Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation: Linda Hall Library Trusts

A Employer identification number: 44-0527122

Number and street (or P O box number if mail is not delivered to street address): 5109 Cherry St

Room/suite:

B Telephone number (see instructions): 816-926-8746

City or town, state or province, country, and ZIP or foreign postal code: Kansas City, MO 64110-2498

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ 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)* ▶ $

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	563,401			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	57	57	57	
	4	Dividends and interest from securities	3,240,497	3,240,497	3,240,497	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,102,109			
	b	Gross sales price for all assets on line 6a 131,316,786				
	7	Capital gain net income (from Part IV, line 2)		16,102,109		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	593,269		593,269	
	12	**Total.** Add lines 1 through 11	20,499,333	19,342,663	3,833,823	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	402,294	33,919	33,919	368,375
	14	Other employee salaries and wages	2,377,208		232,433	2,144,775
	15	Pension plans, employee benefits	706,498	10,686	75,301	761,199
	16a	Legal fees (attach schedule)	57,573			62,509
	b	Accounting fees (attach schedule)	22,415	11,208	11,208	11,207
	c	Other professional fees (attach schedule)	1,298,928	1,054,967	1,066,093	248,245
	17	Interest	27,085			27,851
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	816,845			
	20	Occupancy				
	21	Travel, conferences, and meetings	35,535			34,273
	22	Printing and publications	3,684,907			4,278,431
	23	Other expenses (attach schedule)	1,379,721		118,694	1,296,126
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,809,009	1,110,780	1,537,647	9,232,992
	25	Contributions, gifts, grants paid	76,821			76,821
	26	**Total expenses and disbursements.** Add lines 24 and 25	10,885,830	1,110,780	1,537,647	9,309,813
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	9,613,503			
	b	**Net investment income** (if negative, enter -0-)		18,231,883		
	c	**Adjusted net income** (if negative, enter -0-)			2,296,176	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	194,357	146,882	146,882
2	Savings and temporary cash investments			
3	Accounts receivable ▶ 23,726			
	Less: allowance for doubtful accounts ▶ 1,354	49,811	22,372	22,372
4	Pledges receivable ▶ 100,000			
	Less: allowance for doubtful accounts ▶ 0	3,500,450	100,000	100,000
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	2,828,382	3,463,605	3,463,605
10a	Investments—U.S. and state government obligations (attach schedule)	189,652,129	201,443,757	216,924,879
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶ 36,897,705			
	Less: accumulated depreciation (attach schedule) ▶ 11,708,499	25,560,364	25,189,206	25,189,206
15	Other assets (describe ▶ Financing costs & accrued interest)	578,287	563,553	563,553
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	222,363,780	230,929,375	246,410,497
Liabilities 17	Accounts payable and accrued expenses	335,252	142,304	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)	20,000,000	20,000,000	
22	Other liabilities (describe ▶ See Statement 8)	2,994,668	1,036,723	
23	**Total liabilities** (add lines 17 through 22)	23,329,920	21,179,027	
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	192,500,132	203,142,976	
25	Temporarily restricted	4,040,069	4,158,451	
26	Permanently restricted	2,493,659	2,448,921	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	199,033,860	209,750,348	
31	**Total liabilities and net assets/fund balances** (see instructions)	222,363,780	230,929,375	

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	199,033,860
2	Enter amount from Part I, line 27a	2	9,613,503
3	Other increases not included in line 2 (itemize) ▶ change in pension funding status	3	1,102,985
4	Add lines 1, 2, and 3	4	209,750,348
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	209,750,348

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Statement 12.			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	131,316,786	3,692	115,218,369	16,102,109
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	16,102,109
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	(127,565)

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			
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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. 3/21/1986 (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	N/A
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ none **(2)** On foundation managers. ▶ $ none			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ none			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO and KS			
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	✓	
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	✓	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ www.lindahall.org			
14	The books are in care of ▶ Paula L. Volk Telephone no. ▶ 816-926-8746			
	Located at ▶ 5109 Cherry St, Kansas City, MO ZIP+4 ▶ 64110-2498			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	✓	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ various			

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

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

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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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**		✓
	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? **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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10.		402,294	30,932	none

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mary Moeller	Library Operations/40	114,338	27,990	none
Keri Cascio	Technologies & ResourceMgmt/40	98,762	9,868	none
Bruce Bradley	Rare Book Curator/40	93,863	17,144	none
Mark Evilsizor	Information Technology/40	83,150	8,481	none
Donna Swischer	Special Projects/40	79,440	18,198	none
Total number of other employees paid over $50,000 ▶				9

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Cambridge Associates 100 Summer Street, Boston, MA 02110-2112	Investment advisor	619,162
Tweedy Browne Co LLC One Station Place, Stamford, CT 06902	Investment advisor	186,815
Wellington Management Company, LLP 280 Congress Street, Boston, MA 02210	Investment advisor	130,989
Campbell & Company One East Wacker Drive, Suite 3350, Chicago, IL 60601	Consulting and executive search	124,748
Gardner Russo & Gardner 233 East Chestnut Street, Lancaster, PA 17602	Investment advisor	119,318
Total number of others receiving over $50,000 for professional services ▶		3

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 Acquired and maintained the operating assets of a science, engineering, and technology library. See Statement 11.	8,931,279
2 Presented two exhibitions and eleven lectures for the education of the general public. See Statement 11.	182,854
3 Granted six fellowships for research at the library. All six fellows completed their studies in 2013 and presented public lectures. Also, four recipients of 2012 fellowships completed their studies in 2013 and presented their public lectures. See Statement 11.	195,680
4	

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

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

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	207,396,090
b	Average of monthly cash balances	1b	115,952
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	207,512,042
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	207,512,042
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,112,681
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	204,399,361
6	**Minimum investment return.** Enter 5% of line 5	6	10,219,968

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	9,309,813
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	419,977
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,729,790
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,729,790

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 9,729,790				
a	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . ▶ 3/21/1986

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
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	2,296,176	6,001,458	6,187,528	4,199,303	18,684,465
b 85% of line 2a	1,951,749	5,101,239	5,259,399	3,569,408	15,881,795
c Qualifying distributions from Part XII, line 4 for each year listed	9,729,790	8,357,838	8,607,790	8,266,339	34,961,757
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	9,729,790	8,357,838	8,607,790	8,266,339	34,961,757
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	6,813,312	6,474,313	6,554,283	6,242,721	26,084,629
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 ▶ ☐ 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:

Donna Swischer, Director, Linda Hall Library Fellowship Program, 5109 Cherry St, Kansas City, MO 64110 fellowships@lindahall.org

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

Application instructions are on website: www.lindahall.org/fellowships

c Any submission deadlines:

Varies. See website for current year deadline.

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

Doctorate-seeking scholars, post-doctorate scholars, and qualified independent scholars are eligible. See details on website.

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*				
Jongmin Lee 738 Exton Court Charlottesville, VA 22901	none	indiv	Fellowship	16,383
Adelheid Voskuhl Harvard Univ, Dept of Hist of Science Cambridge, MA 02138	none	indiv	Fellowship	825
Jerusha Westbury 196 29th St Brooklyn, NY 11232	none	indiv	Fellowship	10,174
Felipe Fernandez Cruz 13419 Summerton Dr Orlando, FL 32824	none	indiv	Fellowship	9,895
Monica Brannon 7255 SW Cushman Ct Portland, OR 97223	none	indiv	Fellowship	6,012
Dustin Abnet 4038 Woodland Creek Dr Kentwood, MI 49512	none	indiv	Fellowship	4,119
Catherine Kendig 220 W 2nd St Kansas City, MO 64105	none	indiv	Fellowship	5,675
Eric Friesel 1226 Holland Sq Warrensburg, MO 64093	none	indiv	Fellowship	8,183
Francesco Gerali Via Vecchia di Biassa 43 19123 La Spezia, Italy	none	indiv	Fellowship	7,830
Luis Tirapicos Av. Cidade de Luanda, Lote 478 1800-099 Lisboa, Portugal	none	indiv	Fellowship	7,724
Total . . . . . . ▶ 3a				76,821
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a Document services					440,202
b Maintenance fees to Ctr for Research Libraries					75,000
c Reproduction rights & misc					43,907
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	57	
4 Dividends and interest from securities			14	3,240,497	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	16,102,109	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b Rental of facilities for events			16	1,375	
c IT fee recovery from Spencer Art Library					32,785
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				19,344,038	591,894

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 19,935,932

(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) (See instructions.)
1a	Photo lab income is generated in two ways: (a) a patron comes in to the library and uses the library's copy machines to make a copy of an article found in the collections, or (b) a patron submits a request for a copy of a particular article over the phone, in writing, or via our website. We copy or scan the article and send it to them. Our exempt purpose is to provide a research library open to the public. Since the library allows limited circulation of its holdings, photocopies or digital copies provide the user access to the collection without having to physically come to the library.
1b	The Library's partnership with CRL strengthens the Library's ability to preserve and develop historical research collections in the fields of science, engineering and technology and increases visibility and use of the collections within the scholarly research community.
1c	The library provides digital reproductions from its general and History of Science collections for scholarly and commercial use. Additionally, through its participation in the OCLC Cooperative, the library derives income for contributing original and copy cataloging records.
11c	The library has an information technology-sharing agreement with the Spencer Art Reference Library. Fees for the implementation and maintenance of the integrated library system are paid by the Linda Hall Library and the SARL reimburses LHL for its share of the cost.

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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

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

[signature] 9/19/14 Chairman

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

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

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no

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

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
Linda Hall Library Trusts	44-0527122

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
Linda Hall Library Trusts	44-0527122

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Eric DeLony 5109 Cherry St Kansas City, MO 64110	$ 140,000	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	Estate of Hildegard C Knopp 5109 Cherry St Kansas City, MO 64110	$ 91,001	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Mr. and Mrs. James B Hebenstreit 5109 Cherry St Kansas City, MO 64110	$ 50,770	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	Dr and Mrs James M. Flynn 5109 Cherry St Kansas City, MO 64110	$ 50,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	Bartlett & Co Grain Charitable Foundation 4900 Main St, Suite 1200 Kansas City, MO 64112	$ 36,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	Ever Glades Fund c/o Greater KC Community Fdn, 1055 Broadway, Ste 103 Kansas City, MO 64105	$ 25,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
	44-0527122

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Ascher Fund c/o Westchester Community Foundation, 200 N Central Park Ave Hartsdale, NY 10530	$ 25,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	Herbert F. Hall Trust 5109 Cherry St Kansas City, MO 64110	$ 14,132	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	KC Southern Matching Gifts Fund c/o Greater KC Community Foundation, 1055 Broadway, Ste 103 Kansas City, MO 64105	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
10	J B. Reynolds Foundation P.O. Box 219139 Kansas City, MO 64121	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
11	Westport Garden Club c/o Betty Kessinger, 5109 Cherry St Kansas City, MO 64110	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
12	Mr and Mrs Terry Bassham 5109 Cherry St Kansas City, MO 64110	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
	44-0527122

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	Harry Portman Charitable Trust c/o UMB Bank, 1010 Grand Blvd. Kansas City, MO 64106	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
14	Spaulding Family Foundation 5109 Cherry St Kansas City, MO 64110	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
15	Kauffman Fdn Donor Advised Fund for Michael A Schultz c/o Greater KC Community Foundation, 1055 Broadway, Ste 103 Kansas City, MO 64105	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
16	Mr. and Mrs. David Starling 5109 Cherry St Kansas City, MO 64110	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
17	Mr and Mrs. John G McCallister 5109 Cherry St Kansas City, MO 64110	$ 5,000	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
Linda Hall Library Trusts	44-0527122

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Collection of Eric DeLony, consisting of books, photographs, and other items relating to bridge engineering and the history of bridges	$ 140,000	7/12/13
17	Two botanical prints, hand-colored engravings, from Besler, Hortus Eystettensis, 1613	$ 5,000	12/23/2013
		$	
		$	
		$	
		$	

List of Supporting Statements

Number	Description	990-PF Part Supported
1	Other Income	I, Line 11
2	Legal Fees	I, Line 16a
3	Accounting Fees	I, Line 16b
4	Other Professional Fees	I, Line 16c
5	Fixed Assets and Depreciation	I, Line 19 & II, Line 14
6	Other Expenses	I, Line 23
7	Investment Holdings	II, Line 10
8	Other Liabilities	II, Line 22
9	Bonds	II, Line 21
10	Officers	VIII, Line 1
11	Program Information	IX-A
12	Capital Gains and Losses	IV

Linda Hall Library Trusts
44-0527122
2013

FORM 990PF, PART I line 11 - OTHER INCOME

DESCRIPTION	Revenue per Books	Adjusted Net Income
Document Services income	440,202	440,202
Maintenance fees to Center for Research Libraries	75,000	75,000
Reproduction rights and other	43,907	43,907
ILS support to Spencer Art Ref Library	32,785	32,785
Facility rental for events	1,375	1,375
TOTALS	593,269	593,269

STATEMENT 1

Linda Hall Library Trusts
44-0527122
2013

FORM 990PF, PART I line 16a- LEGAL FEES

DESCRIPTION		Expense per Books	Net Investment Income	Adjusted Net Income	Accrual Basis Charitable Purposes	Cash Basis Charitable Purposes
Husch Blackwell		57,168	0	0	57,168	62,103
Polsinelli		405	0	0	405	405
	TOTALS	57,573	NONE	0	57,573	62,508

STATEMENT 2

Linda Hall Library Trusts
44-0527122
2013

FORM 990PF, PART I line 16b - ACCOUNTING FEES

DESCRIPTION	Expense per Books	Net Investment Income	Adjusted Net Income	Cash and Accrual Basis Charitable Purposes
House Park Dobratz & Wiebler	22,415	11,208	11,208	11,207

STATEMENT 3

Linda Hall Library Trusts
44-0527122
2013

FORM 990PF, PART I line 16c- OTHER PROFESSIONAL FEES

DESCRIPTION	Expense per Books	Net Investment Income	Adjusted Net Income	Accrual Basis Charitable Purposes	Cash Basis Charitable Purposes
Investment advisory	945,435	945,435	945,435	0	0
Custodian fees	88,725	88,725	88,725	0	0
Other professional fees	264,768	20,807	31,933	232,835	248,245
TOTALS	1,298,928	1,054,967	1,066,093	232,835	248,245

STATEMENT 4

Linda Hall Library Trusts
44-0527122
2013

	Fixed Assets				Accumulated Depreciation			
	Beg Bal	Additions	Disposals	End Bal	Beg Bal	Additions	Disposals	End Bal
Land, Bldg & Improvements	25,273,151	10,476	0	25,283,627	7,400,321	534,523	0	7,934,844
Furniture, Fixtures & Equipment	5,995,176	354,250	(556,247)	5,793,179	4,073,291	253,414	(553,050)	3,773,655
Books & Periodicals	5,765,648	55,251	0	5,820,899	0	0	0	0
	37,033,975	419,977	(556,247)	36,897,705	11,473,612	787,937	(553,050)	11,708,499
Financing Costs	579,186	0	0	579,186	203,918	28,908	0	232,826
Total Depreciation and Amortization Expense						816,845		

