Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation | OMB No 1545-0052 **2013**

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
C. K. BLANDIN RESIDUARY TRUST
C/O ABBOT DOWNING

A Employer identification number
41-6012374

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1919 DOUGLAS STREET, 2ND FL, TRUST TAX

B Telephone number
612-667-1764

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 68102

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
[X] 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: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 395,822,501.

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	(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				
	4 Dividends and interest from securities	3,883,938.	5,184,530.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,525,274.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		24,675,358.		
	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	2,340.	2,190,328.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	18,411,552.	32,050,216.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,046,659.	941,993.		104,666.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	378,734.	0.		378,734.
	b Accounting fees STMT 4	17,343.	2,500.		14,843.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	814,980.	219,654.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	976,061.	976,036.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,233,777.	2,140,183.		498,268.
	25 Contributions, gifts, grants paid	11,540,147.			11,540,147.
	26 **Total expenses and disbursements.** Add lines 24 and 25	14,773,924.	2,140,183.		12,038,415.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,637,628.			
	b **Net investment income** (if negative, enter -0-)		29,910,033.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	18,782,764.	23,548,923.	23,560,919.
	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 STMT 7	22,219,899.	27,565,333.	27,896,444.
	b Investments - corporate stock STMT 8	126,572,981.	119,940,969.	162,695,365.
	c Investments - corporate bonds STMT 9	4,285,384.	3,063,550.	3,013,875.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 10	1,867,167.	1,422,039.	1,160,761.
	13 Investments - other STMT 11	141,951,624.	150,072,490.	177,495,137.
	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)	315,679,819.	325,613,304.	395,822,501.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	315,679,819.	325,613,304.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	315,679,819.	325,613,304.	
	31 **Total liabilities and net assets/fund balances**	315,679,819.	325,613,304.	

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	315,679,819.
2	Enter amount from Part I, line 27a	2	3,637,628.
3	Other increases not included in line 2 (itemize) ▶ CARRYING VALUE ADJUSTMENTS	3	6,295,857.
4	Add lines 1, 2, and 3	4	325,613,304.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	325,613,304.

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 STATEMENT			
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				24,675,358.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				24,675,358.

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	24,675,358.
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	18,484,431.	334,470,625.	.055265
2011	17,739,544.	338,113,569.	.052466
2010	16,278,499.	319,802,314.	.050902
2009	15,593,496.	291,421,973.	.053508
2008	17,698,924.	354,714,783.	.049896

2	Total of line 1, column (d)	2	.262037
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	.052407
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	365,141,527.
5	Multiply line 4 by line 3	5	19,135,972.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	299,100.
7	Add lines 5 and 6	7	19,435,072.
8	Enter qualifying distributions from Part XII, line 4	8	12,038,415.

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	598,201.
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	598,201.
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	598,201.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	557,856.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	365,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	922,856.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	72.
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	324,583.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 324,583. **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?	2		X
If "Yes," attach a detailed description of the activities.			
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?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
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) ▶ CA, MN			
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

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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 ▶ ABBOT DOWNING Telephone no. ▶ 612-667-1764
Located at ▶ 90 SOUTH 7TH STREET, SUITE 5100, MINNEAPOLIS, MN ZIP+4 ▶ 55402

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			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.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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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)? **5b** No: X

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? SEE STATEMENT 12 ☒ 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** No: 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
WELLS FARGO BANK MN DBA ABBOT DOWNING 90 SOUTH SEVENTH ST, SUITE 5100 MINNEAPOLIS, MN 55402	TRUSTEE 40.00	1010659.	0.	0.
JIM HOOLIHAN INDUSTRIAL LUBRICANT CO P.O. BOX 70 GRAND RAPIDS, MN 55744	TRUSTEE 5.00	36,000.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BRIGGS & MORGAN, PA PO BOX 64591, ST. PAUL, MN 55164	ATTORNEY	313,022.
GOODHAVEN CAPITAL MANAGEMENT, LLC 4940 SW 83RD ST., MIAMI, FL 33145	INVESTMENT MANAGER	202,927.
SPRUCEGROVE INVESTMENT MANAGEMENT LTD. - 181 UNIVERSITY AVE., STE. 1300, TORONTO, ONTARIO,	INVESTMENT MANAGER	143,986.
TIME SQUARE CAPITAL MANAGEMENT 7 TIMES SQUARE, NEW YORK, NY 10036	INVESTMENT MANAGER	131,651.
REINHART PARTNERS, INC 1500 WEST MARKET ST., MEQUON, WI 53092	INVESTMENT MANAGER	125,134.
Total number of others receiving over $50,000 for professional services ▶		9

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3	
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	370,702,058.
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	370,702,058.
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	370,702,058.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,560,531.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	365,141,527.
6	**Minimum investment return** Enter 5% of line 5	6	18,257,076.

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	18,257,076.
2a	*Tax on investment income for 2013 from Part VI, line 5*	2a	598,201.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	14,339.		
c	Add lines 2a and 2b			2c	612,540.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	17,644,536.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	17,644,536.
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	17,644,536.

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	12,038,415.
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	12,038,415.
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	12,038,415.

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.

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10-10-13

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				17,644,536.
2 Undistributed income, if any, as of the end of 2013 a Enter amount for 2012 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 194,355.				
b From 2009 1,281,808.				
c From 2010 501,938.				
d From 2011 1,333,208.				
e From 2012 2,268,470.				
f Total of lines 3a through e	5,579,779.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 12,038,415.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				12,038,415.
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))	5,579,779.			5,579,779.
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				26,342.
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				

323581
10-10-13

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
C.K. BLANDIN FOUNDATION 100 N POKEGAMA AVENUE GRAND RAPIDS, MN 55744		PRIVATE FOUNDATION	GENERAL	11,540,147.
Total			▶ 3a	11,540,147.
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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					
4 Dividends and interest from securities			14	3,883,938.	
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			01	2,340.	
8 Gain or (loss) from sales of assets other than inventory			18	14,525,274.	
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.		18,411,552.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 18,411,552.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Lisa Weber for Wells Fargo Bank Assistant Vice President + Trust Officer | 11/12/14 | 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
MARY BETH SANTORI	Mary Beth Santori	11/6/14		P00023783

Firm's name ▶ MCGLADREY LLP — Firm's EIN ▶ 42-0714325

Firm's address ▶ 227 W FIRST ST, STE 700 DULUTH, MN 55802-1919 — Phone no. (218)727-5025

323622 10-10-13

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	3,091,016.	0.	3,091,016.	4,264,966.	
INTEREST	792,922.	0.	792,922.	919,564.	
TO PART I, LINE 4	3,883,938.	0.	3,883,938.	5,184,530.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME - SEE STMT 16	0.	1,933,922.	
UBI INCOME REPORTED ON 990-T	0.	<84,411.>	
PFIC INCOME FROM EUROPEAN STRATEGIC PARTNERS II B LP - EIN:98-0384043	0.	214,270.	
PFIC INCOME FROM OAKTREE VALUE OPPORTUNITY FUND - EIN:71-1035239	0.	126,547.	
TAX RECLAIMS	2,340.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,340.	2,190,328.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	378,734.	0.		378,734.
TO FM 990-PF, PG 1, LN 16A	378,734.	0.		378,734.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	17,343.	2,500.		14,843.
TO FORM 990-PF, PG 1, LN 16B	17,343.	2,500.		14,843.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	6,048.	219,654.		0.
FEDERAL AND STATE TAXES	808,932.	0.		0.
TO FORM 990-PF, PG 1, LN 18	814,980.	219,654.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS DEDUCTABLE FEES	3,040.	3,040.		0.
CONSULTANT FEES - DEMARCHE	40,000.	40,000.		0.
INVESTMENT MANAGEMENT FEES - REINHART	125,134.	125,134.		0.
INVESTMENT MANAGEMENT FEES - TIMESQUARE CAPITAL	131,651.	131,651.		0.
INVESTMENT MANAGEMENT FEES - WELLINGTON TRUST	51,729.	51,729.		0.
INVESTMENT MANAGEMENT FEES - RUSSELL 1000 VALUE FUND B	9,021.	9,021.		0.
INVESTMENT MANAGEMENT FEES - HIGHCLERE INTL	121,263.	121,263.		0.
INVESTMENT MANAGEMENT FEES - GOODHAVEN	202,927.	202,927.		0.
INVESTMENT MANAGEMENT FEES - SPEECE THORSON	24,268.	24,268.		0.
INVESTMENT MANAGEMENT FEES - WGI EMERGING MARKETS	101,089.	101,089.		0.

INVESTMENT MANAGEMENT FEES - SPRUCEGROVE DELAWARE TRUST	143,986.	143,986.		0.
INVESTMENT MANAGEMENT FEES - BLACKROCK EAFE	20,058.	20,058.		0.
BOARD EXPENSES	1,870.	1,870.		0.
MN AG FILING FEE	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	976,061.	976,036.		25.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS-SEE STMT 13	X		27,565,333.	27,896,444.
TOTAL U.S. GOVERNMENT OBLIGATIONS			27,565,333.	27,896,444.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			27,565,333.	27,896,444.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE STMT 13	119,940,969.	162,695,365.
TOTAL TO FORM 990-PF, PART II, LINE 10B	119,940,969.	162,695,365.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS-SEE STMT 13	2,568,550.	2,518,875.
CORPORATE BONDS-SEE STMT 13	495,000.	495,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,063,550.	3,013,875.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE-BACKED LOANS-SEE STMT 13	1,422,039.	1,160,761.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,422,039.	1,160,761.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER HOLDINGS-SEE STMT 13	COST	150,072,490.	177,495,137.
TOTAL TO FORM 990-PF, PART II, LINE 13		150,072,490.	177,495,137.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 12
PART VII-B, LINE 5C

GRANTEE'S NAME

C.K. BLANDIN FOUNDATION

GRANTEE'S ADDRESS

100 POKEGAMA AVENUE N.
GRAND RAPIDS, MN 55744

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
18,466,197.	12/31/12	18,466,197.	11/07/14

PURPOSE OF GRANT

FOR THE GENERAL SUPPORT OF THE C.K. BLANDIN FOUNDATION

DATES OF REPORTS BY GRANTEE

12/31/2013

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

THE TRUSTEES OF THE BLANDIN FOUNDATION TRUST ARE ROUTINELY GIVEN COPIES OF THE FINANCIAL REPORTS OF THE BLANDIN FOUNDATION EXPENDITURES. TO THE KNOWLEDGE OF THIS TRUST'S TRUSTEES, AND BASED ON THE INFORMATION AVAILABLE TO THEM, NO PORTION OF THE GRANTS MADE HAVE BEEN USED FOR OTHER THAN THE INTENDED PURPOSES OF THE GRANT. IN ADDITION, THE FOUNDATION HAS PROVIDED DETAILED REPORTS OF THE AMOUNTS THE FOUNDATION EXPENDED IN THE SUCCESSIVE YEAR AS QUALIFYING DISTRIBUTIONS VIA GRANTS PAID OUT AND ADMINISTRATIVE EXPENSES, AND THE TOTAL AMOUNT IN THE FOUNDATION'S CORPUS AS OF THE BEGINNING OF THE SUCCESSIVE YEAR FROM THE FIVE YEARS PRIOR TO THE SUCCESSIVE YEAR. THE DETAILED REPORTS OF THE GRANTS AND SCHOLARSHIPS PAID INCLUDE THE REPORTING NAME AND ADDRESSES OF GRANTEES, AND THE DATE EACH GRANT WAS DISBURSED.

GRANTEE'S NAME

C.K. BLANDIN FOUNDATION

GRANTEE'S ADDRESS

100 POKEGAMA AVENUE N.
GRAND RAPIDS, MN 55744

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
11,540,147.	12/31/13	11,540,147.

PURPOSE OF GRANT

FOR THE GENERAL SUPPORT OF THE C.K. BLANDIN FOUNDATION

DATES OF REPORTS BY GRANTEE

NO REPORTING DUE UNTIL 2014

RESULTS OF VERIFICATION

NO REPORTING DUE UNTIL 2014.

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	ABBOT DOWNING-SHORT TERM CAPITAL GAIN-SEE STMT 14			
b	ABBOT DOWNING-LONG TERM CAPITAL GAIN-SEE STMT 14			
c	STCG FROM PARTNERSHIPS - SEE STMT 15			
d	LTCG FROM PARTNERSHIPS - SEE STMT 15			
e	NET SEC 1231 GAIN FROM PARTNERSHIPS - SEE STMT 15			
f	NET UNRECOGNIZED SEC 1250 GAIN			
g	CONVERSUS CAPITAL, L.P.			
h	LYME NORTHERN FOREST FUND, L.P.			
i				
j				
k				
l				
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				3,186,434.
b				13,413,377.
c				221,518.
d				7,557,309.
e				<33,277.>
f				503,346.
g				<60,187.>
h				<113,162.>
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,186,434.
b				13,413,377.
c				221,518.
d				7,557,309.
e				<33,277.>
f				503,346.
g				<60,187.>
h				<113,162.>
i				
j				
k				
l				
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	24,675,358.
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

ABBOT DOWNING

STATEMENT 13

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2013

C K BLANDIN-RESIDUARY U/W
ACCOUNT NUMBER 11596200

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL INVESTMENTS		0.00	0.00	0.00	0	0.00

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2013

C K BLANDIN RES - AD SMALL CAP
ACCOUNT NUMBER 11596201

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL INVESTMENTS		0.00	0.00	0.00	0	0.00

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

STATEMENT 13

WELLS FARGO

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
CASH ACCOUNT

11596202

AS OF DECEMBER 31,2013

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	2,602,550.80	2,602,550.80	0.00	.0	9.7	0.00	.00
RECEIVABLES	1,118.61	1,118.61		.0	.0		
NET CASH	2,603,669.41	2,603,669.41		.0	9.7		
CASH EQUIVALENTS	12,231,079.53	12,231,079.53	757.26	.0	45.7	3,904.02	.03
FIXED INCOME	12,062,897.50	11,945,102.04	361.35	(1.0)	44.6	19,159.62	.16
NET ASSETS	26,897,646.44	26,779,850.98	1,118.61	(.4)	100.0	23,063.64	.09

STATEMENT 13

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
CDS AND SAVINGS CERT				
DISCOUNT CERTIFICATE OF D				
BMW BANK OF NORTH AMERICA CERT OF DEPOSIT DTD 11/16/12 1.200 11/16/2016 05568P2K2 MOODYS N/A S&P N/A YLD 1.20	100.00 100.00 225,000	225,000.00	225,000.00 337.50	0.00
TOTAL DISCOUNT CERTIFICATE OF D	225,000	225,000.00	225,000.00 337.50	0.00
TOTAL CDS AND SAVINGS CERT	225,000	225,000.00	225,000.00 337.50	0.00
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 12,006,079.5300	12,006,079.53	12,006,079.53 419.76	0.00
TOTAL NON PROPRIETARY FUNDS	12,006,079.5300	12,006,079.53	12,006,079.53 419.76	0.00
TOTAL SHORT TERM FUNDS	12,006,079.5300	12,006,079.53	12,006,079.53 419.76	0.00
TOTAL CASH EQUIVALENTS	12,231,079.5300	12,231,079.53	12,231,079.53 757.26	0.00
FIXED INCOME				
GOVERNMENT AND AGENCIES				
AGENCY BONDS				
FED HOME LN BK DTD 12/05/12 0.250 01/16/2015 313381H24 MOODYS AAA S&P AA+ YLD 0.24	99.89 100.08 275,000	274,697.50	275,220.00 315.10	522.50

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
CASH ACCOUNT

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL AGENCY BONDS	275,000	274,697.50	275,220.00 315.10	522.50
TOTAL GOVERNMENT AND AGENCIES	275,000	274,697.50	275,220.00 315.10	522.50
BOND FUNDS				
MUTUAL BOND FUNDS				
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 880208400 YLD 0.16	13.2286 13.09 853,696.1070	11,293,200.00	11,174,882.04 0.00	(118,317.96)
TOTAL MUTUAL BOND FUNDS	853,696.1070	11,293,200.00	11,174,882.04 0.00	(118,317.96)
TOTAL BOND FUNDS	853,696.1070	11,293,200.00	11,174,882.04 0.00	(118,317.96)
MUNICIPAL BONDS				
MUNICIPAL - TAXABLE				
WISCONSIN HSG & ECONOMIC DEV AUTH MULTIFAMILY HSG VAR-TAXABLE-SER B DTD 06/29/07 10/01/2040 97689RAE4 MOODYS VMIG S&P N/R YLD 0.11	100.00 100.00 495,000	495,000.00	495,000.00 46.25	0.00
TOTAL MUNICIPAL - TAXABLE	495,000	495,000.00	495,000.00 46.25	0.00
TOTAL MUNICIPAL BONDS	495,000	495,000.00	495,000.00 46.25	0.00
TOTAL FIXED INCOME	1,623,696.1070	12,062,897.50	11,945,102.04 361.35	(117,795.46)
TOTAL SECURITIES	13,854,775.6370	24,293,977.03	24,176,181.57 1,118.61	(117,795.46)

STATEMENT 13

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
CASH ACCOUNT

AS OF DECEMBER 31,2013

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		2,602,550.80	2,602,550.80	0.00
SECURITIES	13,854,775.6370	24,293,977.03	24,176,181.57	(117,795.46)
RECEIVABLES	-	1,118.61	1,118.61	0.00
TOTAL NET ASSETS	13,854,775.6370	26,897,646.44	26,779,850.98	(117,795.46)

WELLS FARGO

			INCOME RECEIVED	INTEREST PURCHASED	INTEREST SOLD	BEGINNING ACCRUAL	ENDING ACCRUAL
CASH EQUIVALENTS							
CDS AND SAVINGS CERT							
DISCOUNT CERTIFICATE OF D							
BMW BANK OF NORTH AMERICA CERT OF DEPOSIT DTD 11/16/12 1.200 11/16/2016 05568P2K2 EARNED INCOME	2,700.00	INCOME	2,700.00	0.00	0.00	(337.50)	337.50
DISCOUNT CERTIFICATE OF D		INCOME	2,700.00	0.00	0.00	(337.50)	337.50
EARNED INCOME	2,700.00						
CDS AND SAVINGS CERT		INCOME	2,700.00	0.00	0.00	(337.50)	337.50
EARNED INCOME	2,700.00						
SHORT TERM FUNDS							
NON PROPRIETARY FUNDS							
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 EARNED INCOME	1,875.92	INCOME	1,553.25	0.00	0.00	(97.09)	419.76
NON PROPRIETARY FUNDS		INCOME	1,553.25	0.00	0.00	(97.09)	419.76
EARNED INCOME	1,875.92						
SHORT TERM FUNDS		INCOME	1,553.25	0.00	0.00	(97.09)	419.76
EARNED INCOME	1,875.92						
CASH EQUIVALENTS		INCOME	4,253.25	0.00	0.00	(434.59)	757.26
EARNED INCOME	4,575.92						
FIXED INCOME							
GOVERNMENT AND AGENCIES							
AGENCY BONDS							
FED HOME LN BK DTD 12/05/12 0.250 01/16/2015 313381H24 EARNED INCOME	687.50	INCOME	422.05	0.00	0.00	(49.65)	315.10

STATEMENT 13

WELLS FARGO

FD402
RECONCILIATION OF ASSETS

CHARLES K BLANDIN RESIDUARY TRUST
TOCQUEVILLE

11596203
DECEMBER 31,2012
THROUGH DECEMBER 31,2013

		CURRENT PERIOD COST	CURRENT PERIOD MARKET VALUE	YEAR-TO-DATE MARKET VALUE
DISBURSEMENTS				
BENEFIT PAYMENTS				
TOTAL BENEFIT PAYMENTS		0.00	0.00	0.00
OTHER DISBURSEMENTS				
INTERFUND TRANSFER DISBURSEMENTS		(13.64)	(13.64)	(13.64)
TOTAL OTHER DISBURSEMENTS		(13.64)	(13.64)	(13.64)
EXPENSES				
TOTAL EXPENSES		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL DISBURSEMENTS		(13.64)	(13.64)	(13.64)
NET UNREALIZED GAIN(LOSS) AS OF				
END OF PERIOD	0.00			
BEGINNING OF YEAR	0.00			
BEGINNING OF PERIOD	0.00			
CHANGE IN NET UNREALIZED GAIN(LOSS)			0.00	0.00
ENDING NET ASSETS		0.00	0.00	0.00

WELLS FARGO

		CURRENT PERIOD COST	CURRENT PERIOD MARKET VALUE	YEAR-TO-DATE MARKET VALUE
DISBURSEMENTS				
BENEFIT PAYMENTS				
TOTAL BENEFIT PAYMENTS		0.00	0.00	0.00
OTHER DISBURSEMENTS				
INTERFUND TRANSFER DISBURSEMENTS		(18.52)	(18.52)	(18.52)
TOTAL OTHER DISBURSEMENTS		(18.52)	(18.52)	(18.52)
EXPENSES				
TOTAL EXPENSES		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL DISBURSEMENTS		(18.52)	(18.52)	(18.52)
NET UNREALIZED GAIN(LOSS) AS OF				
END OF PERIOD	0.00			
BEGINNING OF YEAR	0.00			
BEGINNING OF PERIOD	0.00			
CHANGE IN NET UNREALIZED GAIN(LOSS)			0.00	0.00
ENDING NET ASSETS		0.00	0.00	0.00

ASSET SUMMARY
AS OF DECEMBER 31, 2013

BLANDIN RES TRUST - PRIVATE EQUITY
ACCOUNT NUMBER 11596205

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD	ACCRUED INCOME
CASH	74,369.00	74,369.00	0.09				
CASH EQUIVALENTS	362,695.71	374,319.00	0.46	11,623.29	2	0.00	2.36
EQUITIES	1,257.99	6,456.17	0.01	5,198.18	0	0.00	0.00
MISCELLANEOUS ASSETS	76,984,854.74	80,890,888.89	99.44	3,906,034.15	0	0.00	0.00
TOTAL INVESTMENTS	77,423,177.44	81,346,033.06	100.00	3,922,855.62	2	0.00	2.36
TOTAL ACCRUALS	2.36	2.36					
TOTAL ACCRUALS AND INVESTMENTS	**77,423,179.80**	**81,346,035.42**		**3,922,855.62**	**2**	**0.00**	**2.36**

INVESTMENT DETAIL
AS OF DECEMBER 31, 2013

BLANDIN RES TRUST - PRIVATE EQUITY
ACCOUNT NUMBER 11596205

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET							
	CASH	74,369.00	16.57	74,369.00			
19,215.23	BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	19,215.23 1.000	4.28	19,215.23	0.00	2	0.01
257,704.49	EURO	355,103.77 1.378	79.14	343,480.48	11,623.29	0	0.00
TOTAL MONEY MARKET		448,688.00		437,064.71	11,623.29	2	0.00
EQUITY							
INFORMATION TECHNOLOGY							
619	MAXLINEAR INC CUSIP 57776J100	6,456.17 10.430	100.00	1,257.99	5,198.18	0	0.00
TOTAL INFORMATION TECHNOLOGY		6,456.17	100.00	1,257.99	5,198.18	0	0.00
TOTAL EQUITY		6,456.17		1,257.99	5,198.18	0	0.00

(I) INDICATES THAT THE ASSET IS HELD IN THE INVESTED INCOME PORTFOLIO

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2013

BLANDIN RES TRUST - PRIVATE EQUITY
ACCOUNT NUMBER 11596205

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
OTHER							
38,152	ABS CAPITAL PARTNERS II LP	38,152.00 1.000	0.05	38,152.00	0.00	0	0.00
4,777,904.64	BAILARD REAL ESTATE INVESTMENT TRUST I, INC.	4,777,904.64 1.000	5.91	4,777,904.64	0.00	0	0.00
1,070,112.69	BAKER COMMUNICATIONS FUND II LP	1,070,112.69 1.000	1.32	991,478.69	78,634.00	0	0.00
143,923	BRAND EQUITY VENTURES I LP L.P.	143,923.00 1.000	0.18	143,923.00	0.00	0	0.00
755,849	BRAND EQUITY VENTURES II LP	755,849.00 1.000	0.93	677,490.00	78,359.00	0	0.00
106,266.55	CB RICHARD ELLIS STRATEGIC PARTNERS III, LP	106,266.55 1.000	0.13	106,115.65	150.90	0	0.00
1	CHURCHILL CAPITAL PARTNERS IV	1.00 1.000	0.00	1.00	0.00	0	0.00
1	CHURCHILL ESOP CAPITAL PARTNERS LTD PTNSHP	1.00 1.000	0.00	1.00	0.00	0	0.00
23,700	CONVERSUS CAPITAL LP RESTRICTED DEPOSITORY UNITS	33,180.00 1.400	0.04	623,261.00	590,081.00-	0	0.00
459,021.92	DLJ MERCHANT BANKING PARTNERS III LP	459,021.92 1.000	0.57	436,662.89	22,359.03	0	0.00
3,104	DRA GROWTH AND INCOME FUND III LLC	3,104.00 1.000	0.00	3,104.00	0.00	0	0.00

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2013

BLANDIN RES TRUST - PRIVATE EQUITY
ACCOUNT NUMBER 11596205

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
264,831	DRA GROWTH AND INCOME FUND IV LLC	264,831.00 1.000	0.33	172,138.00	92,693.00	0	0.00
1,716,244	DRA GROWTH AND INCOME FUND V LLC *CH*	1,716,244.00 1.000	2.12	1,716,244.00	0.00	0	0.00
4,364,865	DRA GROWTH AND INCOME FUND VII LLC	4,364,865.00 1.000	5.40	4,208,029.00	156,836.00	0	0.00
1,499,731.79	EIG ENERGY FUND XV LP	1,499,731.79 1.000	1.85	1,413,074.32	86,657.47	0	0.00
361,918	ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND B LP	361,918.00 1.000	0.45	356,199.00	5,719.00	0	0.00
24,854.69	ENVIRONMENTAL PRIVATE EQUITY FUND II (A TRUST)	24,854.69 1.000	0.03	1.00	24,853.69	0	0.00
1,044,082.7	EUROPEAN BUY-OUT OPP II, LP	1,044,082.70 1.000	1.29	1,044,082.70	0.00	0	0.00
1,192,844.52	EUROPEAN STRATEGIC PTNRS II 'B' LP	1,192,844.52 1.000	1.47	1,192,844.52	0.00	0	0.00
1,922,762.72	EXCELSIOR CAPITAL ASIA PARTNERS IV LP	1,922,762.72 1.000	2.38	1,607,685.28	315,077.44	0	0.00
1,648,960.76	EXCELSIOR CAPITAL ASIA III, LP	1,648,960.76 1.000	2.04	1,397,801.89	251,158.87	0	0.00
4,471,783.12	GUGGENHEIM PLUS II LP	4,471,783.12 1.000	5.53	4,136,758.67	335,024.45	0	0.00
429,448	INSTITUTIONAL VENTURE PARTNERS XIV LP	429,448.00 1.000	0.53	429,448.00	0.00	0	0.00

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2013

BLANDIN RES TRUST - PRIVATE EQUITY
ACCOUNT NUMBER 11596205

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,346,020	KINDERHOOK CAPITAL FUND I LP	1,346,020.00 1.000	1.66	1,346,020.00	0.00	0	0.00
1,293,489	KINDERHOOK CAPITAL FUND II LP	1,293,489.00 1.000	1.60	1,148,882.93	144,606.07	0	0.00
747,852.78	KINDERHOOK CAPITAL FUND III LP	747,852.78 1.000	0.92	653,178.20	94,674.58	0	0.00
149,724.76	LONE STAR FUND VIII (US) LP	149,724.76 1.000	0.19	149,724.76	0.00	0	0.00
602,386.64	MARATHON FUND LP V	602,386.64 1.000	0.74	583,059.75	19,326.89	0	0.00
1,300	MEDICAL INNOVATION FUND II	0.79 0.001	0.00	209,463.00	209,462.21-	0	0.00
290,543	MERCED PARTNERS IV LP	290,543.00 1.000	0.36	290,543.00	0.00	0	0.00
1,635,366	METROPOLITAN RE PTNRS INT'L II LP	1,635,366.00 1.000	2.02	1,635,366.00	0.00	0	0.00
2,121,170	METROPOLITAN REAL ESTATE PARTNERS II LP	2,121,170.00 1.000	2.62	2,083,773.00	37,397.00	0	0.00
2,510,692.83	MILL CITY FUND LP	2,510,692.83 1.000	3.10	2,131,576.83	379,116.00	0	0.00
676,894	NEW BOSTON INSTITUTIONAL FUND LP VI	676,894.00 1.000	0.84	676,894.00	0.00	0	0.00
1,497,115.67	NEW BOSTON INSTITUTIONAL FUND LP VII	1,497,115.67 1.000	1.85	1,497,115.67	0.00	0	0.00

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2013

BLANDIN RES TRUST - PRIVATE EQUITY
ACCOUNT NUMBER 11596205

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,045,039	NGP NATURAL RESOURCES X, LP	1,045,039.00 1.000	1.29	984,691.00	60,348.00	0	0.00
998,402.48	NORTH BRIDGE GROWTH EQUITY I LP	998,402.48 1.000	1.23	828,873.73	169,528.75	0	0.00
356,496	NORTH BRIDGE VENTURE PARTNERS IV-B, LP	356,496.00 1.000	0.44	316,675.00	39,821.00	0	0.00
176,212	NORTH BRIDGE VENTURE PARTNERS IV- A LP	176,212.00 1.000	0.22	156,308.00	19,904.00	0	0.00
1,926,414	NORTH BRIDGE VENTURE PARTNERS V-B LP	1,926,414.00 1.000	2.38	1,728,390.08	198,023.92	0	0.00
2,374,134	NORTH BRIDGE VENTURE PARTNERS VI LP L.P. *CH*	2,374,134.00 1.000	2.93	2,343,256.00	30,878.00	0	0.00
978,781	NORTH BRIDGE VENTURE PARTNERS VII LP	978,781.00 1.000	1.21	950,816.00	27,965.00	0	0.00
250,581.2	NORTH BRIDGE VENTURE PTNRS V-A" (FOR CONSISTENCY W/ OTHER NBVP ASSETS)	250,581.20 1.000	0.31	221,155.84	29,425.36	0	0.00
622,476	NORTHSTAR MEZZANINE PARTNERS III LP	622,476.00 1.000	0.77	459,287.00	163,189.00	0	0.00
1,299,426	NORTHSTAR MEZZANINE PARTNERS V LP	1,299,426.00 1.000	1.61	1,292,780.00	6,646.00	0	0.00
196,686	NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP	196,686.00 1.000	0.24	188,613.00	8,073.00	0	0.00
985,471	OAKTREE MEZZANINE FUND III LP	985,471.00 1.000	1.22	933,893.00	51,578.00	0	0.00

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2013

BLANDIN RES TRUST - PRIVATE EQUITY
ACCOUNT NUMBER 11596205

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
526.94	OAKTREE PPIP PRIVATE FUND, LP	526.94 1.000	0.00	526.94	0.00	0	0.00
6,752,903	OAKTREE VALUE OPP FUND LP FUND LP	6,752,903.00 1.000	8.35	6,546,717.00	206,186.00	0	0.00
1,447,794	OCM ASIA PRINCIPAL OPPORTUNITIES FUND, LP	1,447,794.00 1.000	1.79	1,447,794.00	0.00	0	0.00
1,039,634	PORTFOLIO ADVISORS PRIVATE EQUITY FUND III LP	1,039,634.00 1.000	1.29	967,108.00	72,526.00	0	0.00
1,558,425	PORTFOLIO ADVISORS PRIVATE EQUITY FUND II LP	1,558,425.00 1.000	1.93	1,464,737.00	93,688.00	0	0.00
1,560,468	PORTFOLIO ADVISORS SECONDARY FD	1,560,468.00 1.000	1.93	1,484,012.00	76,456.00	0	0.00
371,019	PORTFOLIO ADVISORS SECONDARY FUND II (OFFSHORE) LP	371,019.00 1.000	0.46	371,019.00	0.00	0	0.00
948,557.67	RCP FUND II LP	948,557.67 1.000	1.17	948,557.67	0.00	0	0.00
640,762.96	RCP FUND III LP	640,762.96 1.000	0.79	638,439.27	2,323.69	0	0.00
386,085.79	RCP QP-FUND I LP	386,085.79 1.000	0.48	380,773.96	5,311.83	0	0.00
759,234.95	ROSEMONT PARTNERS II LP	759,234.95 1.000	0.94	755,231.10	4,003.85	0	0.00
1,115,319	TCV V LP	1,115,319.00 1.000	1.38	699,217.00	416,102.00	0	0.00

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2013

BLANDIN RES TRUST - PRIVATE EQUITY
ACCOUNT NUMBER 11596205

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
592,362	TCV VI LP	592,362.00 1.000	0.73	442,265.30	150,096.70	0	0.00
1,407,836	TCV VII LP	1,407,836.00 1.000	1.74	975,988.18	431,847.82	0	0.00
589,184	THE LYME FOREST FUND III, LP TAX-EXEMPT	589,184.00 1.000	0.73	589,184.00	0.00	0	0.00
687,245	THE LYME FOREST FUND, LP TAX-EXEMPT	687,245.00 1.000	0.85	613,844.00	73,401.00	0	0.00
743	THE LYME NORTHERN FOREST FUND, LP	743.00 1.000	0.00	743.00	0.00	0	0.00
1,296,184	THOMAS, MCNERNEY & PARTNERS II LP	1,296,184.00 1.000	1.60	1,261,894.00	34,290.00	0	0.00
1,182,065	THOMAS, MCNERNEY & PARTNERS LP	1,182,065.00 1.000	1.46	1,171,842.00	10,223.00	0	0.00
1	TOOLE CO., MONTANA, UNK RI T35N R2W SEC 17: E/2NW/4 SEC 18: S/2NE/4	1.00 1.000	0.00	1.00	0.00	0	0.00
436,680	TRAILHEAD FUND, LP	436,680.00 1.000	0.54	416,468.00	20,212.00	0	0.00
480,645.96	TRANS-EUROPE BUYOUT PARTNERS V (US-IF) LP	480,645.96 1.000	0.59	435,209.69	45,436.27	0	0.00
15,486	U S VENTURE PARTNERS VI, LP	15,486.00 1.000	0.02	10,611.00	4,875.00	0	0.00
26,976	US VENTURE PARTNERS IV LP PARTNERSHIP	26,976.00 1.000	0.03	26,976.00	0.00	0	0.00

-CONTINUED ON NEXT PAGE-

INVESTMENT DETAIL
AS OF DECEMBER 31, 2013

BLANDIN RES TRUST - PRIVATE EQUITY
ACCOUNT NUMBER 11596205

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
801,725	US VENTURE PARTNERS IX LP	801,725.00 1.000	0.99	801,725.00	0.00	0	0.00
136,315	US VENTURE PARTNERS VII, LP	136,315.00 1.000	0.17	136,315.00	0.00	0	0.00
231,321.41	US VENTURE PARTNERS VIII, LP	231,321.41 1.000	0.29	218,880.41	12,441.00	0	0.00
814,655	US VENTURE PARTNERS X, LP	814,655.00 1.000	1.01	782,535.00	32,120.00	0	0.00
0.83	VALLEY VENTURES II LP	0.83 1.000	0.00	0.83	0.00	0	0.00
966,641	VCFA PRIVATE EQUITY PARTNERS IV LP	966,641.00 1.000	1.19	966,641.00	0.00	0	0.00
1,054,325	VCFA VENTURE PARTNERS V LP	1,054,325.00 1.000	1.30	1,054,325.00	0.00	0	0.00
3,178,551.13	WCP REAL ESTATE FUND III LP REAL ESTATE FUND III	3,178,551.13 1.000	3.93	3,092,537.35	86,013.78	0	0.00
TOTAL OTHER		80,890,888.89		76,984,854.74	3,906,034.15	0	0.00
TOTAL INVESTMENTS		**81,346,033.06**		**77,423,177.44**	**$3,922,855.62**	**2**	**0.00**

STATEMENT 13

WELLS FARGO

FD402
RECONCILIATION OF ASSETS

CHARLES K BLANDIN RESIDUARY TRUST
PRIVATE EQUITY

11596206
DECEMBER 31,2012
THROUGH DECEMBER 31,2013

		CURRENT PERIOD COST	CURRENT PERIOD MARKET VALUE	YEAR-TO-DATE MARKET VALUE
DISBURSEMENTS				
BENEFIT PAYMENTS				
TOTAL BENEFIT PAYMENTS		0.00	0.00	0.00
OTHER DISBURSEMENTS				
INTERFUND TRANSFER DISBURSEMENTS		(0.03)	(0.03)	(0.03)
TOTAL OTHER DISBURSEMENTS		(0.03)	(0.03)	(0.03)
EXPENSES				
TOTAL EXPENSES		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL DISBURSEMENTS		(0.03)	(0.03)	(0.03)
NET UNREALIZED GAIN(LOSS) AS OF				
END OF PERIOD	0.00			
BEGINNING OF YEAR	0.00			
BEGINNING OF PERIOD	0.00			
CHANGE IN NET UNREALIZED GAIN(LOSS)			0.00	0.00
ENDING NET ASSETS		0.00	0.00	0.00

WELLS FARGO

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
INTERNATIONAL INVESTMENT ACCOUNT
BASE CURRENCY: USD

11596207
AS OF DECEMBER 31,2013

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	176,952.69	176,952.69		.0	1.8		
PAYABLES	(176,956.54)	(176,956.54)		.0	(1.8)		
NET CASH	(3.85)	(3.85)		.0	.0		
CASH EQUIVALENTS	14,973.33	14,973.33	11.69	.0	.2	1.50	.01
COMMON STOCK	3,109,446.24	7,250,866.49	0.00	133.2	74.9	148,135.40	2.04
EQUITY FUNDS	1,837,049.87	2,408,649.73	203.76	31.1	24.9	29,400.34	1.22
NET ASSETS	4,961,465.59	9,674,485.70	215.45	95.0	100.0	177,537.24	1.84

STATEMENT 13

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
INTERNATIONAL INVESTMENT ACCOUNT
BASE CURRENCY: USD

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
BRITISH STERLING POUND 0.603770				
COMMON STOCK				
MISCELLANEOUS				
OTHER GLOBAL EQUITIES				
RECKITT BENCKISER PLC GBP G74079107	11.3589 47.93 9,791	111,215.26 176,665.25 0.00	469,282.63 777,253.97 0.00 0.00	358,067.37 600,588.72 593,052.60 7,536.12
TESCO PLC 5P G87621101	1.9435 3.3435 61,649	119,815.43 190,230.97 0.00	206,123.43 341,393.96 0.00 0.00	86,308.00 151,162.99 142,948.48 8,214.51
TOTAL OTHER GLOBAL EQUITIES	71,440	231,030.69 366,896.22 0.00	675,406.06 1,118,647.93 0.00 0.00	444,375.37 751,751.71 736,001.08 15,750.63
TOTAL MISCELLANEOUS	71,440	231,030.69 366,896.22 0.00	675,406.06 1,118,647.93 0.00 0.00	444,375.37 751,751.71 736,001.08 15,750.63
TOTAL COMMON STOCK	71,440	231,030.69 366,896.22 0.00	675,406.06 1,118,647.93 0.00 0.00	444,375.37 751,751.71 736,001.08 15,750.63
TOTAL BRITISH STERLING POUND	71,440	231,030.69 366,896.22 0.00	675,406.06 1,118,647.93 0.00 0.00	444,375.37 751,751.71 736,001.08 15,750.63

BASE CURRENCY: USD

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
JAPANESE YEN 105.105000				
COMMON STOCK				
MISCELLANEOUS				
OTHER GLOBAL EQUITIES				
KOMATSU JPY 50.0 J35759125	1,861.6493 2,137.00 18,176	33,837,337 322,137.64 0.00	38,842,112 369,555.32 0 0.00	5,004,775 47,417.68 47,616.91 (199.23)
TOTAL OTHER GLOBAL EQUITIES	18,176	33,837,337 322,137.64 0.00	38,842,112 369,555.32 0 0.00	5,004,775 47,417.68 47,616.91 (199.23)
TOTAL MISCELLANEOUS	18,176	33,837,337 322,137.64 0.00	38,842,112 369,555.32 0 0.00	5,004,775 47,417.68 47,616.91 (199.23)
TOTAL COMMON STOCK	18,176	33,837,337 322,137.64 0.00	38,842,112 369,555.32 0 0.00	5,004,775 47,417.68 47,616.91 (199.23)
TOTAL JAPANESE YEN	18,176	33,837,337 322,137.64 0.00	38,842,112 369,555.32 0 0.00	5,004,775 47,417.68 47,616.91 (199.23)

BASE CURRENCY: USD

STATEMENT 13

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
UNITED STATES DOLLAR				
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 14,973.3300	14,973.33	14,973.33 11.69	0.00
TOTAL NON PROPRIETARY FUNDS	14,973.3300	14,973.33	14,973.33 11.69	0.00
TOTAL SHORT TERM FUNDS	14,973.3300	14,973.33	14,973.33 11.69	0.00
TOTAL CASH EQUIVALENTS	14,973.3300	14,973.33	14,973.33 11.69	0.00
COMMON STOCK				
FINANCIALS				
INSURANCE				
AFLAC INC 001055102 YLD 2.21	30.7329 66.80 9,372	288,028.34	626,049.60 0.00	338,021.26
TOTAL INSURANCE	9,372	288,028.34	626,049.60 0.00	338,021.26
TOTAL FINANCIALS	9,372	288,028.34	626,049.60 0.00	338,021.26
ADR'S				
ABB LTD - ADR SPONSORED ADR 000375204 YLD 2.65	13.3716 26.56 14,979	200,293.19	397,842.24 0.00	197,549.05

WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
INTERNATIONAL INVESTMENT ACCOUNT
BASE CURRENCY: USD

AS OF DECEMBER 31,2013

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BG GROUP PLC - ADR SPONSORED ADR 055434203	YLD 1.25	21.5674 21.69 43	927.40	932.67 0.00	5.27
BHP BILLITON LIMITED - ADR SPONSORED ADR 088606108	YLD 3.40	11.6196 68.20 6,144	71,390.68	419,020.80 0.00	347,630.12
DIAGEO PLC - ADR SPONSORED ADR 25243Q205	YLD 2.26	62.7514 132.42 7,088	444,782.01	938,592.96 0.00	493,810.95
HSBC - ADR SPONSORED ADR 404280406	YLD 4.35	34.1943 55.13 9,277	317,220.68	511,441.01 0.00	194,220.33
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR 641069406	YLD 2.46	18.9130 73.59 12,504	236,488.21	920,169.36 0.00	683,681.15
SAP AG - ADR SPONSORED ADR 803054204	YLD 0.91	20.3298 87.14 7,844	159,466.92	683,526.16 0.00	524,059.24
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100	YLD 2.29	6.0334 17.44 34,408	207,597.69	600,075.52 0.00	392,477.83
TELEFONICA SA - ADR SPONSORED ADR 879382208	YLD 2.21	9.1844 16.34 18,402	169,011.23	300,688.68 0.00	131,677.45
TRANSOCEAN LTD. H8817H100	YLD 4.53	44.1137 49.42 7,372	325,206.03	364,324.24 0.00	39,118.21

WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
INTERNATIONAL INVESTMENT ACCOUNT
BASE CURRENCY: USD

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL ADR'S	118,061	2,132,384.04	5,136,613.64 0.00	3,004,229.60
TOTAL COMMON STOCK	127,433	2,420,412.38	5,762,663.24 0.00	3,342,250.86
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
INTERNATIONAL MUTUAL EQ F				
ISHARES MSCI ALL COUNTRY ASIA 464288182 YLD 2.10	54.3297 60.31 8,261	448,817.32	498,220.91 203.76	49,403.59
ISHARES MSCI EAFE ETF 464287465 YLD 2.33	60.0673 67.095 2,824	169,630.01	189,476.28 0.00	19,846.27
ISHARES MSCI EMU ETF 464286608 YLD 1.91	41.5359 41.38 4,238	176,029.14	175,368.44 0.00	(660.70)
VANGUARD FTSE EMERGING MARKETS ETF 922042858	20.7766 41.14 14,225	295,547.08	585,216.50 0.00	289,669.42
TOTAL INTERNATIONAL MUTUAL EQ F	29,548	1,090,023.55	1,448,282.13 203.76	358,258.58
DOMESTIC MUTUAL EQ FD				
WISDOMTREE JAPAN HEDGED EQUITY FUND 97717W851 YLD 1.16	39.5461 50.84 18,890	747,026.32	960,367.60 0.00	213,341.28
TOTAL DOMESTIC MUTUAL EQ FD	18,890	747,026.32	960,367.60 0.00	213,341.28
TOTAL MUTUAL EQUITY FUNDS	48,438	1,837,049.87	2,408,649.73 203.76	571,599.86
TOTAL EQUITY FUNDS	48,438	1,837,049.87	2,408,649.73 203.76	571,599.86

STATEMENT 13

WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
INTERNATIONAL INVESTMENT ACCOUNT
BASE CURRENCY: USD

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL UNITED STATES DOLLAR	190,844.3300	4,272,435.58	8,186,286.30 215.45	3,913,850.72
TOTAL SECURITIES	280,460.3300	4,961,469.44	9,674,489.55 215.45	4,713,020.11 4,697,468.71 15,551.40

WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
INTERNATIONAL INVESTMENT ACCOUNT
BASE CURRENCY: USD

AS OF DECEMBER 31,2013

* * SUMMARY * *	SHARES/PAR	BASE COST	BASE MARKET VALUE	UNREALIZED GAIN(LOSS) TOTAL BASE MARKET CURRENCY
SECURITIES	280,460.3300	4,961,469.44	9,674,489.55	4,713,020.11 4,697,468.71 15,551.40
RECEIVABLES	-	176,952.69	176,952.69	0.00 - 0.00
PAYABLES	-	(176,956.54)	(176,956.54)	0.00 - 0.00
TOTAL NET ASSETS	280,460.3300	4,961,465.59	9,674,485.70	4,713,020.11 4,697,468.71 15,551.40

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2013

CK BLANDIN RES TR - FAIRHOLME
ACCOUNT NUMBER 11596208

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL INVESTMENTS		0.00	0.00	0.00	0	0.00

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2013

CK BLANDIN RES TR-AD EQUITY
ACCOUNT NUMBER 11596209

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL INVESTMENTS		0.00	0.00	0.00	0	0.00

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

STATEMENT 13

WELLS FARGO

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
INCOME INVESTMENTS

11596210
AS OF DECEMBER 31,2013

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	181,689.58	181,689.58		.0	.6		
NET CASH	181,689.58	181,689.58		.0	.6		
CASH EQUIVALENTS	249,625.00	250,000.00	748.33	.2	.9	2,250.00	.90
FIXED INCOME	27,383,707.89	28,287,646.35	180,941.25	3.3	98.5	765,645.03	2.71
NET ASSETS	27,815,022.47	28,719,335.93	181,689.58	3.3	100.0	767,895.03	2.67

STATEMENT 13

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
CDS AND SAVINGS CERT				
DISCOUNT CERTIFICATE OF D				
GOLDMAN SACHS GROUP, INC. CERT OF DEPOSIT DTD 09/05/12 0.900 09/05/2014 38143AA62 MOODYS N/A S&P N/A YLD 0.90	99.85 100.00 250,000	249,625.00	250,000.00 725.00	375.00
TOTAL DISCOUNT CERTIFICATE OF D	250,000	249,625.00	250,000.00 725.00	375.00
TOTAL CDS AND SAVINGS CERT	250,000	249,625.00	250,000.00 725.00	375.00
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	0.00 0.00 0	0.00	0.00 23.33	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 23.33	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 23.33	0.00
TOTAL CASH EQUIVALENTS	250,000	249,625.00	250,000.00 748.33	375.00
FIXED INCOME				
GOVERNMENT AND AGENCIES				
US TREASURY BONDS & NTS				
US TREASURY NOTE DTD 11/30/10 2.250 11/30/2017 912828PK0 MOODYS AAA S&P N/A YLD 2.16	97.8164 103.781 2,000,000	1,956,328.13	2,075,620.00 3,956.04	119,291.87

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
US TREASURY NOTE DTD 01/31/12 0.250 01/31/2014 912828SB7 MOODYS AAA S&P N/A YLD 0.24	100.0820 100.016 50,000	50,041.01	50,008.00 52.31	(33.01)
US TREASURY NOTE DTD 11/30/12 0.250 11/30/2014 912828TZ3 MOODYS AAA S&P N/A YLD 0.24	99.9805 100.09 50,000	49,990.23	50,045.00 10.99	54.77
US TREASURY NOTE DTD 12/15/12 0.250 12/15/2015 912828UC2 MOODYS AAA S&P N/A YLD 0.25	99.6562 99.777 50,000	49,828.12	49,888.50 5.84	60.38
TOTAL US TREASURY BONDS & NTS	2,150,000	2,106,187.49	2,225,561.50 4,025.18	119,374.01
AGENCY BONDS				
FED FARM CREDIT BK DTD 01/06/10 4.250 01/06/2020 31331JAQ6 MOODYS AAA S&P AA+ YLD 3.85	100.2726 110.134 2,000,000	2,005,452.00	2,202,680.00 41,319.44	197,228.00
FED FARM CREDIT BK DTD 06/14/10 3.220 06/14/2017 31331JRH8 MOODYS AAA S&P AA+ YLD 3.00	100.00 107.075 25,000	25,000.00	26,768.75 38.01	1,768.75
FED FARM CREDIT BK DTD 08/28/07 5.625 12/28/2023 31331XZ47 MOODYS AAA S&P AA+ YLD 4.82	100.1994 116.61 2,000,000	2,003,988.40	2,332,200.00 937.50	328,211.60
FED FARM CREDIT BK DTD 09/26/12 1.375 09/26/2019 3133EA2N7 MOODYS AAA S&P AA+ YLD 1.43	100.00 95.947 750,000	750,000.00	719,602.50 2,721.35	(30,397.50)
FED FARM CREDIT BK DTD 09/18/12 0.980 09/18/2017 3133EAX29 MOODYS AAA S&P AA+ YLD 0.99	100.00 98.692 750,000	750,000.00	740,190.00 2,102.92	(9,810.00)

STATEMENT 13

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FED FARM CREDIT BK DTD 09/25/12 1.290 09/25/2018 3133EAZ84 MOODYS AAA S&P AA+ YLD 1.31	100.00 98.255 750,000	750,000.00	736,912.50 2,580.00	(13,087.50)
FED FARM CREDIT BK DTD 12/16/13 2.875 12/16/2020 3133EDBS0 MOODYS AAA S&P AA+ YLD 2.87	100.00 99.931 500,000	500,000.00	499,655.00 598.96	(345.00)
FED HOME LN BK SER 0000 DTD 12/18/13 1.250 12/18/2017 3130A0FY1 MOODYS AAA S&P AA+ YLD 1.26	100.00 99.087 500,000	500,000.00	495,435.00 225.69	(4,565.00)
FED HOME LN BK SER 0000 DTD 02/22/13 02/22/2023 STEP CPN 313382 4X8 MOODYS AAA S&P AA+ YLD 1.02	99.90 97.152 500,000	499,500.00	485,760.00 1,791.67	(13,740.00)
FED HOME LN BK DTD 04/17/13 04/17/2023 STEP CPN 313382LQ4 MOODYS AAA S&P AA+ YLD 1.32	100.00 94.655 2,000,000	2,000,000.00	1,893,100.00 5,138.89	(106,900.00)
FED HOME LN BK DTD 09/19/13 09/19/2018 STEP CPN 313383XS5 MOODYS AAA S&P AA+ YLD 0.99	99.875 100.096 2,000,000	1,997,500.00	2,001,920.00 5,666.67	4,420.00
FED HOME LN BK DTD 05/04/04 5.375 05/15/2019 3133X72S2 MOODYS AAA S&P AA+ YLD 4.62	100.465 116.199 1,000,000	1,004,650.00	1,161,990.00 6,868.06	157,340.00
FED HOME LN BK DTD 11/03/06 5.000 12/10/2021 3133XHRJ3 MOODYS AAA S&P AA+ YLD 4.40	96.21 113.524 400,000	384,840.00	454,096.00 1,166.67	69,256.00

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WELLS FARGO

DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
INCOME INVESTMENTS

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FED HOME LN BK SER MA16 DTD 11/05/01 5.500 08/15/2016 3133MJQF0 MOODYS AAA S&P AA+ YLD 4.89	103.843 112.473 1,000,000	1,038,430.00	1,124,730.00 20,777.78	86,300.00
FED HOME LN MTG CORP MED TERM NOTE DTD 12/06/13 06/06/2017 STEP CPN 3134G4MU9 MOODYS AAA S&P AA+ YLD 0.60	99.95 99.449 2,000,000	1,999,000.00	1,988,980.00 833.34	(10,020.00)
FED HOME LN MTG CORP MED TERM NOTE SER 0000 DTD 12/20/13 06/20/2017 STEP CPN STEP CPN 3134G4NF1 MOODYS AAA S&P AA+ YLD 0.49	100.00 100.037 2,000,000	2,000,000.00	2,000,740.00 305.56	740.00
FED HOME LN MTG CORP MED TERM NOTE DTD 01/26/05 5.050 01/26/2015 3128X33E1 MOODYS AAA S&P AA+ YLD 4.80	100.00 105.156 2,000,000	2,000,000.00	2,103,120.00 43,486.11	103,120.00
FED HOME LN MTG CORP MED TERM NOTE TRANCHE # TR 00618 DTD 10/27/04 5.000 10/27/2014 3128X3F32 MOODYS AAA S&P AA+ YLD 4.81	100.00 103.946 2,000,000	2,000,000.00	2,078,920.00 17,777.78	78,920.00
FED NATL MTG ASSN DTD 09/06/12 1.125 09/06/2017 3136G0ZT1 MOODYS AAA S&P AA+ YLD 1.13	100.122 99.282 500,000	500,610.00	496,410.00 1,796.88	(4,200.00)
TOTAL AGENCY BONDS	22,675,000	22,708,970.40	23,543,209.75 156,133.28	834,239.35
TOTAL GOVERNMENT AND AGENCIES	24,825,000	24,815,157.89	25,768,771.25 160,158.46	953,613.36

WELLS FARGO

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DETAIL STATEMENT OF
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CHARLES K BLANDIN RESIDUARY TRUST
INCOME INVESTMENTS

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CORPORATE BONDS AND NOTES				
FINANCIALS				
AMERICAN EXPRESS CREDIT MED TERM NOTE DTD 09/19/11 2.800 09/19/2016 0258M0DC0 MOODYS A2 S&P A- YLD 2.67	106.42 104.488 750,000	798,150.00	783,660.00 5,950.00	(14,490.00)
BERKSHIRE HATHAWAY FIN DTD 05/15/12 1.600 05/15/2017 084664BS9 MOODYS AA2 S&P AA YLD 1.58	101.00 100.964 215,000	217,150.00	217,072.60 439.56	(77.40)
GENERAL ELEC CAP CORP DTD 07/02/12 1.625 07/02/2015 36962G5Z3 MOODYS A1 S&P AA+ YLD 1.59	101.662 101.625 750,000	762,465.00	762,187.50 6,059.90	(277.50)
TOTAL FINANCIALS	1,715,000	1,777,765.00	1,762,920.10 12,449.46	(14,844.90)
OTHER GLOBAL CORP BONDS				
SHELL INTERNATIONAL FIN DTD 03/23/09 4.000 03/21/2014 822582AF9 MOODYS AA1 S&P AA YLD 3.96	105.438 100.794 750,000	790,785.00	755,955.00 8,333.33	(34,830.00)
TOTAL OTHER GLOBAL CORP BONDS	750,000	790,785.00	755,955.00 8,333.33	(34,830.00)
TOTAL CORPORATE BONDS AND NOTES	2,465,000	2,568,550.00	2,518,875.10 20,782.79	(49,674.90)
TOTAL FIXED INCOME	27,290,000	27,383,707.89	28,287,646.35 180,941.25	903,938.46
TOTAL SECURITIES	27,540,000	27,633,332.89	28,537,646.35 181,689.58	904,313.46

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WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
INCOME INVESTMENTS

AS OF DECEMBER 31,2013

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	27,540,000	27,633,332.89	28,537,646.35	904,313.46
RECEIVABLES	-	181,689.58	181,689.58	0.00
TOTAL NET ASSETS	27,540,000	27,815,022.47	28,719,335.93	904,313.46

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WELLS FARGO

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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
REINHART PARTNERS

11596211

AS OF DECEMBER 31,2013

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	1,342.50	1,342.50	0.00	.0	.0	0.00	.00
RECEIVABLES	275,699.13	275,699.13		.0	1.4		
PAYABLES	(396,129.71)	(396,129.71)		.0	(2.0)		
NET CASH	(119,088.08)	(119,088.08)		.0	(.6)		
CASH EQUIVALENTS	1,142,926.32	1,142,926.32	35.19	.0	5.9	114.62	.01
COMMON STOCK	14,518,525.14	18,474,499.01	27,093.55	27.2	94.7	372,165.68	2.01
NET ASSETS	15,542,363.38	19,498,337.25	27,128.74	25.5	100.0	372,280.30	1.91

STATEMENT 13

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
REINHART PARTNERS

11596211

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 1,142,926.3200	1,142,926.32	1,142,926.32 35.19	0.00
TOTAL NON PROPRIETARY FUNDS	1,142,926.3200	1,142,926.32	1,142,926.32 35.19	0.00
TOTAL SHORT TERM FUNDS	1,142,926.3200	1,142,926.32	1,142,926.32 35.19	0.00
TOTAL CASH EQUIVALENTS	1,142,926.3200	1,142,926.32	1,142,926.32 35.19	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
HOLOGIC INC COM 436440101	19.9876 22.35 13,590	271,631.48	303,736.50 0.00	32,105.02
PATTERSON COS INC COM 703395103 YLD 1.55	26.8013 41.20 5,560	149,014.97	229,072.00 0.00	80,057.03
UNIVERSAL HEALTH SVCS INC CL B 913903100 YLD 0.24	43.4263 81.26 3,770	163,717.15	306,350.20 0.00	142,633.05
TOTAL HEALTH CARE EQUIP AND SER	22,920	584,363.60	839,158.70 0.00	254,795.10

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WELLS FARGO

* * SECURITIES * *	UNIT COST / MARKET PRICE / SHARES/PAR	COST	MARKET VALUE / ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PHARMA BIOTECH AND LIFE S				
PERKINELMER, INC 714046109 YLD 0.67	17.6918 / 41.23 / 6,660	117,827.07	274,591.80 / 0.00	156,764.73
TOTAL PHARMA BIOTECH AND LIFE S	6,660	117,827.07	274,591.80 / 0.00	156,764.73
TOTAL HEALTH CARE	29,580	702,190.67	1,113,750.50 / 0.00	411,559.83
UTILITIES				
UTILITIES				
AGL RES INC COM 001204106 YLD 3.98	35.1128 / 47.23 / 9,600	337,083.05	453,408.00 / 0.00	116,324.95
ENTERGY CORP NEW COM 29364G103 YLD 5.24	66.1261 / 63.27 / 6,460	427,174.60	408,724.20 / 0.00	(18,450.40)
GREAT PLAINS ENERGY INC COM 391164100 YLD 3.79	19.6043 / 24.24 / 14,300	280,340.82	346,632.00 / 0.00	66,291.18
PUBLIC SVC ENTERPRISE GROUP INC 744573106 YLD 4.49	32.2959 / 32.04 / 11,900	384,321.21	381,276.00 / 0.00	(3,045.21)
VECTREN CORP VECTREN CORPORATION MERGE WITH SIGCORP INC EFFECTIVE 03/31/00 92240G101 YLD 4.05	31.0889 / 35.50 / 14,540	452,032.06	516,170.00 / 0.00	64,137.94
TOTAL UTILITIES	56,800	1,880,951.74	2,106,210.20 / 0.00	225,258.46
TOTAL UTILITIES	56,800	1,880,951.74	2,106,210.20 / 0.00	225,258.46

WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
REINHART PARTNERS

AS OF DECEMBER 31,2013

* * SECURITIES * *		UNIT COST / MARKET PRICE / SHARES/PAR	COST	MARKET VALUE / ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FINANCIALS					
INSURANCE					
AMERICAN FINL GROUP INC OHIO COM 025932104	YLD 1.52	24.2389 57.72 7,800	189,063.07	450,216.00 0.00	261,152.93
MARKEL HOLDINGS 570535104		437.0499 580.35 1,021	446,227.96	592,537.35 0.00	146,309.39
TOTAL INSURANCE		8,821	635,291.03	1,042,753.35 0.00	407,462.32
BANKS					
BOK FINANCIAL CORPORATION COMMON STOCK 05561Q201	YLD 2.41	52.1579 66.32 7,420	387,011.57	492,094.40 0.00	105,082.83
FIFTH THIRD BANCORP 316773100	YLD 2.28	13.0827 21.03 23,790	311,237.43	500,303.70 2,854.80	189,066.27
FULTON FIN CORP 360271100	YLD 2.44	8.8488 13.085 31,826	281,622.35	416,443.21 2,546.08	134,820.86
PEOPLE'S UNITED FINANCIAL INC 712704105	YLD 4.29	12.7814 15.12 23,290	297,679.38	352,144.80 0.00	54,465.42
TOTAL BANKS		86,326	1,277,550.73	1,760,986.11 5,400.88	483,435.38
DIVERSIFIED FINANCIALS					
EATON VANCE CORP COM NON VTG 278265103	YLD 2.05	30.9735 42.79 10,970	339,778.85	469,406.30 0.00	129,627.45
TOTAL DIVERSIFIED FINANCIALS		10,970	339,778.85	469,406.30 0.00	129,627.45

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WELLS FARGO

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
REAL ESTATE					
JONES LANG LASALLE INC COM 48020Q107	YLD 0.42	85.9012 102.39 5,020	431,224.25	513,997.80 0.00	82,773.55
MID AMERICA APARTMENT COM 59522J103	YLD 4.80	61.9398 60.74 6,940	429,862.15	421,535.60 0.00	(8,326.55)
PLUM CREEK TIMBER CO INC COM 729251108	YLD 3.78	41.0245 46.51 10,580	434,039.58	492,075.80 0.00	58,036.22
TOTAL REAL ESTATE		22,540	1,295,125.98	1,427,609.20 0.00	132,483.22
TOTAL FINANCIALS		128,657	3,547,746.59	4,700,754.96 5,400.88	1,153,008.37
CONSUMER STAPLES					
FOOD AND STAPLES RETAILIN					
KROGER CO 501044101	YLD 1.66	22.2720 39.53 8,120	180,848.87	320,983.60 0.00	140,134.73
TOTAL FOOD AND STAPLES RETAILIN		8,120	180,848.87	320,983.60 0.00	140,134.73
TOTAL CONSUMER STAPLES		8,120	180,848.87	320,983.60 0.00	140,134.73
CONSUMER DISCRETIONARY					
AUTOMOBILES AND COMPONENT					
ALLISON TRANSMISSION HOLDINGS 01973R101	YLD 1.73	22.7908 27.61 20,980	478,151.44	579,257.80 0.00	101,106.36

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL AUTOMOBILES AND COMPONENT	20,980	478,151.44	579,257.80 0.00	101,106.36
CONSUMER SERVICES				
RYMAN HOSPITALITY PROPERTIES INC 78377T107 YLD 4.78	41.2060 41.78 10,300	424,421.57	430,334.00 5,150.00	5,912.43
TOTAL CONSUMER SERVICES	10,300	424,421.57	430,334.00 5,150.00	5,912.43
MEDIA				
OMNICOM GROUP 681919106 YLD 2.15	32.9439 74.37 5,010	165,048.74	372,593.70 2,004.00	207,544.96
TOTAL MEDIA	5,010	165,048.74	372,593.70 2,004.00	207,544.96
TOTAL CONSUMER DISCRETIONARY	36,290	1,067,621.75	1,382,185.50 7,154.00	314,563.75
MATERIALS				
MATERIALS				
ASHLAND INC NEW COM 044209104 YLD 1.40	64.5138 97.04 4,850	312,892.16	470,644.00 0.00	157,751.84
GREIF INC-CL A 397624107 YLD 3.20	45.7643 52.40 8,450	386,708.39	442,780.00 3,549.00	56,071.61
INTERNATIONAL FLAVORS & FRAGRANCES 459506101 YLD 1.81	52.1477 85.98 3,590	187,210.24	308,668.20 1,400.10	121,457.96
TOTAL MATERIALS	16,890	886,810.79	1,222,092.20 4,949.10	335,281.41

WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
REINHART PARTNERS

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MATERIALS	16,890	886,810.79	1,222,092.20 4,949.10	335,281.41
ENERGY				
ENERGY				
DENBURY RESOURCES INC NEW 247916208	13.6972 16.43 30,210	413,792.75	496,350.30 0.00	82,557.55
WHITING PETE CORP NEW COM 966387102	41.7963 61.87 6,840	285,886.60	423,190.80 0.00	137,304.20
WPX ENERGY INC 98212B103	17.1949 20.38 26,570	456,867.46	541,496.60 0.00	84,629.14
TOTAL ENERGY	63,620	1,156,546.81	1,461,037.70 0.00	304,490.89
TOTAL ENERGY	63,620	1,156,546.81	1,461,037.70 0.00	304,490.89
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
DST SYS INC COM 233326107 YLD 1.32	42.5928 90.74 3,650	155,463.72	331,201.00 0.00	175,737.28
SYNOPSYS INC COM 871607107	28.7420 40.57 12,380	355,825.75	502,256.60 0.00	146,430.85
TOTAL SOFTWARE AND SERVICE	16,030	511,289.47	833,457.60 0.00	322,168.13
TECH HARDWARE & EQUIP				
ZEBRA TECHNOLOGIES CORP CL A 989207105	28.1902 54.08 7,260	204,660.67	392,620.80 0.00	187,960.13

WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
REINHART PARTNERS

AS OF DECEMBER 31,2013

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TECH HARDWARE & EQUIP		7,260	204,660.67	392,620.80 0.00	187,960.13
SEMICONDUCTOR AND SEMI EQ					
KLA-TENCOR CORP COM 482480100	YLD 2.79	51.445 64.46 6,460	332,334.70	416,411.60 0.00	84,076.90
TOTAL SEMICONDUCTOR AND SEMI EQ		6,460	332,334.70	416,411.60 0.00	84,076.90
TOTAL INFORMATION TECHNOLOGY		29,750	1,048,284.84	1,642,490.00 0.00	594,205.16
INDUSTRIALS					
CAPITAL GOODS					
BABCOCK & WILCOX CO 05615F102	YLD 1.16	31.6701 34.19 16,080	509,254.67	549,775.20 0.00	40,520.53
CARLISLE COS INC 142339100	YLD 1.10	31.8755 79.40 1,340	42,713.17	106,396.00 0.00	63,682.83
EXELIS INC 30162A108	YLD 2.16	9.7710 19.06 24,020	234,698.74	457,821.20 2,481.27	223,122.46
JOY GLOBAL INC 481165108	YLD 1.19	57.9137 58.49 6,840	396,129.71	400,071.60 0.00	3,941.89
VALMONT INDS INC 920253101	YLD 0.67	138.0604 149.12 3,070	423,845.43	457,798.40 767.50	33,952.97
TOTAL CAPITAL GOODS		51,350	1,606,641.72	1,971,862.40 3,248.77	365,220.68

WELLS FARGO

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
COMMERCIAL SVCS AND SUPPL					
ADT CORP/THE 00101J106	YLD 1.97	43.0811 40.47 11,500	495,432.65	465,405.00 0.00	(30,027.65)
CORRECTIONS CORP OF AMER 22025Y407	YLD 5.98	33.8321 32.07 13,210	446,921.81	423,644.70 6,340.80	(23,277.11)
TOTAL COMMERCIAL SVCS AND SUPPL		24,710	942,354.46	889,049.70 6,340.80	(53,304.76)
TRANSPORTATION					
EXPEDITORS INTL WASH INC 302130109	YLD 1.35	38.7788 44.25 8,900	345,131.32	393,825.00 0.00	48,693.68
TOTAL TRANSPORTATION		8,900	345,131.32	393,825.00 0.00	48,693.68
TOTAL INDUSTRIALS		84,960	2,894,127.50	3,254,737.10 9,589.57	360,609.60
ADR'S					
AVAGO TECHNOLOGIES LTD Y0486S104	YLD 1.89	35.5408 52.879 5,370	190,854.09	283,960.23 0.00	93,106.14
NOBLE CORP PLC G65431101	YLD 2.02	36.1654 37.47 14,750	533,439.46	552,682.50 0.00	19,243.04
WHITE MOUNTAINS INSURANCE GROUP INC COM G9618E107	YLD 0.16	596.8039 603.08 719	429,102.03	433,614.52 0.00	4,512.49
TOTAL ADR'S		20,839	1,153,395.58	1,270,257.25 0.00	116,861.67
TOTAL COMMON STOCK		475,506	14,518,525.14	18,474,499.01 27,093.55	3,955,973.87

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WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
REINHART PARTNERS

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL SECURITIES	1,618,432.3200	15,661,451.46	19,617,425.33 27,128.74	3,955,973.87

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WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
REINHART PARTNERS

11596211

AS OF DECEMBER 31,2013

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		1,342.50	1,342.50	0.00
SECURITIES	1,618,432.3200	15,661,451.46	19,617,425.33	3,955,973.87
RECEIVABLES	-	275,699.13	275,699.13	0.00
PAYABLES	-	(396,129.71)	(396,129.71)	0.00
TOTAL NET ASSETS	1,618,432.3200	15,542,363.38	19,498,337.25	3,955,973.87

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WELLS FARGO

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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
TIME SQUARE

11596212
AS OF DECEMBER 31,2013

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	3,584.00	3,584.00	0.00	.0	.0	0.00	.00
RECEIVABLES	79,277.38	79,277.38		.0	.5		
PAYABLES	(128,604.38)	(128,604.38)		.0	(.8)		
NET CASH	(45,743.00)	(45,743.00)		.0	(.3)		
CASH EQUIVALENTS	835,296.73	835,296.73	29.26	.0	5.2	83.77	.01
COMMON STOCK	10,787,138.67	15,317,698.00	3,248.50	42.0	95.1	67,680.00	.44
NET ASSETS	11,576,692.40	16,107,251.73	3,277.76	39.1	100.0	67,763.77	.42

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WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 835,296.7300	835,296.73	835,296.73 29.26	0.00
TOTAL NON PROPRIETARY FUNDS	835,296.7300	835,296.73	835,296.73 29.26	0.00
TOTAL SHORT TERM FUNDS	835,296.7300	835,296.73	835,296.73 29.26	0.00
TOTAL CASH EQUIVALENTS	835,296.7300	835,296.73	835,296.73 29.26	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
DAVITA HEALTHCARE PARTNERS INC 23918K108	39.0417 63.37 20,500	800,355.10	1,299,085.00 0.00	498,729.90
TOTAL HEALTH CARE EQUIP AND SER	20,500	800,355.10	1,299,085.00 0.00	498,729.90
TOTAL HEALTH CARE	20,500	800,355.10	1,299,085.00 0.00	498,729.90
FINANCIALS				
DIVERSIFIED FINANCIALS				
INTERCONTINENTALEXCHANGE GROUPINC 45866F104 YLD 1.15	164.3625 224.92 3,900	641,013.74	877,188.00 0.00	236,174.26

WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
TIME SQUARE

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL DIVERSIFIED FINANCIALS	3,900	641,013.74	877,188.00 0.00	236,174.26
TOTAL FINANCIALS	3,900	641,013.74	877,188.00 0.00	236,174.26
CONSUMER STAPLES				
FOOD AND STAPLES RETAILIN				
GNC HOLDINGS INC 36191G107 YLD 1.02	45.9017 58.45 16,800	771,147.83	981,960.00 0.00	210,812.17
TOTAL FOOD AND STAPLES RETAILIN	16,800	771,147.83	981,960.00 0.00	210,812.17
TOTAL CONSUMER STAPLES	16,800	771,147.83	981,960.00 0.00	210,812.17
CONSUMER DISCRETIONARY				
AUTOMOBILES AND COMPONENT				
WABCO HOLDINGS INC 92927K102	80.4765 93.41 11,500	925,479.20	1,074,215.00 0.00	148,735.80
TOTAL AUTOMOBILES AND COMPONENT	11,500	925,479.20	1,074,215.00 0.00	148,735.80
MEDIA				
DISCOVERY COMMUNICATIONS INC 25470F302	44.5953 83.86 11,100	495,007.70	930,846.00 0.00	435,838.30
TOTAL MEDIA	11,100	495,007.70	930,846.00 0.00	435,838.30
RETAILING				
O'REILLY AUTOMOTIVE INC 67103H107	111.1611 128.71 8,400	933,753.43	1,081,164.00 0.00	147,410.57

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WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL RETAILING	8,400	933,753.43	1,081,164.00 0.00	147,410.57
TOTAL CONSUMER DISCRETIONARY	31,000	2,354,240.33	3,086,225.00 0.00	731,984.67
MATERIALS				
MATERIALS				
ECOLAB INC 278865100 YLD 1.05	87.4817 104.27 8,400	734,846.57	875,868.00 2,117.50	141,021.43
TOTAL MATERIALS	8,400	734,846.57	875,868.00 2,117.50	141,021.43
TOTAL MATERIALS	8,400	734,846.57	875,868.00 2,117.50	141,021.43
ENERGY				
ENERGY				
DENBURY RESOURCES INC NEW 247916208	18.2250 16.43 32,300	588,666.66	530,689.00 0.00	(57,977.66)
TOTAL ENERGY	32,300	588,666.66	530,689.00 0.00	(57,977.66)
TOTAL ENERGY	32,300	588,666.66	530,689.00 0.00	(57,977.66)
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
ALLIANCE DATA SYS CORP 018581108	129.5745 262.93 6,700	868,148.84	1,761,631.00 0.00	893,482.16
GARTNER INC 366651107	66.0057 71.05 5,300	349,830.20	376,565.00 0.00	26,734.80

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WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
NEUSTAR INC CL A 64126X201	32.3568 49.86 6,500	210,319.00	324,090.00 0.00	113,771.00
TOTAL SOFTWARE AND SERVICE	18,500	1,428,298.04	2,462,286.00 0.00	1,033,987.96
TOTAL INFORMATION TECHNOLOGY	18,500	1,428,298.04	2,462,286.00 0.00	1,033,987.96
INDUSTRIALS				
TRANSPORTATION				
HERTZ GLOBAL HOLDINGS INC 42805T105	24.5914 28.62 34,400	845,944.30	984,528.00 0.00	138,583.70
TOTAL TRANSPORTATION	34,400	845,944.30	984,528.00 0.00	138,583.70
TOTAL INDUSTRIALS	34,400	845,944.30	984,528.00 0.00	138,583.70
TELECOMMUNICATION SERVICE				
TELECOMMUNICATION				
SBA COMMUNICATIONS CORP 78388J106	51.4853 89.84 17,300	890,695.70	1,554,232.00 0.00	663,536.30
TOTAL TELECOMMUNICATION	17,300	890,695.70	1,554,232.00 0.00	663,536.30
TOTAL TELECOMMUNICATION SERVICE	17,300	890,695.70	1,554,232.00 0.00	663,536.30
ADR'S				
AMDOCS LIMITED COM G02602103 YLD 1.26	30.6216 41.24 8,700	266,408.34	358,788.00 1,131.00	92,379.66
NIELSEN HOLDINGS B.V. N63218106 YLD 1.74	28.9376 45.89 26,300	761,059.96	1,206,907.00 0.00	445,847.04

STATEMENT 13

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
RENAISSANCERE HOLDINGS COM G7496G103 YLD 1.15	62.3418 97.34 11,300	704,462.10	1,099,942.00 0.00	395,479.90
TOTAL ADR'S	46,300	1,731,930.40	2,665,637.00 1,131.00	933,706.60
TOTAL COMMON STOCK	229,400	10,787,138.67	15,317,698.00 3,248.50	4,530,559.33
TOTAL SECURITIES	1,064,696.7300	11,622,435.40	16,152,994.73 3,277.76	4,530,559.33

STATEMENT 13

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
TIME SQUARE

11596212

AS OF DECEMBER 31,2013

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		3,584.00	3,584.00	0.00
SECURITIES	1,064,696.7300	11,622,435.40	16,152,994.73	4,530,559.33
RECEIVABLES	-	79,277.38	79,277.38	0.00
PAYABLES	-	(128,604.38)	(128,604.38)	0.00
TOTAL NET ASSETS	1,064,696.7300	11,576,692.40	16,107,251.73	4,530,559.33

STATEMENT 13

WELLS FARGO

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
LONGLEAF

AS OF SEPTEMBER 30,2013

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	X	0.00	.00
NET ASSETS	0.00	0.00	0.00	.0	X	0.00	.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2013

C K BLANDIN RES - VANGUARD CONVT
ACCOUNT NUMBER 11596214

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL INVESTMENTS		0.00	0.00	0.00	0	0.00

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STATEMENT 13

WELLS FARGO

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
MARKET ALTERNATIVES

11596215

AS OF DECEMBER 31,2013

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	(42,051.19)	(42,051.19)	0.00	.0	(.2)	0.00	.00
RECEIVABLES	0.01	0.01		.0	.0		
NET CASH	(42,051.18)	(42,051.18)		.0	(.2)		
CASH EQUIVALENTS	42,051.32	42,051.32	0.01	.0	.2	4.22	.01
VENTURE/LMTD PART/CLS HLD	17,142,786.82	17,540,554.10	0.00	2.3	85.7	0.00	.00
BALANCED FUNDS	2,072,555.52	2,918,863.36	0.00	40.8	14.3	108,256.31	3.71
NET ASSETS	19,215,342.48	20,459,417.60	0.01	6.5	100.0	108,260.53	.53

STATEMENT 13

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 42,051.3200	42,051.32	42,051.32 0.01	0.00
TOTAL NON PROPRIETARY FUNDS	42,051.3200	42,051.32	42,051.32 0.01	0.00
TOTAL SHORT TERM FUNDS	42,051.3200	42,051.32	42,051.32 0.01	0.00
TOTAL CASH EQUIVALENTS	42,051.3200	42,051.32	42,051.32 0.01	0.00
BALANCED FUNDS				
MUTUAL BALANCED FUNDS				
DOMESTIC MUTUAL BAL FD				
VANGUARD CONVERTIBLE SECURITIES FUND #82 922023106 YLD 3.70	9.7065 13.67 213,523.2890	2,072,555.52	2,918,863.36 0.00	846,307.84
TOTAL DOMESTIC MUTUAL BAL FD	213,523.2890	2,072,555.52	2,918,863.36 0.00	846,307.84
TOTAL MUTUAL BALANCED FUNDS	213,523.2890	2,072,555.52	2,918,863.36 0.00	846,307.84
TOTAL BALANCED FUNDS	213,523.2890	2,072,555.52	2,918,863.36 0.00	846,307.84
TOTAL SECURITIES	255,574.6090	2,114,606.84	2,960,914.68 0.01	846,307.84

STATEMENT 13

WELLS FARGO

CHARLES K BLANDIN RESIDUARY TRUST
MARKET ALTERNATIVES

AS OF DECEMBER 31,2013

* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
OAKTREE SENIOR LOAN FUND LP MS6220573	1.00 1.1077 10,035,969	10,035,969.00	11,116,765.00 0.00	1,080,796.00
WELLINGTON DIVERSIFIED INFLATION HEDGES NOT ADMINISTERED BY BANK INCLUDED FOR REFERENCE PURPOSES ONLY 663996122	16.0860 14.54 441,801.1760	7,106,817.82	6,423,789.10 0.00	(683,028.72)
TOTAL VENTURE CAPITAL	10,477,770.1760	17,142,786.82	17,540,554.10 0.00	397,767.28
TOTAL VENTURE/LMTD PART/CLS HLD	10,477,770.1760	17,142,786.82	17,540,554.10 0.00	397,767.28
TOTAL OTHER ASSETS	10,477,770.1760	17,142,786.82	17,540,554.10 0.00	397,767.28

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
MARKET ALTERNATIVES

AS OF DECEMBER 31,2013

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		(42,051.19)	(42,051.19)	0.00
SECURITIES	255,574.6090	2,114,606.84	2,960,914.68	846,307.84
RECEIVABLES	-	0.01	0.01	0.00
OTHER ASSETS	10,477,770.1760	17,142,786.82	17,540,554.10	397,767.28
TOTAL NET ASSETS	10,733,344.7850	19,215,342.48	20,459,417.60	1,244,075.12

WELLS FARGO

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
VANGUARD 500

11596216

AS OF DECEMBER 31,2013

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	(42,238.97)	(42,238.97)	0.00	.0	(.1)	0.00	.00
RECEIVABLES	42,240.21	42,240.21		.0	.1		
NET CASH	1.24	1.24		.0	.0		
CASH EQUIVALENTS	0.02	0.02	1.24	.0	.0	0.00	.00
EQUITY FUNDS	50,218,320.94	70,502,746.16	42,238.97	40.4	86.4	720,288.61	1.02
VENTURE/LMTD PART/CLS HLD	6,054,593.10	11,083,801.03	0.00	83.1	13.6	0.00	.00
NET ASSETS	56,272,915.30	81,586,548.45	42,240.21	45.0	100.0	720,288.61	.88

STATEMENT 13

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 0.0200	0.02	0.02 1.24	0.00
TOTAL NON PROPRIETARY FUNDS	0.0200	0.02	0.02 1.24	0.00
TOTAL SHORT TERM FUNDS	0.0200	0.02	0.02 1.24	0.00
TOTAL CASH EQUIVALENTS	0.0200	0.02	0.02 1.24	0.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
LONGLEAF PARTNERS FUND #133 543069108	24.3964 33.75 524,637.8810	12,799,273.56	17,706,528.48 0.00	4,907,254.92
SPDR S & P 500 ETF TRUST 78462F103 YLD 1.01	147.0275 184.69 43,090	6,335,413.07	7,958,292.10 42,238.97	1,622,879.03
VANGUARD 500 INDEX FUND-SIGN FUND #1340 922908496 YLD 1.42	97.5533 140.72 318,632.2170	31,083,634.31	44,837,925.58 0.00	13,754,291.27
TOTAL DOMESTIC MUTUAL EQ FD	886,360.0980	50,218,320.94	70,502,746.16 42,238.97	20,284,425.22
TOTAL MUTUAL EQUITY FUNDS	886,360.0980	50,218,320.94	70,502,746.16 42,238.97	20,284,425.22

STATEMENT 13

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
VANGUARD 500

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL EQUITY FUNDS	886,360.0980	50,218,320.94	70,502,746.16 42,238.97	20,284,425.22
TOTAL SECURITIES	886,360.1180	50,218,320.96	70,502,746.18 42,240.21	20,284,425.22

STATEMENT 13

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
VANGUARD 500

11596216

AS OF DECEMBER 31,2013

* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
RUSSELL 1000 VALUE FUND B MS6335041	14.0890 25.7920 429,737.7100	6,054,593.10	11,083,801.03 0.00	5,029,207.93
TOTAL VENTURE CAPITAL	429,737.7100	6,054,593.10	11,083,801.03 0.00	5,029,207.93
TOTAL VENTURE/LMTD PART/CLS HLD	429,737.7100	6,054,593.10	11,083,801.03 0.00	5,029,207.93
TOTAL OTHER ASSETS	429,737.7100	6,054,593.10	11,083,801.03 0.00	5,029,207.93

STATEMENT 13

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
VANGUARD 500

11596216

AS OF DECEMBER 31,2013

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		(42,238.97)	(42,238.97)	0.00
SECURITIES	886,360.1180	50,218,320.96	70,502,746.18	20,284,425.22
RECEIVABLES	-	42,240.21	42,240.21	0.00
OTHER ASSETS	429,737.7100	6,054,593.10	11,083,801.03	5,029,207.93
TOTAL NET ASSETS	1,316,097.8280	56,272,915.30	81,586,548.45	25,313,633.15

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2013

C K BLANDIN RES - REAL ESTATE
ACCOUNT NUMBER 11596217

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL INVESTMENTS		0.00	0.00	0.00	0	0.00

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WELLS FARGO

	CURRENT PERIOD	YEAR-TO-DATE
BEGINNING SETTLED CASH BALANCE	0.00	0.00
RECEIPTS		
SECURITIES SETTLED IN THIS PERIOD	0.20	0.20
TOTAL RECEIPTS	0.20	0.20
DISBURSEMENTS		
SECURITIES SETTLED IN THIS PERIOD	(0.20)	(0.20)
TOTAL DISBURSEMENTS	(0.20)	(0.20)
ENDING SETTLED CASH BALANCE	0.00	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2013

C K BLANDIN RES - VANGUARD EMG MKTS
ACCOUNT NUMBER 11596219

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL INVESTMENTS		0.00	0.00	0.00	0	0.00

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STATEMENT 13

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
WGI EMERGING MKTS

11596220
AS OF SEPTEMBER 30,2013

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
TOTAL NET ASSETS	0	0.00	0.00	0.00

WELLS FARGO

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
EAFE

11596221
AS OF DECEMBER 31,2013

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
CASH EQUIVALENTS	0.57	0.57	0.00	.0	.0	0.00	.00
EQUITY FUNDS	10,770,427.17	10,521,058.95	0.00	(2.3)	15.7	106,008.50	1.01
VENTURE/LMTD PART/CLS HLD	38,405,008.75	56,589,034.50	0.00	47.3	84.3	0.00	.00
NET ASSETS	49,175,436.49	67,110,094.02	0.00	36.5	100.0	106,008.50	.16

STATEMENT 13

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
EAFE

11596221

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 0.5700	0.57	0.57 0.00	0.00
TOTAL NON PROPRIETARY FUNDS	0.5700	0.57	0.57 0.00	0.00
TOTAL SHORT TERM FUNDS	0.5700	0.57	0.57 0.00	0.00
TOTAL CASH EQUIVALENTS	0.5700	0.57	0.57 0.00	0.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
INTERNATIONAL MUTUAL EQ F				
BRANDES INSTITUTIONAL EMERGING MARKETS FUND CLASS I #1599 105262752 YLD 1.00	9.4488 9.23 1,139,876.3760	10,770,427.17	10,521,058.95 0.00	(249,368.22)
TOTAL INTERNATIONAL MUTUAL EQ F	1,139,876.3760	10,770,427.17	10,521,058.95 0.00	(249,368.22)
TOTAL MUTUAL EQUITY FUNDS	1,139,876.3760	10,770,427.17	10,521,058.95 0.00	(249,368.22)
TOTAL EQUITY FUNDS	1,139,876.3760	10,770,427.17	10,521,058.95 0.00	(249,368.22)
TOTAL SECURITIES	1,139,876.9460	10,770,427.74	10,521,059.52 0.00	(249,368.22)

STATEMENT 13

WELLS FARGO

* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
BARCLAYS EAFE EQUITY INDEX FUND MS1418453	48.5033 65.7251 115,241.6600	5,589,598.02	7,574,272.05 0.00	1,984,674.03
HIGHCLERE INT'L INVESTORS SMID FUND MS6410745	17.6356 25.6300 528,129.6625	9,313,907.11	13,535,976.00 0.00	4,222,068.89
SPRUCEGROVE DELAWARE TRUST INTERNATIONAL INVESTMENT FUND MS1210892	29.1794 48.7897 496,333.6300	14,482,701.00	24,215,968.91 0.00	9,733,267.91
WGI EMERGING MARKETS FUND, LLC 663995546	23.2333 29.0141 388,184.5105	9,018,802.62	11,262,817.54 0.00	2,244,014.92
TOTAL VENTURE CAPITAL	1,527,889.4630	38,405,008.75	56,589,034.50 0.00	18,184,025.75
TOTAL VENTURE/LMTD PART/CLS HLD	1,527,889.4630	38,405,008.75	56,589,034.50 0.00	18,184,025.75
TOTAL OTHER ASSETS	1,527,889.4630	38,405,008.75	56,589,034.50 0.00	18,184,025.75

STATEMENT 13

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
EAFE

11596221

AS OF DECEMBER 31,2013

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	1,139,876.9460	10,770,427.74	10,521,059.52	(249,368.22)
OTHER ASSETS	1,527,889.4630	38,405,008.75	56,589,034.50	18,184,025.75
TOTAL NET ASSETS	2,667,766.4090	49,175,436.49	67,110,094.02	17,934,657.53

STATEMENT 13

WELLS FARGO

11596222

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
TIPS

AS OF DECEMBER 31,2013

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	13,342.40	13,342.40		.0	1.0		
NET CASH	13,342.40	13,342.40		.0	1.0		
FIXED INCOME	1,183,707.43	1,338,281.02	13,342.40	13.1	99.0	28,882.36	2.16
NET ASSETS	1,197,049.83	1,351,623.42	13,342.40	12.9	100.0	28,882.36	2.14

STATEMENT 13

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FIXED INCOME				
GOVERNMENT AND AGENCIES				
US TREASURY BONDS & NTS				
U S TREASURY INFLATION INDEX DTD 01/16/07 2.375 01/15/2017 912828GD6 MOODYS AAA S&P N/A YLD 2.15	97.3364 110.047 1,216,099.5000	1,183,707.43	1,338,281.02 13,342.40	154,573.59
TOTAL US TREASURY BONDS & NTS	1,216,099.5000	1,183,707.43	1,338,281.02 13,342.40	154,573.59
TOTAL GOVERNMENT AND AGENCIES	1,216,099.5000	1,183,707.43	1,338,281.02 13,342.40	154,573.59
TOTAL FIXED INCOME	1,216,099.5000	1,183,707.43	1,338,281.02 13,342.40	154,573.59
TOTAL SECURITIES	1,216,099.5000	1,183,707.43	1,338,281.02 13,342.40	154,573.59

STATEMENT 13

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
TIPS

AS OF DECEMBER 31,2013

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	1,216,099.5000	1,183,707.43	1,338,281.02	154,573.59
RECEIVABLES	-	13,342.40	13,342.40	0.00
TOTAL NET ASSETS	1,216,099.5000	1,197,049.83	1,351,623.42	154,573.59

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2013

CK BLANDIN RES TR - UTILITY
ACCOUNT NUMBER 11596223

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL INVESTMENTS		0.00	0.00	0.00	0	0.00

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WELLS FARGO

		CURRENT PERIOD COST	CURRENT PERIOD MARKET VALUE	YEAR-TO-DATE MARKET VALUE
DISBURSEMENTS				
BENEFIT PAYMENTS				
TOTAL BENEFIT PAYMENTS		0.00	0.00	0.00
OTHER DISBURSEMENTS				
INTERFUND TRANSFER DISBURSEMENTS		(0.01)	(0.01)	(0.01)
TOTAL OTHER DISBURSEMENTS		(0.01)	(0.01)	(0.01)
EXPENSES				
TOTAL EXPENSES		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL DISBURSEMENTS		(0.01)	(0.01)	(0.01)
NET UNREALIZED GAIN(LOSS) AS OF				
END OF PERIOD	0.00			
BEGINNING OF YEAR	0.00			
BEGINNING OF PERIOD	0.00			
CHANGE IN NET UNREALIZED GAIN(LOSS)			0.00	0.00
ENDING NET ASSETS		0.00	0.00	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2013

CK BLANDIN RES TR - AD FEES
ACCOUNT NUMBER 11596225

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL INVESTMENTS		0.00	0.00	0.00	0	0.00

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

		CURRENT PERIOD COST	CURRENT PERIOD MARKET VALUE	YEAR-TO-DATE MARKET VALUE
DISBURSEMENTS				
BENEFIT PAYMENTS				
TOTAL BENEFIT PAYMENTS		0.00	0.00	0.00
OTHER DISBURSEMENTS				
INTERFUND TRANSFER DISBURSEMENTS		(3.20)	(3.20)	(3.20)
TOTAL OTHER DISBURSEMENTS		(3.20)	(3.20)	(3.20)
EXPENSES				
TOTAL EXPENSES		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL DISBURSEMENTS		(3.20)	(3.20)	(3.20)
NET UNREALIZED GAIN(LOSS) AS OF				
END OF PERIOD	0.00			
BEGINNING OF YEAR	0.00			
BEGINNING OF PERIOD	0.00			
CHANGE IN NET UNREALIZED GAIN(LOSS)			0.00	0.00
ENDING NET ASSETS		0.00	0.00	0.00

STATEMENT 13

WELLS FARGO

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
GOODHAVEN

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AS OF DECEMBER 31,2013

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	15,762.92	15,762.92		.0	.1		
NET CASH	15,762.92	15,762.92		.0	.1		
CASH EQUIVALENTS	5,713,341.65	5,713,341.65	192.40	.0	28.1	572.96	.01
COMMON STOCK	9,817,391.08	14,589,324.32	15,570.52	48.6	71.8	166,300.60	1.14
NET ASSETS	15,546,495.65	20,318,428.89	15,762.92	30.7	100.0	166,873.56	.82

STATEMENT 13

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 5,713,341.6500	5,713,341.65	5,713,341.65 192.40	0.00
TOTAL NON PROPRIETARY FUNDS	5,713,341.6500	5,713,341.65	5,713,341.65 192.40	0.00
TOTAL SHORT TERM FUNDS	5,713,341.6500	5,713,341.65	5,713,341.65 192.40	0.00
TOTAL CASH EQUIVALENTS	5,713,341.6500	5,713,341.65	5,713,341.65 192.40	0.00
COMMON STOCK				
FINANCIALS				
INSURANCE				
ALLEGHANY CORP DEL NEW 017175100	339.9974 399.96 1,450	492,996.17	579,942.00 0.00	86,945.83
TOTAL INSURANCE	1,450	492,996.17	579,942.00 0.00	86,945.83
DIVERSIFIED FINANCIALS				
BERKSHIRE HATHAWAY INC. 084670702	73.7261 118.56 9,250	681,966.88	1,096,680.00 0.00	414,713.12
FEDERATED INVESTORS INC -CL B COM 314211103 YLD 3.47	20.0235 28.80 26,750	535,629.85	770,400.00 0.00	234,770.15
LEUCADIA NATL CORP COM 527288104 YLD 0.88	17.3936 28.34 43,364	754,255.70	1,228,935.76 0.00	474,680.06

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL DIVERSIFIED FINANCIALS	79,364	1,971,852.43	3,096,015.76 0.00	1,124,163.33
REAL ESTATE				
WALTER INVESTMENT MANAGEMENT CORPORATION 93317W102	19.7793 35.36 37,031	732,447.71	1,309,416.16 0.00	576,968.45
TOTAL REAL ESTATE	37,031	732,447.71	1,309,416.16 0.00	576,968.45
TOTAL FINANCIALS	117,845	3,197,296.31	4,985,373.92 0.00	1,788,077.61
CONSUMER STAPLES				
CONSUMER STAPLES MISCELLA				
SPECTRUM BRANDS HOLDINGS INC 84763R101 YLD 1.41	23.4628 70.55 21,750	510,316.84	1,534,462.50 0.00	1,024,145.66
TOTAL CONSUMER STAPLES MISCELLA	21,750	510,316.84	1,534,462.50 0.00	1,024,145.66
TOTAL CONSUMER STAPLES	21,750	510,316.84	1,534,462.50 0.00	1,024,145.66
CONSUMER DISCRETIONARY				
RETAILING				
SEARS HOLDING CORP 812350106	49.8001 49.04 7,750	385,951.08	380,060.00 0.00	(5,891.08)
SYSTEMAX INC COM 871851101	14.0728 11.25 39,000	548,839.99	438,750.00 0.00	(110,089.99)
TOTAL RETAILING	46,750	934,791.07	818,810.00 0.00	(115,981.07)

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CONSUMER DISCRETIONARY	46,750	934,791.07	818,810.00 0.00	(115,981.07)
ENERGY				
ENERGY				
SEACOR HOLDINGS INC 811904101	67.3119 91.20 3,350	225,494.73	305,520.00 0.00	80,025.27
TOTAL ENERGY	3,350	225,494.73	305,520.00 0.00	80,025.27
TOTAL ENERGY	3,350	225,494.73	305,520.00 0.00	80,025.27
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
GOOGLE INC CL A 38259P508	529.7011 1,120.71 1,125	595,913.73	1,260,798.75 0.00	664,885.02
MICROSOFT CORP 594918104 YLD 2.99	26.9345 37.41 29,350	790,528.34	1,097,983.50 0.00	307,455.16
TOTAL SOFTWARE AND SERVICE	30,475	1,386,442.07	2,358,782.25 0.00	972,340.18
TECH HARDWARE & EQUIP				
HEWLETT PACKARD CO 428236103 YLD 2.07	17.7287 27.98 77,600	1,375,749.02	2,171,248.00 11,267.52	795,498.98
TOTAL TECH HARDWARE & EQUIP	77,600	1,375,749.02	2,171,248.00 11,267.52	795,498.98
TOTAL INFORMATION TECHNOLOGY	108,075	2,762,191.09	4,530,030.25 11,267.52	1,767,839.16

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
GOODHAVEN

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
INDUSTRIALS				
COMMERCIAL SVCS AND SUPPL				
REPUBLIC SERVICES INC CL A COMM 760759100 YLD 3.13	27.6216 33.20 16,550	457,137.00	549,460.00 4,303.00	92,323.00
TOTAL COMMERCIAL SVCS AND SUPPL	16,550	457,137.00	549,460.00 4,303.00	92,323.00
TOTAL INDUSTRIALS	16,550	457,137.00	549,460.00 4,303.00	92,323.00
TELECOMMUNICATION SERVICE				
TELECOMMUNICATION				
SPRINT NEXTEL CORP 85207U105	5.6698 10.75 27,535	156,118.27	296,001.25 0.00	139,882.98
TOTAL TELECOMMUNICATION	27,535	156,118.27	296,001.25 0.00	139,882.98
TOTAL TELECOMMUNICATION SERVICE	27,535	156,118.27	296,001.25 0.00	139,882.98
ADR'S				
BARRICK GOLD CORP COM 067901108 YLD 1.13	20.1012 17.63 53,800	1,081,443.27	948,494.00 0.00	(132,949.27)
WHITE MOUNTAINS INSURANCE GROUP INC COM G9618E107 YLD 0.16	478.2549 603.08 1,030	492,602.50	621,172.40 0.00	128,569.90
TOTAL ADR'S	54,830	1,574,045.77	1,569,666.40 0.00	(4,379.37)
TOTAL COMMON STOCK	396,685	9,817,391.08	14,589,324.32 15,570.52	4,771,933.24
TOTAL SECURITIES	6,110,026.6500	15,530,732.73	20,302,665.97 15,762.92	4,771,933.24

STATEMENT 13

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
GOODHAVEN

11596227

AS OF DECEMBER 31,2013

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	6,110,026.6500	15,530,732.73	20,302,665.97	4,771,933.24
RECEIVABLES	-	15,762.92	15,762.92	0.00
TOTAL NET ASSETS	6,110,026.6500	15,546,495.65	20,318,428.89	4,771,933.24

WELLS FARGO

FD403
RECONCILIATION OF CASH

CHARLES K BLANDIN RESIDUARY TRUST
BRANDES

11596228
DECEMBER 31,2012
THROUGH DECEMBER 31,2013

	CURRENT PERIOD	YEAR-TO-DATE
BEGINNING SETTLED CASH BALANCE	0.00	0.00
RECEIPTS		
TOTAL RECEIPTS	0.00	0.00
DISBURSEMENTS		
TOTAL DISBURSEMENTS	0.00	0.00
ENDING SETTLED CASH BALANCE	0.00	0.00

STATEMENT 13

WELLS FARGO

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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
AD INCOME EQUITY

11596229
AS OF DECEMBER 31,2013

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	29,635.52	29,635.52		.0	.2		
NET CASH	29,635.52	29,635.52		.0	.2		
CASH EQUIVALENTS	14,541.98	14,541.98	1.35	.0	.1	1.46	.01
COMMON STOCK	11,821,841.10	14,898,517.78	29,634.17	26.0	98.3	414,449.18	2.78
EQUITY FUNDS	191,046.38	215,976.45	0.00	13.0	1.4	5,139.85	2.38
NET ASSETS	12,057,064.98	15,158,671.73	29,635.52	25.7	100.0	419,590.49	2.77

STATEMENT 13

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 14,541.9800	14,541.98	14,541.98 1.35	0.00
TOTAL NON PROPRIETARY FUNDS	14,541.9800	14,541.98	14,541.98 1.35	0.00
TOTAL SHORT TERM FUNDS	14,541.9800	14,541.98	14,541.98 1.35	0.00
TOTAL CASH EQUIVALENTS	14,541.9800	14,541.98	14,541.98 1.35	0.00
COMMON STOCK				
HEALTH CARE				
PHARMA BIOTECH AND LIFE S				
JOHNSON & JOHNSON 478160104 YLD 2.88	69.4962 91.59 13,360	928,469.26	1,223,642.40 0.00	295,173.14
TOTAL PHARMA BIOTECH AND LIFE S	13,360	928,469.26	1,223,642.40 0.00	295,173.14
TOTAL HEALTH CARE	13,360	928,469.26	1,223,642.40 0.00	295,173.14
FINANCIALS				
BANKS				
PNC FINANCIAL SERVICES GROUP 693475105 YLD 2.26	63.3067 77.58 12,546	794,245.68	973,318.68 0.00	179,073.00

STATEMENT 13

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL BANKS	12,546	794,245.68	973,318.68 0.00	179,073.00
DIVERSIFIED FINANCIALS				
JPMORGAN CHASE & CO 46625H100 YLD 2.59	42.4015 58.48 16,021	679,313.78	936,908.08 0.00	257,594.30
TOTAL DIVERSIFIED FINANCIALS	16,021	679,313.78	936,908.08 0.00	257,594.30
TOTAL FINANCIALS	28,567	1,473,559.46	1,910,226.76 0.00	436,667.30
CONSUMER STAPLES				
FOOD AND STAPLES RETAILIN				
WAL MART STORES INC 931142103 YLD 2.38	65.3939 78.69 12,734	832,725.30	1,002,038.46 5,984.98	169,313.16
TOTAL FOOD AND STAPLES RETAILIN	12,734	832,725.30	1,002,038.46 5,984.98	169,313.16
HOUSEHOLD & PERSONAL PROD				
COLGATE PALMOLIVE CO 194162103 YLD 2.08	48.9693 65.21 17,144	839,529.25	1,117,960.24 0.00	278,430.99
TOTAL HOUSEHOLD & PERSONAL PROD	17,144	839,529.25	1,117,960.24 0.00	278,430.99
TOTAL CONSUMER STAPLES	29,878	1,672,254.55	2,119,998.70 5,984.98	447,744.15
CONSUMER DISCRETIONARY				
CONSUMER DURABLES/APPAREL				
COACH INC 189754104 YLD 2.40	54.5196 56.13 9,955	542,742.62	558,774.15 3,359.81	16,031.53

WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
AD INCOME EQUITY

AS OF DECEMBER 31,2013

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
MATTEL INC 577081102	YLD 3.02	45.1139 47.58 16,021	722,770.09	762,279.18 0.00	39,509.09
TOTAL CONSUMER DURABLES/APPAREL		25,976	1,265,512.71	1,321,053.33 3,359.81	55,540.62
RETAILING					
STAPLES INC 855030102	YLD 3.02	13.5499 15.89 24,185	327,704.80	384,299.65 2,902.20	56,594.85
TOTAL RETAILING		24,185	327,704.80	384,299.65 2,902.20	56,594.85
TOTAL CONSUMER DISCRETIONARY		50,161	1,593,217.51	1,705,352.98 6,262.01	112,135.47
ENERGY					
ENERGY					
CHEVRON CORP 166764100	YLD 3.20	109.9060 124.91 8,606	945,850.92	1,074,975.46 0.00	129,124.54
TOTAL ENERGY		8,606	945,850.92	1,074,975.46 0.00	129,124.54
TOTAL ENERGY		8,606	945,850.92	1,074,975.46 0.00	129,124.54
INFORMATION TECHNOLOGY					
SOFTWARE AND SERVICE					
MICROSOFT CORP 594918104	YLD 2.99	27.9492 37.41 28,654	800,857.38	1,071,946.14 0.00	271,088.76
PAYCHEX INC 704326107	YLD 3.07	31.9076 45.53 15,725	501,747.45	715,959.25 0.00	214,211.80

WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
AD INCOME EQUITY

AS OF DECEMBER 31,2013

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL SOFTWARE AND SERVICE		44,379	1,302,604.83	1,787,905.39 0.00	485,300.56
TOTAL INFORMATION TECHNOLOGY		44,379	1,302,604.83	1,787,905.39 0.00	485,300.56
INDUSTRIALS					
CAPITAL GOODS					
3M CO COM 88579Y101	YLD 2.43	88.1094 140.25 10,891	959,600.01	1,527,462.75 0.00	567,862.74
TOTAL CAPITAL GOODS		10,891	959,600.01	1,527,462.75 0.00	567,862.74
TRANSPORTATION					
UNITED PARCEL SERVICE-CL B 911312106	YLD 2.36	78.5833 105.08 9,019	708,743.20	947,716.52 0.00	238,973.32
TOTAL TRANSPORTATION		9,019	708,743.20	947,716.52 0.00	238,973.32
TOTAL INDUSTRIALS		19,910	1,668,343.21	2,475,179.27 0.00	806,836.06
ADR'S					
DANONE 23636T100	YLD 1.69	15.0629 14.52 35,299	531,704.08	512,541.48 0.00	(19,162.60)
UNILEVER PLC - ADR SPONSORED ADR 904767704	YLD 3.48	40.2543 41.20 20,361	819,617.02	838,873.20 0.00	19,256.18
VODAFONE GROUP PLC NEW 92857W209	YLD 4.10	27.8738 39.31 31,794	886,220.26	1,249,822.14 17,387.18	363,601.88

STATEMENT 13

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL ADR'S	87,454	2,237,541.36	2,601,236.82 17,387.18	363,695.46
TOTAL COMMON STOCK	282,315	11,821,841.10	14,898,517.78 29,634.17	3,076,676.68
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
ISHARES SELECT DIVIDEND ETF 464287168 YLD 2.37	63.1141 71.35 3,027	191,046.38	215,976.45 0.00	24,930.07
TOTAL DOMESTIC MUTUAL EQ FD	3,027	191,046.38	215,976.45 0.00	24,930.07
TOTAL MUTUAL EQUITY FUNDS	3,027	191,046.38	215,976.45 0.00	24,930.07
TOTAL EQUITY FUNDS	3,027	191,046.38	215,976.45 0.00	24,930.07
TOTAL SECURITIES	299,883.9800	12,027,429.46	15,129,036.21 29,635.52	3,101,606.75

STATEMENT 13

WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
AD INCOME EQUITY

AS OF DECEMBER 31,2013

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	299,883.9800	12,027,429.46	15,129,036.21	3,101,606.75
RECEIVABLES	-	29,635.52	29,635.52	0.00
TOTAL NET ASSETS	299,883.9800	12,057,064.98	15,158,671.73	3,101,606.75

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WELLS FARGO

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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
DISTRESSED SECURITIES

11596230

AS OF DECEMBER 31,2013

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	112.52	112.52		.0	.0		
NET CASH	112.52	112.52		.0	.0		
CASH EQUIVALENTS	0.00	0.00	0.14	.0	.0	0.00	.00
FIXED INCOME	2,699,284.38	1,660,390.41	112.38	(38.5)	100.0	49,102.20	2.96
NET ASSETS	2,699,396.90	1,660,502.93	112.52	(38.5)	100.0	49,102.20	2.96

WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
DISTRESSED SECURITIES

11596230

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	0.00 0.00 0	0.00	0.00 0.14	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 0.14	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 0.14	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 0.14	0.00
FIXED INCOME				
CORPORATE BONDS AND NOTES				
FINANCIALS				
GRYPHON FUNDING LIMITEDUS RESTRICTED PASS THROUGH NOTES DTD 07/23/08 05/11/2050 40052TAA7	44.2904 37.0000 640,451.0900	283,658.23	236,966.90 0.00	(46,691.33)
TOTAL FINANCIALS	640,451.0900	283,658.23	236,966.90 0.00	(46,691.33
INDUSTRIALS				
ESC LEHMAN BRTH HLD DTD 11/16/06 12/30/2016 525ESC2L2 MOODYS N/A S&P N/A YLD 16.66	79.4376 21.00 1,250,778	993,587.54	262,663.38 0.00	(730,924.16)
TOTAL INDUSTRIALS	1,250,778	993,587.54	262,663.38 0.00	(730,924.16)
TOTAL CORPORATE BONDS AND NOTES	1,891,229.0900	1,277,245.77	499,630.28 0.00	(777,615.49)

STATEMENT 13

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ASSET-BACKED SECURITIES				
ASSET-BACKED OBLIGATION				
COUNTRY WIDE HOME EQUITY LN TR SER 2004-B CL 1A *0 DAY DELAY* DTD 03/31/04 02/15/2029 1266715W2 MOODYS CAA2 S&P CCC YLD 0.42	100.0006 91.8280 6,893.5000	6,893.54	6,330.16 1.26	(563.38)
GREEN POINT HOME EQUITY LN TR SER 2004-4 CL A *0 DAY DELAY* DTD 09/10/04 08/15/2030 395385AZ0 MOODYS CAA3 S&P CCC YLD 0.86	100.0004 84.1401 2,638.6600	2,638.67	2,220.17 0.91	(418.50)
HSBC HOME EQUITY LN TR SER 2005-3 CL A1 *0 DAY DELAY* DTD 11/09/05 01/20/2035 40430GAG5 MOODYS AAA S&P AAA YLD 0.42	100.0000 99.3290 60,779.6000	60,779.59	60,371.77 8.65	(407.82)
MSDWCC HELOC TRUST SER 2007-1 CL A *0 DAY DELAY* DTD 02/27/07 12/25/2031 55352RAA6 MOODYS B3 S&P CCC YLD 0.28	100.0001 91.2600 135,344.2900	135,344.46	123,515.20 6.96	(11,829.26)
RESIDENTIAL FDG MTG SECS II INC SER 2001-HS3 CL AII *0 DAY DELAY* DTD 09/27/01 02/25/2027 76110VHB7 MOODYS AA3 S&P A YLD 0.40	99.8724 99.1635 70.5300	70.44	69.94 0.00	(0.50)
TOTAL ASSET-BACKED OBLIGATION	205,726.5800	205,726.70	192,507.24 17.78	(13,219.46)
PRIVATE PLACEMENT ASSET-B				
WACHOVIA ASSET SECURITIZATION, SER 2007-HE1 CL A *0 DAY DELAY* 144A PRIV PLCMT 07/25/2037 92976YAA0 MOODYS BAA1 S&P A YLD 0.34	100.0002 87.7225 170,318.5600	170,318.82	149,407.70 10.09	(20,911.12)

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL PRIVATE PLACEMENT ASSET-B	170,318.5600	170,318.82	149,407.70 10.09	(20,911.12)
OTHER CORP ASSET-BACKED S				
COUNTRYWIDE HOME LOANS SER 2005-7 CL 2A1 *0 DAY DELAY* DTD 01/27/05 03/25/2035 12669GNP2 MOODYS CAA2 S&P CCC YLD 0.89	100.1047 87.4880 28,470.2500	28,500.06	24,908.05 4.34	(3,592.01)
CWMBS INC 2004-29 CL 2A1 *0 DAY DELAY* DTD 12/29/04 02/25/2035 12669GJB8 MOODYS CAA1 S&P CCC YLD 0.56	100.1367 88.1240 45,412.8000	45,474.87	40,019.58 4.37	(5,455.29)
CWMBS INC SER 2005-2 CL 2A3 *0 DAY DELAY* DTD 01/31/05 03/25/2035 12669GPT2 MOODYS CAA3 S&P CCC YLD 0.69	100.0879 72.8930 66,335.3900	66,393.72	48,353.86 6.51	(18,039.86)
GS MTG SECS CORP SER 2005-SEA2 CL A1 *0 DAY DELAY* 144A PRIV PLCMT 07/25/2035 362341TM1 MOODYS AA3 S&P AAA YLD 0.53	101.0425 96.3590 44,357.0900	44,819.50	42,742.05 3.80	(2,077.45)
HARBORVIEW MTG LN TR SER 2005-9 CL 2-A-1A *0 DAY DELAY* DTD 08/26/05 06/20/2035 41161PSK0 MOODYS BAA2 S&P AA+ YLD 0.54	100.0619 93.7060 44,381.8900	44,409.37	41,588.49 7.50	(2,820.88
MERRILL LYNCH MTG INVS INC SER 2004-A CL A-1 *0 DAY DELAY* DTD 03/22/04 04/25/2029 59020UAR6 MOODYS BAA1 S&P A+ YLD 0.66	99.9683 93.7310 18,859.7400	18,853.76	17,677.42 1.96	(1,176.34)
SEQUOIA MTG TR 9 SER 9 CL 1A *0 DAY DELAY* DTD 08/28/02 09/20/2032 81743SAA8 MOODYS BAA3 S&P BB- YLD 0.91	100.1785 94.2770 18,674.4100	18,707.74	17,605.67 4.95	(1,102.07)

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
DISTRESSED SECURITIES

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
STRUCTURED ADJ RATE MTG SER 2005-19XS CL 2A1 *0 DAY DELAY* DTD 08/25/05 10/25/2035 863579YU6 MOODYS BA1 S&P BB+ YLD 0.51	100.0000 90.3570 47,119.3900	47,119.41	42,575.67 4.26	(4,543.74)
WAMU MTG PASS-THROUGH CTFS SER 2005-AR6 CL 2A1A*0 DAY DELAY* DTD 04/26/05 04/25/2045 92922FJ25 MOODYS BAA3 S&P AA+ YLD 0.41	99.9997 94.0490 33,628.8700	33,628.78	31,627.62 2.58	(2,001.16)
TOTAL OTHER CORP ASSET-BACKED S	347,239.8300	347,907.21	307,098.41 40.27	(40,808.80)
TOTAL ASSET-BACKED SECURITIES	723,284.9700	723,952.73	649,013.35 68.14	(74,939.38)
COLLATERALIZED MTG-BACKED				
BEAR STEARNS MORTGAGE FUNDING SER 2007-AR3 CL 1A1 *0 DAY DELAY* DTD 03/30/07 03/25/2037 07401VAA9 MOODYS CAA3 S&P CCC YLD 0.43	99.9998 69.4060 133,971.4200	133,971.09	92,984.20 7.93	(40,986.89)
COUNTRY WIDE ALTERNATIVE LOAN TRUST SER 2007-OA3 CL 1A1 *0 DAY DELAY* DTD 02/28/0704/25/2047 02150TAA8 MOODYS CAA3 S&P CCC YLD 0.36	99.9521 84.1150 176,820.1100	176,735.48	148,732.24 10.47	(28,003.24)
INDYMAC INDX MORTGAGE LOAN TRUST SER 2006-AR4 CL A1A *0 DAY DELAY* DTD 03/25/06 05/25/2046 45661EAV6 MOODYS CAA2 S&P CCC YLD 0.44	100.0001 83.76 153,886.4500	153,886.57	128,895.29 11.21	(24,991.28)
REDIDENTIAL ACCREDIT LOANS, INC SER 2007-QO2 CL A1 *0 DAY DELAY* DTD 02/27/07 03/25/2047 75116AAA8 MOODYS CA S&P CCC YLD 0.55	99.9710 56.203 189,957.5300	189,902.50	106,761.83 11.62	(83,140.67)

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
DISTRESSED SECURITIES

AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
WMALT MORTGAGE SER 2006-AR6 CL 1A *0 DAY DELAY* DTD 07/27/06 08/25/2046 93935FAA9 MOODYS CA S&P CCC YLD 0.44	99.9819 78.8410 43,598.1500	43,590.24	34,373.22 3.01	(9,217.02)
TOTAL COLLATERALIZED MTG-BACKED	698,233.6600	698,085.88	511,746.78 44.24	(186,339.10)
TOTAL FIXED INCOME	3,312,747.7200	2,699,284.38	1,660,390.41 112.38	(1,038,893.97)
TOTAL SECURITIES	3,312,747.7200	2,699,284.38	1,660,390.41 112.52	(1,038,893.97)

STATEMENT 13

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
DISTRESSED SECURITIES

11596230

AS OF DECEMBER 31,2013

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	3,312,747.7200	2,699,284.38	1,660,390.41	(1,038,893.97)
RECEIVABLES	-	112.52	112.52	0.00
TOTAL NET ASSETS	3,312,747.7200	2,699,396.90	1,660,502.93	(1,038,893.97)

STATEMENT 13

WELLS FARGO

FD402
RECONCILIATION OF ASSETS

CHARLES K BLANDIN RESIDUARY TRUST
S&P 500 INDEX

11596231
DECEMBER 31,2012
THROUGH DECEMBER 31,2013

		CURRENT PERIOD COST	CURRENT PERIOD MARKET VALUE	YEAR-TO-DATE MARKET VALUE
DISBURSEMENTS				
BENEFIT PAYMENTS				
TOTAL BENEFIT PAYMENTS		0.00	0.00	0.00
OTHER DISBURSEMENTS				
INTERFUND TRANSFER DISBURSEMENTS		(5,000,000.25)	(5,000,000.25)	(5,000,000.25)
TOTAL OTHER DISBURSEMENTS		(5,000,000.25)	(5,000,000.25)	(5,000,000.25)
EXPENSES				
TOTAL EXPENSES		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL DISBURSEMENTS		(5,000,000.25)	(5,000,000.25)	(5,000,000.25)
NET UNREALIZED GAIN(LOSS) AS OF				
END OF PERIOD	0.00			
BEGINNING OF YEAR	0.00			
BEGINNING OF PERIOD	0.00			
CHANGE IN NET UNREALIZED GAIN(LOSS)			0.00	0.00
ENDING NET ASSETS		0.00	0.00	0.00

WELLS FARGO

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
SPEECE THORSON CAPITAL GROUP, INC.

11596232

AS OF DECEMBER 31,2013

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	5,795.11	5,795.11		.0	.1		
NET CASH	5,795.11	5,795.11		.0	.1		
CASH EQUIVALENTS	281,491.89	281,491.89	8.61	.0	4.7	28.23	.01
COMMON STOCK	4,944,963.91	5,764,633.77	5,786.50	16.6	95.3	90,342.50	1.57
NET ASSETS	5,232,250.91	6,051,920.77	5,795.11	15.7	100.0	90,370.73	1.49

STATEMENT 13

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
SPEECE THORSON CAPITAL GROUP, INC.

11596232
AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 281,491.8900	281,491.89	281,491.89 8.61	0.00
TOTAL NON PROPRIETARY FUNDS	281,491.8900	281,491.89	281,491.89 8.61	0.00
TOTAL SHORT TERM FUNDS	281,491.8900	281,491.89	281,491.89 8.61	0.00
TOTAL CASH EQUIVALENTS	281,491.8900	281,491.89	281,491.89 8.61	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
BARD C R INC 067383109 YLD 0.62	101.2242 133.94 1,400	141,713.91	187,516.00 0.00	45,802.09
LABORATORY CRP OF AMER HLDGS 50540R409	89.7575 91.37 2,200	197,466.59	201,014.00 0.00	3,547.41
PATTERSON COS INC COM 703395103 YLD 1.55	36.18 41.20 3,300	119,394.00	135,960.00 0.00	16,566.00
STERIS CORP COM 859152100 YLD 1.74	38.8500 48.05 2,400	93,240.09	115,320.00 0.00	22,079.91
VARIAN MED SYS INC COM 92220P105	70.9853 77.69 2,500	177,463.36	194,225.00 0.00	16,761.64

STATEMENT 13

WELLS FARGO

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ZIMMER HOLDINGS INC 98956P102	YLD 0.85	74.65 93.19 1,500	111,975.00	139,785.00 300.00	27,810.00
TOTAL HEALTH CARE EQUIP AND SER		13,300	841,252.95	973,820.00 300.00	132,567.05
TOTAL HEALTH CARE		13,300	841,252.95	973,820.00 300.00	132,567.05
UTILITIES					
UTILITIES					
ATMOS ENERGY CORP 049560105	YLD 3.25	37.41 45.42 2,600	97,266.00	118,092.00 0.00	20,826.00
PIEDMONT NAT GAS INC 720186105	YLD 3.73	32.5371 33.16 6,400	208,237.41	212,224.00 1,984.00	3,986.59
TOTAL UTILITIES		9,000	305,503.41	330,316.00 1,984.00	24,812.59
TOTAL UTILITIES		9,000	305,503.41	330,316.00 1,984.00	24,812.59
FINANCIALS					
INSURANCE					
ALLEGHANY CORP DEL NEW 017175100		368.3400 399.96 440	162,069.62	175,982.40 0.00	13,912.78
BERKLEY W R CORP 084423102	YLD 0.92	41.22 43.39 2,200	90,684.00	95,458.00 0.00	4,774.00
MERCURY GEN CORP NEW 589400100	YLD 4.94	39.2449 49.71 1,800	70,640.82	89,478.00 0.00	18,837.18
PROGRESSIVE CORP OHIO 743315103	YLD 1.80	22.54 27.27 4,000	90,160.00	109,080.00 0.00	18,920.00

STATEMENT 13

WELLS FARGO

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL INSURANCE		8,440	413,554.44	469,998.40 0.00	56,443.96
BANKS					
COMMERCE BANCSHARES INC 200525103	YLD 2.00	36.0685 44.91 2,861	103,191.97	128,487.51 0.00	25,295.54
M & T BANK CORPORATION COM 55261F104	YLD 2.40	103.1491 116.42 1,100	113,464.00	128,062.00 0.00	14,598.00
TOTAL BANKS		3,961	216,655.97	256,549.51 0.00	39,893.54
DIVERSIFIED FINANCIALS					
NORTHERN TRUST CORP 665859104	YLD 2.00	51.52 61.89 2,500	128,800.00	154,725.00 775.00	25,925.00
TOTAL DIVERSIFIED FINANCIALS		2,500	128,800.00	154,725.00 775.00	25,925.00
TOTAL FINANCIALS		14,901	759,010.41	881,272.91 775.00	122,262.50
CONSUMER STAPLES					
FOOD AND STAPLES RETAILIN					
CASEYS GEN STORES INC 147528103	YLD 1.02	55.7761 70.25 2,500	139,440.36	175,625.00 0.00	36,184.64
TOTAL FOOD AND STAPLES RETAILIN		2,500	139,440.36	175,625.00 0.00	36,184.64
FOOD BEVERAGE AND TOBACCO					
HORMEL FOODS CORP COM 440452100	YLD 1.77	34.66 45.17 1,600	55,456.00	72,272.00 0.00	16,816.00
JM SMUCKER CO 832696405	YLD 2.23	88.68 103.62 1,300	115,284.00	134,706.00 0.00	19,422.00

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
SPEECE THORSON CAPITAL GROUP, INC.

11596232

AS OF DECEMBER 31,2013

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL FOOD BEVERAGE AND TOBACCO		2,900	170,740.00	206,978.00 0.00	36,238.00
HOUSEHOLD & PERSONAL PROD					
CLOROX CO 189054109	YLD 3.06	78.46 92.76 1,300	101,998.00	120,588.00 0.00	18,590.00
TOTAL HOUSEHOLD & PERSONAL PROD		1,300	101,998.00	120,588.00 0.00	18,590.00
TOTAL CONSUMER STAPLES		6,700	412,178.36	503,191.00 0.00	91,012.64
CONSUMER DISCRETIONARY					
CONSUMER DURABLES/APPAREL					
LEGGETT & PLATT INC 524660107	YLD 3.87	29.4706 30.94 5,100	150,300.10	157,794.00 1,530.00	7,493.90
TOTAL CONSUMER DURABLES/APPAREL		5,100	150,300.10	157,794.00 1,530.00	7,493.90
RETAILING					
BED BATH & BEYOND INC 075896100		58.75 80.30 900	52,875.00	72,270.00 0.00	19,395.00
TOTAL RETAILING		900	52,875.00	72,270.00 0.00	19,395.00
TOTAL CONSUMER DISCRETIONARY		6,000	203,175.10	230,064.00 1,530.00	26,888.90
MATERIALS					
MATERIALS					
APTARGROUP INC COM 038336103	YLD 1.47	51.58 67.81 1,300	67,054.00	88,153.00 0.00	21,099.00

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
SPEECE THORSON CAPITAL GROUP, INC.

AS OF DECEMBER 31,2013

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
SONOCO PRODS CO 835495102	YLD 2.97	31.04 41.72 6,100	189,344.00	254,492.00 0.00	65,148.00
TOTAL MATERIALS		7,400	256,398.00	342,645.00 0.00	86,247.00
TOTAL MATERIALS		7,400	256,398.00	342,645.00 0.00	86,247.00
ENERGY					
ENERGY					
FOREST OIL CORP 346091705		6.1330 3.61 15,000	91,994.40	54,150.00 0.00	(37,844.40)
TIDEWATER INC 886423102	YLD 1.68	49.22 59.27 3,000	147,660.00	177,810.00 0.00	30,150.00
TOTAL ENERGY		18,000	239,654.40	231,960.00 0.00	(7,694.40)
TOTAL ENERGY		18,000	239,654.40	231,960.00 0.00	(7,694.40)
INFORMATION TECHNOLOGY					
TECH HARDWARE & EQUIP					
ARROW ELECTRS INC 042735100		38.2930 54.25 3,200	122,537.63	173,600.00 0.00	51,062.37
AVNET INC 053807103	YLD 1.36	36.7821 44.11 2,400	88,276.94	105,864.00 0.00	17,587.06
MTS SYS CORP 553777103	YLD 1.68	56.90 71.07 1,498	85,236.20	106,462.86 510.00	21,226.66

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
SPEECE THORSON CAPITAL GROUP, INC.

AS OF DECEMBER 31,2013

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TECH HARDWARE & EQUIP		7,098	296,050.77	385,926.86 510.00	89,876.09
TOTAL INFORMATION TECHNOLOGY		7,098	296,050.77	385,926.86 510.00	89,876.09
INDUSTRIALS					
CAPITAL GOODS					
IDEX CORP 45167R104	YLD 1.24	49.94 73.85 1,600	79,904.00	118,160.00 0.00	38,256.00
VALMONT INDS INC 920253101	YLD 0.67	141.9108 149.12 1,200	170,292.99	178,944.00 300.00	8,651.01
TOTAL CAPITAL GOODS		2,800	250,196.99	297,104.00 300.00	46,907.01
COMMERCIAL SVCS AND SUPPL					
ABM INDS INC COM 000957100	YLD 2.16	21.97 28.59 2,500	54,925.00	71,475.00 387.50	16,550.00
CINTAS CORP 172908105	YLD 1.29	42.7451 59.59 3,100	132,509.70	184,729.00 0.00	52,219.30
TOTAL COMMERCIAL SVCS AND SUPPL		5,600	187,434.70	256,204.00 387.50	68,769.30
TRANSPORTATION					
C H ROBINSON WORLDWIDE INC COM NEW 12541W209	YLD 2.39	57.1609 58.35 1,900	108,605.79	110,865.00 0.00	2,259.21
NORFOLK SOUTHERN CORP 655844108	YLD 2.32	68.92 92.83 2,600	179,192.00	241,358.00 0.00	62,166.00
WERNER ENTERPRISES INC 950755108	YLD 0.80	23.4150 24.73 5,700	133,465.70	140,961.00 0.00	7,495.30

STATEMENT 13

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
SPEECE THORSON CAPITAL GROUP, INC.

