	G2554F113	80	01/04/13	05/01/13	$5,086 54	$4,667.14		$419.40
UNILEVER PLC AMER SHS ADR NEW	UL	904767704	115	01/04/13	05/01/13	$4,985.88	$4,445.90		$539.98
COVIDIEN PLC	COV	G2554F113	390	01/04/13	05/02/13	$24,999.96	$22,752.29		$2,247.67
DTE ENERGY CO	DTE	233331107	70	04/17/13	05/13/13	$4,893.60	$5,010.58		$-116.98
DTE ENERGY CO	DTE	233331107	80	04/18/13	05/13/13	$5,592.68	$5,760.54		$-167.86

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
DTE ENERGY CO	DTE	233331107	160	04/16/13	05/13/13	$11,185.37	$11,365.12	$-179.75
DTE ENERGY CO	DTE	233331107	210	04/15/13	05/13/13	$14,680.79	$14,830.81	$-150.02
JUNIPER NETWORKS INC	JNPR	48203R104	111	02/01/13	05/13/13	$1,911.39	$2,484.35	$-572.96
INFORMATICA CORP	INFA	45666Q102	220	01/31/13	05/13/13	$7,700.79	$8,116.22	$-415.43
INFORMATICA CORP	INFA	45666Q102	500	01/04/13	05/13/13	$17,501.81	$15,182.80	$2,319.01
AMPHENOL CORP NEW	APH	032095101	140	03/07/13	05/13/13	$11,140.09	$10,159 18	$980.91
AMPHENOL CORP NEW	APH	032095101	2	03/07/13	05/13/13	$159.14	$145.14	$14.00
AMPHENOL CORP NEW	APH	032095101	97	03/06/13	05/13/13	$7,718.49	$7,059.61	$658.88
AMPHENOL CORP NEW	APH	032095101	21	03/05/13	05/13/13	$1,671.01	$1,521.87	$149.14
ROBERT HALF INTL INC	RHI	770323103	480	01/04/13	05/13/13	$16,310.08	$15,873.84	$436.24
FLUOR CORP NEW	FLR	343412102	490	01/04/13	05/13/13	$29,570.84	$29,665.43	$-94.59
HCA HOLDINGS INC	HCA	40412C101	197	05/02/13	05/13/13	$8,001.19	$7,969.54	$31.65
HCA HOLDINGS INC	HCA	40412C101	43	05/01/13	05/13/13	$1,746.45	$1,705.78	$40.67
HCA HOLDINGS INC	HCA	40412C101	430	04/29/13	05/13/13	$17,464.53	$17,482.94	$-18.41
AMERICAN TOWER CORP-CL A	AMT	03027X100	210	01/04/13	05/13/13	$17,438.03	$16,199.40	$1,238.63
CBRE GROUP INC	CBG	12504L109	760	01/04/13	05/13/13	$18,254.87	$15,559.86	$2,695.01
CONAGRA FOODS INC	CAG	205887102	830	01/04/13	05/13/13	$29,373.12	$25,055.87	$4,317.25
BEST BUY INC COM	BBY	086516101	691	03/19/13	05/13/13	$17,447.43	$15,256.59	$2,190.84
BEST BUY INC COM	BBY	086516101	609	03/18/13	05/13/13	$15,376.96	$13,489.35	$1,887.61
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	50	01/04/13	05/13/13	$3,106.64	$2,909.47	$197.17
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	108	10/31/12	05/13/13	$6,710.35	$5,804.31	$906.04
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	134	08/09/12	05/13/13	$8,325.81	$6,287.72	$2,038.09
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	130	11/16/12	05/13/13	$8,077 28	$6,043.83	$2,033.45
MCKESSON CORPORATION	MCK	58155Q103	330	01/04/13	05/29/13	$37,573 21	$32,883.84	$4,689.37
NIKE INC CL B	NKE	654106103	40	02/22/13	05/29/13	$2,506.76	$2,176.34	$330.42
NIKE INC CL B	NKE	654106103	120	02/26/13	05/29/13	$7,520.51	$6,517.88	$1,002.63
TEXAS INSTRUMENTS INC	TXN	882508104	720	03/05/13	05/29/13	$25,912.42	$25,164.43	$747.99
COGNIZANT TECHNOLOGY SOLUTIO	CTSH	192446102	70	01/18/13	05/29/13	$4,440.73	$5,551.26	$-1,110.53
COGNIZANT TECHNOLOGY SOLUTIO	CTSH	192446102	140	01/17/13	05/29/13	$8,881.46	$10,999.25	$-2,117.79

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
COGNIZANT TECHNOLOGY SOLUTIO	CTSH	192446102	380	01/04/13	05/29/13	$24,106.82	$28,544.84		$-4,438.02
COGNIZANT TECHNOLOGY SOLUTIO	CTSH	192446102	104	10/31/12	05/29/13	$6,597.66	$6,874.60		$-276.94
EMC CORP(MASS) USD 0.01	EMC	268648102	820	01/04/13	05/29/13	$19,360.84	$19,743.96		$-383.12
CISCO SYS INC	CSCO	17275R102	230	01/17/13	05/29/13	$5,542.93	$4,835.13		$707.80
CISCO SYS INC	CSCO	17275R102	660	01/30/13	05/29/13	$15,905.79	$13,566.23		$2,339.56
TYCO INTERNATIONAL LTD	TYC	H89128104	900	01/04/13	05/29/13	$30,779.55	$26,925.75		$3,853.80
FEDEX CORPORATION	FDX	31428X106	270	01/04/13	05/29/13	$26,151.77	$25,561.60		$590.17
MERCK & CO INC	MRK	58933Y105	890	01/04/13	05/29/13	$41,669.16	$37,716.42		$3,952.74
JOHNSON & JOHNSON COM	JNJ	478160104	270	03/15/13	05/29/13	$23,149.97	$21,339.77		$1,810.20
AMERICAN INTERNATIONAL GROUP	AIG	026874784	1010	01/04/13	05/29/13	$45,812.80	$36,665.32		$9,147.48
MOODYS CORP	MCO	615369105	1070	01/04/13	05/29/13	$71,842.94	$55,332 80		$16,510.14
TRANSCANADA CORP	TRP	89353D107	600	01/04/13	05/29/13	$27,995.57	$28,720.80		$-725.23
CVS CORP	CVS	126650100	49	04/19/13	05/29/13	$2,903.20	$2,824.36		$78.84
CVS CORP	CVS	126650100	151	04/18/13	05/29/13	$8,946.61	$8,596.66		$349.95
CVS CORP	CVS	126650100	620	04/17/13	05/29/13	$36,734.42	$35,447.82		$1,286.60
WAL MART STORES INC	WMT	931142103	230	04/15/13	05/29/13	$17,528.01	$18,141.32		$-613.31
NEWS CORP	NWS	65248E203	1150	01/04/13	05/29/13	$37,891.96	$30,925.69		$6,966.27
VISA INC	V	92826C839	158	03/27/13	06/14/13	$28,557.37	$26,645.47		$1,911.90
ADT CORP/THE	ADT	00101J106	176	09/20/12	06/14/13	$6,923.84	$6,558.80	*	$365.04
FACEBOOK INC	FB	30303M102	720	01/31/13	06/14/13	$17,017.48	$22,584.10		$-5,566.62
PRAXAIR INC	PX	74005P104	294	01/04/13	06/14/13	$34,650.29	$33,171.67		$1,478.62
CBS CORP NEW	CBS	124857202	155	08/23/12	06/14/13	$7,395.51	$5,589.36		$1,806 15
CBS CORP NEW	CBS	124857202	333	08/24/12	06/14/13	$15,888.42	$11,973.00		$3,915 42
CBS CORP NEW	CBS	124857202	337	08/27/12	06/14/13	$16,079.27	$12,371.30		$3,707.97
CBS CORP NEW	CBS	124857202	82	08/29/12	06/14/13	$3,912.46	$2,973.04		$939.42
CBS CORP NEW	CBS	124857202	88	08/30/12	06/14/13	$4,198.74	$3,182.65		$1,016.09
CBS CORP NEW	CBS	124857202	247	09/21/12	06/14/13	$11,785.10	$9,407 59		$2,377.51
CBS CORP NEW	CBS	124857202	30	01/04/13	06/14/13	$1,431.39	$1,149.84		$281.55
NEWS CORP	NWS	65248E203	1200	01/04/13	06/14/13	$37,655 46	$32,270.28		$5,385 18

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
WAL MART STORES INC	WMT	931142103	150	02/26/13	06/14/13	$11,242.32	$10,677.06		$565.26
WAL MART STORES INC	WMT	931142103	590	02/27/13	06/14/13	$44,219.78	$42,132.20		$2,087.58
ANADARKO PETE CORP	APC	032511107	160	01/04/13	06/14/13	$13,756.58	$12,433.28		$1,323.30
AMERIPRISE FINL INC	AMP	03076C106	142	10/23/12	06/14/13	$11,618.25	$8,107.85		$3,510.40
AMERIPRISE FINL INC	AMP	03076C106	63	10/23/12	06/14/13	$5,154.58	$3,607.83		$1,546.75
AMERIPRISE FINL INC	AMP	03076C106	3	11/15/12	06/14/13	$245.46	$172.91		$72.55
CHUBB CORPORATION COM	CB	171232101	400	01/04/13	06/14/13	$34,528.36	$31,112.92		$3,415.44
CHUBB CORPORATION COM	CB	171232101	23	04/18/13	06/14/13	$1,985.38	$1,998.18		$-12.80
CHUBB CORPORATION COM	CB	171232101	41	04/18/13	06/14/13	$3,539.16	$3,566.76		$-27.60
CHUBB CORPORATION COM	CB	171232101	96	04/19/13	06/14/13	$8,286.81	$8,428.94		$-142.13
PRICE T ROWE GROUP INC	TROW	74144T108	320	01/04/13	06/14/13	$23,533.19	$21,570.05		$1,963.14
CIGNA CORP COM	CI	125509109	510	01/04/13	06/14/13	$34,802.81	$27,666.02		$7,136.79
JOHNSON & JOHNSON COM	JNJ	478160104	100	03/15/13	06/14/13	$8,488.98	$7,903.62		$585.36
JOHNSON & JOHNSON COM	JNJ	478160104	130	03/18/13	06/14/13	$11,035.68	$10,260.50		$775.18
JOHNSON & JOHNSON COM	JNJ	478160104	190	01/04/13	06/14/13	$16,129.07	$13,600.35		$2,528.72
ELI LILLY & CO COM	LLY	532457108	290	01/31/13	06/14/13	$15,102.97	$15,668.85		$-565.88
ELI LILLY & CO COM	LLY	532457108	160	01/04/13	06/14/13	$8,332.67	$8,245.78		$86.89
SANOFI-SYNTHELABO	SNY	80105N105	60	01/04/13	06/14/13	$3,220.37	$2,884.50		$335.87
INTUIT INC COM	INTU	461202103	460	01/04/13	06/14/13	$26,442.18	$28,503.07		$-2,060.89
TERADATA CORP DEL	TDC	88076W103	310	01/04/13	06/14/13	$17,374.27	$19,228.68		$-1,854.41
TERADATA CORP DEL	TDC	88076W103	120	01/31/13	06/14/13	$6,725 52	$8,027.66		$-1,302.14
NEXTERA ENERGY INC	NEE	65339F101	1010	01/04/13	06/14/13	$80,485.60	$71,380.64		$9,104.96
ADT CORP/THE	ADT	00101J106	193	09/18/12	06/14/13	$7,592.62	$7,207.44	*	$385.18
ADT CORP/THE	ADT	00101J106	201	09/27/12	06/14/13	$7,907.34	$7,076.42	*	$830 92
VISA INC	V	92826C839	72	03/28/13	06/14/13	$13,013.48	$12,206.58		$806.90
FEDEX CORPORATION	FDX	31428X106	300	01/04/13	07/12/13	$30,540.97	$28,401.78		$2,139.19
ALLIANCE DATA SYS CORP	ADS	018581108	264	01/04/13	07/12/13	$50,199.52	$39,875 48		$10,324.04
APPLE COMPUTER INC COM	AAPL	037833100	25	01/04/13	07/12/13	$10,617.07	$13,321.27		$-2,704.20
CARNIVAL CORP	CCL	143658300	475	06/14/13	07/12/13	$17,083.08	$16,073.00		$1,010.08

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	200	05/29/13	07/12/13	$13,357.79	$13,207.14	$150.65
NIKE INC CL B	NKE	654106103	450	02/25/13	07/12/13	$28,592.55	$24,599.48	$3,993.07
TARGET CORP	TGT	87612E106	510	01/04/13	07/12/13	$36,884.50	$30,847.15	$6,037.35
PEPSICO INC	PEP	713448108	307	04/23/13	07/12/13	$25,788.69	$25,766.14	$22.55
PEPSICO INC	PEP	713448108	103	04/22/13	07/12/13	$8,652.23	$8,541.71	$110.52
PHILIP MORRIS INTERNATIONAL	PM	718172109	470	02/25/13	07/12/13	$41,962.65	$43,667.70	$-1,705.05
PHILIP MORRIS INTERNATIONAL	PM	718172109	56	02/26/13	07/12/13	$4,999 81	$5,134.99	$-135.18
EXXON MOBIL CORP	XOM	30231G102	208	01/04/13	07/12/13	$19,352 00	$18,447.10	$904 90
SCHLUMBERGER LIMITED COM	SLB	806857108	100	02/14/13	07/12/13	$7,678.88	$8,168.04	$-489.16
BANK AMER CORP	BAC	060505104	4610	01/04/13	07/12/13	$63,224.59	$55,422.80	$7,801.79
JOHNSON & JOHNSON COM	JNJ	478160104	500	01/04/13	07/12/13	$44,871.67	$35,790.40	$9,081.27
ELI LILLY & CO COM	LLY	532457108	800	01/04/13	07/12/13	$40,963.21	$41,228.88	$-265.67
PFIZER INC COM	PFE	717081103	2700	01/04/13	07/12/13	$77,421.15	$69,795.00	$7,626.15
CISCO SYS INC	CSCO	17275R102	1800	01/17/13	07/12/13	$46,430.19	$37,840.14	$8,590.05
EMC CORP(MASS) USD 0.01	EMC	268648102	188	07/30/12	07/12/13	$4,670.72	$4,969.82	$-299.10
EMC CORP(MASS) USD 0.01	EMC	268648102	371	11/16/12	07/12/13	$9,217.22	$8,703.66	$513.56
EMC CORP(MASS) USD 0.01	EMC	268648102	540	01/30/13	07/12/13	$13,415.90	$13,375.64	$40.26
ORACLE CORPORATION	ORCL	68389X105	940	01/04/13	07/12/13	$29,640.98	$32,449.08	$-2,808.10
ACCENTURE PLC IRELAND SHS CL A	ACN	G1151C101	150	05/29/13	07/12/13	$11,291.82	$12,392.78	$-1,100.96
MALLINCKRODT PLC	MNK	G5785G107	0.63	06/14/13	07/22/13	$27.24	$29.76	$-2.52
PHILIP MORRIS INTERNATIONAL	PM	718172109	346	01/04/13	08/01/13	$30,975.87	$29,824.51	$1,151.36
NATIONAL-OILWELL INC	NOV	637071101	40	07/12/13	08/01/13	$2,830.83	$2,913.20	$-82.37
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	10	07/12/13	08/01/13	$390.61	$394.20	$-3.59
GENERAL ELECTRIC CO	GE	369604103	130	01/04/13	08/01/13	$3,217 71	$2,760.94	$456.77
ACCENTURE PLC IRELAND SHS CL A	ACN	G1151C101	70	04/17/13	08/01/13	$5,226.50	$5,382.01	$-155.51
BEAM INC	BEAM	073730103	120	02/22/13	08/01/13	$7,892.33	$7,414 61	$477.72
BEAM INC	BEAM	073730103	40	02/25/13	08/01/13	$2,630.78	$2,459.95	$170.83
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	50	05/29/13	08/01/13	$3,286.34	$3,301.79	$-15.45
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	280	01/04/13	08/01/13	$18,403.52	$14,499.80	$3,903 72

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
PEPSICO INC	PEP	713448108	41	04/19/13	08/01/13	$3,445.13	$3,388.21		$56.92
PEPSICO INC	PEP	713448108	49	04/22/13	08/01/13	$4,117.35	$4,063.53		$53.82
PEPSICO INC	PEP	713448108	290	01/04/13	08/01/13	$24,367.98	$20,053.01		$4,314.97
PFIZER INC COM	PFE	717081103	750	01/04/13	08/01/13	$21,923.70	$19,387.50		$2,536.20
WELLS FARGO & CO NEW	WFC	949746101	210	01/04/13	08/01/13	$9,330.94	$7,253.99		$2,076.95
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	20	07/12/13	08/01/13	$1,314.10	$1,300.32		$13.78
J P MORGAN CHASE & CO	JPM	46625H100	344	01/04/13	08/01/13	$19,495.31	$15,379.55		$4,115.76
PHILIP MORRIS INTERNATIONAL	PM	718172109	24	02/26/13	08/01/13	$2,148.61	$2,200.71		$-52.10
ACCENTURE PLC IRELAND SHS CL A	ACN	G1151C101	180	05/29/13	08/01/13	$13,439.57	$14,871.33		$-1,431.76
SCHLUMBERGER LIMITED COM	SLB	806857108	220	02/14/13	08/01/13	$18,301.11	$17,969.69		$331.42
AT&T INC	T	00206R102	490	03/05/13	08/01/13	$17,398.18	$17,980.35		$-582.17
AT&T INC	T	00206R102	590	01/04/13	08/01/13	$20,948.82	$20,707.82		$241.00
EXXON MOBIL CORP	XOM	30231G102	160	01/04/13	08/01/13	$14,752.19	$14,190.08		$562.11
MALLINCKRODT PLC	MNK	G5785G107	40	06/14/13	08/01/13	$1,874.44	$1,904.38		$-29.94
YUM BRANDS INC	YUM	988498101	10	07/12/13	08/01/13	$738.11	$705.10		$33.01
INTERNATIONAL BUSINESS MACHINI	IBM	459200101	75	05/29/13	08/01/13	$14,742.65	$15,561.00		$-818.35
INTERNATIONAL BUSINESS MACHINI	IBM	459200101	39	05/13/13	08/01/13	$7,666.18	$7,903.74		$-237.56
SALESFORCE COM INC	CRM	79466L302	60	07/12/13	08/01/13	$2,700.68	$2,539.19		$161.49
APPLE COMPUTER INC COM	AAPL	037833100	62	01/04/13	08/01/13	$28,275.02	$33,036.76		$-4,761.74
SANDISK CORP COM	SNDK	80004C101	500	07/12/13	08/01/13	$28,862.50	$30,319.70		$-1,457.20
VERIZON COMMUNICATIONS INC	VZ	92343V104	150	06/14/13	08/01/13	$7,450.69	$7,658.43		$-207.74
EATON CORP PLC	ETN	G29183103	30	07/12/13	08/01/13	$2,097.62	$2,040.95	*	$56.67
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	250	07/12/13	08/01/13	$19,352.31	$18,717.00		$635.31
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	170	05/29/13	08/01/13	$13,159.57	$12,230.77		$928.80
EQUINIX INC	EQIX	29444U502	100	06/14/13	08/15/13	$16,516.85	$19,120.40		$-2,603.55
EQUINIX INC	EQIX	29444U502	45	07/12/13	08/15/13	$7,432.58	$9,110.16		$-1,677.58
EQUINIX INC	EQIX	29444U502	5	06/29/13	08/15/13	$825.84	$1,055.09		$-229.25
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	260	01/04/13	08/16/13	$16,202.43	$13,464.10		$2,738.33
HIGHBRIDGE DYNAMIC COMM STRA'	HDCSX	48121A670	18934.08	12/19/12	08/22/13	$230,049.08	$270,000.00		$-39,950.92

