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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Serviceor **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.

Open to Public Inspection

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

Name of foundation THE MARION I. & HENRY J. KNOTT
FOUNDATION, INC.A Employer identification number
52-1517876

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

Room/suite

B Telephone number (see instructions)

(410) 235-7068

3904 HICKORY AVENUE

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

BALTIMORE, MD 21211

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 foundationE 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) ▶ \$ 57,562,052.

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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	56,850.	56,850.		ATCH 1
4 Dividends and interest from securities	3,542,215.	3,542,215.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,712,553.			
b Gross sales price for all assets on line 10	44,144,214.			
7 Capital gain net income (from Part IV, line 2)		5,712,553.		
8 Net short-term capital gain				
9a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 3	404,678.	637,336.		
12 Total. Add lines 1 through 11	9,716,296.	9,948,954.		
13 Compensation of officers, directors, trustees, etc.	97,500.	19,404.		78,096.
14 Other employee salaries and wages	145,113.	25,725.		119,388.
15 Pension plans, employee benefits	62,769.	9,452.		50,635.
16a Legal fees (attach schedule) ATCH 4	8,471.	4,236.		4,236.
b Accounting fees (attach schedule) ATCH 5	32,335.	21,557.		10,778.
c Other professional fees (attach schedule) *	190,168.	187,136.		3,032.
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 7	214,834.	3,405.		18,133.
19 Depreciation (attach schedule) and depletion	14,161.	2,071.		
20 Occupancy				
21 Travel, conferences, and meetings	19,017.			19,017.
22 Printing and publications	500.	73.		427.
23 Other expenses (attach schedule) ATCH 8	109,877.	6,287.		113,238.
24 Total operating and administrative expenses. Add lines 13 through 23	894,745.	279,346.		416,980.
25 Contributions, gifts, grants paid	2,356,630.			2,192,630.
26 Total expenses and disbursements. Add lines 24 and 25	3,251,375.	279,346.	0	2,609,610.
27 Subtract line 26 from line 12	6,464,921.			
a Excess of revenue over expenses and disbursements		9,669,608.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		672,181.	101,531.	101,531.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 17,353.				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) ATCH 10				
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 11				
14		Land, buildings, and equipment basis 682,935.				
		Less accumulated depreciation (attach schedule) ▶ 228,159.				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)				
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 12)				
	23	Total liabilities (add lines 17 through 22)				
Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☐ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	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)				
31	Total liabilities and net assets/fund balances (see instructions)					

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	52,856,527.
2	Enter amount from Part I, line 27a	2	6,464,921.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	59,321,448.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	2,005,652.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	57,315,796.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
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	5,712,553.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	2,324,055.	50,471,891.	0.046047
2011	2,328,113.	51,045,333.	0.045609
2010	2,366,308.	48,278,893.	0.049013
2009	2,433,451.	43,152,051.	0.056392
2008	3,736,636.	58,254,697.	0.064143
2 Total of line 1, column (d)			2 0.261204
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052241
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 53,650,617.
5 Multiply line 4 by line 3			5 2,802,762.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 96,696.
7 Add lines 5 and 6			7 2,899,458.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,639,610.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	193,392.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	193,392.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	193,392.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	174,355.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	100,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	274,355.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	911.	
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	80,052.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 80,052. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.KNOTTFUNDATION.ORG				
14	The books are in care of THE ORGANIZATION	Telephone no	(410) 235-7068	
Located at 3904 HICKORY AVENUE BALTIMORE, MD		ZIP+4	21211	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		☐	
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b****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
ATCH 14		97,500.	19,404.	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		145,113.	40,683.	0

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

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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
ATCH 16		62,603.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 ST. FRANCIS NEIGHBORHOOD CENTER	30,000.
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	30,000.

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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	52,466,651.
b	Average of monthly cash balances	1b	310,473.
c	Fair market value of all other assets (see instructions)	1c	1,690,507.
d	Total (add lines 1a, b, and c)	1d	54,467,631.
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	54,467,631.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	817,014.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	53,650,617.
6	Minimum investment return. Enter 5% of line 5	6	2,682,531.

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	2,682,531.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	193,392.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	193,392.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,489,139.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,489,139.
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	2,489,139.

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	2,609,610.
b	Program-related investments - total from Part IX-B	1b	30,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,639,610.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,639,610.

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

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Page **9****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				2,489,139.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			381,592.	
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>2,639,610.</u>				
a Applied to 2012, but not more than line 2a			381,592.	
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				2,258,018.
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				231,121.
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	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Form **990-PF** (2013)

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

ATCH 17

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

N/A

c Any submission deadlines

FEBRUARY, JUNE, AND OCTOBER OF EACH YEAR.

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

SEE ATTACHMENT FOR ELIGIBILITY GUIDELINES

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 ATCH 18				
Total			▶ 3a	2,192,630.
b Approved for future payment ATCH 19				
Total			▶ 3b	2,356,630.

Form 990-PF (2013)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	56,850.	
4 Dividends and interest from securities				14	3,542,215.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property				16	173,017.	
6 Net rental income or (loss) from personal property						
7 Other investment income		900099	1,206.	14	202,208.	
8 Gain or (loss) from sales of assets other than inventory				18	5,723,988.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b ATCH 20 _____					16,812.	
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)			1,206.		9,715,090.	
13 Total. Add line 12, columns (b), (d), and (e)						

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | |
|---|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 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

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.

**Sign
Here**


Signature of officer or trustee

Date 11/12/14

~~EXECUTIVE DIRECTOR~~
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	
----------------------------	--

PHILIP H CORNBLATT , CPA

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

P00252478

Firm's name ► COHNREZNICK LLP

Firm's address ▶ 500 EAST PRATT STREET, SUITE 200
BALTIMORE, MD

Firm's EIN ▶ 22-1478099

21202-3100

Phone no 410-783-4900

Form **990-PF** (2013)

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013Name of estate or trust THE MARION I. & HENRY J. KNOTT
FOUNDATION, INC.Employer identification number
52-1517876**Note:** Form 5227 filers need to complete *only* Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	7,097,212.	6,446,996.		650,216.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 650,216.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	37,047,002.	31,984,665.		5,062,337.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 5,062,337.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

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Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		650,216.
18 Net long-term gain or (loss):			
a Total for year	18a		5,062,337.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		5,712,553.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	THE MARION I. & HENRY J. KNOTT FOUNDATION, INC.		52-1517876
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)
	3904 HICKORY AVENUE		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	BALTIMORE, MD 21211		

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THE ORGANIZATION

Telephone No ▶ 410 235-7068

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 20 13 or
- ▶ ☐ tax year beginning , 20 , and ending , 20

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	252,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	152,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	100,000.

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,757,846.		WEDGE CAPITAL - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 4,303,330.				P	VAR 454,516.	VAR
5,083,630.		WEDGE CAPITAL - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 3,815,437.				P	VAR 1,268,193.	VAR
929,366.		MUTUAL FUNDS - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 822,212.				P	VAR 107,154.	VAR
31934872.		MUTUAL FUNDS - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 28157856.				P	VAR 3,777,016.	VAR
1,410,000.		DEUTSCHE BANK - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 1,321,454.				P	VAR 88,546.	VAR
28,500.		GROUND RENTS - SEE ATTACHED STATEMENT 11,372.					VAR 17,128.	VAR
TOTAL GAIN (LOSS)							<u>5,712,553.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	56,409.	56,409.
MONEY MARKET INTEREST INCOME	441.	441.
TOTAL	<u>56,850.</u>	<u>56,850.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	3,542,215.	3,542,215.
TOTAL	<u>3,542,215.</u>	<u>3,542,215.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	16,812.	16,812.
GROUND RENT INCOME	184,452.	184,452.
INVESTMENT-ORIOLES	203,414.	436,072.
TOTALS	404,678.	637,336.

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	8,471.	4,236.		4,236.
TOTALS	<u>8,471.</u>	<u>4,236.</u>		<u>4,236.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING	32,335.	21,557.		10,778.
TOTALS	<u>32,335.</u>	<u>21,557.</u>		<u>10,778.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
CUSTODY FEES	31,644.	31,644.	
COMPUTER CONSULTANT	6,065.	3,033.	
INVESTMENT MANAGEMENT FEES	137,074.	137,074.	3,032.
PORTFOLIO REVIEW	15,385.	15,385.	
TOTALS	<u>190,168.</u>	<u>187,136.</u>	<u>3,032.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	21,238.	3,105.	18,133.
PERSONAL PROPERTY TAX	300.	300.	
EXCISE TAXES	193,296.		
TOTALS	<u>214,834.</u>	<u>3,405.</u>	<u>18,133.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE CHARGES	483.	483.	15,933.
OFFICE SUPPLIES	7,361.	1,076.	3,323.
POSTAGE	3,892.	569.	4,264.
TELEPHONE	4,994.	730.	5,271.
UTILITIES	6,174.	903.	5,517.
BUILDING MAINTENANCE	6,462.	945.	130.
SUBSCRIPTIONS	130.		1,639.
CLEANING EXPENSE	1,920.	281.	18,535.
EDUCATION & TRAINING	18,535.		1,052.
403B ADMINISTRATIVE	1,232.	180.	4,670.
INSURANCE	4,670.		2,198.
COPIER LEASE PAYMENTS	2,574.	376.	534.
OFFICE EQUIPMENT	626.	92.	5,098.
COMMUNICATION	5,098.		8,213.
GIFTS AND ANNUAL MAINT. FEE	8,213.		9,936.
WEBSITE AND SOFTWARE MAINT.	9,936.		26,925.
STRATEGIC PLANNING	26,925.		
MISC	544.	544.	
LABOR	108.	108.	
TOTALS	<u>109,877.</u>	<u>6,287.</u>	<u>113,238.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	PROGRAM RELATED LOANS	
INTEREST RATE:		
PURPOSE OF LOAN:	SHORT TERM CASH FLOW LOANS TO CHARITABLE ORGS	
BEGINNING BALANCE DUE		14,400.
ENDING BALANCE DUE		<u>37,300.</u>
ENDING FAIR MARKET VALUE		<u>37,300.</u>
 TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE		<u>14,400.</u>
 TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE		<u>37,300.</u>
 TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE		<u>37,300.</u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>
MUTUAL FUNDS	31,147,317.
TOTALS	<u>31,147,317.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GROUND RENTS	1,303,817.	1,303,880.	1,303,880.
VALSTONE	4,053,270.	2,341,641.	2,341,641.
COMMONFUND CAPITAL	839,131.	683,180.	683,180.
SILVER CREEK	511,825.	145,920.	145,920.
GREENSPRING ASSOCIATES	1,048,881.	744,841.	744,841.
ABR CHESAPEAKE III	863,628.	855,301.	855,301.
WEDGE CAPITAL	6,474,929.		
ORIOLES	800,000.	800,000.	800,000.
SIGULER GULF DSTRESS	1,965,583.	1,152,808.	1,152,808.
GOLUB CAPITAL	603,898.	499,001.	499,001.
TITAN MASTERS	1,138,577.	1,000,000.	1,000,000.
U.S. GOVERNMENT PROPERTIES	910,537.	837,331.	837,331.
VALUATION		1,408,406.	1,408,406.
DEUTSCHE BANK		45,164,285.	45,164,285.
TOTALS	<u>20,514,076.</u>	<u>56,936,594.</u>	<u>56,936,594.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
941 TAX PAYABLE	691.
MD TAX WITHHELD	184.
VACATION ACCRUED EXPENSE	150.
FEDERAL EXCISE TAX PAYABLE	18,941.
TOTALS	<u>19,966.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CHANGE TO PRIOR YEAR FEDERAL EXCISE TAX	16,645.
UNREALIZED GAIN/LOSS ON SECURITIES	1,989,007.
TOTAL	<u>2,005,652.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JOHN C. SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
LINDSAY R. GALLAGHER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
TERESA A. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
KELLY L. HARRIS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
THOMAS K. HARRIS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
MARTIN G. KNOTT, JR 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARTIN G. KNOTT, SR 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
GERALYNN D. SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
ALICE K. VOELKEL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
DAVID L. PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	TREASURER 1.00	0	0	0
JOANNA O. PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
MARTIN F. PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PATRICK J. SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
PEGGY SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
ERIN C. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
OWEN KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	PRESIDENT 1.00	0	0	0
PETER R. MCGILL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
MARGIE M. RIEHL 3904 HICKORY AVENUE BALTIMORE, MD 21211	SECRETARY 1.00	0	0	0