11596232
AS OF DECEMBER 31,2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TRANSPORTATION	10,200	421,263.49	493,184.00 0.00	71,920.51
TOTAL INDUSTRIALS	18,600	858,895.18	1,046,492.00 687.50	187,596.82
ADR'S				
EATON CORP PLC G29183103 YLD 2.20	57.00 76.12 2,200	125,400.00	167,464.00 0.00	42,064.00
NOBLE CORP PLC G65431101 YLD 2.02	40.2842 37.47 6,400	257,818.64	239,808.00 0.00	(18,010.64)
ULTRA PETROLEUM CORP COM 903914109	19.0636 21.65 8,100	154,415.37	175,365.00 0.00	20,949.63
WHITE MOUNTAINS INSURANCE GROUP INC COM G9618E107 YLD 0.16	553.4384 603.08 425	235,211.32	256,309.00 0.00	21,097.68
TOTAL ADR'S	17,125	772,845.33	838,946.00 0.00	66,100.67
TOTAL COMMON STOCK	118,124	4,944,963.91	5,764,633.77 5,786.50	819,669.86
TOTAL SECURITIES	399,615.8900	5,226,455.80	6,046,125.66 5,795.11	819,669.86

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
SPEECE THORSON CAPITAL GROUP, INC.

11596232

AS OF DECEMBER 31,2013

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	399,615.8900	5,226,455.80	6,046,125.66	819,669.86
RECEIVABLES	-	5,795.11	5,795.11	0.00
TOTAL NET ASSETS	399,615.8900	5,232,250.91	6,051,920.77	819,669.86

	Proceeds	Tax [redacted]	Gain or Loss	Ordinary Portion	Lo[redacted]sallowed	Net Gain or Loss
Short Term	$35,004,112.01	$31,852,475.14	$3,151,636.87	$0.00	$34,796.81	$3,186,433.68
Long Term	$68,794,864.87	$55,404,217.51	$13,390,647.36	$0.00	$22,729.34	$13,413,376.70

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES AD INT'L INVEST ACCT

Account Id: 11596207

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
000375204	ABB LTD								
Sold		05/10/13	2918	65,186 65					
Acq		04/29/13	218	4,870 01	5,081 58	4,870 01	-211 57	0 00	S
								211 57	
		Total for 5/10/2013			5,081 58	4,870 01	-211 57	0 00	
								211 57	
13342B105	CAMERON INTL CORP								
Sold		07/25/13	225	13,619 01					
Acq		02/06/13	225	13,619 01	14,661 29	13,619 01	-1,042 28	0 00	S
								1,042 28	
		Total for 7/25/2013			14,661 29	13,619 01	-1,042 28	0 00	
								1,042.28	
13342B105	CAMERON INTL CORP								
Sold		07/25/13	2200	132,024 10					
Acq		02/06/13	375	22,504 11	24,435 49	23,147 90	-1,931 38	-643 79	S
								1,287 59	
		Total for 7/25/2013			24,435 49	23,147 90	-1,931 38	-643 79	
								1,287 59	
23918K108	DAVITA INC								
Sold		11/25/13	1500	89,710 28					
Acq		06/27/13	800	47,845 48	48,905 24	48,110 42	-1,059 76	-264 94	S
								927.29	
		Total for 11/25/2013			48,905 24	48,110 42	-1,059 76	-264 94	
								927 29	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		12/09/13	200	15,729 56					
Acq		11/06/13	200	15,729 56	15,909 72	15,729 56	-180 16	0 00	S
								180 16	
		Total for 12/9/2013			15,909 72	15,729 56	-180 16	0 00	
								180 16	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		12/09/13	300	23,374 72					
Acq		11/04/13	100	7,791 57	7,946 86	7,791 57	-155 29	0 00	S
								155 29	
Acq		11/06/13	100	7,791 57	7,954 86	7,791 57	-163 29	0 00	S
								163 29	
Acq		11/25/13	100	7,791 57	7,943 80	7,791 58	-152 23	-0 01	S
								152 22	
		Total for 12/9/2013			23,845 52	23,374 72	-470 80	0 00	
								470 80	

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES AD INT'L INVEST ACCT

Account Id: 11596207

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
464288182	ISHARES MSCI EX-JAPAN IN FD								
Sold		04/29/13	204	12,166 29					
Acq		09/30/10	204	12,166 29	12,299.16	12,166 29	-132 87	0 00	L
							132 87		
		Total for 4/29/2013			12,299 16	12,166 29	-132 87	0 00	
							132 87		
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
Sold		02/01/13	706 203	11,087 38					
Acq		11/02/09	706 2	11,087 33	11,613 59	11,613 59	-526 26	-526 26	L
							339 91		
		Total for 2/1/2013			11,613 59	11,613 59	-526 26	-526 26	
							339 91		
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
Sold		05/01/13	842 974	12,459 16					
Acq		11/02/09	842 974	12,459 16	13,868 94	13,868 94	-1,409 78	-1,409 78	L
							1,409 78		
		Total for 5/1/2013			13,868 94	13,868.94	-1,409 78	-1,409 78	
							1,409 78		
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
Sold		08/01/13	998 985	14,125 65					
Acq		11/02/09	998 985	14,125 65	16,435 70	16,435.70	-2,310 05	-2,310 05	L
							2,310 05		
		Total for 8/1/2013			16,435 70	16,435.70	-2,310 05	-2,310 05	
							2,310 05		
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
Sold		11/01/13	966 759	14,056 68					
Acq		11/02/09	443 64	6,450 53	7,298 94	7,298 94	-848.41	-848 41	L
							848 41		
Acq		09/30/13	523 119	7,606 15	10,179 75	10,179 75	-2,573 60	-2,573 60	S
							2,518 38		
		Total for 11/1/2013			17,478 69	17,478 69	-3,422 01	-3,422 01	
							3,366 79		
879382208	TELEFONICA SA - ADR								
Sold		05/10/13	3592	51,508 49					
Acq		04/29/13	777	11,142 01	11,313 12	11,142 01	-171 11	-0 00	S
							171 11		
		Total for 5/10/2013			11,313 12	11,142 01	-171.11	-0 00	
							171 11		

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES - TIME SQUARE

Account Id: 11596212

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
903236107	URS CORP NEW									
Sold		04/25/13	3300	145,305 31						
Acq		04/15/13	500	22,015 96	22,675 00 ☐	22,543 19	-659 04	-527 23	S	131 81
Acq		03/15/13	400	17,612 76	18,375 24 ☐	17,612.76	-762 48	0 00	S	762 48
Acq		03/11/13	200	8,806 38	9,092 00 ☐	8,806 38	-285 62	0 00	S	285 62
Acq		03/11/13	1700	74,854.25	76,913 61 ☐	74,854 25	-2,059.36	0 00	S	2,059 36
		Total for 4/25/2013			127,055 85	123,816 58	-3,766 50	-527 23		3,239 27
H8817H100	TRANSOCEAN LTD									
Sold		04/29/13	154	7,904 63						
Acq		04/03/09	154	7,904.63	9,946 94 ☐	7,904 63	-2,042 31	0 00	L	2,042 31
		Total for 4/29/2013			9,946 94	7,904 63	-2,042 31	0 00		2,042 31
H8817H100	TRANSOCEAN LTD									
Sold		05/10/13	1593	87,246 65						
Acq		04/03/09	1593	87,246 65	102,892 66 ☐	87,246 65	-15,646 01	0 00	L	15,646 01
		Total for 5/10/2013			102,892 66	87,246 65	-15,646 01	0 00		15,646 01
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND									
Sold		06/28/13	442 6842	9,683 00						
Acq		06/03/13	442 6842	9,683 00	9,982 56 ☐	9,683 00	-299 56	0 00	S	299 56
		Total for 6/28/2013			9,982 56	9,683.00	-299 56	0 00		299 56
MS8900529	TCV VI L P *CH*									
Sold		06/20/13	8571	8,571 00						
Acq		03/01/13	8571	8,571 00	18,188 70 ☐	18,188 70	-9,617.70	-9,617 70	S	4,937 33
		Total for 6/20/2013			18,188 70	18,188 70	-9,617 70	-9,617 70		4,937 33
MS8900529	TCV VI L P *CH*									
Sold		08/26/13	15135	15,135 00						
Acq		03/01/13	11680	11,680 00	24,786.37 ☐	11,680 00	-13,106 37	0 00	S	13,106 37

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BLANDIN RES TRUST - PRIVATE EQUITY

Account Id: 11596205

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain / Loss Disallowed	State Gain	(Type)
MS8900529	TCV VI L P *CH*								
Sold		08/26/13	15135	15,135 00					
Acq		03/22/13	3455	3,455 00	7,331 93	3,455 00	-3,876 93	0 00	S
							3,876.93		
		Total for 8/26/2013			32,118 30	15,135 00	-16,983 30	0 00	
							16,983 30		
MS8900529	TCV VI L P *CH*								
Sold		09/20/13	12964	12,964 00					
Acq		02/25/13	3455	3,455.00	3,876.93	3,455 00	-421 93	0 00	S
							421 93		
Acq		03/22/13	945	945 00	2,005 40	945 00	-1,060 40	0 00	S
							1,060 40		
Acq		02/04/13	8564	8,564 00	9,609 84	8,564 00	-1,045 84	0.00	S
							1,045 84		
		Total for 9/20/2013			15,492 17	12,964 00	-2,528 17	0 00	
							2,528 17		
		Total for Account: 11596205			531,525 22	486,495 40	-63,751 57	-18,721 75	
							57,526 15		

Total Proceeds (Wash Sales Only): 467,773 65

	Fed	State	Loss Disallowed
S/T Gain/Loss	-40,835 88	-13,627 25	34,796 81
L/T Gain/Loss	-22,915 69	-5,094 50	22,729 34

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES AD INT'L INVEST ACCT
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	ABB LTD				11596207				
Sold		01/18/13	8615	180,823 93					
Acq		11/04/08	47	986 50	653 24	653.24	333 26	333 26	L
Acq		11/05/08	3512	73,714 87	46,961 06	46,961.06	26,753 81	26,753 81	L
Acq		11/04/08	505	10,599 66	7,018 89	7,018 89	3,580 77	3,580 77	L
Acq		11/05/08	3054	64,101 72	40,836 87	40,836 87	23,264 85	23,264 85	L
Acq		11/05/08	873	18,323 77	11,673 41	11,673 41	6,650 36	6,650 36	L
Acq		11/05/08	624	13,097 40	8,343 88	8,343 88	4,753 52	4,753 52	L
			Total for 1/18/2013		115,487 35	115,487 35	65,336 58	65,336 58	
000375204	ABB LTD				11596207				
Sold		03/15/13	2712	62,705 72					
Acq		11/05/08	1986	45,919 45	26,556 00	26,556 00	19,363 45	19,363 45	L
Acq		11/05/08	726	16,786 27	9,707 78	9,707.78	7,078 49	7,078 49	L
			Total for 3/15/2013		36,263 78	36,263.78	26,441 94	26,441 94	
000375204	ABB LTD				11596207				
Sold		05/10/13	2918	65,186 65					
Acq		04/15/13	2700	60,316 64	60,645 78	60,645.78	-329 14	-329 14	S
			Total for 5/10/2013		60,645 78	60,645 78	-329 14	-329 14	
000375204	ABB LTD				11596207				
Sold		12/05/13	4220	105,098 96					
Acq		11/05/08	1130	28,142 61	15,109 91	15,109 91	13,032 70	13,032 70	L
Acq		04/15/13	1727	43,010 88	38,790 84	38,790.84	4,220 04	4,220 04	S
Acq		11/05/08	1145	28,516 19	15,310 48	15,310.48	13,205 71	13,205 71	L
Acq		04/04/13	218	5,429 28	5,108 15	5,108 15	321 13	321 13	S
			Total for 12/5/2013		74,319 38	74,319 38	30,779 58	30,779 58	
001055102	AFLAC INC				11596207				
Sold		01/18/13	5522	284,202 68					
Acq		04/18/06	1206	62,069 62	55,400 75	55,400 75	6,668 87	6,668 87	L
Acq		04/17/06	1136	58,466 90	51,354 02	51,354 02	7,112 88	7,112 88	L
Acq		04/18/06	770	39,629 86	35,371 95	35,371.95	4,257 91	4,257 91	L
Acq		04/18/06	11	566 14	505 31	505 31	60 83	60 83	L
Acq		04/17/06	25	1,286 68	1,130 15	1,130 15	156 53	156 53	L
Acq		04/21/03	995	51,210 01	34,487 89	34,487.89	16,722 12	16,722 12	L
Acq		04/21/03	845	43,489 91	29,288 71	29,288 71	14,201 20	14,201 20	L
Acq		04/21/03	520	26,763 02	18,023.83	18,023 83	8,739 19	8,739 19	L
Acq		04/21/03	14	720 54	485 26	485.26	235 28	235 28	L
			Total for 1/18/2013		226,047 87	226,047 87	58,154 81	58,154 81	
001055102	AFLAC INC				11596207				
Sold		03/15/13	1879	95,464 39					
Acq		08/05/03	123	6,249 13	3,911.40	3,911 40	2,337 73	2,337 73	L
Acq		08/05/03	125	6,350 74	3,975 00	3,975 00	2,375 74	2,375 74	L
Acq		05/08/03	748	38,002.85	24,253 67	24,253 67	13,749 18	13,749 18	L
Acq		05/08/03	842	42,778 61	27,301 60	27,301 60	15,477 01	15,477 01	L

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES AD INT'L INVEST ACCT
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC				11596207				
Sold		03/15/13	1879	95,464 39					
Acq		04/21/03	41	2,083 04	1,421 11	1,421 11	661 93	661 93	L
		Total for 3/15/2013			60,862 78	60,862 78	34,601 61	34,601 61	
001055102	AFLAC INC				11596207				
Sold		04/29/13	131	7,058 12					
Acq		04/15/13	131	7,058 12	6,556 17	6,556 17	501 95	501 95	S
		Total for 4/29/2013			6,556 17	6,556 17	501 95	501 95	
001055102	AFLAC INC				11596207				
Sold		05/10/13	1829	98,544 12					
Acq		04/15/13	1829	98,544 12	91,536 15	91,536 15	7,007 97	7,007 97	S
		Total for 5/10/2013			91,536 15	91,536 15	7,007 97	7,007 97	
001055102	AFLAC INC				11596207				
Sold		12/05/13	2640	173,353 11					
Acq		08/05/03	373	24,492 69	11,861 40	11,861 40	12,631 29	12,631 29	L
Acq		04/15/13	1095	71,902 14	54,801 57	54,801 57	17,100 57	17,100 57	S
Acq		08/05/03	880	57,784 37	27,984 00	27,984 00	29,800 37	29,800 37	L
Acq		08/05/03	292	19,173 90	9,285 60	9,285 60	9,888 30	9,888 30	L
		Total for 12/5/2013			103,932 57	103,932 57	69,420 54	69,420 54	
002824100	ABBOTT LABORATORIES				11596229				
Sold		03/15/13	9004	309,849 50					
Acq		11/02/12	511	17,584 75	15,951.89	15,951 89	1,632 86	1,632 86	S
Acq		10/31/11	8493	292,264 75	220,738 63	220,738 63	71,526 12	71,526 12	L
		Total for 3/15/2013			236,690 52	236,690 52	73,158 98	73,158 98	
00287Y109	ABBVIE INC				11596229				
Sold		01/14/13	9004	306,434 37					
Acq		11/02/12	511	17,390 93	17,298 47	17,298 47	92 46	92 46	S
Acq		10/31/11	8493	289,043 44	239,372 19	239,372 19	49,671 25	49,671 25	L
		Total for 1/14/2013			256,670 66	256,670 66	49,763 71	49,763 71	
018581108	ALLIANCE DATA SYS CORP				11596212				
Sold		05/22/13	300	53,570 81					
Acq		02/01/13	300	53,570 81	47,056 83	47,056 83	6,513 98	6,513 98	S
		Total for 5/22/2013			47,056 83	47,056 83	6,513 98	6,513 98	
018581108	ALLIANCE DATA SYS CORP				11596212				
Sold		07/16/13	100	18,840 79					
Acq		01/17/13	100	18,840 79	15,607 04	15,607 04	3,233 75	3,233 75	S
		Total for 7/16/2013			15,607 04	15,607 04	3,233 75	3,233 75	
018581108	ALLIANCE DATA SYS CORP				11596212				
Sold		09/12/13	100	20,773 44					
Acq		01/17/13	100	20,773 44	15,607 04	15,607 04	5,166 40	5,166 40	S
		Total for 9/12/2013			15,607 04	15,607 04	5,166 40	5,166 40	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES - TIME SQUARE
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018581108	ALLIANCE DATA SYS CORP				11596212				
Sold		10/04/13	200	43,249 84					
Acq		01/17/13	150	32,437 38	23,410 56	23,410 56	9,026 82	9,026 82	S
Acq		02/05/13	50	10,812.46	7,795 42	7,795 42	3,017 04	3,017 04	S
			Total for 10/4/2013		31,205 98	31,205 98	12,043 86	12,043 86	
018581108	ALLIANCE DATA SYS CORP				11596212				
Sold		10/11/13	50	11,173 91					
Acq		02/05/13	50	11,173 91	7,795 42	7,795 42	3,378 49	3,378 49	S
			Total for 10/11/2013		7,795 42	7,795.42	3,378 49	3,378 49	
018581108	ALLIANCE DATA SYS CORP				11596212				
Sold		12/20/13	50	12,770.09					
Acq		02/05/13	50	12,770 09	7,795 42	7,795 42	4,974 67	4,974 67	S
			Total for 12/20/2013		7,795 42	7,795 42	4,974 67	4,974 67	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11596230				
Sold		01/25/13	2022 8	2,022 80					
Acq		09/22/08	2022 8	2,022 80	2,021 83	2,021 83	0 97	0 97	L
			Total for 1/25/2013		2,021 83	2,021 83	0 97	0 97	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11596230				
Sold		02/25/13	1323 87	1,323 87					
Acq		09/22/08	1323 87	1,323 87	1,323 24	1,323 24	0 63	0 63	L
			Total for 2/25/2013		1,323 24	1,323 24	0 63	0 63	
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				11596230				
Sold		03/25/13	3504 37	3,504 37					
Acq		09/22/08	3504 37	3,504 37	3,502 69	3,502 69	1 68	1 68	L
			Total for 3/25/2013		3,502 69	3,502 69	1 68	1 68	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11596230				
Sold		04/25/13	71 85	71 85					
Acq		09/22/08	71 85	71 85	71 82	71 82	0 03	0 03	L
			Total for 4/25/2013		71 82	71 82	0 03	0 03	
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				11596230				
Sold		05/25/13	2127 55	2,127 55					
Acq		09/22/08	2127 55	2,127 55	2,126 53	2,126 53	1 02	1 02	L
			Total for 5/25/2013		2,126 53	2,126 53	1 02	1 02	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11596230				
Sold		06/25/13	1019 73	1,019 73					
Acq		09/22/08	1019 73	1,019 73	1,019 24	1,019 24	0 49	0 49	L
			Total for 6/25/2013		1,019 24	1,019 24	0 49	0 49	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11596230				
Sold		07/25/13	2412 95	2,412 95					
Acq		09/22/08	2412 95	2,412 95	2,411 80	2,411 80	1 15	1 15	L
			Total for 7/25/2013		2,411 80	2,41		1 15	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11596230				
Sold		08/25/13	2159 82	2,159 82					
Acq		09/22/08	2159 82	2,159 82	2,158 79	2,158 79	1 03	1 03	L
		Total for 8/25/2013			2,158 79	2,158 79	1 03	1 03	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11596230				
Sold		09/25/13	1098	1,098 00					
Acq		09/22/08	1098	1,098 00	1,097.47	1,097 47	0 53	0.53	L
		Total for 9/25/2013			1,097 47	1,097 47	0 53	0 53	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11596230				
Sold		10/25/13	1279 07	1,279 07					
Acq		09/22/08	1279 07	1,279 07	1,278 46	1,278 46	0 61	0 61	L
		Total for 10/25/2013			1,278 46	1,278 46	0 61	0 61	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11596230				
Sold		11/25/13	2401 36	2,401 36					
Acq		09/22/08	2401 36	2,401 36	2,400 21	2,400 21	1 15	1 15	L
		Total for 11/25/2013			2,400 21	2,400.21	1 15	1 15	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11596230				
Sold		12/25/13	905 03	905 03					
Acq		09/22/08	905 03	905 03	904 60	904.60	0 43	0.43	L
		Total for 12/25/2013			904 60	904 60	0 43	0 43	
02917L101	AMERICAN REALTY CAPITAL TRUST				11596211				
Sold		01/18/13	28000	361,469 07					
Acq		03/01/12	28000	361,469.07	286,960 80	287,173 60	74,508 27	74,295.47	S
		Total for 1/18/2013			286,960 80	287,173 60	74,508 27	74,295 47	
03073E105	AMERISOURCEBERGEN CORP				11596211				
Sold		04/10/13	2200	117,117 01					
Acq		09/13/12	2200	117,117 01	83,871.04	83,871 04	33,245 97	33,245 97	S
		Total for 4/10/2013			83,871 04	83,871 04	33,245 97	33,245 97	
03073E105	AMERISOURCEBERGEN CORP				11596211				
Sold		11/11/13	1720	116,455 90					
Acq		09/13/12	1720	116,455 90	65,571 90	65,571 90	50,884 00	50,884 00	L
		Total for 11/11/2013			65,571 90	65,571 90	50,884 00	50,884 00	
03073E105	AMERISOURCEBERGEN CORP				11596211				
Sold		11/22/13	4470	312,716 64					
Acq		09/14/12	3120	218,272.02	118,267.03	118,267.03	100,004 99	100,004 99	L
Acq		09/13/12	1350	94,444 62	51,466 32	51,466 32	42,978 30	42,978 30	L
		Total for 11/22/2013			169,733 35	169,733 35	142,983 29	142,983 29	
042735100	ARROW ELECTRONICS INC				11596232				
Sold		11/08/13	600	30,642 84					
Acq		01/31/13	600	30,642 84	23,082 00	23,082 00	7,560 84	7,560 84	S
		Total for 11/8/2013			23,082 00	23,08[illegible]	[illegible]	[illegible]560 84	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
C K BLANDIN-RESIDUARY TUW-STC-MCV
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
049560105	ATMOS ENERGY CORP				11596232				
Sold		04/09/13	500	21,407 56					
Acq		01/31/13	500	21,407 56	18,705 00	18,705.00	2,702 56	2,702 56	S
		Total for 4/9/2013			18,705 00	18,705 00	2,702 56	2,702 56	
053807103	AVNET INC				11596232				
Sold		02/14/13	600	21,786 17					
Acq		01/31/13	600	21,786.17	21,246 00	21,246 00	540 17	540 17	S
		Total for 2/14/2013			21,246 00	21,246 00	540 17	540 17	
053807103	AVNET INC				11596232				
Sold		08/20/13	700	27,730 22					
Acq		01/31/13	700	27,730 22	24,787 00	24,787 00	2,943 22	2,943 22	S
		Total for 8/20/2013			24,787 00	24,787 00	2,943 22	2,943 22	
058991001	BAILARD REIT I				11596205				
Sold		03/31/13	5069 39	5,069 39					
Acq		04/01/10	5069 39	5,069 39	5,069.39	5,069 39	0 00	0 00	L
		Total for 3/31/2013			5,069 39	5,069 39	0 00	0 00	
058991001	BAILARD REIT I				11596205				
Sold		07/02/13	5069 39	5,069 39					
Acq		04/01/10	5069 39	5,069 39	5,069.39	5,069 39	0 00	0 00	L
		Total for 7/2/2013			5,069 39	5,069 39	0 00	0 00	
058991001	BAILARD REIT I				11596205				
Sold		10/02/13	12673 49	12,673 49					
Acq		04/01/10	12673 49	12,673 49	12,673 49	12,673 49	0 00	0 00	L
		Total for 10/2/2013			12,673 49	12,673 49	0 00	0 00	
058991001	BAILARD REIT I				11596205				
Sold		12/31/13	5069 39	5,069 39					
Acq		04/01/10	5069 39	5,069 39	5,069 39	5,069 39	0 00	0 00	L
		Total for 12/31/2013			5,069.39	5,069 39	0 00	0 00	
067383109	BARD C R INCORPORATED				11596232				
Sold		09/09/13	200	23,597 04					
Acq		01/31/13	200	23,597 04	20,424 00	20,424 00	3,173 04	3,173 04	S
		Total for 9/9/2013			20,424 00	20,424 00	3,173 04	3,173 04	
067383109	BARD C R INCORPORATED				11596232				
Sold		10/28/13	200	26,834 29					
Acq		01/31/13	200	26,834 29	20,424 00	20,424 00	6,410 29	6,410 29	S
		Total for 10/28/2013			20,424 00	20,424 00	6,410 29	6,410 29	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11596230				
Sold		01/25/13	981 23	981 23					
Acq		09/22/08	981 23	981.23	981 23	981 23	0 00	0 00	L
		Total for 1/25/2013			981 23	981 23	0 00	0 00	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES TR - DISTRESSED SEC.
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				11596230				
Sold		02/25/13	1309 94	1,309 94					
Acq		09/22/08	1309 94	1,309 94	1,309 94	1,309 94	0 00	0 00	L
			Total for 2/25/2013		1,309 94	1,309 94	0 00	0.00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11596230				
Sold		03/25/13	1807 33	1,807.33					
Acq		09/22/08	1807 33	1,807 33	1,807 33	1,807 33	0 00	0 00	L
			Total for 3/25/2013		1,807 33	1,807 33	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11596230				
Sold		04/25/13	1586 21	1,586.21					
Acq		09/22/08	1586 21	1,586 21	1,586 21	1,586 21	0.00	0 00	L
			Total for 4/25/2013		1,586 21	1,586.21	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11596230				
Sold		05/25/13	2564 56	2,564.56					
Acq		09/22/08	2564 56	2,564 56	2,564 55	2,564 55	0 01	0 01	L
			Total for 5/25/2013		2,564 55	2,564 55	0 01	0 01	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11596230				
Sold		06/25/13	2848 29	2,848 29					
Acq		09/22/08	2848 29	2,848 29	2,848 28	2,848 28	0 01	0 01	L
			Total for 6/25/2013		2,848 28	2,848 28	0 01	0.01	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11596230				
Sold		07/25/13	1615 55	1,615 55					
Acq		09/22/08	1615 55	1,615 55	1,615 55	1,615 55	0 00	0 00	L
			Total for 7/25/2013		1,615 55	1,615 55	0 00	0.00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11596230				
Sold		08/25/13	843 04	843 04					
Acq		09/22/08	843 04	843 04	843 04	843 04	0 00	0 00	L
			Total for 8/25/2013		843 04	843 04	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11596230				
Sold		09/25/13	1012 01	1,012 01					
Acq		09/22/08	1012 01	1,012 01	1,012 01	1,012 01	0 00	0 00	L
			Total for 9/25/2013		1,012 01	1,012 01	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11596230				
Sold		10/25/13	1214 26	1,214.26					
Acq		09/22/08	1214 26	1,214 26	1,214 26	1,214 26	0 00	0 00	L
			Total for 10/25/2013		1,214 26	1,214 26	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				11596230				
Sold		11/25/13	564 15	564 15					
Acq		09/22/08	564 15	564 15	564 15	564 15	0 00	0 00	L
			Total for 11/25/2013		564 15	564 15	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES TR - DISTRESSED SEC.
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11596230				
	Sold	12/25/13	736 28	736 28					
	Acq	09/22/08	736 28	736 28	736 28	736 28	0.00	0 00	L
			Total for 12/25/2013		736 28	736 28	0.00	0 00	
075896100	BED BATH & BEYOND INC				11596211				
	Sold	04/09/13	4800	306,945.44					
	Acq	11/29/12	4800	306,945 44	283,018 56	283,018 56	23,926 88	23,926 88	S
			Total for 4/9/2013		283,018 56	283,018 56	23,926 88	23,926 88	
088606108	BHP BILLITON LIMITED				11596207				
	Sold	01/18/13	3557	271,664 76					
	Acq	06/12/02	104	7,942 97	1,208 44	1,208 44	6,734.53	6,734 53	L
	Acq	06/12/02	382	29,175 13	4,438 69	4,438.69	24,736 44	24,736 44	L
	Acq	06/12/02	183	13,976 57	2,126 39	2,126 39	11,850 18	11,850 18	L
	Acq	06/12/02	102	7,790 22	1,185 20	1,185 20	6,605 02	6,605 02	L
	Acq	06/12/02	32	2,443 99	371 83	371 83	2,072 16	2,072 16	L
	Acq	06/12/02	352	26,883 89	4,090 10	4,090 10	22,793 79	22,793 79	L
	Acq	06/12/02	543	41,471.45	6,309 45	6,309 45	35,162 00	35,162 00	L
	Acq	06/12/02	84	6,415.47	976 05	976 05	5,439 42	5,439 42	L
	Acq	06/12/02	253	19,322 80	2,939 76	2,939 76	16,383 04	16,383 04	L
	Acq	06/12/02	51	3,895 11	592 60	592 60	3,302 51	3,302 51	L
	Acq	06/12/02	5	381 87	58 10	58 10	323 77	323 77	L
	Acq	06/12/02	129	9,852 33	1,498 93	1,498 93	8,353 40	8,353 40	L
	Acq	06/12/02	403	30,779 00	4,682 70	4,682 70	26,096 30	26,096 30	L
	Acq	06/12/02	26	1,985 74	302 11	302 11	1,683 63	1,683 63	L
	Acq	06/12/02	230	17,566 18	2,672 51	2,672 51	14,893 67	14,893 67	L
	Acq	06/12/02	135	10,310 58	1,568 65	1,568 65	8,741 93	8,741 93	L
	Acq	06/12/02	84	6,415 47	976 05	976 05	5,439 42	5,439 42	L
	Acq	06/12/02	328	25,050 90	3,811 23	3,811 23	21,239 67	21,239 67	L
	Acq	06/12/02	131	10,005 08	1,522 17	1,522 17	8,482 91	8,482 91	L
			Total for 1/18/2013		41,330 96	41,330 96	230,333 80	230,333 80	
088606108	BHP BILLITON LIMITED				11596207				
	Sold	03/15/13	1000	73,048 86					
	Acq	06/12/02	74	5,405 62	859 85	859 85	4,545 77	4,545 77	L
	Acq	06/12/02	150	10,957 33	1,742.94	1,742 94	9,214 39	9,214 39	L
	Acq	06/12/02	50	3,652 44	580.98	580 98	3,071 46	3,071 46	L
	Acq	06/12/02	100	7,304 89	1,161 96	1,161.96	6,142 93	6,142 93	L
	Acq	06/12/02	223	16,289 90	2,591.17	2,591.17	13,698 73	13,698 73	L
	Acq	06/12/02	403	29,438 69	4,682 70	4,682.70	24,755 99	24,755 99	L
			Total for 3/15/2013		11,619 60	11,619 60	61,429 26	61,429 26	
088606108	BHP BILLITON LIMITED				11596207				
	Sold	05/10/13	1192	82,497 67					
	Acq	04/29/13	91	6,298 06	6,126 12	6,126 12	171 94	171 94	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
088606108	BHP BILLITON LIMITED				11596207				
Sold		05/10/13	1192	82,497 67					
Acq		04/15/13	1101	76,199 61	72,121 88	72,121.88	4,077 73	4,077 73	S
		Total for 5/10/2013			78,248 00	78,248 00	4,249 67	4,249.67	
088606108	BHP BILLITON LIMITED				11596207				
Sold		12/05/13	1729	115,352 02					
Acq		06/12/02	220	14,677 53	2,556 31	2,556 31	12,121 22	12,121 22	L
Acq		06/12/02	320	21,349 13	3,718.27	3,718 27	17,630 86	17,630 86	L
Acq		06/12/02	171	11,408 44	1,986.95	1,986 95	9,421 49	9,421 49	L
Acq		06/12/02	221	14,744 24	2,567 93	2,567 93	12,176 31	12,176 31	L
Acq		06/12/02	49	3,269 09	569 36	569 36	2,699 73	2,699 73	L
Acq		04/15/13	626	41,764 24	41,006 63	41,006 63	757 61	757 61	S
Acq		06/12/02	122	8,139 36	1,417 59	1,417 59	6,721 77	6,721 77	L
		Total for 12/5/2013			53,823 04	53,823 04	61,528 98	61,528 98	
099724106	BORG WARNER INC				11596212				
Sold		03/18/13	300	23,446 18					
Acq		02/06/13	300	23,446 18	22,229 22	22,229 22	1,216 96	1,216 96	S
		Total for 3/18/2013			22,229 22	22,229 22	1,216 96	1,216 96	
099724106	BORG WARNER INC				11596212				
Sold		03/27/13	400	31,088 50					
Acq		01/08/13	400	31,088 50	29,109 52	29,109 52	1,978.98	1,978 98	S
		Total for 3/27/2013			29,109 52	29,109 52	1,978 98	1,978 98	
099724106	BORG WARNER INC				11596212				
Sold		05/03/13	700	55,838 23					
Acq		08/28/12	300	23,930 67	20,553 39	20,553 39	3,377 28	3,377 28	S
Acq		10/01/12	100	7,976 89	6,861 49	6,861 49	1,115 40	1,115 40	S
Acq		09/30/12	200	15,953 78	13,607 91	13,607 91	2,345 87	2,345 87	S
Acq		08/06/12	100	7,976 89	6,797 51	6,797 51	1,179 38	1,179 38	S
		Total for 5/3/2013			47,820 30	47,820 30	8,017 93	8,017 93	
099724106	BORG WARNER INC				11596212				
Sold		07/30/13	5050	477,248 00					
Acq		09/01/12	100	9,450 46	6,723 17	6,723 17	2,727 29	2,727 29	S
Acq		07/18/12	700	66,153 19	45,912 44	45,912 44	20,240 75	20,240 75	L
Acq		08/01/12	300	28,351 37	19,838 22	19,838 22	8,513 15	8,513 15	S
Acq		08/06/12	2600	245,711 84	176,735 26	176,735 26	68,976.58	68,976 58	S
Acq		10/15/12	100	9,450 46	6,628 16	6,628 16	2,822 30	2,822 30	S
Acq		10/22/12	400	37,801 82	26,265 28	26,265 28	11,536 54	11,536 54	S
Acq		11/07/12	500	47,252 28	32,690.95	32,690 95	14,561 33	14,561 33	S
Acq		07/18/12	350	33,076 59	22,649 83	22,649 83	10,426 76	10,426 76	L
		Total for 7/30/2013			337,443 31	337,443 31	139,804 69	139,804 69	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
099724106	BORG WARNER INC				11596212				
Sold		07/30/13	1550	146,505 46					
Acq		08/02/12	200	18,903 93	12,759 52	12,759 52	6,144 41	6,144 41	S
Acq		07/23/12	200	18,903 93	12,571 32	12,571.32	6,332 61	6,332 61	L
Acq		07/19/12	100	9,451 97	6,454 92	6,454 92	2,997.05	2,997 05	L
Acq		07/20/12	200	18,903 93	12,783 70	12,783 70	6,120 23	6,120 23	L
Acq		10/24/12	400	37,807 86	25,739 60	25,739 60	12,068 26	12,068 26	S
Acq		10/23/12	400	37,807 86	25,640 84	25,640 84	12,167 02	12,167 02	S
Acq		07/18/12	50	4,725 98	3,235 69	3,235 69	1,490 29	1,490 29	L
			Total for 7/30/2013		99,185 59	99,185 59	47,319 87	47,319 87	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				11596207				
Sold		01/18/13	947	198,672 83					
Acq		03/30/10	643	134,896 12	107,593 51	107,593 51	27,302 61	27,302 61	L
Acq		03/30/10	304	63,776 71	50,868 47	50,868 47	12,908 24	12,908 24	L
			Total for 1/18/2013		158,461 98	158,461 98	40,210 85	40,210 85	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				11596207				
Sold		03/15/13	182	34,303 73					
Acq		03/29/10	100	18,848 20	16,637 18	16,637 18	2,211 02	2,211.02	L
Acq		03/30/10	82	15,455 53	13,721 10	13,721 10	1,734 43	1,734 43	L
			Total for 3/15/2013		30,358 28	30,358 28	3,945 45	3,945 45	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				11596207				
Sold		04/29/13	76	14,155 44					
Acq		04/15/13	76	14,155 44	13,462 64	13,462 64	692 80	692 80	S
			Total for 4/29/2013		13,462 64	13,462 64	692 80	692 80	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				11596207				
Sold		05/10/13	331	62,431 82					
Acq		04/15/13	331	62,431 82	58,633 34	58,633 34	3,798 48	3,798 48	S
			Total for 5/10/2013		58,633 34	58,633 34	3,798 48	3,798 48	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				11596207				
Sold		07/09/13	892	151,032.77					
Acq		03/29/10	43	7,280 73	7,153 99	7,153 99	126 74	126 74	L
Acq		03/31/10	347	58,753 78	57,517 44	57,517 44	1,236 34	1,236 34	L
Acq		04/15/13	176	29,800 19	31,176 64	31,176 64	-1,376 45	-1,376 45	S
Acq		03/29/10	326	55,198 08	54,237 20	54,237 20	960 88	960 88	L
			Total for 7/9/2013		150,085 27	150,085 27	947 50	947 50	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				11596207				
Sold		07/10/13	1298	216,496 14					
Acq		03/31/10	229	38,195 39	37,958 19	37,958.19	237 20	237 20	L
Acq		03/31/10	1069	178,300 75	177,193 48	177,193.48	1,107 27	1,107 27	L
			Total for 7/10/2013		215,151 67	215,151 67	1,344 47	1,344 47	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
1266715W2	VR CWABS INC	0 47734% 2/15/29			11596230				
Sold		01/15/13	14.95	14 95					
Acq		09/22/08	14 95	14 95	14 95	14 95	0 00	0 00	L
			Total for 1/15/2013		14.95	14 95	0 00	0 00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			11596230				
Sold		02/15/13	32 27	32 27					
Acq		09/22/08	32 27	32 27	32 27	32 27	0 00	0 00	L
			Total for 2/15/2013		32 27	32.27	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11596230				
Sold		03/15/13	69 1	69.10					
Acq		09/22/08	69 1	69 10	69 10	69 10	0 00	0 00	L
			Total for 3/15/2013		69 10	69 10	0.00	0.00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11596230				
Sold		04/15/13	77 29	77 29					
Acq		09/22/08	77 29	77 29	77 29	77 29	0 00	0 00	L
			Total for 4/15/2013		77 29	77 29	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11596230				
Sold		05/15/13	77 96	77 96					
Acq		09/22/08	77 96	77 96	77.96	77 96	0 00	0 00	L
			Total for 5/15/2013		77 96	77 96	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11596230				
Sold		06/15/13	32 57	32 57					
Acq		09/22/08	32 57	32 57	32 57	32 57	0 00	0 00	L
			Total for 6/15/2013		32 57	32 57	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11596230				
Sold		07/15/13	296 05	296 05					
Acq		09/22/08	296 05	296 05	296 05	296 05	0 00	0 00	L
			Total for 7/15/2013		296 05	296 05	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11596230				
Sold		08/15/13	27 69	27 69					
Acq		09/22/08	27 69	27.69	27 69	27 69	0 00	0 00	L
			Total for 8/15/2013		27 69	27 69	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11596230				
Sold		09/15/13	50 05	50 05					
Acq		09/22/08	50 05	50.05	50 05	50 05	0 00	0 00	L
			Total for 9/15/2013		50.05	50 05	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11596230				
Sold		10/15/13	167 98	167 98					
Acq		09/22/08	167 98	167 98	167 98	167 98	0 00	0 00	L
			Total for 10/15/2013		167 98	167 98	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
1266715W2	VR CWABS INC		0 47734% 2/15/29		11596230				
Sold		11/15/13	183 78	183 78					
Acq		09/22/08	183 78	183 78	183.78	183 78	0 00	0 00	L
			Total for 11/15/2013		183 78	183 78	0 00	0 00	
1266715W2	VR CWABS INC		0 47734% 2/15/29		11596230				
Sold		12/15/13	43 07	43.07					
Acq		09/22/08	43 07	43 07	43.07	43 07	0 00	0 00	L
			Total for 12/15/2013		43 07	43 07	0 00	0 00	
12669GJB8	VR CWMBS INC		0 54716% 2/25/35		11596230				
Sold		01/25/13	247 48	247 48					
Acq		09/22/08	247 48	247.48	247 82	247 82	-0 34	-0 34	L
			Total for 1/25/2013		247 82	247 82	-0 34	-0 34	
12669GJB8	VR CWMBS INC		0 54716% 2/25/35		11596230				
Sold		02/25/13	122 81	122 81					
Acq		09/22/08	122 81	122.81	122 98	122.98	-0 17	-0 17	L
			Total for 2/25/2013		122 98	122 98	-0 17	-0 17	
12669GJB8	VR CWMBS INC		0 54716% 2/25/35		11596230				
Sold		03/25/13	208 01	208 01					
Acq		09/22/08	208 01	208.01	208.29	208.29	-0 28	-0 28	L
			Total for 3/25/2013		208 29	208 29	-0 28	-0 28	
12669GJB8	VR CWMBS INC		0 54716% 2/25/35		11596230				
Sold		04/25/13	71 31	71 31					
Acq		09/22/08	71.31	71 31	71 41	71.41	-0 10	-0 10	L
			Total for 4/25/2013		71 41	71 41	-0 10	-0 10	
12669GJB8	VR CWMBS INC		0 54716% 2/25/35		11596230				
Sold		05/25/13	1252 82	1,252 82					
Acq		09/22/08	1252 82	1,252 82	1,254.53	1,254 53	-1 71	-1 71	L
			Total for 5/25/2013		1,254 53	1,254 53	-1 71	-1 71	
12669GJB8	VR CWMBS INC		0 54716% 2/25/35		11596230				
Sold		06/25/13	213 72	213 72					
Acq		09/22/08	213 72	213 72	214 01	214 01	-0 29	-0 29	L
			Total for 6/25/2013		214 01	214.01	-0 29	-0 29	
12669GJB8	VR CWMBS INC		0 54716% 2/25/35		11596230				
Sold		07/25/13	446 89	446 89					
Acq		09/22/08	446 89	446 89	447.50	447 50	-0 61	-0 61	L
			Total for 7/25/2013		447 50	447 50	-0 61	-0 61	
12669GJB8	VR CWMBS INC		0 54716% 2/25/35		11596230				
Sold		08/25/13	207 03	207.03					
Acq		09/22/08	207 03	207 03	207 31	207 31	-0 28	-0 28	L
			Total for 8/25/2013		207.31	207 31	-0 28	-0 28	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12669GJB8	VR CWMBS INC		0 54716% 2/25/35		11596230				
Sold		09/25/13	139 55	139 55					
Acq		09/22/08	139 55	139 55	139.74	139 74	-0 19	-0 19	L
			Total for 9/25/2013		139 74	139 74	-0 19	-0 19	
12669GJB8	VR CWMBS INC		0 54716% 2/25/35		11596230				
Sold		10/25/13	407 2	407 20					
Acq		09/22/08	407 2	407.20	407 76	407.76	-0 56	-0 56	L
			Total for 10/25/2013		407.76	407 76	-0 56	-0 56	
12669GJB8	VR CWMBS INC		0 54716% 2/25/35		11596230				
Sold		11/25/13	146 52	146 52					
Acq		09/22/08	146 52	146 52	146 72	146 72	-0 20	-0 20	L
			Total for 11/25/2013		146.72	146 72	-0 20	-0 20	
12669GJB8	VR CWMBS INC		0.54716% 2/25/35		11596230				
Sold		12/25/13	682 71	682 71					
Acq		09/22/08	682.71	682 71	683 64	683 64	-0 93	-0 93	L
			Total for 12/25/2013		683 64	683 64	-0 93	-0 93	
12669GNP2	VR COUNTRYWIDE HOM		0 56625% 3/25/35		11596230				
Sold		01/25/13	76 47	76 47					
Acq		09/22/08	76.47	76 47	76 55	76.55	-0 08	-0 08	L
			Total for 1/25/2013		76.55	76 55	-0 08	-0 08	
12669GNP2	VR COUNTRYWIDE HOM		0.56625% 3/25/35		11596230				
Sold		02/25/13	336 53	336 53					
Acq		09/22/08	336 53	336 53	336.88	336 88	-0.35	-0 35	L
			Total for 2/25/2013		336 88	336.88	-0 35	-0 35	
12669GNP2	VR COUNTRYWIDE HOM		0.56625% 3/25/35		11596230				
Sold		03/25/13	548 41	548 41					
Acq		09/22/08	548.41	548 41	548 98	548 98	-0 57	-0 57	L
			Total for 3/25/2013		548 98	548 98	-0 57	-0 57	
12669GNP2	VR COUNTRYWIDE HOM		0 56625% 3/25/35		11596230				
Sold		04/25/13	302 96	302 96					
Acq		09/22/08	302 96	302 96	303 28	303 28	-0 32	-0.32	L
			Total for 4/25/2013		303 28	303 28	-0 32	-0 32	
12669GNP2	VR COUNTRYWIDE HOM		0 56625% 3/25/35		11596230				
Sold		05/25/13	761 11	761 11					
Acq		09/22/08	761 11	761 11	761 91	761 91	-0 80	-0 80	L
			Total for 5/25/2013		761 91	761 91	-0 80	-0 80	
12669GNP2	VR COUNTRYWIDE HOM		0 56625% 3/25/35		11596230				
Sold		06/25/13	573 77	573 77					
Acq		09/22/08	573 77	573 77	574 37	574 37	-0 60	-0 60	L
			Total for 6/25/2013		574 37	574 37	-0 60	-0 60	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES TR - DISTRESSED SEC.
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12669GNP2	VR COUNTRYWIDE HOM 0 56625% 3/25/35				11596230				
Sold		07/25/13	503 7	503 70					
Acq		09/22/08	503 7	503 70	504.23	504 23	-0 53	-0 53	L
			Total for 7/25/2013		504 23	504 23	-0 53	-0 53	
12669GNP2	VR COUNTRYWIDE HOM 0 56625% 3/25/35				11596230				
Sold		08/25/13	759 91	759 91					
Acq		09/22/08	759 91	759 91	760 71	760 71	-0 80	-0 80	L
			Total for 8/25/2013		760 71	760 71	-0 80	-0 80	
12669GNP2	VR COUNTRYWIDE HOM 0 56625% 3/25/35				11596230				
Sold		09/25/13	206 26	206 26					
Acq		09/22/08	206 26	206 26	206 48	206 48	-0 22	-0 22	L
			Total for 9/25/2013		206 48	206 48	-0 22	-0 22	
12669GNP2	VR COUNTRYWIDE HOM 0 56625% 3/25/35				11596230				
Sold		10/25/13	529.93	529 93					
Acq		09/22/08	529 93	529 93	530 48	530 48	-0 55	-0 55	L
			Total for 10/25/2013		530 48	530 48	-0 55	-0 55	
12669GNP2	VR COUNTRYWIDE HOM 0 56625% 3/25/35				11596230				
Sold		11/25/13	266 7	266 70					
Acq		09/22/08	266 7	266 70	266 98	266 98	-0 28	-0 28	L
			Total for 11/25/2013		266 98	266 98	-0 28	-0 28	
12669GNP2	VR COUNTRYWIDE HOM 0 56625% 3/25/35				11596230				
Sold		12/25/13	491 2	491 20					
Acq		09/22/08	491 2	491 20	491 71	491 71	-0 51	-0 51	L
			Total for 12/25/2013		491 71	491 71	-0 51	-0 51	
12669GPT2	VR CWMBS INC 0 55976% 3/25/35				11596230				
Sold		01/25/13	1608 2	1,608 20					
Acq		09/22/08	1608 2	1,608 20	1,609 61	1,609 61	-1 41	-1 41	L
			Total for 1/25/2013		1,609 61	1,609 61	-1 41	-1 41	
12669GPT2	VR CWMBS INC 0 55976% 3/25/35				11596230				
Sold		02/25/13	391 37	391 37					
Acq		09/22/08	391 37	391 37	391 71	391 71	-0 34	-0 34	L
			Total for 2/25/2013		391 71	391 71	-0 34	-0 34	
12669GPT2	VR CWMBS INC 0 55976% 3/25/35				11596230				
Sold		03/25/13	564 9	564 90					
Acq		09/22/08	564 9	564 90	565.40	565 40	-0 50	-0 50	L
			Total for 3/25/2013		565 40	565 40	-0.50	-0 50	
12669GPT2	VR CWMBS INC 0.55976% 3/25/35				11596230				
Sold		04/25/13	806 23	806 23					
Acq		09/22/08	806 23	806 23	806 94	806 94	-0 71	-0 71	L
			Total for 4/25/2013		806 94	806 94	-0 71	-0 71	

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11596230				
Sold		05/25/13	738 11	738 11					
Acq		09/22/08	738 11	738 11	738.76	738 76	-0 65	-0.65	L
			Total for 5/25/2013		738.76	738 76	-0 65	-0 65	
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11596230				
Sold		06/25/13	652 02	652 02					
Acq		09/22/08	652 02	652 02	652.59	652 59	-0 57	-0 57	L
			Total for 6/25/2013		652.59	652.59	-0 57	-0 57	
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11596230				
Sold		07/25/13	496 43	496.43					
Acq		09/22/08	496 43	496 43	496 87	496 87	-0 44	-0 44	L
			Total for 7/25/2013		496 87	496 87	-0 44	-0 44	
12669GPT2	VR CWMBS INC	0.55976% 3/25/35			11596230				
Sold		08/25/13	260 4	260 40					
Acq		09/22/08	260 4	260 40	260 63	260 63	-0 23	-0 23	L
			Total for 8/25/2013		260.63	260 63	-0 23	-0 23	
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11596230				
Sold		09/25/13	1073 06	1,073 06					
Acq		09/22/08	1073 06	1,073 06	1,074 00	1,074 00	-0 94	-0 94	L
			Total for 9/25/2013		1,074.00	1,074 00	-0 94	-0 94	
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11596230				
Sold		10/25/13	858 46	858 46					
Acq		09/22/08	858 46	858 46	859 21	859 21	-0 75	-0 75	L
			Total for 10/25/2013		859 21	859 21	-0 75	-0 75	
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11596230				
Sold		11/25/13	442 2	442 20					
Acq		09/22/08	442 2	442 20	442 59	442 59	-0 39	-0 39	L
			Total for 11/25/2013		442 59	442 59	-0 39	-0 39	
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11596230				
Sold		12/25/13	379 65	379 65					
Acq		09/22/08	379 65	379 65	379 98	379 98	-0 33	-0 33	L
			Total for 12/25/2013		379 98	379 98	-0 33	-0 33	
13342B105	CAMERON INTL CORP				11596212				
Sold		07/25/13	2200	132,024 10					
Acq		02/11/13	800	48,008 76	51,393 76	51,393 76	-3,385.00	-3,385 00	S
Acq		05/14/13	500	30,005 48	31,772 55	31,772 55	-1,767 07	-1,767 07	S
Acq		07/17/13	125	7,501 37	7,910 63	7,910 63	-409 26	-409 26	S
Acq		02/15/13	300	18,003 29	19,318 59	19,318 59	-1,315 30	-1,315 30	S
Acq		05/14/13	100	6,001 10	6,332 40	6,332 40	-331 30	-331 30	S
			Total for 7/25/2013		116,727.93	116,727 93	-7,207 94	-7,207 94	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13342B105	CAMERON INTL CORP				11596212				
Sold		08/01/13	475	28,541 44					
Acq		01/29/13	225	13,519 63	15,269 03	15,269 03	-1,749 40	-1,749.40	S
Acq		01/29/13	250	15,021.81	17,095 09	17,095 09	-2,073 28	-2,073 28	S
			Total for 8/1/2013		32,364 12	32,364 12	-3,822 68	-3,822 68	
13342B105	CAMERON INTL CORP				11596212				
Sold		09/10/13	600	36,128 67					
Acq		05/13/13	100	6,021.45	6,285 14	6,285 14	-263 70	-263.70	S
Acq		02/21/13	100	6,021 45	6,261 63	6,261 63	-240 19	-240 19	S
Acq		05/10/13	400	24,085 78	25,152 96	25,152 96	-1,067 18	-1,067 18	S
			Total for 9/10/2013		37,699 73	37,699 73	-1,571 06	-1,571 06	
13342B105	CAMERON INTL CORP				11596212				
Sold		09/10/13	600	35,942 55					
Acq		03/01/13	200	11,980 85	12,452 06	12,452 06	-471 21	-471 21	S
Acq		02/21/13	400	23,961 70	25,046 52	25,046 52	-1,084 82	-1,084 82	S
			Total for 9/10/2013		37,498 58	37,498 58	-1,556 03	-1,556 03	
13342B105	CAMERON INTL CORP				11596212				
Sold		09/18/13	600	36,139 05					
Acq		01/31/13	200	12,046 35	12,228 24	12,228 24	-181 89	-181 89	S
Acq		03/01/13	300	18,069 53	18,678 09	18,678 09	-608 56	-608 56	S
Acq		04/25/13	100	6,023 18	5,999.00	5,999 00	24 18	24 18	S
			Total for 9/18/2013		36,905 33	36,905 33	-766 28	-766 28	
13342B105	CAMERON INTL CORP				11596212				
Sold		09/27/13	2100	123,745 80					
Acq		01/08/13	300	17,677 97	17,373 12	17,373 12	304 85	304 85	S
Acq		04/25/13	500	29,463 29	29,995 00	29,995.00	-531 71	-531.71	S
Acq		04/18/13	400	23,570 63	23,400 08	23,400.08	170 55	170.55	S
Acq		01/23/13	900	53,033.91	53,712 09	53,712 09	-678 18	-678 18	S
			Total for 9/27/2013		124,480 29	124,480 29	-734 49	-734 49	
13342B105	CAMERON INTL CORP				11596212				
Sold		10/01/13	1400	82,349 78					
Acq		01/08/13	1400	82,349 78	81,074 56	81,074 56	1,275 22	1,275 22	S
			Total for 10/1/2013		81,074 56	81,074.56	1,275 22	1,275 22	
13342B105	CAMERON INTL CORP				11596212				
Sold		10/01/13	700	41,401 89					
Acq		01/08/13	700	41,401 89	40,537 28	40,537 28	864 61	864 61	S
			Total for 10/1/2013		40,537 28	40,537 28	864 61	864 61	
13342B105	CAMERON INTL CORP				11596212				
Sold		10/02/13	500	29,482 38					
Acq		01/08/13	500	29,482 38	28,955.20	28,955 20	527 18	527 18	S
			Total for 10/2/2013		28,955 20	28,955 20	527 18	527 18	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13342B105	CAMERON INTL CORP				11596212				
Sold		10/02/13	100	5,998 48					
Acq		01/08/13	100	5,998.48	5,791 04	5,791 04	207 44	207 44	S
			Total for 10/2/2013		5,791 04	5,791 04	207 44	207 44	
13342B105	CAMERON INTL CORP				11596212				
Sold		10/02/13	100	5,976.89					
Acq		01/08/13	100	5,976 89	5,791 04	5,791 04	185 85	185 85	S
			Total for 10/2/2013		5,791 04	5,791 04	185.85	185 85	
13342B105	CAMERON INTL CORP				11596212				
Sold		10/02/13	100	6,028 33					
Acq		01/08/13	100	6,028 33	5,791.04	5,791 04	237 29	237 29	S
			Total for 10/2/2013		5,791 04	5,791 04	237 29	237 29	
13342B105	CAMERON INTL CORP				11596212				
Sold		10/02/13	300	17,933 68					
Acq		01/08/13	300	17,933.68	17,373 12	17,373.12	560 56	560 56	S
			Total for 10/2/2013		17,373 12	17,373 12	560 56	560 56	
13342B105	CAMERON INTL CORP				11596212				
Sold		10/03/13	700	41,968 81					
Acq		01/08/13	700	41,968 81	40,537 28	40,537 28	1,431 53	1,431.53	S
			Total for 10/3/2013		40,537.28	40,537 28	1,431 53	1,431 53	
13342B105	CAMERON INTL CORP				11596212				
Sold		10/04/13	600	36,530 24					
Acq		01/08/13	600	36,530 24	34,746 24	34,746 24	1,784 00	1,784 00	S
			Total for 10/4/2013		34,746 24	34,746 24	1,784 00	1,784 00	
13342B105	CAMERON INTL CORP				11596212				
Sold		10/10/13	600	36,553 58					
Acq		01/08/13	400	24,369 05	23,164 16	23,164 16	1,204 89	1,204 89	S
Acq		01/09/13	200	12,184 53	11,381 58	11,381 58	802.95	802 95	S
			Total for 10/10/2013		34,545 74	34,545 74	2,007.84	2,007 84	
142339100	CARLISLE COS INC				11596211				
Sold		12/27/13	1790	142,232 53					
Acq		08/12/11	170	13,508 12	6,212 56	6,212 56	7,295.56	7,295 56	L
Acq		10/08/10	1620	128,724 41	51,638 31	51,638 31	77,086 10	77,086 10	L
			Total for 12/27/2013		57,850 87	57,850 87	84,381 66	84,381 66	
142339100	CARLISLE COS INC				11596211				
Sold		12/31/13	1340	106,337 86					
Acq		10/08/10	1340	106,337 86	42,713 17	42,713 17	63,624 69	63,624 69	L
			Total for 12/31/2013		42,713 17	42,713 17	63,624 69	63,624 69	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES-REINHART PARTNERS
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
143130102	CARMAX INC				11596211				
Sold		01/03/13	2220	84,410 05					
Acq		06/22/12	2220	84,410 05	57,145 02	57,145 02	27,265 03	27,265 03	S
			Total for 1/3/2013		57,145 02	57,145 02	27,265 03	27,265 03	
143130102	CARMAX INC				11596211				
Sold		05/03/13	6680	307,712 64					
Acq		06/22/12	6680	307,712 64	171,949 88	171,949 88	135,762 76	135,762 76	S
			Total for 5/3/2013		171,949 88	171,949.88	135,762 76	135,762 76	
147528103	CASEYS GEN STORES INC				11596232				
Sold		08/21/13	500	34,501 34					
Acq		01/31/13	500	34,501.34	27,390 00	27,390 00	7,111.34	7,111 34	S
			Total for 8/21/2013		27,390.00	27,390.00	7,111 34	7,111 34	
147528103	CASEYS GEN STORES INC				11596232				
Sold		11/15/13	105	8,000 68					
Acq		01/31/13	105	8,000 68	5,751 90	5,751.90	2,248 78	2,248 78	S
			Total for 11/15/2013		5,751 90	5,751 90	2,248 78	2,248 78	
147528103	CASEYS GEN STORES INC				11596232				
Sold		11/21/13	195	14,734 76					
Acq		01/31/13	195	14,734 76	10,682 10	10,682.10	4,052 66	4,052 66	S
			Total for 11/21/2013		10,682 10	10,682 10	4,052 66	4,052 66	
171798101	CIMAREX ENERGY CO				11596232				
Sold		08/20/13	100	7,923 38					
Acq		01/31/13	100	7,923 38	6,391 00	6,391 00	1,532 38	1,532 38	S
			Total for 8/20/2013		6,391 00	6,391 00	1,532 38	1,532 38	
171798101	CIMAREX ENERGY CO				11596232				
Sold		08/21/13	300	23,785 05					
Acq		01/31/13	300	23,785 05	19,173.00	19,173 00	4,612 05	4,612 05	S
			Total for 8/21/2013		19,173 00	19,173 00	4,612 05	4,612 05	
171798101	CIMAREX ENERGY CO				11596232				
Sold		09/26/13	300	28,464 22					
Acq		01/31/13	300	28,464 22	19,173 00	19,173 00	9,291 22	9,291 22	S
			Total for 9/26/2013		19,173 00	19,173 00	9,291 22	9,291 22	
171798101	CIMAREX ENERGY CO				11596232				
Sold		10/31/13	500	52,496 63					
Acq		04/15/13	400	41,997 30	27,606.92	27,606.92	14,390 38	14,390 38	S
Acq		01/31/13	100	10,499 33	6,391 00	6,391 00	4,108 33	4,108 33	S
			Total for 10/31/2013		33,997 92	33,997 92	18,498 71	18,498 71	
172908105	CINTAS CORP				11596232				
Sold		11/15/13	500	27,045 07					
Acq		01/31/13	500	27,045 07	21,155 00	21,155 00	5,890.07	5,890 07	S
			Total for 11/15/2013		21,155 00	21,155 00	5,890 07	5,890 07	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
C K BLANDIN-RESIDUARY TUW-STC-MCV
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172908105	CINTAS CORP				11596232				
Sold		12/23/13	102	6,036 12					
Acq		01/31/13	102	6,036 12	4,315.62	4,315 62	1,720 50	1,720 50	S
			Total for 12/23/2013		4,315.62	4,315 62	1,720 50	1,720.50	
172908105	CINTAS CORP				11596232				
Sold		12/26/13	298	17,678 42					
Acq		01/31/13	298	17,678 42	12,608.38	12,608.38	5,070 04	5,070 04	S
			Total for 12/26/2013		12,608.38	12,608 38	5,070.04	5,070 04	
184496107	CLEAN HARBORS INC				11596212				
Sold		05/17/13	500	29,099 34					
Acq		12/05/12	100	5,819 87	5,691.44	5,691 44	128 43	128 43	S
Acq		11/29/12	400	23,279 47	23,120 00	23,120 00	159 47	159 47	S
			Total for 5/17/2013		28,811.44	28,811 44	287 90	287 90	
184496107	CLEAN HARBORS INC				11596212				
Sold		06/28/13	700	35,549.16					
Acq		04/05/13	300	15,235 35	16,968.51	16,968.51	-1,733 16	-1,733 16	S
Acq		12/04/12	100	5,078.45	5,676.88	5,676 88	-598 43	-598 43	S
Acq		12/05/12	100	5,078 45	5,691.44	5,691 44	-612 99	-612 99	S
Acq		12/07/12	100	5,078 45	5,685 67	5,685 67	-607 22	-607 22	S
Acq		12/10/12	100	5,078.45	5,653.31	5,653 31	-574 86	-574 86	S
			Total for 6/28/2013		39,675.81	39,675 81	-4,126 65	-4,126 65	
184496107	CLEAN HARBORS INC				11596212				
Sold		07/10/13	450	24,428 36					
Acq		01/18/13	400	21,714 10	22,586 92	22,586 92	-872 82	-872 82	S
Acq		01/22/13	50	2,714 26	2,822 39	2,822 39	-108 13	-108 13	S
			Total for 7/10/2013		25,409.31	25,409 31	-980 95	-980 95	
184496107	CLEAN HARBORS INC				11596212				
Sold		07/10/13	425	23,253 47					
Acq		01/17/13	75	4,103 55	4,215 77	4,215 77	-112 22	-112 22	S
Acq		01/22/13	250	13,678 51	14,111.95	14,111 95	-433 44	-433 44	S
Acq		12/11/12	100	5,471 40	5,643 41	5,643 41	-172 01	-172 01	S
			Total for 7/10/2013		23,971.13	23,971 13	-717 66	-717 66	
184496107	CLEAN HARBORS INC				11596212				
Sold		07/11/13	300	16,419 52					
Acq		01/17/13	125	6,841 47	7,026.27	7,026 27	-184 80	-184 80	S
Acq		04/15/13	175	9,578 05	9,808 75	9,808 75	-230 70	-230 70	S
			Total for 7/11/2013		16,835.02	16,835 02	-415 50	-415 50	
184496107	CLEAN HARBORS INC				11596212				
Sold		07/15/13	525	28,749 86					
Acq		11/28/12	500	27,380 82	28,000 00	28,000 00	-619 18	-619 18	S
Acq		04/15/13	25	1,369 04	1,401.25	1,401 25	-32 21	-32.21	S
			Total for 7/15/2013		29,401 25	29,4[illegible]	[illegible]	-651 39	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
184496107	CLEAN HARBORS INC				11596212				
Sold		08/01/13	300	17,116 74					
Acq		11/28/12	300	17,116 74	16,800 00	16,800 00	316 74	316 74	S
			Total for 8/1/2013		16,800 00	16,800 00	316 74	316 74	
184496107	CLEAN HARBORS INC				11596212				
Sold		08/28/13	400	22,673 64					
Acq		11/28/12	400	22,673 64	22,400 00	22,400 00	273 64	273 64	S
			Total for 8/28/2013		22,400 00	22,400.00	273 64	273 64	
184496107	CLEAN HARBORS INC				11596212				
Sold		09/17/13	200	11,814 77					
Acq		11/28/12	200	11,814 77	11,200 00	11,200.00	614 77	614 77	S
			Total for 9/17/2013		11,200 00	11,200 00	614 77	614 77	
184496107	CLEAN HARBORS INC				11596212				
Sold		09/18/13	700	41,417 64					
Acq		11/28/12	700	41,417 64	39,200 00	39,200 00	2,217 64	2,217 64	S
			Total for 9/18/2013		39,200 00	39,200 00	2.217 64	2,217 64	
184496107	CLEAN HARBORS INC				11596212				
Sold		10/11/13	100	6,053 84					
Acq		11/28/12	100	6,053 84	5,600 00	5,600 00	453 84	453 84	S
			Total for 10/11/2013		5,600 00	5,600 00	453 84	453 84	
184496107	CLEAN HARBORS INC				11596212				
Sold		11/06/13	1800	104,937 81					
Acq		11/28/12	1800	104,937 81	100,800 00	100,800 00	4,137 81	4,137 81	S
			Total for 11/6/2013		100,800 00	100,800 00	4,137 81	4,137 81	
184496107	CLEAN HARBORS INC				11596212				
Sold		11/07/13	300	17,316 38					
Acq		11/28/12	300	17,316 38	16,800 00	16,800 00	516 38	516 38	S
			Total for 11/7/2013		16,800 00	16,800 00	516 38	516 38	
184496107	CLEAN HARBORS INC				11596212				
Sold		11/08/13	2100	121,021 73					
Acq		11/28/12	2100	121,021 73	117,600 00	117,600 00	3,421 73	3,421 73	S
			Total for 11/8/2013		117,600 00	117,600 00	3,421 73	3,421 73	
184496107	CLEAN HARBORS INC				11596212				
Sold		11/12/13	1600	88,023 58					
Acq		11/28/12	700	38,510 32	39,200 00	39,200 00	-689 68	-689 68	S
Acq		12/12/12	500	27,507.37	27,734 70	27,734 70	-227 33	-227 33	S
Acq		12/12/12	100	5,501 47	5,562 57	5,562 57	-61 10	-61 10	S
Acq		12/12/12	100	5,501.47	5,536 62	5,536 62	-35 15	-35 15	S
Acq		04/08/13	100	5,501 47	5,596 02	5,596 02	-94 55	-94 55	S
Acq		02/13/13	100	5,501 47	5,343 25	5,343 25	158 22	158 22	S
			Total for 11/12/2013		88,973 16	88,973 16	-949 58	-949 58	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES - TIME SQUARE
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Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
184496107	CLEAN HARBORS INC				11596212				
Sold		11/13/13	100	5,577 61					
Acq		02/13/13	100	5,577 61	5,343 25	5,343 25	234 36	234 36	S
		Total for 11/13/2013			5,343 25	5,343 25	234 36	234 36	
184496107	CLEAN HARBORS INC				11596212				
Sold		12/10/13	100	5,446 40					
Acq		02/13/13	100	5,446 40	5,343.25	5,343 25	103 15	103 15	S
		Total for 12/10/2013			5,343 25	5,343 25	103 15	103 15	
184496107	CLEAN HARBORS INC				11596212				
Sold		12/10/13	700	38,140 79					
Acq		02/13/13	100	5,448 68	5,343 25	5,343 25	105 43	105 43	S
Acq		12/17/12	600	32,692 11	31,630.74	31,630 74	1,061 37	1,061 37	S
		Total for 12/10/2013			36,973.99	36,973 99	1,166 80	1,166.80	
184496107	CLEAN HARBORS INC				11596212				
Sold		12/11/13	100	5,467 91					
Acq		12/17/12	100	5,467 91	5,271 79	5,271 79	196 12	196 12	S
		Total for 12/11/2013			5,271 79	5,271 79	196.12	196 12	
184496107	CLEAN HARBORS INC				11596212				
Sold		12/12/13	1500	82,718 75					
Acq		12/17/12	800	44,116 67	42,174 32	42,174 32	1,942 35	1,942 35	S
Acq		12/28/12	200	11,029 17	10,499 42	10,499 42	529 75	529 75	S
Acq		02/12/13	500	27,572 92	26,275 00	26,275 00	1,297 92	1,297 92	S
		Total for 12/12/2013			78,948 74	78,948 74	3,770 01	3,770 01	
184496107	CLEAN HARBORS INC				11596212				
Sold		12/13/13	400	22,061 89					
Acq		12/28/12	100	5,515 47	5,249 71	5,249 71	265 76	265 76	S
Acq		12/24/12	200	11,030 95	10,360 00	10,360 00	670 94	670 94	S
Acq		02/05/13	100	5,515 47	5,249 25	5,249 25	266 22	266 22	S
		Total for 12/13/2013			20,858 96	20,858 96	1,202 93	1,202 93	
184496107	CLEAN HARBORS INC				11596212				
Sold		12/16/13	600	33,569 41					
Acq		12/20/12	200	11,189 80	10,318 44	10,318 44	871 36	871 36	S
Acq		02/15/13	400	22,379 61	20,374 60	20,374 60	2,005 01	2,005 01	S
		Total for 12/16/2013			30,693 04	30,693 04	2,876 37	2,876 37	
189754104	COACH INC				11596212				
Sold		01/23/13	4500	234,422 69					
Acq		12/14/11	100	5,209 39	5,705 83	5,705 83	-496 44	-496 44	L
Acq		01/14/12	100	5,209 39	5,690 03	5,690 03	-480 64	-480 64	L
Acq		09/14/11	700	36,465 75	39,562 39	39,562 39	-3,096 64	-3,096 64	L
Acq		09/26/11	100	5,209 39	5,558 42	5,558 42	-349 03	-349.03	L
Acq		01/14/12	100	5,209 39	5,686 40	5,686 40	-477 01	-477 01	L
Acq		08/06/12	2400	125,025.43	131,733 12	131,733 12	-6,707 69	-6,707 69	S