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
HOME DEPOT INC USD 0.05	HD	437076102	110	06/27/13	08/23/13	$8,079.27	$9,311.48		$-1,232.21
EXXON MOBIL CORP	XOM	30231G102	2	01/04/13	08/23/13	$174.39	$177.38		$-2.99
HALLIBURTON COMPANY COM	HAL	406216101	140	07/12/13	08/23/13	$6,785.89	$6,250.99		$534.90
HALLIBURTON COMPANY COM	HAL	406216101	60	08/01/13	08/23/13	$2,908.24	$2,775.80		$132.44
HOME DEPOT INC USD 0.05	HD	437076102	20	07/12/13	08/23/13	$1,468.96	$1,608.40		$-139.44
GILEAD SCIENCES INC	GILD	375558103	30	08/01/13	09/16/13	$1,884.38	$1,848.47		$35.91
GILEAD SCIENCES INC	GILD	375558103	230	07/12/13	09/16/13	$14,446.95	$13,137.26		$1,309.69
ACTAVIS INC		00507K103	30	08/01/13	09/16/13	$4,101.61	$4,062.23		$39.38
ACTAVIS INC		00507K103	44	06/14/13	09/16/13	$6,015.70	$5,567.66		$448.04
GLAXO SMITHKLINE PLC	GSK	37733W105	160	07/12/13	09/16/13	$8,188.16	$8,470.21		$-282.05
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	230	07/12/13	09/16/13	$15,139.56	$14,953.68		$185.88
CHEVRONTEXACO CORP	CVX	166764100	61	07/12/13	09/16/13	$7,578.03	$7,549.35		$28.68
CHEVRONTEXACO CORP	CVX	166764100	73	08/01/13	09/16/13	$9,068.79	$9,215.94		$-147.15
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	20	05/02/13	09/16/13	$1,316.48	$1,210.48		$106.00
SALESFORCE COM INC	CRM	79466L302	160	07/12/13	09/20/13	$8,482 91	$6,771.19		$1,711.72
BROADCOM CORP CL A	BRCM	111320107	300	07/12/13	09/20/13	$8,272.48	$10,388.97	*	$-2,116.49
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	770	07/12/13	09/20/13	$13,349.72	$14,203.57		$-853.85
ACTAVIS INC		00507K103	131	06/14/13	10/01/13	$18,865.31	$16,576.44		$2,288.87
ACTAVIS INC		00507K103	125	07/12/13	10/01/13	$18,001.25	$15,723.70		$2,277.55
BROADCOM CORP CL A	BRCM	111320107	150	07/12/13	10/01/13	$3,959.50	$5,194.49	*	$-1,234.99
BROADCOM CORP CL A	BRCM	111320107	525	06/14/13	10/02/13	$13,845.59	$17,755.45	*	$-3,909.86
BROADCOM CORP CL A	BRCM	111320107	50	07/12/13	10/02/13	$1,318.63	$1,731.49	*	$-412.86
BROADCOM CORP CL A	BRCM	111320107	340	08/01/13	10/02/13	$8,966.67	$9,357.82	*	$-391.15
CITRIX SYS INC COM	CTXS	177376100	350	07/12/13	10/14/13	$20,502.75	$23,561.48		$-3,058.73
CITRIX SYS INC COM	CTXS	177376100	140	08/01/13	10/14/13	$8,201.10	$10,278.58		$-2,077 48
INTERNATIONAL BUSINESS MACHINI	IBM	459200101	111	05/13/13	10/17/13	$19,338.79	$22,495.25		$-3,156.46
COVIDIEN PLC	COV	G2554F113	60	08/01/13	10/22/13	$3,843.98	$3,801.99		$41.99
COVIDIEN PLC	COV	G2554F113	80	06/14/13	10/22/13	$5,125.30	$4,795.77		$329.53
SALESFORCE COM INC	CRM	79466L302	160	07/12/13	10/24/13	$8,674.59	$6,771.18		$1,903.41

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
ADOBE SYS INC COM	ADBE	00724F101	130	07/12/13	10/24/13	$7,050.57	$6,286.79	$763.78
YAHOO INC	YHOO	984332106	140	08/01/13	10/24/13	$4,634 56	$3,982.55	$652.01
YAHOO INC	YHOO	984332106	220	07/04/13	10/24/13	$7,282.89	$6,192.10	$1,090.79
ACCENTURE PLC IRELAND SHS CL A	ACN	G1151C101	110	04/17/13	10/24/13	$8,079.97	$8,457.45	$-377.48
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	79	08/01/13	11/05/13	$10,823.00	$8,731.84	$2,091.16
GLAXO SMITHKLINE PLC	GSK	37733W105	200	07/12/13	11/14/13	$10,412.86	$10,587.76	$-174.90
VMWARE INC	VMW	928563402	110	08/01/13	11/26/13	$8,953.61	$9,106.11	$-152.50
ALLEGION PLC	ALLE	G0176J109	132.67	06/14/13	12/03/13	$5,699.21	$4,566.39	$1,132.82
ALLEGION PLC	ALLE	G0176J109	10	08/01/13	12/03/13	$429.59	$377.35	$52.24
ALLEGION PLC	ALLE	G0176J109	133.33	07/12/13	12/03/13	$5,727.84	$4,804.83	$923.01
VALERO ENERGY CORP NEW	VLO	91913Y100	40	05/13/13	12/09/13	$1,855.55	$1,522.00	$333.55
TRAVELERS COS INC	TRV	89417E109	250	06/14/13	12/09/13	$22,114.84	$20,545.50	$1,569.34
TRAVELERS COS INC	TRV	89417E109	175	07/12/13	12/09/13	$15,480.39	$14,699.98	$780.41
VALERO ENERGY CORP NEW	VLO	91913Y100	150	05/29/13	12/09/13	$6,958.31	$6,058.50	$899.81
NATIONAL-OILWELL INC	NOV	637071101	110	09/16/13	12/09/13	$8,835.26	$8,668.19	$167.07
ALLEGION PLC	ALLE	G0176J109	0 67	06/14/13	12/09/13	$27.12	$22.95	$4.17
TRAVELERS COS INC	TRV	89417E109	50	08/01/13	12/09/13	$4,422.97	$4,232.90	$190.07
VALERO ENERGY CORP NEW	VLO	91913Y100	190	05/13/13	12/12/13	$8,780.55	$7,229.48	$1,551.07
GOOGLE INC	GOOG	38259P508	9	07/12/13	12/12/13	$9,645.57	$8,287.38	$1,358.19
ADOBE SYS INC COM	ADBE	00724F101	180	07/12/13	12/16/13	$10,575.74	$8,704.78	$1,870.96
GLAXO SMITHKLINE PLC	GSK	37733W105	475	06/14/13	12/18/13	$24,183 11	$24,940.35	$-757.24
GLAXO SMITHKLINE PLC	GSK	37733W105	90	07/12/13	12/18/13	$4,582.06	$4,764.49	$-182.43
GLAXO SMITHKLINE PLC	GSK	37733W105	70	08/01/13	12/18/13	$3,563.83	$3,616.64	$-52.81
COVIDIEN PLC	COV	G2554F113	245	06/14/13	12/20/13	$16,434.48	$14,687.04	$1,747.44
COVIDIEN PLC	COV	G2554F113	27	07/12/13	12/20/13	$1,811 15	$1,605.04	$206.11
COVIDIEN PLC	COV	G2554F113	273	07/12/13	12/23/13	$18,263.30	$16,228.70	$2,034.60
Total short term gain/loss from covered security transactions not subject to wash sale:						$5,260,854.62	$5,010,959.58	$249,895.04

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss	Portion subject to 988	Wash sale loss disallowed (Box 5)
JUNIPER NETWORKS INC	JNPR	48203R104	772	03/28/12	01/04/13	$15,528 21	$17,034.18	$-1,505.97	$0.00	$1,505.97
JUNIPER NETWORKS INC	JNPR	48203R104	167	04/09/12	01/04/13	$3,359.08	$3,506.23	$-147.15	$0.00	$147.15
BRISTOL MYERS SQUIBB CO COM	BMY	110122108	10	05/29/13	08/01/13	$438.41	$467.80	$-29.39	$0.00	$29.39
YAHOO INC	YHOO	984332106	480	08/01/13	08/09/13	$13,185.99	$13,654.47	$-468.48	$0.00	$468.48
EQUINIX INC	EQIX	29444U502	70	07/12/13	08/14/13	$12,087.68	$14,171.36	$-2,083.68	$0.00	$148.83
HOME DEPOT INC USD 0.05	HD	437076102	210	07/12/13	08/16/13	$15,893.42	$16,888.18	$-994.76	$0.00	$521.06
Total short term gain/loss from covered security transactions subject to wash sale:						$60,492.79	$65,722.22	$-5,229.43		
Total short term loss from covered security transactions disallowed from wash sales:										$2,820.88
Total short term Section 988 translation gain/loss from covered securities subject to wash sale:									$0.00	

Total short term gain/loss from covered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part I, Box A	**$5,321,347.41**	**$5,076,681.80**	**$244,665.61**	**$2,820.88**	**$247,486.49**

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
U S TREASURY NTS	UNIT21	912828RR3	18000	09/18/12	01/02/13	$18,556.80	$18,529.45	$27.35
U S TREASURY NOTE 0.75% 10/	UNIT17	912828TW0	67000	11/21/12	01/02/13	$67,088.76	$67,222.46	$-133.70
U S TREASURY NTS	UNIT21	912828RR3	53000	01/31/12	01/02/13	$54,639.48	$53,881.95	$757.53
FNMA POOL AB5670 3.5% 7	AB5670A	31417CJQ9	23645.44	10/05/12	01/08/13	$25,078.94	$25,363.10	$-284.16
FNMA POOL AB7079 3.0% 11	AB7079A	31417D2M4	24898.68	11/07/12	01/08/13	$25,949.09	$26,242.82	$-293.73
FNMA POOL AB5468 3.5% 6	AB5468A	31417CCE3	163431.08	06/07/12	01/08/13	$173,568.91	$171,962.68	$1,606.23
FNMA POOL AB4115 4.0% 12	AB4115A	31417ASD2	196570.15	04/09/12	01/08/13	$209,715.78	$210,928.24	$-1,212.46
FNMA POOL AB4297 3.5% 1	AB4297A	31417AX38	148214.46	01/10/12	01/08/13	$157,408.39	$153,479.87	$3,928.52
AMERICAN INTL GROUP	AIG 14	026874CA3	55000	01/07/13	01/10/13	$58,023.35	$58,102.55	$-79.20
MORGAN STANLEY	MS 14	61748AAE6	55000	01/02/13	01/11/13	$56,994.30	$56,925.00	$69.30
U S TREASURY NOTE	UST0714	912828QS2	40000	12/31/12	01/11/13	$40,307.68	$40,314.20	$-6.52
THERMO FISHER SCIENTIFIC	TMO 16	883556BA9	35000	01/02/13	01/24/13	$36,131.90	$36,389.85	$-257.95
COMMIT TO PUR FHLMC GOLD 2	CTP0027B	02R030426	70000	01/14/13	02/11/13	$73,325.00	$73,543.75	$-218.75
COMMIT TO PUR FHLMC GOLD SFM		02R022423	60000	01/14/13	02/12/13	$62,081.25	$62,437.50	$-356 25
COMMIT TO PUR FNMA SF MTG	CTP0027A	01F030421	70000	01/14/13	02/12/13	$73,532.81	$73,806.25	$-273.44
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	371.09	01/17/13	02/15/13	$371.09	$401.24	$-30.15
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	2808.1	01/15/13	02/15/13	$2,808.10	$2,976.59	$-168.49
FHLMC POOL G0-5337	G05337F	3128M7HN9	749.17	01/15/13	02/15/13	$749.17	$809.10	$-59.93
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	351.64	01/15/13	02/15/13	$351.64	$376.69	$-25.05
FHLMC GOLD G01853 4.5% 8	G01853F	3128LXBW9	251.79	10/10/12	02/15/13	$251.79	$272.19	$-20.40
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	1528.43	01/10/13	02/15/13	$1,528.43	$1,651.18	$-122.75
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	1267.01	01/17/13	02/15/13	$1,267.01	$1,357.28	$-90.27
FNMA POOL AE0233 5.5% 7	AE0233A	31419AHK6	301.35	10/19/12	02/25/13	$301.35	$332.80	$-31.45
FNMA POOL AB3314 4.5% 7	AB3314A	31416YVG0	1151.17	06/11/12	02/25/13	$1,151.17	$1,252.39	$-101.22
FNMA POOL AL0789 4.0% 9	AL0789A	3138EG2X1	1923.7	10/10/12	02/25/13	$1,923.70	$2,094.32	$-170.62
FNMA POOL AB5670 3.5% 7	AB5670A	31417CJQ9	9261.07	10/05/12	02/25/13	$9,261.07	$9,933.82	$-672.75
FNMA POOL 0MA1200	MA1200A	31418AKN7	302.08	01/11/13	02/25/13	$302.08	$317.00	$-14.92
FNMA POOL 0AK5762	AK5762A	3138EAML8	549.63	01/15/13	02/25/13	$549.63	$586.47	$-36.84

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FNMA POOL 0735893	735893A	31402RRN1	3170.15	07/10/12	02/25/13	$3,170.15	$3,516.56	$-346.41
FNMA POOL 0975268	975268A	31414S6D0	1946.94	01/15/13	02/25/13	$1,946.94	$2,115.47	$-168.53
FNMA POOL 0AH4794	AH4794A	3138A6KG4	414.36	01/15/13	02/25/13	$414.36	$450.88	$-36.52
FNMA POOL 0AH3620	AH3620A	3138A5AW2	2124.95	01/15/13	02/25/13	$2,124.95	$2,264.40	$-139.45
FNMA POOL AB7079 3.0% 11	AB7079A	31417D2M4	302.93	11/07/12	02/25/13	$302.93	$319.28	$-16.35
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQ8	195.09	01/16/13	02/25/13	$195.09	$209.97	$-14.88
FNMA POOL 0932848	932848A	31412RL54	4819.29	09/07/12	02/25/13	$4,819.29	$5,196.03	$-376.74
FHLMC POOL #J1-8345	J18345F	3128PYHW7	71275.7	03/11/13	03/13/13	$74,572.20	$74,572.20	$0.00
U S TREASURY NOTE	UST0714	912828QS2	80000	12/31/12	03/13/13	$80,543.48	$80,628.39	$-84.91
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	712.79	02/28/13	03/15/13	$712.79	$774.71	$-61.92
FHLMC POOL G0-5337	G05337F	3128M7HN9	413 07	01/15/13	03/15/13	$413.07	$446.12	$-33.05
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	2549.52	01/15/13	03/15/13	$2,549.52	$2,702.49	$-152.97
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	422.97	01/17/13	03/15/13	$422.97	$457.34	$-34.37
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	740.2	02/28/13	03/15/13	$740.20	$804.50	$-64.30
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	75.66	02/11/13	03/15/13	$75.66	$82.47	$-6.81
FHLMC GOLD A69852 5.5% 12	A69852F	3128L15M8	907.06	02/28/13	03/15/13	$907.06	$985.86	$-78.80
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	181.15	02/28/13	03/15/13	$181.15	$195.08	$-13.93
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	704.93	01/17/13	03/15/13	$704.93	$755.16	$-50.23
FHLMC GOLD G01853 4.5% 8	G01853F	3128LXBW9	299.24	10/10/12	03/15/13	$299.24	$323.49	$-24.25
FHLMC GOLD E09025 2.5% 3	E09025F	31294UA29	328.37	02/12/13	03/15/13	$328.37	$340.07	$-11.70
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	1625.82	01/10/13	03/15/13	$1,625.82	$1,756.39	$-130.57
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	369.52	01/15/13	03/15/13	$369.52	$395.85	$-26.33
U S TREASURY NOTE	UST0714	912828QS2	35000	12/31/12	03/19/13	$35,245.97	$35,274.92	$-28.95
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	53.84	02/28/13	03/25/13	$53.84	$59.36	$-5.52
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	31.95	02/28/13	03/25/13	$31.95	$35.22	$-3 27
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	270.88	02/28/13	03/25/13	$270.88	$297.29	$-26.41
FNMA POOL AB7079 3 0% 11	AB7079A	31417D2M4	453.13	11/07/12	03/25/13	$453 13	$477.59	$-24.46
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	530.43	02/28/13	03/25/13	$530.43	$581.48	$-51.05