STATEMENT 5

Linda Hall Library Trusts
44-0527122
2013

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	Expenses per Books	Net Investment Income	Adjusted Net Income	Accrual Basis Charitable Purposes	Cash Basis Charitable Purposes
Program	62,608	0	0	62,608	62,608
Utilities	266,448	0	0	266,448	265,198
Maintenance	184,995	0	0	184,995	196,786
Security services	113,659	0	0	113,659	118,000
Supplies	22,470	0	260	22,210	22,927
Postage	28,902	0	4,030	24,872	24,879
Bibliographic services	126,267	0	3,506	122,761	122,761
Copyright fees	67,773	0	67,773	0	0
Advertising & marketing	12,785	0	0	12,785	14,795
Memberships	10,989	0	100	10,889	12,437
Software & photocopy contracts	148,743	0	36,920	111,823	111,834
Bond maintenance	164,214	0	0	164,214	164,214
Insurance	78,949	0	0	78,949	92,308
Miscellaneous	90,919	0	6,105	84,814	87,379
TOTALS	1,379,721	0	118,694	1,261,027	1,296,126

STATEMENT 6

Linda Hall Library Trusts
44-0527122 Statement 7 - Holdings
2013 Form 990-PF

Share/Par Value	Security Description		Market Value		Cost Basis
80000	CF BABSON CAPITAL FLOATING RATE INCOME LTD SER A-1 /	$	8,227,497.44	$	8,121,963.04
1960504.93	MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORTHI	$	1,960,504.93	$	1,960,504.93
		$	10,188,002.37	$	10,082,467.97
81891.62	MFO VAN ECK FUNDS GLOBAL HARD ASSETS FD CL I	$	4,085,572.92	$	4,001,228.00
710497	CF WTC-CTF DIVERSIFIED INFLATION HEDGES	$	10,330,626.38	$	10,125,451.47
25737.35	MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORTHI	$	25,737.35	$	25,737.35
		$	14,441,936.65	$	14,152,416.82
155359.5	MFB NTGI EAFE INDEX FUND - NON LENDING	$	19,550,905.55	$	18,891,697.13
0.21	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD EX-US E	$	2.63	$	2.61
34030.8	NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND	$	23,415,504.49	$	22,884,461.34
242758.66	NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUN	$	25,289,868.92	$	25,381,460.06
33.24	MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORTHI	$	33.24	$	33.24
		$	68,256,314.83	$	67,157,654.38
102.49	MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORTHI	$	102.49	$	102.49
1000000	CF CASH AWAITING EQTY INVT	$	1,000,000.00	$	1,000,000.00
1813800	COMMONFUND GLOBAL DISTRESSED INVESTORS, LLC	$	2,691,717.00	$	1,813,800.00
4000000	FIR TREE INTERNATIONAL VALUE FUND (USTE), LP	$	5,020,807.00	$	4,000,000.00
2992	CF ABSOLUTE RETURN CAYMAN LTD CL B SER 148 FD	$	2,697,557.28	$	2,992,000.00
40000	CF DAVIDSON KEMPNER INTL (BVI) LTD CL C TRANCHE 3 FD	$	4,598,525.52	$	4,000,000.00
2030.38	CF ESG CROSS BORDER EQ OFFSHORE LTD CL A1 UNRESTRIC	$	2,865,500.26	$	2,600,000.00
298.6	CF ESG CROSS BORDER EQUITY OFFSHORE LTD CL A1 UNRES	$	421,343.17	$	400,000.00
400	CF FORCE CAPITAL II LTD 12 1.5 20 HOT 1213 FD	$	396,396.12	$	400,000.00
1406.97	CF FORCE CAPITAL II LTD 12 1.5 20 HOT 309 FUND	$	2,732,940.31	$	2,500,000.00
3000	CF LUXOR CAPITAL PARTNERS OFFSHORE LTD CL LCPA1 SER	$	3,555,965.10	$	3,000,000.00
700	CF LUXOR CAPITAL PARTNERS OFFSHORE LTD CL LCPA1 SER	$	754,823.37	$	700,000.00
2983.64	CF TIGER CONSUMER PARTNERS OFFSHORE LTD.CL A SER	$	3,171,757.78	$	3,000,000.00
400	CF CONATUS CAP CLASS A SUB CLASS 1 SER APRIL 2013 I	$	470,872.00	$	400,000.00
1500	CF CONATUS CAP CLASS A SUB CLASS 1 SER DECEMBER 201	$	1,552,485.00	$	1,500,000.00
2600	CF CONATUS CAPITAL OVERSEAS LTD CLASS A SUB CLASS 1 S	$	3,107,260.00	$	2,600,000.00
100000	CF HHR TITAN OFFSHORE LTD CL C SER 4(MAY2013) FUND	$	12,207,466.60	$	10,000,000.00
19520.33	CF HOPLITE OFFSHORE LTD CL A SUB CL Q INITIAL (ORIGINA	$	4,934,840.71	$	4,000,000.00
3875.53	CF SOUTHPOINT QUAL OFFSHORE LTD CL NON-RSTRCTD I	$	4,704,804.15	$	4,000,000.00
12256.99	CF LITESPEED OFFSHORE LTD CL AU SER 01 JUL 2003 FD	$	3,885,457.67	$	3,000,000.00
1674.85	CF MASON CAP LTD CL A SER 2012-03 FD	$	4,596,742.06	$	4,000,000.00
369.82	CF MASON CAP LTD FD CLS A 2013-12	$	1,014,691.55	$	1,000,000.00
1500	CF WHITE ELM CAPITAL OFFSHORE LTD CL 1 SUB-CL B 12 20	$	1,527,394.80	$	1,500,000.00
2600	CF WHITE ELM CAPITAL OFFSHORE LTD SL 1 SUB CL B 02 20	$	3,085,422.08	$	2,600,000.00

615960.01	MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORTHI	$	615,960.01	$	615,960.01
		$	71,610,729.54	$	61,621,760.01
394160.76	MFO ABERDEEN FDS EMERGING MKTS FD INSTL CL	$	5,703,506.19	$	6,124,598.04
356263.04	MFO DFA EMERGING MARKETS VALUE	$	9,836,422.53	$	12,970,448.87
21.58	MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORTHI	$	21.58	$	21.58
		$	15,539,950.30	$	19,095,068.49
4038971.26	AEW VALUE FUND LLC	$	4,431,154.00	$	4,038,971.26
23.14	MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORTHI	$	23.14	$	23.14
		$	4,431,177.14	$	4,038,994.40
5000	ADR ANHEUSER BUSCH INBEV	$	532,300.00	$	373,244.43
5500	PERNOD RICARD NPV	$	627,594.25	$	567,277.21
11000	HEINEKEN HOLDING	$	697,015.37	$	509,614.37
12250	ADR UNILEVER N V NEW YORK SHS	$	492,817.50	$	425,655.12
7250	RICHEMONT(CIE FIN) SER 'A'	$	723,899.48	$	442,645.14
15000	ADR NESTLE S A SPONSORED	$	1,103,850.00	$	936,249.67
5825	BRITISH AMERICAN TOBACCO ORD	$	312,391.10	$	298,684.12
9750	DIAGEO ORD PLC	$	322,968.74	$	239,956.03
13000	SABMILLER PLC ORD	$	667,684.05	$	531,450.11
8200	ALTRIA GROUP INC COM	$	314,798.00	$	253,387.82
6	BERKSHIRE HATHAWAY INC CL A	$	1,067,400.00	$	729,560.98
750	BERKSHIRE HATHAWAY INC-CL B	$	88,920.00	$	34,824.12
4150	BROWN FORMAN CORP CL A	$	306,145.50	$	226,385.31
2750	COMCAST CORP NEW CL A	$	137,170.00	$	80,847.53
2000	MARTIN MARIETTA MATLS INC	$	199,880.00	$	162,628.67
910	MASTERCARD INC CL A	$	760,268.60	$	389,890.71
12000	PHILIP MORRIS INTL COM STK NPV	$	1,045,560.00	$	1,050,216.42
850	SCRIPPS NETWORKS INTERACTIVE INC CL A	$	73,448.50	$	41,181.65
15750	WELLS FARGO & CO NEW	$	715,050.00	$	535,897.37
209103.76	United States dollar	$	209,103.76	$	209,103.76
		$	10,398,264.85	$	8,038,700.54
24600	METCASH LIMITED NPV	$	69,546.51	$	102,842.67
46700	ADR BANCO SANTANDER BRASIL S A ADS	$	284,870.00	$	315,443.74
13510	CNP ASSURANCES	$	277,379.97	$	261,093.15
7425	SAFRAN SA	$	516,781.92	$	253,369.61
9595	TELEPERFORMANCE	$	585,643.29	$	262,014.39
10460	TOTAL	$	641,826.82	$	523,139.51
1450	VALLOUREC SA	$	79,121.89	$	65,151.04
9725	AXEL SPRINGER SE NPV	$	625,806.36	$	342,642.57
3745	HENKEL AG & CO KGAA NPV	$	390,334.40	$	84,599.82
1200	MUENCHENER RUECKVE NPV	$	264,814.44	$	176,409.34
24045	BUZZI UNICEM SPA	$	434,371.13	$	307,670.30
23900	CAMPARI	$	200,232.68	$	93,440.54
22750	SOL	$	177,901.97	$	130,306.37

6000	CANON INC NPV	$ 190,095.62	$ 228,184.41
7500	HONDA MOTOR CO NPV	$ 308,976.74	$ 218,842.52
10200	MITSUBISHI TANABE PHARMA CORP	$ 142,269.16	$ 133,771.27
9000	NIHON KAGAKU SANGY NPV	$ 63,536.46	$ 69,721.96
2525	DAEGU DEPARTMENT	$ 47,372.91	$ 36,771.73
8220	AKZO NOBEL NV	$ 638,149.07	$ 364,846.07
7825	HEINEKEN HOLDING	$ 495,831.40	$ 254,184.73
18437	TNT EXPRESS NV, AMSTERDAM SHS	$ 171,434.74	$ 142,815.66
4100	UNILEVER NV CVA	$ 165,391.90	$ 107,217.11
25500	UTD O/S BANK NPV	$ 428,971.96	$ 352,521.28
14570	ABB LTD	$ 384,667.00	$ 250,347.18
7155	NESTLE SA	$ 525,351.66	$ 173,192.64
9025	NOVARTIS AG	$ 722,527.69	$ 400,525.20
2385	ROCHE HLDGS AG GENUSSCHEINE NPV	$ 668,288.08	$ 352,824.80
1560	ZURICH INSURANCE GROUP AG	$ 453,432.28	$ 306,368.90
27800	BANGKOK BANK	$ 150,590.38	$ 111,556.93
18658	ROYAL DUTCH SHELL 'A'SHS	$ 666,012.17	$ 650,578.07
6315	ANTOFAGASTA ORD	$ 86,183.96	$ 79,706.22
22145	BAE SYSTEMS ORD	$ 159,547.80	$ 108,648.09
13430	DAILY MAIL & GENERAL TRUST ORD(NON VTG)	$ 213,648.21	$ 80,058.74
15145	DIAGEO ORD PLC	$ 501,678.11	$ 244,234.56
105801	G4S PLC ORD	$ 459,986.38	$ 422,818.09
20729	GLAXOSMITHKLINE ORD	$ 553,266.72	$ 461,402.08
122733	HAYS PLC ORD	$ 263,852.92	$ 175,256.56
22052	HSBC HLDGS ORD	$ 241,932.49	$ 192,821.77
7910	IMPERIAL TOBACCO	$ 306,299.91	$ 275,022.94
6936	UNILEVER PLC ORD	$ 285,125.95	$ 138,996.10
12660	HALLIBURTON CO COM	$ 642,495.00	$ 416,650.67
0.01	Cash	$ 0.01	$ 0.01
2066851.22	United States dollar	$ 2,066,851.22	$ 2,066,851.22
		$ 16,552,399.28	$ 11,734,860.56
750000	US Treasury Notes 1.875% due 2/28/2014	$ 752,107.50	$ 768,420.00
750000	US Treasury Notes .5% due 10/15/14	$ 752,107.50	$ 751,589.15
750000	FHLMC .625% DUE 12/29/2014	$ 753,240.00	$ 753,163.68
750000	FNMA .375% DUE 3/16/2015	$ 751,207.50	$ 751,219.07
2,463,571.32	Northern Trust Money Market Fund	$ 2,463,571.32	$ 2,463,571.32
		$ 5,472,233.82	$ 5,487,963.22
	GKCCF	$ 33,768.06	$ 33,768.06
	TOTAL	$ 216,924,879.33	$ 201,443,756.94

Linda Hall Library Trusts
44-0527122
2013 Form 990-PF

FORM 990PF, PART I I - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
Deposits	89,481
Pending sales	135,328
Accrued pension cost	595,709
Capital asset retirement obligation	216,205
	1,036,723

Linda Hall Library Trusts
44-0527122
2013

Form 990-PF Part II Line 21

Security Description:	County of Jackson, Missouri Industrial Development Authority Revenue Bonds (Linda Hall Library Project) Series 2005
Borrower:	Linda Hall Library Trusts
Original Amount:	$20,000,000
Balance Due:	$20,000,000
Date of Bonds:	July 1, 2005
Maturity Date:	July 1, 2025
Repayment Terms:	Principal due at maturity
Interest Rate.	Weekly Floater
Security:	Bonds are backed by a Letter of Credit issued by Commerce Bank, N A
Purpose:	Finance the development, planning, design, and construction of an addition to the library along with renovations and improvements to the existing building.