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES - TIME SQUARE
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Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
189754104	COACH INC				11596212				
Sold		01/23/13	4500	234,422 69					
Acq		01/10/13	200	10,418 79	11,318 06	11,318.06	-899 27	-899.27	S
Acq		01/09/13	200	10,418 79	11,556 44	11,556 44	-1,137.65	-1,137 65	S
Acq		12/30/11	100	5,209 39	6,004 15	6,004 15	-794 76	-794 76	L
Acq		02/14/12	100	5,209 39	6,016 41	6,016 41	-807 02	-807 02	S
Acq		09/29/11	200	10,418 79	11,606 60	11,606 60	-1,187 81	-1,187 81	L
Acq		12/03/11	200	10,418 79	11,967 49	11,967 49	-1,548 70	-1,548 70	L
			Total for 1/23/2013		252,405 34	252,405 34	-17,982 65	-17,982 65	
189754104	COACH INC				11596212				
Sold		01/23/13	300	15,682 14					
Acq		08/06/12	300	15,682 14	16,466 64	16,466 64	-784 50	-784 50	S
			Total for 1/23/2013		16,466 64	16,466.64	-784 50	-784 50	
189754104	COACH INC				11596212				
Sold		01/29/13	1100	57,244 91					
Acq		08/06/12	1100	57,244 91	60,377 68	60,377 68	-3,132 77	-3,132 77	S
			Total for 1/29/2013		60,377 68	60,377.68	-3,132 77	-3,132 77	
189754104	COACH INC				11596212				
Sold		02/22/13	1100	51,215 84					
Acq		08/06/12	900	41,903 87	49,399.92	49,399 92	-7,496 05	-7,496 05	S
Acq		09/29/11	200	9,311 97	10,898.72	10,898 72	-1,586 75	-1,586 75	L
			Total for 2/22/2013		60,298 64	60,298 64	-9,082 80	-9,082.80	
189754104	COACH INC				11596212				
Sold		02/25/13	1100	51,808 83					
Acq		09/22/11	300	14,129 68	16,196 43	16,196 43	-2,066 75	-2,066 75	L
Acq		10/04/11	100	4,709 89	4,938.17	4,938 17	-228 28	-228 28	L
Acq		07/31/12	200	9,419 79	10,142 30	10,142 30	-722 51	-722 51	S
Acq		07/31/12	300	14,129 68	15,443 49	15,443 49	-1,313 81	-1,313 81	S
Acq		07/10/12	100	4,709 89	5,363 00	5,363 00	-653 11	-653 11	S
Acq		10/05/11	100	4,709.89	5,219 09	5,219 09	-509 20	-509 20	L
			Total for 2/25/2013		57,302 48	57,302 48	-5,493 65	-5,493 65	
200525103	COMMERCE BANCSHARES INC				11596232				
Sold		04/18/13	800	31,153 94					
Acq		01/31/13	800	31,153 94	30,080.00	30,080 00	1,073 94	1,073 94	S
			Total for 4/18/2013		30,080 00	30,080 00	1,073 94	1,073 94	
200525103	COMMERCE BANCSHARES INC				11596232				
Sold		12/17/13	0 25	11 12					
Acq		02/15/13	0 25	11 12	9 24	9 24	1 88	1 88	S
			Total for 12/17/2013		9 24	9 24	1 88	1 88	
20605P101	CONCHO RESOURCES INC				11596212				
Sold		01/08/13	3200	265,698 04					
Acq		12/27/10	800	66,424 51	69,533 52	69,533 52	-3,109 01	-3,109 01	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20605P101	CONCHO RESOURCES INC				11596212				
Sold		01/08/13	3200	265,698 04					
Acq		09/08/11	100	8,303 06	8,675 82	8,675 82	-372.76	-372 76	L
Acq		06/16/11	100	8,303 06	8,573.85	8,573 85	-270 79	-270 79	L
Acq		01/06/11	100	8,303 06	8,614 05	8,614 05	-310 99	-310 99	L
Acq		01/05/11	100	8,303 06	8,657 14	8,657 14	-354 08	-354 08	L
Acq		08/06/12	1700	141,152 08	152,473 68	152,473 68	-11,321 60	-11,321 60	S
Acq		12/28/12	200	16,606 13	15,634 20	15,634 20	971 93	971 93	S
Acq		06/01/12	100	8,303 06	8,519 50	8,519.50	-216.44	-216 44	S
			Total for 1/8/2013		280,681 76	280,681 76	-14,983 72	-14,983 72	
22662X100	CRIMSON WINE GROUP LTD				11596227				
Sold		02/06/13	750	6,187 36					
Acq		11/12/12	750	6,187 36	8,860 12	8,860 12	-2,672 76	-2,672 76	S
			Total for 2/6/2013		8,860.12	8,860.12	-2,672 76	-2,672 76	
233326107	DST SYS INC COM				11596211				
Sold		11/22/13	1460	129,054.16					
Acq		09/14/10	1330	117,563 04	56,648 42	56,648 42	60,914 62	60,914 62	L
Acq		08/02/12	130	11,491 12	6,323.64	6,323.64	5,167 48	5,167 48	L
			Total for 11/22/2013		62,972.06	62,972 06	66,082 10	66,082.10	
23918K108	DAVITA INC				11596212				
Sold		01/02/13	300	32,667 97					
Acq		12/03/12	100	10,889 32	10,626 87	10,626 87	262 45	262 45	S
Acq		11/30/12	100	10,889 32	10,651.67	10,651 67	237 65	237 65	S
Acq		12/04/12	100	10,889 32	10,603 69	10,603 69	285 63	285 63	S
			Total for 1/2/2013		31,882 23	31,882.23	785 74	785 74	
23918K108	DAVITA INC				11596212				
Sold		01/02/13	400	43,438 10					
Acq		12/05/12	100	10,859 53	10,532 50	10,532.50	327 02	327 02	S
Acq		08/06/12	300	32,578 57	28,823 76	28,823 76	3,754 81	3,754 81	S
			Total for 1/2/2013		39,356 26	39,356 26	4,081 84	4,081 84	
23918K108	DAVITA INC				11596212				
Sold		04/02/13	100	12,661 41					
Acq		03/11/13	100	12,661 41	11,850 73	11,850 73	810 68	810 68	S
			Total for 4/2/2013		11,850 73	11,850 73	810 68	810 68	
23918K108	DAVITA INC				11596212				
Sold		04/05/13	400	49,999 59					
Acq		03/11/13	100	12,499 90	11,850 73	11,850 73	649 17	649 17	S
Acq		03/27/13	300	37,499 69	35,468.52	35,468 52	2,031 17	2,031 17	S
			Total for 4/5/2013		47,319 25	47,319 25	2,680 34	2,680 34	

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CK BLANDIN RES - TIME SQUARE
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Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
23918K108	DAVITA INC				11596212				
Sold		04/08/13	500	62,523 59					
Acq		08/06/12	500	62,523 59	48,039 60	48,039 60	14,483 99	14,483 99	S
			Total for 4/8/2013		48,039 60	48,039 60	14,483 99	14,483 99	
23918K108	DAVITA INC				11596212				
Sold		05/03/13	100	11,765 10					
Acq		08/06/12	100	11,765 10	9,607 92	9,607.92	2,157 18	2,157 18	S
			Total for 5/3/2013		9,607 92	9,607 92	2,157 18	2,157 18	
23918K108	DAVITA INC				11596212				
Sold		11/25/13	1500	89,710 28					
Acq		06/28/13	250	14,951 71	15,109 54	15,109 54	-157 83	-157 83	S
Acq		07/01/13	350	20,932 40	21,229 62	21,229 62	-297 22	-297 22	S
Acq		07/29/13	100	5,980 69	5,860 35	5,860 35	120 34	120 34	S
			Total for 11/25/2013		42,199 51	42,199 51	-334 71	-334 71	
24802Y105	DEMANDWARE INC				11596205				
Sold		02/19/13	7508	215,940 99					
Acq		08/04/04	971	27,927 37	3,522 11	3,522 11	24,405 26	24,405.26	L
Acq		08/01/04	6537	188,013 62	23,711 66	23,711 66	164,301 96	164,301 96	L
			Total for 2/19/2013		27,233 77	27,233 77	188,707 22	188,707 22	
24802Y105	DEMANDWARE INC				11596205				
Sold		06/05/13	7508	228,375 86					
Acq		08/04/04	971	29,535 56	3,522 11	3,522 11	26,013 45	26,013 45	L
Acq		08/04/04	6537	198,840 30	23,711 66	23,711 66	175,128 64	175,128 64	L
			Total for 6/5/2013		27,233 77	27,233 77	201,142 09	201,142 09	
24802Y105	DEMANDWARE INC				11596205				
Sold		07/23/13	6437	288,502 60					
Acq		08/04/04	5603	251,123 20	20,323 76	20,323 76	230,799 44	230,799 44	L
Acq		08/04/04	834	37,379 40	3,025.17	3,025 17	34,354 23	34,354.23	L
			Total for 7/23/2013		23,348 93	23,348 93	265,153 67	265,153 67	
24802Y105	DEMANDWARE INC				11596205				
Sold		09/09/13	7506	333,890.33					
Acq		08/04/04	6537	290,786 18	23,711 66	23,711.66	267,074 52	267,074 52	L
Acq		08/04/04	969	43,104 15	3,514 85	3,514 85	39,589 30	39,589 30	L
			Total for 9/9/2013		27,226 51	27,226 51	306,663 82	306,663 82	
25243Q205	DIAGEO PLC - ADR				11596207				
Sold		01/18/13	4127	484,164 25					
Acq		09/11/08	927	108,752 18	67,745 44	67,745 44	41,006 74	41,006 74	L
Acq		09/11/08	200	23,463 25	14,616 06	14,616 06	8,847 19	8,847 19	L
Acq		09/10/08	165	19,357 18	12,170.15	12,170 15	7,187.03	7,187 03	L
Acq		09/11/08	486	57,015 71	35,517 03	35,517 03	21,498 68	21,498 68	L
Acq		09/11/08	92	10,793 10	6,723.39	6,723 39	4,069 71	4,069 71	L
Acq		09/11/08	55	6,452 39	4,019 42	4,019 42	2,432 97	2,432 97	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES AD INT'L INVEST ACCT
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25243Q205	DIAGEO PLC - ADR				11596207				
Sold		01/18/13	4127	484,164.25					
Acq		09/11/08	486	57,015.71	35,517 02	35,517.02	21,498 69	21,498 69	L
Acq		09/11/08	55	6,452 39	4,019.42	4,019.42	2,432 97	2,432 97	L
Acq		09/11/08	359	42,116 54	26,235.83	26,235 83	15,880 71	15,880 71	L
Acq		09/10/08	734	86,110 14	54,138 74	54,138 74	31,971 40	31,971 40	L
Acq		09/11/08	23	2,698 27	1,680 85	1,680 85	1,017 42	1,017 42	L
Acq		09/11/08	477	55,959 86	34,859.30	34,859.30	21,100 56	21,100 56	L
Acq		09/11/08	68	7,977.51	4,969 46	4,969 46	3,008 05	3,008 05	L
			Total for 1/18/2013		302,212 11	302,212 11	181,952 14	181,952 14	
25243Q205	DIAGEO PLC - ADR				11596207				
Sold		03/15/13	1536	187,174 30					
Acq		09/11/08	238	29,002.27	17,393 11	17,393.11	11,609 16	11,609 16	L
Acq		09/11/08	187	22,787 50	13,666 01	13,666 01	9,121 49	9,121 49	L
Acq		09/11/08	42	5,118 05	3,069.37	3,069 37	2,048 68	2,048 68	L
Acq		09/14/09	913	111,256.60	57,522 84	57,522 84	53,733.76	53,733 76	L
Acq		09/11/08	119	14,501.13	8,696 55	8,696 55	5,804 58	5,804 58	L
Acq		09/14/09	37	4,508 76	2,331.16	2,331.16	2,177 60	2,177 60	L
			Total for 3/15/2013		102,679 04	102,679 04	84,495.26	84,495 26	
25243Q205	DIAGEO PLC - ADR				11596207				
Sold		04/29/13	184	22,291 09					
Acq		04/15/13	184	22,291.09	22,542 45	22,542 45	-251.36	-251 36	S
			Total for 4/29/2013		22,542 45	22,542 45	-251 36	-251 36	
25243Q205	DIAGEO PLC - ADR				11596207				
Sold		05/10/13	1379	171,076 55					
Acq		04/15/13	1379	171,076 55	168,945 84	168,945 84	2,130 71	2,130 71	S
			Total for 5/10/2013		168,945 84	168,945 84	2,130 71	2,130 71	
25243Q205	DIAGEO PLC - ADR				11596207				
Sold		12/05/13	1998	249,602.60					
Acq		04/15/13	1056	131,922 09	129,374 05	129,374 05	2,548 04	2,548 04	S
Acq		09/14/09	942	117,680 51	59,349 95	59,349 95	58,330 56	58,330 56	L
			Total for 12/5/2013		188,724 00	188,724 00	60,878 60	60,878 60	
253651103	DIEBOLD INC				11596232				
Sold		06/24/13	900	28,487.65					
Acq		01/31/13	900	28,487 65	26,541 00	26,541 00	1,946 65	1,946 65	S
			Total for 6/24/2013		26,541 00	26,541 00	1,946 65	1,946 65	
253651103	DIEBOLD INC				11596232				
Sold		06/24/13	1100	34,741 90					
Acq		01/31/13	1100	34,741 90	32,439 00	32,439 00	2,302 90	2,302 90	S
			Total for 6/24/2013		32,439 00	32,439 00	2,302 90	2,302 90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
C K BLANDIN-RESIDUARY TUW-STC-MCV
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
253651103	DIEBOLD INC				11596232				
Sold		07/08/13	900	30,873 60					
Acq		01/31/13	900	30,873 60	26,541 00	26,541 00	4,332 60	4,332 60	S
			Total for 7/8/2013		26,541 00	26,541.00	4,332 60	4,332 60	
253651103	DIEBOLD INC				11596232				
Sold		07/09/13	900	31,258 97					
Acq		01/31/13	900	31,258 97	26,541 00	26,541 00	4,717 97	4,717 97	S
			Total for 7/9/2013		26,541 00	26,541 00	4,717 97	4,717 97	
253651103	DIEBOLD INC				11596232				
Sold		07/11/13	700	24,491 94					
Acq		01/31/13	700	24,491 94	20,643 00	20,643 00	3,848 94	3,848 94	S
			Total for 7/11/2013		20,643 00	20,643.00	3,848 94	3,848 94	
25470F302	DISCOVERY COMMUNICATIONS INC				11596212				
Sold		03/26/13	600	41,777.06					
Acq		08/16/12	600	41,777 06	30,000 00	30,000 00	11,777 06	11,777 06	S
			Total for 3/26/2013		30,000 00	30,000 00	11,777 06	11,777 06	
25470F302	DISCOVERY COMMUNICATIONS INC				11596212				
Sold		06/14/13	1000	68,229 51					
Acq		08/16/12	1000	68,229 51	50,000 00	50,000 00	18,229 51	18,229 51	S
			Total for 6/14/2013		50,000 00	50,000 00	18,229 51	18,229 51	
25470F302	DISCOVERY COMMUNICATIONS INC				11596212				
Sold		06/17/13	500	34,439 60					
Acq		08/16/12	300	20,663 76	15,000 00	15,000 00	5,663 76	5,663 76	S
Acq		08/06/12	200	13,775 84	9,942 10	9,942 10	3,833 74	3,833 74	S
			Total for 6/17/2013		24,942 10	24,942 10	9,497 50	9,497 50	
25470F302	DISCOVERY COMMUNICATIONS INC				11596212				
Sold		09/27/13	600	46,725 44					
Acq		08/06/12	600	46,725.44	29,826 30	29,826 30	16,899 14	16,899 14	L
			Total for 9/27/2013		29,826 30	29,826 30	16,899 14	16,899 14	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11596205				
Sold		02/15/13	4675	4,675 00					
Acq		12/19/02	4675	4,675 00	4,675 00	4,675 00	0 00	0 00	L
			Total for 2/15/2013		4,675 00	4,675.00	0 00	0 00	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11596205				
Sold		05/15/13	271656	271,656 00					
Acq		12/19/02	271656	271,656 00	271,656 00	271,656 00	0 00	0 00	L
			Total for 5/15/2013		271,656 00	271,656 00	0 00	0 00	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11596205				
Sold		06/13/13	184817	184,817 00					
Acq		12/19/02	184817	184,817.00	184,817 00	184,817 00	0 00	0 00	L
			Total for 6/13/2013		184,817 00	184,8[illegible]	[illegible]	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11596205				
Sold		08/30/13	221440	221,440 00					
Acq		03/01/13	4832	4,832 00	4,832.00	4,832 00	0 00	0 00	S
Acq		12/19/02	138767 01	138,767 01	138,767 01	138,767 01	0 00	0 00	L
Acq		12/03/12	77840 99	77,840 99	77,840 99	77,840.99	0 00	0 00	S
			Total for 8/30/2013		221,440 00	221,440 00	0 00	0 00	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11596205				
Sold		11/06/13	36359	36,359 00					
Acq		05/15/13	35602	35,602 00	35,602 00	35,602 00	0 00	0 00	S
Acq		03/01/13	757	757 00	757 00	757 00	0 00	0 00	S
			Total for 11/6/2013		36,359.00	36,359.00	0 00	0 00	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11596205				
Sold		12/09/13	2597	2,597 00					
Acq		05/15/13	2597	2,597 00	2,597 00	2,597 00	0 00	0 00	S
			Total for 12/9/2013		2,597 00	2,597 00	0 00	0.00	
260992029	"DRA GROWTH & INCOME FUND V, LLC *CH*"				11596205				
Sold		02/15/13	4000	4,000 00					
Acq		08/23/05	4000	4,000.00	4,000.00	4,000 00	0 00	0 00	L
			Total for 2/15/2013		4,000 00	4,000 00	0 00	0 00	
260992029	"DRA GROWTH & INCOME FUND V, LLC *CH*"				11596205				
Sold		05/15/13	40000	40,000 00					
Acq		08/23/05	40000	40,000 00	40,000 00	40,000 00	0 00	0 00	L
			Total for 5/15/2013		40,000 00	40,000 00	0 00	0 00	
260992029	"DRA GROWTH & INCOME FUND V, LLC *CH*"				11596205				
Sold		08/15/13	20000	20,000 00					
Acq		08/23/05	20000	20,000 00	20,000 00	20,000 00	0 00	0 00	L
			Total for 8/15/2013		20,000 00	20,000 00	0 00	0 00	
260992029	"DRA GROWTH & INCOME FUND V, LLC *CH*"				11596205				
Sold		10/18/13	70000	70,000 00					
Acq		08/23/05	70000	70,000.00	70,000 00	70,000 00	0 00	0 00	L
			Total for 10/18/2013		70,000 00	70,000 00	0 00	0 00	
260992029	"DRA GROWTH & INCOME FUND V, LLC *CH*"				11596205				
Sold		11/15/13	20600	20,600 00					
Acq		08/23/05	20600	20,600 00	20,600.00	20,600 00	0 00	0 00	L
			Total for 11/15/2013		20,600 00	20,600 00	0 00	0 00	
26885G109	ERA GROUP INC				11596227				
Sold		06/26/13	3350	91,741 97					
Acq		07/27/12	100	2,738 57	1,860 64	1,860 64	877 93	877 93	S
Acq		05/17/12	3250	89,003 40	61,858 72	61,858 72	27,144 68	27,144 68	L
			Total for 6/26/2013		63,719 36	63,719 36	28,022 61	28,022 61	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278265103	EATON VANCE CORP COM NON VTG				11596211				
Sold		02/15/13	3260	133,277 87					
Acq		10/26/12	3260	133,277 87	91,813 01	91,813 01	41,464 86	41,464 86	S
		Total for 2/15/2013			91,813 01	91,813 01	41,464 86	41,464 86	
278865100	ECOLAB INC				11596212				
Sold		10/29/13	300	31,413 68					
Acq		09/05/13	300	31,413 68	28,040 64	28,040 64	3,373 04	3,373 04	S
		Total for 10/29/2013			28,040 64	28,040 64	3,373.04	3,373 04	
281020107	EDISON INTL COM				11596229				
Sold		03/12/13	7501	378,894 02					
Acq		10/31/11	7501	378,894 02	306,982 93	306,982 93	71,911 09	71,911 09	L
		Total for 3/12/2013			306,982 93	306,982 93	71,911 09	71,911 09	
281020107	EDISON INTL COM				11596229				
Sold		03/13/13	5815	294,883 09					
Acq		10/31/11	5764	292,296 84	235,895 16	235,895 16	56,401 68	56,401 68	L
Acq		11/02/12	51	2,586 25	2,391.34	2,391 34	194 91	194 91	S
		Total for 3/13/2013			238,286 50	238,286 50	56,596 59	56,596 59	
29759W101	DELHAIZE GROUP ADR				11596232				
Sold		03/07/13	500	25,074 18					
Acq		01/31/13	500	25,074.18	23,700.00	23,700 00	1,374 18	1,374 18	S
		Total for 3/7/2013			23,700 00	23,700 00	1,374 18	1,374 18	
29759W101	DELHAIZE GROUP ADR				11596232				
Sold		03/08/13	500	26,348 05					
Acq		01/31/13	500	26,348 05	23,700 00	23,700 00	2,648 05	2,648 05	S
		Total for 3/8/2013			23,700 00	23,700 00	2,648 05	2,648 05	
30064K105	EXACTTARGET INC				11596205				
Sold		05/07/13	994	21,612 85					
Acq		11/18/09	994	21,612 85	5,571 37	5,571 37	16,041 48	16,041 48	L
		Total for 5/7/2013			5,571 37	5,571 37	16,041 48	16,041.48	
30162A108	EXELIS INC				11596211				
Sold		10/31/13	9050	150,192 09					
Acq		01/19/12	1961	32,544 39	19,752 56	19,752 56	12,791 83	12,791 83	L
Acq		01/18/12	7089	117,647 70	72,461 63	72,461 63	45,186 07	45,186 07	L
		Total for 10/31/2013			92,214 19	92,214 19	57,977 90	57,977 90	
3130A02C3	VR FED HOME LN BK 1 000% 9/27/18				11596210				
Sold		12/27/13	2000000	2,000,000 00					
Acq		09/05/13	2000000	2,000,000 00	2,000,000 00	2,000,000 00	0 00	0 00	S
		Total for 12/27/2013			2,000,000 00	2,000,000 00	0 00	0 00	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
C K BLANDIN RES - INCOME INVESTMENTS
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3133816Z3	VR FED HOME LN BK	1 000% 11/21/22			11596210				
Sold		05/21/13	1000000	1,000,000 00					
Acq		11/07/12	1000000	1,000,000 00	1,000,000 00	1,000,000 00	0 00	0 00	S
			Total for 5/21/2013		1,000,000.00	1,000,000.00	0 00	0 00	
313383J77	FED HOME LN BK	0.750% 6/24/16			11596210				
Sold		10/25/13	2000000	2,000,000 00					
Acq		06/13/13	2000000	2,000,000 00	2,000,000 00	2,000,000.00	0 00	0 00	S
			Total for 10/25/2013		2,000,000 00	2,000,000 00	0 00	0 00	
313383JA0	FED HOME LN BK	1 125% 6/26/17			11596210				
Sold		11/26/13	2000000	2,000,000 00					
Acq		10/23/13	2000000	2,000,000 00	2,000,000 00	2,000,000 00	0 00	0 00	S
			Total for 11/26/2013		2,000,000 00	2,000,000 00	0 00	0 00	
3133XRXK1	FED HOME LN BK	5 500% 8/20/18			11596210				
Sold		08/20/13	2000000	2,000,000 00					
Acq		07/30/08	2000000	2,000,000 00	2,000,000.00	2,000,000 00	0.00	0 00	L
			Total for 8/20/2013		2,000,000 00	2,000,000 00	0 00	0 00	
361856EH6	VR GMAC MORTGAGE	0.46085% 2/25/36			11596230				
Sold		01/25/13	2991 66	2,991 66					
Acq		12/28/11	2991 66	2,991 66	2,989 29	2,989.29	2 37	2 37	L
			Total for 1/25/2013		2,989 29	2,989 29	2 37	2 37	
361856EH6	VR GMAC MORTGAGE	0 46085% 2/25/36			11596230				
Sold		02/25/13	2829 14	2,829 14					
Acq		12/28/11	2829 14	2,829 14	2,826 90	2,826 90	2 24	2 24	L
			Total for 2/25/2013		2,826 90	2,826 90	2 24	2 24	
361856EH6	VR GMAC MORTGAGE	0 46085% 2/25/36			11596230				
Sold		03/25/13	2297 4	2,297 40					
Acq		12/28/11	2297 4	2,297 40	2,295 58	2,295.58	1 82	1 82	L
			Total for 3/25/2013		2,295 58	2,295 58	1 82	1 82	
361856EH6	VR GMAC MORTGAGE	0 46085% 2/25/36			11596230				
Sold		04/25/13	2244	2,244 00					
Acq		12/28/11	2244	2,244 00	2,242 72	2,242 72	1.28	1 28	L
			Total for 4/25/2013		2,242 72	2,242 72	1 28	1 28	
361856EH6	VR GMAC MORTGAGE	0 46085% 2/25/36			11596230				
Sold		05/10/13	208695 83	177,704 50					
Acq		12/28/11	208695 83	177,704 50	208,576.93	208,576 93	-30,872 43	-30,872 43	L
			Total for 5/10/2013		208,576 93	208,576 93	-30,872 43	-30,872 43	
36191G107	GNC HOLDINGS INC				11596212				
Sold		10/28/13	400	24,071 54					
Acq		10/24/13	300	18,053 66	16,193 01	16,193 01	1,860 64	1,860 64	S
Acq		10/09/13	100	6,017 89	5,265 17	5,265 17	752 72	752 72	S
			Total for 10/28/2013		21,458 18	21,45STATEMENT2(613 Page 33 of 2[illegible]	[illegible]	13 36	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES TR - DISTRESSED SEC.
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11596230				
Sold		01/25/13	1288 11	1,288 11					
Acq		12/28/11	1288 11	1,288 11	1,301.54	1,301.54	-13 43	-13 43	L
			Total for 1/25/2013		1,301 54	1,301 54	-13 43	-13 43	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11596230				
Sold		02/25/13	4055 29	4,055 29					
Acq		12/28/11	4055 29	4,055 29	4,097 56	4,097 56	-42 27	-42 27	L
			Total for 2/25/2013		4,097 56	4,097 56	-42 27	-42 27	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11596230				
Sold		03/25/13	2201 72	2,201 72					
Acq		12/28/11	2201 72	2,201 72	2,224 67	2,224 67	-22 95	-22 95	L
			Total for 3/25/2013		2,224 67	2,224 67	-22 95	-22 95	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11596230				
Sold		04/25/13	2530 99	2,530.99					
Acq		12/28/11	2530 99	2,530 99	2,557 37	2,557 37	-26 38	-26 38	L
			Total for 4/25/2013		2,557 37	2,557 37	-26 38	-26 38	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11596230				
Sold		05/25/13	900.12	900 12					
Acq		12/28/11	900 12	900 12	909.50	909 50	-9 38	-9 38	L
			Total for 5/25/2013		909 50	909 50	-9 38	-9 38	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11596230				
Sold		06/25/13	756 09	756 09					
Acq		12/28/11	756.09	756 09	763.97	763 97	-7 88	-7 88	L
			Total for 6/25/2013		763.97	763 97	-7 88	-7 88	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11596230				
Sold		07/25/13	2216	2,216.00					
Acq		12/28/11	2216	2,216 00	2,239 10	2,239 10	-23 10	-23 10	L
			Total for 7/25/2013		2,239 10	2,239 10	-23 10	-23 10	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11596230				
Sold		08/25/13	1668 62	1,668 62					
Acq		12/28/11	1668.62	1,668 62	1,686 02	1,686 02	-17 40	-17 40	L
			Total for 8/25/2013		1,686 02	1,686 02	-17 40	-17 40	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11596230				
Sold		09/25/13	2758 13	2,758 13					
Acq		12/28/11	2758 13	2,758 13	2,786 88	2,786 88	-28 75	-28 75	L
			Total for 9/25/2013		2,786.88	2,786.88	-28 75	-28 75	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11596230				
Sold		10/25/13	620 33	620 33					
Acq		12/28/11	620 33	620.33	626 80	626 80	-6 47	-6 47	L
			Total for 10/25/2013		626 80	626 80	-6 47	-6 47	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES TR - DISTRESSED SEC.
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Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11596230				
Sold		11/25/13	1059 52	1,059 52					
Acq		12/28/11	1059 52	1,059 52	1,070 57	1,070 57	-11 05	-11 05	L
			Total for 11/25/2013		1,070 57	1,070 57	-11 05	-11 05	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11596230 .				
Sold		12/25/13	2701 94	2,701 94					
Acq		12/28/11	2701 94	2,701 94	2,730 11	2,730 11	-28 17	-28 17	L
			Total for 12/25/2013		2,730 11	2,730 11	-28 17	-28 17	
366651107	GARTNER INC				11596212				
Sold		01/14/13	100	4,995 87					
Acq		08/06/12	100	4,995 87	4,807.75	4,807 75	188 12	188 12	S
			Total for 1/14/2013		4,807 75	4,807 75	188 12	188 12	
366651107	GARTNER INC				11596212				
Sold		04/10/13	700	39,987 93					
Acq		02/12/13	100	5,712 56	4,924 50	4,924 50	788 06	788 06	S
Acq		02/07/13	300	17,137 68	14,997 09	14,997 09	2,140 59	2,140 59	S
Acq		02/11/13	50	2,856 28	2,476 37	2,476 37	379 91	379 91	S
Acq		02/12/13	250	14,281.40	12,338 60	12,338 60	1,942 80	1,942 80	S
			Total for 4/10/2013		34,736 56	34,736 56	5,251 37	5,251 37	
366651107	GARTNER INC				11596212				
Sold		04/30/13	500	28,768 20					
Acq		02/12/13	300	17,260 92	14,773 50	14,773 50	2,487 42	2,487 42	S
Acq ·		02/13/13	200	11,507 28	9,765 38	9,765.38	1,741 90	1,741 90	S
			Total for 4/30/2013		24,538 88	24,538 88	4,229 32	4,229 32	
366651107	GARTNER INC				11596212				
Sold		05/01/13	400	22,805 24					
Acq		08/06/12	400	22,805 24	19,231.00	19,231 00	3,574 24	3,574 24	S
			Total for 5/1/2013		19,231 00	19,231 00	3,574 24	3,574 24	
366651107	GARTNER INC				11596212				
Sold		08/02/13	500	29,353 33					
Acq		08/06/12	500	29,353 33	24,038 75	24,038 75	5,314 58	5,314 58	S
			Total for 8/2/2013		24,038 75	24,038 75	5,314 58	5,314 58	
366651107	GARTNER INC				11596212				
Sold		08/02/13	1000	58,113 08					
Acq		08/06/12	1000	58,113 08	48,077 50	48,077 50	10,035 58	10,035 58	S
			Total for 8/2/2013		48,077 50	48,077 50	10,035 58	10,035 58	
366651107	GARTNER INC				11596212				
Sold		08/05/13	325	18,461 39					
Acq		08/06/12	325	18,461 39	15,625 19	15,625 19	2,836 20	2,836 20	S
			Total for 8/5/2013		15,625 19	15,625 19	2,836 20	2,836 20	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
366651107	GARTNER INC				11596212				
Sold		08/06/13	2650	153,321 55					
Acq		08/06/12	375	21,696 45	18,029 06	18,029.06	3,667 39	3,667 39	S
Acq		08/07/12	2275	131,625 10	108,893 10	108,893 10	22,732 00	22,732 00	S
			Total for 8/6/2013		126,922 16	126,922.16	26,399 39	26,399 39	
366651107	GARTNER INC				11596212				
Sold		08/07/13	900	52,574.11					
Acq		08/07/12	900	52,574 11	43,078 59	43,078 59	9,495 52	9,495 52	S
			Total for 8/7/2013		43,078 59	43,078.59	9,495 52	9,495 52	
366651107	GARTNER INC				11596212				
Sold		08/08/13	575	33,283 35					
Acq		08/07/12	575	33,283 35	27,522 43	27,522.43	5,760 92	5,760 92	L
			Total for 8/8/2013		27,522 43	27,522 43	5,760 92	5,760 92	
366651107	GARTNER INC				11596212				
Sold		08/09/13	850	49,455 02					
Acq		08/07/12	150	8,727 36	7,179 77	7,179 77	1,547 59	1,547 59	L
Acq		07/26/12	200	11,636 48	8,560 54	8,560 54	3,075.94	3,075 94	L
Acq		05/23/12	300	17,454 71	12,477 00	12,477 00	4,977 71	4,977 71	L
Acq		09/03/12	100	5,818 24	4,588.34	4,588.34	1,229 90	1,229.90	S
Acq		05/24/12	100	5,818 24	4,106 00	4,106 00	1,712 24	1,712 24	L
			Total for 8/9/2013		36,911 65	36,911 65	12,543 37	12,543 37	
366651107	GARTNER INC				11596212				
Sold		08/12/13	1400	81,892 97					
Acq		02/24/12	200	11,699 00	8,000 84	8,000 84	3,698 16	3,698.16	L
Acq		02/27/12	200	11,699 00	8,041 06	8,041 06	3,657 94	3,657 94	L
Acq		02/28/12	400	23,397 99	15,958 08	15,958 08	7,439 91	7,439 91	L
Acq		03/01/12	100	5,849 50	3,997 21	3,997 21	1,852 29	1,852 29	L
Acq		05/24/12	300	17,548 49	12,318 00	12,318 00	5,230 49	5,230 49	L
Acq		03/02/12	200	11,699 00	7,946.70	7,946.70	3,752 30	3,752 30	L
			Total for 8/12/2013		56,261.89	56,261 89	25,631 08	25,631 08	
366651107	GARTNER INC				11596212				
Sold		08/13/13	600	35,684 43					
Acq		02/21/12	400	23,789 62	15,498 88	15,498.88	8,290 74	8,290 74	L
Acq		03/06/12	100	5,947 41	3,933 62	3,933 62	2,013 79	2,013 79	L
Acq		02/07/12	100	5,947 41	3,813.83	3,813 83	2,133 57	2,133 57	L
			Total for 8/13/2013		23,246 33	23,246 33	12,438 10	12,438 10	
366651107	GARTNER INC				11596212				
Sold		08/13/13	200	11,941 79					
Acq		02/07/12	200	11,941 79	7,627 66	7,627 66	4,314 13	4,314.13	L
			Total for 8/13/2013		7,627 66	7,627 66	4,314 13	4,314 13	

Wells Fargo
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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES - TIME SQUARE
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Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
366651107	GARTNER INC				11596212				
Sold		08/14/13	375	22,418 23					
Acq		02/07/12	175	10,461 84	6,672 31	6,672 31	3,789 53	3,789.53	L
Acq		02/07/12	200	11,956 39	7,627 66	7,627 66	4,328 73	4,328 73	L
			Total for 8/14/2013		14,299 97	14,299 97	8,118 26	8,118 26	
366651107	GARTNER INC				11596212				
Sold		08/15/13	175	10,298 57					
Acq		02/07/12	175	10,298 57	6,672 31	6,672 31	3,626 26	3,626.26	L
			Total for 8/15/2013		6,672 31	6,672 31	3,626 26	3,626 26	
366651107	GARTNER INC				11596212				
Sold		08/16/13	375	21,976 79					
Acq		02/07/12	375	21,976 79	14,297 81	14,297 81	7,678 98	7,678 98	L
			Total for 8/16/2013		14,297 81	14,297 81	7,678 98	7,678.98	
366651107	GARTNER INC				11596212				
Sold		08/16/13	75	4,408 66					
Acq		02/07/12	75	4,408 66	2,859 56	2,859 56	1,549 10	1,549 10	L
			Total for 8/16/2013		2,859 56	2,859 56	1,549 10	1,549 10	
366651107	GARTNER INC				11596212				
Sold		08/19/13	75	4,409 92					
Acq		02/07/12	75	4,409.92	2,859 56	2,859 56	1,550 36	1,550.36	L
			Total for 8/19/2013		2,859 56	2,859 56	1,550 36	1,550 36	
366651107	GARTNER INC				11596212				
Sold		08/20/13	725	42,400 96					
Acq		02/13/12	100	5,848 41	3,770 55	3,770 55	2,077 86	2,077 86	L
Acq		02/07/12	100	5,848 41	3,779 00	3,779 00	2,069 41	2,069 41	L
Acq		02/07/12	325	19,007 33	12,391 45	12,391 45	6,615 88	6,615 88	L
Acq		02/15/12	200	11,696 82	7,585 98	7,585 98	4,110 84	4,110 84	L
			Total for 8/20/2013		27,526 98	27,526.98	14,873 98	14,873 98	
366651107	GARTNER INC				11596212				
Sold		08/26/13	225	13,191 52					
Acq		02/13/12	225	13,191 52	8,483 74	8,483 74	4,707 78	4,707 78	L
			Total for 8/26/2013		8,483 74	8,483 74	4,707 78	4,707 78	
366651107	GARTNER INC				11596212				
Sold		08/26/13	1575	92,585 07					
Acq		02/13/12	75	4,408 81	2,827 91	2,827 91	1,580 90	1,580 90	L
Acq		02/07/12	400	23,513.67	15,047 20	15,047 20	8,466 47	8,466 47	L
Acq		02/07/12	500	29,392 09	18,807 55	18,807 55	10,584 54	10,584 54	L
Acq		02/10/12	300	17,635 25	11,287.89	11,287 89	6,347 36	6,347 36	L
Acq		02/09/12	100	5,878 42	3,758 96	3,758 96	2,119 46	2,119 46	L
Acq		02/08/12	200	11,756 83	7,533 52	7,533.52	4,223 31	4,223 31	L
			Total for 8/26/2013		59,263.03	59,263 03	33,322 04	33,322 04	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11596230				
Sold		01/15/13	161 62	161 62					
Acq		09/22/08	161 62	161 62	161 62	161 62	0 00	0 00	L
			Total for 1/15/2013		161 62	161 62	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11596230				
Sold		02/15/13	73 28	73 28					
Acq		09/22/08	73 28	73 28	73 28	73.28	0 00	0.00	L
			Total for 2/15/2013		73 28	73 28	0.00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11596230				
Sold		03/15/13	48 16	48 16					
Acq		09/22/08	48 16	48 16	48 16	48 16	0.00	0 00	L
			Total for 3/15/2013		48 16	48 16	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11596230				
Sold		04/15/13	81 08	81 08					
Acq		09/22/08	81 08	81 08	81 08	81 08	0 00	0 00	L
			Total for 4/15/2013		81 08	81 08	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11596230				
Sold		05/15/13	86 8	86 80					
Acq		09/22/08	86 8	86 80	86.80	86 80	0 00	0 00	L
			Total for 5/15/2013		86 80	86 80	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11596230				
Sold		06/15/13	87 12	87 12					
Acq		09/22/08	87 12	87 12	87 12	87 12	0.00	0 00	L
			Total for 6/15/2013		87 12	87 12	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11596230				
Sold		07/15/13	88 53	88 53					
Acq		09/22/08	88 53	88 53	88 53	88 53	0 00	0 00	L
			Total for 7/15/2013		88 53	88 53	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11596230				
Sold		08/15/13	76 2	76 20					
Acq		09/22/08	76 2	76 20	76 20	76 20	0 00	0 00	L
			Total for 8/15/2013		76 20	76 20	0 00	0.00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11596230				
Sold		09/16/13	74 47	74 47					
Acq		09/22/08	74 47	74 47	74 47	74 47	0 00	0 00	L
			Total for 9/16/2013		74 47	74.47	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11596230				
Sold		10/15/13	41 38	41 38					
Acq		09/22/08	41.38	41 38	41 38	41.38	0.00	0.00	L
			Total for 10/15/2013		41 38	41 38	0 00	0.00	

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CK BLANDIN RES TR - DISTRESSED SEC.
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11596230				
Sold		11/15/13	42 66	42 66					
Acq		09/22/08	42 66	42 66	42 66	42 66	0 00	0 00	L
			Total for 11/15/2013		42 66	42 66	0.00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11596230				
Sold		12/15/13	60 18	60 18					
Acq		09/22/08	60 18	60 18	60 18	60 18	0 00	0 00	L
			Total for 12/15/2013		60 18	60.18	0 00	0 00	
397624107	GREIF INC-CL A				11596211				
Sold		03/14/13	1590	83,351 18					
Acq		08/04/11	1590	83,351 18	90,008 31	90,008 31	-6,657 13	-6,657 13	L
			Total for 3/14/2013		90,008 31	90,008 31	-6,657 13	-6,657 13	
397624107	GREIF INC-CL A				11596211				
Sold		07/01/13	183	9,785 92					
Acq		08/04/11	183	9,785 92	10,359.45	10,359 45	-573 53	-573 53	L
			Total for 7/1/2013		10,359 45	10,359 45	-573 53	-573 53	
397624107	GREIF INC-CL A				11596211				
Sold		07/02/13	1947	104,710 76					
Acq		08/04/11	1727	92,879 04	97,763.74	97,763 74	-4,884 70	-4,884 70	L
Acq		09/01/11	220	11,831 72	11,110 00	11,110 00	721 72	721 72	L
			Total for 7/2/2013		108,873 74	108,873 74	-4,162 98	-4,162 98	
40052TAA7	GRYPHON FUNDING LIMITEDUS 5/11/50				11596230				
Sold		01/07/13	6746 62	6,746 62					
Acq		09/22/08	6746 62	6,746 62	2,988 10	2,988 10	3,758 52	3,758 52	L
			Total for 1/7/2013		2,988.10	2,988 10	3,758 52	3,758 52	
40052TAA7	GRYPHON FUNDING LIMITEDUS 5/11/50				11596230				
Sold		02/05/13	3556 64	3,556.64					
Acq		09/22/08	3556 64	3,556 64	1,575 25	1,575.25	1,981 39	1,981 39	L
			Total for 2/5/2013		1,575 25	1,575 25	1,981 39	1,981 39	
40052TAA7	GRYPHON FUNDING LIMITEDUS 5/11/50				11596230				
Sold		03/05/13	2119 04	2,119 04					
Acq		09/22/08	2119 04	2,119 04	938 53	938 53	1,180 51	1,180 51	L
			Total for 3/5/2013		938 53	938 53	1,180 51	1,180 51	
40052TAA7	GRYPHON FUNDING LIMITEDUS 5/11/50				11596230				
Sold		04/05/13	4507 48	4,507 48					
Acq		09/22/08	4507 48	4,507 48	1,996 38	1,996 38	2,511 10	2,511 10	L
			Total for 4/5/2013		1,996 38	1,996.38	2,511 10	2,511 10	
40052TAA7	GRYPHON FUNDING LIMITEDUS 5/11/50				11596230				
Sold		05/07/13	3710 11	3,710 11					
Acq		09/22/08	3710 11	3,710.11	1,643 22	1,643 22	2,066 89	2,066 89	L
			Total for 5/7/2013		1,643.22	1,643 22	2,066 89	2,066 89	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES TR - DISTRESSED SEC.
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Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11596230				
Sold		06/06/13	2637 21	2,637 21					
Acq		09/22/08	2637 21	2,637 21	1,168 03	1,168 03	1,469 18	1,469.18	L
			Total for 6/6/2013		1,168 03	1,168 03	1,469 18	1,469 18	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11596230				
Sold		07/08/13	5241 19	5,241.19					
Acq		09/22/08	5241 19	5,241 19	2,321 34	2,321 34	2,919 85	2,919 85	L
			Total for 7/8/2013		2,321 34	2,321 34	2,919 85	2,919 85	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11596230				
Sold		08/05/13	3020 06	3,020 06					
Acq		09/22/08	3020 06	3,020 06	1,337 60	1,337 60	1,682 46	1,682 46	L
			Total for 8/5/2013		1,337 60	1,337 60	1,682 46	1,682 46	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11596230				
Sold		09/05/13	5468 34	5,468 34					
Acq		09/22/08	5468 34	5,468.34	2,421 95	2,421 95	3,046 39	3,046 39	L
			Total for 9/5/2013		2,421.95	2,421.95	3,046 39	3,046 39	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11596230				
Sold		10/05/13	2961 95	2,961 95					
Acq		09/22/08	2961 95	2,961 95	1,311 86	1,311 86	1,650 09	1,650 09	L
			Total for 10/5/2013		1,311.86	1,311 86	1,650 09	1,650 09	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11596230				
Sold		11/05/13	8032 36	8,032 36					
Acq		09/22/08	8032 36	8,032 36	3,557 56	3,557 56	4,474 80	4,474 80	L
			Total for 11/5/2013		3,557 56	3,557 56	4,474 80	4,474 80	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11596230				
Sold		12/05/13	2765.98	2,765 98					
Acq		09/22/08	2765 98	2,765 98	1,225 06	1,225 06	1,540 92	1,540 92	L
			Total for 12/5/2013		1,225 06	1,225 06	1,540 92	1,540 92	
404280406	HSBC - ADR				11596207				
Sold		01/18/13	5359	295,589 92					
Acq		04/21/03	107	5,901 87	5,703 10	5,703 10	198 77	198 77	L
Acq		12/24/02	13	717 05	717 60	717 60	-0 55	-0 55	L
Acq		04/21/03	341	18,808 76	18,175 30	18,175 30	633 46	633 46	L
Acq		06/12/02	97	5,350 29	5,856 30	5,856 30	-506 01	-506 01	L
Acq		04/21/03	164	9,045 86	8,741 20	8,741 20	304 66	304 66	L
Acq		06/12/02	29	1,599 57	1,750 85	1,750 85	-151 28	-151 28	L
Acq		04/21/03	2	110.32	106 60	106 60	3 72	3 72	L
Acq		04/21/03	10	551 58	533 00	533 00	18 58	18 58	L
Acq		06/12/02	38	2,095 99	2,294 22	2,294 22	-198 23	-198 23	L
Acq		06/12/02	5	275.79	301 87	301 87	-26 08	-26 08	L
Acq		06/12/02	5	275 79	301 87	301 87	-26 08	-26 08	L
Acq		12/24/02	40	2,206 31	2,208 00	2,208 00	-1 69	-1 69	L

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES AD INT'L INVEST ACCT
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404280406	HSBC - ADR				11596207				
Sold		01/18/13	5359	295,589.92					
Acq		04/21/03	8	441 26	426.40	426 40	14 86	14 86	L
Acq		12/24/02	5	275 79	276 00	276 00	-0 21	-0.21	L
Acq		05/08/03	358	19,746 44	20,109 33	20,109 33	-362 89	-362 89	L
Acq		04/21/03	18	992 84	959 40	959 40	33 44	33 44	L
Acq		04/21/03	10	551 58	533 00	533 00	18 58	18.58	L
Acq		12/24/02	35	1,930 52	1,932 00	1,932 00	-1 48	-1 48	L
Acq		12/24/02	60	3,309 46	3,312.00	3,312 00	-2 54	-2 54	L
Acq		12/24/02	30	1,654 73	1,656 00	1,656 00	-1 27	-1 27	L
Acq		06/12/02	17	937 68	1,026 36	1,026 36	-88.68	-88 68	L
Acq		06/12/02	1	55 16	60 37	60 37	-5 21	-5 21	L
Acq		08/12/11	33	1,820 20	1,478 67	1,478 67	341 53	341.53	L
Acq		06/12/02	165	9,101 01	9,961 76	9,961 76	-860 75	-860 75	L
Acq		04/21/03	45	2,482 09	2,398 50	2,398 50	83 59	83 59	L
Acq		12/24/02	186	10,259 33	10,267 20	10,267 20	-7 87	-7 87	L
Acq		04/21/03	30	1,654 73	1,599 00	1,599 00	55 73	55 73	L
Acq		04/21/03	10	551 58	533 00	533 00	18.58	18 58	L
Acq		04/21/03	28	1,544 41	1,492.40	1,492 40	52 01	52 01	L
Acq		04/21/03	242	13,348 15	12,898 60	12,898.60	449 55	449 55	L
Acq		04/21/03	57	3,143 99	3,038.10	3,038 10	105 89	105 89	L
Acq		04/21/03	17	937 68	906 10	906.10	31 58	31 58	L
Acq		06/12/02	14	772 21	845 24	845 24	-73 03	-73 03	L
Acq		04/21/03	245	13,513 63	13,058 50	13,058 50	455 13	455 13	L
Acq		12/24/02	184	10,149 01	10,156 80	10,156 80	-7 79	-7 79	L
Acq		04/21/03	56	3,088 83	2,984 80	2,984 80	104 03	104 03	L
Acq		06/12/02	340	18,753 61	20,527 26	20,527 26	-1,773 65	-1,773 65	L
Acq		04/21/03	125	6,894 71	6,662 50	6,662 50	232 21	232 21	L
Acq		06/12/02	10	551 58	603 74	603 74	-52 16	-52 16	L
Acq		06/12/02	154	8,494 28	9,297 64	9,297.64	-803 36	-803 36	L
Acq		04/21/03	47	2,592 41	2,505 10	2,505 10	87 31	87 31	L
Acq		06/12/02	26	1,434 10	1,569.73	1,569 73	-135 63	-135 63	L
Acq		05/08/03	47	2,592 41	2,640 05	2,640 05	-47 64	-47 64	L
Acq		04/21/03	38	2,095 99	2,025 40	2,025 40	70 59	70 59	L
Acq		04/21/03	150	8,273 65	7,995 00	7,995 00	278 65	278 65	L
Acq		06/12/02	133	7,335 97	8,029 78	8,029 78	-693 81	-693 81	L
Acq		06/12/02	31	1,709 89	1,871 60	1,871 60	-161 71	-161 71	L
Acq		12/24/02	80	4,412 61	4,416 00	4,416.00	-3 39	-3 39	L
Acq		06/12/02	261	14,396 15	15,757 69	15,757 69	-1,361 54	-1,361 54	L
Acq		12/24/02	215	11,858 90	11,868 00	11,868 00	-9 10	-9 10	L
Acq		04/21/03	143	7,887 55	7,621 90	7,621 90	265 65	265 65	L
Acq		04/21/03	232	12,796 58	12,365 60	12,365 60	430 98	430 98	L
Acq		12/24/02	245	13,513 63	13,524 00	13,524 00	-10 37	-10 37	L
Acq		04/21/03	75	4,136 82	3,997 50	3,997 50	139 32	139 32	L
Acq		12/24/02	60	3,309 46	3,312 00	3,312 00	-2 54	-2 54	L

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES AD INT'L INVEST ACCT
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404280406	HSBC - ADR				11596207				
Sold		01/18/13	5359	295,589 92					
Acq		06/12/02	40	2,206 31	2,414 97	2,414 97	-208 66	-208 66	L
Acq		12/24/02	125	6,894 71	6,900 00	6,900 00	-5 29	-5 29	L
Acq		12/24/02	57	3,143 99	3,146 40	3,146 40	-2 41	-2 41	L
Acq		06/12/02	20	1,103 15	1,207 48	1,207 48	-104 33	-104 33	L
			Total for 1/18/2013		298,858 78	298,858 78	-3,268 86	-3,268 86	
404280406	HSBC - ADR				11596207				
Sold		03/15/13	1876	102,776 78					
Acq		08/12/11	1876	102,776 78	84,060 37	84,060 37	18,716 41	18,716 41	L
			Total for 3/15/2013		84,060 37	84,060 37	18,716 41	18,716 41	
404280406	HSBC - ADR				11596207				
Sold		04/29/13	82	4,468 07					
Acq		04/15/13	82	4,468 07	4,292 90	4,292 90	175 17	175 17	S
			Total for 4/29/2013		4,292 90	4,292 90	175 17	175 17	
404280406	HSBC - ADR				11596207				
Sold		05/10/13	1807	102,932 36					
Acq		04/15/13	1807	102,932 36	94,600 79	94,600 79	8,331 57	8,331 57	S
			Total for 5/10/2013		94,600 79	94,600.79	8,331 57	8,331 57	
404280406	HSBC - ADR				11596207				
Sold		12/05/13	2613	140,871 16					
Acq		04/15/13	1344	72,457 27	70,361 62	70,361.62	2,095 65	2,095 65	S
Acq		08/12/11	1269	68,413 89	56,861 73	56,861 73	11,552 16	11,552 16	L
			Total for 12/5/2013		127,223 35	127,223.35	13,647 81	13,647 81	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11596230				
Sold		01/20/13	870 95	870 95					
Acq		09/22/08	870 95	870 95	870 95	870.95	0 00	0 00	L
			Total for 1/20/2013		870 95	870 95	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11596230				
Sold		02/20/13	986 05	986 05					
Acq		09/22/08	986 05	986 05	986 05	986.05	0 00	0.00	L
			Total for 2/20/2013		986 05	986 05	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35				11596230				
Sold		03/20/13	1106 4	1,106 40					
Acq		09/22/08	1106 4	1,106.40	1,106 40	1,106 40	0 00	0 00	L
			Total for 3/20/2013		1,106 40	1,106 40	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11596230				
Sold		04/20/13	1432 16	1,432 16					
Acq		09/22/08	1432 16	1,432 16	1,432 16	1,432 16	0 00	0 00	L
			Total for 4/20/2013		1,432 16	1,432 16	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11596230				
Sold		05/20/13	1044 37	1,044 37					
Acq		09/22/08	1044 37	1,044 37	1,044 37	1,044 37	0 00	0 00	L
			Total for 5/20/2013		1,044 37	1,044 37	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11596230				
Sold		06/20/13	1141 81	1,141 81					
Acq		09/22/08	1141 81	1,141 81	1,141 81	1,141 81	0 00	0 00	L
			Total for 6/20/2013		1,141 81	1,141 81	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11596230				
Sold		07/20/13	1613 55	1,613 55					
Acq		09/22/08	1613 55	1,613 55	1,613 55	1,613 55	0 00	0 00	L
			Total for 7/20/2013		1,613 55	1,613 55	0 00	0.00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11596230				
Sold		08/20/13	1376 26	1,376 26					
Acq		09/22/08	1376 26	1,376 26	1,376 26	1,376 26	0 00	0 00	L
			Total for 8/20/2013		1,376 26	1,376 26	0 00	0.00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11596230				
Sold		09/20/13	1997 2	1,997 20					
Acq		09/22/08	1997 2	1,997 20	1,997 20	1,997 20	0 00	0 00	L
			Total for 9/20/2013		1,997 20	1,997 20	0 00	0.00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11596230				
Sold		10/20/13	1103 56	1,103 56					
Acq		09/22/08	1103 56	1,103 56	1,103 56	1,103 56	0 00	0 00	L
			Total for 10/20/2013		1,103 56	1,103 56	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11596230				
Sold		11/20/13	2109 8	2,109 80					
Acq		09/22/08	2109 8	2,109 80	2,109 80	2,109 80	0 00	0 00	L
			Total for 11/20/2013		2,109 80	2,109 80	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11596230				
Sold		12/20/13	1733 27	1,733 27					
Acq		09/22/08	1733 27	1,733 27	1,733 27	1,733 27	0 00	0 00	L
			Total for 12/20/2013		1,733 27	1,733 27	0 00	0 00	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11596230				
Sold		01/20/13	631 39	631 39					
Acq		09/22/08	631 39	631 39	631 78	631 78	-0 39	-0 39	L
			Total for 1/20/2013		631 78	631 78	-0 39	-0 39	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11596230				
Sold		02/20/13	562 98	562 98					
Acq		09/22/08	562 98	562 98	563 33	563 33	-0 35	-0 35	L
			Total for 2/20/2013		563 33	563 33	-0 35	-0 35	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES TR - DISTRESSED SEC.
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11596230				
Sold		03/20/13	713 54	713 54					
Acq		09/22/08	713 54	713 54	713 98	713 98	-0 44	-0 44	L
			Total for 3/20/2013		713 98	713 98	-0 44	-0 44	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11596230				
Sold		04/20/13	677 82	677 82					
Acq		09/22/08	677 82	677 82	678 24	678.24	-0 42	-0 42	L
			Total for 4/20/2013		678 24	678 24	-0 42	-0 42	
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				11596230				
Sold		05/20/13	267 24	267 24					
Acq		09/22/08	267 24	267 24	267 41	267 41	-0 17	-0 17	L
			Total for 5/20/2013		267 41	267.41	-0 17	-0 17	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11596230				
Sold		06/20/13	487 52	487 52					
Acq		09/22/08	487 52	487 52	487 82	487 82	-0 30	-0 30	L
			Total for 6/20/2013		487 82	487 82	-0 30	-0 30	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11596230				
Sold		07/20/13	1409.02	1,409 02					
Acq		09/22/08	1409 02	1,409 02	1,409 89	1,409 89	-0 87	-0 87	L
			Total for 7/20/2013		1,409 89	1,409 89	-0 87	-0 87	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11596230				
Sold		08/20/13	439.05	439 05					
Acq		09/22/08	439 05	439 05	439 32	439 32	-0 27	-0 27	L
			Total for 8/20/2013		439 32	439 32	-0 27	-0 27	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11596230				
Sold		09/20/13	659 06	659 06					
Acq		09/22/08	659 06	659 06	659 47	659 47	-0 41	-0 41	L
			Total for 9/20/2013		659 47	659 47	-0 41	-0 41	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11596230				
Sold		10/20/13	331 1	331 10					
Acq		09/22/08	331.1	331 10	331 30	331 30	-0 20	-0 20	L
			Total for 10/20/2013		331 30	331.30	-0 20	-0 20	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11596230				
Sold		11/20/13	141 96	141 96					
Acq		09/22/08	141 96	141 96	142 05	142 05	-0 09	-0 09	L
			Total for 11/20/2013		142 05	142.05	-0.09	-0 09	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11596230				
Sold		12/20/13	780 83	780 83					
Acq		09/22/08	780 83	780 83	781 31	781 31	-0 48	-0 48	L
			Total for 12/20/2013		781 31	781 31	-0 48	-0 48	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
423074103	HEINZ H J CO				11596229				
Sold		04/01/13	14079	1,016,635 88					
Acq		11/02/12	573	41,375 98	32,872 49	32,872 49	8,503 49	8,503 49	S
Acq		10/31/11	9397	678,551 56	506,688 12	506,688 12	171,863 44	171,863 44	L
Acq		03/15/13	4109	296,708 35	298,025.77	298,025 77	-1,317 42	-1,317 42	S
			Total for 4/1/2013		837,586 38	837,586 38	179,049 50	179,049 50	
42805T105	HERTZ GLOBAL HOLDINGS INC				11596212				
Sold		12/31/13	700	19,770 31					
Acq		09/18/13	225	6,354 74	6,030.41	6,030 41	324 33	324 33	S
Acq		09/17/13	475	13,415 57	12,846 09	12,846 09	569 48	569 48	S
			Total for 12/31/2013		18,876 50	18,876 50	893 81	893 81	
42805T105	HERTZ GLOBAL HOLDINGS INC				11596212				
Sold		12/31/13	600	16,829 76					
Acq		09/18/13	600	16,829 76	16,081 08	16,081 08	748 68	748 68	S
			Total for 12/31/2013		16,081 08	16,081 08	748 68	748 68	
428236103	HEWLETT PACKARD CO				11596227				
Sold		07/17/13	21850	570,299 11					
Acq		04/02/12	13050	340,613 43	312,135 51	312,135 51	28,477 92	28,477 92	L
Acq		08/03/11	1800	46,981 16	61,626 10	61,626 10	-14,644 94	-14,644 94	L
Acq		08/08/11	2500	65,251 61	78,877 53	78,877.53	-13,625 92	-13,625 92	L
Acq		08/04/11	4500	117,452 91	150,552 90	150,552 90	-33,099 99	-33,099 99	L
			Total for 7/17/2013		603,192 04	603,192 04	-32,892 93	-32,892 93	
428236103	HEWLETT PACKARD CO				11596227				
Sold		08/02/13	11050	304,562 76					
Acq		08/19/11	6850	188,801 35	160,084.09	160,084 09	28,717 26	28,717 26	L
Acq		04/02/12	1850	50,990 15	44,249.10	44,249.10	6,741 05	6,741 05	L
Acq		09/19/11	2350	64,771 27	53,388 48	53,388 48	11,382 79	11,382 79	L
			Total for 8/2/2013		257,721.67	257,721 67	46,841 09	46,841 09	
440452100	HORMEL FOODS CORP COM				11596232				
Sold		02/26/13	600	21,969 40					
Acq		01/31/13	600	21,969 40	20,796 00	20,796 00	1,173 40	1,173 40	S
			Total for 2/26/2013		20,796 00	20,796 00	1,173 40	1,173 40	
45167R104	IDEX CORP				11596232				
Sold		02/14/13	800	40,185 41					
Acq		01/31/13	800	40,185 41	39,952 00	39,952 00	233 41	233 41	S
			Total for 2/14/2013		39,952 00	39,952.00	233 41	233 41	
45167R104	IDEX CORP				11596232				
Sold		05/16/13	200	11,269 28					
Acq		01/31/13	200	11,269 28	9,988 00	9,988.00	1,281 28	1,281 28	S
			Total for 5/16/2013		9,988 00	9,988 00	1,281 28	1,281 28	