THE MARION I. & HENRY J. KNOTT

52-1517876

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARION I. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
BROOKE RODGERS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
PATRICK RODGERS 3904 HICKORY AVENUE BALTIMORE, MD 21211	VICE PRESIDENT 1.00	0	0	0
JAN STEENDAM 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
DANIEL GALLAGHER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
E. B. HARRIS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BRIAN MCDONALD 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
MEGHAN MCDONALD 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
MICHAEL RIEHL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
EMMETT VOELKEL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
KELLY MEDINGER 3904 HICKORY AVENUE BALTIMORE, MD 21211	EXECUTIVE DIRECTOR 40.00	97,500.	19,404.	0
LAUREL PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MICHAEL RODGERS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
GRAND TOTALS		97,500.	19,404.	0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
CAROL HOFFMAN 3904 HICKORY AVENUE BALTIMORE, MD 21211	EXECUTIVE MANAGER 40.00	73,500.	21,461. 0
KATHLEEN MCCARTHY 3904 HICKORY AVENUE BALTIMORE, MD 21211	GRANTS & IT MANAGER 40.00	71,613.	19,222. 0
	TOTAL COMPENSATION	<u>145,113.</u>	<u>40,683. 0</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
HIRTLE CALLAGHAN & CO. 300 BARR HARBOR DR. SUITE 500 WEST CONSHOHOCKEN, PA 19428 CIO	INVESTMENT MGMT	62,603.
TOTAL COMPENSATION		<u>62,603.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

OWEN KNOTT, PRESIDENT
3904 HICKORY AVENUE
BALTIMORE, MD 21211
410-235-7068

FORM 990BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE	PUBLIC CHARITY		
SEE ATTACHMENT			OPERATIONS	2,192,630
			TOTAL CONTRIBUTIONS PAID	<u>2,192,630</u>

THE MARION I & HENRY J KNOTT

52-1517876

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 19

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHMENT

NONE

PUBLIC CHARITY

OPERATIONS

2,356,630

TOTAL CONTRIBUTIONS APPROVED

2,356,630

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 20

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISCELLANEOUS INCOME			01	16,812.	
TOTALS				16,812.	

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

THE MARION I. & HENRY J. KNOTT

Social security number or taxpayer identification number

52-1517876

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	WEDGE CAPITAL - SEE ATTACHED STATEMENT			4,757,846.	4,303,330.			454,516.
	MUTUAL FUNDS - SEE ATTACHED STATEMENT			929,366.	822,212.			107,154.
	DEUTSCHE BANK - SEE ATTACHED STATEMENT			1,410,000.	1,321,454.			88,546.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).			7,097,212.	6,446,996.			650,216.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

THE MARION I. & HENRY J. KNOTT

Social security number or taxpayer identification number

52-1517876

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	WEDGE CAPITAL - SEE ATTACHED STATEMENT			5,083,630.3	3,815,437.			1,268,193.
	MUTUAL FUNDS - SEE ATTACHED STATEMENT			31934872.	28157856.			3,777,016.
	GROUND RENTS - SEE ATTACHED STATEMENT			28,500.	11,372.			17,128.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				37047002.	31984665.			5062337.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

The Marion I. and Henry J. Knott Foundation, Inc.

**Schedule of Grants Paid and Approved for Future Funding
Year Ended December 31, 2013**

Grants approved and paid	
Acts4Youth	\$ 15,000
Adoptions Together, Inc.	74,231
ARC of Howard County, Inc.	40,000
Athletes Serving Athletes	29,945
Baltimore Reads	35,000
Boys Hope Girls Hope	50,000
Calvert Hall College High School	26,120
CASA of Baltimore	36,363
CASA of Baltimore County	30,000
Cedar Ridge Ministries	30,000
Cristo Rey Jesuit High School	25,000
Dyslexia Tutoring Program	40,000
Enterprise Community Partners, Inc.	35,000
Fire Museum of Maryland	10,000
Habitat for Humanity of the Chesapeake	30,000
Harford Family House	40,000
Hearing and Speech Agency	29,500
Ignatian Volunteer Corps.	35,000
Institute of Notre Dame	83,885
Itineris	40,000
Joseph Richey Hospice	45,000
Junior Achievement of Central Maryland	42,500
Living Classrooms Foundation	45,000
Maryland Food Bank	50,000
Maryland New Directions	48,800
Maryvale Preparatory School	71,030
Monsignor O'Dwyer Retreat House	15,850
Mount St. Mary's University	38,956
National Shrine of Saint Elizabeth Ann Seton	60,000
Our Lady of Perpetual Help School	65,000
Our Lady of Victory School	65,000
Parks & People Foundation, Inc.	30,000
Partners in Care	35,000
Red Devils	50,000
Resurrection-St. Paul School	27,798
Sacred Heart of Mary Parish	120,000
Saint John the Evangelist Catholic School (Hydes)	25,000
Saint John the Evangelist Catholic School (Severna Park)	40,000
Sisters Academy of Baltimore	50,000
Sisters of St. Francis of Assisi	45,000
Soccer Without Borders Baltimore	13,500
South Baltimore Learning Center	36,500

The Marion I. and Henry J. Knott Foundation, Inc.

**Schedule of Grants Paid and Approved for Future Funding
Year Ended December 31, 2013**

Grants approved and paid (Continued)

St. Agnes Catholic School	48,380
St. Augustine Catholic School	45,000
St. Francis Neighborhood Center	45,000
St. Louis School	49,500
St. Mary Catholic School	41,802
St. Mary's Elementary School	25,050
St. Thomas Aquinas School	27,139
St. Vincent De Paul Society	70,000
Unified Community Connections (UC2)	54,598
Visitation Academy	<u>79,724</u>

2,241,171

Trustees and Staff Matching Grants

48,229

Trustees and Executive Director Discretionary Grants

67,230

Total grants paid and approved for future funding expense

\$ 2,356,630

165,000 -

2,191,630 =

Capital Gains Report

01/01/13 Through 12/31/13

Page 1

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
SHORT TERM						
ELI LILLY & CO	200.000	05/14/12	01/14/13	10,531.66	8,259.44	2,272.22
MICROSOFT CORP	150.000	04/27/12	01/14/13	3,991.28	4,804.43	-813.15
MOODYS CORP	50.000	11/15/12	01/14/13	2,652.90	2,298.23	354.67
SAFEWAY INC	200.000	02/28/12	01/14/13	3,442.56	4,174.48	-731.92
REGIONS FINANCIAL CORP	700.000	06/13/12	01/14/13	5,131.72	4,291.49	840.23
ZIMMER HOLDINGS INC	100.000	02/13/12	01/14/13	7,078.38	6,234.67	843.71
EATON CORP PLC	50.000	12/04/12	01/14/13	2,783.86	2,582.75	201.11
AUTOZONE INC	50.000	10/23/12	01/14/13	17,532.33	18,416.08	-883.75
IAC INTERACTIVE CORP	109.000	11/26/12	01/28/13	4,270.43	4,613.70	-343.27
IAC INTERACTIVE CORP	91.000	11/26/12	01/30/13	3,600.92	3,851.80	-250.88
SAFEWAY INC	400.000	02/28/12	02/12/13	7,789.78	8,348.96	-559.18
ACCENTURE PLC	150.000	10/23/12	02/12/13	10,771.88	10,365.53	406.35
MICROSOFT CORP	300.000	04/27/12	02/12/13	8,143.01	9,608.85	-1,465.84
ORACLE CORP	250.000	12/26/12	02/12/13	8,662.83	8,511.53	151.30
DTE ENERGY CO	50.000	02/28/12	02/12/13	3,196.00	2,733.40	462.60
APPLE INC	50.000	06/13/12	02/12/13	22,822.91	28,594.71	-5,771.80
APPLE INC	50.000	12/11/12	02/12/13	22,822.91	26,995.09	-4,172.18
APACHE CORP	50.000	03/27/12	02/12/13	4,202.86	5,040.86	-838.00
AMERICAN EAGLE OUTFITTERS	1,165.000	05/14/12	02/12/13	23,665.50	23,162.88	502.62
POLARIS INDUSTRIES INC	150.000	06/25/12	02/13/13	12,724.94	10,793.19	1,931.75
POLARIS INDUSTRIES INC	100.000	10/23/12	02/13/13	8,483.30	8,634.29	-150.99
AMERICAN EAGLE OUTFITTERS	586.000	05/14/12	02/13/13	11,904.61	11,651.03	253.58
AMERICAN EAGLE OUTFITTERS	439.000	05/14/12	02/14/13	8,832.08	8,728.33	103.75
AMERICAN EAGLE OUTFITTERS	260.000	05/14/12	02/15/13	5,269.04	5,169.40	99.64
AMERICAN EAGLE OUTFITTERS	350.000	10/23/12	02/15/13	7,092.94	7,985.50	-892.56
ABBOTT LABS	150.000	10/23/12	02/26/13	5,131.85	4,714.17	417.68
ABBOTT LABS	100.000	11/26/12	02/26/13	3,421.23	3,040.40	380.83
AGRIUM INC	50.000	04/10/12	02/26/13	5,334.44	4,363.07	971.37
HOME DEPOT INC	100.000	02/28/12	02/26/13	6,488.28	4,704.28	1,784.00
CVS/CAREMARK CORP	150.000	12/26/12	02/26/13	7,742.27	7,349.33	392.94
MOODYS CORP	150.000	11/15/12	02/26/13	7,111.07	6,894.69	216.38
MATTEL INC	200.000	07/27/12	02/26/13	8,086.63	6,876.44	1,210.19
GAP INC	300.000	04/27/12	03/18/13	10,976.33	8,188.47	2,787.86
NRG ENERGY INC	85.000	05/14/12	03/18/13	2,156.66	1,276.33	880.33
DILLARDS INC	76.000	04/10/12	03/18/13	6,119.07	4,805.39	1,313.68
EATON CORP PLC	874.000	12/04/12	03/18/13	55,393.22	45,146.47	10,246.75
NRG ENERGY INC	315.000	05/14/12	03/19/13	8,056.47	4,729.91	3,326.56
NRG ENERGY INC	150.000	11/26/12	03/19/13	3,836.42	2,950.97	885.45
EATON CORP PLC	226.000	12/04/12	03/19/13	14,298.55	11,674.03	2,624.52
ENCANA CORP	200.000	12/26/12	03/19/13	3,907.55	4,046.90	-139.35
ENCANA CORP	100.000	01/14/13	03/19/13	1,953.78	1,967.32	-13.54
DILLARDS INC	175.000	04/10/12	03/19/13	14,014.81	11,065.04	2,949.77
DILLARDS INC	66.000	04/11/12	03/19/13	5,285.59	4,205.11	1,080.48
FOOT LOCKER INC	288.000	10/23/12	03/20/13	9,377.03	10,427.10	-1,050.07
DILLARDS INC	46.000	04/11/12	03/20/13	3,681.42	2,930.84	750.58
DILLARDS INC	168.000	04/11/12	03/20/13	13,445.17	10,575.62	2,869.55
DILLARDS INC	19.000	04/13/12	03/20/13	1,520.58	1,173.87	346.71
FOOT LOCKER INC	12.000	10/23/12	03/21/13	385.70	434.46	-48.76
FOOT LOCKER INC	342.000	02/12/13	03/21/13	10,992.58	11,779.30	-786.72
FOOT LOCKER INC	8.000	02/13/13	03/21/13	257.14	278.31	-21.17
DILLARDS INC	150.000	04/13/12	03/21/13	11,980.54	9,267.41	2,713.13
DILLARDS INC	50.000	01/14/13	03/21/13	3,993.51	4,014.42	-20.91
DILLARDS INC	6.000	02/12/13	03/21/13	479.22	521.43	-42.21
DILLARDS INC	94.000	02/12/13	03/22/13	7,377.48	8,169.10	-791.62
NORTHROP GRUMMAN CORP	153.000	06/25/12	04/02/13	10,548.75	9,521.04	1,027.71
NORTHROP GRUMMAN CORP	47.000	06/26/12	04/02/13	3,240.46	2,915.67	324.79
BOEING CO.	200.000	02/12/13	04/02/13	17,089.34	15,422.72	1,666.62
CARDINAL HEALTH INC	300.000	08/21/12	04/03/13	12,494.36	11,962.95	531.41
CARDINAL HEALTH INC	150.000	11/26/12	04/03/13	6,247.18	5,892.08	355.10
PVH CORP	100.000	05/14/12	04/03/13	10,744.92	7,998.14	2,746.78