STATEMENT 9

Linda Hall Library Trusts 44-0527122

2013 Form 990PF, Part VIII - List of Officers and Trustees

Name and Address	Title and Time Devoted to Position	Compensation	Contributions To Employee Benefit Plans	Expense Acct And Other Allowances
Marilyn B. Hebenstreit 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
Landon H. Rowland 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
Robert H. West 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
Terry Bassham 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
Nicholas Powell 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
John MacDonald 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
Charles A. Spaulding, III 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
Lisa Browar 5109 Cherry St Kansas City, Missouri	President 40 hours per week	$215,200	$16,996	None
Paula L. Volk 5109 Cherry St Kansas City, Missouri	Sr VP for Finance & Administration 40 hours per week	$187,094	$13,936	None
	GRAND TOTALS	$402,294	$30,932	None

STATEMENT 10

Linda Hall Library Trusts
5109 Cherry Street, Kansas City, MO 64110
44-0527122

Form 990-PF, Part IX-A	2013
Patrons in library	10,737
Telephone reference queries	2,566
Interlibrary loans and document requests supplied	28,697
Patrons served through interlibrary loans (est)	2,017
Total website visits	223,002
Unique website visitors	149,914
Attendance at exhibition opening events (est.)	530
Attendance at Fellow's lectures (est.)	648
Total attendance for all other lectures (est.)	2,640
Fellowships approved for 2013	6
Fellows in residence - 2012 class	4
Fellows in residence - 2013 class	6

Linda Hall Library Trusts
44-0527122
2013 Form 990-PF Part IV

STATEMENT 12

Acct No.	Shares	Security Description	Sale Proceeds	Cost Basis	Sale Date	Date Acquired	Short Term G/L	Long Term G/L
2693520	2158.17	CF WTC-CTF DIVERSIFIED INFLATION HEDGES	$ 33,883.29	$ 39,753.49	2/1/2013	1/2/2008	$ -	$ (5,870.20)
2693520	2299.46	CF WTC-CTF DIVERSIFIED INFLATION HEDGES	$ 33,986.07	$ 42,356.05	5/1/2013	1/2/2008	$ -	$ (8,369.98)
2693520	2237.58	CF WTC-CTF DIVERSIFIED INFLATION HEDGES	$ 31,639.31	$ 41,216.22	8/1/2013	1/2/2008	$ -	$ (9,576.91)
2693520	2165.08	CF WTC-CTF DIVERSIFIED INFLATION HEDGES	$ 31,480.23	$ 39,880.77	11/1/2013	1/2/2008	$ -	$ (8,400.54)
2693520	278551.53	CF WTC-CTF DIVERSIFIED INFLATION HEDGES	$ 4,000,000.00	$ 5,130,919.14	12/2/2013	1/2/2008	$ -	$ (1,130,919.14)
			$ 4,130,988.90	$ 5,294,125.67				$ (1,163,136.77)
2626550		GAIN/LOSS ADJ - MFO DFA EMERGING MARKETS VAI	$ 5,910.72	$ -	12/12/2013		$ 5,910.72	$ -
2626550		GAIN/LOSS ADJ - MFO DFA EMERGING MARKETS VAI	$ 139,423.42	$ -	12/12/2013		$ -	$ 139,423.42
			$ 145,334.14	$ -			$ 5,910.72	$ 139,423.42
2627230	12300000	COMFD MULTI-STRATEGY GLOBAL HEDGED PARTI	$ 13,416,442.24	$ 12,300,000.00	1/30/2013	1/31/2011	$ -	$ 1,116,442.24
2627230	354879.12	COMFD MULTI-STRATEGY GLOBAL HEDGED PARTI	$ 387,090.67	$ 354,879.12	1/30/2013	6/30/2011	$ -	$ 32,211.55
2627230	321030.31	COMFD MULTI-STRATEGY GLOBAL HEDGED PARTI	$ 350,169.48	$ 321,030.31	1/30/2013	12/30/2011	$ -	$ 29,139.17
2627230	8	CF ABSOLUTE RETURN CAYMAN LTD CL B	$ 8,070.00	$ 8,000.00	4/30/2013	8/1/2012	$ 70.00	$ -
			$ 14,161,772.39	$ 12,983,909.43			$ 70.00	$ 1,177,792.96
LHL04	225	HEINEKEN HOLDING	$ 12,355.04	$ 10,496.39	1/2/2013	3/30/2012	$ 1,858.65	
LHL04	700	ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	$ 67,772.55	$ 50,107.47	4/17/2013	3/29/2012		$ 17,665.08
LHL04	1475	UNILEVER N V NEW YORK SHS NEW	$ 60,196.20	$ 49,565.75	4/17/2013	3/29/2012		$ 10,630.45
LHL04	2150	NESTLE S A SPONSORED ADR REPSTG REG SH	$ 148,522.76	$ 132,761 21	4/17/2013	3/29/2012		$ 15,761 55
LHL04	85	REORG/WASHINGTON NAME CHNG WITH CUSIP GR	$ 36,833.36	$ 31,747.13	4/17/2013	3/29/2012		$ 5,086.23
LHL04	325	ALTRIA GROUP I	$ 11,406.18	$ 9,916.11	4/17/2013	3/29/2012		$ 1,490.07
LHL04	1	BERKSHIRE HATHAWAY INC CL A	$ 156,826.47	$ 121,684.19	4/17/2013	3/29/2012		$ 35,142.28
LHL04	1750	BERKSHIRE HATHAWAY INC-CL B	$ 183,924.37	$ 142,600.00	4/17/2013	4/2/2012		$ 41,324.37
LHL04	1375	BROWN FORMAN CORP CL A C	$ 97,846.93	$ 74,308.48	4/17/2013	3/30/2012		$ 23,538.45
LHL04	500	HASBRO INC	$ 21,824.01	$ 18,550.85	4/17/2013	3/29/2012		$ 3,273.16
LHL04	275	MARTIN MARIETTA MATLS INC	$ 26,440.82	$ 23,458.41	4/17/2013	3/29/2012		$ 2,982.41
LHL04	138	MASTERCARD INC CL A	$ 72,726.99	$ 58,663.66	4/17/2013	3/29/2012		$ 14,063.33
LHL04	925	PHILIP MORRIS INTL COM	$ 87,235.07	$ 80,080.67	4/17/2013	3/29/2012		$ 7,154.40
LHL04	2175	WELLS FARGO & CO NEW	$ 79,404.85	$ 73,609.61	4/17/2013	3/29/2012		$ 5,795.24
LHL04	675	PERNOD RICARD NPV	$ 82,017.08	$ 70,012.12	4/18/2013	3/30/2012		$ 12,004.96
LHL04	2875	HEINEKEN HOLDING A	$ 178,227.39	$ 134,120.57	4/18/2013	3/30/2012		$ 44,106.82
LHL04	1350	EORG/CIE FINANCIE MAND EXCH COMPAGNIE FINAN	$ 99,193.09	$ 83,565.07	4/18/2013	4/12/2012		$ 15,628.02
LHL04	775	BRITISH AMERICAN TOBACCO ORD	$ 41,414.44	$ 39,293.17	4/18/2013	3/30/2012		$ 2,121.27
LHL04	1750	DIAGEO ORD	$ 52,494.40	$ 42,230.84	4/18/2013	3/30/2012		$ 10,263.56
LHL04	2850	SABMILLER PLC ORD	$ 145,687.52	$ 114,974.58	4/18/2013	3/30/2012		$ 30,712.94

LHL04	300	REORG/CIE FINANCIE MAND EXCH COMPAGNIE FIN/	$ 28,321 41	$ 18,570.02	5/21/2013	4/2/2012		$ 9,751.39
LHL04	550	REORG/CIE FINANCIE MAND EXCH COMPAGNIE FIN/	$ 49,233.01	$ 34,045 03	5/23/2013	4/2/2012		$ 15,187.98
LHL04	200	REORG/CIE FINANCIE MAND EXCH COMPAGNIE FIN/	$ 18,009 60	$ 12,380.01	5/31/2013	4/2/2012		$ 5,629.59
LHL04	500	REORG/CIE FINANCIE MAND EXCH COMPAGNIE FIN/	$ 44,010.07	$ 30,950.03	6/20/2013	4/12/2012		$ 13,060.04
LHL04	1	MASTERCARD INC CL A	$ 592.82	$ 425.10	7/16/2013	3/29/2012		$ 167.72
LHL04	200	REORG/CIE FINANCIE MAND EXCH COMPAGNIE FIN/	$ 19,131.48	$ 12,380.01	8/28/2013	4/2/2012		$ 6,751.47
LHL04	700	ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	$ 73,190.02	$ 50,107.47	11/19/2013	3/29/2012		$ 23,082.55
LHL04	195	UNILEVER N V NEW YORK SHS	$ 7,623.79	$ 6,552.76	11/19/2013	3/29/2012		$ 1,071.03
LHL04	1475	NESTLE S A SPONSORED ADR	$ 109,046.92	$ 91,080.37	11/19/2013	3/29/2012		$ 17,966.55
LHL04	3000	ALTRIA GROUP INC	$ 113,261.22	$ 91,533.30	11/19/2013	3/29/2012		$ 21,727.92
LHL04	250	MARTIN MARIETTA MATLS INC	$ 25,265.54	$ 21,325.83	11/19/2013	3/29/2012		$ 3,939.71
LHL04	264	MASTERCARD INC CL A	$ 197,187.27	$ 112,226.14	11/19/2013	3/29/2012		$ 84,961.13
LHL04	1000	WELLS FARGO & CO	$ 43,461.94	$ 33,843.50	11/19/2013	3/29/2012		$ 9,618.44
LHL04	25	PERNOD RICARD NPV	$ 2,924.68	$ 2,593.04	11/20/2013	3/30/2012		$ 331.64
LHL04	950	HEINEKEN HOLDING	$ 60,847.44	$ 44,318.10	11/20/2013	3/30/2012		$ 16,529.34
LHL04	1000	RICHEMONT(CIE FIN)	$ 100,362.55	$ 61,900.05	11/20/2013	3/30/2012		$ 38,462.50
LHL04	1500	BRITISH AMERICAN TOBACCO ORD	$ 81,193.67	$ 76,051.29	11/20/2013	3/30/2012		$ 5,142.38
LHL04	750	DIAGEO ORD	$ 24,205.58	$ 18,098.93	11/20/2013	3/30/2012		$ 6,106.65
LHL04	1000	SABMILLER PLC ORD	$ 51,925.41	$ 40,341.96	11/20/2013	3/30/2012		$ 11,583.45
LHL04	100	BROWN FORMAN CORP CL A	$ 7,323.60	$ 5,404.25	11/20/2013	3/30/2012		$ 1,919.35
LHL04	210	BRITISH AMERICAN TOBACCO ORD	$ 11,040.79	$ 10,647.18	12/4/2013	3/30/2012		$ 393.61
LHL04	400	ALTRIA GROUP INC	$ 14,833.62	$ 12,204.44	12/4/2013	3/29/2012		$ 2,629.18
LHL04	215	BRITISH AMERICAN TOBACCO ORD	$ 11,219.14	$ 10,900.68	12/5/2013	3/30/2012		$ 318.46
LHL04	400	ALTRIA GROUP INC	$ 14,817.14	$ 12,204.44	12/5/2013	3/29/2012		$ 2,612.70
			$ 2,858,147.60	$ 2,258,599.58			$ 1,858.65	$ 597,689.37
LHL04		Foreign exchange GBP Sales	$ (459,459.48)	$ (459,785.37)			$ 325.89	
LHL04		Foreign exchange EUR Sales	$ (360,485.27)	$ (360,997.97)			$ 512.70	
LHL04		Foreign exchange CHF Sales	$ (364,930 61)	$ (365,228.85)			$ 298.24	
LHL04		Foreign exchange GBP Purchase	$ 24,623.46	$ 24,597.54			$ 25.92	
LHL04		Foreign exchange EUR Purchases	$ 14,360.02	$ 14,365.66			$ (5.64)	
			$ (1,145,891.88)	$ (1,147,048.99)			$ 1,157.11	
LHL04		Avg Book Cost Adj GBP	$ 304,381.98	$ 304,494.19			$ (112.21)	
LHL04		Avg book Cost Adj EUR	$ 114,638.16	$ 115,143.00			$ (504.84)	
LHL04		Avg Book Cost Adju CHF	$ 264,568.06	$ 265,105.47			$ (537.41)	
			$ 683,588.20	$ 684,742.66			$ (1,154.46)	
LHL03	22100	MEDIASET ESPANA	$ 162,689.69	$ 126,061.90	1/7/2013	3/7/2012	$ 36,627.79	
LHL03	15600	TESCO ORD	$ 90,731.55	$ 85,369.90	10/7/2013	12/28/2012	$ 5,361.65	
LHL03	1560	TESCO ORD	$ 9,073.15	$ 8,146 01	10/7/2013	7/5/2013	$ 927.14	
LHL03	502	TESCO ORD	$ 2,919.70	$ 2,803.38	10/7/2013	12/21/2012	$ 116.32	

LHL03	1400	TOTAL		$ 86,183.83	$ 66,537.97	10/25/2013	11/20/2008	$ 19,645.86
LHL03	495	HENKEL AG & CO KGAA NPV		$ 42,571.27	$ 17,254.53	8/14/2013	9/22/2008	$ 25,316.74
LHL03	10	HENKEL AG & CO KGAA NPV		$ 860.03	$ 225.90	8/14/2013	11/19/2008	$ 634.13
LHL03	270	MUENCHENER RUECKVE NPV		$ 54,078.48	$ 32,215.97	4/15/2013	3/30/2009	$ 21,862.51
LHL03	115	MUENCHENER RUECKVE NPV		$ 22,555.80	$ 13,721.61	4/29/2013	3/30/2009	$ 8,834.19
LHL03	45	MUENCHENER RUECKVE NPV		$ 8,826.18	$ 5,906.30	4/29/2013	5/20/2009	$ 2,919.88
LHL03	150	MUENCHENER RUECKVE NPV		$ 29,420.71	$ 19,687.66	5/13/2013	5/20/2009	$ 9,733.05
LHL03	35	MUENCHENER RUECKVE NPV		$ 6,864.83	$ 5,679.83	5/13/2013	10/30/2009	$ 1,185.00
LHL03	700	MITANI CORP NPV		$ 12,573.76	$ 6,566.74	5/9/2013	1/31/2008	$ 6,007.02
LHL03	1100	MITANI CORP NPV		$ 19,758.76	$ 10,321.83	5/9/2013	2/5/2008	$ 9,436.93
LHL03	1400	MITANI CORP NPV		$ 24,187.28	$ 13,136.88	5/13/2013	2/5/2008	$ 11,050.40
LHL03	700	MITANI CORP NPV		$ 12,499.61	$ 6,566.75	5/7/2013	1/31/2008	$ 5,932.86
LHL03	2900	TAKATA CORPORATION NPV		$ 65,530.01	$ 56,905.80	5/21/2013	11/17/2009	$ 8,624.21
LHL03	200	TAKATA CORPORATION NPV		$ 4,519.31	$ 3,869.25	5/21/2013	8/4/2010	$ 650.06
LHL03	2900	TAKATA CORPORATION NPV		$ 63,890.16	$ 56,104.06	5/23/2013	8/4/2010	$ 7,786.10
LHL03	1500	TAKATA CORPORATION NPV		$ 33,046.63	$ 33,409.64	5/23/2013	9/14/2011	$ (363.01)
LHL03	261.365	PUBLIGROUPE AG		$ 42,395.64	$ 69,277.01	1/9/2013	8/3/2004	$ (26,881.37)
LHL03	60	PUBLIGROUPE AG		$ 9,732.51	$ 20,723.02	1/9/2013	1/16/2007	$ (10,990.51)
LHL03	266	PUBLIGROUPE AG		$ 43,147.48	$ 11,552.77	1/9/2013	3/26/2009	$ 31,594.71
LHL03	150	PUBLIGROUPE AG		$ 24,331.29	$ 6,495.18	1/9/2013	3/27/2009	$ 17,836.11
LHL03	594	PUBLIGROUPE AG		$ 96,351.88	$ 25,270.04	1/9/2013	3/30/2009	$ 71,081.84
LHL03	52.635	PUBLIGROUPE AG		$ 8,537.85	$ -	1/9/2013	5/7/2009	$ 8,537.85
LHL03	244.365	PUBLIGROUPE AG		$ 39,624.11	$ 69,695.25	1/8/2013	7/14/2004	$ (30,071.14)
LHL03	18.635	PUBLIGROUPE AG		$ 3,021.69	$ 4,939.36	1/8/2013	8/3/2004	$ (1,917.67)
LHL03	115	ROCHE HLDGS AG GENUSSCHEINE NPV		$ 30,600.04	$ 17,925.33	5/22/2013	11/4/2009	$ 12,674.71
LHL03	350	ROCHE HLDGS AG GENUSSCHEINE NPV		$ 86,885.88	$ 46,469.61	4/29/2013	10/10/2008	$ 40,416.27
LHL03	315	ROCHE HLDGS AG GENUSSCHEINE NPV		$ 78,197.28	$ 39,683.90	4/29/2013	5/7/2009	$ 38,513.38
LHL03	35	ROCHE HLDGS AG GENUSSCHEINE NPV		$ 8,688.59	$ 5,455.54	4/29/2013	11/4/2009	$ 3,233.05
LHL03	1281	SCHINDLER-HLDG AG		$ 183,020.08	$ 91,827.21	1/7/2013	12/10/2009	$ 91,192.87
LHL03	670	SCHINDLER-HLDG AG		$ 96,521.74	$ 48,028.28	1/8/2013	12/10/2009	$ 48,493.46
LHL03	1345	SIEGFRIED HLDG AG		$ 208,827.09	$ 142,100.79	9/18/2013	9/3/2004	$ 66,726.30
LHL03	23840	#REORG/VODAFONE GROUP REV STK SPLIT	VODAI	$ 71,530.58	$ 60,468.58	5/3/2013	9/12/2011	$ 11,062.00
LHL03	17400	#REORG/VODAFONE GROUP REV STK SPLIT	VODAI	$ 52,207.72	$ 47,710.64	5/3/2013	12/9/2011	$ 4,497.08
LHL03	18160	#REORG/VODAFONE GROUP REV STK SPLIT	VODAI	$ 49,865.53	$ 46,061.63	3/14/2013	9/12/2011	$ 3,803.90
LHL03	26000	#REORG/VODAFONE GROUP REV STK SPLIT	VODAI	$ 65,172.05	$ 65,947.28	2/28/2013	9/12/2011	$ (775.23)
LHL03	11920	BAE SYSTEMS ORD		$ 87,132.07	$ 66,546.24	10/31/2013	4/27/2010	$ 20,585.83
LHL03	4635	BAE SYSTEMS ORD		$ 33,880.63	$ 23,752.11	10/31/2013	12/7/2010	$ 10,128.52
LHL03	1300	BAE SYSTEMS ORD		$ 7,672.05	$ 7,257.56	3/19/2013	4/27/2010	$ 414.49
LHL03	5535	DAILY MAIL & GENERAL TRUST ORD(NON	VTG)	$ 52,285.84	$ 47,500.48	1/14/2013	3/20/2008	$ 4,785.36
LHL03	8985	DAILY MAIL & GENERAL TRUST ORD(NON	VTG)	$ 84,875.93	$ 75,817.85	1/14/2013	4/28/2008	$ 9,058.08
LHL03	4880	DAILY MAIL & GENERAL TRUST ORD(NON	VTG)	$ 46,098.45	$ 33,671.71	1/14/2013	7/27/2011	$ 12,426.74
LHL03	1060	DAILY MAIL & GENERAL TRUST ORD(NON	VTG)	$ 10,013.19	$ 6,696.34	1/14/2013	8/24/2011	$ 3,316.85
LHL03	3300	DAILY MAIL & GENERAL TRUST ORD(NON	VTG)	$ 38,451.59	$ 17,257.69	5/30/2013	9/23/2011	$ 21,193.90