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45167R104	IDEX CORP				11596232				
Sold		05/17/13	400	22,508 57					
Acq		01/31/13	400	22,508 57	19,976 00	19,976 00	2,532 57	2,532 57	S
			Total for 5/17/2013		19,976 00	19,976 00	2,532 57	2,532 57	
45167R104	IDEX CORP				11596232				
Sold		10/10/13	400	25,843 10					
Acq		01/31/13	400	25,843 10	19,976 00	19,976 00	5,867 10	5,867 10	S
			Total for 10/10/2013		19,976 00	19,976 00	5,867 10	5,867 10	
45167R104	IDEX CORP				11596232				
Sold		12/10/13	400	28,785 65					
Acq		01/31/13	400	28,785 65	19,976 00	19,976 00	8,809 65	8,809 65	S
			Total for 12/10/2013		19,976 00	19,976 00	8,809 65	8,809 65	
45321L100	IMPERVA INC				11596205				
Sold		01/10/13	807	26,816 01					
Acq		11/09/11	807	26,816 01	14,526 00	14,526 00	12,290 01	12,290 01	L
			Total for 1/10/2013		14,526 00	14,526 00	12,290 01	12,290 01	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11596230				
Sold		01/25/13	1960 88	1,960.88					
Acq		09/22/08	1960 88	1,960 88	1,960 88	1,960 88	0 00	0 00	L
			Total for 1/25/2013		1,960 88	1,960 88	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11596230				
Sold		02/25/13	1492 32	1,492.32					
Acq		09/22/08	1492 32	1,492 32	1,492 32	1,492 32	0 00	0 00	L
			Total for 2/25/2013		1,492 32	1,492 32	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11596230				
Sold		03/25/13	1052 22	1,052.22					
Acq		09/22/08	1052 22	1,052 22	1,052 22	1,052 22	0 00	0 00	L
			Total for 3/25/2013		1,052 22	1,052 22	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11596230				
Sold		04/25/13	1250 77	1,250 77					
Acq		09/22/08	1250 77	1,250 77	1,250 77	1,250 77	0 00	0 00	L
			Total for 4/25/2013		1,250 77	1,250 77	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11596230				
Sold		05/25/13	1356 19	1,356.19					
Acq		09/22/08	1356 19	1,356 19	1,356 19	1,356 19	0 00	0 00	L
			Total for 5/25/2013		1,356 19	1,356 19	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11596230				
Sold		06/25/13	1641 31	1,641 31					
Acq		09/22/08	1641 31	1,641 31	1,641 31	1,641 31	0 00	0 00	L
			Total for 6/25/2013		1,641 31	1,641 31	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11596230				
Sold		07/25/13	1236 99	1,236 99					
Acq		09/22/08	1236 99	1,236 99	1,236.99	1,236 99	0 00	0 00	L
			Total for 7/25/2013		1,236 99	1,236 99	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11596230				
Sold		08/25/13	2124.02	2,124 02					
Acq		09/22/08	2124 02	2,124 02	2,124 02	2,124 02	0.00	0 00	L
			Total for 8/25/2013		2,124 02	2,124 02	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11596230				
Sold		09/25/13	1510 76	1,510 76					
Acq		09/22/08	1510 76	1,510 76	1,510 76	1,510 76	0 00	0 00	L
			Total for 9/25/2013		1,510 76	1,510.76	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11596230				
Sold		10/25/13	952 69	952 69					
Acq		09/22/08	952 69	952 69	952 69	952 69	0 00	0.00	L
			Total for 10/25/2013		952 69	952.69	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0.43518% 5/25/46				11596230				
Sold		11/25/13	1491.88	1,491 88					
Acq		09/22/08	1491 88	1,491 88	1,491 88	1,491.88	0 00	0.00	L
			Total for 11/25/2013		1,491 88	1,491.88	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11596230				
Sold		12/25/13	1379 49	1,379 49					
Acq		09/22/08	1379 49	1,379 49	1,379 49	1,379 49	0 00	0 00	L
			Total for 12/25/2013		1,379 49	1,379.49	0 00	0 00	
45865V100	INTERCONTINENTALEXCHANGE INC				11596212				
Sold		06/18/13	100	18,298 68					
Acq		05/15/13	100	18,298 68	17,525 57	17,525 57	773 11	773 11	S
			Total for 6/18/2013		17,525 57	17,525 57	773 11	773 11	
45865V100	INTERCONTINENTALEXCHANGE INC				11596212				
Sold		06/18/13	100	18,354 54					
Acq		05/15/13	100	18,354 54	17,525 57	17,525 57	828 97	828 97	S
			Total for 6/18/2013		17,525 57	17,525.57	828 97	828 97	
45865V100	INTERCONTINENTALEXCHANGE INC				11596212				
Sold		11/05/13	200	39,951 64					
Acq		09/19/13	25	4,993 96	4,538 26	4,538.26	455 69	455.69	S
Acq		09/10/13	75	14,981 87	13,593 38	13,593 38	1,388 49	1,388 49	S
Acq		09/18/13	100	19,975 82	18,151 92	18,151.92	1,823 90	1,823 90	S
			Total for 11/5/2013		36,283 56	36,283 56	3,668 08	3,668 08	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES-REINHART PARTNERS
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459506101	INTERNATIONAL FLAVORS & FRAGRANCES				11596211				
Sold		05/15/13	1550	125,480 69					
Acq		11/23/11	1550	125,480 69	80,828 94	80,828 94	44,651 75	44,651 75	L
			Total for 5/15/2013		80,828 94	80,828 94	44,651 75	44,651 75	
464287168	ISHARES DOW JONES SELECT DIVIDEND FD				11596229				
Sold		01/30/13	4125	247,464 76					
Acq		10/14/12	18	1,079 85	1,038.11	1,038.11	41 74	41 74	S
Acq		01/14/13	1201	72,049 74	70,347 85	70,347 85	1,701.89	1,701 89	S
Acq		10/12/12	2906	174,335 17	167,705 26	167,705 26	6,629 91	6,629 91	S
			Total for 1/30/2013		239,091 22	239,091 22	8,373 54	8,373 54	
464287168	ISHARES DOW JONES SELECT DIVIDEND FD				11596229				
Sold		06/11/13	6164	398,030 29					
Acq		03/15/13	101	6,521 91	6,347 85	6,347 85	174 06	174 06	S
Acq		01/14/13	4093	264,298 83	239,745 02	239,745 02	24,553 81	24,553 81	S
Acq		03/14/13	1970	127,209 55	123,617 30	123,617 30	3,592 25	3,592 25	S
			Total for 6/11/2013		369,710 17	369,710.17	28,320 12	28,320 12	
464287168	ISHARES DOW JONES SELECT DIVIDEND FD				11596229				
Sold		06/20/13	826	52,006 86					
Acq		03/15/13	826	52,006 86	51,914 10	51,914 10	92 76	92 76	S
			Total for 6/20/2013		51,914.10	51,914 10	92 76	92 76	
464287168	ISHARES DOW JONES SELECT DIVIDEND FD				11596229				
Sold		06/21/13	7242	459,089 91					
Acq		03/15/13	4024	255,092 21	252,908 40	252,908 40	2,183 81	2,183 81	S
Acq		04/01/13	3218	203,997 70	203,101 18	203,101 18	896.52	896 52	S
			Total for 6/21/2013		456,009 58	456,009 58	3,080 33	3,080 33	
464287309	CEF ISHARES S&P 500 GROWTH INDEX				11596216				
Sold		02/01/13	68000	5,385,091 71					
Acq		11/19/12	68000	5,385,091 71	5,072,942.80	5,072,942 80	312,148 91	312,148 91	S
			Total for 2/1/2013		5,072,942 80	5,072,942 80	312,148 91	312,148.91	
464287465	ISHARES MSCI EAFE				11596207				
Sold		01/18/13	1923	111,360 35					
Acq		02/24/11	1474	85,358 90	88,658 45	88,658 45	-3,299 55	-3,299 55	L
Acq		02/24/11	449	26,001 45	27,006 54	27,006 54	-1,005 09	-1,005 09	L
			Total for 1/18/2013		115,664 99	115,664 99	-4,304 64	-4,304 64	
464287465	ISHARES MSCI EAFE				11596207				
Sold		03/15/13	1197	71,638 84					
Acq		02/24/11	1197	71,638 84	71,997 40	71,997 40	-358 56	-358 56	L
			Total for 3/15/2013		71,997 40	71,997 40	-358 56	-358 56	
464287465	ISHARES MSCI EAFE				11596207				
Sold		05/10/13	548	34,276.63					
Acq		02/24/11	523	32,712 92	31,457 51	31,457 51	1,255 41	1,255 41	L

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES AD INT'L INVEST ACCT
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287465	ISHARES MSCI EAFE				11596207				
Sold		05/10/13	548	34,276 63					
Acq		04/29/13	25	1,563 71	1,544 00	1,544 00	19 71	19.71	S
			Total for 5/10/2013		33,001 51	33,001.51	1,275 12	1,275 12	
464287465	ISHARES MSCI EAFE				11596207				
Sold		12/05/13	797	51,409 59					
Acq		02/24/11	797	51,409 59	47,938 11	47,938.11	3,471 48	3,471 48	L
			Total for 12/5/2013		47,938 11	47,938 11	3,471 48	3,471 48	
464288182	ISHARES MSCI EX-JAPAN IN FD				11596207				
Sold		01/18/13	4657	283,902 51					
Acq		10/01/10	26	1,585 03	1,599 66	1,599 66	-14 63	-14 63	L
Acq		09/30/10	285	17,374 32	17,182 65	17,182.65	191 67	191 67	L
Acq		09/30/10	900	54,866 28	54,261 00	54,261 00	605 28	605.28	L
Acq		10/01/10	544	33,163 62	33,469 82	33,469.82	-306 20	-306 20	L
Acq		10/01/10	388	23,653 46	23,871 85	23,871 85	-218 39	-218 39	L
Acq		10/01/10	66	4,023 53	4,060 68	4,060.68	-37 15	-37 15	L
Acq		10/01/10	850	51,818 15	52,296 59	52,296 59	-478 44	-478 44	L
Acq		09/30/10	684	41,698 37	41,238 36	41,238.36	460 01	460 01	L
Acq		10/01/10	400	24,385 01	24,610 16	24,610 16	-225 15	-225 15	L
Acq		10/01/10	30	1,828 88	1,845 76	1,845 76	-16 88	-16.88	L
Acq		10/01/10	484	29,505 87	29,778 29	29,778.29	-272 42	-272 42	L
			Total for 1/18/2013		284,214 82	284,214.82	-312 31	-312.31	
464288182	ISHARES MSCI EX-JAPAN IN FD				11596207				
Sold		03/15/13	1112	65,454 74					
Acq		09/30/10	1093	64,336 36	65,896 97	65,896 97	-1,560 61	-1,560 61	L
Acq		09/30/10	19	1,118 38	1,145 51	1,145 51	-27 13	-27 13	L
			Total for 3/15/2013		67,042 48	67,042 48	-1,587 74	-1,587 74	
464288182	ISHARES MSCI EX-JAPAN IN FD				11596207				
Sold		05/10/13	1612	97,991 76					
Acq		09/30/10	1112	67,597 29	67,042 48	67,042.48	554 81	554 81	L
Acq		09/30/10	108	6,565 20	6,511 32	6,511 32	53 88	53 88	L
Acq		09/16/10	204	12,400 94	11,837 86	11,837 86	563 08	563 08	L
Acq		04/15/13	188	11,428 32	10,786 95	10,786 95	641 37	641 37	S
			Total for 5/10/2013		96,178 61	96,178.61	1,813 15	1,813 15	
464288182	ISHARES MSCI EX-JAPAN IN FD				11596207				
Sold		12/05/13	2328	139,520 66					
Acq		04/15/13	2328	139,520 66	133,574 58	133,574 58	5,946 08	5,946 08	S
			Total for 12/5/2013		133,574 58	133,574 58	5,946 08	5,946 08	
485170302	KANSAS CITY SOUTHERN				11596212				
Sold		01/07/13	1900	164,221 10					
Acq		05/21/12	300	25,929 65	19,794 00	19,794.00	6,135 65	6,135 65	S
Acq		09/07/10	100	8,643 22	3,694 97	3,694.97	4,948 25	4,948 25	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
485170302	KANSAS CITY SOUTHERN				11596212				
Sold		01/07/13	1900	164,221.10					
Acq		08/06/12	600	51,859 29	44,229.48	44,229 48	7,629 81	7,629 81	S
Acq		06/04/12	100	8,643 22	6,239 81	6,239 81	2,403 41	2,403 41	S
Acq		09/03/10	200	17,286 43	7,438.58	7,438 58	9,847 85	9,847 85	L
Acq		05/17/12	100	8,643.22	6,636 04	6,636 04	2,007 18	2,007 18	S
Acq		09/09/10	100	8,643 22	3,789.05	3,789 05	4,854 17	4,854 17	L
Acq		09/07/10	400	34,572 86	14,723 80	14,723 80	19,849 06	19,849 06	L
			Total for 1/7/2013		106,545 73	106,545 73	57,675 37	57,675 37	
485170302	KANSAS CITY SOUTHERN				11596212				
Sold		01/08/13	2000	170,593 17					
Acq		09/01/10	1200	102,355.90	42,201 72	42,201 72	60,154 18	60,154 18	L
Acq		09/02/10	800	68,237 27	28,774 48	28,774 48	39,462 79	39,462 79	L
			Total for 1/8/2013		70,976.20	70,976.20	99,616 97	99,616 97	
500255104	KOHLS CORP				11596211				
Sold		01/10/13	4780	201,162 26					
Acq		09/27/11	4780	201,162 26	233,006.84	233,006 84	-31,844 58	-31,844 58	L
			Total for 1/10/2013		233,006 84	233,006.84	-31,844 58	-31,844 58	
501044101	KROGER CO				11596211				
Sold		03/13/13	3470	107,835 46					
Acq		11/17/10	3470	107,835 46	79,297 13	79,297 13	28,538 33	28,538 33	L
			Total for 3/13/2013		79,297 13	79,297 13	28,538 33	28,538 33	
501044101	KROGER CO				11596211				
Sold		07/26/13	2910	114,864 14					
Acq		11/17/10	2910	114,864 14	66,499 90	66,499.90	48,364 24	48,364 24	L
			Total for 7/26/2013		66,499 90	66,499 90	48,364 24	48,364 24	
50540R409	LABORATORY CRP OF AMER HLDGS				11596232				
Sold		10/11/13	200	20,009 35					
Acq		01/31/13	200	20,009 35	17,910 00	17,910 00	2,099 35	2,099 35	S
			Total for 10/11/2013		17,910 00	17,910.00	2,099 35	2,099 35	
524660107	LEGGETT & PLATT INC				11596232				
Sold		02/14/13	800	24,218 25					
Acq		01/31/13	800	24,218 25	23,592 00	23,592 00	626.25	626 25	S
			Total for 2/14/2013		23,592 00	23,592 00	626.25	626 25	
524660107	LEGGETT & PLATT INC				11596232				
Sold		05/16/13	800	26,999 95					
Acq		01/31/13	800	26,999 95	23,592 00	23,592 00	3,407.95	3,407 95	S
			Total for 5/16/2013		23,592 00	23,592 00	3,407 95	3,407 95	
52602E102	LENDER PROCESSING SERVICES INC				11596211				
Sold		10/29/13	9240	315,377 88					
Acq		06/11/09	2200	75,089 97	61,281.66	61,281 66	13,808 31	13,808 31	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
52602E102	LENDER PROCESSING SERVICES INC				11596211				
Sold		10/29/13	9240	315,377 88					
Acq		09/24/08	2800	95,569.05	84,313 32	84,313 32	11,255 73	11,255 73	L
Acq		08/13/10	1200	40,958 17	36,733 32	36,733.32	4,224 85	4,224 85	L
Acq		04/11/13	1145	39,080.92	29,043 38	29,043 38	10,037 54	10,037 54	S
Acq		04/10/13	1895	64,679 77	47,945.21	47,945.21	16,734 56	16,734 56	S
			Total for 10/29/2013		259,316.89	259,316.89	56,060 99	56,060 99	
52602E102	LENDER PROCESSING SERVICES INC				11596211				
Sold		11/12/13	3619	122,474 95					
Acq		04/10/13	300	10,152.66	7,590 27	7,590 27	2,562 39	2,562 39	S
Acq		11/09/12	3319	112,322 29	79,884 35	79,884.35	32,437.94	32,437 94	L
			Total for 11/12/2013		87,474 62	87,474 62	35,000 33	35,000 33	
52602E102	LENDER PROCESSING SERVICES INC				11596211				
Sold		11/13/13	5621	190,550 82					
Acq		07/08/11	5500	186,448 94	111,285 90	111,285 90	75,163 04	75,163 04	L
Acq		11/09/12	121	4,101 88	2,912 32	2,912.32	1,189 56	1,189 56	L
			Total for 11/13/2013		114,198 22	114,198.22	76,352 60	76,352 60	
527288104	LEUCADIA NATL CORP COM				11596227				
Sold		03/06/13	0 5	13 03					
Acq		09/02/11	0 5	13.03	8.75	8.75	4 28	4 28	L
			Total for 3/6/2013		8 75	8.75	4 28	4 28	
527288104	LEUCADIA NATL CORP COM				11596227				
Sold		04/24/13	37400	1,131,472 75					
Acq		11/15/11	5670	171,536 11	99,200 91	99,200 91	72,335 20	72,335 20	L
Acq		05/14/12	3564	107,822 70	62,354 86	62,354 86	45,467 84	45,467 84	S
Acq		08/02/12	7533	227,897 97	131,795 50	131,795 50	96,102 47	96,102 47	S
Acq		09/22/11	5953 5	180,112 91	104,160.96	104,160.96	75,951 95	75,951 95	L
Acq		11/01/11	1215	36,757 74	21,257 34	21,257 34	15,500.40	15,500 40	L
Acq		11/03/11	5508	166,635 08	96,366 60	96,366.60	70,268 48	70,268 48	L
Acq		04/02/12	505	15,277 91	8,835 35	8,835 35	6,442 56	6,442 56	L
Acq		09/02/11	7451 5	225,432 33	130,369 59	130,369.59	95,062 74	95,062 74	L
			Total for 4/24/2013		654,341 11	654,341 11	477,131.64	477,131 64	
53217V109	LIFE TECHNOLOGIES CORP				11596211				
Sold		01/30/13	1830	118,269.52					
Acq		05/14/12	1830	118,269 52	79,283 84	79,283 84	38,985 68	38,985 68	S
			Total for 1/30/2013		79,283 84	79,283 84	38,985 68	38,985 68	
53217V109	LIFE TECHNOLOGIES CORP				11596211				
Sold		04/15/13	5330	390,137 66					
Acq		05/14/12	5330	390,137 66	230,919 58	230,919 58	159,218 08	159,218 08	S
			Total for 4/15/2013		230,919 58	230,919 58	159,218 08	159,218 08	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
543069108	LONGLEAF PARTNERS FUND 133				11596216				
Sold		08/02/13	59672 762	1,860,000 00					
Acq		07/30/08	59672 762	1,860,000.00	1,762,733.39	1,762,733 39	97,266 61	97,266 61	L
			Total for 8/2/2013		1,762,733.39	1,762,733 39	97,266 61	97,266 61	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11596230				
Sold		01/25/13	2246 85	2,246 85					
Acq		09/22/08	2246 85	2,246 85	2,246 85	2,246 85	0 00	0 00	L
			Total for 1/25/2013		2,246.85	2,246 85	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11596230				
Sold		02/25/13	2933 94	2,933 94					
Acq		09/22/08	2933 94	2,933 94	2,933.94	2,933 94	0 00	0 00	L
			Total for 2/25/2013		2,933 94	2,933 94	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11596230				
Sold		03/25/13	1712 89	1,712.89					
Acq		09/22/08	1712 89	1,712 89	1,712.89	1,712 89	0 00	0 00	L
			Total for 3/25/2013		1,712 89	1,712 89	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11596230				
Sold		04/25/13	4667 63	4,667.63					
Acq		09/22/08	4667.63	4,667 63	4,667.64	4,667 64	-0 01	-0 01	L
			Total for 4/25/2013		4,667 64	4,667 64	-0 01	-0 01	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11596230				
Sold		05/25/13	3718 05	3,718 05					
Acq		09/22/08	3718.05	3,718 05	3,718 05	3,718 05	0 00	0 00	L
			Total for 5/25/2013		3,718.05	3,718 05	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11596230				
Sold		06/25/13	3226 18	3,226 18					
Acq		09/22/08	3226 18	3,226 18	3,226 18	3,226 18	0 00	0 00	L
			Total for 6/25/2013		3,226.18	3,226 18	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11596230				
Sold		07/25/13	3031 33	3,031 33					
Acq		09/22/08	3031 33	3,031 33	3,031 33	3,031 33	0 00	0 00	L
			Total for 7/25/2013		3,031 33	3,031 33	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11596230				
Sold		08/25/13	3303 62	3,303 62					
Acq		09/22/08	3303 62	3,303.62	3,303.62	3,303 62	0 00	0 00	L
			Total for 8/25/2013		3,303 62	3,303 62	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11596230				
Sold		09/25/13	2713 22	2,713 22					
Acq		09/22/08	2713 22	2,713 22	2,713 22	2,713 22	0 00	0 00	L
			Total for 9/25/2013		2,713 22	2,713 22	0 00	0 00	

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11596230				
Sold		10/25/13	2678.29	2,678.29					
Acq		09/22/08	2678 29	2,678 29	2,678 29	2,678 29	0 00	0 00	L
			Total for 10/25/2013		2,678 29	2,678 29	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11596230				
Sold		11/25/13	2967 09	2,967 09					
Acq		09/22/08	2967 09	2,967 09	2,967 09	2,967 09	0.00	0 00	L
			Total for 11/25/2013		2,967 09	2,967 09	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0.3325% 12/25/31				11596230				
Sold		12/25/13	2496 2	2,496 20					
Acq		09/22/08	2496 2	2,496 20	2,496 20	2,496 20	0 00	0 00	L
			Total for 12/25/2013		2,496 20	2,496 20	0 00	0 00	
553777103	MTS SYS CORP				11596232				
Sold		12/23/13	202	14,288 34					
Acq		01/31/13	202	14,288 34	11,493 80	11,493.80	2,794 54	2,794 54	S
			Total for 12/23/2013		11,493 80	11,493 80	2,794 54	2,794 54	
554489104	MACK CALI RLTY CORP COM				11596211				
Sold		10/25/13	2128	46,327 67					
Acq		02/08/12	2128	46,327 67	61,154.32	62,197 90	-14,826.65	-15,870 23	L
			Total for 10/25/2013		61,154 32	62,197 90	-14,826 65	-15,870 23	
554489104	MACK CALI RLTY CORP COM				11596211				
Sold		10/28/13	7835	167,864 30					
Acq		02/07/12	2868	61,446 69	81,602 73	83,009 19	-20,156 04	-21,562 50	L
Acq		02/08/12	4524	96,926 37	130,010 43	132,228 99	-33,084 06	-35,302 62	L
Acq		01/18/13	443	9,491 24	11,771 92	11,924.01	-2,280 68	-2,432 77	S
			Total for 10/28/2013		223,385 08	227,162 19	-55,520 78	-59,297 89	
554489104	MACK CALI RLTY CORP COM				11596211				
Sold		10/29/13	2897	61,011 78					
Acq		01/18/13	2897	61,011 78	76,982 55	77,977 10	-15,970 77	-16,965 32	S
			Total for 10/29/2013		76,982 55	77,977 10	-15,970 77	-16,965 32	
57776J100	MAXLINEAR INC				11596205				
Sold		09/09/13	782	6,757 38					
Acq		11/01/04	782	6,757 38	1,589 26	1,589 26	5,168 12	5,168 12	L
			Total for 9/9/2013		1,589 26	1,589 26	5,168 12	5,168 12	
589400100	MERCURY GEN CORP NEW				11596232				
Sold		04/22/13	600	24,421 61					
Acq		01/31/13	600	24,421 61	23,790 00	23,790 00	631 61	631 61	S
			Total for 4/22/2013		23,790 00	23,790 00	631 61	631 61	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
589400100	MERCURY GEN CORP NEW				11596232				
Sold		04/29/13	600	26,558 40					
Acq		01/31/13	600	26,558 40	23,790 00	23,790 00	2,768 40	2,768 40	S
			Total for 4/29/2013		23,790 00	23,790 00	2,768 40	2,768.40	
59020UAR6	VR MERRILL LYNCH 0 48625% 4/25/29				11596230				
Sold		01/25/13	193 17	193 17					
Acq		09/22/08	193 17	193 17	193 11	193 11	0 06	0 06	L
			Total for 1/25/2013		193 11	193.11	0 06	0 06	
59020UAR6	VR MERRILL LYNCH 0 48625% 4/25/29				11596230				
Sold		02/25/13	168 12	168 12					
Acq		09/22/08	168 12	168 12	168.07	168 07	0 05	0 05	L
			Total for 2/25/2013		168 07	168 07	0 05	0 05	
59020UAR6	VR MERRILL LYNCH 0 48625% 4/25/29				11596230				
Sold		03/25/13	77 38	77 38					
Acq		09/22/08	77 38	77.38	77 36	77 36	0 02	0 02	L
			Total for 3/25/2013		77 36	77 36	0 02	0 02	
59020UAR6	VR MERRILL LYNCH 0 48625% 4/25/29				11596230				
Sold		04/25/13	204 81	204 81					
Acq		09/22/08	204 81	204 81	204.75	204 75	0 06	0 06	L
			Total for 4/25/2013		204 75	204 75	0 06	0 06	
59020UAR6	VR MERRILL LYNCH 0 48625% 4/25/29				11596230				
Sold		05/25/13	534 71	534 71					
Acq		09/22/08	534 71	534 71	534 54	534 54	0 17	0 17	L
			Total for 5/25/2013		534 54	534 54	0 17	0 17	
59020UAR6	VR MERRILL LYNCH 0 48625% 4/25/29				11596230				
Sold		06/25/13	38 85	38 85					
Acq		09/22/08	38 85	38 85	38.84	38 84	0 01	0 01	L
			Total for 6/25/2013		38 84	38 84	0 01	0 01	
59020UAR6	VR MERRILL LYNCH 0 48625% 4/25/29				11596230				
Sold		07/25/13	302 55	302 55					
Acq		09/22/08	302 55	302 55	302 45	302 45	0 10	0 10	L
			Total for 7/25/2013		302 45	302 45	0 10	0 10	
59020UAR6	VR MERRILL LYNCH 0 48625% 4/25/29				11596230				
Sold		08/25/13	70 3	70 30					
Acq		09/22/08	70 3	70 30	70 28	70 28	0 02	0 02	L
			Total for 8/25/2013		70 28	70 28	0 02	0 02	
59020UAR6	VR MERRILL LYNCH 0 48625% 4/25/29				11596230				
Sold		09/25/13	236 21	236 21					
Acq		09/22/08	236 21	236 21	236 14	236 14	0 07	0 07	L
			Total for 9/25/2013		236 14	236.14	0.07	0 07	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59020UAR6	VR MERRILL LYNCH 0 48625% 4/25/29				11596230				
Sold		10/25/13	350 93	350 93					
Acq		09/22/08	350.93	350 93	350 82	350 82	0 11	0 11	L
			Total for 10/25/2013		350 82	350 82	0 11	0 11	
59020UAR6	VR MERRILL LYNCH 0 48625% 4/25/29				11596230				
Sold		11/25/13	90 04	90 04					
Acq		09/22/08	90 04	90 04	90.01	90.01	0 03	0 03	L
			Total for 11/25/2013		90 01	90 01	0 03	0 03	
59020UAR6	VR MERRILL LYNCH 0 48625% 4/25/29				11596230				
Sold		12/25/13	479 53	479 53					
Acq		09/22/08	479 53	479 53	479 38	479 38	0 15	0 15	L
			Total for 12/25/2013		479 38	479 38	0 15	0 15	
608554200	MOLEX INC CL A				11596211				
Sold		08/19/13	1555	38,504 23					
Acq		03/11/10	1555	38,504 23	28,458 83	28,458 83	10,045 40	10,045 40	L
			Total for 8/19/2013		28,458 83	28,458 83	10,045 40	10,045 40	
608554200	MOLEX INC CL A				11596211				
Sold		08/20/13	945	23,422 08					
Acq		03/11/10	945	23,422 08	17,294 92	17,294 92	6,127 16	6,127 16	L
			Total for 8/20/2013		17,294 92	17,294 92	6,127 16	6,127 16	
608554200	MOLEX INC CL A				11596211				
Sold		09/09/13	9630	368,472 05					
Acq		03/11/10	5130	196,288 85	93,886 70	93,886 70	102,402 15	102,402 15	L
Acq		07/15/10	4500	172,183 20	72,120 60	72,120 60	100,062 60	100,062 60	L
			Total for 9/9/2013		166,007 30	166,007 30	202,464 75	202,464 75	
62913F201	NII HLDGS INC				11596211				
Sold		02/05/13	17080	100,947 35					
Acq		06/03/11	6510	38,475 83	277,166 51	277,166 51	-238,690 68	-238,690 68	L
Acq		09/22/11	2250	13,298 10	68,270 40	68,270 40	-54,972 30	-54,972 30	L
Acq		10/27/11	3840	22,695 42	100,128 38	100,128 38	-77,432 96	-77,432 96	L
Acq		02/23/12	4480	26,477 99	95,846.46	95,846 46	-69,368 47	-69,368 47	S
			Total for 2/5/2013		541,411 75	541,411 75	-440,464 40	-440,464.40	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		02/11/13	400	12,227 56					
Acq		01/25/13	400	12,227 56	11,073 96	11,073 96	1,153 60	1,153 60	S
			Total for 2/11/2013		11,073.96	11,073 96	1,153 60	1,153 60	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		02/12/13	100	3,124 05					
Acq		01/25/13	100	3,124 05	2,768 49	2,768 49	355 56	355 56	S
			Total for 2/12/2013		2,768 49	2,768 49	355 56	355 56	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
631103108	NASDAQ OMX GRP INC				11596212				
Sold		02/13/13	800	25,071 51					
Acq		01/23/13	700	21,937 57	19,094 53	19,094 53	2,843 04	2,843 04	S
Acq		01/25/13	100	3,133 94	2,768 49	2,768 49	365 45	365 45	S
		Total for 2/13/2013			21,863 02	21,863 02	3,208 49	3,208 49	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		02/15/13	300	9,319 32					
Acq		01/08/13	200	6,212 88	5,210 00	5,210.00	1,002 88	1,002.88	S
Acq		01/23/13	100	3,106 44	2,727 79	2,727 79	378 65	378 65	S
		Total for 2/15/2013			7,937 79	7,937 79	1,381 53	1,381 53	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		02/19/13	100	3,145 11					
Acq		01/08/13	100	3,145 11	2,605 00	2,605.00	540 11	540 11	S
		Total for 2/19/2013			2,605 00	2,605.00	540 11	540 11	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		02/25/13	100	3,151 53					
Acq		01/08/13	100	3,151 53	2,605 00	2,605 00	546.53	546 53	S
		Total for 2/25/2013			2,605 00	2,605.00	546 53	546.53	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		04/19/13	9400	262,081 15					
Acq		09/25/12	800	22,304 78	18,928 64	18,928 64	3,376 14	3,376 14	S
Acq		10/24/12	500	13,940 49	11,867 50	11,867.50	2,072 99	2,072 99	S
Acq		12/14/12	600	16,728 58	14,590 74	14,590.74	2,137 84	2,137 84	S
Acq		01/08/13	200	5,576 19	5,210 00	5,210 00	366 19	366 19	S
Acq		08/06/12	6000	167,285 84	139,257 00	139,257.00	28,028 84	28,028 84	S
Acq		09/25/12	700	19,516 68	16,318 05	16,318.05	3,198 63	3,198 63	S
Acq		09/12/12	300	8,364 29	7,101 75	7,101.75	1,262 54	1,262.54	S
Acq		11/19/12	300	8,364 29	6,968 58	6,968.58	1,395 71	1,395 71	S
		Total for 4/19/2013			220,242 26	220,242 26	41,838 89	41,838 89	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		04/26/13	1800	52,056 09					
Acq		08/06/12	1800	52,056 09	41,777 10	41,777 10	10,278 99	10,278 99	S
		Total for 4/26/2013			41,777 10	41,777 10	10,278 99	10,278 99	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		04/30/13	1300	37,940 94					
Acq		08/06/12	1300	37,940 94	30,172 35	30,172.35	7,768 59	7,768 59	S
		Total for 4/30/2013			30,172 35	30,172 35	7,768 59	7,768 59	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		05/01/13	800	23,558 19					
Acq		08/06/12	800	23,558 19	18,567 60	18,567.60	4,990 59	4,990 59	S
		Total for 5/1/2013			18,567 60	18,567 60	4,990.59	4,990 59	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES - TIME SQUARE
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
631103108	NASDAQ OMX GRP INC				11596212				
Sold		05/02/13	500	14,810 86					
Acq		09/05/12	200	5,924 34	4,626 72	4,626 72	1,297 62	1,297 62	S
Acq		11/19/12	100	2,962 17	2,318 00	2,318.00	644 17	644 17	S
Acq		09/27/12	200	5,924.34	4,628 72	4,628.72	1,295 62	1,295 62	S
			Total for 5/2/2013		11,573 44	11,573 44	3,237 42	3,237 42	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		05/10/13	2500	76,189 29					
Acq		09/05/12	300	9,142 71	6,940 08	6,940 08	2,202 63	2,202 63	S
Acq		05/25/12	700	21,333 00	15,479 94	15,479.94	5,853 06	5,853 06	S
Acq		09/04/12	300	9,142 71	6,887.31	6,887 31	2,255.40	2,255 40	S
Acq		06/07/12	300	9,142 71	6,662 70	6,662 70	2,480 01	2,480 01	S
Acq		06/06/12	300	9,142 71	6,668 55	6,668.55	2,474 16	2,474 16	S
Acq		05/29/12	400	12,190 29	8,907 48	8,907 48	3,282 81	3,282 81	S
Acq		07/03/12	200	6,095 14	4,575 32	4,575 32	1,519 82	1,519 82	S
			Total for 5/10/2013		56,121 38	56,121 38	20,067 91	20,067 91	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		05/13/13	900	27,376 21					
Acq		05/25/12	900	27,376 21	19,902 78	19,902 78	7,473 43	7,473 43	S
			Total for 5/13/2013		19,902 78	19,902 78	7,473 43	7,473 43	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		05/14/13	200	6,116 72					
Acq		05/25/12	200	6,116 72	4,422 84	4,422 84	1,693 88	1,693 88	S
			Total for 5/14/2013		4,422 84	4,422 84	1,693 88	1,693 88	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		05/14/13	600	18,553.74					
Acq		05/25/12	600	18,553 74	13,268 52	13,268 52	5,285 22	5,285 22	S
			Total for 5/14/2013		13,268 52	13,268 52	5,285 22	5,285 22	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		05/14/13	400	12,383 60					
Acq		05/25/12	400	12,383 60	8,845 68	8,845 68	3,537 92	3,537 92	S
			Total for 5/14/2013		8,845 68	8,845 68	3,537 92	3,537 92	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		05/14/13	900	27,631.18					
Acq		06/05/12	300	9,210 39	6,579 81	6,579 81	2,630 58	2,630 58	S
Acq		05/25/12	100	3,070.13	2,211 42	2,211 42	858 71	858 71	S
Acq		07/24/12	300	9,210 39	6,577 65	6,577 65	2,632.74	2,632 74	S
Acq		06/08/12	200	6,140 26	4,411 56	4,411 56	1,728 70	1,728 70	S
			Total for 5/14/2013		19,780 44	19,780 44	7,850 74	7,850 74	
631103108	NASDAQ OMX GRP INC				11596212				
Sold		05/15/13	2900	90,351 53					
Acq		06/04/12	900	28,040 13	19,312 11	19,312 11	8,728 02	8,728 02	S

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES - TIME SQUARE
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
631103108	NASDAQ OMX GRP INC				11596212				
Sold		05/15/13	2900	90,351 53					
Acq		06/11/12	200	6,231 14	4,342.44	4,342 44	1,888 70	1,888 70	S
Acq		07/10/12	200	6,231 14	4,339 80	4,339 80	1,891 34	1,891 34	S
Acq		07/12/12	300	9,346 71	6,574.14	6,574 14	2,772 57	2,772 57	S
Acq		06/01/12	500	15,577 85	10,729 15	10,729 15	4,848 70	4,848 70	S
Acq		05/31/12	200	6,231 14	4,371 26	4,371 26	1,859 88	1,859 88	S
Acq		05/30/12	300	9,346 71	6,574 53	6,574 53	2,772 18	2,772 18	S
Acq		05/30/12	200	6,231 14	4,380 76	4,380 76	1,850 38	1,850 38	S
Acq		06/01/12	100	3,115 57	2,149 12	2,149 12	966 45	966 45	S
			Total for 5/15/2013		62,773 31	62,773 31	27,578.22	27,578 22	
641069406	NESTLE S A REGISTERED SHARES - ADR				11596207				
Sold		01/18/13	7258	494,120 82					
Acq		04/21/03	970	66,037.09	19,846 20	19,846 20	46,190 89	46,190 89	L
Acq		07/24/03	362	24,644.77	7,447 63	7,447 63	17,197 14	17,197 14	L
Acq		04/21/03	205	13,956 29	4,199 79	4,199 79	9,756 50	9,756 50	L
Acq		04/21/03	1773	120,704 91	36,281 08	36,281 08	84,423 83	84,423 83	L
Acq		04/21/03	83	5,650 60	1,700 40	1,700.40	3,950 20	3,950 20	L
Acq		04/21/03	94	6,399 47	1,925.76	1,925 76	4,473.71	4,473 71	L
Acq		07/24/03	1232	83,873 91	25,346 64	25,346 64	58,527 27	58,527 27	L
Acq		04/21/03	1524	103,753 12	31,185.77	31,185 77	72,567.35	72,567 35	L
Acq		07/24/03	1015	69,100.67	20,882 18	20,882 18	48,218 49	48,218 49	L
			Total for 1/18/2013		148,815 45	148,815 45	345,305.37	345,305 37	
641069406	NESTLE S A REGISTERED SHARES - ADR				11596207				
Sold		03/15/13	2618	191,502.40					
Acq		08/05/03	296	21,651 91	6,051.65	6,051 65	15,600 26	15,600 26	L
Acq		08/05/03	2097	153,392 11	42,872 90	42,872 90	110,519 21	110,519 21	L
Acq		04/21/03	202	14,775 97	4,132 92	4,132 92	10,643 05	10,643 05	L
Acq		04/21/03	23	1,682 41	470 58	470 58	1,211 83	1,211 83	L
			Total for 3/15/2013		53,528 05	53,528.05	137,974 35	137,974 35	
641069406	NESTLE S A REGISTERED SHARES - ADR				11596207				
Sold		04/29/13	306	21,759 16					
Acq		04/15/13	306	21,759.16	21,653 54	21,653 54	105 62	105 62	S
			Total for 4/29/2013		21,653 54	21,653 54	105 62	105 62	
641069406	NESTLE S A REGISTERED SHARES - ADR				11596207				
Sold		05/10/13	2440	170,478 97					
Acq		04/15/13	2440	170,478 97	172,662 20	172,662.20	-2,183 23	-2,183 23	S
			Total for 5/10/2013		172,662 20	172,662 20	-2,183 23	-2,183 23	
641069406	NESTLE S A REGISTERED SHARES - ADR				11596207				
Sold		12/05/13	3524	253,625 26					
Acq		04/15/13	1825	131,346 79	129,142 84	129,142 84	2,203 95	2,203 95	S
Acq		08/05/03	1699	122,278 47	34,735 62	34,735 62	87,542 85	87,542 85	L
			Total for 12/5/2013		163,878 46	163,878 46	89,746 80	89,746 80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES - TIME SQUARE
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64126X201	NEUSTAR INC				11596212				
Sold		01/17/13	200	8,846 70					
Acq		08/06/12	200	8,846 70	7,040 28	7,040 28	1,806 42	1,806 42	S
		Total for 1/17/2013			7,040.28	7,040 28	1,806.42	1,806 42	
64126X201	NEUSTAR INC				11596212				
Sold		01/18/13	100	4,385 58					
Acq		08/06/12	100	4,385 58	3,520 14	3,520.14	865 44	865 44	S
		Total for 1/18/2013			3,520.14	3,520 14	865 44	865.44	
64126X201	NEUSTAR INC				11596212				
Sold		07/22/13	500	26,441 63					
Acq		05/20/13	400	21,153 30	18,816.56	18,816 56	2,336 74	2,336.74	S
Acq		02/22/13	100	5,288.33	4,479.66	4,479 66	808 67	808 67	S
		Total for 7/22/2013			23,296 22	23,296 22	3,145 41	3,145 41	
64126X201	NEUSTAR INC				11596212				
Sold		07/22/13	500	26,517 53					
Acq		02/22/13	100	5,303.51	4,479 66	4,479 66	823 85	823 85	S
Acq		02/25/13	400	21,214 02	17,586.60	17,586 60	3,627 42	3,627 42	S
		Total for 7/22/2013			22,066.26	22,066 26	4,451 27	4,451.27	
64126X201	NEUSTAR INC				11596212				
Sold		07/31/13	600	33,786 61					
Acq		02/21/13	500	28,155 51	21,693.60	21,693 60	6,461 91	6,461.91	S
Acq		02/25/13	100	5,631 10	4,396 65	4,396 65	1,234 45	1,234 45	S
		Total for 7/31/2013			26,090 25	26,090 25	7,696 36	7,696 36	
64126X201	NEUSTAR INC				11596212				
Sold		07/31/13	1700	95,549 55					
Acq		08/06/12	1700	95,549 55	59,842 38	59,842 38	35,707 17	35,707 17	S
		Total for 7/31/2013			59,842 38	59,842 38	35,707 17	35,707 17	
64126X201	NEUSTAR INC				11596212				
Sold		08/13/13	900	49,331 74					
Acq		08/06/12	900	49,331 74	31,681 26	31,681 26	17,650 48	17,650 48	L
		Total for 8/13/2013			31,681 26	31,681 26	17,650 48	17,650 48	
64126X201	NEUSTAR INC				11596212				
Sold		08/13/13	100	5,490 90					
Acq		08/06/12	100	5,490 90	3,520 14	3,520 14	1,970 76	1,970 76	L
		Total for 8/13/2013			3,520 14	3,520 14	1,970 76	1,970 76	
64126X201	NEUSTAR INC				11596212				
Sold		08/20/13	600	31,207 19					
Acq		08/06/12	600	31,207 19	21,120.84	21,120 84	10,086 35	10,086 35	L
		Total for 8/20/2013			21,120 84	21,120 84	10,086 35	10,086 35	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64126X201	NEUSTAR INC				11596212				
Sold		08/20/13	300	15,593 72					
Acq		08/06/12	300	15,593 72	10,560 42	10,560 42	5,033 30	5,033 30	L
		Total for 8/20/2013			10,560.42	10,560.42	5,033 30	5,033 30	
64126X201	NEUSTAR INC				11596212				
Sold		08/20/13	200	10,384 81					
Acq		08/06/12	200	10,384 81	7,040 28	7,040 28	3,344 53	3,344 53	L
		Total for 8/20/2013			7,040 28	7,040 28	3,344 53	3,344 53	
64126X201	NEUSTAR INC				11596212				
Sold		09/10/13	1000	53,183 57					
Acq		08/06/12	1000	53,183 57	35,201 40	35,201 40	17,982 17	17,982 17	L
		Total for 9/10/2013			35,201.40	35,201 40	17,982 17	17,982 17	
64126X201	NEUSTAR INC				11596212				
Sold		12/20/13	500	24,235 87					
Acq		10/31/13	200	9,694 35	8,868 32	8,868 32	826 03	826 03	S
Acq		08/06/12	300	14,541 52	10,560 42	10,560 42	3,981 10	3,981 10	L
		Total for 12/20/2013			19,428 74	19,428 74	4,807 13	4,807 13	
64126X201	NEUSTAR INC				11596212				
Sold		12/20/13	500	24,254 12					
Acq		08/06/12	500	24,254 12	17,600 70	17,600.70	6,653 42	6,653 42	L
		Total for 12/20/2013			17,600.70	17,600 70	6,653 42	6,653 42	
64126X201	NEUSTAR INC				11596212				
Sold		12/27/13	800	39,399 55					
Acq		08/06/12	800	39,399 55	28,161 12	28,161 12	11,238 43	11,238 43	L
		Total for 12/27/2013			28,161 12	28,161.12	11,238 43	11,238 43	
655844108	NORFOLK SOUTHERN CORP				11596232				
Sold		10/28/13	300	26,317 67					
Acq		01/31/13	300	26,317 67	20,676 00	20,676.00	5,641 67	5,641 67	S
		Total for 10/28/2013			20,676 00	20,676.00	5,641 67	5,641 67	
662991041	"LYME FOREST FUND, INC *CH* *CH*"				11596205				
Sold		03/22/13	17250	17,250 00					
Acq		02/01/06	17250	17,250 00	17,250 00	17,250.00	0 00	0 00	L
		Total for 3/22/2013			17,250 00	17,250 00	0 00	0.00	
662991041	"LYME FOREST FUND, INC *CH* *CH*"				11596205				
Sold		06/14/13	10125	10,125 00					
Acq		02/01/06	10125	10,125 00	10,125 00	10,125.00	0 00	0 00	L
		Total for 6/14/2013			10,125.00	10,125 00	0 00	0 00	
662991041	"LYME FOREST FUND, INC *CH* *CH*"				11596205				
Sold		09/24/13	8250	8,250 00					
Acq		02/01/06	8250	8,250 00	8,250.00	8,250 00	0 00	0 00	L
		Total for 9/24/2013			8,250 00	8,250 00	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
662991041	"LYME FOREST FUND, INC *CH* *CH*"				11596205				
Sold		11/21/13	159075	159,075 00					
Acq		02/01/06	159075	159,075 00	159,075.00	159,075 00	0 00	0 00	L
			Total for 11/21/2013		159,075 00	159,075 00	0 00	0 00	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"				11596221				
Sold		01/31/13	251 6744	7,042.93					
Acq		04/30/12	251 6744	7,042 93	6,640 77	6,640 77	402 16	402 16	S
			Total for 1/31/2013		6,640 77	6,640 77	402 16	402 16	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"				11596221				
Sold		02/28/13	251 4119	7,014 97					
Acq		04/30/12	251 4119	7,014 97	6,633 85	6,633 85	381 12	381 12	S
			Total for 2/28/2013		6,633.85	6,633 85	381 12	381 12	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"				11596221				
Sold		03/29/13	251 15	6,949 20					
Acq		04/30/12	251 15	6,949 20	6,652 76	6,652.76	296 44	296 44	S
			Total for 3/29/2013		6,652 76	6,652 76	296.44	296 44	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"				11596221				
Sold		04/30/13	250 8843	6,954 79					
Acq		04/30/12	250 8843	6,954 79	6,645 72	6,645.72	309 07	309 07	S
			Total for 4/30/2013		6,645 72	6,645 72	309 07	309 07	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"				11596221				
Sold		05/31/13	250 6445	6,800 79					
Acq		04/30/12	250 6445	6,800 79	6,639 37	6,639 37	161 42	161 42	L
			Total for 5/31/2013		6,639 37	6,639 37	161 42	161 42	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"				11596221				
Sold		06/30/13	250 3835	6,442 15					
Acq		04/30/12	250 3835	6,442.15	6,632 46	6,632 46	-190 31	-190 31	L
			Total for 6/30/2013		6,632 46	6,632 46	-190 31	-190 31	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"				11596221				
Sold		07/31/13	250 1226	6,672 69					
Acq		07/31/13	250 1226	6,672 69	6,672 69	6,672 69	0 00	0 00	S
			Total for 7/31/2013		6,672 69	6,672 69	0 00	0 00	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"				11596221				
Sold		08/30/13	406 0476	10,812 60					
Acq		07/31/13	406 0476	10,812.60	10,832 41	10,832 41	-19 81	-19 81	S
			Total for 8/30/2013		10,832 41	10,832 41	-19 81	-19 81	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"				11596221				
Sold		09/30/13	405 6253	11,504 34					
Acq		07/31/13	405 6253	11,504 34	10,836 02	10,836.02	668 32	668 32	S
			Total for 9/30/2013		10,836 02	10,836 02	668 32	668 32	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 11596200