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PVH CORP	33.000	02/12/13	04/03/13	3,545.82	3,996.02	-450.20
PVH CORP	67.000	02/12/13	04/04/13	7,187.57	8,113.14	-925.57
MICROSOFT CORP	2,650.000	04/27/12	04/16/13	76,422.96	84,878.18	-8,455.22
MICROSOFT CORP	600.000	11/26/12	04/16/13	17,303.31	16,010.52	1,292.79
TECO ENERGY INC	228.000	09/14/12	04/18/13	4,156.78	3,997.19	159.59
TECO ENERGY INC	22.000	09/14/12	04/19/13	402.51	385.69	16.82
TECO ENERGY INC	350.000	04/02/13	04/19/13	6,403.52	6,146.25	257.27
WHIRPOOL CORP	100.000	03/18/13	04/29/13	11,682.38	11,793.43	-111.05
WESTN DIGITAL CORP	300.000	02/12/13	04/29/13	16,058.55	14,130.42	1,928.13
UNITEDHEALTH GROUP INC	150.000	09/14/12	04/29/13	8,854.63	8,045.12	809.51
UNITEDHEALTH GROUP INC	100.000	01/14/13	04/29/13	5,903.09	5,212.67	690.42
DTE ENERGY CO	50.000	11/26/12	04/29/13	3,630.56	2,937.09	693.47
DTE ENERGY CO	100.000	03/18/13	04/29/13	7,261.12	6,679.82	581.30
MOODY'S CORP	100.000	11/15/12	05/13/13	6,333.07	4,596.46	1,736.61
HUMANA INC	100.000	04/29/13	05/13/13	7,833.91	7,231.31	602.60
RAYTHON COMPANY	200.000	07/11/12	05/13/13	12,606.96	11,138.90	1,468.06
ACCENTURE PLC	150.000	10/23/12	05/13/13	11,883.38	10,365.53	1,517.85
ST JUDE MEDICAL INC	150.000	02/12/13	05/13/13	6,305.20	6,307.08	-1.88
WELLPOINT INC	100.000	01/14/13	05/13/13	7,509.50	6,161.97	1,347.53
H & R BLOCK INC	993.000	03/18/13	05/13/13	27,443.51	27,771.53	-328.02
H & R BLOCK INC	428.000	03/19/13	05/13/13	11,828.62	11,988.11	-159.49
H & R BLOCK INC	808.000	03/19/13	05/14/13	22,153.94	22,575.74	-421.80
H & R BLOCK INC	373.000	03/19/13	05/15/13	10,274.26	10,447.58	-173.32
WYNDHAM WORLDWIDE CORP	200.000	02/12/13	06/05/13	11,735.91	11,851.36	-115.45
WYNDHAM WORLDWIDE CORP	100.000	05/13/13	06/05/13	5,867.96	6,424.53	-556.57
ABB LTD SPON	543.000	08/21/12	06/05/13	11,950.82	9,797.80	2,153.02
ABB LTD SPON	53.000	08/22/12	06/05/13	1,206.05	982.17	223.88
CROWN HOLDINGS INC	50.000	04/29/13	06/13/13	2,155.77	2,101.14	54.63
LENNAR CORP	514.000	07/11/12	06/13/13	19,181.27	16,159.85	3,021.42
LENNAR CORP	983.000	07/12/12	06/13/13	36,795.20	30,988.60	5,806.60
LENNAR CORP	130.000	02/12/13	06/13/13	4,851.29	5,215.35	-364.06
NV ENERGY INC	150.000	11/26/12	06/14/13	3,522.49	2,673.75	848.74
NV ENERGY INC	350.000	04/16/13	06/14/13	8,219.14	7,381.68	837.46
LENNAR CORP	220.000	02/12/13	06/14/13	8,118.96	8,825.99	-707.03
LENNAR CORP	150.000	05/13/13	06/14/13	5,535.65	6,268.19	-732.54
LENNAR CORP	200.000	06/03/13	06/14/13	7,380.87	8,162.18	-781.31
ALBEMARLE CORP	134.000	02/26/13	06/18/13	8,494.78	8,546.69	-51.91
ALBEMARLE CORP	113.000	02/27/13	06/18/13	7,353.69	7,537.08	-183.39
ALBEMARLE CORP	50.000	03/18/13	06/18/13	3,169.70	3,234.77	-65.07
CITIGROUP INC	1,200.000	01/14/13	06/18/13	60,136.95	51,333.96	8,802.99
RELiance STEEL & ALUMINUM	50.000	07/27/12	06/18/13	3,272.36	2,338.73	933.63
RELiance STEEL & ALUMINUM	50.000	03/18/13	06/18/13	3,272.36	3,320.84	-48.48
RELiance STEEL & ALUMINUM	50.000	06/03/13	06/18/13	3,272.36	3,324.05	-51.69
CBS CORP CL	250.000	10/23/12	06/18/13	11,821.04	8,602.88	3,218.16
CBS CORP CL	200.000	02/12/13	06/18/13	9,456.84	8,349.76	1,107.08
CBS CORP CL	200.000	05/13/13	06/18/13	9,456.84	9,466.22	-9.38
CBS CORP CL	300.000	06/13/13	06/18/13	14,185.25	14,481.39	-296.14
ARCHER DANIELS MIDLAND	100.000	07/11/12	06/18/13	3,339.53	2,843.28	496.25
ARCHER DANIELS MIDLAND	100.000	08/21/12	06/18/13	3,339.53	2,638.14	701.39
ARCHER DANIELS MIDLAND	50.000	12/26/12	06/18/13	1,669.77	1,397.88	271.89
AETNA INC	250.000	09/14/12	06/18/13	15,408.48	9,582.78	5,825.70
BALL CORPORATION	50.000	10/23/12	06/18/13	2,168.71	2,149.20	19.51
BALL CORPORATION	50.000	12/26/12	06/18/13	2,168.71	2,258.71	-90.00
BP PLC SPONSORED ADR	250.000	03/18/13	06/18/13	10,778.56	10,053.55	725.01
CHUBB CORP	50.000	12/26/12	06/18/13	4,353.67	3,794.16	559.51
CVS/CAREMARK CORP	1,050.000	12/26/12	06/18/13	62,226.32	51,445.28	10,781.04
CVS/CAREMARK CORP	300.000	02/12/13	06/18/13	17,778.95	15,351.72	2,427.23
CVS/CAREMARK CORP	200.000	06/03/13	06/18/13	11,852.63	11,872.46	-19.83
CVS/CAREMARK CORP	200.000	06/13/13	06/18/13	11,852.63	11,796.66	55.97
GAP INC	200.000	10/23/12	06/18/13	8,278.86	7,420.98	857.88
GAP INC	500.000	02/12/13	06/18/13	20,697.14	15,943.95	4,753.19
GAP INC	200.000	05/13/13	06/18/13	8,278.86	7,780.10	498.76

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ACCENTURE PLC	1,100.000	10/23/12	06/18/13	89,378.94	76,013.85	13,365.09
ALLIANCE DATA SYSTEMS	50.000	11/26/12	06/18/13	9,017.59	7,010.00	2,007.59
ALLIANCE DATA SYSTEMS	50.000	06/03/13	06/18/13	9,017.59	9,080.74	-63.15
ABBVIE INC	100.000	10/23/12	06/18/13	4,299.05	5,112.11	-813.06
ABBVIE INC	150.000	11/26/12	06/18/13	6,448.57	3,297.05	3,151.52
ABBVIE INC	750.000	02/26/13	06/18/13	32,242.84	29,049.45	3,193.39
AMEREN CORP	150.000	07/27/12	06/18/13	5,070.35	5,004.84	65.51
AMEREN CORP	150.000	11/26/12	06/18/13	5,070.35	4,353.66	716.69
AMEREN CORP	250.000	04/16/13	06/18/13	8,450.58	8,812.13	-361.55
AIR PRODUCTS & CHEMICALS	50.000	12/26/12	06/18/13	4,772.17	4,223.57	548.60
BUNGE LIMITED	50.000	09/28/12	06/18/13	3,597.19	3,307.90	289.29
BUNGE LIMITED	50.000	04/16/13	06/18/13	3,597.19	3,404.12	193.07
DUPONT EI DE NEMOURS	50.000	09/14/12	06/18/13	2,698.70	2,552.64	146.06
DUPONT EI DE NEMOURS	50.000	11/26/12	06/18/13	2,698.70	2,138.33	560.37
DUPONT EI DE NEMOURS	50.000	12/26/12	06/18/13	2,698.70	2,253.45	445.25
CLIFFS NATURAL RESOURCES	50.000	07/27/12	06/18/13	936.26	2,191.63	-1,255.37
CLIFFS NATURAL RESOURCES	100.000	09/05/12	06/18/13	1,872.52	3,602.12	-1,729.60
CLIFFS NATURAL RESOURCES	100.000	11/15/12	06/18/13	1,872.52	3,688.96	-1,816.44
CLIFFS NATURAL RESOURCES	100.000	12/11/12	06/18/13	1,872.52	2,943.12	-1,070.60
CLIFFS NATURAL RESOURCES	50.000	02/12/13	06/18/13	936.26	1,822.75	-886.49
CLIFFS NATURAL RESOURCES	100.000	02/26/13	06/18/13	1,872.52	2,707.72	-835.20
CLIFFS NATURAL RESOURCES	150.000	03/18/13	06/18/13	2,808.78	3,436.67	-627.89
CLIFFS NATURAL RESOURCES	150.000	04/16/13	06/18/13	2,808.78	3,008.60	-199.82
CLIFFS NATURAL RESOURCES	100.000	06/03/13	06/18/13	1,872.52	1,876.83	-4.31
CELANESE CORP	100.000	07/11/12	06/18/13	4,761.42	3,371.89	1,389.53
CELANESE CORP	100.000	04/02/13	06/18/13	4,761.42	4,278.05	483.37
DISCOVER FINANCIAL SERVICES	100.000	12/26/12	06/18/13	4,806.44	3,803.85	1,002.59
FLUOR CORP	399.000	05/13/13	06/18/13	24,381.71	24,556.38	-174.67
FLUOR CORP	533.000	05/14/13	06/18/13	32,570.05	32,856.20	-286.15
FLUOR CORP	218.000	05/15/13	06/18/13	13,321.34	13,371.27	-49.93
FIFTH THIRD BANCORP	300.000	12/26/12	06/18/13	5,524.76	4,514.73	1,010.03
FRANKLIN RESOURCES INC	50.000	06/13/13	06/18/13	7,353.16	7,522.61	-169.45
INGREDION	50.000	07/11/12	06/18/13	3,445.44	2,395.92	1,049.52
INGREDION	50.000	09/28/12	06/18/13	3,445.44	2,782.68	662.76
INGREDION	50.000	12/11/12	06/18/13	3,445.44	3,298.48	146.96
INGREDION	50.000	03/18/13	06/18/13	3,445.44	3,384.34	61.10
LORILLARD INC	1,437.000	03/18/13	06/18/13	63,104.76	55,758.62	7,346.14
LORILLARD INC	463.000	03/19/13	06/18/13	20,332.29	18,287.81	2,044.48
KIMBERLY CLARK CORP	100.000	09/14/12	06/18/13	9,775.33	8,268.49	1,506.84
PUBLIC SVC ENTERPRISES	150.000	07/27/12	06/18/13	4,873.61	4,896.15	-22.54
PUBLIC SVC ENTERPRISES	50.000	01/14/13	06/18/13	1,624.54	1,513.44	111.10
PUBLIC SVC ENTERPRISES	250.000	04/16/13	06/18/13	8,122.68	8,759.73	-637.05
PUBLIC SVC ENTERPRISES	200.000	06/13/13	06/18/13	6,498.15	6,522.68	-24.53
PATTERSON UTI ENERGY	674.000	05/13/13	06/18/13	13,968.61	15,137.64	-1,169.03
PATTERSON UTI ENERGY	675.000	05/14/13	06/18/13	13,989.33	15,269.18	-1,279.85
PATTERSON UTI ENERGY	480.000	05/15/13	06/18/13	9,947.97	10,787.66	-839.69
PATTERSON UTI ENERGY	521.000	05/16/13	06/18/13	10,797.69	11,746.31	-948.62
OCCIDENTAL PETE CORP	100.000	11/15/12	06/18/13	9,331.34	7,708.71	1,622.63
OCCIDENTAL PETE CORP	100.000	03/18/13	06/18/13	9,331.34	8,347.35	983.99
3M COMPANY	100.000	06/25/12	06/18/13	11,130.32	8,812.81	2,317.51
3M COMPANY	100.000	09/14/12	06/18/13	11,130.32	9,108.07	2,022.25
3M COMPANY	50.000	11/26/12	06/18/13	5,565.16	4,445.57	1,119.59
ELI LILLY & CO	250.000	08/21/12	06/18/13	12,921.03	10,687.08	2,233.95
ELI LILLY & CO	200.000	11/26/12	06/18/13	10,336.82	9,444.40	892.42
ELI LILLY & CO	150.000	05/13/13	06/18/13	7,752.62	8,194.08	-441.46
KEYCORP NEW	550.000	12/26/12	06/18/13	5,849.15	4,688.64	1,160.51
INTERNATIONAL PAPER CO	100.000	07/11/12	06/18/13	4,561.44	2,907.09	1,654.35
INTERNATIONAL PAPER CO	50.000	05/13/13	06/18/13	2,280.72	2,334.21	-53.49
MERCK & CO.	1,450.000	07/27/12	06/18/13	69,374.04	62,352.61	7,021.43
MERCK & CO.	300.000	11/26/12	06/18/13	14,353.25	13,082.55	1,270.70
MATTEL INC	253.000	07/27/12	06/18/13	11,350.65	8,698.70	2,651.95
MATTEL INC	897.000	07/30/12	06/18/13	40,243.20	31,001.13	9,242.07