LHL03	6570	DAILY MAIL & GENERAL TRUST ORD(NON VTG)	$ 76,553.61	$ 39,165.00	5/30/2013	12/21/2011		$ 37,388.61
LHL03	7995	DAILY MAIL & GENERAL TRUST ORD(NON VTG)	$ 75,408 68	$ 50,506.83	1/17/2013	8/24/2011		$ 24,901.85
LHL03	1545	DAILY MAIL & GENERAL TRUST ORD(NON VTG)	$ 14,572.41	$ 8,876.10	1/17/2013	9/12/2011		$ 5,696.31
LHL03	8500	DAILY MAIL & GENERAL TRUST ORD(NON VTG)	$ 80,171.83	$ 44,451.63	1/17/2013	9/23/2011		$ 35,720.20
LHL03	1034	DIAGEO ORD PLC	$ 30,830.06	$ 13,555.45	1/31/2013	7/13/2004		$ 17,274.61
LHL03	260	DIAGEO ORD PLC	$ 7,752.24	$ 3,446 42	1/31/2013	10/25/2004		$ 4,305.82
LHL03	163	DIAGEO ORD PLC	$ 4,860.06	$ 2,420.00	1/31/2013	4/6/2005		$ 2,440.06
LHL03	218	DIAGEO ORD PLC	$ 6,499.95	$ 3,468.96	1/31/2013	4/3/2006		$ 3,030.99
LHL03	22215	HEADLAM GROUP ORD	$ 141,535.99	$ 161,867.83	11/5/2013	10/3/2005		$ (20,331.84)
LHL03	6885	HEADLAM GROUP ORD	$ 43,865.65	$ 58,809.33	11/5/2013	4/3/2006		$ (14,943.68)
LHL03	7280	HEADLAM GROUP ORD	$ 46,382.26	$ 34,519.53	11/5/2013	2/3/2010		$ 11,862.73
LHL03	4620	HEADLAM GROUP ORD	$ 29,434.90	$ 22,519.15	11/5/2013	4/5/2011		$ 6,915.75
LHL03	7515	PEARSON ORD	$ 162,817.68	$ 77,416.91	10/21/2013	6/10/2009		$ 85,400.77
LHL03	2885	PEARSON ORD	$ 62,505.53	$ 50,699.47	10/21/2013	8/23/2011		$ 11,806.06
LHL03	6060	PROVIDENT FINANCIAL GROUP	$ 136,157.54	$ 76,968.58	1/9/2013	8/26/2010		$ 59,188.96
LHL03	25500	TESCO ORD	$ 148,311.19	$ 129,223.25	10/7/2013	2/28/2012		$ 19,087.94
LHL03	11800	TESCO ORD	$ 68,630.27	$ 62,071.99	10/7/2013	8/15/2012		$ 6,558.28
LHL03	0.199	CAPITAL CHANGE -ROYAL DUTCH SHELL 'A'SHS	$ 6 45	$ 6.91	3/29/2013	5/18/2011		$ (0.46)
LHL03	22000	CAPITAL CHANGE - BANCO SANTANDER BASIL S A RT	$ 3.96	$ -	8/19/2013	5/6/2013	$ 3.96	
LHL03	11260	CAPITAL CHANGE - BANCO SANTANDER BASIL S A RT	$ 2.03	$ -	8/19/2013	7/5/2013	$ 2.03	
LHL03	11200	CAPITAL CHANGE - BANCO SANTANDER BASIL S A RT	$ 2.02	$ -	8/19/2013	5/31/2013	$ 2.02	
LHL03	2240	CAPITAL CHANGE - BANCO SANTANDER BASIL S A RT	$ 0 40	$ -	8/19/2013	6/19/2013	$ 0.40	$ -
			$ 3,448,154.23	$ 2,508,616.65			$ 43,041.31	$ 896,496.27
LHL03		Foreign exchange CHF - Sales	$ (1,041,677.08)	$ (1,033,520.28)			$ (8,156.80)	
LHL03		Foreign exchange EUR - Sales	$ (447,412.30)	$ (446,453.78)			$ (958.52)	
LHL03		Foreign exchange GBP - Sales	$ (1,834,217.65)	$ (1,840,655.19)			$ 6,437.54	
LHL03		Foreign exchange JPY - Sales	$ (236,697.97)	$ (237,304.25)			$ 606.28	
LHL03		Foreign exchange THB - Sales	$ (5,384.78)	$ (5,379.70)			$ (5.08)	
LHL03		Foreign exchange GBP - Purchases	$ 738,584.89	$ 736,906.93			$ 1,677.96	
LHL03		Foreign exchange EUR - Purchases	$ 382,078.76	$ 383,519.94			$ (1,441.18)	
LHL03		Foreign exchange JPY - Purchases	$ 131,018.98	$ 133,623.52			$ (2,604.54)	
			$ (2,313,707.15)	$ (2,309,262.81)			$ (4,444.34)	
LHL03		Average Book Cost Adjustment CHF	$ 1,041,677.08	$ 1,030,518.95			$ 11,158.13	
LHL03		Average Book Cost Adjustment EUR	$ 838,322.29	$ 836,426.72			$ 1,895.57	
LHL03		Average Book Cost Adjustment GBP	$ 2,317,706.85	$ 2,323,994.62			$ (6,287.77)	
LHL03		Average Book Cost Adjustment JPY	$ 370,469.24	$ 367,024.51			$ 3,444.73	
LHL03		Average Book Cost Adjustment KRW	$ 699.09	$ 702.17			$ (3.08)	
LHL03		Average Book Cost Adjustment THB	$ 5,384.78	$ 5,387.08			$ (2.30)	
			$ 4,574,259.33	$ 4,564,054.05			$ 10,205.28	

2623289	123764.9	CF BLACKROCK US EQUITY MARKET FUND B	$ 8,200,000.00	$ 5,631,461.20	4/24/2013	10/2/2003	$ -	$ -2,568,538.80
2623289	44.11	CF BLACKROCK US EQUITY MARKET FUND B	$ 3,143.11	$ 2,117.02	9/9/2013	10/2/2003	$ -	$ 1,026.09
2623289	63.21	CF BLACKROCK US EQUITY MARKET FUND B	$ 3,973.55	$ 2,831.50	2/21/2013	10/2/2003	$ -	$ .1,142.05
2623289	27262 76	CF BLACKROCK US EQUITY MARKET FUND B	$ 2,000,000.00	$ 1,308,452.20	9/19/2013	10/2/2003	$ -	$ 691,547.80
2623289	44762.15	CF BLACKROCK US EQUITY MARKET FUND B	$ 3,000,000.00	$ 2,040,431.27	5/2/2013	10/2/2003	$ -	$ 959,568.73
2623289	61.52	CF BLACKROCK US EQUITY MARKET FUND B	$ 4,198.40	$ 2,886.31	7/2/2013	10/2/2003	$ -	$ 1,312.09
2623289	39.91	CF BLACKROCK US EQUITY MARKET FUND B	$ 3,074.63	$ 1,946.83	12/2/2013	10/2/2003	$ -	$ 1,127.80
2623289	227013.16	CF BLACKROCK US EQUITY MARKET FUND B	$ 17,532,448.37	$ 11,073,836.17	12/6/2013	10/2/2003	$ -	$ 6,458,612.20
2623289	1689.34	CF BLACKROCK US EQUITY MARKET FUND B	$ 130,469.38	$ 84,069.52	12/6/2013	10/15/2003	$ -	$ 46,399.86
2623289	424.39	CF BLACKROCK US EQUITY MARKET FUND B	$ 32,776.05	$ 21,194.38	12/6/2013	10/31/2003	$ -	$ 11,581.67
2623289	66369.35	CF BLACKROCK US EQUITY MARKET FUND B	$ 5,125,769.81	$ 3,654,253.28	12/6/2013	3/16/2010	$ -	$ 1,471,516.53
2623289	58.52	CF BLACKROCK US EQUITY MARKET FUND B	$ 3,852.65	$ 2,662.73	4/2/2013	10/2/2003	$ -	$ 1,189.92
2623289	32896.76	CF BLACKROCK US EQUITY MARKET FUND B	$ 2,500,000.00	$ 1,597,891.59	11/20/2013	10/2/2003	$ -	$ 902,108.41
			$ 38,539,705.95	$ 25,424,034.00			$ -	$ 13,115,671.95
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 6,711.06		1/31/2013	10/2/2003		$ 6,711.06
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 24.86		1/31/2013	10/15/2003		$ 24.86
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 6.25		1/31/2013	10/31/2003		$ 6.25
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 976.84		1/31/2013	3/16/2010		$ 976.84
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 67,935.50		2/28/2013	10/2/2003		$ 67,935.50
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 251.74		2/28/2013	10/15/2003		$ 251.74
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 63.24		2/28/2013	10/31/2003		$ 63.24
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 9,889.88		2/28/2013	3/16/2010		$ 9,889.88
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 145,866.90		3/29/2013	10/2/2003		$ 145,866.90
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 540.50		3/29/2013	10/15/2003		$ 540.50
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 135.79		3/29/2013	10/31/2003		$ 135.79
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 21,234.94		3/29/2013	3/16/2010		$ 21,234.94
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET FUND B		$ 2,799.28	4/30/2013	10/2/2003		$ (2,799.28)
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET FUND B		$ 14.24	4/30/2013	10/15/2003		$ (14.24)
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET FUND B		$ 3.58	4/30/2013	10/31/2003		$ (3.58)
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET FUND B		$ 559.46	4/30/2013	3/16/2010		$ (559.46)
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 116,848.17		5/31/2013	10/2/2003		$ 116,848.17
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 687.03		5/31/2013	10/15/2003		$ 687.03
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 172.59		5/31/2013	10/31/2003		$ 172.59
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 26,991.46		5/31/2013	3/16/2010		$ 26,991.46
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 187,315.41		6/28/2013	10/2/2003		$ 187,315.41
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 1,101.36		6/28/2013	10/15/2003		$ 1,101.36
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 276.68		6/28/2013	10/31/2003		$ 276.68
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 43,269.10		6/28/2013	3/16/2010		$ 43,269.10
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 237,367.47		7/31/2013	10/2/2003		$ 237,367.47
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 1,395.94		7/31/2013	10/15/2003		$ 1,395.94
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 350.69		7/31/2013	10/31/2003		$ 350.69
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 54,842.67		7/31/2013	3/16/2010		$ 54,842.67