C K BLANDIN RES - EAFE

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"				11596221				
Sold		10/31/13	405 2026	12,053 71					
Acq		07/31/13	405 2026	12,053 71	10,828 57	10,828 57	1,225 14	1,225 14	S
			Total for 10/31/2013		10,828 57	10,828 57	1,225 14	1,225 14	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"				11596221				
Sold		12/31/13	404 7807	11,744 34					
Acq		07/31/13	404 7807	11,744 34	10,817 30	10,817 30	927 04	927 04	S
			Total for 12/31/2013		10,817 30	10,817 30	927 04	927 04	
664992476	DRA GROWTH & INCOME FD VII LLC				11596205				
Sold		02/15/13	54545	54,545 00					
Acq		06/01/11	54545	54,545 00	54,545 00	54,545 00	0 00	0.00	L
			Total for 2/15/2013		54,545 00	54,545 00	0 00	0 00	
664992476	DRA GROWTH & INCOME FD VII LLC				11596205				
Sold		05/15/13	74625	74,625.00					
Acq		06/01/11	74625	74,625 00	74,625 00	74,625 00	0 00	0.00	L
			Total for 5/15/2013		74,625 00	74,625 00	0 00	0 00	
664992476	DRA GROWTH & INCOME FD VII LLC				11596205				
Sold		08/15/13	87767	87,767 00					
Acq		06/01/11	87767	87,767 00	87,767 00	87,767 00	0 00	0 00	L
			Total for 8/15/2013		87,767 00	87,767 00	0.00	0 00	
664992476	DRA GROWTH & INCOME FD VII LLC				11596205				
Sold		11/19/13	106252	106,252 00					
Acq		06/01/11	106252	106,252 00	106,252 00	106,252.00	0 00	0 00	L
			Total for 11/19/2013		106,252 00	106,252 00	0 00	0 00	
665859104	NORTHERN TRUST CORP				11596232				
Sold		04/18/13	400	20,795 25					
Acq		01/31/13	400	20,795 25	20,608 00	20,608.00	187 25	187 25	S
			Total for 4/18/2013		20,608 00	20,608 00	187 25	187 25	
67103H107	O'REILLY AUTOMOTIVE INC				11596212				
Sold		08/02/13	300	38,196 14					
Acq		05/20/13	50	6,366 02	5,530 91	5,530 91	835 11	835 11	S
Acq		05/21/13	250	31,830 12	27,859 58	27,859.58	3,970 54	3,970 54	S
			Total for 8/2/2013		33,390 49	33,390 49	4,805 65	4,805 65	
67103H107	O'REILLY AUTOMOTIVE INC				11596212				
Sold		10/18/13	300	40,017 68					
Acq		09/24/13	100	13,339 23	12,440 55	12,440.55	898 68	898 68	S
Acq		09/23/13	200	26,678 45	24,947 40	24,947 40	1,731 05	1,731 05	S
			Total for 10/18/2013		37,387 95	37,387 95	2,629 73	2,629 73	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES-REINHART PARTNERS
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
681919106	OMNICOM GROUP				11596211				
Sold		03/27/13	1790	104,867 66					
Acq		11/01/12	1790	104,867 66	87,899 02	87,899 02	16,968 64	16,968 64	S
			Total for 3/27/2013		87,899.02	87,899 02	16,968 64	16,968 64	
681919106	OMNICOM GROUP				11596211				
Sold		12/03/13	1850	131,046 73					
Acq		11/01/12	200	14,167 21	9,821.12	9,821 12	4,346 09	4,346 09	L
Acq		09/21/11	460	32,584 59	17,816 21	17,816 21	14,768 38	14,768 38	L
Acq		07/30/13	1190	84,294 92	76,119 18	76,119 18	8,175 74	8,175 74	S
			Total for 12/3/2013		103,756 51	103,756 51	27,290 22	27,290 22	
703395103	PATTERSON COS INC				11596211				
Sold		08/14/13	1700	71,924 89					
Acq		10/03/08	1700	71,924 89	50,560 89	50,560 89	21,364 00	21,364 00	L
			Total for 8/14/2013		50,560 89	50,560 89	21,364 00	21,364 00	
704326107	PAYCHEX INC				11596229				
Sold		10/17/13	4842	198,713 67					
Acq		10/31/11	4842	198,713 67	142,208 09	142,208 09	56,505 58	56,505 58	L
			Total for 10/17/2013		142,208.09	142,208 09	56,505 58	56,505 58	
704326107	PAYCHEX INC				11596229				
Sold		11/27/13	1188	51,861 72					
Acq		10/31/11	1188	51,861 72	34,891.20	34,891 20	16,970 52	16,970 52	L
			Total for 11/27/2013		34,891 20	34,891 20	16,970 52	16,970 52	
704326107	PAYCHEX INC				11596229				
Sold		11/29/13	784	34,325 19					
Acq		10/31/11	784	34,325 19	23,025 84	23,025 84	11,299 35	11,299 35	L
			Total for 11/29/2013		23,025 84	23,025 84	11,299 35	11,299 35	
704326107	PAYCHEX INC				11596229				
Sold		12/02/13	2722	118,598 19					
Acq		10/31/11	2722	118,598 19	79,944 33	79,944 33	38,653 86	38,653 86	L
			Total for 12/2/2013		79,944 33	79,944 33	38,653 86	38,653 86	
712704105	PEOPLE'S UNITED FINANCIAL INC				11596211				
Sold		07/26/13	7210	109,528 81					
Acq		04/13/11	7210	109,528 81	93,456 02	93,456 02	16,072 79	16,072 79	L
			Total for 7/26/2013		93,456 02	93,456 02	16,072 79	16,072 79	
714046109	"PERKINELMER, INC"				11596211				
Sold		01/29/13	2110	74,172 43					
Acq		08/02/11	1270	44,644 07	30,138.62	30,138 62	14,505 45	14,505 45	L
Acq		07/27/10	840	29,528 36	16,501 72	16,501 72	13,026 64	13,026 64	L
			Total for 1/29/2013		46,640 34	46,640 34	27,532 09	27,532 09	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
729251108	PLUM CREEK TIMBER CO INC				11596211				
Sold		01/29/13	1880	91,385 88					
Acq		12/27/10	1880	91,385 88	70,212 55	70,212 55	21,173 33	21,173 33	L
			Total for 1/29/2013		70,212 55	70,212 55	21,173 33	21,173 33	
736508847	PORTLAND GEN ELEC CO				11596232				
Sold		05/16/13	800	25,763.10					
Acq		01/31/13	800	25,763 10	23,016 00	23,016 00	2,747 10	2,747 10	S
			Total for 5/16/2013		23,016 00	23,016.00	2,747 10	2,747 10	
736508847	PORTLAND GEN ELEC CO				11596232				
Sold		05/17/13	900	29,037.66					
Acq		01/31/13	900	29,037 66	25,893 00	25,893 00	3,144 66	3,144 66	S
			Total for 5/17/2013		25,893 00	25,893 00	3,144 66	3,144 66	
743713109	PROTO LABS INC				11596205				
Sold		02/27/13	3201	144,843 92					
Acq		08/01/08	3201	144,843 92	27,908 24	27,908 24	116,935 68	116,935 68	L
			Total for 2/27/2013		27,908 24	27,908 24	116,935 68	116,935.68	
743713109	PROTO LABS INC				11596205				
Sold		05/20/13	2286	127,518 45					
Acq		08/01/08	2286	127,518.45	19,930 72	19,930 72	107,587 73	107,587 73	L
			Total for 5/20/2013		19,930 72	19,930 72	107,587 73	107,587 73	
743713109	PROTO LABS INC				11596205				
Sold		07/18/13	2296	147,444 71					
Acq		07/09/13	2296	147,444 71	27,175 92	27,175 92	120,268 79	120,268 79	S
			Total for 7/18/2013		27,175 92	27,175 92	120,268 79	120,268 79	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11596230				
Sold		01/25/13	2560 73	2,560 73					
Acq		09/22/08	2560 73	2,560 73	2,559 99	2,559 99	0 74	0.74	L
			Total for 1/25/2013		2,559 99	2,559 99	0 74	0 74	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11596230				
Sold		02/25/13	1326 91	1,326 91					
Acq		09/22/08	1326 91	1,326 91	1,326 53	1,326 53	0 38	0 38	L
			Total for 2/25/2013		1,326 53	1,326 53	0 38	0 38	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11596230				
Sold		03/25/13	1021 14	1,021 14					
Acq		09/22/08	1021 14	1,021.14	1,020 84	1,020 84	0 30	0 30	L
			Total for 3/25/2013		1,020 84	1,020 84	0 30	0 30	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11596230				
Sold		04/25/13	2527 32	2,527 32					
Acq		09/22/08	2527 32	2,527 32	2,526 59	2,526 59	0 73	0 73	L
			Total for 4/25/2013		2,526 59	2,526 59	0 73	0 73	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11596230				
Sold		05/25/13	2074.59	2,074 59					
Acq		09/22/08	2074 59	2,074 59	2,073 99	2,073 99	0 60	0 60	L
		Total for 5/25/2013			2,073 99	2,073 99	0 60	0.60	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11596230				
Sold		06/25/13	1266 1	1,266 10					
Acq		09/22/08	1266 1	1,266 10	1,265.73	1,265 73	0 37	0 37	L
		Total for 6/25/2013			1,265 73	1,265.73	0 37	0 37	
75116AAA8	VR REDIDENTIAL ACC 0.37917% 3/25/47				11596230				
Sold		07/25/13	824 03	824 03					
Acq		09/22/08	824 03	824.03	823 79	823.79	0 24	0 24	L
		Total for 7/25/2013			823 79	823 79	0 24	0 24	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11596230				
Sold		08/25/13	1598 23	1,598 23					
Acq		09/22/08	1598 23	1,598 23	1,597 77	1,597 77	0 46	0 46	L
		Total for 8/25/2013			1,597 77	1,597 77	0 46	0 46	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11596230				
Sold		09/25/13	969 53	969 53					
Acq		09/22/08	969 53	969.53	969 25	969 25	0 28	0 28	L
		Total for 9/25/2013			969 25	969 25	0 28	0 28	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11596230				
Sold		10/25/13	1136 35	1,136 35					
Acq		09/22/08	1136 35	1,136.35	1,136 02	1,136 02	0 33	0 33	L
		Total for 10/25/2013			1,136 02	1,136 02	0 33	0 33	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11596230				
Sold		11/25/13	1199 21	1,199 21					
Acq		09/22/08	1199 21	1,199 21	1,198 86	1,198 86	0 35	0 35	L
		Total for 11/25/2013			1,198 86	1,198 86	0 35	0 35	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11596230				
Sold		12/25/13	885 11	885 11					
Acq		09/22/08	885 11	885 11	884.85	884 85	0 26	0 26	L
		Total for 12/25/2013			884 85	884 85	0 26	0 26	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11596230				
Sold		01/25/13	6 64	6 64					
Acq		12/28/11	6 64	6 64	6 63	6 63	0 01	0 01	L
		Total for 1/25/2013			6 63	6 63	0 01	0 01	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11596230				
Sold		02/25/13	7 14	7.14					
Acq		12/28/11	7 14	7 14	7 13	7 13	0 01	0 01	L
		Total for 2/25/2013			7 13	7 13	0 01	0 01	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES TR - DISTRESSED SEC.
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
76110VHB7	VR RESIDENTIAL FDG 0.45389% 2/25/27				11596230				
	Sold	03/25/13	6 69	6 69					
	Acq	12/28/11	6 69	6 69	6 68	6 68	0 01	0 01	L
			Total for 3/25/2013		6.68	6 68	0 01	0 01	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11596230				
	Sold	04/25/13	6 34	6 34					
	Acq	12/28/11	6.34	6 34	6 33	6 33	0 01	0 01	L
			Total for 4/25/2013		6 33	6.33	0 01	0 01	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11596230				
	Sold	05/25/13	6 1	6 10					
	Acq	12/28/11	6 1	6 10	6.09	6 09	0 01	0 01	L
			Total for 5/25/2013		6.09	6 09	0 01	0 01	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11596230				
	Sold	06/25/13	19 8	19 80					
	Acq	12/28/11	19 8	19 80	19.77	19.77	0 03	0.03	L
			Total for 6/25/2013		19.77	19 77	0 03	0 03	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11596230				
	Sold	07/25/13	19 67	19 67					
	Acq	12/28/11	19 67	19 67	19.65	19 65	0 02	0 02	L
			Total for 7/25/2013		19.65	19 65	0 02	0.02	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11596230				
	Sold	08/25/13	16 59	16 59					
	Acq	12/28/11	16 59	16 59	16.57	16 57	0 02	0 02	L
			Total for 8/25/2013		16.57	16 57	0 02	0 02	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11596230				
	Sold	09/25/13	6 59	6 59					
	Acq	12/28/11	6 59	6 59	6 58	6 58	0 01	0.01	L
			Total for 9/25/2013		6.58	6 58	0 01	0 01	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11596230				
	Sold	10/25/13	5 23	5 23					
	Acq	12/28/11	5 23	5 23	5.22	5 22	0 01	0 01	L
			Total for 10/25/2013		5.22	5 22	0 01	0.01	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11596230				
	Sold	11/25/13	51 05	51 05					
	Acq	12/28/11	51 05	51 05	50.99	50 99	0 06	0 06	L
			Total for 11/25/2013		50.99	50 99	0 06	0 06	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11596230				
	Sold	12/25/13	4 23	4 23					
	Acq	12/28/11	4 23	4 23	4 22	4 22	0 01	0 01	L
			Total for 12/25/2013		4.22	4 22	0 01	0 01	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78388J106	SBA COMMUNICATIONS CORP				11596212				
Sold		09/30/13	300	24,029.22					
Acq		05/24/13	300	24,029 22	23,385 00	23,385 00	644 22	644 22	S
		Total for 9/30/2013			23,385 00	23,385 00	644 22	644.22	
78388J106	SBA COMMUNICATIONS CORP				11596212				
Sold		10/17/13	300	25,057 87					
Acq		07/25/13	300	25,057 87	23,011 92	23,011 92	2,045 95	2,045 95	S
		Total for 10/17/2013			23,011 92	23,011 92	2,045 95	2,045 95	
78388J106	SBA COMMUNICATIONS CORP				11596212				
Sold		10/21/13	400	34,499.39					
Acq		07/25/13	200	17,249 70	15,341 28	15,341 28	1,908 41	1,908 41	S
Acq		05/31/13	200	17,249 70	15,207 68	15,207 68	2,042 01	2,042 01	S
		Total for 10/21/2013			30,548 96	30,548 96	3,950 43	3,950 43	
78388J106	SBA COMMUNICATIONS CORP				11596212				
Sold		10/24/13	300	26,072 54					
Acq		05/31/13	300	26,072 54	22,811 52	22,811 52	3,261 02	3,261 02	S
		Total for 10/24/2013			22,811.52	22,811.52	3,261 02	3,261 02	
78388J106	SBA COMMUNICATIONS CORP				11596212				
Sold		10/29/13	400	35,487.86					
Acq		08/02/13	100	8,871 97	7,405.73	7,405 73	1,466 24	1,466 24	S
Acq		07/31/13	300	26,615 90	22,337 73	22,337 73	4,278 17	4,278.17	S
		Total for 10/29/2013			29,743 46	29,743 46	5,744 40	5,744 40	
78388J106	SBA COMMUNICATIONS CORP				11596212				
Sold		11/05/13	200	18,090 66					
Acq		08/02/13	200	18,090 66	14,811 46	14,811 46	3,279 20	3,279 20	S
		Total for 11/5/2013			14,811 46	14,811 46	3,279 20	3,279 20	
78388J106	SBA COMMUNICATIONS CORP				11596212				
Sold		11/05/13	200	18,369 68					
Acq		08/09/13	200	18,369 68	14,721.70	14,721 70	3,647 98	3,647 98	S
		Total for 11/5/2013			14,721 70	14,721 70	3,647 98	3,647 98	
78388J106	SBA COMMUNICATIONS CORP				11596212				
Sold		11/05/13	400	36,738 60					
Acq		08/13/13	200	18,369 30	14,614 02	14,614 02	3,755 28	3,755 28	S
Acq		08/12/13	125	11,480 81	9,188 69	9,188 69	2,292 12	2,292 12	S
Acq		08/09/13	75	6,888 49	5,520 64	5,520 64	1,367 85	1,367 85	S
		Total for 11/5/2013			29,323 35	29,323 35	7,415 25	7,415 25	
78462F103	SPDR S & P 500 ETF TRUST				11596216				
Sold		05/10/13	11500	1,876,010 47					
Acq		09/24/12	1768	288,416 22	257,582 75	257,582 75	30,833 47	30,833 47	S
Acq		09/21/12	8389	1,368,508 86	1,226,000 34	1,226,000 34	142,508 52	142,508 52	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78462F103	SPDR S & P 500 ETF TRUST				11596216				
Sold		05/10/13	11500	1,876,010 47					
Acq		10/17/12	1343	219,085 40	196,239 16	196,239.16	22,846 24	22,846 24	S
			Total for 5/10/2013		1,679,822 25	1,679,822 25	196,188 22	196,188 22	
78462F103	SPDR S & P 500 ETF TRUST				11596216				
Sold		08/02/13	15253	2,599,378.65					
Acq		09/24/12	15253	2,599,378 65	2,222,233 98	2,222,233 98	377,144 67	377,144 67	S
			Total for 8/2/2013		2,222,233.98	2,222,233 98	377,144 67	377,144 67	
7HF99EC17	ENERGY CAP MEZZANINE OPPORT FD B				11596205				
Sold		01/24/13	7453	7,453 00					
Acq		12/31/12	7453	7,453.00	7,453 00	7,453 00	0 00	0 00	S
			Total for 1/24/2013		7,453 00	7,453 00	0 00	0 00	
7HF99EC17	ENERGY CAP MEZZANINE OPPORT FD B				11596205				
Sold		03/29/13	19936	19,936.00					
Acq		12/31/12	19936	19,936 00	19,936 00	19,936 00	0 00	0.00	S
			Total for 3/29/2013		19,936 00	19,936 00	0 00	0 00	
7HF99EC17	ENERGY CAP MEZZANINE OPPORT FD B				11596205				
Sold		08/22/13	15107	15,107 00					
Acq		12/31/12	15107	15,107 00	15,107 00	15,107 00	0 00	0 00	S
			Total for 8/22/2013		15,107 00	15,107 00	0 00	0 00	
7HF99EC17	ENERGY CAP MEZZANINE OPPORT FD B				11596205				
Sold		10/31/13	11101	11,101.00					
Acq		12/31/12	11101	11,101 00	11,101 00	11,101 00	0 00	0 00	S
			Total for 10/31/2013		11,101 00	11,101 00	0 00	0 00	
7HF99LF18	LYME FOREST FD III TAX-EXEMPT				11596205				
Sold		12/24/13	28500	28,500 00					
Acq		12/28/10	28500	28,500 00	28,500 00	28,500 00	0 00	0 00	L
			Total for 12/24/2013		28,500 00	28,500 00	0.00	0 00	
7HF99P221	PORTFOLIO ADV SECONDARY II OFFSHORE				11596205				
Sold		09/27/13	8960	8,960.00					
Acq		08/08/13	8960	8,960 00	8,960 00	8,960 00	0 00	0 00	S
			Total for 9/27/2013		8,960 00	8,960 00	0 00	0 00	
7HF99P221	PORTFOLIO ADV SECONDARY II OFFSHORE				11596205				
Sold		10/29/13	116871	116,871 00					
Acq		08/08/13	116871	116,871 00	116,871 00	116,871 00	0 00	0 00	S
			Total for 10/29/2013		116,871.00	116,871 00	0 00	0 00	
7HF99P221	PORTFOLIO ADV SECONDARY II OFFSHORE				11596205				
Sold		11/29/13	1974	1,974 00					
Acq		08/08/13	1974	1,974 00	1,974 00	1,974 00	0 00	0 00	S
			Total for 11/29/2013		1,974 00	1,974 00	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
7HF99P221	PORTFOLIO ADV SECONDARY II OFFSHORE				11596205				
Sold		12/31/13	35019	35,019 00					
Acq		08/08/13	35019	35,019 00	35,019 00	35,019 00	0 00	0 00	S
			Total for 12/31/2013		35,019 00	35,019 00	0 00	0 00	
803054204	SAP AG - ADR				11596207				
Sold		01/18/13	4471	345,909 49					
Acq		06/12/02	78	6,034 65	1,977 31	1,977 31	4,057 34	4,057 34	L
Acq		06/12/02	67	5,183 61	1,698.46	1,698 46	3,485 15	3,485 15	L
Acq		04/21/03	250	19,341 84	6,440 00	6,440 00	12,901 84	12,901 84	L
Acq		06/12/02	38	2,939 96	963 31	963 31	1,976 65	1,976 65	L
Acq		04/21/03	129	9,980 39	3,323 04	3,323 04	6,657 35	6,657 35	L
Acq		06/12/02	59	4,564 67	1,495 66	1,495 66	3,069 01	3,069 01	L
Acq		06/12/02	45	3,481 53	1,140 76	1,140 76	2,340.77	2,340 77	L
Acq		06/12/02	57	4,409 94	1,444 96	1,444 96	2,964 98	2,964 98	L
Acq		06/12/02	143	11,063 53	3,625 07	3,625 07	7,438 46	7,438 46	L
Acq		04/21/03	33	2,553 12	850 08	850 08	1,703 04	1,703 04	L
Acq		06/12/02	49	3,791.00	1,242 16	1,242 16	2,548 84	2,548 84	L
Acq		06/12/02	33	2,553.12	836 56	836 56	1,716 56	1,716 56	L
Acq		06/12/02	120	9,284 08	3,042 02	3,042.02	6,242 06	6,242 06	L
Acq		06/12/02	53	4,100 47	1,343 56	1,343 56	2,756.91	2,756 91	L
Acq		06/12/02	45	3,481 53	1,140.76	1,140 76	2,340 77	2,340.77	L
Acq		04/21/03	51	3,945 74	1,313 76	1,313.76	2,631 98	2,631 98	L
Acq		04/21/03	12	928 41	309 12	309 12	619 29	619 29	L
Acq		04/21/03	141	10,908 80	3,632 16	3,632 16	7,276 64	7,276 64	L
Acq		04/21/03	7	541 57	180 32	180 32	361 25	361 25	L
Acq		06/12/02	54	4,177 84	1,368 91	1,368 91	2,808 93	2,808 93	L
Acq		06/11/12	2905	224,752 20	168,734 60	168,734 60	56,017 60	56,017 60	S
Acq		06/12/02	72	5,570 45	1,825.21	1,825 21	3,745 24	3,745 24	L
Acq		04/21/03	30	2,321 02	772.80	772 80	1,548 22	1,548 22	L
			Total for 1/18/2013		208,700.59	208,700 59	137,208 90	137,208 90	
803054204	SAP AG - ADR				11596207				
Sold		03/15/13	1426	120,157 48					
Acq		06/12/02	18	1,516 71	456 30	456 30	1,060 41	1,060 41	L
Acq		06/12/02	290	24,435 95	7,351 53	7,351 53	17,084 42	17,084 42	L
Acq		06/12/02	191	16,094.02	4,841 87	4,841 87	11,252 15	11,252 15	L
Acq		06/12/02	231	19,464 50	5,855.87	5,855 87	13,608 63	13,608 63	L
Acq		06/12/02	187	15,756 98	4,740 47	4,740 47	11,016 51	11,016 51	L
Acq		06/12/02	110	9,268 81	2,788 51	2,788 51	6,480 30	6,480 30	L
Acq		06/12/02	110	9,268 81	2,788 51	2,788 51	6,480 30	6,480 30	L
Acq		06/12/02	81	6,825 21	2,053 36	2,053 36	4,771 85	4,771.85	L
Acq		06/12/02	91	7,667 83	2,306 86	2,306 86	5,360 97	5,360 97	L
Acq		06/12/02	117	9,858 64	2,965 96	2,965 96	6,892 68	6,892 68	L
			Total for 3/15/2013		36,149 24	36,149 24	84,008 24	84,008 24	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
803054204	SAP AG - ADR				11596207				
Sold		04/29/13	155	12,162 57					
Acq		04/15/13	155	12,162 57	11,977 44	11,977.44	185 13	185 13	S
		Total for 4/29/2013			11,977 44	11,977 44	185.13	185 13	
803054204	SAP AG - ADR				11596207				
Sold		05/10/13	1524	125,455 61					
Acq		04/15/13	1524	125,455 61	117,765.27	117,765 27	7,690 34	7,690 34	S
		Total for 5/10/2013			117,765 27	117,765.27	7,690 34	7,690 34	
803054204	SAP AG - ADR				11596207				
Sold		12/05/13	2210	179,773 52					
Acq		12/24/02	18	1,464 22	365 94	365 94	1,098 28	1,098 28	L
Acq		06/12/02	33	2,684 40	836 55	836 55	1,847 85	1,847 85	L
Acq		06/12/02	22	1,789.60	557.70	557 70	1,231 90	1,231 90	L
Acq		06/12/02	3	244 04	76 05	76 05	167 99	167 99	L
Acq		06/12/02	20	1,626.91	507 00	507 00	1,119 91	1,119 91	L
Acq		06/12/02	51	4,148 62	1,292 85	1,292 85	2,855 77	2,855 77	L
Acq		06/12/02	6	488 07	152 10	152.10	335 97	335 97	L
Acq		06/12/02	17	1,382.87	430 95	430 95	951 92	951 92	L
Acq		06/12/02	25	2,033 64	633 75	633 75	1,399 89	1,399 89	L
Acq		06/12/02	18	1,464 22	456 30	456 30	1,007 92	1,007 92	L
Acq		06/12/02	20	1,626 91	507 00	507 00	1,119 91	1,119 91	L
Acq		12/24/02	18	1,464 22	365 94	365 94	1,098 28	1,098 28	L
Acq		12/24/02	13	1,057 49	264 29	264 29	793 20	793 20	L
Acq		12/24/02	12	976 15	243 96	243 96	732 19	732 19	L
Acq		06/12/02	118	9,598 77	2,991 31	2,991 31	6,607 46	6,607 46	L
Acq		06/12/02	9	732 11	228 15	228 15	503 96	503 96	L
Acq		06/12/02	10	813 45	253.50	253 50	559 95	559 95	L
Acq		12/24/02	16	1,301 53	325 28	325 28	976 25	976 25	L
Acq		12/24/02	16	1,301 53	325 28	325 28	976 25	976 25	L
Acq		06/12/02	62	5,043 42	1,571 70	1,571 70	3,471 72	3,471 72	L
Acq		06/12/02	32	2,603.06	811 20	811 20	1,791 86	1,791 86	L
Acq		12/24/02	16	1,301 53	325.28	325 28	976 25	976 25	L
Acq		06/12/02	99	8,053 20	2,509 66	2,509 66	5,543 54	5,543 54	L
Acq		06/12/02	27	2,196 33	684.45	684 45	1,511 88	1,511 88	L
Acq		06/12/02	15	1,220 18	380 25	380 25	839 93	839 93	L
Acq		06/12/02	20	1,626 91	507 00	507 00	1,119 91	1,119 91	L
Acq		06/12/02	24	1,952 29	608 40	608 40	1,343 89	1,343 89	L
Acq		06/12/02	20	1,626 91	507 00	507 00	1,119 91	1,119 91	L
Acq		06/12/02	24	1,952 29	608.40	608 40	1,343 89	1,343 89	L
Acq		06/12/02	17	1,382 87	430 95	430 95	951 92	951 92	L
Acq		06/12/02	40	3,253 82	1,014 00	1,014 00	2,239 82	2,239 82	L
Acq		06/12/02	13	1,057 49	329 55	329 55	727 94	727 94	L
Acq		12/24/02	21	1,708 26	426 93	426 93	1,281 33	1,281 33	L
Acq		12/24/02	16	1,301 53	325 28	325 28	976 25	976 25	L

Wells Fargo

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES AD INT'L INVEST ACCT
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
803054204	SAP AG - ADR				11596207				
Sold		12/05/13	2210	179,773 52					
Acq		12/24/02	10	813 45	203.30	203 30	610 15	610 15	L
Acq		06/12/02	19	1,545 56	481 65	481 65	1,063 91	1,063 91	L
Acq		06/12/02	28	2,277 67	709.80	709 80	1,567 87	1,567.87	L
Acq		06/12/02	2	162 69	50 70	50 70	111 99	111 99	L
Acq		04/15/13	1122	91,269 63	86,701 20	86,701 20	4,568 43	4,568 43	S
Acq		06/12/02	138	11,225 68	3,498 31	3,498 31	7,727 37	7,727 37	L
			Total for 12/5/2013		113,498 91	113,498 91	66,274 61	66,274 61	
81234D109	SEARS CANADA INC				11596227				
Sold		01/08/13	3190	31,759.56					
Acq		11/13/12	1048 4862	10,438 70	12,255 23	12,255 23	-1,816 53	-1,816 53	S
Acq		11/13/12	1948 7776	19,401 98	22,778 29	22,778 29	-3,376.31	-3,376.31	S
Acq		11/12/12	0 8556	8 52	10 12	10 12	-1 60	-1 60	S
Acq		11/13/12	191 8806	1,910 36	2,242 80	2,242 80	-332 44	-332 44	S
			Total for 1/8/2013		37,286 44	37,286.44	-5,526 88	-5,526 88	
812362101	SEARS HOMETOWN AND OUTLET STOR				11596227				
Sold		06/03/13	1624	92,078 05					
Acq		10/11/12	98 141	5,564.43	2,383.37	2,383 37	3,181 06	3,181 06	S
Acq		10/11/12	534 323	30,295 21	12,976 10	12,976 10	17,319 11	17,319 11	S
Acq		10/11/12	991 536	56,218 41	24,086 78	24,086 78	32,131 63	32,131 63	S
			Total for 6/3/2013		39,446 25	39,446 25	52,631 80	52,631 80	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32				11596230				
Sold		01/20/13	421 14	421 14					
Acq		09/22/08	421 14	421 14	421 89	421 89	-0 75	-0 75	L
			Total for 1/20/2013		421.89	421 89	-0 75	-0 75	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32				11596230				
Sold		02/20/13	112 72	112 72					
Acq		09/22/08	112.72	112 72	112 92	112 92	-0 20	-0 20	L
			Total for 2/20/2013		112 92	112 92	-0 20	-0 20	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32				11596230				
Sold		03/20/13	115 78	115 78					
Acq		09/22/08	115 78	115 78	115 99	115 99	-0 21	-0 21	L
			Total for 3/20/2013		115 99	115 99	-0 21	-0 21	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32				11596230				
Sold		04/20/13	483 76	483 76					
Acq		09/22/08	483 76	483 76	484 62	484 62	-0 86	-0 86	L
			Total for 4/20/2013		484 62	484 62	-0 86	-0 86	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32				11596230				
Sold		05/20/13	248 84	248 84					
Acq		09/22/08	248 84	248 84	249 28	249 28	-0 44	-0 44	L
			Total for 5/20/2013		249 28	249 28		-0 44	

Wells Fargo

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES TR - DISTRESSED SEC.
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32				11596230				
Sold		06/20/13	360 87	360 87					
Acq		09/22/08	360 87	360.87	361 51	361 51	-0 64	-0 64	L
			Total for 6/20/2013		361 51	361 51	-0 64	-0 64	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32				11596230				
Sold		07/20/13	410 91	410 91					
Acq		09/22/08	410 91	410 91	411 64	411 64	-0 73	-0 73	L
			Total for 7/20/2013		411 64	411 64	-0 73	-0.73	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32				11596230				
Sold		08/20/13	100 63	100 63					
Acq		09/22/08	100 63	100 63	100 81	100 81	-0 18	-0.18	L
			Total for 8/20/2013		100 81	100 81	-0 18	-0 18	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32				11596230				
Sold		09/20/13	946 42	946 42					
Acq		09/22/08	946 42	946 42	948 11	948.11	-1 69	-1 69	L
			Total for 9/20/2013		948 11	948 11	-1 69	-1 69	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32				11596230				
Sold		10/20/13	89 4	89 40					
Acq		09/22/08	89 4	89 40	89 56	89 56	-0 16	-0 16	L
			Total for 10/20/2013		89 56	89 56	-0 16	-0 16	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32				11596230				
Sold		11/20/13	92 44	92 44					
Acq		09/22/08	92 44	92 44	92 61	92 61	-0 17	-0.17	L
			Total for 11/20/2013		92 61	92 61	-0 17	-0 17	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32				11596230				
Sold		12/20/13	101 16	101 16					
Acq		09/22/08	101 16	101 16	101 34	101 34	-0 18	-0 18	L
			Total for 12/20/2013		101 34	101 34	-0 18	-0 18	
826552101	SIGMA ALDRICH CORP				11596211				
Sold		05/30/13	1020	85,791 92					
Acq		08/10/11	720	60,559 00	42,556 03	42,556 03	18,002 97	18,002 97	L
Acq		03/16/11	300	25,232 92	18,089 25	18,089 25	7,143 67	7,143 67	L
			Total for 5/30/2013		60,645 28	60,645 28	25,146 64	25,146 64	
826552101	SIGMA ALDRICH CORP				11596211				
Sold		12/19/13	1076	96,680 25					
Acq		10/22/08	696	62,536 67	27,389.90	27,389 90	35,146 77	35,146 77	L
Acq		08/10/11	380	34,143 58	22,460 13	22,460 13	11,683 45	11,683 45	L
			Total for 12/19/2013		49,850 03	49,850 03	46,830 22	46,830 22	
826552101	SIGMA ALDRICH CORP				11596211				
Sold		12/20/13	1804	162,189 40					
Acq		11/21/08	1500	134,858 15	54,572 25	54,572 25	80,285 90	80,285 90	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
826552101	SIGMA ALDRICH CORP				11596211				
Sold		12/20/13	1804	162,189 40					
Acq		10/22/08	304	27,331 25	11,963 40	11,963 40	15,367 85	15,367 85	L
		Total for 12/20/2013			66,535 65	66,535 65	95,653 75	95,653 75	
832696405	JM SMUCKER CO				11596232				
Sold		04/17/13	200	20,299 74					
Acq		01/31/13	200	20,299 74	17,736 00	17,736.00	2,563 74	2,563 74	S
		Total for 4/17/2013			17,736 00	17,736 00	2,563 74	2,563 74	
832696405	JM SMUCKER CO				11596232				
Sold		05/16/13	300	31,112 48					
Acq		01/31/13	300	31,112 48	26,604 00	26,604 00	4,508 48	4,508 48	S
		Total for 5/16/2013			26,604 00	26,604.00	4,508 48	4,508 48	
835495102	SONOCO PRODS CO				11596232				
Sold		08/13/13	700	27,387 16					
Acq		01/31/13	700	27,387 16	21,728 00	21,728 00	5,659 16	5,659 16	S
		Total for 8/13/2013			21,728 00	21,728 00	5,659 16	5,659 16	
84763R101	SPECTRUM BRANDS HOLDINGS INC				11596227				
Sold		02/14/13	3950	213,552 24					
Acq		07/18/11	500	27,031 93	13,413 22	13,413 22	13,618 71	13,618 71	L
Acq		04/02/12	450	24,328 74	15,299 26	15,299 26	9,029 48	9,029 48	S
Acq		03/16/11	2500	135,159 65	65,575 25	65,575 25	69,584 40	69,584 40	L
Acq		04/27/11	500	27,031 93	15,084 41	15,084 41	11,947 52	11,947 52	L
		Total for 2/14/2013			109,372 14	109,372 14	104,180 10	104,180 10	
84763R101	SPECTRUM BRANDS HOLDINGS INC				11596227				
Sold		03/28/13	500	28,100 10					
Acq		03/16/11	500	28,100 10	13,115 05	13,115 05	14,985 05	14,985 05	L
		Total for 3/28/2013			13,115 05	13,115 05	14,985 05	14,985 05	
84763R101	SPECTRUM BRANDS HOLDINGS INC				11596227				
Sold		08/06/13	3850	238,457 23					
Acq		08/01/11	300	18,581 08	7,628 93	7,628 93	10,952 15	10,952 15	L
Acq		08/04/11	2150	133,164 43	52,377 23	52,377 23	80,787 20	80,787 20	L
Acq		03/16/11	1400	86,711 72	36,722 14	36,722 14	49,989 58	49,989 58	L
		Total for 8/6/2013			96,728 30	96,728 30	141,728 93	141,728 93	
852061100	SPRINT NEXTEL CORP				11596227				
Sold		07/10/13	13000	93,291 16					
Acq		03/21/11	13000	93,291 16	56,827 29	56,827 29	36,463 87	36,463 87	L
		Total for 7/10/2013			56,827 29	56,827 29	36,463 87	36,463 87	
852061100	SPRINT NEXTEL CORP				11596227				
Sold		07/10/13	600	4,305 75					
Acq		07/28/11	600	4,305 75	2,538 00	2,538 00	1,767 75	1,767 75	L
		Total for 7/10/2013			2,538 00	2,538 00	1,767 75	1,767 75	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES - GOODHAVEN
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
852061100	SPRINT NEXTEL CORP				11596227				
Sold		07/10/13	38900	279,155 85					
Acq		08/04/11	38900	279,155 85	154,751 98	154,751 98	124,403 87	124,403 87	L
			Total for 7/10/2013		154,751 98	154,751 98	124,403.87	124,403 87	
852061100	SPRINT NEXTEL CORP				11596227				
Sold		07/10/13	26150	187,658 75					
Acq		01/13/12	26150	187,658 75	60,271 04	60,271 04	127,387 71	127,387 71	L
			Total for 7/10/2013		60,271 04	60,271 04	127,387 71	127,387.71	
852061100	SPRINT NEXTEL CORP				11596227				
Sold		07/10/13	26550	190,529 25					
Acq		04/02/12	26550	190,529 25	75,870 34	75,870.34	114,658 91	114,658 91	L
			Total for 7/10/2013		75,870 34	75,870 34	114,658 91	114,658 91	
85207U105	SPRINT NEXTEL CORP				11596227				
Sold		07/19/13	0.4688	3.59					
Acq		03/21/11	0 4688	3 59	7 83	7 83	-4 24	-4 24	L
			Total for 7/19/2013		7 83	7 83	-4 24	-4 24	
854502101	"STANLEY BLACK & DECKER,INC "				11596211				
Sold		10/17/13	4300	324,090 09					
Acq		04/24/13	4300	324,090 09	334,840 57	334,840 57	-10,750 48	-10,750 48	S
			Total for 10/17/2013		334,840 57	334,840 57	-10,750 48	-10,750 48	
855030102	STAPLES INC				11596229				
Sold		10/17/13	6798	105,811 06					
Acq		11/23/11	1616	25,153 09	22,596 69	22,596 69	2,556 40	2,556 40	L
Acq		05/22/12	5182	80,657 97	70,328 55	70,328 55	10,329 42	10,329 42	L
			Total for 10/17/2013		92,925 24	92,925 24	12,885 82	12,885 82	
855030102	STAPLES INC				11596229				
Sold		11/27/13	3269	50,294 97					
Acq		05/22/12	3269	50,294 97	44,365 89	44,365 89	5,929 08	5,929 08	L
			Total for 11/27/2013		44,365 89	44,365.89	5,929 08	5,929.08	
855030102	STAPLES INC				11596229				
Sold		11/29/13	1992	30,921 08					
Acq		05/22/12	1992	30,921 08	27,034 83	27,034 83	3,886 25	3,886 25	L
			Total for 11/29/2013		27,034 83	27,034 83	3,886 25	3,886 25	
855030102	STAPLES INC				11596229				
Sold		12/02/13	5975	92,484 82					
Acq		05/22/12	5975	92,484 82	81,090 91	81,090 91	11,393 91	11,393.91	L
			Total for 12/2/2013		81,090.91	81,090.91	11,393.91	11,393 91	
855030102	STAPLES INC				11596229				
Sold		12/02/13	485	7,507 11					
Acq		05/22/12	485	7,507 11	6,582 27	6,582 27	924 84	924 84	L
			Total for 12/2/2013		6,582 27	6,582 27	924 84	924 84	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
859152100	STERIS CORP COM				11596232				
Sold		05/10/13	500	22,498 04					
Acq		01/31/13	500	22,498.04	18,890.00	18,890 00	3,608 04	3,608 04	S
			Total for 5/10/2013		18,890.00	18,890 00	3,608 04	3,608 04	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11596230				
Sold		01/25/13	418 25	418 25					
Acq		09/22/08	418 25	418 25	418 25	418 25	0.00	0 00	L
			Total for 1/25/2013		418 25	418 25	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11596230				
Sold		02/25/13	934 35	934 35					
Acq		09/22/08	934 35	934 35	934 35	934 35	0 00	0 00	L
			Total for 2/25/2013		934 35	934 35	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11596230				
Sold		03/25/13	1073 59	1,073 59					
Acq		09/22/08	1073 59	1,073 59	1,073 59	1,073 59	0 00	0 00	L
			Total for 3/25/2013		1,073 59	1,073 59	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11596230				
Sold		04/25/13	815 88	815 88					
Acq		09/22/08	815 88	815 88	815.88	815 88	0 00	0 00	L
			Total for 4/25/2013		815 88	815.88	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11596230				
Sold		05/25/13	708 51	708 51					
Acq		09/22/08	708 51	708 51	708 51	708 51	0 00	0 00	L
			Total for 5/25/2013		708 51	708 51	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11596230				
Sold		06/25/13	600 93	600 93					
Acq		09/22/08	600 93	600 93	600.93	600 93	0 00	0 00	L
			Total for 6/25/2013		600.93	600.93	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11596230				
Sold		07/25/13	1246 33	1,246 33					
Acq		09/22/08	1246 33	1,246 33	1,246 33	1,246 33	0 00	0 00	L
			Total for 7/25/2013		1,246 33	1,246 33	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11596230				
Sold		08/25/13	1042 33	1,042 33					
Acq		09/22/08	1042 33	1,042 33	1,042.33	1,042.33	0 00	0 00	L
			Total for 8/25/2013		1,042 33	1,042 33	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11596230				
Sold		09/25/13	176 58	176 58					
Acq		09/22/08	176 58	176 58	176 58	176 58	0 00	0 00	L
			Total for 9/25/2013		176 58	176 58	0.00	0 00	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES TR - DISTRESSED SEC.
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11596230				
Sold		10/25/13	451 8	451 80					
Acq		09/22/08	451 8	451 80	451 80	451 80	0 00	0.00	L
			Total for 10/25/2013		451 80	451 80	0 00	0.00	
863579YU6	VR STRUCTURED ARM 0.51917% 10/25/35				11596230				
Sold		12/25/13	23 44	23 44					
Acq		09/22/08	23 44	23 44	23 44	23 44	0 00	0 00	L
			Total for 12/25/2013		23 44	23 44	0 00	0 00	
87236Y108	TD AMERITRADE HLDG CORP				11596211				
Sold		05/31/13	4870	115,939 53					
Acq		03/18/10	370	8,808 55	6,968.95	6,968 95	1,839 60	1,839 60	L
Acq		07/27/11	4500	107,130 98	85,524.75	85,524 75	21,606 23	21,606 23	L
			Total for 5/31/2013		92,493 70	92,493 70	23,445 83	23,445 83	
87236Y108	TD AMERITRADE HLDG CORP				11596211				
Sold		07/11/13	2609	68,254 69					
Acq		03/18/10	2609	68,254 69	49,140 52	49,140 52	19,114 17	19,114 17	L
			Total for 7/11/2013		49,140 52	49,140 52	19,114 17	19,114 17	
87236Y108	TD AMERITRADE HLDG CORP				11596211				
Sold		07/15/13	9721	252,526 76					
Acq		03/18/10	4721	122,639.53	88,920.03	88,920 03	33,719.50	33,719 50	L
Acq		09/21/10	5000	129,887 23	81,988.00	81,988 00	47,899 23	47,899 23	L
			Total for 7/15/2013		170,908 03	170,908 03	81,618 73	81,618 73	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				11596207				
Sold		01/18/13	20635	371,318.49					
Acq		10/07/04	191 8225	3,451 77	1,320 84	1,320 84	2,130 93	2,130 93	L
Acq		10/07/04	1354 6379	24,376 16	9,199 35	9,199 35	15,176 81	15,176 81	L
Acq		10/07/04	1441	25,930 21	9,774 85	9,774 85	16,155 36	16,155 36	L
Acq		10/07/04	913 4604	16,437 35	6,203 33	6,203.33	10,234 02	10,234 02	L
Acq		10/07/04	315	5,668 30	2,148 00	2,148 00	3,520.30	3,520 30	L
Acq		10/07/04	463 3093	8,337 06	3,145.19	3,145 19	5,191 87	5,191 87	L
Acq		10/07/04	2389	42,989 09	16,217 97	16,217 97	26,771 12	26,771 12	L
Acq		10/07/04	625	11,246 62	4,245 44	4,245 44	7,001 18	7,001 18	L
Acq		10/07/04	1104	19,866 03	7,493 57	7,493 57	12,372 46	12,372 46	L
Acq		10/07/04	405 2414	7,292 16	2,748 88	2,748 88	4,543 28	4,543 28	L
Acq		09/28/05	125 9361	2,266.17	935 21	935 21	1,330 96	1,330 96	L
Acq		10/07/04	1	17 99	6 81	6 81	11 18	11 18	L
Acq		10/07/04	1515 1846	27,265 13	10,283 87	10,283 87	16,981 26	16,981 26	L
Acq		10/07/04	106	1,907.43	723.50	723 50	1,183.93	1,183 93	L
Acq		10/07/04	2270 6907	40,860 16	15,406 46	15,406 46	25,453.70	25,453 70	L
Acq		10/07/04	359 5396	6,469.77	2,445 68	2,445 68	4,024 09	4,024 09	L
Acq		10/07/04	1899	34,171 74	12,887 02	12,887 02	21,284.72	21,284 72	L
Acq		10/07/04	614 8154	11,063 35	4,171 79	4,171 79	6,891 56	6,891 56	L
Acq		10/07/04	16 5396	297 62	113 31	113 31	184 31	184 31	L

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				11596207				
Sold		01/18/13	20635	371,318 49					
Acq		10/07/04	472 8225	8,508 25	3,209 82	3,209 82	5,298 43	5,298 43	L
Acq		10/07/04	759	13,657 90	5,164 31	5,164 31	8,493 59	8,493 59	L
Acq		10/07/04	3292	59,238 21	22,330 71	22,330 71	36,907 50	36,907 50	L
			Total for 1/18/2013		140,175.91	140,175 91	231,142 58	231,142 58	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				11596207				
Sold		03/15/13	8779	155,444 51					
Acq		10/07/04	809 2414	14,328.75	5,488 11	5,488 11	8,840 64	8,840 64	L
Acq		10/07/04	4244	75,145 97	28,787.48	28,787 48	46,358 49	46,358 49	L
Acq		10/07/04	3725.7586	65,969 78	25,273 01	25,273.01	40,696 77	40,696 77	L
			Total for 3/15/2013		59,548 60	59,548 60	95,895 91	95,895 91	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				11596207				
Sold		05/10/13	6703	134,392 80					
Acq		04/15/13	5869	117,671 39	100,842 92	100,842 92	16,828 47	16,828 47	S
Acq		04/29/13	834	16,721 41	15,720 49	15,720 49	1,000 92	1,000 92	S
			Total for 5/10/2013		116,563 41	116,563 41	17,829 39	17,829 39	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				11596207				
Sold		12/05/13	9693	168,558 33					
Acq		10/07/04	159 8154	2,779 14	1,083 83	1,083 83	1,695 31	1,695 31	L
Acq		04/15/13	5053	87,870 14	86,822 16	86,822.16	1,047 98	1,047 98	S
Acq		10/07/04	898.0111	15,616 14	6,089 65	6,089 65	9,526 49	9,526 49	L
Acq		10/07/04	3582 1735	62,292.91	24,293 55	24,293 55	37,999 36	37,999 36	L
			Total for 12/5/2013		118,289 19	118,289 19	50,269 14	50,269 14	
879382208	TELEFONICA SA - ADR				11596207				
Sold		01/18/13	10710	154,024 55					
Acq		09/28/05	1023	14,712 15	16,811 30	16,811 30	-2,099 15	-2,099 15	L
Acq		09/28/05	75	1,078 60	1,232.50	1,232 50	-153 90	-153 90	L
Acq		04/18/06	813	11,692 06	12,577 19	12,577 19	-885 13	-885 13	L
Acq		04/18/06	12	172 58	185 64	185 64	-13 06	-13 06	L
Acq		04/18/06	786	11,303 76	12,159.50	12,159 50	-855 74	-855 74	L
Acq		12/24/98	121 56	1,748 20	1,460 53	1,460 53	287 67	287 67	L
Acq		04/18/06	93	1,337 47	1,438 72	1,438 72	-101 25	-101 25	L
Acq		08/05/03	693	9,966 29	7,673 87	7,673 87	2,292 42	2,292 42	L
Acq		09/28/05	150	2,157 21	2,465 00	2,465 00	-307 79	-307 79	L
Acq		12/24/98	4	57 53	48 06	48 06	9 47	9 47	L
Acq		04/18/06	216	3,106.38	3,341 54	3,341 54	-235 16	-235 16	L
Acq		09/28/05	17	244 48	279 37	279 37	-34 89	-34 89	L
Acq		12/24/98	3	43 14	36.04	36 04	7 10	7 10	L
Acq		08/05/03	371 44	5,341 82	4,113.10	4,113 10	1,228 72	1,228 72	L
Acq		12/24/98	44	632 78	528 66	528 66	104 12	104 12	L
Acq		04/18/06	276	3,969 26	4,269 75	4,269 75	-300 49	-300 49	L
Acq		04/18/06	24	345 15	371.28	371 28	-26 13	-26 13	L

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
879382208	TELEFONICA SA - ADR				11596207				
Sold		01/18/13	10710	154,024 55					
Acq		04/18/06	570	8,197 39	8,817 96	8,817 96	-620 57	-620 57	L
Acq		04/18/06	87	1,251 18	1,345 90	1,345 90	-94 72	-94 72	L
Acq		09/28/05	1323	19,026 56	21,741 30	21,741 30	-2,714 74	-2,714.74	L
Acq		09/28/05	477	6,859 92	7,838 70	7,838.70	-978 78	-978 78	L
Acq		04/18/06	114	1,639 48	1,763 59	1,763 59	-124 11	-124 11	L
Acq		09/28/05	381	5,479 30	6,261 10	6,261 10	-781 80	-781.80	L
Acq		04/18/06	99	1,423 76	1,531 54	1,531.54	-107 78	-107 78	L
Acq		09/28/05	318	4,573 28	5,225 80	5,225 80	-652 52	-652.52	L
Acq		04/18/06	600	8,628 83	9,282 06	9,282.06	-653 23	-653.23	L
Acq		09/28/05	150	2,157 21	2,465 00	2,465 00	-307 79	-307 79	L
Acq		09/28/05	156	2,243 49	2,563 60	2,563 60	-320 11	-320 11	L
Acq		09/28/05	594	8,542 54	9,761 40	9,761.40	-1,218 86	-1,218 86	L
Acq		09/28/05	219	3,149 52	3,598 90	3,598 90	-449 38	-449 38	L
Acq		09/28/05	351	5,047 86	5,768 10	5,768.10	-720 24	-720 24	L
Acq		09/28/05	549	7,895 38	9,021 90	9,021 90	-1,126 52	-1,126 52	L
			Total for 1/18/2013		165,978 90	165,978.90	-11,954 35	-11,954 35	
879382208	TELEFONICA SA - ADR				11596207				
Sold		03/15/13	4327	64,472 15					
Acq		08/05/03	903 44	13,461 22	10,003 12	10,003 12	3,458.10	3,458 10	L
Acq		08/05/03	159	2,369 09	1,760 49	1,760 49	608 60	608 60	L
Acq		08/05/03	180	2,681 99	1,993 21	1,993 21	688 78	688 78	L
Acq		08/05/03	381	5,676 89	4,218 53	4,218 53	1,458 36	1,458 36	L
Acq		08/05/03	45	670 50	498 30	498 30	172 20	172 20	L
Acq		08/05/03	396 56	5,908 73	4,391 27	4,391 27	1,517 46	1,517 46	L
Acq		08/05/03	222	3,307 79	2,458 29	2,458 29	849 50	849 50	L
Acq		08/05/03	1677	24,987 24	18,568 18	18,568 18	6,419 06	6,419 06	L
Acq		08/05/03	336	5,006 39	3,720 66	3,720 66	1,285 73	1,285 73	L
Acq		08/05/03	27	402 30	298 98	298 98	103 32	103 32	L
			Total for 3/15/2013		47,911 03	47,911 03	16,561 12	16,561 12	
879382208	TELEFONICA SA - ADR				11596207				
Sold		05/10/13	3592	51,508 49					
Acq		04/15/13	2815	40,366 48	39,555 25	39,555.25	811 23	811 23	S
			Total for 5/10/2013		39,555 25	39,555 25	811 23	811 23	
879382208	TELEFONICA SA - ADR				11596207				
Sold		12/05/13	5185	81,037 02					
Acq		04/21/03	5 52	86 27	56 57	56 57	29 70	29 70	L
Acq		08/05/03	368 56	5,760 27	4,080 79	4,080 79	1,679 48	1,679 48	L
Acq		04/21/03	363.96	5,688 38	3,729 76	3,729 76	1,958 62	1,958 62	L
Acq		04/15/13	2310	36,103 28	32,459 20	32,459.20	3,644 08	3,644 08	S
Acq		04/04/13	777	12,143 83	11,089 20	11,089 20	1,054 63	1,054 63	S
Acq		04/21/03	468 48	7,321 93	4,800 84	4,800 84	2,521 09	2,521 09	L
Acq		04/21/03	84 48	1,320 35	865 73	865 73	454 62	454.62	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES AD INT'L INVEST ACCT
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
879382208	TELEFONICA SA - ADR				11596207				
Sold		12/05/13	5185	81,037 02					
Acq		08/05/03	807	12,612 70	8,935 31	8,935 31	3,677 39	3,677 39	L
		Total for 12/5/2013			66,017 40	66,017 40	15,019 62	15,019 62	
886423102	TIDEWATER INC				11596232				
Sold		05/28/13	400	22,634 80					
Acq		01/31/13	400	22,634 80	19,688.00	19,688 00	2,946 80	2,946 80	S
		Total for 5/28/2013			19,688 00	19,688 00	2,946 80	2,946 80	
891894107	TOWERS WATSON & CO CL A				11596211				
Sold		06/24/13	1870	146,408 54					
Acq		01/03/12	1107	86,670 72	66,704 72	66,704 72	19,966 00	19,966 00	L
Acq		02/06/12	763	59,737.82	47,343 84	47,343 84	12,393 98	12,393 98	L
		Total for 6/24/2013			114,048 56	114,048 56	32,359 98	32,359 98	
891894107	TOWERS WATSON & CO CL A				11596211				
Sold		09/13/13	1190	108,238 37					
Acq		01/03/12	1190	108,238 37	71,706 07	71,706 07	36,532 30	36,532 30	L
		Total for 9/13/2013			71,706 07	71,706 07	36,532 30	36,532 30	
891894107	TOWERS WATSON & CO CL A				11596211				
Sold		09/24/13	3773	388,598 65					
Acq		08/14/12	1800	185,390 29	95,061 78	95,061 78	90,328 51	90,328 51	L
Acq		01/03/12	1973	203,208 36	118,887 45	118,887 45	84,320 91	84,320 91	L
		Total for 9/24/2013			213,949 23	213,949 23	174,649 42	174,649 42	
903236107	URS CORP NEW				11596212				
Sold		04/25/13	3300	145,305 31					
Acq		04/17/13	500	22,015 96	22,573 55	22,573 55	-557 59	-557.59	S
		Total for 4/25/2013			22,573 55	22,573 55	-557 59	-557 59	
903236107	URS CORP NEW				11596212				
Sold		04/29/13	500	21,974 50					
Acq		03/06/13	400	17,579.60	18,760 48	18,760 48	-1,180 88	-1,180 88	S
Acq		03/02/13	100	4,394 90	4,642 31	4,642 31	-247 41	-247 41	S
		Total for 4/29/2013			23,402 79	23,402 79	-1,428 29	-1,428 29	
903236107	URS CORP NEW				11596212				
Sold		04/30/13	550	24,171 95					
Acq		04/06/13	100	4,394 90	4,631 31	4,631 31	-236 41	-236 41	S
Acq		02/18/13	450	19,777 05	20,552 89	20,552 89	-775 84	-775 84	S
		Total for 4/30/2013			25,184 20	25,184 20	-1,012 25	-1,012 25	
903236107	URS CORP NEW				11596212				
Sold		05/13/13	450	20,277.85					
Acq		02/18/13	450	20,277 85	20,552 89	20,552 89	-275 04	-275 04	S
		Total for 5/13/2013			20,552 89	20,552 89	-275 04	-275 04	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
903236107	URS CORP NEW				11596212				
	Sold	05/29/13	600	28,960 47					
	Acq	02/19/13	400	19,306 98	18,024 79	18,024 79	1,282 19	1,282 19	S
	Acq	02/19/13	100	4,826 75	4,527 87	4,527 87	298 88	298.88	S
	Acq	02/18/13	100	4,826 75	4,567 31	4,567 31	259 43	259 43	S
			Total for 5/29/2013		27,119 97	27,119 97	1,840 50	1,840 50	
903236107	URS CORP NEW				11596212				
	Sold	05/31/13	600	29,471 96					
	Acq	03/08/13	300	14,735 98	13,307 97	13,307 97	1,428.01	1,428 01	S
	Acq	02/19/13	300	14,735 98	13,518 60	13,518 60	1,217 38	1,217 38	S
			Total for 5/31/2013		26,826 57	26,826 57	2,645 39	2,645 39	
903236107	URS CORP NEW				11596212				
	Sold	06/03/13	500	24,174 57					
	Acq	03/08/13	500	24,174 57	22,179.95	22,179 95	1,994 62	1,994 62	S
			Total for 6/3/2013		22,179.95	22,179 95	1,994 62	1,994 62	
903236107	URS CORP NEW				11596212				
	Sold	06/03/13	100	4,869 63					
	Acq	03/08/13	100	4,869 63	4,435.99	4,435 99	433 64	433 64	S
			Total for 6/3/2013		4,435 99	4,435 99	433 64	433 64	
903236107	URS CORP NEW				11596212				
	Sold	06/04/13	200	9,719 83					
	Acq	03/08/13	200	9,719 83	8,871 98	8,871 98	847 85	847 85	S
			Total for 6/4/2013		8,871 98	8,871 98	847 85	847 85	
903236107	URS CORP NEW				11596212				
	Sold	06/12/13	500	23,359 54					
	Acq	03/08/13	500	23,359 54	22,179 95	22,179 95	1,179 59	1,179 59	S
			Total for 6/12/2013		22,179 95	22,179 95	1,179 59	1,179 59	
903236107	URS CORP NEW				11596212				
	Sold	06/14/13	475	22,571 60					
	Acq	03/08/13	300	14,255 75	13,307 97	13,307 97	947 78	947 78	S
	Acq	03/07/13	175	8,315.85	7,618 91	7,618 91	696 94	696 94	S
			Total for 6/14/2013		20,926 88	20,926 88	1,644 72	1,644 72	
903236107	URS CORP NEW				11596212				
	Sold	06/14/13	1525	72,669 71					
	Acq	03/07/13	525	25,017 44	22,856 71	22,856 71	2,160 73	2,160 73	S
	Acq	03/07/13	1000	47,652 27	43,459 00	43,459 00	4,193 27	4,193 27	S
			Total for 6/14/2013		66,315 71	66,315 71	6,354 00	6,354 00	
903236107	URS CORP NEW				11596212				
	Sold	06/17/13	700	33,644 91					
	Acq	03/07/13	700	33,644 91	30,421 30	30,421 30	3,223 61	3,223 61	S
			Total for 6/17/2013		30,421 30	30,421 30	3,223 61	3,223 61	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
903236107	URS CORP NEW				11596212				
Sold		06/18/13	1000	48,509 75					
Acq		03/07/13	1000	48,509 75	43,459 00	43,459 00	5,050 75	5,050 75	S
	Total for 6/18/2013				43,459 00	43,459 00	5,050 75	5,050 75	
903236107	URS CORP NEW				11596212				
Sold		06/21/13	950	44,084 74					
Acq		03/07/13	950	44,084.74	41,191 72	41,191 72	2,893 02	2,893.02	S
	Total for 6/21/2013				41,191 72	41,191.72	2,893 02	2,893 02	
903236107	URS CORP NEW				11596212				
Sold		06/24/13	950	43,863 20					
Acq		03/07/13	950	43,863 20	41,191.71	41,191 71	2,671 49	2,671 49	S
	Total for 6/24/2013				41,191.71	41,191 71	2,671 49	2,671.49	
912828BW9	US TREAS INFL INDE 2 000% 1/15/14				11596222				
Sold		04/19/13	2444169	2,497,253 30					
Acq		02/17/04	30082 08	30,735 43	45,940 95	26,174 90	-15,205 52	4,560 53	L
Acq		02/17/04	45123 12	46,103 14	38,284 13	39,262 34	7,819 01	6,840 80	L
Acq		02/17/04	200547 2	204,902 83	204,182 02	174,499 33	720 81	30,403 50	L
Acq		02/17/04	75205 2	76,838 56	76,568.25	65,437 22	270 31	11,401 34	L
Acq		02/17/04	25068 4	25,612 85	25,522 75	21,812 39	90 10	3,800 46	L
Acq		02/17/04	25068 4	25,612 85	25,522.75	21,812 39	90 10	3,800 46	L
Acq		02/17/04	52643 64	53,786 99	53,597 78	45,806 07	189 21	7,980 92	L
Acq		02/17/04	37602 6	38,419 28	30,627 30	32,718 62	7,791 98	5,700 66	L
Acq		02/17/04	136622 78	139,590 06	150,584 24	118,877 67	-10,994 18	20,712 39	L
Acq		02/17/04	486326 96	496,889 37	495,141 39	423,160 88	1,747 98	73,728 49	L
Acq		02/17/04	147903 56	151,115 84	139,099.00	128,693 25	12,016 84	22,422 59	L
Acq		02/17/04	25068 4	25,612.85	25,522 75	21,812 39	90 10	3,800 46	L
Acq		02/17/04	1156906 66	1,182,033 23	1,177,875 01	1,022,941 97	4,158 22	159,091 26	L
	Total for 4/19/2013				2,488,468 32	2,143,009.42	8,784 98	354,243 88	
912828GD6	U S TREAS INFL IND 2 375% 1/15/17				11596222				
Sold		04/19/13	861330	990,933 25					
Acq		05/16/07	413438 4	475,647 96	413,225 85	406,208 02	62,422 11	69,439 94	L
Acq		05/16/07	11484 4	13,212 44	11,478.50	11,283 56	1,733 94	1,928 88	L
Acq		05/16/07	436407 2	502,072 85	436,182 86	428,775 11	65,889 99	73,297 74	L
	Total for 4/19/2013				860,887 21	846,266 69	130,046 04	144,666 56	
913903100	UNIVERSAL HEALTH SVCS INC CL B				11596211				
Sold		03/21/13	1680	104,256 28					
Acq		06/29/12	1680	104,256 28	72,956 18	72,956 18	31,300 10	31,300 10	S
	Total for 3/21/2013				72,956 18	72,956 18	31,300 10	31,300 10	
913903100	UNIVERSAL HEALTH SVCS INC CL B				11596211				
Sold		10/08/13	1490	115,221 78					
Acq		06/29/12	1490	115,221 78	64,705 19	64,705 19	50,516 59	50,516 59	L
	Total for 10/8/2013				64,705 19	64,705 19	50,516 59	50,516 59	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES-REINHART PARTNERS
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
918866104	VALASSIS COMMUNICATIONS INC COM				11596211				
Sold		05/02/13	4348	106,363.60					
Acq		04/28/11	4348	106,363 60	128,843.85	128,843.85	-22,480 25	-22,480.25	L
		Total for 5/2/2013			128,843.85	128,843 85	-22,480 25	-22,480 25	
918866104	VALASSIS COMMUNICATIONS INC COM				11596211				
Sold		05/03/13	6152	150,956.23					
Acq		04/28/11	2952	72,435 43	87,476.32	87,476 32	-15,040 89	-15,040 89	L
Acq		05/13/11	3200	78,520 80	91,862.08	91,862 08	-13,341 28	-13,341.28	L
		Total for 5/3/2013			179,338.40	179,338 40	-28,382 17	-28,382 17	
921908844	VANGUARD DIVIDEND APPRECIATION				11596216				
Sold		12/05/13	84309	6,156,953 78					
Acq		09/20/11	84309	6,156,953.78	4,391,799.14	4,391,799 14	1,765,154 64	1,765,154 64	L
		Total for 12/5/2013			4,391,799.14	4,391,799 14	1,765,154 64	1,765,154 64	
922042858	VANGUARD EMERGING MARKETS ETF				11596207				
Sold		01/18/13	11021	495,633 01					
Acq		11/19/08	4614	207,499.38	95,863 24	95,863 24	111,636 14	111,636 14	L
Acq		11/19/08	6407	288,133 63	133,115.68	133,115 68	155,017 95	155,017 95	L
		Total for 1/18/2013			228,978 92	228,978.92	266,654 09	266,654 09	
922042858	VANGUARD EMERGING MARKETS ETF				11596207				
Sold		03/15/13	3588	155,117 96					
Acq		11/19/08	3588	155,117 96	74,546 44	74,546 44	80,571 52	80,571 52	L
		Total for 3/15/2013			74,546.44	74,546 44	80,571 52	80,571 52	
922042858	VANGUARD EMERGING MARKETS ETF				11596207				
Sold		04/29/13	199	8,582.68					
Acq		04/15/13	199	8,582 68	8,342.08	8,342 08	240 60	240 60	S
		Total for 4/29/2013			8,342.08	8,342 08	240 60	240 60	
922042858	VANGUARD EMERGING MARKETS ETF				11596207				
Sold		05/10/13	3644	161,063 74					
Acq		04/15/13	3644	161,063 74	152,756.48	152,756 48	8,307 26	8,307 26	S
		Total for 5/10/2013			152,756 48	152,756 48	8,307 26	8,307 26	
922042858	VANGUARD EMERGING MARKETS ETF				11596207				
Sold		05/15/13	3210	140,952 11					
Acq		11/19/08	1199	52,648 47	24,911 14	24,911 14	27,737.33	27,737 33	L
Acq		04/15/13	2011	88,303 64	84,301 12	84,301.12	4,002 52	4,002 52	S
		Total for 5/15/2013			109,212 26	109,212 26	31,739 85	31,739 85	
922042858	VANGUARD EMERGING MARKETS ETF				11596207				
Sold		05/31/13	2523	105,439 38					
Acq		11/19/08	422	17,635.92	8,767 73	8,767 73	8,868 19	8,868 19	L
Acq		11/19/08	201	8,400 05	4,176 10	4,176 10	4,223.95	4,223 95	L
Acq		11/19/08	500	20,895 64	10,388 30	10,388 30	10,507 34	10,507 34	L
Acq		11/19/08	200	8,358 25	4,155 32	4,155 32	4,202 93	4,202 93	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922042858	VANGUARD EMERGING MARKETS ETF				11596207				
Sold		05/31/13	2523	105,439 38					
Acq		11/19/08	1200	50,149 53	24,931.92	24,931.92	25,217 61	25,217.61	L
		Total for 5/31/2013			52,419 37	52,419 37	53,020 01	53,020.01	
922042858	VANGUARD EMERGING MARKETS ETF				11596207				
Sold		12/05/13	4008	162,160 85					
Acq		11/19/08	100	4,045 93	2,077 66	2,077.66	1,968 27	1,968 27	L
Acq		11/19/08	547	22,131.23	11,364 80	11,364.80	10,766 43	10,766 43	L
Acq		11/19/08	1900	76,872 66	39,475 54	39,475 54	37,397 12	37,397 12	L
Acq		11/19/08	561	22,697 66	11,655.67	11,655 67	11,041 99	11,041 99	L
Acq		11/19/08	300	12,137 79	6,232.98	6,232 98	5,904.81	5,904 81	L
Acq		11/19/08	600	24,275 58	12,465 96	12,465.96	11,809 62	11,809 62	L
		Total for 12/5/2013			83,272 61	83,272.61	78,888 24	78,888 24	
92240G101	VECTREN CORP				11596211				
Sold		04/19/13	2280	83,989 66					
Acq		05/25/11	299	11,014 43	8,383.84	8,383 84	2,630 59	2,630 59	L
Acq		05/26/11	1981	72,975 23	55,581 91	55,581 91	17,393 32	17,393 32	L
		Total for 4/19/2013			63,965 75	63,965 75	20,023 91	20,023 91	
922908496	VANGUARD 500 INDEX FUND-SIGN FD 1340				11596216				
Sold		03/15/13	36037 546	4,300,000.00					
Acq		03/08/12	36037 546	4,300,000 00	3,759,797 17	3,759,797 17	540,202 83	540,202 83	L
		Total for 3/15/2013			3,759,797 17	3,759,797 17	540,202 83	540,202 83	
922908496	VANGUARD 500 INDEX FUND-SIGN FD 1340				11596216				
Sold		04/19/13	24138 417	2,860,161 00					
Acq		01/01/50	17697 612	2,096,990 02	1,678,189 74	1,678,189 74	418,800 28	418,800 28	L
Acq		03/08/12	6440 805	763,170 98	671,969 18	671,969 18	91,201 80	91,201 80	L
		Total for 4/19/2013			2,350,158 92	2,350,158 92	510,002 08	510,002 08	
922908496	VANGUARD 500 INDEX FUND-SIGN FD 1340				11596216				
Sold		08/15/13	23649 98	3,000,000 00					
Acq		01/01/50	23649 98	3,000,000 00	2,242,627 64	2,242,627 64	757,372 36	757,372 36	L
		Total for 8/15/2013			2,242,627 64	2,242,627 64	757,372 36	757,372 36	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		01/25/13	300	11,808 18					
Acq		08/06/12	300	11,808 18	8,404 68	8,404 68	3,403 50	3,403 50	S
		Total for 1/25/2013			8,404 68	8,404.68	3,403 50	3,403.50	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		02/05/13	700	31,789 29					
Acq		08/06/12	700	31,789 29	19,610 92	19,610 92	12,178 37	12,178 37	S
		Total for 2/5/2013			19,610 92	19,610 92	12,178 37	12,178 37	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92769L101	VIRGIN MEDIA INC				11596212				
Sold		02/05/13	500	22,475 89					
Acq		08/06/12	500	22,475 89	14,007 80	14,007 80	8,468 09	8,468 09	S
			Total for 2/5/2013		14,007 80	14,007 80	8,468 09	8,468 09	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		02/06/13	11900	532,953 34					
Acq		02/15/12	300	13,435 80	7,680 09	7,680 09	5,755 71	5,755 71	S
Acq		10/31/11	200	8,957 20	4,897.66	4,897.66	4,059 54	4,059 54	L
Acq		10/27/11	300	13,435 80	7,713 69	7,713 69	5,722 11	5,722 11	L
Acq		09/09/11	100	4,478 60	2,459 27	2,459 27	2,019 33	2,019 33	L
Acq		09/02/11	200	8,957 20	4,896 78	4,896 78	4,060 42	4,060 42	L
Acq		09/01/11	100	4,478 60	2,499 46	2,499 46	1,979 14	1,979.14	L
Acq		09/01/11	300	13,435.80	7,620 90	7,620 90	5,814 90	5,814 90	L
Acq		08/24/11	200	8,957 20	4,821 28	4,821 28	4,135 92	4,135.92	L
Acq		08/18/11	100	4,478 60	2,396 40	2,396 40	2,082 20	2,082 20	L
Acq		08/15/11	200	8,957 20	4,899 48	4,899 48	4,057 72	4,057 72	L
Acq		07/29/11	200	8,957 20	5,327 08	5,327 08	3,630 12	3,630 12	L
Acq		08/06/12	9700	434,424 15	271,751 32	271,751.32	162,672 83	162,672 83	S
			Total for 2/6/2013		326,963 41	326,963 41	205,989 93	205,989 93	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		02/07/13	1600	73,280 11					
Acq		11/30/11	600	27,480 04	13,230 00	13,230 00	14,250 04	14,250 04	L
Acq		06/14/12	400	18,320 03	8,860 32	8,860 32	9,459 71	9,459 71	S
Acq		11/21/11	200	9,160 01	4,549 90	4,549 90	4,610 11	4,610 11	L
Acq		01/18/12	200	9,160 01	4,774.84	4,774 84	4,385 17	4,385 17	L
Acq		01/13/12	200	9,160 01	4,699 60	4,699 60	4,460 41	4,460 41	L
			Total for 2/7/2013		36,114 66	36,114 66	37,165 45	37,165 45	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		02/12/13	400	18,383 38					
Acq		12/27/11	300	13,787 54	6,408 57	6,408 57	7,378 97	7,378 97	L
Acq		10/30/09	100	4,595 85	1,393.71	1,393.71	3,202 14	3,202 14	L
			Total for 2/12/2013		7,802 28	7,802 28	10,581 10	10,581 10	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		02/25/13	400	17,949 59					
Acq		10/30/09	400	17,949 59	5,574 84	5,574 84	12,374 75	12,374 75	L
			Total for 2/25/2013		5,574 84	5,574 84	12,374 75	12,374 75	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		02/27/13	400	18,189 39					
Acq		10/30/09	200	9,094 70	2,787 42	2,787 42	6,307 28	6,307.28	L
Acq		09/23/09	200	9,094 70	2,643 90	2,643 90	6,450 80	6,450 80	L
			Total for 2/27/2013		5,431 32	5,431 32	12,758 07	12,758 07	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92769L101	VIRGIN MEDIA INC				11596212				
Sold		02/28/13	200	9,273 05					
Acq		09/23/09	200	9,273 05	2,643 90	2,643.90	6,629 15	6,629 15	L
			Total for 2/28/2013		2,643 90	2,643 90	6,629 15	6,629 15	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		03/01/13	200	9,250 41					
Acq		09/23/09	100	4,625 21	1,321 95	1,321.95	3,303 26	3,303 26	L
Acq		09/23/09	100	4,625 21	1,320.70	1,320.70	3,304 51	3,304 51	L
			Total for 3/1/2013		2,642 65	2,642.65	6,607 76	6,607 76	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		03/04/13	200	9,353 31					
Acq		09/23/09	200	9,353 31	2,641 40	2,641.40	6,711 91	6,711 91	L
			Total for 3/4/2013		2,641 40	2,641.40	6,711 91	6,711 91	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		03/05/13	200	9,412 32					
Acq		09/23/09	200	9,412 32	2,641 40	2,641 40	6,770 92	6,770 92	L
			Total for 3/5/2013		2,641 40	2,641 40	6,770 92	6,770 92	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		03/07/13	1600	75,790 14					
Acq		09/24/09	500	23,684 42	6,284.70	6,284.70	17,399 72	17,399 72	L
Acq		09/09/09	500	23,684 42	6,243 65	6,243 65	17,440 77	17,440 77	L
Acq		09/23/09	300	14,210 65	3,962 10	3,962 10	10,248 55	10,248.55	L
Acq		09/17/09	300	14,210 65	3,774 87	3,774.87	10,435 78	10,435 78	L
			Total for 3/7/2013		20,265 32	20,265 32	55,524 82	55,524 82	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		03/12/13	100	4,731 57					
Acq		09/14/09	100	4,731 57	1,239 02	1,243 02	3,492 55	3,488 55	L
			Total for 3/12/2013		1,239 02	1,243.02	3,492 55	3,488 55	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		03/14/13	200	9,351 51					
Acq		09/14/09	200	9,351 51	2,478 04	2,486.04	6,873 47	6,865 47	L
			Total for 3/14/2013		2,478.04	2,486 04	6,873 47	6,865 47	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		03/15/13	200	9,287 55					
Acq		09/10/09	200	9,287 55	2,432 00	2,440.00	6,855 55	6,847 55	L
			Total for 3/15/2013		2,432.00	2,440 00	6,855 55	6,847 55	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		03/18/13	550	25,312 41					
Acq		09/10/09	550	25,312 41	6,688 00	6,710.00	18,624 41	18,602 41	L
			Total for 3/18/2013		6,688 00	6,710.00	18,624 41	18,602 41	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92769L101	VIRGIN MEDIA INC				11596212				
Sold		03/19/13	550	25,415 87					
Acq		09/10/09	550	25,415 87	6,688.00	6,710 00	18,727.87	18,705 87	L
			Total for 3/19/2013		6,688 00	6,710 00	18,727 87	18,705 87	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		03/20/13	1025	47,790 67					
Acq		09/10/09	300	13,987 51	3,648 00	3,660 00	10,339.51	10,327 51	L
Acq		08/07/09	425	19,815 64	4,771 18	4,788 18	15,044 46	15,027 46	L
Acq		09/10/09	300	13,987.51	3,586 98	3,598 98	10,400 53	10,388 53	L
			Total for 3/20/2013		12,006 16	12,047 16	35,784 51	35,743 51	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		03/26/13	200	9,592 16					
Acq		08/07/09	200	9,592 16	2,245 26	2,253 26	7,346 90	7,338 90	L
			Total for 3/26/2013		2,245 26	2,253 26	7,346 90	7,338 90	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		03/28/13	425	20,719 56					
Acq		08/07/09	425	20,719 56	4,771 18	4,788 18	15,948 38	15,931.38	L
			Total for 3/28/2013		4,771 18	4,788 18	15,948 38	15,931 38	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		04/01/13	200	9,804 28					
Acq		08/07/09	200	9,804 28	2,245 26	2,253 26	7,559 02	7,551 02	L
			Total for 4/1/2013		2,245 26	2,253.26	7,559 02	7,551 02	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		04/02/13	200	9,962 15					
Acq		08/07/09	200	9,962 15	2,245 26	2,253 26	7,716 89	7,708 89	L
			Total for 4/2/2013		2,245 26	2,253 26	7,716 89	7,708 89	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		04/04/13	25	1,231 24					
Acq		08/07/09	25	1,231.24	280.66	281.66	950 58	949 58	L
			Total for 4/4/2013		280 66	281 66	950 58	949 58	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		04/08/13	150	7,398 88					
Acq		08/07/09	150	7,398 88	1,683 94	1,689 94	5,714 94	5,708 94	L
			Total for 4/8/2013		1,683 94	1,689 94	5,714 94	5,708 94	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		04/10/13	100	4,964 04					
Acq		08/07/09	100	4,964 04	1,122 63	1,126 63	3,841 41	3,837 41	L
			Total for 4/10/2013		1,122 63	1,126 63	3,841 41	3,837 41	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92769L101	VIRGIN MEDIA INC				11596212				
Sold		04/11/13	450	22,533 29					
Acq		08/07/09	450	22,533.29	5,051 83	5,069 83	17,481 46	17,463 46	L
		Total for 4/11/2013			5,051 83	5,069 83	17,481 46	17,463 46	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		04/12/13	225	11,244 70					
Acq		08/07/09	225	11,244 70	2,525.92	2,534 92	8,718 78	8,709 78	L
		Total for 4/12/2013			2,525 92	2,534 92	8,718 78	8,709 78	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		04/15/13	325	16,090.06					
Acq		08/07/09	100	4,950 79	1,122.63	1,126 63	3,828 16	3,824 16	L
Acq		08/10/09	225	11,139 27	2,510.57	2,519.57	8,628 70	8,619 70	L
		Total for 4/15/2013			3,633 20	3,646 20	12,456 86	12,443 86	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		04/17/13	100	4,929 90					
Acq		08/10/09	100	4,929 90	1,115.81	1,119 81	3,814 09	3,810 09	L
		Total for 4/17/2013			1,115.81	1,119 81	3,814 09	3,810 09	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		04/19/13	350	17,133 02					
Acq		08/10/09	275	13,461 66	3,068.48	3,079 48	10,393 18	10,382 18	L
Acq		08/06/09	75	3,671 36	835.98	838.98	2,835 38	2,832 38	L
		Total for 4/19/2013			3,904.46	3,918 46	13,228 56	13,214 56	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		04/22/13	150	7,346 70					
Acq		08/06/09	150	7,346 70	1,671.96	1,677 96	5,674 74	5,668 74	L
		Total for 4/22/2013			1,671.96	1,677 96	5,674 74	5,668 74	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		04/23/13	225	11,026 82					
Acq		08/06/09	225	11,026 82	2,507.94	2,516 94	8,518 88	8,509 88	L
		Total for 4/23/2013			2,507 94	2,516 94	8,518 88	8,509 88	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		04/26/13	225	11,098 08					
Acq		08/06/09	225	11,098 08	2,507 94	2,516.94	8,590 14	8,581 14	L
		Total for 4/26/2013			2,507.94	2,516 94	8,590 14	8,581 14	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		05/01/13	425	20,979 35					
Acq		08/06/09	425	20,979 35	4,737 22	4,754 22	16,242 13	16,225 13	L
		Total for 5/1/2013			4,737.22	4,754.22	16,242 13	16,225 13	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES - TIME SQUARE
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92769L101	VIRGIN MEDIA INC				11596212				
Sold		05/01/13	450	22,261 00					
Acq		08/06/09	450	22,261 00	5,015 88	5,033 88	17,245 12	17,227.12	L
			Total for 5/1/2013		5,015 88	5,033 88	17,245 12	17,227 12	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		05/03/13	150	7,495 06					
Acq		08/06/09	150	7,495 06	1,671.96	1,677 96	5,823 10	5,817 10	L
			Total for 5/3/2013		1,671 96	1,677.96	5,823 10	5,817.10	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		05/09/13	1500	75,689 80					
Acq		08/06/09	800	40,367.89	8,885 12	8,949 12	31,482 77	31,418.77	L
Acq		09/02/09	700	35,321 91	7,634 41	7,690 41	27,687.50	27,631 50	L
			Total for 5/9/2013		16,519 53	16,639 53	59,170 27	59,050 27	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		05/09/13	25	1,269 40					
Acq		08/11/09	25	1,269.40	271 72	273 72	997 68	995.68	L
			Total for 5/9/2013		271 72	273 72	997 68	995 68	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		05/21/13	125	6,287.45					
Acq		08/11/09	125	6,287 45	1,358 60	1,368 60	4,928 85	4,918 85	L
			Total for 5/21/2013		1,358 60	1,368.60	4,928.85	4,918 85	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		05/22/13	100	5,057 76					
Acq		08/11/09	100	5,057 76	1,086 88	1,094 88	3,970 88	3,962.88	L
			Total for 5/22/2013		1,086 88	1,094 88	3,970 88	3,962 88	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		05/24/13	475	23,835 79					
Acq		08/11/09	250	12,545.15	2,717.20	2,737 20	9,827 95	9,807 95	L
Acq		08/11/09	225	11,290 64	2,387 72	2,405 72	8,902 92	8,884 92	L
			Total for 5/24/2013		5,104 92	5,142 92	18,730 87	18,692 87	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		05/30/13	100	5,045 59					
Acq		08/11/09	100	5,045 59	1,053 00	1,061 00	3,992 59	3,984 59	L
			Total for 5/30/2013		1,053 00	1,061 00	3,992.59	3,984 59	
92769L101	VIRGIN MEDIA INC				11596212				
Sold		06/03/13	475	23,603 28					
Acq		08/18/09	400	19,876 45	4,019 15	4,051 15	15,857.30	15,825.30	L
Acq		08/11/09	75	3,726 83	789 75	795 75	2,937.08	2,931 08	L
			Total for 6/3/2013		4,808 90	4,846 90	18,794 38	18,756 38	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES TR - DISTRESSED SEC.
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11596230				
Sold		01/25/13	371.92	371 92					
Acq		09/22/08	371 92	371 92	371 92	371 92	0 00	0 00	L
			Total for 1/25/2013		371 92	371.92	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0.48625% 4/25/45				11596230				
Sold		02/25/13	345 46	345 46					
Acq		09/22/08	345 46	345 46	345.46	345.46	0 00	0 00	L
			Total for 2/25/2013		345 46	345.46	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11596230				
Sold		03/25/13	237 87	237 87					
Acq		09/22/08	237 87	237 87	237 87	237 87	0 00	0 00	L
			Total for 3/25/2013		237 87	237 87	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11596230				
Sold		04/25/13	263 71	263 71					
Acq		09/22/08	263.71	263 71	263 71	263 71	0 00	0 00	L
			Total for 4/25/2013		263 71	263.71	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11596230				
Sold		05/25/13	281 19	281 19					
Acq		09/22/08	281 19	281.19	281 19	281 19	0 00	0 00	L
			Total for 5/25/2013		281 19	281.19	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11596230				
Sold		06/25/13	837 45	837 45					
Acq		09/22/08	837 45	837 45	837 45	837 45	0 00	0 00	L
			Total for 6/25/2013		837 45	837 45	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11596230				
Sold		07/25/13	283 06	283 06					
Acq		09/22/08	283 06	283 06	283 06	283 06	0.00	0 00	L
			Total for 7/25/2013		283 06	283 06	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11596230				
Sold		08/25/13	396	396 00					
Acq		09/22/08	396	396 00	396 00	396 00	0 00	0 00	L
			Total for 8/25/2013		396 00	396 00	0.00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11596230				
Sold		09/25/13	425 97	425 97					
Acq		09/22/08	425 97	425 97	425 97	425 97	0 00	0.00	L
			Total for 9/25/2013		425 97	425 97	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11596230				
Sold		10/25/13	186 67	186 67					
Acq		09/22/08	186 67	186 67	186.67	186 67	0 00	0 00	L
			Total for 10/25/2013		186 67	186 67	0.00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES TR - DISTRESSED SEC.
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11596230				
Sold		11/25/13	139 28	139 28					
Acq		09/22/08	139 28	139 28	139 28	139 28	0 00	0 00	L
			Total for 11/25/2013		139 28	139 28	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11596230				
Sold		12/25/13	382 71	382 71					
Acq		09/22/08	382.71	382 71	382 71	382 71	0 00	0 00	L
			Total for 12/25/2013		382 71	382.71	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11596230				
Sold		01/25/13	2997 58	2,997 58					
Acq		09/22/08	2997 58	2,997 58	2,997 58	2,997 58	0 00	0 00	L
			Total for 1/25/2013		2,997 58	2,997 58	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11596230				
Sold		02/25/13	2746 11	2,746 11					
Acq		09/22/08	2746 11	2,746 11	2,746 11	2,746 11	0 00	0 00	L
			Total for 2/25/2013		2,746 11	2,746 11	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11596230				
Sold		03/25/13	2104 7	2,104 70					
Acq		09/22/08	2104 7	2,104 70	2,104 70	2,104.70	0 00	0 00	L
			Total for 3/25/2013		2,104 70	2,104 70	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11596230				
Sold		04/25/13	2453 03	2,453 03					
Acq		09/22/08	2453 03	2,453 03	2,453 03	2,453 03	0 00	0 00	L
			Total for 4/25/2013		2,453 03	2,453.03	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11596230				
Sold		05/25/13	2810 51	2,810 51					
Acq		09/22/08	2810 51	2,810.51	2,810 51	2,810 51	0 00	0 00	L
			Total for 5/25/2013		2,810 51	2,810 51	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11596230				
Sold		06/25/13	2309 37	2,309 37					
Acq		09/22/08	2309 37	2,309 37	2,309 37	2,309 37	0 00	0 00	L
			Total for 6/25/2013		2,309 37	2,309 37	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11596230				
Sold		07/25/13	2144 46	2,144 46					
Acq		09/22/08	2144 46	2,144 46	2,144 46	2,144.46	0 00	0 00	L
			Total for 7/25/2013		2,144 46	2,144 46	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11596230				
Sold		08/25/13	3059 52	3,059 52					
Acq		09/22/08	3059 52	3,059 52	3,059 52	3,059.52	0 00	0 00	L
			Total for 8/25/2013		3,059 52	3,059 52	0 00	0 00	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES TR - DISTRESSED SEC.
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11596230				
Sold		09/25/13	2470 61	2,470 61					
Acq		09/22/08	2470 61	2,470 61	2,470 61	2,470 61	0 00	0 00	L
			Total for 9/25/2013		2,470 61	2,470 61	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11596230				
Sold		10/25/13	1927 58	1,927 58					
Acq		09/22/08	1927 58	1,927.58	1,927 58	1,927 58	0 00	0 00	L
			Total for 10/25/2013		1,927 58	1,927 58	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11596230				
Sold		11/25/13	1764 34	1,764 34					
Acq		09/22/08	1764 34	1,764 34	1,764 34	1,764 34	0 00	0 00	L
			Total for 11/25/2013		1,764 34	1,764 34	0 00	0.00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11596230				
Sold		12/25/13	1936 16	1,936 16					
Acq		09/22/08	1936 16	1,936 16	1,936 16	1,936 16	0 00	0 00	L
			Total for 12/25/2013		1,936 16	1,936 16	0 00	0 00	
931142103	WAL MART STORES INC				11596227				
Sold		04/12/13	6150	483,343.32					
Acq		04/02/12	3600	282,932 68	221,147 28	221,147 28	61,785 40	61,785 40	L
Acq		02/29/12	2550	200,410 64	150,915 20	150,915 20	49,495 44	49,495 44	L
			Total for 4/12/2013		372,062 48	372,062 48	111,280 84	111,280 84	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11596230				
Sold		01/25/13	897 09	897 09					
Acq		09/22/08	897 09	897 09	896 93	896 93	0 16	0 16	L
			Total for 1/25/2013		896 93	896 93	0 16	0 16	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11596230				
Sold		02/25/13	92 31	92 31					
Acq		09/22/08	92 31	92 31	92 29	92 29	0 02	0 02	L
			Total for 2/25/2013		92 29	92 29	0 02	0 02	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11596230				
Sold		03/25/13	302 93	302 93					
Acq		09/22/08	302 93	302.93	302 87	302 87	0 06	0 06	L
			Total for 3/25/2013		302 87	302 87	0 06	0 06	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11596230				
Sold		04/25/13	90 6	90 60					
Acq		09/22/08	90 6	90 60	90 58	90 58	0 02	0 02	L
			Total for 4/25/2013		90 58	90 58	0 02	0 02	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11596230				
Sold		05/25/13	91 29	91 29					
Acq		09/22/08	91 29	91 29	91 27	91 27	0 02	0 02	L
			Total for 5/25/2013		91 27	91 27	0 02	0 02	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES TR - DISTRESSED SEC.
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11596230				
Sold		06/25/13	178 86	178.86					
Acq		09/22/08	178 86	178 86	178 83	178.83	0 03	0 03	L
		Total for 6/25/2013			178 83	178 83	0 03	0 03	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11596230				
Sold		07/25/13	471 28	471.28					
Acq		09/22/08	471 28	471 28	471 19	471 19	0 09	0.09	L
		Total for 7/25/2013			471.19	471 19	0 09	0 09	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11596230				
Sold		08/25/13	448 49	448.49					
Acq		09/22/08	448 49	448.49	448 41	448 41	0 08	0 08	L
		Total for 8/25/2013			448 41	448 41	0 08	0 08	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11596230				
Sold		09/25/13	933 57	933.57					
Acq		09/22/08	933 57	933.57	933 40	933 40	0 17	0 17	L
		Total for 9/25/2013			933 40	933 40	0 17	0.17	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11596230				
Sold		10/25/13	93 96	93.96					
Acq		09/22/08	93 96	93.96	93 94	93 94	0 02	0 02	L
		Total for 10/25/2013			93 94	93 94	0 02	0 02	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11596230				
Sold		11/25/13	201 37	201.37					
Acq		09/22/08	201 37	201.37	201 33	201 33	0 04	0 04	L
		Total for 11/25/2013			201 33	201 33	0 04	0.04	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11596230				
Sold		12/25/13	439 18	439.18					
Acq		09/22/08	439 18	439.18	439 10	439 10	0 08	0 08	L
		Total for 12/25/2013			439 10	439 10	0 08	0 08	
94106L109	WASTE MANAGEMENT INC				11596229				
Sold		10/17/13	5168	217,325.60					
Acq		10/31/11	5168	217,325.60	172,322 82	172,322 82	45,002 78	45,002 78	L
		Total for 10/17/2013			172,322 82	172,322 82	45,002 78	45,002 78	
94106L109	WASTE MANAGEMENT INC				11596229				
Sold		11/27/13	4042	184,069 48					
Acq		10/31/11	4042	184,069.48	134,777 26	134,777 26	49,292 22	49,292 22	L
		Total for 11/27/2013			134,777 26	134,777.26	49,292 22	49,292 22	
94106L109	WASTE MANAGEMENT INC				11596229				
Sold		11/29/13	2331	106,276.37					
Acq		10/31/11	2331	106,276.37	77,725 33	77,725 33	28,551 04	28,551 04	L
		Total for 11/29/2013			77,725 33	77,725 33	28,551 04	28,551 04	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES TR - AD INCOME EQUITY
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94106L109	WASTE MANAGEMENT INC				11596229				
Sold		12/02/13	6992	314,698 15					
Acq		11/02/12	746	33,576 20	24,050 82	24,050 82	9,525 38	9,525 38	L
Acq		03/15/13	5339	240,299 40	199,838 23	199,838 23	40,461 17	40,461 17	S
Acq		10/31/11	907	40,822 54	30,243.19	30,243 19	10,579 35	10,579 35	L
			Total for 12/2/2013		254,132.24	254,132 24	60,565 91	60,565 91	
966387102	WHITING PETE CORP NEW				11596211				
Sold		10/03/13	2290	142,683.30					
Acq		05/17/13	2290	142,683 30	106,554 16	106,554.16	36,129 14	36,129 14	S
			Total for 10/3/2013		106,554.16	106,554 16	36,129 14	36,129 14	
97689RAE4	VR7 WISCONSIN HSG & 0 310% 10/01/40				11596202				
Sold		10/01/13	5000	5,000 00					
Acq		10/09/12	5000	5,000 00	5,000.00	5,000 00	0 00	0 00	S
			Total for 10/1/2013		5,000 00	5,000 00	0 00	0 00	
97717W851	WISDOMTREE JAPAN HEDGED				11596207				
Sold		01/18/13	7349	284,979 00					
Acq		02/25/11	105	4,071 68	4,249.33	4,249 33	-177 65	-177 65	L
Acq		02/25/11	4515	175,082 35	180,780.60	180,780 60	-5,698 25	-5,698 25	L
Acq		02/25/11	2729	105,824 97	110,442 05	110,442 05	-4,617 08	-4,617.08	L
			Total for 1/18/2013		295,471 98	295,471 98	-10,492 98	-10,492 98	
97717W851	WISDOMTREE JAPAN HEDGED				11596207				
Sold		03/15/13	2695	117,014 55					
Acq		02/25/11	2695	117,014 55	107,907 80	107,907 80	9,106 75	9,106 75	L
			Total for 3/15/2013		107,907 80	107,907 80	9,106 75	9,106 75	
97717W851	WISDOMTREE JAPAN HEDGED				11596207				
Sold		05/10/13	2415	119,467 61					
Acq		04/29/13	587	29,038 30	27,999 90	27,999 90	1,038 40	1,038 40	S
Acq		04/15/13	1828	90,429 31	84,547 74	84,547 74	5,881 57	5,881 57	S
			Total for 5/10/2013		112,547 64	112,547 64	6,919 97	6,919 97	
97717W851	WISDOMTREE JAPAN HEDGED				11596207				
Sold		12/05/13	5321	258,750 93					
Acq		05/15/13	2032	98,812 61	105,216 35	105,216 35	-6,403 74	-6,403 74	S
Acq		07/10/13	3289	159,938 32	156,342 61	156,342 61	3,595 71	3,595 71	S
			Total for 12/5/2013		261,558 96	261,558 96	-2,808 03	-2,808 03	
989207105	ZEBRA TECHNOLOGIES CORP CL A				11596211				
Sold		01/28/13	2560	109,805 67					
Acq		06/13/12	1920	82,354 25	63,220 22	63,220 22	19,134 03	19,134 03	S
Acq		09/22/11	640	27,451 42	18,762 56	18,762 56	8,688 86	8,688 86	L
			Total for 1/28/2013		81,982 78	81,982 78	27,822 89	27,822 89	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 11596200