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	430.39	02/27/13	03/25/13	$430.39	$463.48	$-33.09
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQ8	197.01	01/16/13	03/25/13	$197.01	$212.03	$-15.02
FNMA POOL 0932848	932848A	31412RL54	4617.12	09/07/12	03/25/13	$4,617.12	$4,978.06	$-360.94
FNMA POOL 0AH3620	AH3620A	3138A5AW2	1261.14	01/15/13	03/25/13	$1,261.14	$1,343.90	$-82.76
FNMA POOL 0AH4794	AH4794A	3138A6KG4	380.26	01/15/13	03/25/13	$380.26	$413.77	$-33.51
FNMA POOL 0AH3519	AH3519A	3138A44D4	337.97	02/28/13	03/25/13	$337.97	$360.78	$-22.81
FNMA POOL 0975268	975268A	31414S6D0	1649.44	01/15/13	03/25/13	$1,649.44	$1,792.22	$-142.78
FNMA POOL 0735893	735893A	31402RRN1	2560.27	07/10/12	03/25/13	$2,560.27	$2,840.04	$-279.77
FNMA POOL 0AK5762	AK5762A	3138EAML8	975.39	01/15/13	03/25/13	$975.39	$1,040.77	$-65.38
FNMA POOL 0MA1200	MA1200A	31418AKN7	360.28	01/11/13	03/25/13	$360.28	$378.07	$-17.79
FNMA POOL AB5670 3 5% 7	AB5670A	31417CJQ9	4863.86	10/05/12	03/25/13	$4,863.86	$5,217.18	$-353.32
FNMA POOL AL0789 4.0% 9	AL0789A	3138EG2X1	1765.76	10/10/12	03/25/13	$1,765.76	$1,922.37	$-156.61
FNMA POOL AE0233 5.5% 7	AE0233A	31419AHK6	248.63	10/19/12	03/25/13	$248.63	$274.58	$-25.95
FNMA POOL AB3314 4.5% 7	AB3314A	31416YVG0	826.11	06/11/12	03/25/13	$826.11	$898.74	$-72.63
U S TREASURY NOTE	UST0714	912828QS2	35000	12/31/12	03/26/13	$35,243.24	$35,274.92	$-31.68
U S TREASURE NOTE	UNIT22	912828SV3	70000	01/02/13	03/27/13	$70,254.02	$70,049.49	$204.53
U S TREASURY NOTE	UST0714	912828QS2	40000	12/31/12	04/03/13	$40,270.18	$40,314.20	$-44.02
U S TREASURY NOTE	UST0714	912828QS2	20000	12/31/12	04/09/13	$20,133.53	$20,157.10	$-23.57
FED NATL MTGE ASSN 3.0% 9	FANN14	31398AYY2	15000	02/15/13	04/09/13	$15,596.61	$15,644.96	$-48.35
COMMIT TO PUR FHLMC GOLD SFM	CTP0026A	02R030442	70000	03/13/13	04/10/13	$73,565.63	$73,062.50	$503.13
FED NATL MTGE ASSN 3.0% 9	FANN14	31398AYY2	35000	02/15/13	04/10/13	$36,387.75	$36,504.89	$-117.14
U.S. TREASURY NOTE 0.25% 1	UNIT15	912828RZ5	15000	01/02/13	04/10/13	$15,006.40	$14,993.61	$12.79
FHLMC GOLD E09025 2.5% 3	E09025F	31294UA29	59296.7	02/12/13	04/11/13	$61,691.73	$61,409.14	$282.59
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	474.37	01/15/13	04/15/13	$474.37	$508.17	$-33.80
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	158.28	02/28/13	04/15/13	$158.28	$170.45	$-12.17
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	976.41	01/17/13	04/15/13	$976.41	$1,045.98	$-69.57
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	2662.93	03/13/13	04/15/13	$2,662.93	$2,914.24	$-251.31
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	177.53	03/13/13	04/15/13	$177.53	$194.28	$-16.75

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FHLMC GOLD G01853 4.5% 8	G01853F	3128LXBW9	273.84	10/10/12	04/15/13	$273.84	$296.03	$-22.19
FHLMC GOLD E09025 2.5% 3	E09025F	31294UA29	374.93	02/12/13	04/15/13	$374.93	$388.29	$-13.36
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	100.07	02/11/13	04/15/13	$100.07	$109.08	$-9.01
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	812.04	02/28/13	04/15/13	$812.04	$882.59	$-70.55
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	464 02	01/17/13	04/15/13	$464.02	$501.72	$-37.70
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	2457.35	01/15/13	04/15/13	$2,457.35	$2,604.79	$-147.44
FHLMC POOL G0-5337	G05337F	3128M7HN9	654.37	01/15/13	04/15/13	$654.37	$706.72	$-52.35
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	668.71	02/28/13	04/15/13	$668.71	$726.80	$-58.09
FHLMC GOLD A69852 5.5% 12	A69852F	3128L15M8	659.4	02/28/13	04/15/13	$659.40	$716.69	$-57.29
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	1886.42	01/10/13	04/15/13	$1,886.42	$2,037.92	$-151.50
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	74.01	03/26/13	04/15/13	$74.01	$75 95	$-1.94
FED HOME LN MTG DISC NOTE 4		313397EK3	73000	03/18/13	04/16/13	$72,995.46	$72,995.46	$0 00
U S TREASURY NOTE 0.75% 10/	UNIT17	912828TW0	90000	11/21/12	04/17/13	$90,569.23	$90,298.83	$270.40
U.S. TREASURY NOTE 0.25% 1	UNIT15	912828RZ5	15000	01/02/13	04/18/13	$15,008.15	$14,993.60	$14.55
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	1160.16	02/28/13	04/25/13	$1,160.16	$1,271.83	$-111.67
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	327.21	02/27/13	04/25/13	$327.21	$352.36	$-25.15
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQ8	263.44	01/16/13	04/25/13	$263.44	$283.53	$-20.09
FNMA POOL 0932848	932848A	31412RL54	3376.61	09/07/12	04/25/13	$3,376.61	$3,640.57	$-263.96
FNMA POOL 0AH3620	AH3620A	3138A5AW2	1856.35	01/15/13	04/25/13	$1,856.35	$1,978.17	$-121.82
FNMA POOL 0AH4794	AH4794A	3138A6KG4	97.78	01/15/13	04/25/13	$97.78	$106.40	$-8.62
FNMA POOL 831812 6 0% 9	831812A	31407JDR0	164.15	02/28/13	04/25/13	$164 15	$180.15	$-16.00
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	52.13	02/28/13	04/25/13	$52.13	$57.47	$-5.34
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	30.47	02/28/13	04/25/13	$30.47	$33.59	$-3.12
FNMA POOL 0AH3519	AH3519A	3138A44D4	163.28	02/28/13	04/25/13	$163.28	$174.30	$-11.02
FNMA POOL 0975268	975268A	31414S6D0	1603.3	01/15/13	04/25/13	$1,603.30	$1,742.09	$-138.79
FNMA POOL 0735893	735893A	31402RRN1	2416.63	07/10/12	04/25/13	$2,416.63	$2,680.70	$-264 07
FNMA POOL 0AK5762	AK5762A	3138EAML8	728.41	01/15/13	04/25/13	$728 41	$777 24	$-48.83
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	1555.43	03/11/13	04/25/13	$1,555.43	$1,634.17	$-78.74

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FNMA POOL 0MA1200	MA1200A	31418AKN7	343.55	01/11/13	04/25/13	$343.55	$360.51	$-16.96
FNMA POOL AB5670 3.5% 7	AB5670A	31417CJQ9	4048.15	10/05/12	04/25/13	$4,048.15	$4,342.22	$-294.07
FNMA POOL AL0789 4.0% 9	AL0789A	3138EG2X1	1499.77	10/10/12	04/25/13	$1,499.77	$1,632.79	$-133.02
FNMA POOL AE0233 5.5% 7	AE0233A	31419AHK6	344.85	10/19/12	04/25/13	$344.85	$380.84	$-35.99
FNMA POOL AB3314 4.5% 7	AB3314A	31416YVG0	1152.46	06/11/12	04/25/13	$1,152.46	$1,253.79	$-101.33
FNMA POOL AB7079 3.0% 11	AB7079A	31417D2M4	395 96	11/07/12	04/25/13	$395.96	$417.34	$-21.38
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	1209.52	03/07/13	04/25/13	$1,209.52	$1,276.80	$-67.28
COMMIT TO PUR FHLMC GOLD SFM	CTP0027G	02R030459	70000	04/10/13	04/29/13	$73,850.00	$73,412.50	$437.50
U S. TREASURY NOTE 0.25% 1	UNIT15	912828RZ5	20000	01/02/13	05/03/13	$20,016.34	$19,991.47	$24.87
U.S. TREASURY NOTE 0.25% 1	UNIT15	912828RZ5	50000	01/02/13	05/06/13	$50,042.80	$49,978.69	$64.11
U S TREASURY NOTE	UTN0315	912828SP6	35000	01/03/13	05/06/13	$35,105.16	$35,050.70	$54.46
FNMA POOL 0AH3620	AH3620A	3138A5AW2	55161 35	01/15/13	05/07/13	$59,238.12	$58,781.32	$456.80
U S TREASURY NOTE	UTN0315	912828SP6	55000	01/03/13	05/08/13	$55,154.50	$55,079.68	$74.82
COMMIT TO PUR FHLMC GOLD SFM	CTP0028D	02R022456	60000	04/11/13	05/14/13	$62,259.38	$62,287.50	$-28.12
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	2504.91	01/15/13	05/15/13	$2,504.91	$2,655.20	$-150.29
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	444.67	01/17/13	05/15/13	$444.67	$480.80	$-36.13
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	778.18	02/28/13	05/15/13	$778.18	$845.78	$-67.60
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	103.44	02/11/13	05/15/13	$103.44	$112.75	$-9.31
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	395.74	01/15/13	05/15/13	$395.74	$423.94	$-28.20
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	168 64	02/28/13	05/15/13	$168.64	$181.60	$-12.96
FHLMC GOLD G05477 4 5% 5	G05477F	3128M7M29	685.77	01/17/13	05/15/13	$685.77	$734.63	$-48.86
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	1870.28	03/13/13	05/15/13	$1,870.28	$2,046.79	$-176.51
FHLMC GOLD G05477 4 5% 5	G05477F	3128M7M29	124.69	03/13/13	05/15/13	$124.69	$136.46	$-11.77
FHLMC GOLD G01853 4 5% 8	G01853F	3128LXBW9	235.43	10/10/12	05/15/13	$235.43	$254.50	$-19.07
FHLMC C09032 3.5% 2	C09032F	31292SA91	506.96	03/19/13	05/15/13	$506.96	$535.63	$-28.67
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	281.58	03/26/13	05/15/13	$281.58	$288.97	$-7.39
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	2093.21	01/10/13	05/15/13	$2,093.21	$2,261.32	$-168 11
FHLMC POOL G0-5337	G05337F	3128M7HN9	826.25	01/15/13	05/15/13	$826.25	$892.35	$-66.10

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FHLMC GOLD A69852 5.5% 12	A69852F	3128L15M8	1239.58	02/28/13	05/15/13	$1,239.58	$1,347.27	$-107.69
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	825.07	02/28/13	05/15/13	$825.07	$896.75	$-71.68
U S TREASURY NOTE	UTN0315	912828SP6	5000	01/03/13	05/21/13	$5,013.07	$5,007.25	$5.82
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	26.52	02/28/13	05/25/13	$26.52	$29.24	$-2.72
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	242.69	04/09/13	05/25/13	$242.69	$253.27	$-10.58
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	441.8	02/28/13	05/25/13	$441.80	$484.88	$-43.08
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	559.21	02/28/13	05/25/13	$559.21	$613.03	$-53.82
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	600.71	02/27/13	05/25/13	$600.71	$646.89	$-46 18
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQ8	285.99	01/16/13	05/25/13	$285.99	$307.80	$-21.81
FNMA POOL 0932848	932848A	31412RL54	3597.57	09/07/12	05/25/13	$3,597.57	$3,878.80	$-281.23
FNMA POOL 0AH3620	AH3620A	3138A5AW2	971.41	01/15/13	05/25/13	$971.41	$1,035.16	$-63.75
FNMA POOL 0AH4794	AH4794A	3138A6KG4	1462.65	01/15/13	05/25/13	$1,462.65	$1,591.55	$-128.90
FNMA POOL 0AH3519	AH3519A	3138A44D4	1059.98	02/28/13	05/25/13	$1,059.98	$1,131.53	$-71.55
FNMA POOL 0975268	975268A	31414S6D0	1246.33	01/15/13	05/25/13	$1,246.33	$1,354.22	$-107.89
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	2725.54	03/14/13	05/25/13	$2,725.54	$2,889.07	$-163.53
FNMA POOL 0735893	735893A	31402RRN1	2613.4	07/10/12	05/25/13	$2,613.40	$2,898.97	$-285.57
FNMA POOL 0AK5762	AK5762A	3138EAML8	1318.21	01/15/13	05/25/13	$1,318.21	$1,406.57	$-88.36
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	472.26	03/11/13	05/25/13	$472.26	$496.17	$-23.91
FNMA POOL 0MA1200	MA1200A	31418AKN7	342.62	01/11/13	05/25/13	$342.62	$359.54	$-16.92
FNMA POOL AB5670 3.5% 7	AB5670A	31417CJQ9	4193.31	10/05/12	05/25/13	$4,193.31	$4,497.92	$-304.61
FNMA POOL AL0789 4.0% 9	AL0789A	3138EG2X1	1210.36	10/10/12	05/25/13	$1,210.36	$1,317.71	$-107.35
FNMA POOL AE0233 5.5% 7	AE0233A	31419AHK6	274.53	10/19/12	05/25/13	$274.53	$303.18	$-28.65
FNMA POOL AB3314 4.5% 7	AB3314A	31416YVG0	1644.67	06/11/12	05/25/13	$1,644 67	$1,789.28	$-144.61
FNMA POOL AB7079 3.0% 11	AB7079A	31417D2M4	294.27	11/07/12	05/25/13	$294.27	$310.16	$-15.89
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	1290	03/07/13	05/25/13	$1,290.00	$1,361.76	$-71.76
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	58 6	02/28/13	05/25/13	$58.60	$64.61	$-6.01
U S TREASURY NOTE 0.75% 10/	UNIT17	912828TW0	10000	11/21/12	06/06/13	$9,933.18	$10,033.20	$-100.02
RABOBANK NEDERLAND		21685WCJ4	35000	12/27/12	06/06/13	$38,253.95	$41,867.00	$-3,613.05

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FNMA POOL AB5670 3.5% 7	AB5670A	31417CJQ9	229708.81	10/05/12	06/11/13	$236,994.89	$246,395.39	$-9,400.50
FHLMC C09032 3.5% 2	C09032F	31292SA91	108174.94	03/19/13	06/11/13	$111,217.36	$114,293.59	$-3,076.23
COMMIT TO PUR FHLMC GOLD SFM		02R030467	70000	04/29/13	06/12/13	$72,696.09	$73,696.88	$-1,000.79
COMMIT TO PUR FHLMC GO 6	CTP0029	02R022464	75000	05/14/13	06/12/13	$76,500.00	$77,677.73	$-1,177.73
FNMA POOL AB7079 3.0% 11	AB7079A	31417D2M4	167732.06	11/07/12	06/13/13	$167,784.48	$176,786.97	$-9,002.49
FHLMC GOLD A69852 5.5% 12	A69852F	3128L15M8	935 12	02/28/13	06/15/13	$935.12	$1,016.36	$-81.24
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	374.56	01/17/13	06/15/13	$374.56	$404.99	$-30.43
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	655.49	02/28/13	06/15/13	$655.49	$712.44	$-56.95
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	187.28	05/21/13	06/15/13	$187.28	$201.09	$-13.81
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	77.32	02/11/13	06/15/13	$77.32	$84.28	$-6.96
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	340.06	01/15/13	06/15/13	$340.06	$364.29	$-24.23
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	169.36	02/28/13	06/15/13	$169.36	$182.38	$-13.02
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	619.43	01/17/13	06/15/13	$619.43	$663.56	$-44.13
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	1689.36	03/13/13	06/15/13	$1,689.36	$1,848.79	$-159.43
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	112.62	03/13/13	06/15/13	$112.62	$123.25	$-10.63
FHLMC GOLD G01853 4.5% 8	G01853F	3128LXBW9	203.9	10/10/12	06/15/13	$203.90	$220.42	$-16.52
FHLMC C09032 3.5% 2	C09032F	31292SA91	828.51	03/19/13	06/15/13	$828.51	$875.37	$-46.86
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	1792.81	01/10/13	06/15/13	$1,792.81	$1,936.80	$-143.99
FHLMC POOL G0-5337	G05337F	3128M7HN9	469.45	01/15/13	06/15/13	$469.45	$507.01	$-37.56
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	2764.08	01/15/13	06/15/13	$2,764.08	$2,929.92	$-165.84
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	80.57	03/26/13	06/15/13	$80.57	$82.68	$-2.11
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	709.03	02/28/13	06/15/13	$709.03	$770.63	$-61.60
CALIFORNIA ST 7.3% 10		13063A7D0	30000	02/05/13	06/18/13	$39,668.70	$41,895.30	$-2,226.60
CALIFORNIA ST 7.3% 10		13063A7D0	30000	02/05/13	06/19/13	$39,661.80	$41,895.30	$-2,233.50
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	58.86	02/28/13	06/25/13	$58.86	$64.89	$-6.03
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	50	02/28/13	06/25/13	$50.00	$55.13	$-5.13
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	305.68	02/28/13	06/25/13	$305.68	$335.48	$-29.80
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	1351.9	02/28/13	06/25/13	$1,351.90	$1,482.02	$-130.12