2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 2,729.57		8/30/2013	10/2/2003		$ 2,729.57
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 16.05		8/30/2013	10/15/2003		$ 16.05
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 4.04		8/30/2013	10/31/2003		$ 4.04
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 630.65		8/30/2013	3/16/2010		$ 630.65
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 82,469.57		9/30/2013	10/2/2003		$ 82,469.57
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 535.95		9/30/2013	10/15/2003		$ 535.95
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 134.64		9/30/2013	10/31/2003		$ 134.64
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 21,055.80		9/30/2013	3/16/2010		$ 21,055.80
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 16,065.59		10/31/2013	10/2/2003		$ 16,065.59
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 104.40		10/31/2013	10/15/2003		$ 104 40
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 26.23		10/31/2013	10/31/2003		$ 26.23
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 4,101.80		10/31/2013	3/16/2010		$ 4,101.80
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 7,355.53		11/29/2013	10/2/2003		$ 7,355.53
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 54.72		11/29/2013	10/15/2003		$ 54.72
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 13.75		11/29/2013	10/31/2003		$ 13.75
2623289		GAIN/LOSS ADJ- CF BLACKROCK US EQUITY MARKET	$ 2,150.08	$ -	11/29/2013	3/16/2010		$ 2,150.08
			$ 1,061,704.44	$ 3,376.56				$ 1,058,327.88
2607129		REORG/ALLSTOM SPONS ADR ADR TERMINATIONEFI	$ 18.79	$ -	7/9/2013		$ -	$ 18.79
2607129		REORG/DELL INC CASH MERGER 10-29-2013	$ 325.93	$ -	1/9/2013		$ -	$ 325 93
2607129		REORG/HARRIS STRATEX NAME CHANGE AVIAT NET\	$ 1,520.70	$ -	2/20/2013		$ -	$ 1,520.70
2607129		REORG/TYCO INTL LTD REV SPLIT TO TYCO INTL LTD	$ 2,188.14	$ -	6/25/2013		$ -	$ 2,188.14
2607129		REORG/WASHINGTON MUTUAL INC WORTHLESS 3/	$ 355.74	$ -	11/5/2013		$ -	$ 355.74
2607129		ARTHROCARE CORP COM	$ 5,079.10	$ -	10/16/2013		$ -	$ 5,079.10
2607129	24	PROCTER & GAMBLE COM NPV	$ 1,968.73	$ 2,025.60	12/4/2013	7/16/1996	$ -	$ (56.87)
2607129	34889.68	CF BLACKROCK U S DEBT INDEX FD B	$ 1,400,000.00	$ 1,389,639.54	5/3/2013	5/15/2009	$ -	$ 10,360.46
2607129	101.95	CF BLACKROCK U S DEBT INDEX FD B	$ 3,980.76	$ 4,100.70	12/6/2013	5/21/2009	$ -	$ (119.94)
2607129	134.44	CF BLACKROCK U S DEBT INDEX FD B	$ 5,209.63	$ 5,366.17	7/3/2013	5/21/2009	$ -	$ (156.54)
2607129	131.87	CF BLACKROCK U S DEBT INDEX FD B	$ 5,045.79	$ 5,275.79	9/10/2013	5/21/2009	$ -	$ (230.00)
2607129	76949.19	CF BLACKROCK U S DEBT INDEX FD B	$ 2,997,938.90	$ 3,095,101.48	12/6/2013	5/21/2009	$ -	$ (97,162.58)
2607129	304740.99	CF BLACKROCK U S DEBT INDEX FD B	$ 11,872,702.88	$ 12,488,496.78	12/6/2013	9/22/2009	$ -	$ (615,793.90)
2607129	88983.05	CF BLACKROCK U S DEBT INDEX FD B	$ 3,466,777.85	$ 3,646,254.26	12/6/2013	3/15/2010	$ -	$ (179,476.41)
2607129	154049.85	CF BLACKROCK U S DEBT INDEX FD B	$ 6,001,779.08	$ 6,228,055 18	12/6/2013	2/6/2013	$ (226,276.10)	
2607129	25252.28	CF BLACKROCK U S DEBT INDEX FD B	$ 983,828.32	$ 1,020,870.57	12/6/2013	3/20/2013	$ (37,042.25)	
2607129	51615.17	CF BLACKROCK U S DEBT INDEX FD B	$ 2,000,000.00	$ 2,064,993.50	9/20/2013	5/21/2009	$ -	$ (64,993.50)
2607129	84039.63	CF BLACKROCK U S DEBT INDEX FD B	$ 3,227,634.50	$ 3,358,692.96	6/25/2013	5/15/2009	$ -	$ (131,058.46)
2607129	124260.61	CF BLACKROCK U S DEBT INDEX FD B	$ 4,772,365.50	$ 4,947,166.54	6/25/2013	5/21/2009	$ -	$ (174,801.04)
2607129	114.62	CF BLACKROCK U S DEBT INDEX FD B	$ 4,559.25	$ 4,547.68	4/3/2013	5/15/2009	$ -	$ 11.57
2607129	115.55	CF BLACKROCK U S DEBT INDEX FD B	$ 4,566.83	$ 4,558.68	2/22/2013	5/15/2009	$ -	$ 8.15
2607129	516014.24	MFO DOUBLELINE TOTAL RETURN BOND FUND-I	$ 5,851,601.52	$ 5,800,000.00	1/31/2013	5/14/2012	$ 51,601.52	
2607129	2746	MFO DOUBLELINE TOTAL RETURN BOND FUND-I	$ 31,139.64	$ 30,727.79	1/31/2013	5/31/2012	$ 411.85	
2607129	2684.36	MFO DOUBLELINE TOTAL RETURN BOND FUND-I	$ 30,440.65	$ 30,011.17	1/31/2013	6/29/2012	$ 429.48	
2607129	2610.57	MFO DOUBLELINE TOTAL RETURN BOND FUND-I	$ 29,603.86	$ 29,395.06	1/31/2013	7/31/2012	$ 208.80	

2607129	2665.61	MFO DOUBLELINE TOTAL RETURN BOND FUND-I	$ 30,228.02	$ 30,227.98	1/31/2013	8/31/2012	$ 0.04	
2607129	2454.86	MFO DOUBLELINE TOTAL RETURN BOND FUND-I	$ 27,838.11	$ 27,985.40	1/31/2013	9/28/2012	$ (147 29)	
2607129	2460.45	MFO DOUBLELINE TOTAL RETURN BOND FUND-I	$ 27,901.50	$ 27,975.34	1/31/2013	10/31/2012	$ (73.84)	
2607129	2374.29	MFO DOUBLELINE TOTAL RETURN BOND FUND-I	$ 26,924.45	$ 26,971.98	1/31/2013	11/30/2012	$ (47.53)	
2607129	2656.29	MFO DOUBLELINE TOTAL RETURN BOND FUND-I	$ 30,122.33	$ 30,095.72	1/31/2013	12/31/2012	$ 26.61	$ -
			$ 42,843,646.50	$ 44,298,535.87			$ (210,908.71)	$ (1,243,980.66)
2607129		GAIN/LOSS ADJ -CF BABSON CAPITAL FLOATING RATE INCOME LTD SER /		$ 4,337.29	9/30/2013	6/28/2013	$ (4,337.29)	
2607129		GAIN/LOSS ADJ -CF BABSON CAPITAL FLOATING RAT	$ 186.16		8/30/2013	6/28/2013	$ 186.16	
2607129		GAIN/LOSS ADJ -CF BABSON CAPITAL FLOATING RAT	$ 4,168.48		12/31/2013	6/28/2013	$ 4,168.48	
2607129		GAIN/LOSS ADJ -CF BABSON CAPITAL FLOATING RAT	$ 1,184.87		11/29/2013	6/28/2013	$ 1,184.87	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 3,959.43		5/31/2013	5/15/2009		$ 3,959.43
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 11,928.89		5/31/2013	5/21/2009		$ 11,928.89
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 14,357.51		5/31/2013	9/22/2009		$ 14,357.51
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 4,192.33		5/31/2013	3/15/2010		$ 4,192.33
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 7,257.88		5/31/2013	2/6/2013	$ 7,257.88	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 1,189.73		5/31/2013	3/20/2013	$ 1,189.73	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 3,124.07	8/30/2013	5/21/2009	$ -	$ (3,124.07)
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 7,391.67	8/30/2013	9/22/2009	$ -	$ (7,391.67)
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 2,158.33	8/30/2013	3/15/2010	$ -	$ (2,158.33)
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 3,736.57	8/30/2013	2/6/2013	$ (3,736.57)	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 612.51	8/30/2013	3/20/2013	$ (612.51)	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 7,838.59	7/31/2013	5/21/2009	$ -	$ (7,838.59)
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 18,546.39	7/31/2013	9/22/2009	$ -	$ (18,546.39)
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 5,415.47	7/31/2013	3/15/2010	$ -	$ (5,415.47)
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 9,375.40	7/31/2013	2/6/2013	$ (9,375.40)	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 1,536.84	7/31/2013	3/20/2013	$ (1,536.84)	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 3,988.05		10/31/2013	5/21/2009		$ 3,988.05
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 15,772.92		10/31/2013	9/22/2009		$ 15,772.92
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 4,605.62		10/31/2013	3/15/2010		$ 4,605.62
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 7,973.38		10/31/2013	2/6/2013	$ 7,973.38	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 1,307.02		10/31/2013	3/20/2013	$ 1,307.02	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 2,034.06	11/29/2013	5/21/2009	$ -	$ (2,034.06)
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 8,044.81	11/29/2013	9/22/2009	$ -	$ (8,044.81)
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 2,349.05	11/29/2013	3/15/2010	$ -	$ (2,349.05)
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 4,066.74	11/29/2013	2/6/2013	$ (4,066.74)	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 666.63	11/29/2013	3/20/2013	$ (666.63)	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 5,279.47	9/30/2013	5/21/2009	$ -	$ (5,279.47)
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 20,880.56	9/30/2013	9/22/2009	$ -	$ (20,880.56)
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 6,097.03	9/30/2013	3/15/2010	$ -	$ (6,097.03)
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 10,555.34	9/30/2013	2/6/2013	$ (10,555.34)	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 1,730.26	9/30/2013	3/20/2013	$ (1,730.26)	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 4,475.64		3/29/2013	5/15/2009		$ 4,475.64

2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 9,519.18		3/29/2013	5/21/2009		$ 9,519.18
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 11,457.20		3/29/2013	9/22/2009		$ 11,457.20
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 3,345 45		3/29/2013	3/15/2010		$ 3,345.45
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 5,791 74		3/29/2013	2/6/2013	$ 5,791.74	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 949.40		3/29/2013	3/20/2013	$ 949.40	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 1,243.40		2/28/2013	5/15/2009		$ 1,243.40
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 2,644.56		2/28/2013	5/21/2009		$ 2,644.56
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 3,182.98		2/28/2013	9/22/2009		$ 3,182.98
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 929.41		2/28/2013	3/15/2010		$ 929.41
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 1,609.03		2/28/2013	2/6/2013	$ 1,609.03	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 1,286.53	6/28/2013	5/21/2009		$ (1,286.53)
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 3,040.80	6/28/2013	9/22/2009		$ (3,040.80)
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 887.90	6/28/2013	3/15/2010		$ (887.90)
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 1,537.15	6/28/2013	2/6/2013	$ (1,537.15)	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B		$ 251.97	6/28/2013	3/20/2013	$ (251.97)	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 239.26		1/31/2013	5/15/2009		$ 239.26
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 508.39		1/31/2013	5/21/2009		$ 508.39
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 611.89		1/31/2013	9/22/2009		$ 611.89
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 178.67		1/31/2013	3/15/2010		$ 178.67
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 7,418.52		4/30/2013	5/15/2009		$ 7,418.52
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 15,793.57		4/30/2013	5/21/2009		$ 15,793.57
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 19,009.01		4/30/2013	9/22/2009		$ 19,009.01
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 5,550.55		4/30/2013	3/15/2010		$ 5,550.55
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 9,609.26		4/30/2013	2/6/2013	$ 9,609.26	
2607129		GAIN/LOSS ADJ-CF BLACKROCK U S DEBT INDEX FD B	$ 1,575.17	$ -	4/30/2013	3/20/2013	$ 1,575.17	$ -
			$ 187,714.55	$ 132,781.43			$ 4,395.42	$ 50,537.70
		2012 Trade Adjustment		$ 278.40				$ (278.40)
2262424	285,643.03	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 3,486,844.47	$ 2,800,755 40	12/6/2013	4/14/2010	$ -	$ 686,089 07
2262424	1,459.44	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 17,815 38	$ 13,601.34	12/6/2013	4/30/2010	$ -	$ 4,214.04
2262424	3,256.95	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 39,757.59	$ 26,388.27	12/6/2013	5/28/2010	$ -	$ 13,369.32
2262424	916.07	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 11,182.47	$ 7,411.73	12/6/2013	6/30/2010	$ -	$ 3,770.74
2262424	725.60	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 8,857.40	$ 6,482.36	12/6/2013	7/30/2010	$ -	$ 2,375.04
2262424	1,437.53	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 17,547.93	$ 12,384.28	12/6/2013	8/31/2010	$ -	$ 5,163.65
2262424	1,394.60	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 17,023.88	$ 14,436.40	12/6/2013	9/30/2010	$ -	$ 2,587.48
2262424	375.96	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 4,589.34	$ 4,112.43	12/6/2013	10/29/2010	$ -	$ 476.91
2262424	975.57	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 11,908.79	$ 10,228.62	12/6/2013	11/30/2010	$ -	$ 1,680.17
2262424	403.52	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 4,925.76	$ 4,571.92	12/6/2013	12/31/2010	$ -	$ 353.84
2262424	379.41	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 4,631.46	$ 4,337.83	12/6/2013	1/31/2011	$ -	$ 293.63
2262424	827.53	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 10,101.66	$ 9,639.74	12/6/2013	2/28/2011	$ -	$ 461.92
2262424	1,800.78	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 21,982.12	$ 20,856.81	12/6/2013	3/31/2011	$ -	$ 1,125.31
2262424	993,354.48	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 12,125,878.15	$ 11,626,906.38	12/6/2013	4/4/2011	$ -	$ 498,971.77
2262424	121,444.81	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 1,482,476.79	$ 1,421,769.75	12/6/2013	4/13/2011	$ -	$ 60,707.04

2262424	4,570.58	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 55,793.07	$ 55,272.72	12/6/2013	4/29/2011	$ -	$ 520.35
2262424	10,148.67	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 123,884.82	$ 118,091.25	12/6/2013	5/31/2011	$ -	$ 5,793.57
2262424	3,968.45	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 48,442.87	$ 44,867.46	12/6/2013	6/30/2011	$ -	$ 3,575.41
2262424	2,212.89	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 27,012.75	$ 24,537.28	12/6/2013	7/29/2011	$ -	$ 2,475.47
2262424	4,682.81	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 57,163.06	$ 47,044.03	12/6/2013	8/31/2011	$ -	$ 10,119.03
2262424	5,974.58	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 72,931.70	$ 52,675.85	12/6/2013	9/30/2011	$ -	$ 20,255.85
2262424	1,234.40	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 15,068.32	$ 12,125.06	12/6/2013	10/31/2011	$ -	$ 2,943.26
2262424	4,120.96	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 50,304.56	$ 38,168.48	12/6/2013	11/30/2011	$ -	$ 12,136.08
2262424	2,010.98	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 24,548.03	$ 18,452.16	12/6/2013	12/30/2011	$ -	$ 6,095.87
2262424	1,393.90	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 17,015.34	$ 13,986.36	12/6/2013	1/31/2012	$ -	$ 3,028.98
2262424	2,550.40	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 31,132.73	$ 27,166.89	12/6/2013	2/29/2012	$ -	$ 3,965.84
2262424	6,699.99	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 81,786.78	$ 70,064.81	12/6/2013	3/30/2012	$ -	$ 11,721.97
2262424	7,105.09	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 86,731.83	$ 72,859.89	12/6/2013	4/30/2012	$ -	$ 13,871.94
2262424	11,697.22	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 142,787.97	$ 105,014.97	12/6/2013	5/31/2012	$ -	$ 37,773.00
2262424	4,740.74	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 57,870.21	$ 45,201.66	12/6/2013	6/29/2012	$ -	$ 12,668.55
2262424	2,101.11	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 25,648.25	$ 20,869.34	12/6/2013	7/31/2012	$ -	$ 4,778.91
2262424	4,160.11	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 50,782.46	$ 42,088.14	12/6/2013	8/31/2012	$ -	$ 8,694.32
2262424	4,922.92	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 60,094.09	$ 51,622.52	12/6/2013	9/28/2012	$ -	$ 8,471.57
2262424	2,031.69	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 24,800.84	$ 21,423.71	12/6/2013	10/31/2012	$ -	$ 3,377.13
2262424	2,918.48	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 35,625.88	$ 31,333.92	12/6/2013	11/30/2012	$ -	$ 4,291.96
2262424	2,292.97	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 27,990.29	$ 25,459.91	12/6/2013	12/31/2012	$ 2,530.38	
2262424	1,289.58	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 15,741.90	$ 14,923.89	12/6/2013	1/31/2013	$ 818.01	
2262424	2,712.36	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 33,109.78	$ 30,994.06	12/6/2013	2/28/2013	$ 2,115.72	
2262424	5,490.80	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 67,026.19	$ 62,609.61	12/6/2013	3/28/2013	$ 4,416.58	
2262424	6,434.49	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 78,545.82	$ 75,858.20	12/6/2013	4/30/2013	$ 2,687.62	
2262424	7,789.75	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 95,089.48	$ 89,285.65	12/6/2013	5/31/2013	$ 5,803.83	
2262424	4,284.62	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 52,302.36	$ 46,899.68	12/6/2013	6/28/2013	$ 5,402.68	
2262424	2,072.04	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 25,293.39	$ 23,750.62	12/6/2013	7/31/2013	$ 1,542.77	
2262424	4,120.61	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 50,300.29	$ 46,438.62	12/6/2013	8/30/2013	$ 3,861.67	
2262424	3,921.11	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 47,864.99	$ 47,161.35	12/6/2013	9/30/2013	$ 703.64	
2262424	1,371.72	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 16,744.58	$ 17,080.87	12/6/2013	10/31/2013	$ (336.29)	
2262424	2,035.16	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 24,843.20	$ 25,326.41	12/6/2013	11/29/2013	$ (483.21)	
2262424	147,941.87	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 1,700,000.00	$ 1,459,066.20	3/26/2013	4/14/2010	$ -	$ 240,933.80
			$ 20,589,801.02	$ 18,861,883.23			$ 29,063.40	$ 1,698,854.39
2262424		GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 49,075.91	6/28/2013	4/4/2011	$ (3,604.10)	$ (45,471.81)
2262424		GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 14,111.97	6/28/2013	4/14/2010	$ (1,036.37)	$ (13,075.60)
2262424		GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 10,056.76	5/31/2013	4/4/2011	$ 544.62	$ (10,601.38)
2262424		GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 8,506.94	11/29/2013	4/4/2011	$ (2,156.17)	$ (6,350.77)
2262424		GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 5,999.88	6/28/2013	4/13/2011	$ (440.62)	$ (5,559.26)
2262424		GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 5,634.14	3/29/2013	4/4/2011	$ 12,156.50	$ (17,790.64)
2262424		GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 2,891.86	5/31/2013	4/14/2010	$ 156.61	$ (3,048.47)
2262424		GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 2,694.21	8/30/2013	4/4/2011	$ (2,557.44)	$ (136.77)