CK BLANDIN RES - TIME SQUARE
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G02602103	AMDOCS LIMITED COM				11596212				
Sold		12/04/13	700	28,337 18					
Acq		02/01/07	700	28,337.18	24,260 67	24,260 67	4,076 51	4,076.51	L
			Total for 12/4/2013		24,260.67	24,260 67	4,076 51	4,076.51	
G02602103	AMDOCS LIMITED COM				11596212				
Sold		12/05/13	1100	44,216 58					
Acq		02/01/07	1100	44,216 58	38,123 91	38,123 91	6,092 67	6,092 67	L
			Total for 12/5/2013		38,123 91	38,123 91	6,092 67	6,092 67	
G02602103	AMDOCS LIMITED COM				11596212				
Sold		12/06/13	1000	40,433 99					
Acq		02/01/07	1000	40,433 99	34,658.10	34,658 10	5,775 89	5,775 89	L
			Total for 12/6/2013		34,658 10	34,658 10	5,775 89	5,775 89	
G02602103	AMDOCS LIMITED COM				11596212				
Sold		12/09/13	700	28,334 38					
Acq		11/14/07	100	4,047 77	3,322 29	3,322 29	725 48	725 48	L
Acq		10/23/07	200	8,095.54	6,759 80	6,759 80	1,335 74	1,335.74	L
Acq		02/16/07	400	16,191 07	13,733 64	13,733 64	2,457 43	2,457 43	L
			Total for 12/9/2013		23,815 73	23,815 73	4,518 65	4,518.65	
G02602103	AMDOCS LIMITED COM				11596212				
Sold		12/10/13	300	12,173.78					
Acq		11/14/07	200	8,115 85	6,644 58	6,644 58	1,471 27	1,471 27	L
Acq		10/25/07	100	4,057 93	3,296 11	3,296 11	761 82	761 82	L
			Total for 12/10/2013		9,940 69	9,940 69	2,233 09	2,233 09	
G02602103	AMDOCS LIMITED COM				11596212				
Sold		12/12/13	200	8,089 85					
Acq		10/25/07	200	8,089 85	6,592 22	6,592 22	1,497 63	1,497 63	L
			Total for 12/12/2013		6,592 22	6,592 22	1,497 63	1,497 63	
G29183103	EATON CORP PLC				11596232				
Sold		02/11/13	400	23,653 66					
Acq		01/31/13	400	23,653 66	22,800 00	22,800 00	853 66	853 66	S
			Total for 2/11/2013		22,800 00	22,800 00	853 66	853 66	
G29183103	EATON CORP PLC				11596232				
Sold		08/08/13	500	32,514 53					
Acq		01/31/13	500	32,514.53	28,276 05	28,500 00	4,238 48	4,014 53	S
			Total for 8/8/2013		28,276 05	28,500 00	4,238 48	4,014 53	
G74079107	RECKITT BENCKISER PLC GBP				11596207				
Sold		01/18/13	5499	358,803 11					
Acq		05/09/03	2247	146,614.04	40,650.76	40,650 76	105,963 28	105,963 28	L
Acq		04/22/03	3252	212,189 07	58,648 42	58,648 42	153,540 65	153,540 65	L
			Total for 1/18/2013		99,299 18	99,299 18	259,503 93	259,503 93	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 11596200

CK BLANDIN RES AD INT'L INVEST ACCT
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G74079107	RECKITT BENCKISER PLC GBP				11596207				
Sold		03/18/13	1505	106,526 79					
Acq		04/22/03	1505	106,526 79	27,142 03	27,142 03	79,384 76	79,384 76	L
		Total for 3/18/2013			27,142 03	27,142 03	79,384 76	79,384 76	
G74079107	RECKITT BENCKISER PLC GBP				11596207				
Sold		05/10/13	1907	135,884.64					
Acq		04/15/13	1829	130,326 69	130,884 74	130,884 74	-558 05	-558 05	S
Acq		04/30/13	78	5,557 95	5,733 67	5,733.67	-175 72	-175 72	S
		Total for 5/10/2013			136,618.41	136,618.41	-733 77	-733 77	
G74079107	RECKITT BENCKISER PLC GBP				11596207				
Sold		12/06/13	2757	214,514 03					
Acq		04/15/13	1305	101,538 20	93,386 87	93,386.87	8,151 33	8,151 33	S
Acq		04/22/03	1452	112,975 83	26,186 19	26,186 19	86,789 64	86,789 64	L
		Total for 12/6/2013			119,573 06	119,573 06	94,940 97	94,940.97	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		01/31/13	900	76,620 50					
Acq		12/20/12	400	34,053 56	31,478 28	31,478 28	2,575 28	2,575 28	S
Acq		01/23/13	500	42,566 94	41,255 00	41,255.00	1,311 94	1,311 94	S
		Total for 1/31/2013			72,733 28	72,733.28	3,887 22	3,887 22	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		04/24/13	100	9,392 11					
Acq		12/20/12	100	9,392 11	7,869 57	7,869 57	1,522 54	1,522 54	S
		Total for 4/24/2013			7,869 57	7,869 57	1,522 54	1,522 54	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		04/24/13	600	56,312 99					
Acq		11/02/12	300	28,156 50	23,406 99	23,406.99	4,749 50	4,749 50	S
Acq		12/20/12	300	28,156.50	23,608.71	23,608.71	4,547 79	4,547 79	S
		Total for 4/24/2013			47,015.70	47,015 70	9,297 29	9,297.29	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		09/06/13	500	43,202 84					
Acq		05/03/13	100	8,640 57	9,097 79	9,097 79	-457 22	-457 22	S
Acq		05/02/13	25	2,160 14	2,241 76	2,241 76	-81 62	-81 62	S
Acq		05/02/13	150	12,960 85	13,480.11	13,480 11	-519 26	-519.26	S
Acq		05/03/13	125	10,800.71	11,410 03	11,410 03	-609 32	-609 32	S
Acq		05/16/13	100	8,640 57	8,851 20	8,851 20	-210 63	-210 63	S
		Total for 9/6/2013			45,080 89	45,080.89	-1,878 05	-1,878 05	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		09/13/13	200	17,565 37					
Acq		05/16/13	200	17,565 37	17,702 40	17,702 40	-137 03	-137 03	S
		Total for 9/13/2013			17,702 40	17,702 40	-137 03	-137 03	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES - TIME SQUARE
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		09/17/13	200	17,752 71					
Acq		05/16/13	100	8,876 36	8,851 20	8,851 20	25 15	25.15	S
Acq		05/29/13	100	8,876.36	8,461 50	8,461 50	414 85	414 85	S
		Total for 9/17/2013			17,312 70	17,312 70	440 01	440 01	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		09/18/13	200	17,904.68					
Acq		11/07/12	100	8,952 34	7,737 72	7,737 72	1,214 62	1,214 62	S
Acq		11/02/12	100	8,952 34	7,729 22	7,729.22	1,223 12	1,223 12	S
		Total for 9/18/2013			15,466 94	15,466 94	2,437 74	2,437 74	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		09/19/13	300	26,918 08					
Acq		11/02/12	300	26,918 08	23,187 66	23,187 66	3,730 42	3,730 42	S
		Total for 9/19/2013			23,187 66	23,187 66	3,730 42	3,730 42	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		09/19/13	100	8,943 34					
Acq		11/02/12	100	8,943.34	7,729 22	7,729.22	1,214 12	1,214 12	S
		Total for 9/19/2013			7,729 22	7,729.22	1,214 12	1,214 12	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		09/24/13	400	35,857 33					
Acq		11/02/12	400	35,857 33	30,916 88	30,916 88	4,940 45	4,940 45	S
		Total for 9/24/2013			30,916 88	30,916 88	4,940 45	4,940 45	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		09/25/13	400	35,981 29					
Acq		10/03/12	100	8,995 32	7,687 46	7,687 46	1,307 86	1,307 86	S
Acq		09/25/12	200	17,990 65	15,386 48	15,386 48	2,604 17	2,604 17	S
Acq		11/05/12	100	8,995 32	7,703 15	7,703 15	1,292 17	1,292 17	S
		Total for 9/25/2013			30,777 09	30,777 09	5,204.20	5,204 20	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		09/27/13	500	45,024 21					
Acq		09/27/12	200	18,009 68	15,281 96	15,281 96	2,727 72	2,727 72	S
Acq		07/16/12	200	18,009 68	15,285 80	15,285 80	2,723 88	2,723 88	L
Acq		07/17/12	100	9,004 84	7,582 83	7,582 83	1,422 01	1,422.01	L
		Total for 9/27/2013			38,150 59	38,150 59	6,873 62	6,873 62	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		09/30/13	100	9,022 96					
Acq		04/17/12	100	9,022 96	7,431 50	7,431 50	1,591 46	1,591 46	L
		Total for 9/30/2013			7,431 50	7,431 50	1,591 46	1,591 46	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		10/01/13	100	9,089 15					
Acq		04/17/12	100	9,089 15	7,431 50	7,431 50	1,657 65	1,657 65	L
		Total for 10/1/2013			7,431 50	7,431 50	1,657 65	1,657 65	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		10/04/13	200	18,338 74					
Acq		02/22/12	200	18,338 74	14,519 98	14,519 98	3,818 76	3,818 76	L
		Total for 10/4/2013			14,519 98	14,519 98	3,818 76	3,818 76	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		10/25/13	200	18,421 55					
Acq		08/06/12	200	18,421 55	14,508 38	14,508 38	3,913 17	3,913 17	L
		Total for 10/25/2013			14,508 38	14,508 38	3,913 17	3,913 17	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		10/28/13	200	18,529 39					
Acq		08/06/12	200	18,529 39	14,508 38	14,508 38	4,021 01	4,021 01	L
		Total for 10/28/2013			14,508 38	14,508 38	4,021 01	4,021.01	
G7496G103	RENAISSANCERE HOLDINGS COM				11596212				
Sold		10/30/13	400	37,428 66					
Acq		08/06/12	400	37,428 66	29,016 76	29,016 76	8,411 90	8,411 90	L
		Total for 10/30/2013			29,016 76	29,016 76	8,411 90	8,411 90	
G87621101	TESCO PLC 5P				11596207				
Sold		01/18/13	33523	185,588 33					
Acq		11/22/02	24519	135,740 84	77,106 33	77,106 33	58,634 51	58,634 51	L
Acq		04/22/03	9004	49,847 49	27,783 74	27,783 74	22,063 75	22,063 75	L
		Total for 1/18/2013			104,890 07	104,890 07	80,698 26	80,698 26	
G87621101	TESCO PLC 5P				11596207				
Sold		03/18/13	8609	49,593 51					
Acq		04/22/03	8609	49,593 51	26,564 88	26,564 88	23,028 63	23,028 63	L
		Total for 3/18/2013			26,564 88	26,564 88	23,028.63	23,028 63	
G87621101	TESCO PLC 5P				11596207				
Sold		05/10/13	12019	69,089 60					
Acq		04/15/13	12019	69,089 60	71,516 83	71,516 83	-2,427 23	-2,427 23	S
		Total for 5/10/2013			71,516 83	71,516 83	-2,427 23	-2,427 23	
G87621101	TESCO PLC 5P				11596207				
Sold		12/06/13	17366	94,371 18					
Acq		04/30/13	1154	6,271 12	6,619.38	6,619 38	-348 26	-348 26	S
Acq		04/15/13	8774	47,680 11	52,208 06	52,208 06	-4,527 95	-4,527 95	S
Acq		04/22/03	7438	40,419.95	22,951 51	22,951 51	17,468 44	17,468 44	L
		Total for 12/6/2013			81,778 95	81,778 95	12,592 23	12,592 23	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H8817H100	TRANSOCEAN LTD				11596207				
Sold		01/18/13	4715	260,911 41					
Acq		04/03/09	571	31,597 12	36,881.18	36,881 18	-5,284 06	-5,284.06	L
Acq		04/30/10	503	27,834 24	37,031.16	37,031 16	-9,196 92	-9,196 92	L
Acq		03/29/10	57	3,154 18	4,752.80	4,752 80	-1,598 62	-1,598 62	L
Acq		04/03/09	76 993	4,260 52	4,973 02	4,973 02	-712 50	-712 50	L
Acq		03/29/10	1269	70,221 97	105,812.26	105,812 26	-35,590 29	-35,590 29	L
Acq		04/30/10	2107	116,593 92	155,118.61	155,118 61	-38,524 69	-38,524 69	L
Acq		04/03/09	131 007	7,249 46	8,461.81	8,461 81	-1,212 35	-1,212.35	L
		Total for 1/18/2013			353,030 84	353,030 84	-92,119 43	-92,119 43	
H8817H100	TRANSOCEAN LTD				11596207				
Sold		03/15/13	1623	87,486 18					
Acq		04/03/09	1623	87,486 18	104,830 38	104,830 38	-17,344 20	-17,344 20	L
		Total for 3/15/2013			104,830 38	104,830 38	-17,344 20	-17,344 20	
H8817H100	TRANSOCEAN LTD				11596207				
Sold		12/05/13	3091	153,558 82					
Acq		04/03/09	1156	57,429.31	74,666.61	74,666 61	-17,237 30	-17,237 30	L
Acq		04/03/09	597.007	29,658 91	38,560 98	38,560 98	-8,902 07	-8,902 07	L
Acq		03/20/09	154	7,650 62	9,576.02	9,576 02	-1,925 40	-1,925 40	L
Acq		03/09/09	1078 993	53,603.65	63,382.13	63,382 13	-9,778 48	-9,778 48	L
Acq		04/03/09	105	5,216 33	6,782.00	6,782 00	-1,565 67	-1,565 67	L
		Total for 12/5/2013			192,967 74	192,967 74	-39,408 92	-39,408 92	
H8817H100	TRANSOCEAN LTD				11596207				
Sold		12/31/13	3601	176,737 24					
Acq		07/09/13	928	45,546 28	45,638 48	45,638 48	-92 20	-92 20	S
Acq		08/06/12	2158 993	105,963 47	106,017.78	106,017 78	-54 31	-54 31	L
Acq		03/09/09	514 007	25,227 49	30,193 76	30,193 76	-4,966 27	-4,966 27	L
		Total for 12/31/2013			181,850 02	181,850 02	-5,112 78	-5,112 78	
J35759125	KOMATSU JPY 50 0				11596207				
Sold		01/21/13	10573	279,525 63					
Acq		09/26/08	10573	279,525 63	187,387 84	187,387 84	92,137 79	92,137 79	L
		Total for 1/21/2013			187,387 84	187,387 84	92,137 79	92,137 79	
J35759125	KOMATSU JPY 50 0				11596207				
Sold		03/18/13	2807	64,691 14					
Acq		09/26/08	2807	64,691 14	49,749.14	49,749 14	14,942 00	14,942 00	L
		Total for 3/18/2013			49,749.14	49,749 14	14,942 00	14,942 00	
J35759125	KOMATSU JPY 50 0				11596207				
Sold		03/22/13	2807	64,691 14					
Acq		09/26/08	2807	64,691 14	64,691.14	64,691 14	0 00	0.00	L
		Total for 3/22/2013			64,691.14	64,691 14	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
J35759125	KOMATSU JPY 50.0				11596207				
	Sold	05/13/13	3541	98,535 00					
	Acq	04/16/13	2423	67,424 54	59,085 99	59,085 99	8,338 55	8,338 55	S
	Acq	05/01/13	1118	31,110 46	30,220 09	30,220 09	890 37	890 37	S
			Total for 5/13/2013		89,306 08	89,306 08	9,228 92	9,228 92	
J35759125	KOMATSU JPY 50 0				11596207				
	Sold	12/06/13	5120	101,345 79					
	Acq	09/26/08	3525	69,774 20	62,474 43	62,474 43	7,299 77	7,299 77	L
	Acq	04/16/13	1595	31,571 59	38,894 83	38,894 83	-7,323 24	-7,323.24	S
			Total for 12/6/2013		101,369 26	101,369 26	-23 47	-23 47	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11596221				
	Sold	01/02/13	269 94	11,240 89					
	Acq	08/01/97	269 94	11,240.89	7,876 74	7,876 74	3,364 15	3,364 15	L
			Total for 1/2/2013		7,876.74	7,876.74	3,364 15	3,364 15	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11596221				
	Sold	01/02/13	268 62	11,554 07					
	Acq	08/01/97	268 62	11,554.07	7,838 22	7,838 22	3,715 85	3,715.85	L
			Total for 1/2/2013		7,838 22	7,838 22	3,715 85	3,715 85	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11596221				
	Sold	03/01/13	277 83	11,862 59					
	Acq	08/01/97	277 83	11,862.59	8,106 97	8,106 97	3,755 62	3,755 62	L
			Total for 3/1/2013		8,106 97	8,106 97	3,755 62	3,755 62	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11596221				
	Sold	04/02/13	271 71	11,784 85					
	Acq	08/01/97	271 71	11,784 85	7,928.39	7,928 39	3,856 46	3,856 46	L
			Total for 4/2/2013		7,928 39	7,928 39	3,856 46	3,856 46	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11596221				
	Sold	05/01/13	267 25	11,933 97					
	Acq	08/01/97	267 25	11,933 97	7,798 25	7,798 25	4,135 72	4,135 72	L
			Total for 5/1/2013		7,798 25	7,798 25	4,135 72	4,135 72	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11596221				
	Sold	06/01/13	278 55	12,221 36					
	Acq	08/01/97	278 55	12,221.36	8,127 98	8,127 98	4,093 38	4,093 38	L
			Total for 6/1/2013		8,127 98	8,127.98	4,093 38	4,093 38	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11596221				
	Sold	07/01/13	284 48	12,038 07					
	Acq	08/01/97	284 48	12,038 07	8,301.01	8,301 01	3,737 06	3,737 06	L
			Total for 7/1/2013		8,301 01	8,301 01	3,737 06	3,737 06	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
C K BLANDIN RES - EAFE
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS1210892	SPRUCEGROVE DELAWARE TRUST				11596221				
Sold		08/01/13	268 39	11,676 48					
Acq		08/01/97	268 39	11,676.48	7,831 51	7,831.51	3,844 97	3,844 97	L
			Total for 8/1/2013		7,831 51	7,831 51	3,844 97	3,844 97	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11596221				
Sold		09/03/13	276 06	12,092.33					
Acq		08/01/97	276.06	12,092 33	8,055.32	8,055 32	4,037 01	4,037 01	L
			Total for 9/3/2013		8,055 32	8,055 32	4,037 01	4,037 01	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11596221				
Sold		10/01/13	257 74	12,005 04					
Acq		08/01/97	257 74	12,005.04	7,520.75	7,520 75	4,484 29	4,484 29	L
			Total for 10/1/2013		7,520.75	7,520.75	4,484 29	4,484 29	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11596221				
Sold		11/01/13	263 29	12,631.82					
Acq		08/01/97	263 29	12,631.82	7,682 70	7,682 70	4,949 12	4,949 12	L
			Total for 11/1/2013		7,682 70	7,682 70	4,949 12	4,949 12	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11596221				
Sold		12/02/13	268 44	12,944 50					
Acq		08/01/97	268.44	12,944.50	7,832.97	7,832 97	5,111 53	5,111 53	L
			Total for 12/2/2013		7,832 97	7,832 97	5,111 53	5,111 53	
MS1237879	DLJ MERCHANT BANKING PTNRS III *CH*				11596205				
Sold		03/15/13	10737.21	10,737 21					
Acq		09/29/00	10737 21	10,737 21	10,737.21	10,737.21	0 00	0 00	L
			Total for 3/15/2013		10,737 21	10,737 21	0 00	0 00	
MS1237879	DLJ MERCHANT BANKING PTNRS III *CH*				11596205				
Sold		09/26/13	9496.1	9,496 10					
Acq		09/29/00	9496 1	9,496 10	9,496 10	9,496 10	0 00	0 00	L
			Total for 9/26/2013		9,496 10	9,496 10	0 00	0 00	
MS1237879	DLJ MERCHANT BANKING PTNRS III *CH*				11596205				
Sold		10/11/13	7461 63	7,461 63					
Acq		09/29/00	7461 63	7,461.63	7,461 63	7,461.63	0 00	0 00	L
			Total for 10/11/2013		7,461.63	7,461.63	0 00	0 00	
MS1237879	DLJ MERCHANT BANKING PTNRS III *CH*				11596205				
Sold		10/31/13	106858 17	106,858 17					
Acq		09/29/00	106858 17	106,858 17	106,858 17	106,858.17	0 00	0 00	L
			Total for 10/31/2013		106,858 17	106,858 17	0 00	0 00	
MS1244743	"US VENTURE PARTNERS VIII, L P *CH*"				11596205				
Sold		09/25/13	39077	39,077 00					
Acq		12/19/00	39077	39,077 00	39,077 00	39,077 00	0 00	0 00	L
			Total for 9/25/2013		39,077.00	39,077 00	0 00	0 00	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BLANDIN RES TRUST - PRIVATE EQUITY
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS1348692	RCP FUND II LP *CH*				11596205				
Sold		01/15/13	144055 04	144,055 04					
Acq		07/30/04	144055 04	144,055 04	144,055.04	144,055.04	0 00	0 00	L
			Total for 1/15/2013		144,055 04	144,055 04	0 00	0 00	
MS1348692	RCP FUND II LP *CH*				11596205				
Sold		05/15/13	26256 49	26,256 49					
Acq		07/30/04	26256 49	26,256 49	26,256 49	26,256 49	0 00	0 00	L
			Total for 5/15/2013		26,256 49	26,256 49	0 00	0 00	
MS1348692	RCP FUND II LP *CH*				11596205				
Sold		07/26/13	69195 79	69,195 79					
Acq		07/30/04	62072 52	62,072 52	62,072 52	62,072.52	0 00	0 00	L
Acq		05/15/13	7123 27	7,123 27	7,123 27	7,123.27	0 00	0 00	S
			Total for 7/26/2013		69,195 79	69,195.79	0 00	0 00	
MS1348692	RCP FUND II LP *CH*				11596205				
Sold		09/10/13	57977.8	57,977 80					
Acq		05/15/13	4733 45	4,733 45	4,733.45	4,733.45	0 00	0 00	S
Acq		12/01/12	53244 35	53,244 35	53,244 35	53,244 35	0 00	0 00	S
			Total for 9/10/2013		57,977 80	57,977 80	0 00	0 00	
MS1348692	RCP FUND II LP *CH*				11596205				
Sold		10/31/13	95381 79	95,381 79					
Acq		12/01/12	15458 59	15,458 59	15,458 59	15,458.59	0 00	0 00	S
Acq		01/22/13	40000	40,000 00	40,000.00	40,000 00	0 00	0 00	S
Acq		05/15/13	4733 45	4,733 45	4,734 21	4,734 21	-0 76	-0 76	S
Acq		02/01/13	35189 75	35,189.75	35,189 75	35,189 75	0 00	0 00	S
			Total for 10/31/2013		95,382 55	95,382 55	-0 76	-0 76	
MS1348692	RCP FUND II LP *CH*				11596205				
Sold		12/16/13	80116 48	80,116 48					
Acq		05/15/13	3561 63	3,561 63	3,563 93	3,563 93	-2 30	-2 30	S
Acq		07/30/04	76554 85	76,554 85	76,554 85	76,554 85	0 00	0 00	L
			Total for 12/16/2013		80,118 78	80,118 78	-2 30	-2 30	
MS1400931	PORTFOLIO ADVISORS PRIV EQ III *CH*				11596205				
Sold		02/27/13	34746	34,746 00					
Acq		09/27/05	34746	34,746 00	34,746 00	34,746 00	0 00	0 00	L
			Total for 2/27/2013		34,746 00	34,746 00	0 00	0 00	
MS1400931	PORTFOLIO ADVISORS PRIV EQ III *CH*				11596205				
Sold		04/01/13	32345	32,345 00					
Acq		09/27/05	32345	32,345 00	32,345 00	32,345 00	0 00	0 00	L
			Total for 4/1/2013		32,345 00	32,345 00	0 00	0 00	

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS1400931	PORTFOLIO ADVISORS PRIV EQ III *CH*				11596205				
Sold		06/26/13	43508	43,508 00					
Acq		09/27/05	43508	43,508 00	43,508 00	43,508 00	0 00	0 00	L
			Total for 6/26/2013		43,508 00	43,508 00	0.00	0 00	
MS1400931	PORTFOLIO ADVISORS PRIV EQ III *CH*				11596205				
Sold		08/29/13	48443	48,443 00					
Acq		09/27/05	48443	48,443 00	48,443 00	48,443 00	0 00	0 00	L
			Total for 8/29/2013		48,443 00	48,443 00	0 00	0 00	
MS1400931	PORTFOLIO ADVISORS PRIV EQ III *CH*				11596205				
Sold		09/26/13	29271	29,271 00					
Acq		09/27/05	29271	29,271 00	29,271.00	29,271 00	0 00	0 00	L
			Total for 9/26/2013		29,271 00	29,271 00	0.00	0 00	
MS1400931	PORTFOLIO ADVISORS PRIV EQ III *CH*				11596205				
Sold		11/26/13	41942	41,942 00					
Acq		09/27/05	41942	41,942 00	41,942 00	41,942 00	0 00	0 00	L
			Total for 11/26/2013		41,942 00	41,942 00	0 00	0 00	
MS1400931	PORTFOLIO ADVISORS PRIV EQ III *CH*				11596205				
Sold		12/31/13	39350	39,350 00					
Acq		09/27/05	39350	39,350 00	39,350 00	39,350 00	0 00	0 00	L
			Total for 12/31/2013		39,350 00	39,350 00	0 00	0 00	
MS1413967	"EXCELSIOR CAPITAL ASIA III, LP*CH*"				11596205				
Sold		03/14/13	152151 61	152,151 61					
Acq		12/15/05	152151 61	152,151 61	152,151.61	152,151 61	0 00	0 00	L
			Total for 3/14/2013		152,151 61	152,151 61	0 00	0 00	
MS1413967	"EXCELSIOR CAPITAL ASIA III, LP*CH*"				11596205				
Sold		03/28/13	33144 33	33,144 33					
Acq		12/15/05	33144 33	33,144 33	33,144 33	33,144 33	0 00	0 00	L
			Total for 3/28/2013		33,144 33	33,144 33	0 00	0 00	
MS1413967	"EXCELSIOR CAPITAL ASIA III, LP*CH*"				11596205				
Sold		04/24/13	56680 15	56,680 15					
Acq		12/15/05	56680 15	56,680 15	56,680 15	56,680 15	0 00	0 00	L
			Total for 4/24/2013		56,680 15	56,680 15	0 00	0 00	
MS1413967	"EXCELSIOR CAPITAL ASIA III, LP*CH*"				11596205				
Sold		06/27/13	17112 92	17,112 92					
Acq		12/15/05	17112 92	17,112 92	17,112 92	17,112 92	0 00	0 00	L
			Total for 6/27/2013		17,112 92	17,112 92	0 00	0 00	
MS1413967	"EXCELSIOR CAPITAL ASIA III, LP*CH*"				11596205				
Sold		07/29/13	156869 75	156,869 75					
Acq		12/15/05	156869 75	156,869 75	156,869 75	156,869 75	0 00	0 00	L
			Total for 7/29/2013		156,869 75	156,869 75	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS1413967	"EXCELSIOR CAPITAL ASIA III, LP*CH*"				11596205				
Sold		08/20/13	17876 61	17,876 61					
Acq		12/15/05	17876 61	17,876 61	17,876 61	17,876 61	0 00	0 00	L
		Total for 8/20/2013			17,876 61	17,876 61	0 00	0 00	
MS1413967	"EXCELSIOR CAPITAL ASIA III, LP*CH*"				11596205				
Sold		12/19/13	4957	4,957 00					
Acq		12/15/05	4957	4,957 00	4,957 00	4,957 00	0 00	0 00	L
		Total for 12/19/2013			4,957 00	4,957 00	0 00	0 00	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				11596221				
Sold		03/01/13	79 21	4,346 17					
Acq		01/13/06	79 21	4,346 17	3,845.10	3,845 10	501 07	501 07	L
		Total for 3/1/2013			3,845.10	3,845 10	501 07	501.07	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				11596221				
Sold		03/21/13	81 83	4,629 04					
Acq		01/13/06	81 83	4,629 04	3,972.28	3,972 28	656 76	656.76	L
		Total for 3/21/2013			3,972.28	3,972 28	656 76	656.76	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				11596221				
Sold		04/15/13	52415 51	3,000,000 00					
Acq		01/13/06	52415.51	3,000,000 00	2,544,412.07	2,544,412 07	455,587 93	455,587 93	L
		Total for 4/15/2013			2,544,412.07	2,544,412 07	455,587 93	455,587.93	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				11596221				
Sold		06/03/13	69619 36	4,000,000 00					
Acq		01/13/06	36992 27	2,125,401 33	1,795,719.98	1,795,719 98	329,681 35	329,681 35	L
Acq		05/03/13	18 58	1,067 52	1,099.66	1,099 66	-32 14	-32 14	S
Acq		01/13/06	32608 51	1,873,531 16	1,582,918 62	1,582,918 62	290,612 54	290,612 54	L
		Total for 6/3/2013			3,379,738.26	3,379,738 26	620,261 74	620,261 74	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				11596221				
Sold		07/31/13	85 75	4,997 09					
Acq		01/13/06	85 75	4,997.09	4,162.57	4,162 57	834 52	834 52	L
		Total for 7/31/2013			4,162 57	4,162 57	834 52	834 52	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				11596221				
Sold		08/30/13	58 9	3,509 29					
Acq		01/13/06	58 9	3,509 29	2,859.19	2,859 19	650 10	650 10	L
		Total for 8/30/2013			2,859 19	2,859.19	650 10	650 10	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				11596221				
Sold		12/06/13	40 34	2,576 24					
Acq		01/10/08	40 34	2,576 24	1,958 23	1,958 23	618 01	618 01	L
		Total for 12/6/2013			1,958 23	1,958 23	618 01	618 01	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS1736714	DRA GROWTH & INCOME FD III *CH*				11596205				
Sold		02/20/13	884	884 00					
Acq		12/12/97	884	884 00	884 00	884 00	0 00	0 00	L
			Total for 2/20/2013		884 00	884 00	0 00	0 00	
MS1736714	DRA GROWTH & INCOME FD III *CH*				11596205				
Sold		12/27/13	1538	1,538 00					
Acq		12/12/97	1538	1,538 00	1,538 00	1,538 00	0 00	0 00	L
			Total for 12/27/2013		1,538 00	1,538 00	0 00	0 00	
MS6029032	"THOMAS, MCNERNEY & PTNRS II *CH*"				11596205				
Sold		08/14/13	293333 33	293,333 33					
Acq		06/20/06	293333 33	293,333 33	293,333 33	293,333.33	0 00	0 00	L
			Total for 8/14/2013		293,333 33	293,333 33	0 00	0 00	
MS6029040	VCFA VENTURE PTNRS V *CH*				11596205				
Sold		02/15/13	192000	192,000.00					
Acq		06/21/06	192000	192,000 00	192,000 00	192,000 00	0 00	0.00	L
			Total for 2/15/2013		192,000 00	192,000 00	0 00	0 00	
MS6029040	VCFA VENTURE PTNRS V *CH*				11596205				
Sold		03/21/13	28000	28,000 00					
Acq		06/21/06	28000	28,000 00	28,000 00	28,000 00	0.00	0.00	L
			Total for 3/21/2013		28,000 00	28,000 00	0 00	0 00	
MS6029040	VCFA VENTURE PTNRS V *CH*				11596205				
Sold		06/13/13	68000	68,000 00					
Acq		06/21/06	68000	68,000.00	68,000.00	68,000 00	0 00	0 00	L
			Total for 6/13/2013		68,000 00	68,000 00	0 00	0 00	
MS6029040	VCFA VENTURE PTNRS V *CH*				11596205				
Sold		08/15/13	156000	156,000 00					
Acq		06/21/06	156000	156,000 00	156,000 00	156,000 00	0 00	0 00	L
			Total for 8/15/2013		156,000 00	156,000 00	0 00	0 00	
MS6029040	VCFA VENTURE PTNRS V *CH*				11596205				
Sold		09/18/13	24000	24,000 00					
Acq		06/21/06	24000	24,000 00	24,000 00	24,000 00	0 00	0 00	L
			Total for 9/18/2013		24,000 00	24,000 00	0.00	0 00	
MS6029040	VCFA VENTURE PTNRS V *CH*				11596205				
Sold		12/18/13	32000	32,000 00					
Acq		06/21/06	32000	32,000 00	32,000 00	32,000 00	0 00	0 00	L
			Total for 12/18/2013		32,000 00	32,000 00	0 00	0 00	
MS6041144	KINDERHOOK CAPITAL FUND II L P *CH*				11596205				
Sold		06/03/13	126825 07	126,825 07					
Acq		09/05/06	126825 07	126,825.07	126,825 07	126,825 07	0 00	0 00	L
			Total for 6/3/2013		126,825 07	126,825 07	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS6049618	"OCM ASIA PRINCIPAL OPP FUND, LP *CH*"				11596205				
Sold		02/06/13	140000	140,000 00					
Acq		08/28/06	140000	140,000 00	140,000 00	140,000 00	0 00	0 00	L
			Total for 2/6/2013		140,000 00	140,000.00	0 00	0 00	
MS6084763	NEW BOSTON INSTITUTIONAL VII *CH*				11596205				
Sold		02/19/13	4683 39	4,683 39					
Acq		03/28/07	4683 39	4,683 39	4,683.39	4,683.39	0 00	0 00	L
			Total for 2/19/2013		4,683.39	4,683 39	0 00	0 00	
MS6084763	NEW BOSTON INSTITUTIONAL VII *CH*				11596205				
Sold		05/16/13	4685 48	4,685 48					
Acq		03/28/07	4685 48	4,685 48	4,685 48	4,685 48	0 00	0 00	L
			Total for 5/16/2013		4,685 48	4,685.48	0 00	0 00	
MS6084763	NEW BOSTON INSTITUTIONAL VII *CH*				11596205				
Sold		08/16/13	4687 59	4,687 59					
Acq		03/28/07	4687 59	4,687.59	4,687 59	4,687 59	0 00	0 00	L
			Total for 8/16/2013		4,687 59	4,687.59	0 00	0 00	
MS6084763	NEW BOSTON INSTITUTIONAL VII *CH*				11596205				
Sold		11/18/13	4687.74	4,687 74					
Acq		03/28/07	4687 74	4,687 74	4,687.74	4,687 74	0.00	0 00	L
			Total for 11/18/2013		4,687 74	4,687 74	0 00	0 00	
MS6090083	NORTH BRIDGE GROWTH EQUITY I LP *CH*				11596205				
Sold		06/13/13	183632	183,632 00					
Acq		04/27/07	183632	183,632 00	183,632 00	183,632 00	0 00	0.00	L
			Total for 6/13/2013		183,632 00	183,632 00	0 00	0 00	
MS6103258	METROPOLITAN RE PTNRS INT'L II *CH*				11596205				
Sold		11/29/13	32250	32,250 00					
Acq		03/27/07	32250	32,250 00	32,250.00	32,250 00	0 00	0 00	L
			Total for 11/29/2013		32,250.00	32,250 00	0 00	0 00	
MS6148220	TCV VII L P *CH*				11596205				
Sold		02/07/13	61737	61,737 00					
Acq		10/24/07	61737	61,737 00	61,737 00	61,737.00	0 00	0 00	L
			Total for 2/7/2013		61,737 00	61,737.00	0 00	0 00	
MS6148220	TCV VII L P *CH*				11596205				
Sold		03/04/13	30037	30,037 00					
Acq		10/24/07	30037	30,037 00	30,037 00	30,037.00	0 00	0 00	L
			Total for 3/4/2013		30,037 00	30,037.00	0 00	0 00	
MS6148220	TCV VII L P. *CH*				11596205				
Sold		04/30/13	64620	64,620 00					
Acq		10/24/07	64620	64,620 00	64,620 00	64,620 00	0 00	0 00	L
			Total for 4/30/2013		64,620 00	64,620 00	0 00	0 00	

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS6148220	TCV VII L P *CH*				11596205				
Sold		05/10/13	42395	42,395 00					
Acq		10/24/07	42395	42,395.00	42,395 00	42,395 00	0 00	0 00	L
			Total for 5/10/2013		42,395 00	42,395 00	0 00	0 00	
MS6148220	TCV VII L P *CH*				11596205				
Sold		06/06/13	20000	20,000 00					
Acq		10/24/07	20000	20,000.00	20,000 00	20,000 00	0 00	0 00	L
			Total for 6/6/2013		20,000.00	20,000 00	0 00	0 00	
MS6148220	TCV VII L P *CH*				11596205				
Sold		07/15/13	157487	157,487.00					
Acq		10/24/07	157487	157,487 00	157,487 00	157,487 00	0 00	0 00	L
			Total for 7/15/2013		157,487 00	157,487 00	0 00	0 00	
MS6148220	TCV VII L P *CH*				11596205				
Sold		08/15/13	55930	55,930 00					
Acq		10/24/07	55930	55,930 00	55,930 00	55,930 00	0 00	0 00	L
			Total for 8/15/2013		55,930 00	55,930 00	0 00	0 00	
MS6148220	TCV VII L P *CH*				11596205				
Sold		08/27/13	45333	45,333.00					
Acq		10/24/07	45333	45,333 00	45,333 00	45,333.00	0 00	0 00	L
			Total for 8/27/2013		45,333.00	45,333 00	0 00	0 00	
MS6148220	TCV VII L P *CH*				11596205				
Sold		09/20/13	66660	66,660 00					
Acq		10/24/07	66660	66,660.00	66,660 00	66,660 00	0 00	0 00	L
			Total for 9/20/2013		66,660 00	66,660 00	0 00	0 00	
MS6148220	TCV VII L P *CH*				11596205				
Sold		10/01/13	124001	124,001 00					
Acq		10/24/07	124001	124,001.00	124,001 00	124,001 00	0 00	0 00	L
			Total for 10/1/2013		124,001 00	124,001 00	0 00	0.00	
MS6148220	TCV VII L P *CH*				11596205				
Sold		11/06/13	167959	167,959 00					
Acq		10/24/07	167959	167,959 00	167,959 00	167,959 00	0 00	0 00	L
			Total for 11/6/2013		167,959 00	167,959 00	0 00	0 00	
MS6194653	"US VENTURE PARTNERS X, LP *CH*"				11596205				
Sold		09/11/13	170728	170,728.00					
Acq		06/10/08	170728	170,728 00	170,728 00	170,728 00	0 00	0 00	L
			Total for 9/11/2013		170,728 00	170,728 00	0 00	0 00	
MS6194653	"US VENTURE PARTNERS X, LP *CH*"				11596205				
Sold		10/28/13	41330	41,330 00					
Acq		06/10/08	41330	41,330.00	41,330 00	41,330 00	0 00	0 00	L
			Total for 10/28/2013		41,330 00	41,330 00	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BLANDIN RES TRUST - PRIVATE EQUITY
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS6206887	NORTHSTAR MEZZANINE PTNRS V *CH*				11596205				
Sold		01/31/13	33404	33,404 00					
Acq		08/01/08	33404	33,404 00	33,404 00	33,404 00	0 00	0 00	L
			Total for 1/31/2013		33,404 00	33,404 00	0 00	0 00	
MS6206887	NORTHSTAR MEZZANINE PTNRS V *CH*				11596205				
Sold		03/06/13	11648	11,648 00					
Acq		08/01/08	11648	11,648 00	11,648 00	11,648.00	0 00	0 00	L
			Total for 3/6/2013		11,648 00	11,648 00	0 00	0 00	
MS6206887	NORTHSTAR MEZZANINE PTNRS V *CH*				11596205				
Sold		04/05/13	53732	53,732 00					
Acq		08/01/08	53732	53,732 00	53,732 00	53,732 00	0 00	0 00	L
			Total for 4/5/2013		53,732 00	53,732.00	0 00	0 00	
MS6206887	NORTHSTAR MEZZANINE PTNRS V *CH*				11596205				
Sold		04/30/13	43287	43,287 00					
Acq		08/01/08	43287	43,287 00	43,287 00	43,287 00	0 00	0 00	L
			Total for 4/30/2013		43,287.00	43,287 00	0 00	0 00	
MS6206887	NORTHSTAR MEZZANINE PTNRS V *CH*				11596205				
Sold		05/15/13	72684	72,684 00					
Acq		08/01/08	72684	72,684 00	72,684 00	72,684 00	0.00	0.00	L
			Total for 5/15/2013		72,684.00	72,684.00	0.00	0 00	
MS6206887	NORTHSTAR MEZZANINE PTNRS V *CH*				11596205				
Sold		06/05/13	21077	21,077 00					
Acq		08/01/08	21077	21,077 00	21,077.00	21,077 00	0 00	0 00	L
			Total for 6/5/2013		21,077 00	21,077 00	0 00	0 00	
MS6206887	NORTHSTAR MEZZANINE PTNRS V *CH*				11596205				
Sold		07/31/13	9343	9,343 00					
Acq		08/01/08	9343	9,343 00	9,343 00	9,343 00	0 00	0 00	L
			Total for 7/31/2013		9,343 00	9,343 00	0 00	0 00	
MS6206887	NORTHSTAR MEZZANINE PTNRS V *CH*				11596205				
Sold		09/09/13	52590	52,590 00					
Acq		08/01/08	52590	52,590 00	52,590 00	52,590 00	0 00	0 00	L
			Total for 9/9/2013		52,590 00	52,590 00	0 00	0 00	
MS6206887	NORTHSTAR MEZZANINE PTNRS V *CH*				11596205				
Sold		10/18/13	10100	10,100 00					
Acq		08/01/08	10100	10,100 00	10,100 00	10,100 00	0 00	0 00	L
			Total for 10/18/2013		10,100.00	10,100 00	0 00	0 00	
MS6206887	NORTHSTAR MEZZANINE PTNRS V *CH*				11596205				
Sold		12/09/13	20359	20,359 00					
Acq		08/01/08	20359	20,359 00	20,359 00	20,359 00	0 00	0 00	L
			Total for 12/9/2013		20,359 00	20,359 00	0 00	0 00	