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	39.34	02/27/13	06/25/13	$39.34	$42.36	$-3.02
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQ8	237.26	01/16/13	06/25/13	$237.26	$255.35	$-18.09
FNMA POOL 0AD0207	AD0207A	31418MGR7	509.31	05/16/13	06/25/13	$509.31	$557.93	$-48.62
FNMA POOL 0932848	932848A	31412RL54	3750.64	09/07/12	06/25/13	$3,750.64	$4,043.84	$-293.20
FNMA POOL 0AH4794	AH4794A	3138A6KG4	597.75	01/15/13	06/25/13	$597 75	$650.43	$-52.68
FNMA POOL 0AH3519	AH3519A	3138A44D4	757.38	02/28/13	06/25/13	$757.38	$808.50	$-51.12
FNMA POOL 0975268	975268A	31414S6D0	2675.33	01/15/13	06/25/13	$2,675.33	$2,906.91	$-231.58
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	1673.58	03/14/13	06/25/13	$1,673.58	$1,773.99	$-100.41
FNMA POOL 0735893	735893A	31402RRN1	2456.94	07/10/12	06/25/13	$2,456.94	$2,725.41	$-268.47
FNMA POOL 0AK5762	AK5762A	3138EAML8	2458.31	01/15/13	06/25/13	$2,458.31	$2,623.09	$-164.78
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	1762.81	03/11/13	06/25/13	$1,762.81	$1,852.05	$-89.24
FNMA POOL 0MA1200	MA1200A	31418AKN7	470.47	01/11/13	06/25/13	$470.47	$493.70	$-23.23
FNMA POOL 0MA1200	MA1200A	31418AKN7	235.23	05/03/13	06/25/13	$235.23	$247.73	$-12.50
FNMA POOL AL0789 4.0% 9	AL0789A	3138EG2X1	1399.1	10/10/12	06/25/13	$1,399.10	$1,523.19	$-124.09
FNMA POOL AE0233 5.5% 7	AE0233A	31419AHK6	274 66	10/19/12	06/25/13	$274.66	$303.33	$-28.67
FNMA POOL AB7079 3.0% 11	AB7079A	31417D2M4	1128.61	11/07/12	06/25/13	$1,128.61	$1,189.54	$-60 93
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	417.27	03/07/13	06/25/13	$417.27	$440.48	$-23.21
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	234.58	04/09/13	06/25/13	$234.58	$244.81	$-10.23
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	267.7	05/06/13	06/25/13	$267.70	$278.78	$-11.08
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	290.81	05/08/13	06/25/13	$290.81	$302.45	$-11.64
FNMA POOL AB5670 3.5% 7	AB5670A	31417CJQ9	8024.65	10/05/12	06/25/13	$8,024.65	$8,607.58	$-582 93
COMMIT TO PUR FHLMC GOLD SFM	CTP0028B	02R030475	70000	06/12/13	06/26/13	$71,662.50	$72,537.50	$-875.00
FNMA POOL AL0789 4.0% 9	AL0789A	3138EG2X1	73014.73	10/10/12	07/02/13	$76,083.63	$79,490.75	$-3,407.12
FNMA POOL 0932848	932848A	31412RL54	7409.18	09/07/12	07/02/13	$7,712.49	$7,988.38	$-275.89
COMMIT TO PUR FNMA SF MTG	FNMA42	01F032674	65000	06/11/13	07/08/13	$64,918.75	$66,807.81	$-1,889.06
COMMIT TO PUR FHLMC GOLD SFM	CTP0042U	02R032679	110000	06/11/13	07/08/13	$109,553.13	$112,750.00	$-3,196.87
U S TREASURY NOTE 1.25% 10	UST1119	912828TV2	20000	01/02/13	07/11/13	$19,320.23	$20,064.14	$-743.91
U S TREASURY NOTE	UTN0315	912828SP6	5000	01/03/13	07/12/13	$5,006.62	$5,007.24	$-0.62

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
U.S. TREASURY NOTE 1.75% 7	UNIT15	912828NP1	5000	01/04/13	07/12/13	$5,141.00	$5,177.95	$-36.95
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	253.47	01/15/13	07/15/13	$253.47	$271.53	$-18.06
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	155	02/28/13	07/15/13	$155.00	$166.92	$-11.92
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	877.55	01/17/13	07/15/13	$877.55	$940.08	$-62.53
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	2393.32	03/13/13	07/15/13	$2,393.32	$2,619.19	$-225.87
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	159.55	03/13/13	07/15/13	$159.55	$174.61	$-15.06
FHLMC GOLD G01853 4.5% 8	G01853F	3128LXBW9	235.03	10/10/12	07/15/13	$235.03	$254.07	$-19.04
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	900.47	01/10/13	07/15/13	$900.47	$972.79	$-72.32
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	71.88	03/26/13	07/15/13	$71.88	$73.77	$-1.89
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	79.07	02/11/13	07/15/13	$79.07	$86.19	$-7.12
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	143.25	05/21/13	07/15/13	$143.25	$153.81	$-10.56
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	501.38	02/28/13	07/15/13	$501.38	$544.94	$-43.56
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	286.51	01/17/13	07/15/13	$286.51	$309.79	$-23.28
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	2349.4	01/15/13	07/15/13	$2,349 40	$2,490.36	$-140.96
FHLMC POOL G0-5337	G05337F	3128M7HN9	163.53	01/15/13	07/15/13	$163.53	$176.61	$-13.08
FHLMC GOLD A69852 5.5% 12	A69852F	3128L15M8	1010 1	02/28/13	07/15/13	$1,010.10	$1,097.85	$-87.75
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	525.18	02/28/13	07/15/13	$525.18	$570.81	$-45.63
COMMIT TO PUR FHLMC SF 7	CTP0028A	02R022472	75000	06/12/13	07/15/13	$74,812.50	$76,347.66	$-1,535.16
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	51.62	02/28/13	07/25/13	$51.62	$56.91	$-5.29
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	41.6	02/28/13	07/25/13	$41.60	$45.86	$-4.26
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	245.51	02/28/13	07/25/13	$245.51	$269.45	$-23 94
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	630.94	02/28/13	07/25/13	$630.94	$691.67	$-60.73
FNMA POOL 889668 6.0% 6	889668A	31410KMR2	648.6	05/15/13	07/25/13	$648.60	$710.42	$-61.82
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQ8	223.03	01/16/13	07/25/13	$223.03	$240.04	$-17.01
FNMA POOL 0AD0207	AD0207A	31418MGR7	470.67	05/16/13	07/25/13	$470 67	$515.60	$-44.93
FNMA POOL 0932848	932848A	31412RL54	2869.42	09/07/12	07/25/13	$2,869 42	$3,093.73	$-224.31
FNMA POOL 0AH4794	AH4794A	3138A6KG4	1540.77	01/15/13	07/25/13	$1,540.77	$1,676.55	$-135.78
FNMA POOL 0AH3519	AH3519A	3138A44D4	261.88	02/28/13	07/25/13	$261.88	$279.56	$-17.68

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FNMA POOL 0975268	975268A	31414S6D0	3023.03	01/15/13	07/25/13	$3,023.03	$3,284.71	$-261.68
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	1364.93	03/14/13	07/25/13	$1,364.93	$1,446.83	$-81.90
FNMA POOL 0AK5762	AK5762A	3138EAML8	1452.55	01/15/13	07/25/13	$1,452.55	$1,549.92	$-97.37
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	1597.74	03/11/13	07/25/13	$1,597.74	$1,678.63	$-80.89
FNMA POOL 0MA1200	MA1200A	31418AKN7	455.33	01/11/13	07/25/13	$455.33	$477.81	$-22.48
FNMA POOL 0MA1200	MA1200A	31418AKN7	227.67	05/03/13	07/25/13	$227.67	$239.76	$-12.09
FNMA POOL AL0789 4.0% 9	AL0789A	3138EG2X1	1225.12	10/10/12	07/25/13	$1,225.12	$1,333.78	$-108.66
FNMA POOL AE0233 5.5% 7	AE0233A	31419AHK6	231.7	10/19/12	07/25/13	$231.70	$255.88	$-24.18
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	120.27	03/07/13	07/25/13	$120.27	$126.96	$-6.69
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	306.86	04/09/13	07/25/13	$306.86	$320.24	$-13.38
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	135.85	05/06/13	07/25/13	$135.85	$141.48	$-5.63
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	106.21	05/08/13	07/25/13	$106.21	$110.46	$-4.25
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	356.27	02/27/13	07/25/13	$356.27	$383.66	$-27.39
U.S TREASURY NOTE 1.75% 7	UNIT15	912828NP1	25000	01/04/13	07/30/13	$25,710.85	$25,889.73	$-178.88
U.S. TREASURY NOTE 1.75% 7	UNIT15	912828NP1	5000	01/04/13	08/01/13	$5,139.63	$5,177.95	$-38.32
COMMIT TO PUR FHLMC SF 8	CTP0028E	02R030483	70000	06/26/13	08/01/13	$71,771.88	$71,487.50	$284.38
JEFFERIES GROUP INC	JEF 19	472319AF9	5000	01/02/13	08/13/13	$6,075.00	$6,030.00	$45.00
FHLMC GOLD A69852 5.5% 12	A69852F	3128L15M8	752.48	02/28/13	08/15/13	$752.48	$817.85	$-65.37
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	546.17	02/28/13	08/15/13	$546.17	$593.62	$-47.45
FHLMC POOL G0-5337	G05337F	3128M7HN9	601.68	01/15/13	08/15/13	$601.68	$649.81	$-48.13
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	1835.6	01/15/13	08/15/13	$1,835 60	$1,945.74	$-110.14
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	301.32	01/17/13	08/15/13	$301.32	$325.80	$-24.48
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	527.31	02/28/13	08/15/13	$527.31	$573.12	$-45.81
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	150.66	05/21/13	08/15/13	$150.66	$161.77	$-11.11
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	103.1	02/11/13	08/15/13	$103.10	$112.38	$-9.28
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	206 2	07/12/13	08/15/13	$206.20	$222.18	$-15.98
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	234 77	01/15/13	08/15/13	$234.77	$251.50	$-16.73
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	93.08	02/28/13	08/15/13	$93.08	$100.24	$-7 16

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	418.87	07/30/13	08/15/13	$418.87	$447.67	$-28.80
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	608.51	01/17/13	08/15/13	$608.51	$651.87	$-43.36
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	1659.59	03/13/13	08/15/13	$1,659.59	$1,816.21	$-156.62
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	110.64	03/13/13	08/15/13	$110.64	$121.08	$-10.44
FHLMC GOLD G01853 4.5% 8	G01853F	3128LXBW9	240.58	10/10/12	08/15/13	$240.58	$260.07	$-19.49
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	342.84	07/15/13	08/15/13	$342.84	$342.30	$0.54
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	1326.76	01/10/13	08/15/13	$1,326.76	$1,433.32	$-106.56
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	71.24	03/26/13	08/15/13	$71.24	$73.11	$-1.87
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	945.93	07/08/13	08/15/13	$945.93	$943.86	$2.07
FHLMC GOLD Q19418 3.5% 6	Q19418F	3132JA4C6	25.35	07/08/13	08/15/13	$25.35	$25.29	$0.06
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	124.56	02/27/13	08/25/13	$124.56	$134.14	$-9.58
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQ8	199.93	01/16/13	08/25/13	$199.93	$215.17	$-15.24
FNMA POOL 0AD0207	AD0207A	31418MGR7	520.45	05/16/13	08/25/13	$520.45	$570.14	$-49.69
FNMA POOL 0932848	932848A	31412RL54	1038.57	09/07/12	08/25/13	$1,038.57	$1,119.76	$-81.19
FNMA POOL 0AH4794	AH4794A	3138A6KG4	512.72	01/15/13	08/25/13	$512.72	$557.90	$-45.18
FNMA POOL 0AH3519	AH3519A	3138A44D4	198.87	02/28/13	08/25/13	$198.87	$212.29	$-13.42
FNMA POOL 0975268	975268A	31414S6D0	1796.73	01/15/13	08/25/13	$1,796.73	$1,952.26	$-155.53
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	1692.15	03/14/13	08/25/13	$1,692.15	$1,793.68	$-101.53
FNMA POOL 0AK5762	AK5762A	3138EAML8	68.58	01/15/13	08/25/13	$68.58	$73.18	$-4.60
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	1542.45	03/11/13	08/25/13	$1,542.45	$1,620.54	$-78.09
FNMA POOL 0MA1200	MA1200A	31418AKN7	332.73	01/11/13	08/25/13	$332.73	$349.16	$-16.43
FNMA POOL 0MA1200	MA1200A	31418AKN7	166.37	05/03/13	08/25/13	$166.37	$175.21	$-8.84
FNMA POOL 0MA1200	MA1200A	31418AKN7	166.37	07/11/13	08/25/13	$166.37	$165.75	$0.62
FNMA POOL AE0233 5.5% 7	AE0233A	31419AHK6	236.33	10/19/12	08/25/13	$236.33	$261.00	$-24.67
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	1900.58	03/07/13	08/25/13	$1,900.58	$2,006.30	$-105.72
FNMA AR8467 2 5% 3	AR8467A	3138W6MR4	491.96	04/09/13	08/25/13	$491.96	$513.41	$-21.45
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	140.7	05/06/13	08/25/13	$140.70	$146.53	$-5.83
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	118.3	05/08/13	08/25/13	$118.30	$123.04	$-4.74

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	803.94	07/01/13	08/25/13	$803.94	$839.74	$-35.80
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	46.26	02/28/13	08/25/13	$46.26	$51.00	$-4.74
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	50.64	02/28/13	08/25/13	$50.64	$55.83	$-5.19
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	602.29	02/28/13	08/25/13	$602.29	$661.01	$-58.72
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	274.26	02/28/13	08/25/13	$274.26	$300.66	$-26.40
FNMA POOL 889668 6.0% 6	889668A	31410KMR2	642.79	05/15/13	08/25/13	$642.79	$704.06	$-61.27
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	844.45	07/08/13	08/25/13	$844.45	$844.19	$0.26
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	64.96	07/12/13	08/25/13	$64.96	$65.49	$-0.53
U.S. TREASURY NOTE 1.75% 7	UNIT15	912828NP1	5000	01/04/13	08/29/13	$5,129.87	$5,177.95	$-48.08
U.S. TREASURY NOTE 1.75% 7	UNIT15	912828NP1	15000	01/04/13	09/09/13	$15,371.43	$15,533.84	$-162.41
VERIZON COMMUNICATIONS INC	VZ 18	92343VAL8	40000	12/31/12	09/10/13	$43,506.40	$48,072.40	$-4,566.00
U.S. TREASURY NOTE 1.75% 7	UNIT15	912828NP1	10000	01/04/13	09/12/13	$10,249.19	$10,355.89	$-106.70
VERIZON COMMUNICATIONS INC	VZ 18	92343VAL8	20000	12/31/12	09/12/13	$22,240.40	$24,036.20	$-1,795.80
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	546.65	01/10/13	09/15/13	$546.65	$590.55	$-43.90
FHLMC GOLD Q19418 3.5% 6	Q19418F	3132JA4C6	162.46	07/08/13	09/15/13	$162.46	$162.10	$0.36
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	276.66	03/26/13	09/15/13	$276.66	$283.92	$-7.26
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	161.35	07/08/13	09/15/13	$161.35	$161.00	$0.35
FHLMC GOLD A69852 5.5% 12	A69852F	3128L15M8	587.23	02/28/13	09/15/13	$587.23	$638.25	$-51.02
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	545 65	02/28/13	09/15/13	$545.65	$593.05	$-47.40
FHLMC POOL G0-5337	G05337F	3128M7HN9	1026.39	01/15/13	09/15/13	$1,026 39	$1,108.50	$-82.11
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	1253.32	01/15/13	09/15/13	$1,253.32	$1,328.52	$-75.20
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	255.1	01/17/13	09/15/13	$255.10	$275.83	$-20.73
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	446.42	02/28/13	09/15/13	$446.42	$485.20	$-38.78
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	127.55	05/21/13	09/15/13	$127.55	$136.96	$-9.41
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	31.89	08/29/13	09/15/13	$31.89	$34.45	$-2.56
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	127.55	08/29/13	09/15/13	$127 55	$137.79	$-10.24
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	64.05	02/11/13	09/15/13	$64 05	$69.81	$-5.76
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	128.1	07/12/13	09/15/13	$128.10	$138.03	$-9.93