2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 2,446 21	11/29/2013	4/14/2010	$ (620.02)	$ (1,826.19)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 1,624.91	4/30/2013	4/4/2011	$ 661.54	$ (2,286 45)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 1,620.13	3/29/2013	4/14/2010	$ 3,495.64	$ (5,115.77)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 1,229.51	5/31/2013	4/13/2011	$ 66.58	$ (1,296.09)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 1,040.04	11/29/2013	4/13/2011	$ (263.61)	$ (776.43)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 774.73	8/30/2013	4/14/2010	$ (735.40)	$ (39.33)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 688.81	3/29/2013	4/13/2011	$ 1,486.22	$ (2,175 03)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 577.89	6/28/2013	5/31/2012	$ (42.44)	$ (535.45)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 501.39	6/28/2013	5/31/2011	$ (36.82)	$ (464.57)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 467.25	4/30/2013	4/14/2010	$ 190.23	$ (657 48)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 384.84	6/28/2013	5/31/2013	$ (28 26)	$ (356 58)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 351.02	6/28/2013	4/30/2012	$ (25.78)	$ (325.24)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 331.01	6/28/2013	3/30/2012	$ (24.31)	$ (306.70)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 329.39	8/30/2013	4/13/2011	$ (312.67)	$ (16.72)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 317.90	6/28/2013	4/30/2013	$ (23.35)	$ (294 55)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 295.18	6/28/2013	9/30/2011	$ (21.68)	$ (273.50)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 271.28	6/28/2013	3/28/2013	$ (19.93)	$ (251.35)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 243.21	6/28/2013	9/28/2012	$ (17.86)	$ (225.35)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 234.21	6/28/2013	6/29/2012	$ (17.20)	$ (217.01)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 231.35	6/28/2013	8/31/2011	$ (16.99)	$ (214.36)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 225.80	6/28/2013	4/29/2011	$ (16.58)	$ (209.22)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 211.68	6/28/2013	6/28/2013	$ (15.55)	$ (196.13)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 205.53	6/28/2013	8/31/2012	$ (15.09)	$ (190.44)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 203.59	6/28/2013	11/30/2011	$ (14.95)	$ (188.64)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 198.65	4/30/2013	4/13/2011	$ 80.88	$ (279.53)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 196.06	6/28/2013	6/30/2011	$ (14.40)	$ (181.66)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 160.91	6/28/2013	5/28/2010	$ (11.82)	$ (149.09)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 144.19	6/28/2013	11/30/2012	$ (10.59)	$ (133.60)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 134.00	6/28/2013	2/28/2013	$ (9.84)	$ (124.16)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 126.00	6/28/2013	2/29/2012	$ (9.25)	$ (116.75)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 118.42	5/31/2013	5/31/2012	$ 6.41	$ (124.83)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 113.27	6/28/2013	12/31/2012	$ (8.31)	$ (104.96)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 109.33	6/28/2013	7/29/2011	$ (8.03)	$ (101.30)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 103.80	6/28/2013	7/31/2012	$ (7.62)	$ (96.18)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 102.74	5/31/2013	5/31/2011	$ 5.57	$ (108.31)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 100.37	6/28/2013	10/31/2012	$ (7.37)	$ (93.00)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 100.17	11/29/2013	5/31/2012	$ (25.39)	$ (74.78)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 99.35	6/28/2013	12/30/2011	$ (7.30)	$ (92.05)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 88.97	6/28/2013	3/31/2011	$ (6.54)	$ (82.43)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 86.90	11/29/2013	5/31/2011	$ (22.02)	$ (64.88)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 78.87	5/31/2013	5/31/2013	$ 4.27	$ (83.14)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 72.10	6/28/2013	4/30/2010	$ (5 29)	$ (66.81)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 71.94	5/31/2013	4/30/2012	$ 3.89	$ (75.83)

2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 71.03	6/28/2013	8/31/2010	$ (5.22)	$ (65.81)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 68.90	6/28/2013	9/30/2010	$ (5.06)	$ (63.84)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 68.87	6/28/2013	1/31/2012	$ (5.06)	$ (63.81)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 67.83	5/31/2013	3/30/2012	$ 3.68	$ (71.51)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 66.71	11/29/2013	5/31/2013	$ (16.91)	$ (49.80)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 66.35	3/29/2013	5/31/2012	$ 143.14	$ (209.49)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 65.14	5/31/2013	4/30/2013	$ 3.53	$ (68.67)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 63.71	6/28/2013	1/31/2013	$ (4.68)	$ (59.03)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 60.98	6/28/2013	10/31/2011	$ (4.48)	$ (56.50)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 60.85	11/29/2013	4/30/2012	$ (15.42)	$ (45.43)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 60.49	5/31/2013	9/30/2011	$ 3.27	$ (63.76)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 57.56	3/29/2013	5/31/2011	$ 124.20	$ (181.76)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 57.37	11/29/2013	3/30/2012	$ (14.54)	$ (42.83)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 55.59	5/31/2013	3/28/2013	$ 3.01	$ (58.60)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 55.11	11/29/2013	4/30/2013	$ (13.97)	$ (41.14)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 51.17	11/29/2013	9/30/2011	$ (12.97)	$ (38.20)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 49.84	5/31/2013	9/28/2012	$ 2.70	$ (52.54)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 48.20	6/28/2013	11/30/2010	$ (3.54)	$ (44.66)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 48.00	5/31/2013	6/29/2012	$ 2.60	$ (50.60)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 47.41	5/31/2013	8/31/2011	$ 2.57	$ (49.98)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 47.03	11/29/2013	3/28/2013	$ (11.92)	$ (35.11)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 46.28	5/31/2013	4/29/2011	$ 2.50	$ (48.78)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 45.26	6/28/2013	6/30/2010	$ (3.33)	$ (41.93)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 42.16	11/29/2013	9/28/2012	$ (10.69)	$ (31.47)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 42.12	5/31/2013	8/31/2012	$ 2.28	$ (44.40)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 41.72	5/31/2013	11/30/2011	$ 2.26	$ (43.98)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 40.88	6/28/2013	2/28/2011	$ (3.00)	$ (37.88)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 40.60	11/29/2013	6/29/2012	$ (10.29)	$ (30.31)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 40.30	3/29/2013	4/30/2012	$ 86.95	$ (127.25)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 40.17	5/31/2013	6/30/2011	$ 2.18	$ (42.35)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 40.11	11/29/2013	8/31/2011	$ (10.17)	$ (29.94)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 39.14	11/29/2013	4/29/2011	$ (9.92)	$ (29.22)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 38.01	3/29/2013	3/30/2012	$ 81.99	$ (120.00)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 36.70	11/29/2013	6/28/2013	$ (9.30)	$ (27.40)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 35.84	6/28/2013	7/30/2010	$ (2.63)	$ (33.21)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 35.62	11/29/2013	8/31/2012	$ (9.03)	$ (26.59)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 35.29	11/29/2013	11/30/2011	$ (8.95)	$ (26.34)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 35.30	11/29/2013	8/30/2013	$ (8.95)	$ (26.35)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 33.98	11/29/2013	6/30/2011	$ (8.61)	$ (25.37)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 33.89	3/29/2013	9/30/2011	$ 73.12	$ (107.01)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 33.58	11/29/2013	9/30/2013	$ (8.51)	$ (25.07)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 32.98	5/31/2013	5/28/2010	$ 1.78	$ (34.76)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 31.73	8/30/2013	5/31/2012	$ (30.12)	$ (1.61)

2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 31.14	3/29/2013	3/28/2013	$ 67.20	$ (98.34)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 29.55	5/31/2013	11/30/2012	$ 1.60	$ (31.15)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 27.92	3/29/2013	9/28/2012	$ 60.25	$ (88.17)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 27.89	11/29/2013	5/28/2010	$ (7.07)	$ (20.82)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 27.53	8/30/2013	5/31/2011	$ (26.13)	$ (1.40)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 27.47	5/31/2013	2/28/2013	$ 1.48	$ (28.95)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 26.90	3/29/2013	6/29/2012	$ 58.01	$ (84.91)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 26.56	3/29/2013	8/31/2011	$ 57.31	$ (83.87)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 25.93	3/29/2013	4/29/2011	$ 55.93	$ (81.86)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 25.82	5/31/2013	2/29/2012	$ 1.40	$ (27.22)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 24.99	11/29/2013	11/30/2012	$ (6.33)	$ (18.66)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 23.59	3/29/2013	8/31/2012	$ 50.91	$ (74.50)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 23.36	3/29/2013	11/30/2011	$ 50.44	$ (73.80)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 23.21	5/31/2013	12/31/2012	$ 1.26	$ (24.47)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 23.23	11/29/2013	2/28/2013	$ (5.89)	$ (17.34)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 22.50	3/29/2013	6/30/2011	$ 48.57	$ (71.07)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 22.41	5/31/2013	7/29/2011	$ 1.21	$ (23.62)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 21.84	11/29/2013	2/29/2012	$ (5.53)	$ (16.31)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 21.27	5/31/2013	7/31/2012	$ 1.15	$ (22.42)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 21.13	8/30/2013	5/31/2013	$ (20.06)	$ (1.07)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 20.57	5/31/2013	10/31/2012	$ 1.11	$ (21.68)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 20.36	5/31/2013	12/30/2011	$ 1.10	$ (21.46)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 19.93	6/28/2013	12/31/2010	$ (1.46)	$ (18.47)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 19.64	11/29/2013	12/31/2012	$ (4.98)	$ (14.66)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 19.27	8/30/2013	4/30/2012	$ (18.29)	$ (0.98)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 19.13	4/30/2013	5/31/2012	$ 7.79	$ (26.92)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 18.96	11/29/2013	7/29/2011	$ (4.81)	$ (14.15)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 18.74	6/28/2013	1/31/2011	$ (1.37)	$ (17.37)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 18.58	6/28/2013	10/29/2010	$ (1.37)	$ (17.21)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 18.47	3/29/2013	5/28/2010	$ 39.86	$ (58.33)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 18.23	5/31/2013	3/31/2011	$ 0 99	$ (19.22)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 18.18	8/30/2013	3/30/2012	$ (17.25)	$ (0.93)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 18.00	11/29/2013	7/31/2012	$ (4.57)	$ (13.43)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 17.75	11/29/2013	7/31/2013	$ (4.50)	$ (13.25)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 17.45	8/30/2013	4/30/2013	$ (16.56)	$ (0.89)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 17.43	11/29/2013	11/29/2013	$ (4.42)	$ (13.01)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 17.40	11/29/2013	10/31/2012	$ (4.41)	$ (12.99)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 17.21	11/29/2013	12/30/2011	$ (4.36)	$ (12.85)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 16.60	4/30/2013	5/31/2011	$ 6.76	$ (23.36)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 16.55	3/29/2013	11/30/2012	$ 35.72	$ (52.27)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 16 21	8/30/2013	9/30/2011	$ (15.38)	$ (0.83)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 15.43	11/29/2013	3/31/2011	$ (3.91)	$ (11.52)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 15.38	3/29/2013	2/28/2013	$ 33.19	$ (48.57)

2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 14.90	8/30/2013	3/28/2013	$ (14.14)	$ (0.76)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 14.77	5/31/2013	4/30/2010	$ 0.80	$ (15.57)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 14.55	5/31/2013	8/31/2010	$ 0.79	$ (15.34)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 14.45	3/29/2013	2/29/2012	$ 31.22	$ (45.67)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 14.12	5/31/2013	9/30/2010	$ 0.76	$ (14.88)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 14.11	5/31/2013	1/31/2012	$ 0.76	$ (14.87)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 13.35	8/30/2013	9/28/2012	$ (12.67)	$ (0.68)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 13.05	5/31/2013	1/31/2013	$ 0.71	$ (13.76)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 13.01	3/29/2013	12/31/2012	$ 28.06	$ (41.07)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 12.86	8/30/2013	6/29/2012	$ (12.21)	$ (0.65)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 12.70	8/30/2013	8/31/2011	$ (12.06)	$ (0.64)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 12.55	3/29/2013	7/29/2011	$ 27.09	$ (39.64)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 12.49	5/31/2013	10/31/2011	$ 0.68	$ (13.17)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 12.50	11/29/2013	4/30/2010	$ (3.17)	$ (9.33)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 12.39	8/30/2013	4/29/2011	$ (11.76)	$ (0.63)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 12.31	11/29/2013	8/31/2010	$ (3.12)	$ (9.19)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 11.95	11/29/2013	9/30/2010	$ (3.03)	$ (8.92)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 11.93	11/29/2013	1/31/2012	$ (3.02)	$ (8.91)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 11.92	3/29/2013	7/31/2012	$ 25.71	$ (37.63)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 11.75	11/29/2013	10/31/2013	$ (2.98)	$ (8.77)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 11.62	4/30/2013	4/30/2012	$ 4.73	$ (16.35)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 11.62	8/30/2013	6/28/2013	$ (11.03)	$ (0.59)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 11.52	3/29/2013	10/31/2012	$ 24.86	$ (36.38)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 11.41	3/29/2013	12/30/2011	$ 24.61	$ (36.02)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 11.29	8/30/2013	8/31/2012	$ (10.71)	$ (0.58)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 11.17	8/30/2013	11/30/2011	$ (10.60)	$ (0.57)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 11.17	8/30/2013	8/30/2013	$ (10.61)	$ (0.56)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 11.05	11/29/2013	1/31/2013	$ (2.80)	$ (8.25)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 10.97	4/30/2013	3/30/2012	$ 4.46	$ (15.43)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 10.77	8/30/2013	6/30/2011	$ (10.22)	$ (0.55)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 10.57	11/29/2013	10/31/2011	$ (2.68)	$ (7.89)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 10.52	4/30/2013	4/30/2013	$ 4.29	$ (14.81)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 10.22	3/29/2013	3/31/2011	$ 22.03	$ (32.25)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 9.88	5/31/2013	11/30/2010	$ 0.54	$ (10.42)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 9.77	4/30/2013	9/30/2011	$ 3.98	$ (13.75)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 9.28	5/31/2013	6/30/2010	$ 0.50	$ (9.78)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 8.99	4/30/2013	3/28/2013	$ 3.65	$ (12.64)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 8.84	8/30/2013	5/28/2010	$ (8.39)	$ (0.45)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 8.37	5/31/2013	2/28/2011	$ 0.46	$ (8.83)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 8.34	11/29/2013	11/30/2010	$ (2.11)	$ (6.23)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 8.28	3/29/2013	4/30/2010	$ 17.86	$ (26.14)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 8.15	3/29/2013	8/31/2010	$ 17.59	$ (25.74)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 8.05	4/30/2013	9/28/2012	$ 3.28	$ (11.33)