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS6263169	NORTH BRIDGE VENTURE PTNRS IV- A*CH*				11596205				
Sold		07/10/13	92547 67	92,547 67					
Acq		04/01/09	92547 67	92,547.67	92,547 67	92,547 67	0 00	0 00	L
			Total for 7/10/2013		92,547 67	92,547 67	0 00	0.00	
MS6327311	KINDERHOOK CAPITAL FUND III *CH*				11596205				
Sold		04/09/13	77483 85	77,483.85					
Acq		12/02/09	77483 85	77,483 85	77,483 85	77,483 85	0 00	0 00	L
			Total for 4/9/2013		77,483 85	77,483 85	0 00	0 00	
MS6327311	KINDERHOOK CAPITAL FUND III *CH*				11596205				
Sold		06/07/13	93657 73	93,657.73					
Acq		12/02/09	93657 73	93,657 73	93,657 73	93,657 73	0 00	0 00	L
			Total for 6/7/2013		93,657 73	93,657 73	0 00	0 00	
MS6328277	PORTFOLIO ADVISORS SECONDARY FD *CH*				11596205				
Sold		04/03/13	32240	32,240 00					
Acq		12/11/09	32240	32,240 00	32,240 00	32,240 00	0 00	0 00	L
			Total for 4/3/2013		32,240 00	32,240 00	0 00	0 00	
MS6328277	PORTFOLIO ADVISORS SECONDARY FD *CH*				11596205				
Sold		04/30/13	39839	39,839 00					
Acq		12/11/09	39839	39,839.00	39,839 00	39,839 00	0 00	0 00	L
			Total for 4/30/2013		39,839 00	39,839 00	0 00	0 00	
MS6328277	PORTFOLIO ADVISORS SECONDARY FD *CH*				11596205				
Sold		06/28/13	43461	43,461 00					
Acq		12/11/09	43461	43,461 00	43,461 00	43,461 00	0 00	0 00	L
			Total for 6/28/2013		43,461 00	43,461 00	0 00	0 00	
MS6328277	PORTFOLIO ADVISORS SECONDARY FD *CH*				11596205				
Sold		08/30/13	97787	97,787 00					
Acq		12/11/09	97787	97,787 00	97,787 00	97,787 00	0 00	0 00	L
			Total for 8/30/2013		97,787 00	97,787 00	0 00	0.00	
MS6328277	PORTFOLIO ADVISORS SECONDARY FD *CH*				11596205				
Sold		10/31/13	32596	32,596.00					
Acq		12/11/09	32596	32,596 00	32,596 00	32,596 00	0 00	0 00	L
			Total for 10/31/2013		32,596 00	32,596 00	0 00	0 00	
MS6328277	PORTFOLIO ADVISORS SECONDARY FD *CH*				11596205				
Sold		11/29/13	23088	23,088 00					
Acq		12/11/09	23088	23,088 00	23,088 00	23,088 00	0 00	0 00	L
			Total for 11/29/2013		23,088 00	23,088 00	0 00	0 00	
MS6335041	RUSSELL 1000 VALUE FUND B				11596216				
Sold		02/27/13	76 2	1,603 83					
Acq		12/10/09	76 2	1,603 83	1,073 59	1,073.59	530 24	530 24	L
			Total for 2/27/2013		1,073 59	1,073 59	530 24	530 24	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS6335041	RUSSELL 1000 VALUE FUND B				11596216				
Sold		03/19/13	75 69	1,651 47					
Acq		12/10/09	75 69	1,651 47	1,066 40	1,066 40	585 07	585 07	L
		Total for 3/19/2013			1,066 40	1,066 40	585 07	585 07	
MS6335041	RUSSELL 1000 VALUE FUND B				11596216				
Sold		07/31/13	78 66	1,822 95					
Acq		12/10/09	78 66	1,822 95	1,108 24	1,108 24	714 71	714 71	L
		Total for 7/31/2013			1,108 24	1,108 24	714 71	714 71	
MS6335041	RUSSELL 1000 VALUE FUND B				11596216				
Sold		08/30/13	83.7	1,934 39					
Acq		12/10/09	83 7	1,934 39	1,179 26	1,179 26	755 13	755 13	L
		Total for 8/30/2013			1,179 26	1,179 26	755 13	755 13	
MS6335041	RUSSELL 1000 VALUE FUND B				11596216				
Sold		12/06/13	79 98	2,008 30					
Acq		12/10/09	6	150 66	84 54	84 54	66 12	66 12	L
Acq		12/10/09	73 98	1,857 64	1,042 31	1,042 31	815 33	815 33	L
		Total for 12/6/2013			1,126.85	1,126.85	881 45	881 45	
MS6387638	"OAKTREE PPIP PRIVATE FUND,LP *CH*"				11596205				
Sold		01/24/13	48243	48,243 00					
Acq		06/16/10	48243	48,243 00	48,243 00	48,243 00	0 00	0 00	L
		Total for 1/24/2013			48,243 00	48,243 00	0 00	0 00	
MS6387638	"OAKTREE PPIP PRIVATE FUND,LP *CH*"				11596205				
Sold		04/29/13	84943	84,943 00					
Acq		06/16/10	84943	84,943 00	84,943 00	84,943 00	0 00	0 00	L
		Total for 4/29/2013			84,943 00	84,943 00	0 00	0 00	
MS6387638	"OAKTREE PPIP PRIVATE FUND,LP *CH*"				11596205				
Sold		05/23/13	244662	244,662 00					
Acq		06/16/10	244662	244,662 00	244,662 00	244,662 00	0 00	0 00	L
		Total for 5/23/2013			244,662 00	244,662 00	0 00	0 00	
MS6387638	"OAKTREE PPIP PRIVATE FUND,LP *CH*"				11596205				
Sold		05/31/13	411187	411,187 00					
Acq		06/16/10	411187	411,187 00	411,187.00	411,187 00	0 00	0 00	L
		Total for 5/31/2013			411,187 00	411,187 00	0 00	0 00	
MS6387638	"OAKTREE PPIP PRIVATE FUND,LP *CH*"				11596205				
Sold		06/12/13	261034 11	261,034 11					
Acq		06/16/10	258974	258,974 00	258,974 00	258,974 00	0 00	0 00	L
Acq		12/03/12	2060 11	2,060 11	2,060 11	2,060 11	0 00	0 00	S
		Total for 6/12/2013			261,034 11	261,034 11	0 00	0 00	
MS6387638	"OAKTREE PPIP PRIVATE FUND,LP *CH*"				11596205				
Sold		06/20/13	138972 5	138,972 50					
Acq		12/03/12	129104 89	129,104 89	129,104 89	129,104 89	0 00	0.00	S

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BLANDIN RES TRUST - PRIVATE EQUITY
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS6387638	"OAKTREE PPIP PRIVATE FUND,LP *CH*"				11596205				
Sold		06/20/13	138972 5	138,972 50					
Acq		02/01/13	9867 61	9,867 61	9,867 61	9,867 61	0 00	0 00	S
			Total for 6/20/2013		138,972 50	138,972 50	0 00	0.00	
MS6387638	"OAKTREE PPIP PRIVATE FUND,LP *CH*"				11596205				
Sold		06/28/13	89102 25	89,102 25					
Acq		02/01/13	89102 25	89,102 25	89,102 25	89,102 25	0 00	0 00	S
			Total for 6/28/2013		89,102 25	89,102 25	0 00	0 00	
MS6387638	"OAKTREE PPIP PRIVATE FUND,LP *CH*"				11596205				
Sold		06/30/13	64234 14	82,462 21					
Acq		02/01/13	18471 14	23,712 80	18,471 14	18,471 14	5,241 66	5,241 66	S
Acq		06/01/13	45763	58,749 41	45,763 00	45,763 00	12,986 41	12,986 41	S
			Total for 6/30/2013		64,234 14	64,234 14	18,228 07	18,228.07	
MS6387638	"OAKTREE PPIP PRIVATE FUND,LP *CH*"				11596205				
Sold		12/24/13	1953 06	1,953 06					
Acq		06/01/13	1953.06	1,953 06	1,953.06	1,953.06	0 00	0 00	S
			Total for 12/24/2013		1,953.06	1,953 06	0 00	0 00	
MS6403534	OAKTREE MEZZANINE FUND III LP *CH*				11596205				
Sold		01/24/13	41469	41,469 00					
Acq		07/20/10	41469	41,469 00	41,469 00	41,469 00	0 00	0.00	L
			Total for 1/24/2013		41,469 00	41,469 00	0 00	0.00	
MS6403534	OAKTREE MEZZANINE FUND III LP *CH*				11596205				
Sold		03/13/13	129000	129,000 00					
Acq		07/20/10	129000	129,000 00	129,000 00	129,000 00	0 00	0 00	L
			Total for 3/13/2013		129,000 00	129,000 00	0 00	0 00	
MS6403534	OAKTREE MEZZANINE FUND III LP *CH*				11596205				
Sold		04/11/13	268171	268,171 00					
Acq		07/20/10	268171	268,171.00	268,171 00	268,171 00	0 00	0.00	L
			Total for 4/11/2013		268,171 00	268,171 00	0 00	0 00	
MS6403534	OAKTREE MEZZANINE FUND III LP *CH*				11596205				
Sold		07/01/13	200400	200,400.00					
Acq		07/20/10	200400	200,400 00	200,400 00	200,400 00	0 00	0 00	L
			Total for 7/1/2013		200,400 00	200,400 00	0 00	0 00	
MS6403534	OAKTREE MEZZANINE FUND III LP *CH*				11596205				
Sold		07/19/13	167721	167,721.00					
Acq		07/20/10	167721	167,721 00	167,721 00	167,721 00	0 00	0 00	L
			Total for 7/19/2013		167,721 00	167,721 00	0 00	0 00	
MS6403534	OAKTREE MEZZANINE FUND III LP *CH*				11596205				
Sold		10/18/13	232327	232,327 00					
Acq		07/20/10	232327	232,327 00	232,327 00	232,327 00	0 00	0 00	L
			Total for 10/18/2013		232,327 00	232,[illegible]	[illegible]	0 00	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BLANDIN RES TRUST - PRIVATE EQUITY
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS6403534	OAKTREE MEZZANINE FUND III LP *CH*				11596205				
Sold		12/17/13	259500	259,500 00					
Acq		07/20/10	259500	259,500 00	259,500.00	259,500 00	0 00	0 00	L
			Total for 12/17/2013		259,500 00	259,500 00	0 00	0 00	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11596221				
Sold		01/31/13	360 5689	7,802 00					
Acq		02/01/11	360 5689	7,802 00	6,444.47	6,444 47	1,357 53	1,357 53	L
			Total for 1/31/2013		6,444 47	6,444 47	1,357 53	1,357 53	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11596221				
Sold		02/28/13	360.2681	7,800 00					
Acq		02/01/11	360 2681	7,800 00	6,439.10	6,439 10	1,360 90	1,360 90	L
			Total for 2/28/2013		6,439 10	6,439 10	1,360 90	1,360 90	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11596221				
Sold		03/29/13	359 9681	7,844 00					
Acq		02/01/11	359 9681	7,844 00	6,433 74	6,433 74	1,410 26	1,410 26	L
			Total for 3/29/2013		6,433 74	6,433 74	1,410 26	1,410 26	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11596221				
Sold		04/30/13	359 6681	8,109.00					
Acq		02/01/11	359 6681	8,109 00	6,429 16	6,429 16	1,679 84	1,679 84	L
			Total for 4/30/2013		6,429 16	6,429 16	1,679 84	1,679 84	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11596221				
Sold		05/31/13	359 3684	8,016 00					
Acq		06/03/13	359 3684	8,016 00	8,103 78	8,103 78	-87 78	-87 78	S
			Total for 5/31/2013		8,103 78	8,103 78	-87 78	-87 78	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11596221				
Sold		07/31/13	442 315	10,073 00					
Acq		05/07/13	442 315	10,073 00	10,165 24	10,165 24	-92 24	-92 24	S
			Total for 7/31/2013		10,165 24	10,165 24	-92.24	-92 24	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11596221				
Sold		08/30/13	441 9462	9,989 00					
Acq		05/07/13	0 3692	8.34	8 48	8 48	-0 14	-0 14	S
Acq		06/03/13	441 577	9,980 66	9,957 59	9,957.59	23 07	23 07	S
			Total for 8/30/2013		9,966.07	9,966 07	22 93	22 93	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11596221				
Sold		09/30/13	441.5783	10,900 00					
Acq		06/03/13	441 5783	10,900 00	9,957 62	9,957 62	942 38	942 38	S
			Total for 9/30/2013		9,957.62	9,957 62	942 38	942 38	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11596221				
Sold		10/31/13	441 2101	11,141 00					
Acq		06/03/13	441 2101	11,141 00	9,949 31	9,949 31	1,191 69	1,191 69	S
			Total for 10/31/2013		9,949 31	[illegible]	[illegible]	[illegible]	

Wells Fargo

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

C K BLANDIN RES - EAFE

Trust Year Ending 12/31/2013

Account Id: **11596200**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11596221				
Sold		11/29/13	440.8426	11,094 00					
Acq		06/03/13	323 4968	8,140 94	7,294 87	7,294 87	846 07	846 07	S
Acq		06/01/13	117 3458	2,953.06	4,785 71	4,785 71	-1,832 65	-1,832 65	S
			Total for 11/29/2013		12,080 58	12,080 58	-986 58	-986.58	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11596221				
Sold		12/31/13	440 4752	11,289 00					
Acq		06/03/13	440 4752	11,289.00	9,932 74	9,932 74	1,356 26	1,356 26	S
			Total for 12/31/2013		9,932 74	9,932 74	1,356 26	1,356 26	
MS6452952	EIG ENERGY FUND XV LP				11596205				
Sold		02/04/13	19587.91	19,587 91					
Acq		02/25/11	19587.91	19,587 91	19,587 91	19,587 91	0 00	0.00	L
			Total for 2/4/2013		19,587 91	19,587 91	0 00	0 00	
MS6452952	EIG ENERGY FUND XV LP				11596205				
Sold		04/30/13	40000	40,000.00					
Acq		02/25/11	40000	40,000 00	40,000 00	40,000 00	0 00	0 00	L
			Total for 4/30/2013		40,000 00	40,000 00	0 00	0 00	
MS6452952	EIG ENERGY FUND XV LP				11596205				
Sold		05/06/13	4835.22	4,835 22					
Acq		02/25/11	4835.22	4,835 22	4,835 22	4,835 22	0 00	0 00	L
			Total for 5/6/2013		4,835 22	4,835 22	0 00	0 00	
MS6452952	EIG ENERGY FUND XV LP				11596205				
Sold		05/17/13	62381 04	62,381 04					
Acq		02/25/11	62381.04	62,381 04	62,381 04	62,381 04	0 00	0 00	L
			Total for 5/17/2013		62,381 04	62,381 04	0 00	0 00	
MS6452952	EIG ENERGY FUND XV LP				11596205				
Sold		06/10/13	30076.83	30,076 83					
Acq		02/25/11	30076 83	30,076 83	30,076 83	30,076 83	0 00	0 00	L
			Total for 6/10/2013		30,076 83	30,076 83	0 00	0 00	
MS6452952	EIG ENERGY FUND XV LP				11596205				
Sold		08/06/13	7825 82	7,825.82					
Acq		02/25/11	7825 82	7,825 82	7,825 82	7,825 82	0 00	0 00	L
			Total for 8/6/2013		7,825 82	7,825.82	0 00	0 00	
MS6452952	EIG ENERGY FUND XV LP				11596205				
Sold		11/08/13	12768 13	12,768 13					
Acq		02/25/11	12768 13	12,768 13	12,768 13	12,768 13	0 00	0 00	L
			Total for 11/8/2013		12,768 13	12,768.13	0 00	0 00	
MS6471564	EXCELSIOR CAPITAL ASIA IV LP				11596205				
Sold		04/01/13	8740 81	8,740 81					
Acq		05/03/11	8740 81	8,740 81	8,740 81	8,740 81	0 00	0 00	L
			Total for 4/1/2013		8,740 81	8,740 81		0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BLANDIN RES TRUST - PRIVATE EQUITY
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS6529478	NGP NATURAL RESOURCES X, LP				11596205				
Sold		06/25/13	12479	12,479 00					
Acq		03/02/12	12479	12,479 00	12,479 00	12,479 00	0 00	0 00	L
			Total for 6/25/2013		12,479.00	12,479.00	0 00	0 00	
MS8888781	LYME NORTHERN FOREST FUND LP *CH*				11596205				
Sold		08/06/13	50000	50,000 00					
Acq		05/17/02	50000	50,000 00	50,000.00	50,000 00	0 00	0 00	L
			Total for 8/6/2013		50,000.00	50,000.00	0 00	0 00	
MS8888781	LYME NORTHERN FOREST FUND LP *CH*				11596205				
Sold		12/03/13	1436	1,436 00					
Acq		05/17/02	1436	1,436 00	1,436.00	1,436.00	0 00	0 00	L
			Total for 12/3/2013		1,436.00	1,436 00	0 00	0 00	
MS8893161	KINDERHOOK CAPITAL FUND L P *CH*				11596205				
Sold		02/04/13	401740 92	401,740 92					
Acq		04/30/04	401740 92	401,740 92	401,740 92	401,740.92	0 00	0 00	L
			Total for 2/4/2013		401,740 92	401,740 92	0.00	0.00	
MS8894201	RCP QP FUND I *CH*				11596205				
Sold		01/25/13	26766 85	26,766 85					
Acq		08/29/03	26766 85	26,766 85	26,766 85	26,766.85	0 00	0 00	L
			Total for 1/25/2013		26,766 85	26,766 85	0.00	0 00	
MS8894201	RCP QP FUND I *CH*				11596205				
Sold		03/19/13	14335 7	14,335 70					
Acq		08/29/03	14335 7	14,335 70	14,335 70	14,335.70	0 00	0 00	L
			Total for 3/19/2013		14,335 70	14,335 70	0 00	0 00	
MS8894201	RCP QP FUND I *CH*				11596205				
Sold		05/30/13	12392 99	12,392 99					
Acq		08/29/03	12392 99	12,392 99	12,392 99	12,392 99	0 00	0 00	L
			Total for 5/30/2013		12,392 99	12,392.99	0 00	0 00	
MS8894201	RCP QP FUND I *CH*				11596205				
Sold		07/17/13	33920 9	33,920 90					
Acq		08/29/03	33920 9	33,920 90	33,920 90	33,920 90	0 00	0 00	L
			Total for 7/17/2013		33,920 90	33,920 90	0 00	0 00	
MS8894201	RCP QP FUND I *CH*				11596205				
Sold		11/08/13	19048 76	19,048 76					
Acq		08/29/03	19048 76	19,048 76	19,048 76	19,048 76	0 00	0 00	L
			Total for 11/8/2013		19,048 76	19,048 76	0 00	0 00	
MS8894201	RCP QP FUND I *CH*				11596205				
Sold		12/31/13	63717 79	63,717.79					
Acq		08/29/03	63717 79	63,717.79	63,717 79	63,717.79	0 00	0 00	L
			Total for 12/31/2013		63,717 79	63,717 79	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS8894227	TCV V L P *CH*				11596205				
Sold		05/08/13	163530	163,530 00					
Acq		09/08/03	163530	163,530 00	163,530 00	163,530 00	0 00	0 00	L
			Total for 5/8/2013		163,530 00	163,530 00	0 00	0 00	
MS8894227	TCV V L P *CH*				11596205				
Sold		07/19/13	44167	44,167 00					
Acq		09/08/03	44167	44,167 00	44,167 00	44,167 00	0 00	0 00	L
			Total for 7/19/2013		44,167 00	44,167 00	0 00	0 00	
MS8894227	TCV V L.P *CH*				11596205				
Sold		08/26/13	240104	240,104 00					
Acq		09/08/03	240104	240,104 00	240,104 00	240,104 00	0 00	0 00	L
			Total for 8/26/2013		240,104 00	240,104 00	0 00	0 00	
MS8894227	TCV V L P *CH*				11596205				
Sold		11/08/13	24125	24,125 00					
Acq		09/08/03	24125	24,125 00	24,125.00	24,125 00	0 00	0 00	L
			Total for 11/8/2013		24,125 00	24,125 00	0 00	0 00	
MS8894227	TCV V L P *CH*				11596205				
Sold		12/11/13	72917	72,917 00					
Acq		09/08/03	72917	72,917 00	72,917.00	72,917 00	0 00	0.00	L
			Total for 12/11/2013		72,917 00	72,917 00	0 00	0 00	
MS8895117	VCFA PRIV EQ PTNRS IV *CH*				11596205				
Sold		02/07/13	110000	110,000 00					
Acq		12/19/03	110000	110,000 00	110,000 00	110,000 00	0 00	0 00	L
			Total for 2/7/2013		110,000 00	110,000 00	0 00	0 00	
MS8895117	VCFA PRIV EQ PTNRS IV *CH*				11596205				
Sold		05/10/13	66000	66,000 00					
Acq		12/19/03	66000	66,000 00	66,000 00	66,000 00	0 00	0 00	L
			Total for 5/10/2013		66,000 00	66,000 00	0 00	0 00	
MS8895117	VCFA PRIV EQ PTNRS IV *CH*				11596205				
Sold		06/20/13	22000	22,000 00					
Acq		12/19/03	22000	22,000 00	22,000 00	22,000 00	0 00	0 00	L
			Total for 6/20/2013		22,000 00	22,000.00	0 00	0 00	
MS8895117	VCFA PRIV EQ PTNRS IV *CH*				11596205				
Sold		09/18/13	22000	22,000 00					
Acq		12/19/03	22000	22,000 00	22,000 00	22,000 00	0 00	0 00	L
			Total for 9/18/2013		22,000 00	22,000 00	0 00	0 00	
MS8895117	VCFA PRIV EQ PTNRS IV *CH*				11596205				
Sold		12/19/13	77000	77,000 00					
Acq		12/19/03	77000	77,000 00	77,000 00	77,000.00	0 00	0 00	L
			Total for 12/19/2013		77,000 00	77,000 00	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				11596205				
Sold		02/21/13	118301	118,301 00					
Acq		12/29/03	118301	118,301 00	118,301 00	118,301 00	0 00	0 00	L
			Total for 2/21/2013		118,301 00	118,301 00	0.00	0 00	
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				11596205				
Sold		03/28/13	90967	90,967 00					
Acq		12/29/03	90967	90,967 00	90,967 00	90,967 00	0 00	0 00	L
			Total for 3/28/2013		90,967 00	90,967 00	0 00	0 00	
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				11596205				
Sold		06/26/13	120472	120,472 00					
Acq		12/29/03	120472	120,472 00	120,472 00	120,472 00	0 00	0 00	L
			Total for 6/26/2013		120,472 00	120,472 00	0 00	0 00	
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				11596205				
Sold		09/30/13	137453	137,453 00					
Acq		12/29/03	137453	137,453 00	137,453 00	137,453 00	0 00	0 00	L
			Total for 9/30/2013		137,453 00	137,453 00	0 00	0 00	
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				11596205				
Sold		11/22/13	96768	96,768 00					
Acq		12/29/03	96768	96,768 00	96,768 00	96,768 00	0 00	0 00	L
			Total for 11/22/2013		96,768.00	96,768 00	0 00	0 00	
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				11596205				
Sold		12/26/13	63646	63,646 00					
Acq		12/29/03	63646	63,646 00	63,646 00	63,646 00	0 00	0 00	L
			Total for 12/26/2013		63,646 00	63,646 00	0 00	0 00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				11596205				
Sold		02/05/13	52500	52,500 00					
Acq		12/30/03	52500	52,500 00	52,500 00	52,500 00	0 00	0 00	L
			Total for 2/5/2013		52,500 00	52,500 00	0 00	0 00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				11596205				
Sold		02/11/13	886 08	886 08					
Acq		12/30/03	886 08	886.08	886 08	886 08	0 00	0 00	L
			Total for 2/11/2013		886 08	886 08	0 00	0 00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				11596205				
Sold		04/26/13	48750	48,750 00					
Acq		12/30/03	48750	48,750 00	48,750 00	48,750 00	0 00	0 00	L
			Total for 4/26/2013		48,750 00	48,750 00	0 00	0 00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				11596205				
Sold		05/02/13	380 2	380 20					
Acq		12/30/03	380 2	380 20	380 20	380 20	0 00	0 00	L
			Total for 5/2/2013		380.20	380 20	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				11596205				
Sold		06/04/13	355 4	355 40					
Acq		12/30/03	355 4	355 40	355 40	355 40	0 00	0.00	L
			Total for 6/4/2013		355 40	355 40	0 00	0.00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				11596205				
Sold		07/23/13	37500	37,500 00					
Acq		12/30/03	37500	37,500 00	37,500 00	37,500 00	0 00	0.00	L
			Total for 7/23/2013		37,500 00	37,500 00	0 00	0 00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				11596205				
Sold		08/26/13	436 27	436 27					
Acq		12/30/03	436 27	436 27	436 27	436 27	0 00	0 00	L
			Total for 8/26/2013		436 27	436 27	0 00	0.00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				11596205				
Sold		09/05/13	45000	45,000 00					
Acq		12/30/03	45000	45,000 00	45,000 00	45,000 00	0 00	0 00	L
			Total for 9/5/2013		45,000 00	45,000 00	0 00	0 00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				11596205				
Sold		10/30/13	282.04	282 04					
Acq		12/30/03	282 04	282 04	282 04	282.04	0.00	0 00	L
			Total for 10/30/2013		282 04	282 04	0 00	0 00	
MS8897311	METROPOLITAN RE PTNRS II *CH*				11596205				
Sold		03/11/13	210952	210,952 00					
Acq		08/27/04	210952	210,952 00	210,952 00	210,952 00	0 00	0 00	L
			Total for 3/11/2013		210,952 00	210,952 00	0 00	0 00	
MS8897311	METROPOLITAN RE PTNRS II *CH*				11596205				
Sold		09/11/13	143448	143,448 00					
Acq		08/27/04	143448	143,448 00	143,448 00	143,448 00	0 00	0.00	L
			Total for 9/11/2013		143,448.00	143,448 00	0 00	0 00	
MS8897311	METROPOLITAN RE PTNRS II *CH*				11596205				
Sold		11/25/13	92818	92,818 00					
Acq		08/27/04	92818	92,818 00	92,818 00	92,818 00	0 00	0 00	L
			Total for 11/25/2013		92,818 00	92,818 00	0 00	0 00	
MS8897436	ROSEMONT PARTNERS II LP *CH*				11596205				
Sold		01/10/13	138461 54	138,461.54					
Acq		09/23/04	138461 54	138,461 54	138,461 54	138,461 54	0 00	0 00	L
			Total for 1/10/2013		138,461.54	138,461 54	0 00	0 00	
MS8897436	ROSEMONT PARTNERS II LP *CH*				11596205				
Sold		03/15/13	21651 31	21,651 31					
Acq		09/23/04	21651 31	21,651.31	21,651 31	21,651 31	0 00	0 00	L
			Total for 3/15/2013		21,651 31	21,651 31	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BLANDIN RES TRUST - PRIVATE EQUITY
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS8897436	ROSEMONT PARTNERS II LP *CH*				11596205				
Sold		07/17/13	36456 12	36,456 12					
Acq		09/23/04	36456 12	36,456 12	36,456 12	36,456 12	0 00	0 00	L
			Total for 7/17/2013		36,456 12	36,456 12	0.00	0 00	
MS8897436	ROSEMONT PARTNERS II LP *CH*				11596205				
Sold		10/29/13	27052 9	27,052 90					
Acq		09/23/04	27052 9	27,052 90	27,052.90	27,052 90	0 00	0 00	L
			Total for 10/29/2013		27,052 90	27,052 90	0 00	0 00	
MS8897436	ROSEMONT PARTNERS II LP *CH*				11596205				
Sold		12/17/13	28666 8	28,666 80					
Acq		09/23/04	28666 8	28,666 80	28,666.80	28,666 80	0 00	0 00	L
			Total for 12/17/2013		28,666 80	28,666 80	0 00	0 00	
MS8897444	MARATHON FUND L P V*CH*				11596205				
Sold		01/10/13	94395 29	94,395 29					
Acq		09/23/04	94395 29	94,395 29	94,395 29	94,395 29	0 00	0 00	L
			Total for 1/10/2013		94,395.29	94,395 29	0 00	0 00	
MS8897444	MARATHON FUND L P V*CH*				11596205				
Sold		03/28/13	23598.82	23,598 82					
Acq		09/23/04	23598 82	23,598 82	23,598.82	23,598.82	0 00	0 00	L
			Total for 3/28/2013		23,598 82	23,598 82	0 00	0 00	
MS8897444	MARATHON FUND L P V*CH*				11596205				
Sold		07/11/13	22025 57	22,025 57					
Acq		09/23/04	22025 57	22,025 57	22,025 57	22,025 57	0.00	0 00	L
			Total for 7/11/2013		22,025 57	22,025 57	0 00	0 00	
MS8897444	MARATHON FUND L P V*CH*				11596205				
Sold		08/29/13	60983 08	60,983 08					
Acq		09/23/04	60983 08	60,983.08	60,983 08	60,983 08	0 00	0 00	L
			Total for 8/29/2013		60,983 08	60,983 08	0 00	0 00	
MS8897444	MARATHON FUND L.P V*CH*				11596205				
Sold		09/26/13	15339 23	15,339 23					
Acq		09/23/04	15339 23	15,339 23	15,339 23	15,339 23	0 00	0 00	L
			Total for 9/26/2013		15,339 23	15,339 23	0 00	0 00	
MS8897444	MARATHON FUND L P V*CH*				11596205				
Sold		12/09/13	282740 73	282,740 73					
Acq		09/23/04	282740 73	282,740 73	282,740.73	282,740 73	0 00	0 00	L
			Total for 12/9/2013		282,740 73	282,740 73	0 00	0 00	
MS8899085	RCP FUND III LP *CH*				11596205				
Sold		01/17/13	37913 72	37,913 72					
Acq		05/27/05	37913 72	37,913 72	37,913.72	37,913 72	0 00	0 00	L
			Total for 1/17/2013		37,913 72	37,913 72	0.00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS8899085	RCP FUND III LP *CH*				11596205				
Sold		05/17/13	16048 47	16,048 47					
Acq		05/27/05	16048 47	16,048 47	16,048 47	16,048.47	0 00	0 00	L
			Total for 5/17/2013		16,048 47	16,048.47	0 00	0 00	
MS8899085	RCP FUND III LP *CH*				11596205				
Sold		07/31/13	23124 65	23,124.65					
Acq		05/27/05	23124 65	23,124 65	23,124 65	23,124 65	0 00	0.00	L
			Total for 7/31/2013		23,124 65	23,124.65	0 00	0 00	
MS8899085	RCP FUND III LP *CH*				11596205				
Sold		09/05/13	13724 07	13,724 07					
Acq		05/27/05	13724 07	13,724 07	13,724 07	13,724 07	0.00	0 00	L
			Total for 9/5/2013		13,724 07	13,724 07	0 00	0 00	
MS8899085	RCP FUND III LP *CH*				11596205				
Sold		11/14/13	26656.62	26,656.62					
Acq		05/27/05	26656.62	26,656.62	26,656 62	26,656 62	0 00	0 00	L
			Total for 11/14/2013		26,656 62	26,656 62	0 00	0.00	
MS8900529	TCV VI L P *CH*				11596205				
Sold		02/06/13	19664	19,664.00					
Acq		11/01/05	19664	19,664.00	19,664 00	19,664 00	0 00	0 00	L
			Total for 2/6/2013		19,664.00	19,664 00	0 00	0 00	
MS8900529	TCV VI L P *CH*				11596205				
Sold		03/04/13	18964	18,964 00					
Acq		11/01/05	18964	18,964 00	18,964 00	18,964 00	0 00	0 00	L
			Total for 3/4/2013		18,964 00	18,964 00	0 00	0 00	
MS8900529	TCV VI L P *CH*				11596205				
Sold		05/10/13	13093	13,093 00					
Acq		03/01/13	13093	13,093 00	27,784.93	27,784 93	-14,691 93	-14,691 93	S
			Total for 5/10/2013		27,784 93	27,784 93	-14,691 93	-14,691 93	
MS8900529	TCV VI L.P *CH*				11596205				
Sold		10/01/13	15750	15,750 00					
Acq		02/04/13	3116	3,116 00	3,116.00	3,116 00	0 00	0 00	S
Acq		03/05/13	945	945.00	1,060 40	1,060 40	-115 40	-115 40	S
Acq		12/03/12	11689	11,689 00	11,689.00	11,689 00	0 00	0 00	S
			Total for 10/1/2013		15,865 40	15,865 40	-115 40	-115 40	
MS8900529	TCV VI L P. *CH*				11596205				
Sold		11/05/13	43714	43,714 00					
Acq		11/01/05	43714	43,714 00	43,714 00	43,714 00	0 00	0 00	L
			Total for 11/5/2013		43,714 00	43,714 00	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS8900529	TCV VI L P *CH*				11596205				
	Sold	11/26/13	7286	7,286 00					
	Acq	11/01/05	7286	7,286 00	7,286 00	7,286 00	0 00	0 00	L
			Total for 11/26/2013		7,286 00	7,286 00	0 00	0 00	
MS9999405	NORTHSTAR MEZZANINE PTNRS III *CH*				11596205				
	Sold	06/05/13	22057	22,057 00					
	Acq	10/10/01	22057	22,057.00	22,057.00	22,057 00	0 00	0 00	L
			Total for 6/5/2013		22,057 00	22,057 00	0 00	0 00	
MS9999405	NORTHSTAR MEZZANINE PTNRS III *CH*				11596205				
	Sold	08/12/13	26363	26,363.00					
	Acq	10/10/01	26363	26,363 00	26,363.00	26,363 00	0 00	0 00	L
			Total for 8/12/2013		26,363 00	26,363.00	0 00	0 00	
MSXP03883	CHURCHILL ESOP CAP PTNRS *CH*				11596205				
	Sold	01/30/13	145718	145,718 00					
	Acq	04/11/95	145718	145,718 00	145,718.00	145,718.00	0 00	0 00	L
			Total for 1/30/2013		145,718 00	145,718 00	0 00	0 00	
MSXX01013	MARATHON FUND L P IV *CH*				11596205				
	Sold	01/16/13	13500	13,500 00					
	Acq	10/09/98	13500	13,500 00	13,500.00	13,500 00	0 00	0 00	L
			Total for 1/16/2013		13,500 00	13,500 00	0 00	0 00	
MSXX01013	MARATHON FUND L P IV *CH*				11596205				
	Sold	07/18/13	9011	9,057 98					
	Acq	01/01/13	208	209 08	208 00	208 00	1 08	1 08	S
	Acq	10/09/98	8803	8,848 90	8,803.00	8,803 00	45 90	45 90	L
			Total for 7/18/2013		9,011 00	9,011 00	46 98	46 98	
MSXX01021	NORTHSTAR SEIDLER MEZZANINE II *CH*				11596205				
	Sold	12/30/13	12448	12,448 00					
	Acq	10/23/98	12448	12,448 00	12,448 00	12,448.00	0 00	0.00	L
			Total for 12/30/2013		12,448 00	12,448 00	0 00	0 00	
MSXX01344	NORTH BRIDGE VENTURE PTNRS IV *CH*				11596205				
	Sold	07/10/13	186245 08	186,245 08					
	Acq	09/09/99	186245 08	186,245 08	186,245.08	186,245 08	0 00	0 00	L
			Total for 7/10/2013		186,245 08	186,245 08	0 00	0 00	
MSXX01856	BAKER COMMUNICATIONS FUND II LP *CH*				11596205				
	Sold	08/09/13	18041 31	18,041 31					
	Acq	04/01/00	18041 31	18,041 31	18,041 31	18,041 31	0.00	0 00	L
			Total for 8/9/2013		18,041 31	18,041 31	0 00	0 00	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11596212				
	Sold	01/28/13	12	906 57					
	Acq	10/17/12	12	906 57	652.41	652 41	254 16	254 16	S
			Total for 1/28/2013		652 41	652 41	254 16	254 16	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CK BLANDIN RES - TIME SQUARE
Trust Year Ending 12/31/2013

Account Id: 11596200

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11596212				
Sold		03/15/13	600	42,832 79					
Acq		10/17/12	600	42,832 79	32,620 75	32,620 75	10,212 04	10,212 04	S
			Total for 3/15/2013		32,620 75	32,620 75	10,212 04	10,212 04	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11596212				
Sold		04/03/13	700	46,466 35					
Acq		10/17/12	700	46,466 35	38,057 54	38,057 54	8,408 81	8,408 81	S
			Total for 4/3/2013		38,057 54	38,057 54	8,408.81	8,408 81	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11596212				
Sold		04/11/13	500	34,563 72					
Acq		10/17/12	500	34,563 72	27,183 96	27,183 96	7,379.76	7,379 76	S
			Total for 4/11/2013		27,183 96	27,183 96	7,379.76	7,379 76	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11596212				
Sold		04/17/13	600	42,793 86					
Acq		10/17/12	600	42,793 86	32,620 75	32,620 75	10,173.11	10,173 11	S
			Total for 4/17/2013		32,620 75	32,620 75	10,173 11	10,173 11	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11596212				
Sold		04/18/13	500	35,918 89					
Acq		10/17/12	500	35,918 89	27,183.96	27,183 96	8,734 93	8,734 93	S
			Total for 4/18/2013		27,183 96	27,183 96	8,734 93	8,734 93	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11596212				
Sold		04/19/13	975	70,566 28					
Acq		10/17/12	499	36,115 46	25,719 48	25,719 48	10,395 98	10,395 98	S
Acq		10/17/12	476	34,450 82	25,879 13	25,879 13	8,571 69	8,571 69	S
			Total for 4/19/2013		51,598 61	51,598 61	18,967 67	18,967 67	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11596212				
Sold		04/23/13	425	30,837 09					
Acq		10/17/12	425	30,837 09	21,905 36	21,905 36	8,931 73	8,931.73	S
			Total for 4/23/2013		21,905 36	21,905 36	8,931 73	8,931 73	
N63218106	NIELSEN HOLDINGS B V				11596212				
Sold		07/08/13	1600	56,111 66					
Acq		05/14/13	1100	38,576.77	38,358 65	38,358.65	218 12	218 12	S
Acq		05/15/13	400	14,027.92	14,002 00	14,002 00	25.92	25 92	S
Acq		02/19/12	100	3,506 98	3,027 52	3,027 52	479 46	479 46	L
			Total for 7/8/2013		55,388 17	55,388 17	723 49	723 49	
N63218106	NIELSEN HOLDINGS B V				11596212				
Sold		09/12/13	600	21,344.74					
Acq		08/15/13	600	21,344.74	19,666 62	19,666 62	1,678 12	1,678 12	S
			Total for 9/12/2013		19,666 62	19,666 62	1,678 12	1,678 12	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N63218106	NIELSEN HOLDINGS B V				11596212				
Sold		09/17/13	400	14,547 74					
Acq		08/15/13	100	3,636 94	3,277 77	3,277 77	359 17	359 17	S
Acq		03/20/12	300	10,910 81	9,075 00	9,075 00	1,835 81	1,835 81	L
		Total for 9/17/2013			12,352 77	12,352 77	2,194 97	2,194.97	
N63218106	NIELSEN HOLDINGS B V				11596212				
Sold		09/19/13	1500	55,549 28					
Acq		03/20/12	1500	55,549 28	45,375 00	45,375 00	10,174 28	10,174 28	L
		Total for 9/19/2013			45,375 00	45,375 00	10,174 28	10,174 28	
N63218106	NIELSEN HOLDINGS B V				11596212				
Sold		10/18/13	700	26,816 53					
Acq		03/20/12	700	26,816 53	21,175 00	21,175 00	5,641 53	5,641 53	L
		Total for 10/18/2013			21,175 00	21,175 00	5,641 53	5,641 53	
N63218106	NIELSEN HOLDINGS B V				11596212				
Sold		10/22/13	400	15,446 25					
Acq		03/20/12	400	15,446 25	12,100.00	12,100 00	3,346 25	3,346 25	L
		Total for 10/22/2013			12,100 00	12,100 00	3,346 25	3,346 25	
N63218106	NIELSEN HOLDINGS B V				11596212				
Sold		10/29/13	900	35,285 77					
Acq		03/20/12	900	35,285 77	27,225.00	27,225 00	8,060 77	8,060 77	L
		Total for 10/29/2013			27,225 00	27,225 00	8,060 77	8,060 77	
N63218106	NIELSEN HOLDINGS B V				11596212				
Sold		12/20/13	300	13,529 10					
Acq		03/20/12	300	13,529 10	9,075 00	9,075 00	4,454 10	4,454 10	L
		Total for 12/20/2013			9,075 00	9,075 00	4,454 10	4,454 10	
Y0486S104	AVAGO TECHNOLOGIES LTD				11596211				
Sold		10/22/13	2220	103,313 89					
Acq		02/11/13	2220	103,313 89	78,900 58	78,900 58	24,413 31	24,413 31	S
		Total for 10/22/2013			78,900 58	78,900 58	24,413 31	24,413 31	
Y0486S104	AVAGO TECHNOLOGIES LTD				11596211				
Sold		12/17/13	2360	127,917 56					
Acq		02/11/13	2360	127,917 56	83,876 29	83,876 29	44,041 27	44,041 27	S
		Total for 12/17/2013			83,876 29	83,876 29	44,041 27	44,041 27	
		Total for Account: 11596211			86,725,167.43	86,371,844 00	16,606,035 81	16,959,359 24	

Total Proceeds:

103,331,203 24

	Fed	State
S/T Gain/Loss	3,192,472 75	3,190,889 36
L/T Gain/Loss	13,413,563 05	13,768,469 87

CHARLES K. BLANDIN TRUST
41-6038619
2013 FORM-PF

	PARTNERSHIP	Line 8 STCG	Line 9a LTCG	LINE 9c Unrec Sec 1250 gain	LINE 10 Net Sec 1231 gain	
52 1972908	ABS CAPITAL PARTNERS II, L P	-	1			
94-3113549	BAILARD REIT I (1099-DIV) - 2013 1099	-	27,882	-		
13-4108121	BAKER COMMUNICATIONS FUND II (QP), L P		7,671	-	-	
98-0229574	BAKER COMMUNICATIONS FUND II (CAYMAN), L P		(1)	-	-	
13-5160382	BANK OF NEW YORK MELLON (OID)		-	-	-	
94-6581674	BLACKROCK INSTITUTIONAL TRUST - EQUITY INDEX FUND B	3 942	587,499	-	-	
94-3303796	BLACKROCK INSTITUTIONAL TRUST RUSSELL 1000 VALUE FUND B	36,212	553,959	-		
06-1475709	BRAND EQUITY VENTURES I A, L P	-	-			
06-1573661	BRAND EQUITY VENTURES II, L.P	-	-	-	-	
20-0478500	CB RICHARD ELLIS STRATEGIC PARTNERS III LP		17 159	-	-	
38-7086596	CBRE STRATEGIC PARTNERS III LIQUIDATING TRUST	4,517	(722)	-		
41-1985522	CHURCHILL CAPITAL PARTNERS IV L P (FINAL IN 2012)	-	-	-	-	
41-1807339	CHURCHILL ESOP CAPITAL PARTNERS	-	(158)	-		
98-0540917	CONVERSUS CAPITAL, L.P - FINAL 2013	(163)	(1,099)	-		
13-4116634	DLJ MERCHANT BANKING PARTNERS III, L P	-	50,108		-	
98-0231603	DLJMB OVERSEAS PARTNERS III, C V	(4,611)	22,413	-	-	
13-4111531	DRA GROWTH & INCOME FUND III, LLC - FINAL 2013	-	(77,854)	-	(1,816)	
76-0711831	DRA GROWTH & INCOME FUND IV, LLC	-	276,423	291,373	-	
20-2357257	DRA GROWTH & INCOME FUND V, LLC	-	-	-	-	
20-1952854	DRA PL RETAIL CO-INVESTMENT LLC (final report zero value)	-	-	-	-	
35-2423305	ENERGY CAPITAL PARTNERS MEZZAINE OPPORUNTIES FUND	-	-	-	-	
27-2688983	EIG ENERGY FUND XV-A L.P	942	22,074	-	(2,321)	
32-0173697	ENVIRONMENTAL PRIVATE EQUITY FUND II (Grantor Information Stmt)	-	13,321	-	-	
00-0000000	EUROPEAN BUY-OUT OPPORTUNITIES II	-	112,453	-	-	
98-0384043	EUROPEAN STRATEGIC PARTNERS II B (SL Capital Partners)	1,083	153 076	-	-	
0	EXCELSIOR CAPITAL ASIA PARTNERS III, L.P (K1 EQUIVALENT)	-	78,528		-	
0	EXCELSIOR CAPITAL ASIA PARTNERS IV, L.P (K1 EQUIVALENT)	-	-		-	
02-0681572	GUGGENHEIM PLUS II LP	66,729	859,704	119,773	-	
56-6608702	GUGGENHEIM REIT - 1099DIV	-	-	-	-	
26-3835870	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	347,060	503,910	-	-	
80-0825725	INSTITUTIONAL VENTURE PARTNERS XIV LP	34,139	-	-	-	
03-0516004	KINDERHOOK CAPITAL FUND I, LP	-	906	-	-	
20-4974136	KINDERHOOK CAPITAL FUND II, L P	-	168,254	-	-	
26-2628612	KINDERHOOK CAPITAL FUND III, L P	-	54,511	-	-	
99-0384770	Lone Star Fund VIII	-	-	-	-	
04-3671871	LYME NORTHERN FOREST FUND LP - FINAL 2013	-	-	-	(23,701)	
27-3218759	LYME FOREST FUND III TE, L P	-	-	-	-	
27-2236698	LYME FOREST FUND TE, L.P	-	5 084	-	-	
41-1921553	MARATHON FUND LIMITED PARTNERSHIP IV FINAL 2013	-	734	-	-	
20-0721774	MARATHON FUND LIMITED PARTNERSHIP V	-	125,519	-	-	
20-129562	MBP III AIV LP			-	-	
0	MEDICAL INNOVATION FUND II NO K-1	-	-	-	-	
13-5674085	MERRILL LYNCH,PIERCE, FENNER, AND SMITH 1099-DIV	-	-	-	-	
36-4756959	MERCED PARTNERS IV - EBF AND ASSOCIATES	-	-	-	-	
26-0326609	METROPOLITAN REAL ESTATE PARTNERS INTERNATIONAL, L P	(165)	37,584	69	(735)	
90-0116116	METROPOLITAN REAL ESTATE PARTNERS II, LP	(65)	217,983	91,155	(27,381)	
26-3299907	MILL CITY FUND, L P - FKA MARATHON FUND VI	-	-		-	
26-1891388	NBGE AIV I , L P	-	-		-	
98-1017268	NORTHBRIDGE AIV BT, L P	-	-	-	-	
26-3115433	NBGE AIV I (LF) L.P		-	-	-	
30-0568482	NBGE AIV I (RC) LP	-	132,623	-	-	
27-3236344	NBGE AIV I (CS) LP	-	-	-	-	
81-0571662	NEW BOSTON INSTITUTIONAL FUND, LP VI	(30,580)	-	-	-	
20-5713362	NEW BOSTON INSTITUTIONAL FUND, LP VII	-	-	-	(22,828)	
45-4110691	NGP NATURAL RESOURCES X, L P	-	-	-	6,721	
45-0550432	NORTH BRIDGE GROWTH EQUITY I, L.P	(2,291)	(5,065)	-	-	
04-3484720	NORTH BRIDGE VENTURE PARTNERS IV A, L P	-	(74,412)		-	
04-3484722	NORTH BRIDGE VENTURE PARTNERS IV-B, L.P	-	(150,020)	-	-	
04-3553595	NORTH BRIDGE VENTURE PARTNERS V-A, L P	(1,702)	(24,085)		-	
04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B, L P	(11,549)	(162,140)		-	
20-2844658	NORTH BRIDGE VENTURE PARTNERS VI, L.P	(9 191)	(176,247)	-	-	
26-2917122	NORTH BRIDGE VENTURE PARTNERS VII, L.P	(4 959)	(45 451)	-	-	
41-1890166	NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	-	-	-	-	
41 1997261	NORTHSTAR MEZZAZINE PARTNERS III L P	-	-	-	(534)	
26-0422865	NORTHSTAR MEZZAZINE PARTNERS V L.P	-	-	-	-	
26-2914930	OAKTREE MEZZANINE FUND III, L P	8 730	64,135	-	-	
26-2180715	OAKTREE SENIOR LOAN FUND, LP	52,842	30,132		-	
71 1035239	OAKTREE CAPITAL VALUE OPPORUNITIES (CAYMAN) FUND (website chr	-	-	-	-	
41-2199974	OCM ASIA PRINCIPAL OPPORTUNITIES FUND, L P	5 127	93,309		-	
27-0755114	OAKTREE PPIP PRIVATE FUND, L.P	6,916	198,146		-	
0	OFFICE DEPOT (1099-DIV)				-	
01-0649364	PORTFOLIO ADVISORS PVT II	474	271,549	-	94	
26-1961352	PORTFOLIO ADVISORS PVT III	(12 797)	121 775	248	4,000	
36-7386993	RCP QP FUND I	(207)	1,215	-	(26)	
86-1091586	RCP QP FUND II	258	74,543	21	35,683	
25-1913177	RCP QP FUND III	(415)	86,627	-	(41)	
11-3682739	ROSEMONT PARTNERS II	-	24,027	-	38	
81-0361126	SOMONT OIL COMPANY(1099 MISC)	-	-	-		
20-8401917	SPEECE THORSON CAPITAL GROUP VALUE - NO K-1, NOT THROUGH LP	-	-	-		
51-0375537	SPRUCEGROVE US INTERNATIONAL	10	1,331,785	-		
46-1712320	STERLING INVESTMENT PARTNERS III LP	-	-		-	
32-0103806	TCV V LP (TECHNOLOGY CROSSOVER VENTURE)	-	306,478		-	
20-3769477	TCV VI, LP	-	79,800	-		
98-0505639	TCV VI (CAYMAN), L.P	-	1 492	-	-	
75-3257857	TCV VII (A), L.P	20,560	400,178			
41-2019635	THOMAS, MCNERNEY & PARTNERS LP	-	(126,266)		-	
71-1618589	THOMAS MCNERNEY & PARTNERS II, LP	(2,701)	86,338	-	-	
45-2884454	TRAILHEAD FUND LIMITED PARTNERSHIP	-	-	-	-	
68-0539597	TRANS-EUROPE BUYOUT PTRS V (US)	-	40,827	-	-	
68-0539599	TRANS-EUROPE BUYOUT PTRS V (Belmont Wealth Mgmt Funds)	-	-	-	-	
94-3193188	US VENTURE PARTNERS IV, L.P	-	-	-	-	
94-3315838	US VENTURE PARTNERS VI, L.P	-	4,748	-	-	
94-3346528	US VENTURE PARTNERS VII, L.P	-	(30 978)		-	
91-2090473	US VENTURE PARTNERS VIII LP	(230)	(55,414)		-	
20-1824651	US VENTURE PARTNERS IX L.P	408	4,499		-	
26-2880660	US VENTURE PARTNERS X, L.P	221	187,888		-	
20-0434784	VCFA PRIVATE EQUITY PARTNERS IV, LP	(11)	71,844	-	(2)	
20-4705201	VCFA VENTURE PARTNERS V, LP	6,232	227,043	-	(3)	
20-3377269	WGI EMERGING MARKETS FUND, LLC	1,625	296,216	-	-	
20-1786368	WELLINGTON TRUST COMPANY	(294,659)	301,970	50	-	
27-4591086	WCP REAL ESTATE FUND III LP	(213)	142,507	-	(425)	
	TOTALS FROM PARTNERSHIPS	221,518	7,557,309	503,346	(33,277)	8,248,896

CHARLES K. BLANDIN TRUST
41-6038619
2013 FORM-PF

EIN	PARTNERSHIP	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 ROYALTIES	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	Line 13a CHAR CONTRIB.	TOTALS
52-1972908	ABS CAPITAL PARTNERS II L P	-	-	1	-				(311)	-	(317)
94-3113549	BAILARD REIT I (1099-DIV) - 2013 - 1099	-	-		-		3 975		-		3 975
13-4108121	BAKER COMMUNICATIONS FUND II (QP), L P	-		1	-	2 083			(958)		1 126
98-0229574	BAKER COMMUNICATIONS FUND II (CAYMAN), L P		-	1	-		2		(1,182)	-	(1,179)
13-5160382	BANK OF NEW YORK MELLON (OID)	-		5 079		-	-		-	-	5 079
94-6581674	BLACKROCK INSTITUTIONAL TRUST - EQUITY INDEX FUND B	-	-	3 164	326 644	-	8,036		(8,713)	-	329 101
94-3103796	BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B	-		3 885	232 751		999		(2,959)	-	234 676
06-1475709	BRAND EQUITY VENTURES I-A, L P	-		1		-	-		(1,013)		(1 012)
06-1573661	BRAND EQUITY VENTURES II L P			164	30,832	-	-		(20,675)		10,321
20-0478500	CB RICHARD ELLIS STRATEGIC PARTNERS III LP	-	-	6	-	-	-		(2 074)	-	(2 068)
38-7086596	CBRE STRATEGIC PARTNERS III LIQUIDATING TRUST	-	557	29	-				(1,527)	-	(941)
41-1985522	CHURCHILL CAPITAL PARTNERS IV, L P (FINAL IN 2012)	-		-			-		-	-	-
41-1807339	CHURCHILL ESOP CAPITAL PARTNERS	-			-	-	-		(1,338)		(1 338)
98-0540917	CONVERSUS CAPITAL, L P - FINAL 2013		-	8	512	-	(1,456)		(3 371)	-	[illegible]
13-4116634	DLJ MERCHANT BANKING PARTNERS III, L.P	-	-	1	223	-	-		(2 209)	-	[illegible]
98-0231603	DLJMB OVERSEAS PARTNERS III, C V	-	-	93	171	-	10		(1,018)	-	[illegible]
13-4111531	DRA GROWTH & INCOME FUND III, LLC - FINAL 2013	-	(59)	-	-		-		-		(59)
76-0711831	DRA GROWTH & INCOME FUND IV, LLC			3		-			(1)		2
20-2357257	DRA GROWTH & INCOME FUND V, LLC	-		38	11 073	-			(17,383)	-	(6,272)
	DRA GROWTH & INCOME FUND VII LLC	-		-	117,268				(1 131)	-	116 137
20-1952854	DRA PL RETAIL CO-INVESTMENT LLC (final report zero value)	-	-	-	-	-			-	-	-
35 2423305	ENERGY CAPITAL PARTNERS MEZZAINE OPPORUNTIES FUND	-	-	35,330	-	-	-		(15 474)	-	19,856
27-2688983	EIG ENERGY FUND XV-A L P	(25 512)		54 918	31,638	3 105	20,629		(36 804)	(22)	47 952
32-0173697	ENVIRONMENTAL PRIVATE EQUITY FUND II (Grantor Information Stmt)	-	-	3	-	-	-		(360)	-	(357)
00-0000000	EUROPEAN BUY-OUT OPPORTUNITIES II	(2,134)	-	17,627	2,693	-	(424)		(33 922)		(16,160)
98-0384043	EUROPEAN STRATEGIC PARTNERS II B (SL Capital Partners)		-	23,051	21 162	-	(7,159)		(29,115)	-	7,939
	EXCELSIOR CAPITAL ASIA PARTNERS III, L P (K1 EQUIVALENT)	-	-	3,147	6,077		-		(66 319)	-	(57 095)
	EXCELSIOR CAPITAL ASIA PARTNERS IV, L P (K1 EQUIVALENT)		-	22 132	-	-			(48 010)		(25 878)
02-0681572	GUGGENHEIM PLUS II LP	-	-	-	42 604	-	-		(26 464)		16,120
56-6608702	GUGGENHEIM REIT - 1099DIV	-	-	-	60	-	60		-		120
26-3835870	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	-	-	-	268 267		69,828		-	-	338 095
80-0825725	INSTITUTIONAL VENTURE PARTNERS XIV LP	-	-	15	-		-		(30 711)		(30,696)
03-0516004	KINDERHOOK CAPITAL FUND I, LP		-	16 424		-	-		(4,989)		11 435
20-4974136	KINDERHOOK CAPITAL FUND II, L P	(31 179)	-	2,315	-	-	-		(8,455)	(6)	(37,325)
26-2628612	KINDERHOOK CAPITAL FUND III, L P	-	-	2,055	-	-	-		(3 455)	-	(1,400)
99-0384770	Lone Star Fund VIII		-	5,306	35,569		8,633		(26,121)	-	23,387
04-3671871	LYME NORTHERN FOREST FUND, LP - FINAL 2013	(4,098)	(186)	13	-		-		-	-	(4,271)
27 3218759	LYME FOREST FUND III TE, L P		-	1 176	-	-	-		(20,286)	-	(19 110)
27-2236698	LYME FOREST FUND TE, L P		-	143	161	-	-		(8,779)	-	(8 475)
41 1921553	MARATHON FUND LIMITED PARTNERSHIP IV - FINAL 2013	-	-	210		-	-		(402)		(192)
20-0721774	MARATHON FUND LIMITED PARTNERSHIP V	-	(331)	10 699	-		-		(9,235)	-	1,133
20-129562	MBP III AIV, LP	1,012	1	1	-	125	-		(7 162)		(6 023)
	MEDICAL INNOVATION FUND II NO K-1		-	-	-	-	-				
13-5674085	MERRILL LYNCH,PIERCE, FENNER AND SMITH 1099 DIV	-	-	-	-	-	-				
36-4756959	MERCED PARTNERS IV - EBF AND ASSOCIATES	-	-	55	-	-	500		(9 931)	-	(9 376)
26-0326609	METROPOLITAN REAL ESTATE PARTNERS INTERNATIONAL, L P	(1,111)	(236)	4,327	9,388	-	(397)		(32,159)	-	[illegible]
90-0116116	METROPOLITAN REAL ESTATE PARTNERS II LP	(1,577)	(2 137)	5,759	27 570		4,123		(35 522)	(1)	[illegible]
26-3299907	MILL CITY FUND L P - FKA MARATHON FUND VI	-			-	-	-		(6 898)		[illegible]
26-1891388	NBGE AIV I L P		-		-	-	-		-	-	
98-1017268	NORTHBRIDGE AIV BT, L P	-	-	-		-	-		-		-
26-3115433	NBGE AIV I (LF) L P	-		-	-	-	-			-	
30-0568482	NBGE AIV I (RC) LP	-	-	-	-	-	-		-		
27 3236344	NBGE AIV I (CS) LP			-	-	-	-	-	-	-	-
81-0571662	NEW BOSTON INSTITUTIONAL FUND, LP VI			27,569	-	-	-		(10 935)	-	16 634
20-5713362	NEW BOSTON INSTITUTIONAL FUND, LP VII	-	(76,724)	646		-	(1 247)		-	-	(77 325)
45-4110691	NGP NATURAL RESOURCES X L P	(6,101)	2	3,719	24	42	(73)		(196 638)	(81)	(199,106)
45-0550432	NORTH BRIDGE GROWTH EQUITY I L P				-	-	-		(24 509)		(24,509)
04 3484720	NORTH BRIDGE VENTURE PARTNERS IV-A, L P			37		-		-	(804)		(767)
04 3484722	NORTH BRIDGE VENTURE PARTNERS IV-B, L P		-	74	-	-	-	-	(2,176)	-	(2,102)
04-3553595	NORTH BRIDGE VENTURE PARTNERS V A, L P	-	-	43	-	-		-	(6 430)		(6 387)
04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B L P		-	285				-	(43 551)	-	(43,266)
20-2844658	NORTH BRIDGE VENTURE PARTNERS VI, L P	-	-	-		-	-		(48 893)		(48,893)
26-2917122	NORTH BRIDGE VENTURE PARTNERS VII, L P		-	57		-	-	-	(31,764)		(31 707)
41-1890166	NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP		-	-	-	-	50,071	-		-	50,071
41 1997261	NORTHSTAR MEZZAZINE PARTNERS III, L P	10,311		24	-	-	29 163		(1 272)	(2)	38 224

CHARLES K. BLANDIN TRUST
41-6031619
2013 FORM-PF

EIN	PARTNERSHIP	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 ROYALTIES	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	Line 13a CHAR CONTRIB	TOTALS
26-0422865	NORTHSTAR MEZZAZINE PARTNERS V L P			-			105 842		(5)		105 837
26-2914930	OAKTREE MEZZANINE FUND III, L P	-		118 752	10,685	-	1,010	-	(18 196)		82 251
26-2180715	OAKTREE SENIOR LOAN FUND, LP		-	499,215	11 531	-	5,037	-	(61 676)	-	454,105
71 1035239	OAKTREE CAPITAL VALUE OPPORUNITIES (CAYMAN) FUND (website changes in vali	-	-	-		-	-				-
41-2199974	OCM ASIA PRINCIPAL OPPORTUNITIES FUND, L P		-	6,243	34 419		11,144		(26,751)		25 055
27-0755114	OAKTREE PPIP PRIVATE FUND, L P			46,820	-		391	-	(15 776)		31,435
	OFFICE DEPOT (1099 DIV)		-	-	741	-	-	-	-		741
01-0649364	PORTFOLIO ADVISORS PVT II	(2,001)	(820)	18 473	33 804	-	11,197	(3)	(41 843)	(7)	18 800
26-1961352	PORTFOLIO ADVISORS PVT III	2,891	(199)	13,601	14,159	22	4 870	(8)	(32 084)	(18)	3 234
36-7386993	RCP QP FUND I	900	-	114	1 959		(376)	(10)	(4,966)	(6)	(2,385)
86-1091586	RCP QP FUND II	(9,767)	97	3,489	5 507		292	(122)	(11 263)	(9)	(11 776)
25-1913177	RCP QP FUND III	2 971	(129)	3 738	8,431	-	334	(11)	(15 406)	(6)	(78)
11-3682739	ROSEMONT PARTNERS II	98 630	-	12,025	-	-	-	-	(19 925)	(930)	89,800
81-0361126	SOMONT OIL COMPANY(1099 MISC)	-	-	-	-	-	885		-		885
20-8401917	SPEECE THORSON CAPITAL GROUP VALUE - NO K 1, NOT THROUGH LP	-	-	-	-		-	-	-	-	-
51-0375537	SPRUCEGROVE US INTERNATIONAL		-	61	620 400	-	9,833	-	(13 896)		616,[illegible]
46-1712320	STERLING INVESTMENT PARTNERS III LP			-			-	-	(40,574)		(40,[illegible])
32-0103806	TCV V LP (TECHNOLOGY CROSSOVER VENTURE)	-	-	3	-	-	-	-	(11,090)	-	(11,087)
20-3769477	TCV VI, LP	-	-	1,555	9	-	-		(15 412)		(13 848)
98-0505639	TCV VI (CAYMAN), L P		-	9	1,100	-		-	(294)	-	815
75-3257857	TCV VII (A), L P	(4)	-	2,245	3,549		-	-	(46 719)	-	(40 929)
41-2019635	THOMAS, MCNERNEY & PARTNERS LP		-	375	-	-	-	-	(29,083)		(28 708)
71-1618589	THOMAS, MCNERNEY & PARTNERS II, LP		-	434	-	-	-		(22,286)	-	(21,852)
45-2884454	TRAILHEAD FUND LIMITED PARTNERSHIP	-	-	28 672	3,996	-	-		(43 905)	-	(11 237)
68-0539597	TRANS-EUROPE BUYOUT PTRS V (US)		-	42	-		38,630	-	(7,500)	-	31 172
68-0539599	TRANS-EUROPE BUYOUT PTRS V (Belmont Wealth Mgmt Funds)	-	-		-	-	-	-	-	-	-
94-3193188	US VENTURE PARTNERS IV, L P	-	-	5		-	-	-	(152)	-	(147)
94-3315838	US VENTURE PARTNERS VI, L P	-	-	45	-	-	-	-	(207)	-	(162)
94-3346528	US VENTURE PARTNERS VII, L P	-	-	7	-	-	-		(370)	-	(363)
91 2090473	US VENTURE PARTNERS VIII, LP	-	-	290	31	-			(375)	-	(54)
20-1824651	US VENTURE PARTNERS IX, L P	-		543		-	-		(16 868)		(16 325)
26-2880660	US VENTURE PARTNERS X, L P			2 061	921	-	-	-	(24 289)		(21 307)
20-0434784	VCFA PRIVATE EQUITY PARTNERS IV, LP	274	73	6,137	10,495	-	675	-	(40 370)		(22 716)
20-4705201	VCFA VENTURE PARTNERS V, LP	33	(18)	860	269	-	1,710	-	(47 166)		(44 312)
20-3377269	WGI - EMERGING MARKETS FUND, LLC		-	7	166,682	-	(2,717)	-	(415)	-	183,557
20-1786368	WELLINGTON TRUST COMPANY	-	-	25 077	84 613	-	(118,595)	-	(7 138)		(16 043)
27-4591086	WCP REAL ESTATE FUND III LP	(126)	22,636	32 731	649		(4,499)	-	(31 228)	(33)	20 130
	TOTALS FROM PARTNERSHIPS	33,412	(57,473)	1,075,266	2,198,637	5,377	250,986	(154)	(1,571,008)	(1,121)	1,933,922

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number

Type or print		
	Name of exempt organization or other filer, see instructions C. K. BLANDIN RESIDUARY TRUST C/O ABBOT DOWNING	Employer identification number (EIN) or 41-6012374
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O. box, see instructions. 90 SOUTH 7TH STREET NO. 5100	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions MINNEAPOLIS, MN 55402	

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-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ABBOT DOWNING 90 SOUTH 7TH STREET, SUITE 5100 - MINNEAPOLIS, MN 55402
  Telephone No ▶ 612-667-1764 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______, and ending ______

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 922,856.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 557,856.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 365,000.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2014)
323841
12-31-13

- 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 C. K. BLANDIN RESIDUARY TRUST C/O ABBOT DOWNING	Employer identification number (EIN) or 41-6012374
	Number, street, and room or suite no If a P.O box, see instructions 90 SOUTH 7TH STREET NO. 5100	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions MINNEAPOLIS, MN 55402	

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 ▶ ABBOT DOWNING 90 SOUTH 7TH STREET, SUITE 5100 - MINNEAPOLIS, MN 55402
  Telephone No.▶ 612-667-1764 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
ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

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	$	922,856.
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	$	922,856.
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 ▶ Julie Boyer Title ▶ CPA Date ▶ 8/7/14

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12-31-13