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	339.31	01/15/13	09/15/13	$339.31	$363.49	$-24.18
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	85.48	02/28/13	09/15/13	$85.48	$92.05	$-6.57
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	384.65	07/30/13	09/15/13	$384.65	$411.09	$-26.44
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	502.57	01/17/13	09/15/13	$502.57	$538.38	$-35.81
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	1370.66	03/13/13	09/15/13	$1,370.66	$1,500.02	$-129.36
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	91.38	03/13/13	09/15/13	$91.38	$100.00	$-8.62
FHLMC GOLD G01853 4.5% 8	G01853F	3128LXBW9	154.55	10/10/12	09/15/13	$154.55	$167.07	$-12.52
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	356.75	07/15/13	09/15/13	$356.75	$356.19	$0.56
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	654.59	08/01/13	09/15/13	$654.59	$671.67	$-17.08
UBS COM MTG TR 2012-C1 3.4% 5		90269GAC5	50000	04/10/13	09/19/13	$48,843.75	$52,679.69	$-3,835.94
UNITED STATES TREAS 0.625% 8		912828VR8	25000	08/22/13	09/20/13	$24,971.59	$24,861.25	$110.34
US TREASURY BOND INFL INDX	UNIT27	912810PS1	46329.2	01/03/13	09/20/13	$54,789.71	$62,667.13	$-7,877.42
UNITED STATES TREAS 0.625% 8		912828VR8	10000	08/19/13	09/20/13	$9,988.64	$9,966.83	$21.81
U S TREASURY NOTE	UNIT16	912828QX1	35000	01/02/13	09/20/13	$35,824.30	$36,259.30	$-435.00
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	7830.75	02/28/13	09/23/13	$8,484.13	$8,511.05	$-26.92
FNMA POOL 889668 6.0% 6	889668A	31410KMR2	10806.83	05/15/13	09/23/13	$11,813.22	$11,836.85	$-23.63
FHLMC GOLD A69852 5.5% 12	A69852F	3128L15M8	9007.38	02/28/13	09/23/13	$9,758.93	$9,789.89	$-30.96
FNMA POOL 0AD0207	AD0207A	31418MGR7	7529.39	05/16/13	09/23/13	$8,230.56	$8,248.21	$-17.65
U.S. TREASURY NOTE 1.75% 7	UNIT15	912828NP1	15000	01/04/13	09/24/13	$15,394.87	$15,533.84	$-138.97
FNMA POOL 0975268	975268A	31414S6D0	1275.58	01/15/13	09/25/13	$1,275.58	$1,386.00	$-110.42
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	1194 44	03/14/13	09/25/13	$1,194.44	$1,266.11	$-71.67
FNMA POOL 0AK5762	AK5762A	3138EAML8	510.76	01/15/13	09/25/13	$510.76	$545.00	$-34.24
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	1165.55	03/11/13	09/25/13	$1,165.55	$1,224.56	$-59.01
FNMA POOL 0MA1200	MA1200A	31418AKN7	286.87	01/11/13	09/25/13	$286.87	$301.03	$-14.16
FNMA POOL 0MA1200	MA1200A	31418AKN7	143.43	05/03/13	09/25/13	$143.43	$151.05	$-7.62
FNMA POOL 0MA1200	MA1200A	31418AKN7	143.43	07/11/13	09/25/13	$143.43	$142.89	$0.54
FNMA POOL AE0233 5.5% 7	AE0233A	31419AHK6	202.97	10/19/12	09/25/13	$202.97	$224.16	$-21.19
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	1247.85	03/07/13	09/25/13	$1,247.85	$1,317.26	$-69.41

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	317.35	04/09/13	09/25/13	$317.35	$331.18	$-13.83
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	452.72	05/06/13	09/25/13	$452.72	$471.47	$-18.75
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	109.2	05/08/13	09/25/13	$109.20	$113.57	$-4.37
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	39	07/01/13	09/25/13	$39.00	$40.74	$-1.74
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	105.51	07/08/13	09/25/13	$105.51	$105.48	$0.03
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	8.12	07/12/13	09/25/13	$8.12	$8.19	$-0.07
U S TREASURY NOTE	UNIT15	912828TK6	15000	12/27/12	09/25/13	$14,981.20	$14,967.24	$13.96
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	34.19	02/28/13	09/25/13	$34.19	$37 70	$-3.51
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	49.79	02/28/13	09/25/13	$49.79	$54.89	$-5.10
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	794.14	02/28/13	09/25/13	$794.14	$871.57	$-77.43
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	853.67	02/28/13	09/25/13	$853.67	$935.84	$-82.17
FNMA POOL 889668 6.0% 6	889668A	31410KMR2	890.14	05/15/13	09/25/13	$890.14	$974.98	$-84.84
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	261.9	02/27/13	09/25/13	$261.90	$282.03	$-20.13
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQ8	93.41	01/16/13	09/25/13	$93.41	$100.53	$-7.12
FNMA POOL 0AD0207	AD0207A	31418MGR7	465.13	05/16/13	09/25/13	$465.13	$509.54	$-44.41
FNMA POOL 0AH4794	AH4794A	3138A6KG4	686.35	01/15/13	09/25/13	$686.35	$746.83	$-60.48
FNMA POOL 0AH3519	AH3519A	3138A44D4	253.89	02/28/13	09/25/13	$253.89	$271.03	$-17.14
U S TREASURY NOTE	UNIT15	912828TK6	115000	12/27/12	09/26/13	$114,837.90	$114,748.82	$89.08
U.S. TREASURY NOTE 1.75% 7	UNIT15	912828NP1	20000	01/04/13	09/26/13	$20,519.47	$20,711.78	$-192.31
U S TREASURY NOTE	UNIT15	912828TK6	5000	12/27/12	10/07/13	$4,993.54	$4,989.08	$4.46
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	155.4	01/17/13	10/15/13	$155.40	$168.03	$-12.63
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	271.94	02/28/13	10/15/13	$271.94	$295.56	$-23.62
FHLMC GOLD G04219 5 5% 4	G04219F	3128M6AU2	77.7	05/21/13	10/15/13	$77.70	$83.43	$-5.73
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	19.42	08/29/13	10/15/13	$19.42	$20.98	$-1.56
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	77.7	08/29/13	10/15/13	$77.70	$83.94	$-6.24
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	50.3	02/11/13	10/15/13	$50.30	$54.83	$-4.53
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	100 6	07/12/13	10/15/13	$100.60	$108.40	$-7.80
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	25.15	09/24/13	10/15/13	$25.15	$27.28	$-2.13

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	158.08	01/15/13	10/15/13	$158.08	$169.34	$-11.26
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	74.39	02/28/13	10/15/13	$74.39	$80.11	$-5.72
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	334.76	07/30/13	10/15/13	$334.76	$357.77	$-23.01
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	1375.91	09/26/13	10/15/13	$1,375.91	$1,470.07	$-94.16
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	538.64	01/17/13	10/15/13	$538.64	$577.02	$-38.38
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	1469.01	03/13/13	10/15/13	$1,469.01	$1,607.65	$-138.64
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	97 93	03/13/13	10/15/13	$97.93	$107.17	$-9.24
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	792.03	07/15/13	10/15/13	$792.03	$790.79	$1.24
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	52.8	09/24/13	10/15/13	$52.80	$53.39	$-0.59
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	678.13	08/01/13	10/15/13	$678.13	$695.82	$-17.69
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	45.21	09/12/13	10/15/13	$45.21	$46.16	$-0.95
CRH AMER INC	CRH 13	12626PAE3	35000	01/31/13	10/15/13	$35,000.00	$36,013.95	$-1,013.95
FHLMC GOLD A69852 5.5% 12	A69852F	3128L15M8	468.57	02/28/13	10/15/13	$468.57	$509.28	$-40.71
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	650.73	01/10/13	10/15/13	$650.73	$702.99	$-52.26
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	387.3	02/28/13	10/15/13	$387.30	$420.95	$-33.65
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	277.65	03/26/13	10/15/13	$277.65	$284.94	$-7.29
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	39.66	09/09/13	10/15/13	$39.66	$37.52	$2.14
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	118.99	09/25/13	10/15/13	$118.99	$116.11	$2.88
FHLMC GOLD Q19418 3.5% 6	Q19418F	3132JA4C6	24.04	07/08/13	10/15/13	$24.04	$23.99	$0 05
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	167.19	07/08/13	10/15/13	$167.19	$166.82	$0.37
FHLMC POOL G0-5337	G05337F	3128M7HN9	223.03	01/15/13	10/15/13	$223.03	$240.87	$-17.84
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	1090 72	01/15/13	10/15/13	$1,090.72	$1,156.16	$-65.44
U S TREASURY NOTE 1.75% 5		912828VB3	40000	06/19/13	10/23/13	$37,590.47	$38,367.35	$-776.88
U S TREASURY NOTE 1.75% 5		912828VB3	15000	06/18/13	10/23/13	$14,096.42	$14,428.77	$-332.35
U S TREASURE NOTE	UNIT22	912828SV3	5000	01/02/13	10/23/13	$4,799 00	$5,003.54	$-204.54
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	578.21	02/28/13	10/25/13	$578.21	$633.86	$-55.65
FNMA POOL 981644 4 5% 6/1/2	981644A	31415BBM0	31.05	02/27/13	10/25/13	$31 05	$33.44	$-2.39
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQ8	67.81	01/16/13	10/25/13	$67.81	$72.98	$-5.17

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FNMA POOL 0AH4794	AH4794A	3138A6KG4	87.9	01/15/13	10/25/13	$87.90	$95.65	$-7.75
FNMA POOL 0AH3519	AH3519A	3138A44D4	79.16	02/28/13	10/25/13	$79.16	$84.50	$-5.34
FNMA POOL 0975268	975268A	31414S6D0	503.36	01/15/13	10/25/13	$503.36	$546.93	$-43.57
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	360.71	03/14/13	10/25/13	$360.71	$382.35	$-21.64
FNMA POOL 0AK5762	AK5762A	3138EAML8	68.08	01/15/13	10/25/13	$68.08	$72.64	$-4.56
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	888.98	03/11/13	10/25/13	$888.98	$933.98	$-45.00
FNMA POOL 889668 6.0% 6	889668A	31410KMR2	616.35	05/15/13	10/25/13	$616.35	$675.10	$-58.75
FNMA POOL 0MA1200	MA1200A	31418AKN7	215.32	01/11/13	10/25/13	$215.32	$225.95	$-10.63
FNMA POOL 0MA1200	MA1200A	31418AKN7	107.66	05/03/13	10/25/13	$107.66	$113.38	$-5.72
FNMA POOL 0MA1200	MA1200A	31418AKN7	107.66	07/11/13	10/25/13	$107.66	$107.26	$0.40
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	115.32	03/07/13	10/25/13	$115.32	$121.73	$-6.41
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	7.21	09/24/13	10/25/13	$7.21	$7.32	$-0.11
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	347.16	04/09/13	10/25/13	$347.16	$362.29	$-15.13
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	229.99	05/06/13	10/25/13	$229.99	$239.51	$-9.52
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	109.03	05/08/13	10/25/13	$109.03	$113.40	$-4.37
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	38.96	07/01/13	10/25/13	$38.96	$40.69	$-1.73
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	6.49	09/24/13	10/25/13	$6.49	$6.80	$-0.31
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	588.23	07/08/13	10/25/13	$588.23	$588.05	$0.18
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	45.25	07/12/13	10/25/13	$45.25	$45.62	$-0.37
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	90 5	09/09/13	10/25/13	$90.50	$89.88	$0.62
FNMA POOL 0AD0207	AD0207A	31418MGR7	342.19	05/16/13	10/25/13	$342.19	$374 86	$-32.67
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	6.24	02/28/13	10/25/13	$6.24	$6.85	$-0.61
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	36.01	02/28/13	10/25/13	$36.01	$39.70	$-3.69
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	30.26	02/28/13	10/25/13	$30.26	$33.36	$-3.10
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	59.27	09/12/13	10/25/13	$59.27	$60.51	$-1.24
U S TREASURY NOTE	UNIT15	912828TK6	50000	10/23/13	11/14/13	$49,993.97	$49,970.87	$23.10
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	896.02	01/15/13	11/15/13	$896.02	$949.78	$-53.76
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	453.47	08/01/13	11/15/13	$453.47	$465.30	$-11 83

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	30.23	09/12/13	11/15/13	$30.23	$30.86	$-0.63
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	203.12	01/17/13	11/15/13	$203.12	$217.59	$-14.47
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	553.95	03/13/13	11/15/13	$553.95	$606.23	$-52.28
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	36 93	03/13/13	11/15/13	$36.93	$40.42	$-3.49
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	443.12	01/10/13	11/15/13	$443.12	$478.71	$-35.59
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	72.99	03/26/13	11/15/13	$72.99	$74.91	$-1.92
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	10.43	09/09/13	11/15/13	$10.43	$9.88	$0.55
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	31.28	09/25/13	11/15/13	$31.28	$30.53	$0.75
FHLMC GOLD Q19418 3.5% 6	Q19418F	3132JA4C6	24.09	07/08/13	11/15/13	$24.09	$24.04	$0.05
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	166.7	07/08/13	11/15/13	$166.70	$166.34	$0.36
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	541.22	07/15/13	11/15/13	$541.22	$540.37	$0.85
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	1497.56	09/26/13	11/15/13	$1,497.56	$1,600.05	$-102.49
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	287.83	07/30/13	11/15/13	$287.83	$307.62	$-19.79
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	63.96	02/28/13	11/15/13	$63.96	$68.88	$-4.92
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	123.82	01/15/13	11/15/13	$123.82	$132.64	$-8.82
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	18.45	09/24/13	11/15/13	$18.45	$20.02	$-1.57
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	73.81	07/12/13	11/15/13	$73.81	$79.53	$-5.72
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	36.9	02/11/13	11/15/13	$36.90	$40.22	$-3.32
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	95.78	08/29/13	11/15/13	$95.78	$103.47	$-7.69
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	23.94	08/29/13	11/15/13	$23.94	$25.86	$-1.92
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	95.78	05/21/13	11/15/13	$95.78	$102.84	$-7.06
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	335.21	02/28/13	11/15/13	$335 21	$364.33	$-29.12
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	191.55	01/17/13	11/15/13	$191.55	$207.11	$-15.56
FHLMC POOL G0-5337	G05337F	3128M7HN9	274.66	01/15/13	11/15/13	$274.66	$296.63	$-21.97
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	36.08	09/24/13	11/15/13	$36.08	$36.49	$-0 41
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	56584.53	03/11/13	11/18/13	$58,644.57	$59,449.12	$-804.55
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	2540.08	09/12/13	11/18/13	$2,632.55	$2,593.26	$39.29
U S TREASURY NOTE 0.875% 1	UST0818	912828UJ7	5000	02/14/13	11/22/13	$4,958.38	$5,004.90	$-46.52

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
U S ETREASURY NOTE 0.625% 4		912828UZ1	145000	06/11/13	11/22/13	$141,567.09	$141,743.65	$-176 56
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	135 6	05/06/13	11/25/13	$135.60	$141.21	$-5.61
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	110.88	05/08/13	11/25/13	$110.88	$115.32	$-4.44
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	890.05	07/01/13	11/25/13	$890.05	$929.68	$-39.63
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	148.34	09/24/13	11/25/13	$148.34	$155.48	$-7.14
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	100.74	07/08/13	11/25/13	$100.74	$100.71	$0.03
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	7.75	07/12/13	11/25/13	$7.75	$7.81	$-0.06
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	15.5	09/09/13	11/25/13	$15.50	$15.39	$0.11
FNMA POOL AL4166 5.5% 1	AL4166A	3138ELTY9	1112.76	09/23/13	11/25/13	$1,112.76	$1,222.64	$-109.88
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	7.53	09/24/13	11/25/13	$7.53	$7.64	$-0.11
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	693.53	04/09/13	11/25/13	$693.53	$723.76	$-30.23
FNMA POOL 0MA1200	MA1200A	31418AKN7	229.76	01/11/13	11/25/13	$229.76	$241.10	$-11.34
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	39.98	09/12/13	11/25/13	$39.98	$40.82	$-0.84
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	599.75	03/11/13	11/25/13	$599.75	$630.11	$-30.36
FNMA POOL 0AK5762	AK5762A	3138EAML8	68.18	01/15/13	11/25/13	$68 18	$72.75	$-4.57
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	623.59	03/14/13	11/25/13	$623.59	$661.01	$-37.42
FNMA POOL 0975268	975268A	31414S6D0	775.16	01/15/13	11/25/13	$775.16	$842.26	$-67.10
FNMA POOL 0AH3519	AH3519A	3138A44D4	20.65	02/28/13	11/25/13	$20.65	$22.04	$-1.39
FNMA POOL 0AH4794	AH4794A	3138A6KG4	531.99	01/15/13	11/25/13	$531.99	$578.87	$-46.88
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQ8	136.46	01/16/13	11/25/13	$136.46	$146.86	$-10.40
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	30.82	02/27/13	11/25/13	$30.82	$33.19	$-2.37
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	290.42	02/28/13	11/25/13	$290.42	$318.37	$-27.95
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	6.01	02/28/13	11/25/13	$6.01	$6.60	$-0.59
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	87.47	10/07/13	11/25/13	$87.47	$95.79	$-8.32
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	29.42	02/28/13	11/25/13	$29.42	$32 44	$-3.02
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	17.48	02/28/13	11/25/13	$17 48	$19.27	$-1.79
FNMA POOL 0MA1200	MA1200A	31418AKN7	114 88	05/03/13	11/25/13	$114.88	$120.98	$-6.10
FNMA POOL 0MA1200	MA1200A	31418AKN7	114.88	07/11/13	11/25/13	$114.88	$114.45	$0.43

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	120.46	03/07/13	11/25/13	$120.46	$127.16	$-6.70
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	4836.75	09/24/13	12/11/13	$4,819.75	$4,891.17	$-71.42
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	72551.19	07/15/13	12/11/13	$72,296.12	$72,437.84	$-141.72
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	168.1	07/08/13	12/15/13	$168.10	$167 73	$0.37
FHLMC GOLD Q19418 3.5% 6	Q19418F	3132JA4C6	25.54	07/08/13	12/15/13	$25.54	$25.48	$0.06
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	288.49	03/26/13	12/15/13	$288.49	$296.06	$-7.57
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	41.21	09/09/13	12/15/13	$41.21	$39.04	$2.17
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	123.64	09/25/13	12/15/13	$123.64	$120.71	$2.93
FG GOLD POOL T49004 3.0% 9	T49004F	31287CAD4	88.7	11/05/13	12/15/13	$88.70	$90.70	$-2.00
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	30.83	09/12/13	12/15/13	$30.83	$31.48	$-0.65
FHLMC GOLD POOL J15724 4.0% 6	J15724F	3128PVLD0	402.09	10/23/13	12/15/13	$402.09	$429.73	$-27.64
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	536.77	01/10/13	12/15/13	$536.77	$579.88	$-43.11
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	462.42	08/01/13	12/15/13	$462.42	$474.49	$-12.07
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	27.73	09/24/13	12/15/13	$27.73	$28.04	$-0.31
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	415.97	07/15/13	12/15/13	$415.97	$415.32	$0.65
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	62.14	03/13/13	12/15/13	$62.14	$68.00	$-5.86
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	932.04	03/13/13	12/15/13	$932.04	$1,020.00	$-87.96
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	341.75	01/17/13	12/15/13	$341.75	$366.10	$-24.35
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	1555.2	09/26/13	12/15/13	$1,555.20	$1,661.63	$-106.43
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	201.48	07/30/13	12/15/13	$201.48	$215.33	$-13.85
FHLMC GOLD A92821 5 0% 7	A92821F	312941D20	44 77	02/28/13	12/15/13	$44.77	$48.21	$-3.44
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	71 48	01/15/13	12/15/13	$71.48	$76.57	$-5.09
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	20.03	09/24/13	12/15/13	$20.03	$21.73	$-1.70
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	80.13	07/12/13	12/15/13	$80.13	$86.34	$-6.21
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	40.06	02/11/13	12/15/13	$40.06	$43.67	$-3.61
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	55.4	11/26/13	12/15/13	$55.40	$60.39	$-4.99
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	73.86	08/29/13	12/15/13	$73.86	$79.79	$-5 93
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	18.47	08/29/13	12/15/13	$18.47	$19.95	$-1.48