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MATTEL INC	200.000	10/23/12	06/18/13	8,972.84	7,531.64	1,441.20
MATTEL INC	100.000	01/14/13	06/18/13	4,486.42	3,676.92	809.50
MATTEL INC	250.000	02/12/13	06/18/13	11,216.05	9,832.15	1,383.90
MATTEL INC	150.000	05/13/13	06/18/13	6,729.63	6,946.07	-216.44
MATTEL INC	200.000	06/03/13	06/18/13	8,972.84	9,010.32	-37.48
ZIMMER HOLDINGS INC	150.000	10/23/12	06/18/13	11,778.60	9,541.19	2,237.41
SUNTRUST BANKS INC	1,750.000	09/14/12	06/18/13	55,885.98	48,260.28	7,625.70
SUNTRUST BANKS INC	200.000	02/26/13	06/18/13	6,386.97	5,539.80	847.17
TEXAS INSTRUMENTS INC	2,300.000	04/29/13	06/18/13	81,617.53	82,476.62	-859.09
TEXAS INSTRUMENTS INC	400.000	06/03/13	06/18/13	14,194.35	14,406.52	-212.17
TRANSOCEAN LIMITED	100.000	11/26/12	06/18/13	4,847.42	4,548.83	298.59
TRANSOCEAN LIMITED	150.000	04/02/13	06/18/13	7,271.12	7,681.02	-409.90
AMERISOURCE BERGEN CORP	300.000	09/05/12	06/18/13	16,345.22	11,319.93	5,025.29
AGRIUM INC	50.000	09/14/12	06/18/13	4,493.67	5,102.13	-608.46
AGRIUM INC	50.000	11/15/12	06/18/13	4,493.67	4,802.10	-308.43
AGRIUM INC	50.000	12/11/12	06/18/13	4,493.67	5,034.47	-540.80
AGRIUM INC	50.000	03/18/13	06/18/13	4,493.67	5,209.74	-716.07
AMERICAN ELECTRIC PWR.	200.000	04/16/13	06/18/13	9,170.42	9,953.44	-783.02
AMERICAN ELECTRIC PWR.	150.000	06/13/13	06/18/13	6,877.82	6,960.78	-82.96
AMGEN INC	100.000	09/28/12	06/18/13	9,858.34	8,363.20	1,495.14
BOEING CO.	758.000	02/12/13	06/18/13	77,462.54	58,452.11	19,010.43
BOEING CO.	192.000	02/13/13	06/18/13	19,621.12	14,733.87	4,887.25
AUTOLIV INC	200.000	07/27/12	06/18/13	15,762.49	10,553.32	5,209.17
AUTOLIV INC	150.000	10/23/12	06/18/13	11,821.86	9,503.73	2,318.13
AUTOLIV INC	100.000	06/03/13	06/18/13	7,881.24	7,837.28	43.96
APACHE CORP	100.000	11/26/12	06/18/13	8,512.35	7,601.34	911.01
APACHE CORP	150.000	03/18/13	06/18/13	12,768.53	11,299.80	1,468.73
AMPHENOL CORP	150.000	06/03/13	06/18/13	11,542.45	11,734.01	-191.56
JOHNSON & JOHNSON	150.000	09/14/12	06/18/13	12,719.25	10,283.25	2,436.00
ST JUDE MEDICAL INC	799.000	02/12/13	06/18/13	35,934.40	33,595.72	2,338.68
ST JUDE MEDICAL INC	272.000	02/13/13	06/18/13	12,232.99	11,558.53	674.46
ST JUDE MEDICAL INC	529.000	02/14/13	06/18/13	23,791.36	22,686.80	1,104.56
ST JUDE MEDICAL INC	400.000	04/29/13	06/18/13	17,989.69	16,476.20	1,513.49
TALISMAN ENERGY INC	450.000	11/26/12	06/18/13	5,208.79	5,033.79	175.00
TALISMAN ENERGY INC	700.000	04/29/13	06/18/13	8,102.57	8,064.70	37.87
EXXON MOBIL CORP	50.000	12/26/12	06/18/13	4,574.20	4,410.25	163.95
EXXON MOBIL CORP	100.000	03/18/13	06/18/13	9,148.39	8,900.37	248.02
MCKESSON CORP.	150.000	08/21/12	06/18/13	17,067.41	13,300.52	3,766.89
MOHAWK INDUSTRIES INC	258.000	04/16/13	06/18/13	28,683.30	30,071.32	-1,388.02
MOHAWK INDUSTRIES INC	118.000	04/17/13	06/18/13	13,118.72	13,765.86	-647.14
MOHAWK INDUSTRIES INC	274.000	04/18/13	06/18/13	30,462.11	30,697.29	-235.18
MOHAWK INDUSTRIES INC	100.000	05/13/13	06/18/13	11,117.56	11,535.61	-418.05
MOHAWK INDUSTRIES INC	150.000	06/13/13	06/18/13	16,676.34	16,605.42	70.92
ORACLE CORP	2,550.000	12/26/12	06/18/13	87,298.24	86,817.56	480.68
ORACLE CORP	250.000	06/03/13	06/18/13	8,558.65	8,552.13	6.52
NABORS INDUSTRIES LTD	250.000	11/26/12	06/18/13	4,053.70	3,412.25	641.45
NABORS INDUSTRIES LTD	600.000	04/02/13	06/18/13	9,728.89	9,521.46	207.43
PULTE GROUP INC	2,850.000	11/15/12	06/18/13	59,580.21	48,242.52	11,337.69
PULTE GROUP INC	300.000	11/26/12	06/18/13	6,271.60	5,001.27	1,270.33
PULTE GROUP INC	700.000	02/12/13	06/18/13	14,633.73	13,458.83	1,174.90
PULTE GROUP INC	950.000	06/13/13	06/18/13	19,860.07	19,488.78	371.29
ROYAL DUTCH SHELL	50.000	11/26/12	06/18/13	3,319.71	3,299.49	20.22
ROYAL DUTCH SHELL	50.000	01/14/13	06/18/13	3,319.71	3,428.88	-109.17
ROYAL DUTCH SHELL	150.000	04/02/13	06/18/13	9,959.12	9,723.21	235.91
SAP AG SPONS ADR	150.000	06/03/13	06/18/13	11,505.61	11,417.99	87.62
SLM CORP	200.000	12/26/12	06/18/13	4,634.94	3,346.28	1,288.66
TIMKEN CO	200.000	06/25/12	06/18/13	11,542.94	9,116.06	2,426.88
TIMKEN CO	200.000	07/27/12	06/18/13	11,542.94	8,431.24	3,111.70
TIMKEN CO	150.000	09/14/12	06/18/13	8,657.20	6,133.91	2,523.29
TIMKEN CO	138.000	10/23/12	06/18/13	7,964.63	5,406.48	2,558.15
TIMKEN CO	62.000	10/24/12	06/18/13	3,578.31	2,417.12	1,161.19
TIMKEN CO	250.000	04/29/13	06/18/13	14,428.67	12,957.05	1,471.62