2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 7.91	8/30/2013	11/30/2012	$ (7.51)	$ (0.40)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 7.91	3/29/2013	9/30/2010	$ 17.07	$ (24.98)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 7 91	3/29/2013	1/31/2012	$ 17.06	$ (24.97)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 7.83	11/29/2013	6/30/2010	$ (1.98)	$ (5.85)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 7.76	4/30/2013	6/29/2012	$ 3.16	$ (10.92)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 7.67	4/30/2013	8/31/2011	$ 3.11	$ (10.78)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 7.47	4/30/2013	4/29/2011	$ 3.05	$ (10.52)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 7.35	5/31/2013	7/30/2010	$ 0.40	$ (7.75)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 7.35	8/30/2013	2/28/2013	$ (6.98)	$ (0.37)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 7.32	3/29/2013	1/31/2013	$ 15.78	$ (23.10)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 7.08	11/29/2013	2/28/2011	$ (1.79)	$ (5.29)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 7.00	3/29/2013	10/31/2011	$ 15.10	$ (22.10)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 6.92	8/30/2013	2/29/2012	$ (6.57)	$ (0.35)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 6.81	4/30/2013	8/31/2012	$ 2.77	$ (9.58)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 6.73	4/30/2013	11/30/2011	$ 2.75	$ (9.48)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 6.49	4/30/2013	6/30/2011	$ 2.64	$ (9 13)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 6.21	8/30/2013	12/31/2012	$ (5.90)	$ (0.31)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 6.22	11/29/2013	7/30/2010	$ (1.58)	$ (4.64)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 5.99	8/30/2013	7/29/2011	$ (5.69)	$ (0.30)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 5 70	8/30/2013	7/31/2012	$ (5.41)	$ (0.29)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 5.61	8/30/2013	7/31/2013	$ (5.33)	$ (0.28)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 5.53	3/29/2013	11/30/2010	$ 11.94	$ (17.47)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 5.51	8/30/2013	10/31/2012	$ (5.23)	$ (0.28)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 5.46	8/30/2013	12/30/2011	$ (5.18)	$ (0.28)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 5.33	4/30/2013	5/28/2010	$ 2.17	$ (7.50)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 5.19	3/29/2013	6/30/2010	$ 11.22	$ (16.41)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 4.89	8/30/2013	3/31/2011	$ (4.64)	$ (0.25)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 4.77	4/30/2013	11/30/2012	$ 1.94	$ (6.71)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 4.70	3/29/2013	2/28/2011	$ 10.12	$ (14.82)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 4.43	4/30/2013	2/28/2013	$ 1.81	$ (6.24)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 4.17	4/30/2013	2/29/2012	$ 1.70	$ (5.87)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 4.11	3/29/2013	7/30/2010	$ 8.88	$ (12.99)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 4.08	5/31/2013	12/31/2010	$ 0.22	$ (4.30)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 3.96	8/30/2013	4/30/2010	$ (3.76)	$ (0.20)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 3.90	8/30/2013	8/31/2010	$ (3.70)	$ (0.20)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 3.84	5/31/2013	1/31/2011	$ 0.21	$ (4.05)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 3.80	5/31/2013	10/29/2010	$ 0.21	$ (4.01)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 3.78	8/30/2013	9/30/2010	$ (3.59)	$ (0.19)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 3.78	8/30/2013	1/31/2012	$ (3.59)	$ (0.19)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 3.75	4/30/2013	12/31/2012	$ 1.53	$ (5.28)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 3.62	4/30/2013	7/29/2011	$ 1.47	$ (5.09)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 3.49	8/30/2013	1/31/2013	$ (3.32)	$ (0.17)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ -	$ 3 45	11/29/2013	12/31/2010	$ (0 87)	$ (2.58)

2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	3.44	4/30/2013	7/31/2012	$	1.40	$ (4.84)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	3.35	8/30/2013	10/31/2011	$	(3.18)	$ (0.17)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	3.33	4/30/2013	10/31/2012	$	1.35	$ (4.68)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	3.29	4/30/2013	12/30/2011	$	1.34	$ (4.63)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	3.25	11/29/2013	1/31/2011	$	(0.82)	$ (2.43)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	3.22	11/29/2013	10/29/2010	$	(0.82)	$ (2.40)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	2.94	4/30/2013	3/31/2011	$	1.20	$ (4.14)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	2.65	8/30/2013	11/30/2010	$	(2.51)	$ (0.14)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	2.49	8/30/2013	6/30/2010	$	(2.36)	$ (0.13)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	2.39	4/30/2013	4/30/2010	$	0.97	$ (3.36)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	2.34	4/30/2013	8/31/2010	$	0.96	$ (3.30)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	2.29	3/29/2013	12/31/2010	$	4.94	$ (7.23)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	2.28	4/30/2013	9/30/2010	$	0.93	$ (3.21)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	2.28	4/30/2013	1/31/2012	$	0.93	$ (3.21)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	2.25	8/30/2013	2/28/2011	$	(2.14)	$ (0.11)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	2.15	3/29/2013	1/31/2011	$	4.64	$ (6.79)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	2.14	3/29/2013	10/29/2010	$	4.60	$ (6.74)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	2.11	4/30/2013	1/31/2013	$	0.86	$ (2.97)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	2.02	4/30/2013	10/31/2011	$	0.82	$ (2.84)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	1.96	8/30/2013	7/30/2010	$	(1.86)	$ (0.10)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	1.60	4/30/2013	11/30/2010	$	0.65	$ (2.25)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	1.50	4/30/2013	6/30/2010	$	0.61	$ (2.11)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	1.36	4/30/2013	2/28/2011	$	0.55	$ (1.91)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	1.18	4/30/2013	7/30/2010	$	0.49	$ (1.67)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	1.09	8/30/2013	12/31/2010	$	(1.04)	$ (0.05)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	1.03	8/30/2013	1/31/2011	$	(0.98)	$ (0.05)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	1.02	8/30/2013	10/29/2010	$	(0.97)	$ (0.05)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	0.66	4/30/2013	12/31/2010	$	0.27	$ (0.93)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	0.63	4/30/2013	1/31/2011	$	0.25	$ (0.88)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	-	$	0.62	4/30/2013	10/29/2010	$	0.25	$ (0.87)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	320.27			1/31/2013	4/14/2010	$	477.31	$ (157.04)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.08			1/31/2013	4/30/2010	$	1.61	$ (0.53)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	2.40			1/31/2013	5/28/2010	$	3.59	$ (1.18)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	0.67			1/31/2013	6/30/2010	$	1.01	$ (0.33)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	0.54			1/31/2013	7/30/2010	$	0.80	$ (0.26)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.06			1/31/2013	8/31/2010	$	1.59	$ (0.52)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.03			1/31/2013	9/30/2010	$	1.54	$ (0.51)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	0.28			1/31/2013	10/29/2010	$	0.41	$ (0.14)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	0.72			1/31/2013	11/30/2010	$	1.07	$ (0.35)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	0.30			1/31/2013	12/31/2010	$	0.44	$ (0.15)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	0.28			1/31/2013	1/31/2011	$	0.42	$ (0.14)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	0.61			1/31/2013	2/28/2011	$	0.91	$ (0.30)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.33			1/31/2013	3/31/2011	$	1.98	$ (0.65)

2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	733.76	1/31/2013	4/4/2011	$	1,093.57	$	(359.80)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	89.71	1/31/2013	4/13/2011	$	133.69	$	(43.99)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	3.38	1/31/2013	4/29/2011	$	5.03	$	(1.65)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	7 49	1/31/2013	5/31/2011	$	11.17	$	(3.67)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	2.93	1/31/2013	6/30/2011	$	4.37	$	(1.44)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.64	1/31/2013	7/29/2011	$	2.43	$	(0.80)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	3.46	1/31/2013	8/31/2011	$	5.16	$	(1.69)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	4.41	1/31/2013	9/30/2011	$	6.58	$	(2.16)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	0.91	1/31/2013	10/31/2011	$	1 36	$	(0.45)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	3 05	1/31/2013	11/30/2011	$	4.54	$	(1.49)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.49	1/31/2013	12/30/2011	$	2.21	$	(0.73)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.03	1/31/2013	1/31/2012	$	1 53	$	(0.51)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.88	1/31/2013	2/29/2012	$	2.81	$	(0.93)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	4 95	1/31/2013	3/30/2012	$	7.38	$	(2.43)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	5 25	1/31/2013	4/30/2012	$	7.82	$	(2.57)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	8.64	1/31/2013	5/31/2012	$	12.88	$	(4.24)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	3.50	1/31/2013	6/29/2012	$	5.22	$	(1 72)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.56	1/31/2013	7/31/2012	$	2.31	$	(0.77)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	3.07	1/31/2013	8/31/2012	$	4.58	$	(1.51)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	3.64	1/31/2013	9/28/2012	$	5.42	$	(1.78)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.50	1/31/2013	10/31/2012	$	2.24	$	(0.73)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	2.15	1/31/2013	11/30/2012	$	3.21	$	(1.06)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.69	1/31/2013	12/31/2012	$	2.52	$	(0.83)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	0.95	1/31/2013	1/31/2013	$	1.42	$	(0.47)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	927.38	2/28/2013	4/14/2010	$	(189.71)	$	1,117.10
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	3.12	2/28/2013	4/30/2010	$	(0.63)	$	3.76
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	6.96	2/28/2013	5/28/2010	$	(1 42)	$	8.39
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.96	2/28/2013	6/30/2010	$	(0.40)	$	2.36
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.55	2/28/2013	7/30/2010	$	(0.32)	$	1.87
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	3.08	2/28/2013	8/31/2010	$	(0.62)	$	3.70
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	2.98	2/28/2013	9/30/2010	$	(0.61)	$	3.59
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	0.80	2/28/2013	10/29/2010	$	(0.16)	$	0.97
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	2.09	2/28/2013	11/30/2010	$	(0.43)	$	2.52
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	0.87	2/28/2013	12/31/2010	$	(0.18)	$	1.04
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	0.81	2/28/2013	1/31/2011	$	(0.17)	$	0.97
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.77	2/28/2013	2/28/2011	$	(0.37)	$	2.13
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	3.85	2/28/2013	3/31/2011	$	(0.79)	$	4.64
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	2,124.73	2/28/2013	4/4/2011	$	(434.65)	$	2,559.38
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	259.77	2/28/2013	4/13/2011	$	(53.14)	$	312.90
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	9.77	2/28/2013	4/29/2011	$	(2.00)	$	11.78
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	21.71	2/28/2013	5/31/2011	$	(4.44)	$	26.15
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	8.49	2/28/2013	6/30/2011	$	(1.74)	$	10.22
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	4.74	2/28/2013	7/29/2011	$	(0.97)	$	5.70

2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	10.02	2/28/2013	8/31/2011	$	(2.05)	$	12.07
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	12.78	2/28/2013	9/30/2011	$	(2.61)	$	15.40
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	2.64	2/28/2013	10/31/2011	$	(0.54)	$	3.18
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	8.81	2/28/2013	11/30/2011	$	(1.80)	$	10.62
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	4.30	2/28/2013	12/30/2011	$	(0.88)	$	5.19
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	2.98	2/28/2013	1/31/2012	$	(0.61)	$	3.59
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	5.46	2/28/2013	2/29/2012	$	(1.12)	$	6.57
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	14.33	2/28/2013	3/30/2012	$	(2.94)	$	17.26
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	15.20	2/28/2013	4/30/2012	$	(3.11)	$	18.30
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	25.02	2/28/2013	5/31/2012	$	(5.12)	$	30.13
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	10.14	2/28/2013	6/29/2012	$	(2.07)	$	12.21
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	4.49	2/28/2013	7/31/2012	$	(0.92)	$	5.41
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	8.90	2/28/2013	8/31/2012	$	(1.82)	$	10.72
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	10.53	2/28/2013	9/28/2012	$	(2.15)	$	12.69
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	4.35	2/28/2013	10/31/2012	$	(0.89)	$	5.24
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	6.24	2/28/2013	11/30/2012	$	(1.28)	$	7.52
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	4.90	2/28/2013	12/31/2012	$	(1.01)	$	5.91
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	2.76	2/28/2013	1/31/2013	$	(0.56)	$	3.32
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	5.80	2/28/2013	2/28/2013	$	(1.18)	$	6.99
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1,324.10	7/31/2013	4/14/2010	$	825.96	$	498.14
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	6.77	7/31/2013	4/30/2010	$	4.22	$	2.54
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	15.10	7/31/2013	5/28/2010	$	9.42	$	5.68
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	4.25	7/31/2013	6/30/2010	$	2.64	$	1.60
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	3.36	7/31/2013	7/30/2010	$	2.10	$	1.27
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	6.67	7/31/2013	8/31/2010	$	4.16	$	2.50
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	6.46	7/31/2013	9/30/2010	$	4.03	$	2.43
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.74	7/31/2013	10/29/2010	$	1.09	$	0.66
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	4.53	7/31/2013	11/30/2010	$	2.82	$	1.70
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.87	7/31/2013	12/31/2010	$	1.16	$	0.71
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1.76	7/31/2013	1/31/2011	$	1.09	$	0.66
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	3.84	7/31/2013	2/28/2011	$	2.39	$	1.45
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	8.35	7/31/2013	3/31/2011	$	5.21	$	3.14
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	4,604.70	7/31/2013	4/4/2011	$	2,872.35	$	1,732 36
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	562.96	7/31/2013	4/13/2011	$	351.16	$	211.79
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	21.18	7/31/2013	4/29/2011	$	13.21	$	7.97
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	47.05	7/31/2013	5/31/2011	$	29.35	$	17.70
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	18.40	7/31/2013	6/30/2011	$	11.48	$	6.92
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	10.25	7/31/2013	7/29/2011	$	6.40	$	3.86
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	21.71	7/31/2013	8/31/2011	$	13.54	$	8.16
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	27.69	7/31/2013	9/30/2011	$	17.28	$	10.42
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	5.73	7/31/2013	10/31/2011	$	3.57	$	2.15
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	19.10	7/31/2013	11/30/2011	$	11.92	$	7.18
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	9.32	7/31/2013	12/30/2011	$	5.82	$	3.51