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	73.86	05/21/13	12/15/13	$73.86	$79 31	$-5.45
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	258.51	02/28/13	12/15/13	$258 51	$280.97	$-22.46
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	147.72	01/17/13	12/15/13	$147.72	$159.72	$-12.00
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	869.9	01/15/13	12/15/13	$869.90	$922.09	$-52.19
FHLMC POOL G0-5337	G05337F	3128M7HN9	425.7	01/15/13	12/15/13	$425.70	$459.76	$-34.06
ALCATEL-LUCENT-SPONSORED ADR		9EE000600	10140	12/19/13	12/19/13	$1,676.85	$0.00	$1,676 85
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	8.03	07/12/13	12/25/13	$8.03	$8.10	$-0.07
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	16.06	09/09/13	12/25/13	$16.06	$15.95	$0.11
FNMA POOL AL4166 5.5% 1	AL4166A	3138ELTY9	938.55	09/23/13	12/25/13	$938.55	$1,031.23	$-92.68
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	1232.22	09/12/13	12/25/13	$1,232.22	$1,258.02	$-25.80
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	38.39	07/01/13	12/25/13	$38.39	$40.10	$-1.71
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	114.82	05/08/13	12/25/13	$114.82	$119.42	$-4.60
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	825.53	05/06/13	12/25/13	$825.53	$859.71	$-34.18
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	225.89	04/09/13	12/25/13	$225.89	$235.74	$-9.85
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	7.01	09/24/13	12/25/13	$7.01	$7.12	$-0.11
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	112.13	03/07/13	12/25/13	$112.13	$118.37	$-6.24
FNMA POOL 0MA1200	MA1200A	31418AKN7	123 2	07/11/13	12/25/13	$123.20	$122 74	$0.46
FNMA POOL 0MA1200	MA1200A	31418AKN7	123.2	05/03/13	12/25/13	$123.20	$129.75	$-6.55
FNMA POOL 0MA1200	MA1200A	31418AKN7	246.4	01/11/13	12/25/13	$246.40	$258.57	$-12.17
FNMA POOL 0AK5762	AK5762A	3138EAML8	488.49	01/15/13	12/25/13	$488 49	$521.23	$-32.74
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	347.95	03/14/13	12/25/13	$347.95	$368.83	$-20.88
FNMA POOL 0975268	975268A	31414S6D0	1079.19	01/15/13	12/25/13	$1,079.19	$1,172.61	$-93.42
FNMA POOL 0AH3519	AH3519A	3138A44D4	20.46	02/28/13	12/25/13	$20.46	$21.84	$-1.38
FNMA POOL 0AH4794	AH4794A	3138A6KG4	700.32	01/15/13	12/25/13	$700.32	$762.04	$-61.72
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQ8	206.21	01/16/13	12/25/13	$206.21	$221.93	$-15.72
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	277.42	02/27/13	12/25/13	$277.42	$298.75	$-21.33
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	273.45	02/28/13	12/25/13	$273.45	$299.77	$-26.32
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	782.53	02/28/13	12/25/13	$782.53	$858.83	$-76.30

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	82.64	10/07/13	12/25/13	$82.64	$90.50	$-7.86
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	27.8	02/28/13	12/25/13	$27 80	$30.65	$-2.85
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	14.28	02/28/13	12/25/13	$14.28	$15.74	$-1.46
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	6.4	09/24/13	12/25/13	$6.40	$6.71	$-0.31
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	104.38	07/08/13	12/25/13	$104.38	$104.35	$0.03
FHLMC POOL G0-5337	G05337F	3128M7HN9	543.71	01/15/13	01/15/14	$543.71	$587.21	$-43.50
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	843.93	01/15/13	01/15/14	$843.93	$894.57	$-50.64
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	122.17	09/25/13	01/15/14	$122.17	$119.30	$2.87
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	40.72	09/09/13	01/15/14	$40.72	$38.59	$2.13
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	285.07	03/26/13	01/15/14	$285.07	$292.55	$-7.48
FHLMC GOLD Q19418 3.5% 6	Q19418F	3132JA4C6	25.1	07/08/13	01/15/14	$25 10	$25.05	$0.05
FG GOLD POOL T49004 3.0% 9	T49004F	31287CAD4	162.67	11/05/13	01/15/14	$162.67	$166.33	$-3.66
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	168.86	07/08/13	01/15/14	$168.86	$168.49	$0.37
FHLMC GOLD G18489 3.0% 11	G18489F	3128MMRK1	78.44	12/13/13	01/15/14	$78.44	$80.20	$-1.76
FHLMC GOLD G18489 3.0% 11	G18489F	3128MMRK1	274.55	11/18/13	01/15/14	$274.55	$283.86	$-9.31
FHLMC GOLD POOL J15724 4.0% 6	J15724F	3128PVLD0	1286.77	10/23/13	01/15/14	$1,286.77	$1,375.24	$-88.47
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	35.24	09/12/13	01/15/14	$35.24	$35.98	$-0.74
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	528.58	08/01/13	01/15/14	$528.58	$542.37	$-13.79
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	23.3	03/13/13	01/15/14	$23.30	$25.50	$-2.20
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	349.56	03/13/13	01/15/14	$349.56	$382.55	$-32.99
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	128 17	01/17/13	01/15/14	$128.17	$137.30	$-9.13
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	760.11	09/26/13	01/15/14	$760.11	$812.13	$-52.02
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	368.94	07/30/13	01/15/14	$368 94	$394.30	$-25.36
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	81.99	02/28/13	01/15/14	$81.99	$88.29	$-6.30
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	98.62	01/15/13	01/15/14	$98.62	$105.65	$-7.03
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	17.23	09/24/13	01/15/14	$17.23	$18.69	$-1.46
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	68.94	07/12/13	01/15/14	$68.94	$74.28	$-5.34
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	34.47	02/11/13	01/15/14	$34.47	$37.57	$-3.10

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	185.47	01/17/13	01/15/14	$185.47	$200.54	$-15.07
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	324.57	02/28/13	01/15/14	$324.57	$352.77	$-28.20
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	92.74	05/21/13	01/15/14	$92.74	$99.58	$-6.84
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	23.18	08/29/13	01/15/14	$23.18	$25.04	$-1.86
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	92.74	08/29/13	01/15/14	$92.74	$100.19	$-7.45
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	69.55	11/26/13	01/15/14	$69.55	$75 81	$-6.26
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	114.79	05/08/13	01/25/14	$114.79	$119.39	$-4.60
F N M A POOL AU1660 2.5% 7	AU1660A	3138X0Z27	485.53	12/11/13	01/25/14	$485.53	$484.62	$0.91
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	393.45	04/09/13	01/25/14	$393.45	$410.60	$-17.15
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	7.71	09/24/13	01/25/14	$7.71	$7.83	$-0.12
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	123.38	03/07/13	01/25/14	$123.38	$130.24	$-6.86
FNMA POOL 0MA1200	MA1200A	31418AKN7	117.39	07/11/13	01/25/14	$117.39	$116.95	$0.44
FNMA POOL 0MA1200	MA1200A	31418AKN7	117.39	05/03/13	01/25/14	$117.39	$123.63	$-6.24
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	501.01	03/14/13	01/25/14	$501.01	$531.07	$-30.06
FNMA POOL 0AH3519	AH3519A	3138A44D4	146.84	02/28/13	01/25/14	$146.84	$156.75	$-9.91
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	294.59	02/27/13	01/25/14	$294.59	$317.24	$-22.65
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	27.24	02/28/13	01/25/14	$27.24	$29.86	$-2.62
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	4.56	02/28/13	01/25/14	$4.56	$5.00	$-0.44
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	79.29	10/07/13	01/25/14	$79.29	$86.84	$-7.55
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	26.67	02/28/13	01/25/14	$26.67	$29.40	$-2.73
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	15.89	02/28/13	01/25/14	$15.89	$17.52	$-1.63
FNMA POOL AL4166 5.5% 1	AL4166A	3138ELTY9	825.87	09/23/13	01/25/14	$825.87	$907.42	$-81 55
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	15.97	09/09/13	01/25/14	$15.97	$15.86	$0.11
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	7.99	07/12/13	01/25/14	$7.99	$8.05	$-0.06
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	103.81	07/08/13	01/25/14	$103.81	$103.78	$0.03
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	174.95	09/24/13	01/25/14	$174.95	$183.37	$-8.42
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	1049.7	07/01/13	01/25/14	$1,049.70	$1,096.44	$-46.74

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	297	05/06/13	01/25/14	$297.00	$309.30	$-12.30
Total short term gain/loss from noncovered security transactions not subject to wash sale:						$4,790,119.05	$4,872,547.82	$-82,428.77

Short Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
U S TREASURY NOTE	UST0616A	912828WA4	10000	11/25/13	12/13/13	$10,004 26	$10,025.81		$-21.55
								$0.00	$21.55
Total short term gain/loss from noncovered security transactions subject to wash sale:						$10,004.26	$10,025.81		$-21.55
Total short term loss from noncovered security transactions disallowed from wash sales:									$21.55
Total short term Section 988 translation gain/loss from noncovered securities subject to wash sale:								$0.00	

Total short term gain/loss from noncovered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part I, Box B	**$4,800,123.31**	**$4,882,573.63**	**$-82,450.32**	**$21.55**	**$-82,428.77**

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box D.

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
FBL FINL GROUP INC CL A	FFG	30239F106	14	03/14/11	01/02/13	$486.24	$435.15	$51.09
ISHARES MSCI EAFE INDEX FD	EFA	464287465	888	04/06/11	01/02/13	$51,085.58	$54,017.04	$-2,931.46
FBL FINL GROUP INC CL A	FFG	30239F106	211	04/29/11	01/02/13	$7,328.29	$6,386.97	$941.32

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	140	04/18/11	01/02/13	$2,343.56	$2,345.40	$-1 84
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	287	04/19/11	01/02/13	$4,804.30	$4,801.62	$2.68
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	285	04/19/11	01/02/13	$4,770.82	$4,828.61	$-57.79
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	218	04/20/11	01/02/13	$3,649.26	$3,789.60	$-140.34
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	56	04/27/11	01/02/13	$937.42	$962.67	$-25.25
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	350	04/29/11	01/02/13	$5,858.90	$6,025.18	$-166.28
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	462	05/03/11	01/02/13	$7,733.75	$7,795.79	$-62.04
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	49	04/15/11	01/02/13	$820.25	$884.27	$-64.02
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	15	04/15/11	01/02/13	$251.10	$267.42	$-16.32
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	550	10/07/11	01/02/13	$9,206.85	$5,242.56	$3,964.29
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	94	04/15/11	01/02/13	$1,573.53	$1,444.86	$128.67
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	56	04/14/11	01/02/13	$937.42	$832.63	$104.79
CVR ENERGY INC	CVI	12662P108	257	03/11/11	01/02/13	$12,690.40	$5,062.54	$7,627.86
CVR ENERGY INC	CVI	12662P108	366	04/29/11	01/02/13	$18,072.71	$8,144.11	$9,928.60
OLD DOMINION FGHT LINES INC	ODFL	679580100	612	06/01/11	01/02/13	$21,548 10	$14,783.84	$6,764.26
MEDNAX INC	MD	58502B106	101	04/29/11	01/02/13	$8,437.36	$7,174.75	$1,262.61
CHEMED CORP NEW	CHE	16359R103	102	04/29/11	01/02/13	$7,176.57	$7,057.89	$118.68
BUCKEYE TECHNOLOGIES INC	BKI	118255108	328	04/29/11	01/02/13	$9,849.62	$9,248.62	$601.00
LIFE TIME FITNESS INC	LTM	53217R207	160	04/29/11	01/02/13	$7,894.24	$6,240.66	$1,653.58
LIFE TIME FITNESS INC	LTM	53217R207	38	10/27/11	01/02/13	$1,874.88	$1,696.32	$178.56
CACI INTERNATIONAL INC CL A	CACI	127190304	131	04/29/11	01/02/13	$7,418.46	$8,001.58	$-583.12
CIRRUS LOGIC INC	CRUS	172755100	115	04/13/11	01/02/13	$3,406.57	$2,071.26	$1,335.31
CIRRUS LOGIC INC	CRUS	172755100	390	04/29/11	01/02/13	$11,552.71	$6,456.37	$5,096.34
LEVEL 3 COMMUNICATIONS INC	LVLT	52729N308	230.24	04/11/11	01/02/13	$5,395.25	$5,073.82	$321.43
LEVEL 3 COMMUNICATIONS INC	LVLT	52729N308	98.07	04/29/11	01/02/13	$2,297.98	$2,189.60	$108.38
LEVEL 3 COMMUNICATIONS INC	LVLT	52729N308	272.15	04/29/11	01/02/13	$6,377.19	$6,431.83	$-54.64
COMMUNITY HEALTH SYS INC NEW	CYH	203668108	233	04/11/11	01/02/13	$7,246.16	$6,221.31	$1,024.85
COMMUNITY HEALTH SYS INC NEW	CYH	203668108	174	04/29/11	01/02/13	$5,411.30	$5,367.40	$43.90
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	77	04/15/11	01/02/13	$1,288 96	$1,407.26	$-118.30

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	39	04/18/11	01/02/13	$652.85	$717.45	$-64.60
COMMUNITY HEALTH SYS INC NEW	CYH	203668108	138	08/09/11	01/02/13	$4,291.72	$2,621.28	$1,670.44
COMMUNITY HEALTH SYS INC NEW	CYH	203668108	169	10/06/11	01/02/13	$5,255.80	$2,746.88	$2,508.92
J2 GLOBAL INC	JCOM	48123V102	245	04/29/11	01/02/13	$7,786.86	$7,185.84	$601.02
WESTERN REFNG INC	WNR	959319104	458	04/13/11	01/02/13	$13,018.18	$8,144.84	$4,873.34
WESTERN REFNG INC	WNR	959319104	404	04/29/11	01/02/13	$11,483.28	$6,854.71	$4,628.57
PORTLAND GEN ELEC CO	POR	736508847	546	08/29/11	01/02/13	$15,199.86	$13,144.68	$2,055.18
EMCOR GROUP INC COM	EME	29084Q100	236	04/29/11	01/02/13	$8,198.48	$7,320.68	$877.80
PROASSURANCE CORP	PRA	74267C106	196	04/29/11	01/02/13	$8,500.35	$6,536.60	$1,963.75
SEALED AIR CORP NEW	SEE	81211K100	514	04/29/11	01/02/13	$9,154.19	$13,202.24	$-4,048.05
SERVICE CORP INTERNATIONAL	SCI	817565104	1349	11/07/11	01/02/13	$18,993.62	$13,824.82	$5,168.80
STANCORP FINL GROUP INC	SFG	852891100	151	04/29/11	01/02/13	$5,648.80	$6,513.74	$-864.94
TUPPERWARE CORP	TUP	899896104	130	04/29/11	01/02/13	$8,374.45	$8,212.91	$161.54
AMERCO	UHAL	023586100	70	04/29/11	01/02/13	$9,211.10	$7,165.90	$2,045.20
BAIDU COM INC	BIDU	056752108	67	01/24/11	01/02/13	$6,975.22	$7,019.72	$-44.50
BAIDU COM INC	BIDU	056752108	88	04/29/11	01/02/13	$9,161.48	$13,229.04	$-4,067.56
ISHARES MSCI EAFE INDEX FD	EFA	464287465	13404	03/31/11	01/02/13	$771,116.18	$806,920.80	$-35,804.62
FBL FINL GROUP INC CL A	FFG	30239F106	225	03/11/11	01/02/13	$7,814.53	$7,343.76	$470.77
PRECISION CASTPARTS CORP CO	PCP	740189105	10	03/01/11	01/04/13	$1,926.69	$1,402.69	$524.00
PRECISION CASTPARTS CORP CO	PCP	740189105	5	04/05/11	01/04/13	$963.34	$734.85	$228.49
PRECISION CASTPARTS CORP CO	PCP	740189105	46	04/29/11	01/04/13	$8,862.77	$7,149.32	$1,713.45
PRECISION CASTPARTS CORP CO	PCP	740189105	34	05/06/11	01/04/13	$6,550.75	$5,370.29	$1,180.46
PRECISION CASTPARTS CORP CO	PCP	740189105	54	10/05/11	01/04/13	$10,404.12	$8,104.14	$2,299.98
HARLEY DAVIDSON INC	HOG	412822108	299	04/29/11	01/04/13	$14,611.53	$11,172.69	$3,438 84
EOG RES INC	EOG	26875P101	225	04/29/11	01/04/13	$28,329.99	$25,521.34	$2,808.65
CUMMINS ENGINE INC	CMI	231021106	113	02/07/11	01/04/13	$12,917.42	$12,659.10	$258.32
CUMMINS ENGINE INC	CMI	231021106	5	04/05/11	01/04/13	$571.57	$547 80	$23.77
CUMMINS ENGINE INC	CMI	231021106	26	04/21/11	01/04/13	$2,972.15	$2,822.37	$149.78
CUMMINS ENGINE INC	CMI	231021106	92	04/29/11	01/04/13	$10,516 84	$11,004.12	$-487.28