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TIMKEN CO	150.000	06/03/13	06/18/13	8,657.20	8,557.08	100.12
TOTAL SA SPONSORED	200.000	04/02/13	06/18/13	10,010.93	9,571.27	439.66
TRW AUTOMOTIVE HOLDINGS	400.000	07/27/12	06/18/13	25,951.83	13,641.16	12,310.67
TRW AUTOMOTIVE HOLDINGS	200.000	04/02/13	06/18/13	12,975.91	11,071.50	1,904.41
WHIRPOOL CORP	214.000	03/18/13	06/18/13	27,240.66	25,237.94	2,002.72
WHIRPOOL CORP	286.000	03/19/13	06/18/13	36,405.74	33,674.76	2,730.98
WHIRPOOL CORP	100.000	04/02/13	06/18/13	12,729.28	11,442.99	1,286.29
WHIRPOOL CORP	100.000	05/13/13	06/18/13	12,729.28	12,202.45	526.83
WHIRPOOL CORP	100.000	06/13/13	06/18/13	12,729.28	12,627.37	101.91
WELLPOINT INC	351.000	01/14/13	06/18/13	27,708.90	21,628.52	6,080.38
WELLPOINT INC	749.000	01/15/13	06/18/13	59,128.10	46,286.56	12,841.54
ASSURANT INC	150.000	11/26/12	06/18/13	7,647.72	5,164.53	2,483.19
ASSURANT INC	100.000	12/26/12	06/18/13	5,098.48	3,530.63	1,567.85
KBR INC	650.000	07/27/12	06/18/13	21,898.25	14,796.28	7,101.97
KBR INC	300.000	11/26/12	06/18/13	10,106.88	8,075.19	2,031.69
KBR INC	200.000	02/26/13	06/18/13	6,737.92	6,164.44	573.48
KBR INC	450.000	04/16/13	06/18/13	15,160.33	13,368.29	1,792.04
HELMERICH & PAYNE INC	150.000	04/02/13	06/18/13	9,261.59	9,089.30	172.29
LOCKHEED MARTIN CORP	435.000	04/02/13	06/18/13	47,027.34	40,928.50	6,098.84
LOCKHEED MARTIN CORP	465.000	04/03/13	06/18/13	50,270.60	44,521.38	5,749.22
MOODYS CORP	48.000	11/15/12	06/18/13	3,025.18	2,206.30	818.88
MOODYS CORP	226.000	11/15/12	06/18/13	14,243.54	10,527.85	3,715.69
MOODYS CORP	368.000	11/16/12	06/18/13	23,193.02	17,011.28	6,181.74
MOODYS CORP	208.000	11/19/12	06/18/13	13,109.10	9,589.24	3,519.86
MOODYS CORP	500.000	02/12/13	06/18/13	31,512.25	23,284.75	8,227.50
MOODYS CORP	200.000	06/13/13	06/18/13	12,604.90	13,040.50	-435.60
PITNEY BOWES INC	1,050.000	07/27/12	06/18/13	15,324.59	13,995.77	1,328.82
PITNEY BOWES INC	500.000	10/23/12	06/18/13	7,297.42	7,248.45	48.97
PITNEY BOWES INC	950.000	11/26/12	06/18/13	13,865.10	10,394.52	3,470.58
PITNEY BOWES INC	400.000	12/26/12	06/18/13	5,837.94	4,423.60	1,414.34
PITNEY BOWES INC	550.000	06/03/13	06/18/13	8,027.17	8,279.21	-252.04
PARKER HANNIFIN CORP	100.000	06/25/12	06/18/13	9,822.46	8,133.97	1,688.49
PARKER HANNIFIN CORP	100.000	07/27/12	06/18/13	9,822.46	7,596.44	2,226.02
PARKER HANNIFIN CORP	50.000	11/26/12	06/18/13	4,911.23	3,980.88	930.35
PARKER HANNIFIN CORP	150.000	04/02/13	06/18/13	14,733.69	13,436.46	1,297.23
PINNACLE WEST CAP CORP	100.000	09/14/12	06/18/13	5,723.40	5,258.30	465.10
PINNACLE WEST CAP CORP	150.000	04/16/13	06/18/13	8,585.10	8,875.85	-290.75
PRUDENTIAL FINANCIAL	150.000	11/26/12	06/18/13	10,756.22	7,564.91	3,191.31
REGIONS FINANCIAL CORP	1,050.000	11/26/12	06/18/13	9,581.08	6,944.28	2,636.80
RAYTHON COMPANY	47.000	07/11/12	06/18/13	3,185.37	2,617.64	567.73
RAYTHON COMPANY	615.000	07/12/12	06/18/13	41,680.90	34,571.73	7,109.17
RAYTHON COMPANY	738.000	07/13/12	06/18/13	50,017.08	41,612.28	8,404.80
SAFEWAY INC	500.000	07/27/12	06/18/13	12,437.43	7,698.70	4,738.73
SAFEWAY INC	400.000	11/26/12	06/18/13	9,949.95	6,479.92	3,470.03
SAFEWAY INC	350.000	05/13/13	06/18/13	8,706.20	8,452.22	253.98
TECK RESOURCES LTD	100.000	08/21/12	06/18/13	2,426.49	2,982.69	-556.20
TECK RESOURCES LTD	100.000	04/02/13	06/18/13	2,426.49	2,825.00	-398.51
TECK RESOURCES LTD	100.000	06/13/13	06/18/13	2,426.49	2,446.72	-20.23
WESTN DIGITAL CORP	511.000	02/12/13	06/18/13	32,888.15	24,068.82	8,819.33
WESTN DIGITAL CORP	520.000	02/13/13	06/18/13	33,467.40	25,352.34	8,115.06
WESTN DIGITAL CORP	519.000	02/14/13	06/18/13	33,403.04	25,227.35	8,175.69
CA INC	750.000	11/26/12	06/18/13	21,431.03	16,525.58	4,905.45
CA INC	350.000	06/03/13	06/18/13	10,001.15	9,514.16	486.99
CROWN HOLDINGS INC	350.000	04/29/13	06/18/13	14,953.49	14,707.95	245.54
CROWN HOLDINGS INC	50.000	06/03/13	06/18/13	2,136.21	2,140.80	-4.59
DOW CHEMICAL CO.	100.000	08/21/12	06/18/13	3,465.71	2,988.12	477.59
ENI SPA-SPONS	200.000	04/02/13	06/18/13	8,888.84	9,004.09	-115.25
ENTERGY CORP	100.000	11/15/12	06/18/13	6,870.02	6,489.45	380.57
ENTERGY CORP	100.000	03/18/13	06/18/13	6,870.02	6,391.01	479.01
ENTERGY CORP	150.000	04/29/13	06/18/13	10,305.03	10,468.77	-163.74
GOLDMAN SACHS GROUP.	50.000	05/13/13	06/18/13	8,304.11	7,522.50	781.61
HOME DEPOT INC	200.000	02/12/13	06/18/13	15,314.73	13,210.62	2,104.11

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HOME DEPOT INC	100.000	05/13/13	06/18/13	7,657.37	7,532.78	124.59
HOME DEPOT INC	150.000	06/13/13	06/18/13	11,486.05	11,774.81	-288.76
CIGNA CORP	327.000	05/13/13	06/18/13	22,649.46	22,155.69	493.77
CIGNA CORP	528.000	05/14/13	06/18/13	36,571.60	35,913.24	658.36
CIGNA CORP	352.000	05/15/13	06/18/13	24,381.07	24,116.33	264.74
CIGNA CORP	43.000	05/16/13	06/18/13	2,978.37	2,941.65	36.72
CUMMINS INC	150.000	07/27/12	06/18/13	17,715.89	13,102.98	4,612.91
CUMMINS INC	100.000	10/23/12	06/18/13	11,810.59	9,364.62	2,445.97
CUMMINS INC	100.000	03/18/13	06/18/13	11,810.59	11,784.98	25.61
CUMMINS INC	100.000	06/03/13	06/18/13	11,810.59	11,753.94	56.65
COMCAST CORP CLASS A NEW	1,700.000	02/26/13	06/18/13	67,531.32	68,756.67	-1,225.35
COMCAST CORP CLASS A NEW	250.000	05/13/13	06/18/13	9,931.08	10,806.60	-875.52
COMCAST CORP CLASS A NEW	300.000	06/03/13	06/18/13	11,917.29	12,282.27	-364.98
CHEVRON CORP	50.000	11/26/12	06/18/13	6,082.52	5,178.95	903.57
EASTMAN CHEMICAL CO	50.000	07/27/12	06/18/13	3,567.19	2,415.92	1,151.27
EASTMAN CHEMICAL CO	50.000	04/16/13	06/18/13	3,567.19	3,411.08	156.11
EXELON CORP	1,400.000	05/13/13	06/18/13	42,818.40	49,977.34	-7,158.94
EXELON CORP	250.000	06/13/13	06/18/13	7,646.14	7,857.83	-211.69
BRISTOL MYERS SQUIBB	350.000	11/15/12	06/18/13	16,488.77	11,326.70	5,162.07
DIAMOND OFFSHORE DRILLING	344.000	08/21/12	06/18/13	23,293.59	23,308.86	-15.27
DIAMOND OFFSHORE DRILLING	231.000	08/22/12	06/18/13	15,641.92	15,818.35	-176.43
DIAMOND OFFSHORE DRILLING	75.000	08/23/12	06/18/13	5,078.54	5,142.92	-64.38
DIAMOND OFFSHORE DRILLING	150.000	03/18/13	06/18/13	10,157.09	10,448.09	-291.00
DR PEPPER SNAPPLE GROUP	463.000	07/27/12	06/18/13	21,679.64	20,003.13	1,676.51
DR PEPPER SNAPPLE GROUP	458.000	07/30/12	06/18/13	21,492.35	20,041.69	1,450.66
DR PEPPER SNAPPLE GROUP	528.000	07/31/12	06/18/13	24,723.22	23,109.66	1,613.56
DR PEPPER SNAPPLE GROUP	200.000	09/28/12	06/18/13	9,364.86	8,793.90	570.96
EQUIFAX INC	88.000	01/14/13	06/18/13	5,341.12	4,917.18	423.94
EQUIFAX INC	808.000	01/15/13	06/18/13	48,859.11	45,106.65	3,752.46
EQUIFAX INC	157.000	01/16/13	06/18/13	9,529.04	8,834.65	694.39
EQUIFAX INC	200.000	02/12/13	06/18/13	12,138.91	11,192.98	945.93
EQUIFAX INC	100.000	05/13/13	06/18/13	6,069.45	6,286.31	-216.86
EQUIFAX INC	150.000	06/03/13	06/18/13	9,104.18	9,214.79	-110.61
EQUIFAX INC	200.000	06/13/13	06/18/13	12,138.91	12,064.46	74.45
FIRSTENERGY CORP	100.000	07/27/12	06/18/13	3,845.44	4,941.17	-1,095.73
FIRSTENERGY CORP	150.000	09/14/12	06/18/13	5,768.17	6,405.44	-637.27
FIRSTENERGY CORP	150.000	04/02/13	06/18/13	5,768.17	6,197.87	-429.70
FIRSTENERGY CORP	200.000	04/29/13	06/18/13	7,690.89	9,177.76	-1,486.87
FIRSTENERGY CORP	100.000	06/03/13	06/18/13	3,845.44	3,916.24	-70.80
FIRSTENERGY CORP	150.000	06/13/13	06/18/13	5,768.17	5,847.87	-79.70
HARTFORD FINANCIAL	400.000	07/27/12	06/18/13	11,989.79	6,366.20	5,623.59
EDISON INTERNATIONAL	50.000	12/26/12	06/18/13	2,333.39	2,284.25	49.14
EDISON INTERNATIONAL	200.000	04/16/13	06/18/13	9,333.56	10,272.14	-938.58
EDISON INTERNATIONAL	150.000	06/13/13	06/18/13	7,000.17	7,090.28	-90.11
HUMANA INC	1,100.000	04/29/13	06/18/13	89,682.32	79,544.41	10,137.91
NORTHROP GRUMMAN CORP	674.000	06/26/12	06/18/13	55,983.42	41,811.93	14,171.49
NORTHROP GRUMMAN CORP	196.000	06/27/12	06/18/13	16,280.05	12,161.13	4,118.92
NORTHROP GRUMMAN CORP	130.000	06/28/12	06/18/13	10,797.99	7,994.96	2,803.03
NORTHROP GRUMMAN CORP	200.000	09/28/12	06/18/13	16,612.29	13,307.32	3,304.97
TOTAL SHORT TERM				4,757,845.72	4,303,329.19	454,516.53
LONG TERM						
MCKESSON CORP.	50.000	07/29/11	01/14/13	5,064.15	4,052.75	1,011.40
PITNEY BOWES INC	50.000	05/26/09	01/14/13	590.70	1,096.36	-505.66
PITNEY BOWES INC	200.000	09/14/09	01/14/13	2,362.78	4,478.74	-2,115.96
PFIZER INC	150.000	11/30/09	01/14/13	3,949.91	2,760.86	1,189.05
LINCOLN NAT'L CORP.	250.000	02/17/11	01/14/13	6,883.50	7,883.78	-1,000.28
METLIFE CAP	100.000	01/20/09	01/14/13	3,601.92	2,750.77	851.15
METLIFE CAP	50.000	03/16/09	01/14/13	1,800.96	762.96	1,038.00