2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	6.46	7/31/2013	1/31/2012	$ 4.03	$	2.43
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	11.82	7/31/2013	2/29/2012	$ 7.37	$	4.45
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	31 06	7/31/2013	3/30/2012	$ 19.37	$	11.68
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	32.94	7/31/2013	4/30/2012	$ 20.54	$	12.39
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	54.22	7/31/2013	5/31/2012	$ 33.83	$	20.40
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	21.98	7/31/2013	6/29/2012	$ 13.70	$	8.27
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	9.73	7/31/2013	7/31/2012	$ 6 07	$	3.66
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	19.28	7/31/2013	8/31/2012	$ 12.03	$	7.26
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	22.82	7/31/2013	9/28/2012	$ 14.23	$	8.59
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	9.42	7/31/2013	10/31/2012	$ 5 88	$	3.54
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	13.52	7/31/2013	11/30/2012	$ 8.44	$	5.09
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	10.63	7/31/2013	12/31/2012	$ 6.63	$	4.00
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	5.98	7/31/2013	1/31/2013	$ 3.73	$	2.25
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	12.57	7/31/2013	2/28/2013	$ 7.85	$	4.73
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	25.45	7/31/2013	3/28/2013	$ 15.87	$	9.58
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	29.83	7/31/2013	4/30/2013	$ 18.61	$	11.22
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	36.11	7/31/2013	5/31/2013	$ 22.52	$	13.58
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	19.86	7/31/2013	6/28/2013	$ 12.39	$	7.47
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	9.60	7/31/2013	7/31/2013	$ 6.00	$	3.62
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	2,392.99	9/30/2013	4/14/2010	$ 3,230.06	$	(837.06)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	12.23	9/30/2013	4/30/2010	$ 16.50	$	(4.28)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	27.29	9/30/2013	5/28/2010	$ 36.83	$	(9.55)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	7.68	9/30/2013	6/30/2010	$ 10.36	$	(2.69)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	6.07	9/30/2013	7/30/2010	$ 8.21	$	(2.12)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	12.04	9/30/2013	8/31/2010	$ 16.25	$	(4.21)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	11.68	9/30/2013	9/30/2010	$ 15.77	$	(4.09)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	3.15	9/30/2013	10/29/2010	$ 4.25	$	(1.10)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	8.18	9/30/2013	11/30/2010	$ 11.03	$	(2.86)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	3.38	9/30/2013	12/31/2010	$ 4.56	$	(1.18)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	3.18	9/30/2013	1/31/2011	$ 4.30	$	(1.11)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	6 93	9/30/2013	2/28/2011	$ 9.36	$	(2.42)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	15.09	9/30/2013	3/31/2011	$ 20.36	$	(5.28)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	8,321.90	9/30/2013	4/4/2011	$ 11,232.89	$	(2,910.99)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	1,017.42	9/30/2013	4/13/2011	$ 1,373.30	$	(355.89)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	38.29	9/30/2013	4/29/2011	$ 51.68	$	(13.39)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	85.02	9/30/2013	5/31/2011	$ 114.76	$	(29.74)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	33.25	9/30/2013	6/30/2011	$ 44.88	$	(11.63)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	18.54	9/30/2013	7/29/2011	$ 25.02	$	(6.48)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	39.23	9/30/2013	8/31/2011	$ 52.96	$	(13.73)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	50.05	9/30/2013	9/30/2011	$ 67.56	$	(17.51)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	10.34	9/30/2013	10/31/2011	$ 13.96	$	(3.62)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	34.53	9/30/2013	11/30/2011	$ 46.60	$	(12.08)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$	16.85	9/30/2013	12/30/2011	$ 22.74	$	(5.90)

2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 11.68	9/30/2013	1/31/2012	$ 15.76	$	(4.08)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 21.37	9/30/2013	2/29/2012	$ 28.84	$	(7.48)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 56.13	9/30/2013	3/30/2012	$ 75.77	$	(19.63)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 59.52	9/30/2013	4/30/2012	$ 80.35	$	(20.82)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 97.99	9/30/2013	5/31/2012	$ 132.27	$	(34.28)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 39.71	9/30/2013	6/29/2012	$ 53.60	$	(13.89)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 17.60	9/30/2013	7/31/2012	$ 23.76	$	(6.16)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 34.85	9/30/2013	8/31/2012	$ 47.04	$	(12.19)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 41.24	9/30/2013	9/28/2012	$ 55.67	$	(14.43)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 17.02	9/30/2013	10/31/2012	$ 22.97	$	(5.95)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 24.45	9/30/2013	11/30/2012	$ 33.01	$	(8.56)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 19.21	9/30/2013	12/31/2012	$ 25.93	$	(6.72)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 10.80	9/30/2013	1/31/2013	$ 14.58	$	(3.78)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 22.72	9/30/2013	2/28/2013	$ 30.67	$	(7.95)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 46.00	9/30/2013	3/28/2013	$ 62.09	$	(16.09)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 53.91	9/30/2013	4/30/2013	$ 72.76	$	(18.86)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 65.25	9/30/2013	5/31/2013	$ 88.09	$	(22.83)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 35.90	9/30/2013	6/28/2013	$ 48.45	$	(12.55)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 17.35	9/30/2013	7/31/2013	$ 23.43	$	(6.07)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 34.52	9/30/2013	8/30/2013	$ 46.60	$	(12.07)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 32.85	9/30/2013	9/30/2013	$ 44.34	$	(11.49)
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 1,926.94	10/31/2013	4/14/2010	$ 225.01	$	1,701.91
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 9.85	10/31/2013	4/30/2010	$ 1.15	$	8.69
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 21.97	10/31/2013	5/28/2010	$ 2.57	$	19.41
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 6.18	10/31/2013	6/30/2010	$ 0.72	$	5.46
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 4.89	10/31/2013	7/30/2010	$ 0.57	$	4.33
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 9.70	10/31/2013	8/31/2010	$ 1.13	$	8.56
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 9.41	10/31/2013	9/30/2010	$ 1.10	$	8.31
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 2.54	10/31/2013	10/29/2010	$ 0.29	$	2.24
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 6.58	10/31/2013	11/30/2010	$ 0.77	$	5.81
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 2.72	10/31/2013	12/31/2010	$ 0.32	$	2.40
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 2.56	10/31/2013	1/31/2011	$ 0.30	$	2.26
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 5.59	10/31/2013	2/28/2011	$ 0.65	$	4.93
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 12.15	10/31/2013	3/31/2011	$ 1.42	$	10.73
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 6,701.11	10/31/2013	4/4/2011	$ 782.52	$	5,918.60
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 819.26	10/31/2013	4/13/2011	$ 95.67	$	723.59
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 30.83	10/31/2013	4/29/2011	$ 3.60	$	27.24
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 68.46	10/31/2013	5/31/2011	$ 7.99	$	60.47
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 26.77	10/31/2013	6/30/2011	$ 3.13	$	23.64
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 14.93	10/31/2013	7/29/2011	$ 1.74	$	13.19
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 31.59	10/31/2013	8/31/2011	$ 3.69	$	27.90
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 40.30	10/31/2013	9/30/2011	$ 4.70	$	35.60
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 8.33	10/31/2013	10/31/2011	$ 0.98	$	7.35

2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 27.80		10/31/2013	11/30/2011	$ 3.25	$ 24.55
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 13.56		10/31/2013	12/30/2011	$ 1.58	$ 11.98
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 9.40		10/31/2013	1/31/2012	$ 1.10	$ 8.30
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 17.20		10/31/2013	2/29/2012	$ 2.01	$ 15.20
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 45.19		10/31/2013	3/30/2012	$ 5.28	$ 39.92
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 47.93		10/31/2013	4/30/2012	$ 5.60	$ 42.33
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 78.91		10/31/2013	5/31/2012	$ 9.22	$ 69.69
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 31.98		10/31/2013	6/29/2012	$ 3.74	$ 28.25
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 14.18		10/31/2013	7/31/2012	$ 1.66	$ 12.52
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 28.07		10/31/2013	8/31/2012	$ 3.28	$ 24.79
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 33.21		10/31/2013	9/28/2012	$ 3.87	$ 29.33
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 13.70		10/31/2013	10/31/2012	$ 1.60	$ 12.11
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 19.68		10/31/2013	11/30/2012	$ 2.29	$ 17.39
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 15.47		10/31/2013	12/31/2012	$ 1.81	$ 13.67
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 8.70		10/31/2013	1/31/2013	$ 1.01	$ 7.68
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 18.30		10/31/2013	2/28/2013	$ 2.13	$ 16.16
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 37.04		10/31/2013	3/28/2013	$ 4.33	$ 32.71
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 43.41		10/31/2013	4/30/2013	$ 5.07	$ 38.34
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 52.55		10/31/2013	5/31/2013	$ 6.13	$ 46.41
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 28.90		10/31/2013	6/28/2013	$ 3.38	$ 25.53
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 13.98		10/31/2013	7/31/2013	$ 1.63	$ 12.35
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 27.80		10/31/2013	8/30/2013	$ 3.24	$ 24.55
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 26.45		10/31/2013	9/30/2013	$ 3.09	$ 23.37
2262424	GAIN/LOSS ADJ -MFB NTGI-QM COMMON DAILY ALL	$ 9.26		10/31/2013	10/31/2013	$ 1.09	$ 8.17
2262424	GAIN/LOSS ADJ - MFB NTGI EAFE INDEX FUND - NON	$ 187.02		12/6/2013	12/6/2013	$ -	$ 187.02
2262424	GAIN/LOSS ADJ - MFB NTGI EAFE INDEX FUND - NON	$ 0.04		12/31/2013	12/6/2013	$ (92.58)	$ 0.05
2262424	GAIN/LOSS ADJ - MFB NTGI EAFE INDEX FUND - NON	$ 4,607.31		12/31/2013	12/6/2013	$ -	$ 4,699.88
2262424	GAIN/LOSS ADJ - MFB NTGI EAFE INDEX FUND - NON	$ 256.75		12/31/2013	12/17/2013	$ 261.90	$ (5.16)
2262424	GAIN/LOSS ADJ - MFB NTGI EAFE INDEX FUND - NON	$ 5.63		12/31/2013	12/31/2013	$ 5.75	$ (0.11)
2262424	GAIN/LOSS ADJ - MFB NTGI EAFE INDEX FUND - NON	$ 44.58		12/31/2013	12/31/2013	$ 17.77	$ 26.82
2262424	GAIN/LOSS ADJ - NTGI-QM COMMON DAILY AGGRE(	$ 352.79		12/31/2013	12/6/2013	$ -	$ 352.79
2262424	GAIN/LOSS ADJ - NTGI-QM COMMON DAILY AGGRE(	$ 18.67		12/31/2013	12/12/2013	$ -	$ 18.67
2262424	GAIN/LOSS ADJ - NTGI-QM COMMON DAILY AGGRE(	$ 0.90		12/31/2013	12/31/2013	$ -	$ 0.90
2262424	GAIN/LOSS ADJU - NTGI-QM COMMON DAILY S&P 5(	$ 25,988.55		12/31/2013	12/6/2013	$ 10,357.12	$ 15,631.42
2262424	GAIN/LOSS ADJU - NTGI-QM COMMON DAILY S&P 5(	$ 1,572.42		12/31/2013	12/12/2013	$ 626.65	$ 945.77
		$ 68,284.23	$ 119,783.23			$ 42,900.58	$ (94,399.58)
2262424	PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMMON DAILY ACWI EX-(		$ 81,420.46			$ (451.50)	$ (80,968.96)
2262424	PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ 77,629.17		1/31/2012		$ (3,330.40)	$ 80,959.57
2262424	PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ -	$ 3,316.61	2/29/2012		$ (4,144.36)	$ 827.75
2262424	PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMMON DAILY ACWI EX-(		$ 753.96	2/29/2012		$ (48.48)	$ (705.48)
2262424	PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ -	$ 13,803.78	3/30/2012		$ (18,483.75)	$ 4,679.97
2262424	PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ -	$ 5,430.38	3/30/2012		$ (747.99)	$ (4,682.39)

2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ 2,916.92		4/30/2012		$ 3,447.27	$ (530.35)
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ -	$ 1,393.49	4/30/2012		$ (1,923.56)	$ 530.07
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ 53,151.20		5/31/2012		$ 4,510.83	$ 48,640.37
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ -	$ 48,166.75	5/31/2012		$ 499.52	$ (48,666.27)
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ 492,205.59		6/29/2012		$ 34,297.27	$ 457,908.32
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ -	$ 465,609.93	6/29/2012		$ (7,447.71)	$ (458,162.22)
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ -	$ 1,596.48	7/31/2012		$ (180.70)	$ (1,415.78)
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ 979.59		7/31/2012		$ (436.51)	$ 1,416.10
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ -	$ 29,643.09	8/31/2012		$ (267.05)	$ (29,376.04)
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ 25,968.07		8/31/2012		$ (3,395.78)	$ 29,363.85
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ -	$ 47,192.03	9/28/2012		$ (542.03)	$ (46,650.00)
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ 24,757.25		9/28/2012		$ (21,670.20)	$ 46,427.45
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMMON DAILY ACWI EX-(		$ 12,512.99	10/31/2012		$ 1,153.36	$ (13,666.35)
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ 13,853.91		10/31/2012		$ 190.04	$ 13,663.87
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMMON DAILY ACWI EX-(		$ 4,981.63	11/30/2012		$ (1,148.33)	$ (3,833.30)
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ 4,547.12		11/30/2012		$ 714.66	$ 3,832.46
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ -	$ 41,656.14	12/31/2012		$ (2,953.63)	$ (38,702.51)
2262424		PRIOR YEAR GAIN/LOSS ADJ - MFB NTGI-QM COMM(	$ 33,432.79	$ -	12/31/2012		$ (5,271.17)	$ 38,703.96
			$ 729,441.61	$ 757,477.72			$ (27,630.20)	$ (405.91)
GNRSV	750,000.00	FHLMC 4.5%, DUE 1/15/2013	$ 750,000.00	$ 757,417.50	1/15/2013	11/24/2012	$ (7,417.50)	
GNRSV		PREMIUM/DISCOUNT AMORTIZATIONS	$ -	$ 18,454.48			$ (18,454.48)	
			$ 750,000.00	$ 775,871.98			$ (25,871.98)	
GKCCF		GKCCF - GAIN/LOSS DISTRIBUTION	$ 3,842.42				$ 3,842.42	
		Subtotal: Realized gains (losses) on investments	**$ 131,316,786.48**	**$115,211,480.26**			**$ (127,564.80)**	**$ 16,232,871.02**
							Net	$ 16,105,306.22

Disposals of capital equipment:

	Depreciation	Asset Description	Sale Proceeds	Cost Basis	Sale Date	Date Acquired	Short-Term G/L	Long-Term G/L
	$ 460.02	Disposal of monitors	$ -	$ 1,509.00	8/31/2013	9/7/2007	$ -	$ (1,048.98)
	$ 3,232.00	Retirement of obsolete software	$ -	$ 5,380.00	7/1/2013		$ -	$ (2,148.00)
	$ 3,692.02		$ -	$ 6,889.00			$ -	$ (3,196.98)
TOTAL	**$ 3,692.02**		**$ 131,316,786.48**	**$115,218,369.26**			**$ (127,564.80)**	**$ 16,229,674.04**
								$ 16,102,109.24