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	104	04/14/11	01/04/13	$2,559.11	$2,736.42	$-177.31
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	91	04/15/11	01/04/13	$2,239.22	$2,420.67	$-181.45
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	100	04/18/11	01/04/13	$2,460.68	$2,644.02	$-183.34
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	83	04/19/11	01/04/13	$2,042.37	$2,201.07	$-158.70
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	509	04/29/11	01/04/13	$12,524.88	$14,547.22	$-2,022.34
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	166	09/20/10	01/04/13	$4,084.74	$4,168.41	$-83.67
AMERIPRISE FINL INC	AMP	03076C106	136	04/29/11	01/04/13	$8,890.71	$8,431.52	$459.19
MONSANTO CO NEW	MON	61166W101	55	07/11/11	01/04/13	$5,242.88	$4,116.69	$1,126.19
MONSANTO CO NEW	MON	61166W101	111	07/22/11	01/04/13	$10,581.08	$8,394.39	$2,186.69
MONSANTO CO NEW	MON	61166W101	80	09/13/11	01/04/13	$7,626.01	$5,385.62	$2,240.39
MONSANTO CO NEW	MON	61166W101	235	10/05/11	01/04/13	$22,401.39	$15,354.81	$7,046.58
MONSANTO CO NEW	MON	61166W101	18	11/22/11	01/04/13	$1,715.85	$1,251.57	$464.28
MONSANTO CO NEW	MON	61166W101	67	01/04/12	01/04/13	$6,386.78	$4,810.39	$1,576.39
MONSANTO CO NEW	MON	61166W101	260	01/18/11	01/04/13	$24,784.52	$19,180.02	$5,604.50
MONSANTO CO NEW	MON	61166W101	126	04/29/11	01/04/13	$12,010.96	$8,537.76	$3,473.20
COCA-COLA CO USD	KO	191216100	248	04/29/11	01/04/13	$9,347.95	$8,375.58	$972.37
OCCIDENTAL PETROLEUM CORPOR/	OXY	674599105	203	04/29/11	01/04/13	$16,069.16	$23,096.80	$-7,027.64
THERMO ELECTRON CORP	TMO	883556102	238	04/29/11	01/04/13	$15,438 40	$14,321.72	$1,116.68
THERMO ELECTRON CORP	TMO	883556102	164	08/02/11	01/04/13	$10,638.23	$9,472.30	$1,165.93
THERMO ELECTRON CORP	TMO	883556102	89	11/29/11	01/04/13	$5,773.18	$4,083.52	$1,689.66
THERMO ELECTRON CORP	TMO	883556102	114	12/13/11	01/04/13	$7,394.87	$5,146.64	$2,248.23
AMERICAN EXPRESS COMPANY	AXP	025816109	406	04/29/11	01/04/13	$24,015.54	$19,875.73	$4,139.81
COSTCO WHSL CORP NEW	COST	22160K105	351	04/29/11	01/04/13	$35,785 26	$28,429.35	$7,355 91
DANAHER CORP COMMON	DHR	235851102	121	05/03/11	01/04/13	$7,036.54	$6,653.67	$382.87
DANAHER CORP COMMON	DHR	235851102	218	05/04/11	01/04/13	$12,677 40	$11,982.61	$694.79
DANAHER CORP COMMON	DHR	235851102	8	06/03/11	01/04/13	$465.23	$416.78	$48.45
DANAHER CORP COMMON	DHR	235851102	100	06/09/11	01/04/13	$5,815.32	$5,201.59	$613.73
DANAHER CORP COMMON	DHR	235851102	60	07/21/11	01/04/13	$3,489.19	$3,140.17	$349.02
DANAHER CORP COMMON	DHR	235851102	143	06/15/11	01/04/13	$8,315.91	$7,409.33	$906.58

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
ALEXION PHARMACEUTICALS INC	ALXN	015351109	40	08/11/11	01/04/13	$3,938.81	$1,999.36	$1,939.45
ALEXION PHARMACEUTICALS INC	ALXN	015351109	94	08/15/11	01/04/13	$9,256.21	$4,994.39	$4,261.82
ALEXION PHARMACEUTICALS INC	ALXN	015351109	102	08/16/11	01/04/13	$10,043.97	$5,310.73	$4,733.24
ALEXION PHARMACEUTICALS INC	ALXN	015351109	102	08/18/11	01/04/13	$10,043.97	$5,096.93	$4,947.04
ALEXION PHARMACEUTICALS INC	ALXN	015351109	80	12/23/11	01/04/13	$7,877.62	$5,494.66	$2,382.96
CVS CORP	CVS	126650100	200	01/18/11	01/04/13	$9,945.36	$7,007.24	$2,938.12
CVS CORP	CVS	126650100	746	04/29/11	01/04/13	$37,096.18	$26,979.24	$10,116.94
EBAY INC	EBAY	278642103	460	12/08/11	01/04/13	$24,155.71	$14,368.14	$9,787.57
EBAY INC	EBAY	278642103	631	12/09/11	01/04/13	$33,135.34	$19,973.42	$13,161.92
EBAY INC	EBAY	278642103	177	12/19/11	01/04/13	$9,294.70	$5,386.62	$3,908.08
STARBUCKS CORP COM	SBUX	855244109	114	03/15/11	01/04/13	$6,305.95	$4,056.89	$2,249.06
STARBUCKS CORP COM	SBUX	855244109	225	04/29/11	01/04/13	$12,445.96	$8,206.94	$4,239.02
UNION PACIFIC CORP	UNP	907818108	100	03/23/11	01/04/13	$12,901.97	$9,436.50	$3,465.47
UNION PACIFIC CORP	UNP	907818108	125	04/29/11	01/04/13	$16,127.47	$12,888.38	$3,239.09
DEVON ENERGY CORPORATION NEV	DVN	25179M103	220	04/29/11	01/04/13	$11,941.53	$19,972.70	$-8,031.17
SCHWAB CHARLES CORP NEW	SCHW	808513105	1741	10/13/11	01/04/13	$26,662.12	$21,604.28	$5,057.84
SCHWAB CHARLES CORP NEW	SCHW	808513105	799	12/13/11	01/04/13	$12,236.09	$9,464.23	$2,771.86
TRANSOCEAN LTD ZUG NAMEN-AKT	RIG	H8817H100	92	04/29/11	01/04/13	$4,651.60	$6,696.68	$-2,045.08
PRICELINE COM INC	PCLN	741503403	10	04/01/11	01/04/13	$6,450.08	$5,136.81	$1,313.27
PRICELINE COM INC	PCLN	741503403	22	04/29/11	01/04/13	$14,190.17	$12,201.86	$1,988.31
PRICELINE COM INC	PCLN	741503403	5	12/29/11	01/04/13	$3,225.04	$2,349.55	$875.49
TJX COS INC NEW	TJX	872540109	77	09/09/11	01/04/13	$3,443.68	$2,179.36	$1,264.32
TJX COS INC NEW	TJX	872540109	370	09/20/11	01/04/13	$16,547.55	$10,726.00	$5,821.55
TJX COS INC NEW	TJX	872540109	444	09/22/11	01/04/13	$19,857.06	$12,361.40	$7,495.66
TJX COS INC NEW	TJX	872540109	50	10/07/11	01/04/13	$2,236.16	$1,410.41	$825.75
GOOGLE INC	GOOG	38259P508	11	01/31/11	01/04/13	$8,047.14	$6,604.29	$1,442.85
GOOGLE INC	GOOG	38259P508	7	03/28/11	01/04/13	$5,120.90	$4,068.12	$1,052.78
GOOGLE INC	GOOG	38259P508	5	04/01/11	01/04/13	$3,657.79	$2,972.00	$685.79
GOOGLE INC	GOOG	38259P508	33	04/29/11	01/04/13	$24,141 41	$17,930.55	$6,210.86

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
GOOGLE INC	GOOG	38259P508	14	04/29/11	01/04/13	$10,241.81	$7,584.64	$2,657.17
GOOGLE INC	GOOG	38259P508	9	07/15/11	01/04/13	$6,584.02	$5,331.15	$1,252.87
GOOGLE INC	GOOG	38259P508	36	07/21/11	01/04/13	$26,336.08	$21,738.24	$4,597.84
GOOGLE INC	GOOG	38259P508	4	10/07/11	01/04/13	$2,926.23	$2,072.40	$853.83
ISHARES BARCLAYS AGGREGATE BC	AGG	464287226	10800	05/03/11	01/07/13	$1,195,642.29	$1,146,960.00	$48,682.29
ISHARES BARCLAYS AGGREGATE BC	AGG	464287226	2100	05/03/11	01/08/13	$232,570.01	$223,020.00	$9,550.01
ISHARES BARCLAYS AGGREGATE BC	AGG	464287226	259	05/03/11	01/08/13	$28,683.63	$27,500.31	$1,183.32
WOLSELEY PLC-ADR	WOSYD	977868207	0.09	10/20/11	01/10/13	$0.42	$0.26	$0.16
ISHARES ISHARES RUSSELL MIDCAF	IWP	464287481	1050	05/11/11	01/16/13	$68,259.71	$65,632.46	$2,627.25
ISHARES ISHARES RUSSELL MIDCAF	IWP	464287481	4531	03/28/11	01/16/13	$294,556.88	$271,038.98	$23,517.90
ISHARES BARCLAYS AGGREGATE BC	AGG	464287226	3200	05/03/11	01/22/13	$354,720.05	$339,772.16	$14,947.89
ISHARES TR RUSSELL MIDCAP VALU	IWS	464287473	302	05/03/11	01/22/13	$16,094.52	$14,784.53	$1,309.99
ISHARES RUSSELL 3000 INDEX	IWV	464287689	7786	03/28/11	01/22/13	$689,870.85	$610,494.03	$79,376.82
ISHARES TR RUSSELL MIDCAP VALU	IWS	464287473	3900	03/28/11	01/22/13	$207,843.10	$184,870.92	$22,972.18
ISHARES RUSSELL 1000 VALUE IND	IWD	464287598	12411	03/28/11	01/22/13	$952,273.44	$844,568.55	$107,704.89
ISHARES BARCLAYS AGGREGATE BC	AGG	464287226	100	05/03/11	03/05/13	$11,048.76	$10,617.88	$430.88
ISHARES BARCLAYS AGGREGATE BC	AGG	464287226	4500	05/03/11	03/13/13	$494,657 72	$477,804.59	$16,853 13
QUALCOMM INC	QCOM	747525103	30	02/25/11	03/15/13	$1,954.03	$1,774.69	$179.34
SKYWORKS SOLUTIONS INC	SWKS	83088M102	47	03/06/12	03/15/13	$1,021.26	$1,171 36	$-150 10
QUALCOMM INC	QCOM	747525103	50	03/07/12	03/15/13	$3,256.72	$3,090.83	$165.89
SKYWORKS SOLUTIONS INC	SWKS	83088M102	73	01/25/12	03/18/13	$1,574.82	$1,582.50	$-7.68
SKYWORKS SOLUTIONS INC	SWKS	83088M102	54	01/26/12	03/18/13	$1,164.94	$1,177.15	$-12.21
ISHARES BARCLAYS AGGREGATE BC	AGG	464287226	1000	05/03/11	04/23/13	$111,287.61	$106,178.80	$5,108.81
JUNIPER NETWORKS INC	JNPR	48203R104	22	04/25/12	05/13/13	$378.83	$535.31	$-156.48
JUNIPER NETWORKS INC	JNPR	48203R104	167	05/07/12	05/13/13	$2,875.69	$3,884.86	$-1,009.17
JUNIPER NETWORKS INC	JNPR	48203R104	750	04/24/12	05/13/13	$12,914.79	$18,247.15	$-5,332.36
ANADARKO PETE CORP	APC	032511107	201	05/22/12	05/29/13	$18,212.31	$12,920.28	$5,292.03
ANADARKO PETE CORP	APC	032511107	120	05/22/12	06/14/13	$10,317.43	$7,713.60	$2,603.83
QUALCOMM INC	QCOM	747525103	50	06/14/12	07/12/13	$3,091.70	$2,879.25	$212.45

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
ISHARES BARCLAYS AGGREGATE B(	AGG	464287226	1000	05/03/11	07/12/13	$106,989 14	$106,178.80	$810.34
QUALCOMM INC	QCOM	747525103	250	04/29/11	07/12/13	$15,458.48	$14,486.75	$971.73
QUALCOMM INC	QCOM	747525103	168	03/07/11	07/12/13	$10,388.10	$9,587.28	$800.82
QUALCOMM INC	QCOM	747525103	133	02/25/11	07/12/13	$8,223.91	$7,867.77	$356.14
QUALCOMM INC	QCOM	747525103	165	02/14/11	07/12/13	$10,202.60	$9,621.04	$581.56
ORACLE CORPORATION	ORCL	68389X105	550	06/28/12	07/12/13	$17,343.12	$15,366.01	$1,977.11
EMC CORP(MASS) USD 0.01	EMC	268648102	486	05/29/12	07/12/13	$12,074.31	$11,943.94	$130.37
DANAHER CORP COMMON	DHR	235851102	25	10/07/11	07/12/13	$1,698.38	$1,058.99	$639.39
DANAHER CORP COMMON	DHR	235851102	50	07/25/11	07/12/13	$3,396.75	$2,582.44	$814.31
DANAHER CORP COMMON	DHR	235851102	196	06/15/11	07/12/13	$13,315.26	$10,148.35	$3,166.91
DANAHER CORP COMMON	DHR	235851102	213	06/15/11	07/12/13	$14,470.16	$11,036.28	$3,433.88
J P MORGAN CHASE & CO	JPM	46625H100	150	04/14/11	07/12/13	$8,219.86	$7,031.68	$1,188.18
J P MORGAN CHASE & CO	JPM	46625H100	8	04/29/11	07/12/13	$438.39	$381.76	$56.63
J P MORGAN CHASE & CO	JPM	46625H100	92	04/29/11	07/12/13	$5,041.51	$4,222.75	$818.76
J P MORGAN CHASE & CO	JPM	46625H100	286	04/29/11	08/01/13	$16,208.31	$13,127.26	$3,081.05
EXXON MOBIL CORP	XOM	30231G102	108	04/29/11	08/23/13	$9,417.00	$9,421.38	$-4.38
Total long term gain/loss from covered security transactions not subject to wash sale:						$6,925,225.68	$6,395,556.94	$529,668.74

	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Total long term gain/loss from covered security transactions:					
Report each transaction on Form 8949, Part II, Box D	$6,925,225.68	$6,395,556.94	$529,668.74	$0.00	$529,668.74

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
COMMUNITY HEALTH SYS INC NEW	CYH	203668108	145	09/20/10	01/02/13	$4,509.41	$4,500.41	$9.00
J2 GLOBAL INC	JCOM	48123V102	278	09/20/10	01/02/13	$8,835.70	$6,473.62	$2,362.08
CACI INTERNATIONAL INC CL A	CACI	127190304	149	09/20/10	01/02/13	$8,437.78	$6,442.25	$1,995.53
LIFE TIME FITNESS INC	LTM	53217R207	247	09/20/10	01/02/13	$12,186.73	$9,104.78	$3,081.95
BUCKEYE TECHNOLOGIES INC	BKI	118255108	372	12/06/10	01/02/13	$11,170.91	$7,402.76	$3,768.15
CHEMED CORP NEW	CHE	16359R103	116	09/20/10	01/02/13	$8,161.59	$6,468.53	$1,693.06
MEDNAX INC	MD	58502B106	115	09/20/10	01/02/13	$9,606.90	$5,869.64	$3,737.26
ALLEGHANY CORP DEL	Y	017175100	56.37	09/20/10	01/02/13	$19,159.75	$15,352.00	$3,807.75
ALLEGHANY CORP DEL	Y	017175100	2.76	03/09/09	01/02/13	$939.22	$402.43	$536.79
ALLEGHANY CORP DEL	Y	017175100	3.87	01/04/05	01/02/13	$1,314.88	$1,249.87	$65.01
AMERCO	UHAL	023586100	80	09/20/10	01/02/13	$10,526.98	$6,424.40	$4,102.58
TUPPERWARE CORP	TUP	899896104	147	09/20/10	01/02/13	$9,469.57	$6,433.60	$3,035.97
STANCORP FINL GROUP INC	SFG	852891100	171	09/20/10	01/02/13	$6,396.98	$6,426.51	$-29.53
SEALED AIR CORP NEW	SEE	81211K100	1186	09/20/10	01/02/13	$21,122.31	$26,834.67	$-5,712.36
SEALED AIR CORP NEW	SEE	81211K100	110	10/09/09	01/02/13	$1,959.07	$2,166.56	$-207.49
PROASSURANCE CORP	PRA	74267C106	222	09/20/10	01/02/13	$9,627.94	$6,463.53	$3,164.41
EMCOR GROUP INC COM	EME	29084Q100	268	09/20/10	01/02/13	$9,310.14	$6,452.71	$2,857.43
LEVEL 3 COMMUNICATIONS INC	LVLT	52729N308	569.54	09/20/10	01/02/13	$13,346.05	$8,805.00	$4,541.05
UNION PACIFIC CORP	UNP	907818108	45	12/30/10	01/04/13	$5,805.89	$4,138.91	$1,666.98
UNION PACIFIC CORP	UNP	907818108	48	12/31/10	01/04/13	$6,192.95	$4,416.86	$1,776.09
DEVON ENERGY CORPORATION NEV	DVN	25179M103	33	10/09/09	01/04/13	$1,791.23	$2,269.93	$-478.70
DEVON ENERGY CORPORATION NEV	DVN	25179M103	594	09/20/10	01/04/13	$32,242.13	$37,402.40	$-5,160.27
TRANSOCEAN LTD ZUG NAMEN-AKT	RIG	H8817H100	60	03/11/09	01/04/13	$3,033.65	$3,208.80	$-175.15
TRANSOCEAN LTD ZUG NAMEN-AKT	RIG	H8817H100	125	09/20/10	01/04/13	$6,320.11	$7,524.51	$-1,204.40
PRICELINE COM INC	PCLN	741503403	16	09/20/10	01/04/13	$10,320.12	$5,587.04	$4,733.08
UNION PACIFIC CORP	UNP	907818108	71	11/04/10	01/04/13	$9,160 40	$6,497.11	$2,663 29
CVS CORP	CVS	126650100	905	09/20/10	01/04/13	$45,002.74	$27,273 17	$17,729.57
COSTCO WHSL CORP NEW	COST	22160K105	1025	09/20/10	01/04/13	$104,501.13	$62,725.07	$41,776.06
AMERICAN EXPRESS COMPANY	AXP	025816109	582	09/20/10	01/04/13	$34,426.22	$25,024.43	$9,401.79