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PRUDENTIAL FINANCIAL	100.000	03/16/09	01/14/13	5,606.90	1,426.61	4,180.29
TRANSOCEAN LIMITED	100.000	08/16/11	01/14/13	5,262.15	5,352.86	-90.51
TRW AUTOMOTIVE HOLDINGS	50.000	03/02/11	01/14/13	2,688.11	2,813.91	-125.80
SLM CORP	62.000	08/30/11	01/14/13	1,089.05	856.41	232.64
SLM CORP	88.000	08/31/11	01/14/13	1,545.76	1,197.11	348.65
JP MORGAN CHASE& CO	150.000	01/25/10	01/14/13	6,843.66	6,508.82	334.84
WYNDHAM WORLDWIDE CORP	50.000	05/13/11	01/14/13	2,831.55	1,711.79	1,119.76
KEYCORP NEW	500.000	05/02/11	01/14/13	4,465.50	4,334.15	131.35
AMERISOURCE BERGEN CORP	200.000	04/27/09	01/14/13	8,777.36	3,490.42	5,286.94
ALLIANCE DATA SYSTEMS	50.000	05/06/11	01/14/13	7,794.51	4,685.90	3,108.61
AMEREN CORP	50.000	09/28/09	01/14/13	1,544.97	1,285.19	259.78
BRISTOL MYERS SQUIBB	100.000	09/23/11	01/14/13	3,350.63	3,092.04	258.59
BP PLC SPONSORED ADR	50.000	02/20/08	01/14/13	2,202.70	3,345.00	-1,142.30
AMGEN INC	50.000	11/07/11	01/14/13	4,432.92	2,751.41	1,681.51
AMERIPRISE FINANCIAL	50.000	09/30/08	01/14/13	3,215.94	2,057.23	1,158.71
CARDINAL HEALTH INC	150.000	11/23/10	01/14/13	6,401.64	5,471.63	930.01
CA INC	350.000	08/01/11	01/14/13	8,060.95	7,821.66	239.29
ENI SPA-SPONS	25.000	11/10/08	01/14/13	1,249.25	1,225.13	24.12
ENI SPA-SPONS	25.000	01/20/09	01/14/13	1,249.25	1,085.29	163.96
CLIFFS NATURAL RESOURCES	50.000	12/23/11	01/14/13	1,878.61	3,173.76	-1,295.15
EDISON INTERNATIONAL	50.000	11/30/09	01/14/13	2,300.32	1,702.37	597.95
FIFTH THIRD BANCORP	146.000	04/19/11	01/14/13	2,255.69	1,986.15	269.54
FIFTH THIRD BANCORP	54.000	04/20/11	01/14/13	834.30	745.66	88.64
HARTFORD FINANCIAL	200.000	12/28/10	01/14/13	4,784.77	5,474.54	-689.77
SANOFI-AVENTIS	150.000	02/03/09	01/14/13	7,221.05	4,261.61	2,959.44
AUTOZONE INC	50.000	11/09/10	01/14/13	17,532.33	11,933.38	5,598.95
AUTOZONE INC	50.000	01/11/12	01/14/13	17,532.33	16,869.36	662.97
IAC INTERACTIVE CORP	129.000	08/30/11	01/28/13	5,212.00	4,788.82	423.18
IAC INTERACTIVE CORP	12.000	08/31/11	01/28/13	484.84	444.55	40.29
IAC INTERACTIVE CORP	115.000	09/01/11	01/28/13	4,646.36	4,501.42	144.94
IAC INTERACTIVE CORP	74.000	09/02/11	01/28/13	2,989.83	2,911.07	78.76
IAC INTERACTIVE CORP	260.000	09/06/11	01/28/13	10,504.80	10,256.71	248.09
IAC INTERACTIVE CORP	22.000	09/07/11	01/28/13	888.87	873.42	15.45
IAC INTERACTIVE CORP	100.000	09/07/11	01/28/13	3,917.83	3,970.10	-52.27
IAC INTERACTIVE CORP	38.000	09/08/11	01/28/13	1,488.78	1,477.20	11.58
IAC INTERACTIVE CORP	150.000	01/11/12	01/28/13	5,876.74	6,335.12	-458.38
IAC INTERACTIVE CORP	150.000	01/27/12	01/28/13	5,876.74	6,384.72	-507.98
UNITEDHEALTH GROUP INC	150.000	10/13/09	02/12/13	8,531.89	3,733.08	4,798.81
NABORS INDUSTRIES LTD	100.000	05/04/10	02/12/13	1,656.79	2,154.44	-497.65
NABORS INDUSTRIES LTD	300.000	07/20/10	02/12/13	4,970.38	5,259.69	-289.31
AETNA INC	200.000	05/03/10	02/12/13	9,825.01	6,080.28	3,744.73
INTUIT	200.000	09/16/10	02/12/13	12,466.68	8,832.60	3,634.08
GOLDMAN SACHS GROUP.	50.000	07/06/10	02/12/13	7,491.90	6,638.49	853.41
INTERNATIONAL BUS MACHINES	50.000	05/02/11	02/12/13	9,953.20	8,508.25	1,444.95
INTERNATIONAL PAPER CO	50.000	12/11/09	02/12/13	2,102.75	1,291.27	811.48
HELMERICH & PAYNE INC	100.000	12/09/11	02/12/13	6,421.42	5,966.45	454.97
TIMKEN CO	100.000	08/17/11	02/12/13	5,503.30	3,817.33	1,685.97
CHEVRON CORP	50.000	01/25/10	02/12/13	5,760.80	3,913.25	1,847.55
PITNEY BOWES INC	200.000	11/16/09	02/12/13	2,730.84	4,992.18	-2,261.34
PITNEY BOWES INC	250.000	08/13/10	02/12/13	3,413.55	5,230.48	-1,816.93
SAP AG SPONS ADR	50.000	03/01/11	02/12/13	3,958.90	2,958.67	1,000.23
SAP AG SPONS ADR	50.000	09/23/11	02/12/13	3,958.90	2,562.68	1,396.22
OCCIDENTAL PETE CORP	50.000	11/24/08	02/12/13	4,408.59	2,418.50	1,990.09
APPLE INC	50.000	03/30/11	02/12/13	22,822.91	17,479.58	5,343.33
APPLE INC	50.000	01/11/12	02/12/13	22,822.91	21,022.50	1,800.41
VALERO ENERGY CORP	300.000	04/16/10	02/12/13	13,538.24	5,895.96	7,642.28
CA INC	550.000	08/01/11	02/12/13	13,555.82	12,291.18	1,264.64
DUPONT EI DE NEMOURS	50.000	09/01/10	02/12/13	2,350.70	2,002.82	347.88
ALLIANCE DATA SYSTEMS	50.000	05/09/11	02/12/13	7,662.86	4,648.29	3,014.57
AMPHENOL CORP	50.000	07/06/10	02/12/13	3,458.08	2,000.98	1,457.10
AMPHENOL CORP	100.000	01/11/11	02/12/13	6,916.16	5,196.69	1,719.47
POLARIS INDUSTRIES INC	150.000	08/16/11	02/12/13	12,674.43	7,042.92	5,631.51

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POLARIS INDUSTRIES INC	100.000	10/11/11	02/12/13	8,449.62	5,179.88	3,269.74
POLARIS INDUSTRIES INC	100.000	12/23/11	02/12/13	8,449.62	5,490.34	2,959.28
POLARIS INDUSTRIES INC	90.000	01/11/12	02/12/13	7,604.66	5,231.27	2,373.39
POLARIS INDUSTRIES INC	10.000	01/11/12	02/13/13	848.33	581.25	267.08
ABBOTT LABS	800.000	07/30/11	02/26/13	27,369.86	20,129.93	7,239.93
ABBOTT LABS	150.000	01/27/12	02/26/13	5,131.85	4,020.00	1,111.85
DOW CHEMICAL CO.	50.000	12/11/09	02/26/13	1,557.55	1,382.48	175.07
CBS CORP CL	200.000	03/30/11	02/26/13	8,718.42	4,977.90	3,740.52
FOOT LOCKER INC	200.000	12/28/10	02/26/13	6,952.40	3,907.24	3,045.16
JOHNSON & JOHNSON	100.000	05/02/11	02/26/13	7,645.13	6,448.98	1,196.15
BALL CORPORATION	50.000	01/20/09	02/26/13	2,206.79	979.19	1,227.60
INGREDION	50.000	08/16/11	02/26/13	3,267.26	2,234.40	1,032.86
CARDINAL HEALTH INC	7.000	11/23/10	02/26/13	318.60	255.34	63.26
CARDINAL HEALTH INC	143.000	11/24/10	02/26/13	6,508.61	5,171.64	1,336.97
EASTMAN CHEMICAL CO	50.000	08/30/11	02/26/13	3,465.43	1,936.11	1,529.32
FRANKLIN RESOURCES INC	50.000	02/16/10	02/26/13	7,077.55	4,875.73	2,201.82
CELANESE CORP	50.000	04/19/11	02/28/13	2,318.57	2,220.91	97.66
EXXON MOBIL CORP	50.000	01/25/10	02/26/13	4,434.54	3,423.35	1,011.19
RELIANCE STEEL & ALUMINUM	50.000	10/25/10	02/26/13	3,408.44	2,123.32	1,285.12
ARCHER DANIELS MIDLAND	150.000	06/01/10	02/26/13	4,817.44	3,755.45	1,061.99
AIR PRODUCTS & CHEMICALS	50.000	02/16/10	02/26/13	4,333.39	3,412.74	920.65
DUPONT EI DE NEMOURS	50.000	09/01/10	02/26/13	2,322.84	2,002.82	320.02
UNUM CORP	200.000	10/11/11	02/26/13	4,795.81	4,261.36	534.45
ASSURANT INC	150.000	05/26/09	02/26/13	6,137.68	3,526.62	2,611.06
ASSURANT INC	50.000	11/16/09	02/26/13	2,045.89	1,588.40	457.49
SAFEWAY INC	750.000	02/28/12	03/18/13	18,107.22	15,654.30	2,452.92
VALERO ENERGY CORP	350.000	04/16/10	03/18/13	15,339.14	6,878.62	8,460.52
VALERO ENERGY CORP	100.000	08/13/10	03/18/13	4,382.61	2,787.13	2,595.48
VALERO ENERGY CORP	100.000	09/01/10	03/18/13	4,382.61	1,571.62	2,810.99
VALERO ENERGY CORP	300.000	06/14/11	03/18/13	13,147.83	7,721.28	5,426.55
VALERO ENERGY CORP	200.000	08/16/11	03/18/13	8,765.22	4,006.98	4,758.24
ENCANA CORP	100.000	01/20/10	03/18/13	1,893.48	3,526.79	-1,633.31
ENCANA CORP	200.000	08/03/10	03/18/13	3,786.95	6,075.38	-2,288.43
ENCANA CORP	100.000	09/01/10	03/18/13	1,893.48	2,695.66	-802.18
ENCANA CORP	100.000	11/23/10	03/18/13	1,893.48	2,814.14	-920.66
ENCANA CORP	30.000	03/01/11	03/18/13	738.46	1,251.07	-512.61
NRG ENERGY INC	200.000	09/01/10	03/18/13	5,074.51	4,064.88	1,009.63
NRG ENERGY INC	200.000	02/01/11	03/18/13	5,074.51	4,301.18	773.33
NRG ENERGY INC	300.000	07/12/11	03/18/13	7,611.76	7,251.72	360.04
NRG ENERGY INC	300.000	10/11/11	03/18/13	7,611.76	5,912.73	1,699.03
FOOT LOCKER INC	350.000	12/28/10	03/18/13	11,510.96	6,837.67	4,673.29
FOOT LOCKER INC	283.000	02/01/11	03/18/13	9,307.43	5,114.40	4,193.03
ENCANA CORP	161.000	03/01/11	03/19/13	3,145.58	5,164.65	-2,019.07
ENCANA CORP	300.000	06/28/11	03/19/13	5,861.33	8,647.05	-2,785.72
ENCANA CORP	300.000	07/29/11	03/19/13	5,861.33	9,086.40	-3,225.07
ENCANA CORP	400.000	10/11/11	03/19/13	7,815.10	7,643.24	171.86
ENCANA CORP	400.000	11/22/11	03/19/13	7,815.10	7,633.98	181.14
FOOT LOCKER INC	217.000	02/01/11	03/19/13	7,175.31	3,921.65	3,253.66
FOOT LOCKER INC	200.000	06/14/11	03/19/13	6,613.19	4,448.40	2,164.79
FOOT LOCKER INC	100.000	12/23/11	03/19/13	3,306.59	2,317.29	989.30
FOOT LOCKER INC	104.000	01/11/12	03/19/13	3,438.86	2,598.20	840.66
FOOT LOCKER INC	95.000	01/11/12	03/20/13	3,125.68	2,398.34	727.34
INGREDION	50.000	09/13/11	04/02/13	3,545.99	2,359.61	1,186.38
RELIANCE STEEL & ALUMINUM	50.000	04/19/11	04/02/13	3,507.42	2,741.23	766.19
CARDINAL HEALTH INC	450.000	11/24/10	04/02/13	18,823.12	16,274.39	2,548.73
CARDINAL HEALTH INC	100.000	02/01/11	04/02/13	4,182.92	4,155.27	27.65
CARDINAL HEALTH INC	132.000	06/14/11	04/02/13	5,521.45	5,883.60	-362.15
PVH CORP	120.000	12/09/11	04/02/13	13,536.40	8,998.42	4,537.98
PVH CORP	130.000	12/12/11	04/02/13	14,664.44	9,453.33	5,211.11
PVH CORP	50.000	12/23/11	04/02/13	5,640.17	3,428.31	2,211.86
PVH CORP	86.000	01/27/12	04/02/13	9,701.09	6,691.20	3,009.89
CARDINAL HEALTH INC	68.000	06/14/11	04/03/13	2,832.05	3,030.94	-198.89