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
AMERICAN EXPRESS COMPANY	AXP	025816109	162	01/04/05	01/04/13	$9,582.56	$7,893.63	$1,688.93
AMERICAN EXPRESS COMPANY	AXP	025816109	150	01/18/06	01/04/13	$8,872.74	$7,923.00	$949.74
THERMO ELECTRON CORP	TMO	883556102	291	09/20/10	01/04/13	$18,876.37	$13,815.38	$5,060.99
OCCIDENTAL PETROLEUM CORPOR/	OXY	674599105	292	09/20/10	01/04/13	$23,114.26	$22,612.60	$501.66
OCCIDENTAL PETROLEUM CORPOR/	OXY	674599105	65	10/09/09	01/04/13	$5,145.30	$5,232.33	$-87.03
COCA-COLA CO USD	KO	191216100	648	09/20/10	01/04/13	$24,425.29	$18,756.21	$5,669.08
MONSANTO CO NEW	MON	61166W101	62	09/20/10	01/04/13	$5,910.15	$3,447.52	$2,462.63
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	11	09/20/10	01/04/13	$270.68	$243.59	$27.09
NOVARTIS AG SPNSRD ADR	NVS	66987V109	415	09/20/10	01/04/13	$26,547.96	$23,337.78	$3,210.18
CUMMINS ENGINE INC	CMI	231021106	128	09/20/10	01/04/13	$14,632.12	$11,163.64	$3,468.48
GOOGLE INC	GOOG	38259P508	8	10/19/10	01/04/13	$5,852.46	$4,902.22	$950.24
HARLEY DAVIDSON INC	HOG	412822108	584	09/20/10	01/04/13	$28,538.91	$16,619.06	$11,919.85
HARLEY DAVIDSON INC	HOG	412822108	201	10/09/09	01/04/13	$9,822.47	$4,732.54	$5,089.93
PRECISION CASTPARTS CORP CO	PCP	740189105	168	09/20/10	01/04/13	$32,368.39	$21,646.32	$10,722.07
EOG RES INC	EOG	26875P101	414	09/20/10	01/04/13	$52,127.19	$36,260.27	$15,866.92
FHLMC POOL G0-4688	G04688F	3128M6RH3	161.96	11/10/11	02/15/13	$161.96	$183.73	$-21.77
FNMA POOL 0972295	972295A	31414PUU1	10151.66	06/09/11	02/25/13	$10,151.66	$12,374.03	$-2,222.37
FNMA POOL AA5224 4.5% 3	AA5224A	31416NYW6	438.17	06/09/11	02/25/13	$438 17	$477.09	$-38.92
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	2299.58	10/16/09	02/25/13	$2,299.58	$2,718.88	$-419.30
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	143.09	10/20/09	02/25/13	$143.09	$169.16	$-26.07
SKYWORKS SOLUTIONS INC	SWKS	83088M102	302	11/19/10	03/15/13	$6,562.16	$7,262.25	$-700.09
FHLMC POOL G0-4688	G04688F	3128M6RH3	147.94	11/10/11	03/15/13	$147.94	$167.82	$-19.88
SKYWORKS SOLUTIONS INC	SWKS	83088M102	16	11/19/10	03/18/13	$345.17	$384.75	$-39.58
FNMA POOL AA5224 4.5% 3	AA5224A	31416NYW6	2693.22	06/09/11	03/25/13	$2,693.22	$2,932.47	$-239.25
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	125.43	10/20/09	03/25/13	$125.43	$148.28	$-22.85
FNMA POOL 0972295	972295A	31414PUU1	6755.17	06/09/11	03/25/13	$6,755.17	$8,233.99	$-1,478 82
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	2015.84	10/16/09	03/25/13	$2,015.84	$2,383.40	$-367.56
U S TREASURY NOTE	UNIT19	912828SH4	70000	03/01/12	04/10/13	$71,757.92	$69,671.87	$2,086.05
U S TREASURY NTS	UNIT21	912828RR3	11000	02/14/12	04/11/13	$11,409.88	$11,099.69	$310.19

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
U S TREASURY NTS	UNIT21	912828RR3	49000	01/31/12	04/11/13	$50,825.82	$49,815.39	$1,010.43
FHLMC POOL G0-4688	G04688F	3128M6RH3	147.54	11/10/11	04/15/13	$147.54	$167.37	$-19.83
FNMA POOL 0972295	972295A	31414PUU1	10553.56	06/09/11	04/25/13	$10,553.56	$12,863.92	$-2,310.36
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	2162.64	10/16/09	04/25/13	$2,162.64	$2,556.97	$-394.33
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	134 56	10/20/09	04/25/13	$134.56	$159.08	$-24.52
FNMA POOL AA5224 4.5% 3	AA5224A	31416NYW6	18120.52	06/09/11	04/25/13	$18,120.52	$19,730.26	$-1,609.74
UNILEVER PLC AMER SHS ADR NEW	UL	904767704	10	09/20/10	05/01/13	$433.55	$281.60	$151.95
UNILEVER PLC AMER SHS ADR NEW	UL	904767704	690	09/20/10	05/13/13	$29,416.80	$19,430.40	$9,986.40
EOG RES INC	EOG	26875P101	199	09/20/10	05/13/13	$26,551.30	$17,429.45	$9,121.85
FHLMC POOL G0-4688	G04688F	3128M6RH3	172.96	11/10/11	05/15/13	$172.96	$196.21	$-23.25
FNMA POOL 0972295	972295A	31414PUU1	6098.92	06/09/11	05/25/13	$6,098.92	$7,434.08	$-1,335.16
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	2310.86	10/16/09	05/25/13	$2,310.86	$2,732.21	$-421.35
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	143.79	10/20/09	05/25/13	$143.79	$169.99	$-26.20
FNMA POOL AA5224 4.5% 3	AA5224A	31416NYW6	10434.52	06/09/11	05/25/13	$10,434.52	$11,361.47	$-926.95
SANOFI-SYNTHELABO	SNY	80105N105	560	09/20/10	06/14/13	$30,056.81	$18,506.48	$11,550.33
AMERIPRISE FINL INC	AMP	03076C106	285	09/20/10	06/14/13	$23,318.32	$13,725.60	$9,592.72
AMERIPRISE FINL INC	AMP	03076C106	3	11/09/05	06/14/13	$245.46	$111.00	$134.46
FHLMC POOL G0-4688	G04688F	3128M6RH3	160.8	11/10/11	06/15/13	$160.80	$182.41	$-21.61
FNMA POOL 0972295	972295A	31414PUU1	9137.98	06/09/11	06/25/13	$9,137.98	$11,138.44	$-2,000 46
FNMA POOL AA5224 4.5% 3	AA5224A	31416NYW6	7501.16	06/09/11	06/25/13	$7,501.16	$8,167.53	$-666.37
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	127.27	10/20/09	06/25/13	$127 27	$150.46	$-23.19
FNMA POOL AB3314 4.5% 7	AB3314A	31416YVG0	1311.19	06/11/12	06/25/13	$1,311.19	$1,426.47	$-115.28
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	2045.34	10/16/09	06/25/13	$2,045.34	$2,418.28	$-372 94
AMERICAN EXPRESS COMPANY	AXP	025816109	691	09/20/10	07/12/13	$53,973.14	$29,711.13	$24,262.01
AMERICAN EXPRESS COMPANY	AXP	025816109	155	01/17/08	07/12/13	$12,106.85	$6,646.31	$5,460.54
OCCIDENTAL PETROLEUM CORPOR/	OXY	674599105	65	09/20/10	07/12/13	$5,846.65	$5,033.63	$813.02
FHLMC POOL G0-4688	G04688F	3128M6RH3	123.88	11/10/11	07/15/13	$123.88	$140.53	$-16.65
FNMA POOL 0972295	972295A	31414PUU1	5362.1	06/09/11	07/25/13	$5,362.10	$6,535.96	$-1,173.86
FNMA POOL AA5224 4 5% 3	AA5224A	31416NYW6	21523.53	06/09/11	07/25/13	$21,523.53	$23,435.57	$-1,912.04

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FNMA POOL 0735893	735893A	31402RRN1	2062.47	07/10/12	07/25/13	$2,062.47	$2,287.84	$-225.37
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	122 68	10/20/09	07/25/13	$122.68	$145.03	$-22.35
FNMA POOL AB3314 4.5% 7	AB3314A	31416YVG0	981.26	06/11/12	07/25/13	$981.26	$1,067.54	$-86.28
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	1971.65	10/16/09	07/25/13	$1,971.65	$2,331.15	$-359.50
OCCIDENTAL PETROLEUM CORPOR/	OXY	674599105	120	09/20/10	08/01/13	$10,749.78	$9,292.85	$1,456.93
FHLMC POOL G0-4688	G04688F	3128M6RH3	133.22	11/10/11	08/15/13	$133.22	$151.13	$-17.91
FNMA POOL 0735893	735893A	31402RRN1	2095.15	07/10/12	08/25/13	$2,095.15	$2,324.09	$-228.94
FNMA POOL AA5224 4.5% 3	AA5224A	31416NYW6	284.42	06/09/11	08/25/13	$284.42	$309.69	$-25.27
FNMA POOL 0972295	972295A	31414PUU1	6868.08	06/09/11	08/25/13	$6,868.08	$8,371.62	$-1,503.54
FNMA POOL AB3314 4.5% 7	AB3314A	31416YVG0	709.3	06/11/12	08/25/13	$709.30	$771.66	$-62.36
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	1794	10/16/09	08/25/13	$1,794.00	$2,121.11	$-327.11
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	111.63	10/20/09	08/25/13	$111.63	$131.97	$-20.34
U S TREASURY NTS	UNIT21	912828RR3	45000	02/14/12	09/11/13	$42,860.56	$45,407.81	$-2,547.25
FHLMC POOL G0-4688	G04688F	3128M6RH3	91.12	11/10/11	09/15/13	$91.12	$103.37	$-12.25
U S TREASURY INFL INDX 2.5% 1	UNIT29	912810PZ5	42428.29	07/13/12	09/20/13	$51,377.85	$60,191.99	$-8,814.14
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	1664 68	10/20/09	09/24/13	$1,800.46	$1,967.98	$-167.52
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	26754.08	10/16/09	09/24/13	$28,936.21	$31,632.28	$-2,696.07
FNMA POOL 0735893	735893A	31402RRN1	1723.23	07/10/12	09/25/13	$1,723.23	$1,911.53	$-188.30
FNMA POOL AA5224 4.5% 3	AA5224A	31416NYW6	301.81	06/09/11	09/25/13	$301.81	$328.62	$-26.81
FNMA POOL 0932848	932848A	31412RL54	1089.73	09/07/12	09/25/13	$1,089.73	$1,174.92	$-85.19
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	93.48	10/20/09	09/25/13	$93.48	$110.51	$-17.03
FNMA POOL 0972295	972295A	31414PUU1	3404.3	06/09/11	09/25/13	$3,404.30	$4,149.56	$-745.26
FNMA POOL 889982 5.5% 11/	889982A	31410KXK5	1502.41	10/16/09	09/25/13	$1,502.41	$1,776.35	$-273.94
FNMA POOL AB3314 4.5% 7	AB3314A	31416YVG0	291.81	06/11/12	09/25/13	$291.81	$317.47	$-25.66
U S TREASURY NTS	UNIT21	912828RR3	65000	01/26/12	09/26/13	$63,374.74	$65,253.91	$-1,879.17
U S TREASURY NTS	UNIT21	912828RR3	21000	02/14/12	09/26/13	$20,474.92	$21,190.31	$-715.39
U S TREASURY NTS	UNIT21	912828RR3	44000	01/27/12	09/26/13	$42,899.82	$44,295.63	$-1,395.81
FHLMC POOL G0-4688	G04688F	3128M6RH3	70.59	11/10/11	10/15/13	$70.59	$80.08	$-9.49
FHLMC GOLD G01853 4.5% 8	G01853F	3128LXBW9	167.69	10/10/12	10/15/13	$167.69	$181.28	$-13.59

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
U S TREASURY NTS	UNIT21	912828RR3	45000	01/26/12	10/23/13	$44,511.15	$45,175.78	$-664.63
US TREAS-CPI	UNIT22	912828TE0	81339.2	07/24/12	10/23/13	$81,021.15	$80,783.23	$237.92
FNMA POOL AA5224 4.5% 3	AA5224A	31416NYW6	155623.79	06/09/11	10/24/13	$166,760.62	$169,448.62	$-2,688.00
FNMA POOL AB3314 4.5% 7	AB3314A	31416YVG0	21051	06/11/12	10/24/13	$22,471.94	$22,901.89	$-429.95
FHLMC GOLD G01853 4.5% 8	G01853F	3128LXBW9	3992 46	10/10/12	10/24/13	$4,246.98	$4,315.94	$-68.96
FNMA POOL 0972295	972295A	31414PUU1	2147.99	06/09/11	10/25/13	$2,147.99	$2,618.22	$-470.23
FNMA POOL AE0233 5.5% 7	AE0233A	31419AHK6	210.28	10/19/12	10/25/13	$210.28	$232.23	$-21.95
FNMA POOL AA5224 4.5% 3	AA5224A	31416NYW6	1181.72	06/09/11	10/25/13	$1,181.72	$1,286.70	$-104.98
FNMA POOL 0735893	735893A	31402RRN1	1217.86	07/10/12	10/25/13	$1,217.86	$1,350.94	$-133.08
FNMA POOL 0932848	932848A	31412RL54	1018.18	09/07/12	10/25/13	$1,018.18	$1,097.77	$-79.59
FNMA POOL AB3314 4.5% 7	AB3314A	31416YVG0	441.68	06/11/12	10/25/13	$441.68	$480.51	$-38.83
FHLMC POOL G0-4688	G04688F	3128M6RH3	60.91	11/10/11	11/15/13	$60.91	$69.10	$-8.19
U S TREASURY NOTE	UNIT19	912828SH4	123000	03/01/12	11/22/13	$122,394.12	$122,423.44	$-29.32
FNMA POOL AE0233 5.5% 7	AE0233A	31419AHK6	192.61	10/19/12	11/25/13	$192.61	$212.71	$-20.10
FNMA POOL 0735893	735893A	31402RRN1	1057.06	07/10/12	11/25/13	$1,057.06	$1,172.57	$-115.51
FNMA POOL 0972295	972295A	31414PUU1	1408.51	06/09/11	11/25/13	$1,408.51	$1,716.86	$-308.35
FNMA POOL 0932848	932848A	31412RL54	722.81	09/07/12	11/25/13	$722.81	$779.31	$-56.50
OCCIDENTAL PETROLEUM CORPOR/	OXY	674599105	100	09/20/10	12/12/13	$9,123.53	$7,744.04	$1,379.49
FHLMC POOL G0-4688	G04688F	3128M6RH3	49.66	11/10/11	12/15/13	$49.66	$56.33	$-6.67
OCCIDENTAL PETROLEUM CORPOR/	OXY	674599105	230	09/20/10	12/16/13	$20,941.62	$17,811.28	$3,130.34
FNMA POOL 0932848	932848A	31412RL54	558.41	09/07/12	12/25/13	$558.41	$602.06	$-43.65
FNMA POOL 0735893	735893A	31402RRN1	853.91	07/10/12	12/25/13	$853.91	$947.22	$-93.31
FNMA POOL 0972295	972295A	31414PUU1	2267.4	06/09/11	12/25/13	$2,267.40	$2,763.77	$-496.37
FNMA POOL AE0233 5.5% 7	AE0233A	31419AHK6	134.32	10/19/12	12/25/13	$134.32	$148.34	$-14.02
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	444.93	01/10/13	01/15/14	$444.93	$480.66	$-35.73
FHLMC POOL G0-4688	G04688F	3128M6RH3	53.75	11/10/11	01/15/14	$53.75	$60.97	$-7.22
FNMA POOL 0735893	735893A	31402RRN1	904 45	07/10/12	01/25/14	$904 45	$1,003.28	$-98 83
FNMA POOL 0975268	975268A	31414S6D0	1145.3	01/15/13	01/25/14	$1,145.30	$1,244.44	$-99.14
FNMA POOL 0AH4794	AH4794A	3138A6KG4	2082.69	01/15/13	01/25/14	$2,082.69	$2,266.23	$-183.54

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FNMA POOL 0972295	972295A	31414PUU1	2429.78	06/09/11	01/25/14	$2,429.78	$2,961.70	$-531.92
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQ8	42.51	01/16/13	01/25/14	$42.51	$45.75	$-3.24
FNMA POOL AE0233 5.5% 7	AE0233A	31419AHK6	135.12	10/19/12	01/25/14	$135.12	$149.22	$-14.10
FNMA POOL 0AK5762	AK5762A	3138EAML8	65.83	01/15/13	01/25/14	$65.83	$70.24	$-4.41
FNMA POOL 0MA1200	MA1200A	31418AKN7	234.79	01/11/13	01/25/14	$234.79	$246.38	$-11.59
FNMA POOL 0932848	932848A	31412RL54	397.05	09/07/12	01/25/14	$397.05	$428.09	$-31.04
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$1,917,595.33	$1,712,268.30	$205,327.03

Total long term gain/loss from noncovered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box E	**$1,917,595.33**	**$1,712,268.30**	**$205,327.03**	**$0.00**	**$205,327.03**

Total proceeds reported to IRS on Form 1099-B **$18,964,291.73**