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CARDINAL HEALTH INC	150.000	01/11/12	04/03/13	6,247.18	6,198.81	48.37
CARDINAL HEALTH INC	250.000	02/13/12	04/03/13	10,411.97	10,624.43	-212.46
PVH CORP	14.000	01/27/12	04/03/13	1,504.29	1,089.27	415.02
TECO ENERGY INC	215.000	08/06/09	04/16/13	3,971.95	2,914.56	1,057.39
TECO ENERGY INC	385.000	08/07/09	04/16/13	7,112.56	5,245.47	1,867.09
TECO ENERGY INC	137.000	06/01/10	04/16/13	2,530.96	2,109.31	421.65
TECO ENERGY INC	163.000	06/01/10	04/17/13	3,011.18	2,509.61	501.57
TECO ENERGY INC	100.000	09/01/10	04/17/13	1,847.35	1,686.38	160.97
TECO ENERGY INC	200.000	02/01/11	04/17/13	3,694.69	3,661.08	33.61
TECO ENERGY INC	300.000	06/14/11	04/17/13	5,542.04	5,556.36	-14.32
TECO ENERGY INC	144.000	08/16/11	04/17/13	2,660.18	2,401.66	258.52
TECO ENERGY INC	156.000	08/16/11	04/18/13	2,844.11	2,601.80	242.31
CELANESE CORP	14.000	04/19/11	04/29/13	682.98	621.85	61.13
CELANESE CORP	86.000	08/16/11	04/29/13	4,195.43	3,526.47	668.96
EASTMAN CHEMICAL CO	50.000	08/30/11	04/29/13	3,560.92	1,936.11	1,624.81
BUNGE LIMITED	50.000	05/03/10	04/29/13	3,445.27	2,872.68	572.59
AMPHENOL CORP	100.000	01/11/11	04/29/13	7,416.81	5,196.69	2,220.12
AMPHENOL CORP	100.000	03/01/11	04/29/13	7,416.81	5,669.45	1,747.36
PPG HOLDINGS	50.000	08/17/09	04/29/13	7,236.81	2,766.81	4,470.00
INTERNATIONAL PAPER CO	50.000	12/11/09	04/29/13	2,411.15	1,291.27	1,119.88
INTERNATIONAL PAPER CO	50.000	02/16/10	04/29/13	2,411.15	1,125.73	1,285.42
UNITEDHEALTH GROUP INC	150.000	10/13/09	04/29/13	8,854.63	3,733.08	5,121.55
UNITEDHEALTH GROUP INC	300.000	03/01/10	04/29/13	17,709.26	9,744.42	7,964.84
UNITEDHEALTH GROUP INC	100.000	02/01/11	04/29/13	5,903.09	4,175.19	1,727.90
UNITEDHEALTH GROUP INC	200.000	06/14/11	04/29/13	11,806.18	9,936.82	1,869.36
UNITEDHEALTH GROUP INC	100.000	01/27/12	04/29/13	5,903.09	5,163.15	739.94
UNITEDHEALTH GROUP INC	200.000	02/13/12	04/29/13	11,806.18	10,403.14	1,403.04
SANOFI-AVENTIS	247.000	04/27/09	04/29/13	13,527.12	6,492.28	7,034.84
SANOFI-AVENTIS	53.000	04/28/09	04/29/13	2,902.58	1,371.32	1,531.26
SANOFI-AVENTIS	268.000	08/03/09	04/29/13	14,677.20	8,899.29	5,777.91
SANOFI-AVENTIS	132.000	08/04/09	04/29/13	7,229.07	4,364.78	2,864.29
SANOFI-AVENTIS	300.000	02/16/10	04/29/13	16,429.70	10,801.74	5,627.96
SANOFI-AVENTIS	100.000	09/01/10	04/29/13	5,476.57	2,872.66	2,603.91
SANOFI-AVENTIS	200.000	02/15/11	04/29/13	10,953.13	6,859.18	4,093.95
SANOFI-AVENTIS	28.000	01/27/12	04/29/13	1,533.44	1,014.22	519.22
DTE ENERGY CO	175.000	02/28/12	04/29/13	12,729.81	9,566.88	3,162.93
DTE ENERGY CO	111.000	02/29/12	04/29/13	8,074.33	6,086.12	1,988.21
DTE ENERGY CO	214.000	02/29/12	04/29/13	15,538.79	11,733.60	3,805.19
SANOFI-AVENTIS	172.000	01/27/12	04/30/13	9,252.77	6,230.20	3,022.57
CHUBB CORP	50.000	09/28/09	05/13/13	4,457.87	2,455.00	2,002.87
BRISTOL MYERS SQUIBB	150.000	09/23/11	05/13/13	5,977.12	4,638.06	1,339.06
OCCIDENTAL PETE CORP	50.000	11/24/08	05/13/13	4,471.09	2,418.50	2,052.59
ROYAL DUTCH SHELL	100.000	02/17/09	05/13/13	6,986.78	4,991.07	1,995.71
PRINCIPAL FINL GROUP	200.000	07/12/11	05/13/13	7,422.97	6,141.66	1,281.31
PARKER HANNIFIN CORP	100.000	07/06/10	05/13/13	9,280.99	5,656.11	3,624.88
PARKER HANNIFIN CORP	0.000	03/14/11	05/13/13	0.00	0.00	0.00
SLM CORP	250.000	08/31/11	05/13/13	5,270.13	3,400.87	1,869.26
TIMKEN CO	126.000	08/17/11	05/13/13	7,057.97	4,809.84	2,248.13
TIMKEN CO	74.000	08/18/11	05/13/13	4,145.16	2,876.73	1,268.43
ASSURANT INC	100.000	11/16/09	05/13/13	4,797.41	3,176.79	1,620.62
ENI SPA-SPONS	100.000	01/20/09	05/13/13	4,870.68	4,341.14	529.54
AMERISOURCE BERGEN CORP	50.000	04/27/09	05/13/13	2,746.92	872.61	1,874.31
AMERISOURCE BERGEN CORP	150.000	06/08/09	05/13/13	8,240.77	2,773.89	5,466.88
ALLIANCE DATA SYSTEMS	50.000	05/09/11	05/13/13	8,686.94	4,648.29	4,038.65
KBR INC	300.000	11/16/09	05/13/13	9,313.41	6,093.51	3,219.90
TRW AUTOMOTIVE HOLDINGS	114.000	03/02/11	05/13/13	6,960.61	6,415.72	544.89
TRW AUTOMOTIVE HOLDINGS	86.000	03/03/11	05/13/13	5,250.98	4,865.54	385.44
UNUM CORP	150.000	10/11/11	05/13/13	4,196.13	3,196.02	1,000.11
EXXON MOBIL CORP	50.000	01/25/10	05/13/13	4,567.44	3,423.35	1,144.09
FIRSTENERGY CORP	100.000	05/03/10	05/13/13	4,375.59	3,705.55	670.04
THE TRAVELERS CO	50.000	05/11/09	05/13/13	4,317.85	1,977.23	2,340.62
ENTERGY CORP	100.000	07/21/10	05/13/13	6,840.99	7,622.50	-781.51

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CA INC	450.000	08/01/11	05/13/13	12,117.51	10,056.42	2,061.09
CLIFFS NATURAL RESOURCES	50.000	02/28/12	05/13/13	1,127.88	3,306.18	-2,178.30
CLIFFS NATURAL RESOURCES	50.000	03/12/12	05/13/13	1,127.88	3,008.27	-1,880.39
BP PLC SPONSORED ADR	100.000	02/20/08	05/13/13	4,359.57	6,690.00	-2,330.43
BP PLC SPONSORED ADR	50.000	01/20/09	05/13/13	2,179.79	2,172.18	7.61
HARTFORD FINANCIAL	200.000	12/28/10	05/13/13	5,871.33	5,474.54	396.79
LINCOLN NAT'L CORP.	150.000	02/17/11	05/13/13	5,159.82	4,730.27	429.55
CUMMINS INC	50.000	10/25/10	05/13/13	5,705.80	4,579.54	1,126.26
AETNA INC	13.000	05/03/10	05/13/13	770.60	395.22	375.38
AETNA INC	87.000	05/04/10	05/13/13	5,157.07	2,736.63	2,420.44
TRANSOCEAN LIMITED	100.000	08/16/11	05/13/13	5,513.37	5,352.66	160.71
INTUIT	500.000	09/16/10	06/03/13	29,654.93	22,081.50	7,573.43
INTUIT	300.000	02/01/11	06/03/13	17,792.96	14,204.28	3,588.68
INTUIT	200.000	02/15/11	06/03/13	11,861.97	9,942.86	1,919.11
INTUIT	100.000	08/16/11	06/03/13	5,930.99	4,074.25	1,856.74
INTUIT	100.000	12/23/11	06/03/13	5,930.99	5,302.16	628.83
INTUIT	200.000	01/11/12	06/03/13	11,861.97	10,562.10	1,299.87
AMERIPRISE FINANCIAL	50.000	09/30/08	06/03/13	4,098.94	2,057.23	2,041.71
AMERIPRISE FINANCIAL	50.000	06/29/09	06/03/13	4,098.94	1,185.08	2,913.86
OCCIDENTAL PETE CORP	50.000	08/03/10	06/03/13	4,704.38	3,897.74	806.64
GOLDMAN SACHS GROUP.	50.000	05/31/11	06/03/13	8,111.93	6,816.51	1,295.42
ABB LTD SPON	830.000	12/09/11	06/03/13	18,321.60	15,605.41	2,716.19
ABB LTD SPON	51.000	12/12/11	06/03/13	1,125.78	959.77	166.01
BRISTOL MYERS SQUIBB	300.000	09/23/11	06/03/13	13,907.15	9,276.12	4,631.03
WYNDHAM WORLDWIDE CORP	30.000	05/13/11	06/03/13	1,804.69	1,027.08	777.61
WYNDHAM WORLDWIDE CORP	274.000	05/16/11	06/03/13	16,482.84	9,353.73	7,129.11
NABORS INDUSTRIES LTD	100.000	08/13/10	06/03/13	1,650.27	1,726.43	-76.16
NABORS INDUSTRIES LTD	100.000	09/01/10	06/03/13	1,650.27	1,571.10	79.17
NABORS INDUSTRIES LTD	100.000	06/14/11	06/03/13	1,650.27	2,654.96	-1,004.69
ABB LTD SPON	733.000	12/12/11	06/04/13	16,343.04	13,794.40	2,548.64
ABB LTD SPON	183.000	12/13/11	06/04/13	4,147.07	3,452.61	694.46
ABB LTD SPON	350.000	05/14/12	06/04/13	7,803.63	6,026.65	1,776.98
WYNDHAM WORLDWIDE CORP	390.000	05/16/11	06/04/13	23,276.00	13,313.70	9,962.30
WYNDHAM WORLDWIDE CORP	153.000	05/16/11	06/05/13	9,154.01	5,325.48	3,828.53
WYNDHAM WORLDWIDE CORP	200.000	01/11/12	06/05/13	11,735.91	7,519.84	4,216.07
ABB LTD SPON	200.000	05/14/12	06/05/13	4,385.62	3,443.80	941.82
APACHE CORP	100.000	03/27/12	06/13/13	8,451.38	10,081.72	-1,630.34
HELMERICH & PAYNE INC	100.000	12/09/11	06/13/13	6,361.90	5,966.45	395.45
NV ENERGY INC	80.000	06/01/09	06/13/13	1,880.13	814.80	1,065.33
NV ENERGY INC	120.000	06/02/09	06/13/13	2,820.19	1,210.79	1,609.40
NV ENERGY INC	400.000	05/17/10	06/13/13	9,400.63	5,027.52	4,373.11
NV ENERGY INC	200.000	08/13/10	06/13/13	4,700.32	2,588.10	2,112.22
NV ENERGY INC	100.000	09/01/10	06/13/13	2,350.16	1,258.80	1,091.36
NV ENERGY INC	300.000	06/14/11	06/13/13	7,050.48	4,647.60	2,402.88
NV ENERGY INC	500.000	08/16/11	06/13/13	11,962.31	6,776.37	5,185.94
NV ENERGY INC	91.000	08/18/11	06/14/13	2,136.98	1,211.49	925.49
RELiance STEEL & ALUMINUM	50.000	04/19/11	06/18/13	3,272.36	2,741.23	531.13
RELiance STEEL & ALUMINUM	50.000	12/23/11	06/18/13	3,272.36	2,439.73	832.63
RELiance STEEL & ALUMINUM	50.000	02/28/12	06/18/13	3,272.36	2,739.11	533.25
CBS CORP CL	550.000	03/30/11	06/18/13	26,006.30	13,689.23	12,317.07
CBS CORP CL	100.000	08/16/11	06/18/13	4,728.42	2,358.51	2,369.91
CBS CORP CL	200.000	10/11/11	06/18/13	9,456.84	4,098.92	5,357.92
CBS CORP CL	100.000	12/23/11	06/18/13	4,728.42	2,557.07	2,171.35
CBS CORP CL	200.000	01/27/12	06/18/13	9,456.84	5,766.50	3,690.34
ARCHER DANIELS MIDLAND	100.000	11/23/10	06/18/13	3,339.53	2,996.24	343.29
ARCHER DANIELS MIDLAND	100.000	04/19/11	06/18/13	3,339.53	3,515.64	-176.11
ARCHER DANIELS MIDLAND	100.000	06/14/11	06/18/13	3,339.53	3,006.55	332.98
AETNA INC	300.000	05/04/10	06/18/13	18,490.18	9,436.65	9,053.53
AETNA INC	200.000	07/08/10	06/18/13	12,326.79	5,353.52	6,973.27
AETNA INC	100.000	09/01/10	06/18/13	6,163.39	2,682.37	3,481.02
AETNA INC	200.000	02/01/11	06/18/13	12,326.79	6,797.14	5,529.65
AETNA INC	150.000	01/27/12	06/18/13	9,245.09	6,440.70	2,804.39

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AETNA INC	200.000	05/25/12	06/18/13	12,326.79	8,200.64	4,126.15
BALL CORPORATION	200.000	08/17/09	06/18/13	8,674.85	4,955.85	3,719.00
BALL CORPORATION	100.000	03/01/11	06/18/13	4,337.43	3,631.63	705.80
BP PLC SPONSORED ADR	150.000	01/20/09	06/18/13	6,467.14	6,516.53	-49.39
BP PLC SPONSORED ADR	100.000	10/13/09	06/18/13	4,311.43	5,196.85	-885.42
BP PLC SPONSORED ADR	100.000	02/16/10	06/18/13	4,311.43	5,372.96	-1,061.53
BP PLC SPONSORED ADR	100.000	08/13/10	06/18/13	4,311.43	3,979.00	332.43
BP PLC SPONSORED ADR	100.000	09/01/10	06/18/13	4,311.43	3,514.64	796.79
BP PLC SPONSORED ADR	100.000	11/23/10	06/18/13	4,311.43	4,237.10	74.33
BP PLC SPONSORED ADR	100.000	03/01/11	06/18/13	4,311.43	4,789.74	-478.31
BP PLC SPONSORED ADR	200.000	05/13/11	06/18/13	8,622.85	8,951.02	-328.17
CHUBB CORP	25.000	09/28/09	06/18/13	2,176.84	1,227.50	949.34
CHUBB CORP	200.000	01/11/10	06/18/13	17,414.69	9,551.50	7,863.19
CHUBB CORP	200.000	04/16/10	06/18/13	17,414.69	10,321.00	7,093.69
CHUBB CORP	100.000	06/14/11	06/18/13	8,707.35	6,438.67	2,268.68
CHUBB CORP	50.000	01/27/12	06/18/13	4,353.67	3,499.50	854.17
GAP INC	252.000	04/27/12	06/18/13	10,431.36	6,878.31	3,553.05
GAP INC	844.000	04/30/12	06/18/13	34,936.77	23,456.62	11,480.15
GAP INC	204.000	05/01/12	06/18/13	8,444.43	5,717.02	2,727.41
ACE LTD	150.000	05/11/09	06/18/13	13,443.52	6,738.69	6,704.83
ACE LTD	100.000	09/28/09	06/18/13	8,962.34	5,028.70	3,933.64
ACE LTD	100.000	11/16/09	06/18/13	8,962.34	5,254.17	3,708.17
ACE LTD	200.000	01/25/10	06/18/13	17,924.69	9,703.30	8,221.39
ACE LTD	100.000	01/27/12	06/18/13	8,962.34	7,087.73	1,874.61
ALLIANCE DATA SYSTEMS	150.000	05/09/11	06/18/13	27,052.78	13,944.87	13,107.91
ALLIANCE DATA SYSTEMS	100.000	10/11/11	06/18/13	18,035.19	8,984.16	9,051.03
ALLIANCE DATA SYSTEMS	100.000	01/11/12	06/18/13	18,035.19	10,262.97	7,772.22
ALLIANCE DATA SYSTEMS	100.000	01/27/12	06/18/13	18,035.19	11,009.70	7,025.49
ABBVIE INC	800.000	07/30/11	06/18/13	34,392.36	21,829.19	12,563.17
ABBVIE INC	150.000	01/27/12	06/18/13	6,448.57	4,359.35	2,089.22
AMEREN CORP	50.000	09/28/09	06/18/13	1,690.12	1,285.19	404.93
AMEREN CORP	200.000	05/17/10	06/18/13	6,760.46	5,071.22	1,689.24
AMEREN CORP	100.000	08/13/10	06/18/13	3,380.23	2,705.00	675.23
AMEREN CORP	100.000	02/01/11	06/18/13	3,380.23	2,907.45	472.78
AMEREN CORP	300.000	06/14/11	06/18/13	10,140.69	8,592.54	1,548.15
AMEREN CORP	100.000	08/16/11	06/18/13	3,380.23	2,680.30	699.93
AIR PRODUCTS & CHEMICALS	50.000	02/16/10	06/18/13	4,772.17	3,412.74	1,359.43
AIR PRODUCTS & CHEMICALS	100.000	02/01/11	06/18/13	9,544.34	8,668.15	876.19
BUNGE LIMITED	50.000	05/03/10	06/18/13	3,597.19	2,872.68	724.51
BUNGE LIMITED	100.000	09/01/10	06/18/13	7,194.38	5,110.71	2,083.67
DUPONT EI DE NEMOURS	100.000	07/29/11	06/18/13	5,397.41	5,367.50	29.91
DUPONT EI DE NEMOURS	100.000	09/13/11	06/18/13	5,397.41	4,729.69	667.72
CLIFFS NATURAL RESOURCES	50.000	05/14/12	06/18/13	936.26	2,790.32	-1,854.06
CELANESE CORP	14.000	08/16/11	06/18/13	666.60	574.08	92.52
CELANESE CORP	100.000	10/11/11	06/18/13	4,761.42	3,227.68	1,533.74
CELANESE CORP	50.000	05/25/12	06/18/13	2,380.71	2,108.58	272.13
DISCOVER FINANCIAL SERVICES	800.000	05/16/11	06/18/13	38,451.49	19,474.48	18,977.01
DISCOVER FINANCIAL SERVICES	400.000	10/25/11	06/18/13	19,225.74	8,929.44	10,296.30
FIFTH THIRD BANCORP	1,552.000	04/20/11	06/18/13	28,581.44	21,430.79	7,150.65
FIFTH THIRD BANCORP	998.000	04/21/11	06/18/13	18,379.05	13,550.15	4,828.90
FIFTH THIRD BANCORP	450.000	05/25/12	06/18/13	8,287.15	6,112.85	2,174.30
FRANKLIN RESOURCES INC	100.000	06/14/10	06/18/13	14,706.33	9,044.42	5,661.91
FRANKLIN RESOURCES INC	100.000	01/11/11	06/18/13	14,706.33	11,083.73	3,622.60
FRANKLIN RESOURCES INC	100.000	12/09/11	06/18/13	14,706.33	10,013.00	4,693.33
FRANKLIN RESOURCES INC	50.000	01/27/12	06/18/13	7,353.16	5,131.57	2,221.59
INGREDION	50.000	09/13/11	06/18/13	3,445.44	2,359.61	1,085.83
KIMBERLY CLARK CORP	672.000	04/27/12	06/18/13	65,690.21	52,692.33	12,997.88
KIMBERLY CLARK CORP	78.000	04/30/12	06/18/13	7,624.76	6,159.05	1,465.71
PUBLIC SVC ENTERPRISES	823.000	01/27/12	06/18/13	26,739.87	25,053.85	1,686.02
PUBLIC SVC ENTERPRISES	127.000	01/30/12	06/18/13	4,126.32	3,829.41	296.91
OCCIDENTAL PETE CORP	50.000	08/03/10	06/18/13	4,665.67	3,897.74	767.93
OCCIDENTAL PETE CORP	100.000	03/14/11	06/18/13	9,331.34	10,192.31	-860.97

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OCCIDENTAL PETE CORP	100.000	07/29/11	06/18/13	9,331.34	10,643.41	-1,312.07
OCCIDENTAL PETE CORP	100.000	08/30/11	06/18/13	9,331.34	8,191.25	1,140.09
3M COMPANY	100.000	10/26/09	06/18/13	11,130.32	7,684.68	3,445.64
3M COMPANY	100.000	12/11/09	06/18/13	11,130.32	7,682.00	3,448.32
3M COMPANY	100.000	06/14/10	06/18/13	11,130.32	7,543.45	3,586.87
3M COMPANY	100.000	09/16/10	06/18/13	11,130.32	8,488.28	2,642.04
ELI LILLY & CO	950.000	05/14/12	06/18/13	49,099.90	39,232.34	9,867.56
KEYCORP NEW	3,400.000	05/02/11	06/18/13	36,158.37	29,472.22	6,686.15
KEYCORP NEW	400.000	08/16/11	06/18/13	4,253.93	2,574.40	1,679.53
KEYCORP NEW	350.000	01/27/12	06/18/13	3,722.18	2,874.97	847.21
KEYCORP NEW	1,000.000	05/14/12	06/18/13	10,634.81	7,798.40	2,836.41
JP MORGAN CHASE& CO	300.000	05/03/10	06/18/13	16,234.22	12,889.62	3,344.60
JP MORGAN CHASE& CO	100.000	08/13/10	06/18/13	5,411.41	3,939.00	1,472.41
JP MORGAN CHASE& CO	100.000	09/01/10	06/18/13	5,411.41	3,604.55	1,806.86
JP MORGAN CHASE& CO	200.000	06/28/11	06/18/13	10,822.81	7,963.12	2,859.69
JP MORGAN CHASE& CO	100.000	12/23/11	06/18/13	5,411.41	3,189.85	2,221.56
JP MORGAN CHASE& CO	300.000	05/25/12	06/18/13	16,234.22	10,230.21	6,004.01
INTERNATIONAL PAPER CO	50.000	02/16/10	06/18/13	2,280.72	1,125.73	1,154.99
INTERNATIONAL PAPER CO	100.000	09/01/10	06/18/13	4,561.44	1,953.81	2,607.63
INTERNATIONAL PAPER CO	100.000	08/16/11	06/18/13	4,561.44	2,420.31	2,141.13
METLIFE CAP	450.000	03/16/09	06/18/13	20,227.46	6,866.64	13,360.82
METLIFE CAP	100.000	10/13/09	06/18/13	4,494.99	3,735.16	759.83
METLIFE CAP	300.000	11/16/09	06/18/13	13,484.97	10,706.88	2,778.09
METLIFE CAP	200.000	09/01/10	06/18/13	8,989.98	7,353.22	1,636.76
METLIFE CAP	100.000	10/11/11	06/18/13	4,494.99	2,792.41	1,702.58
METLIFE CAP	250.000	05/14/12	06/18/13	11,237.48	8,387.08	2,850.40
ZIMMER HOLDINGS INC	405.000	02/13/12	06/18/13	31,802.23	25,250.41	6,551.82
ZIMMER HOLDINGS INC	495.000	02/14/12	06/18/13	38,869.39	30,173.08	8,696.31
TRANSOCEAN LIMITED	163.000	08/16/11	06/18/13	7,901.29	8,724.84	-823.55
TRANSOCEAN LIMITED	237.000	08/17/11	06/18/13	11,488.38	13,091.65	-1,603.27
TRANSOCEAN LIMITED	100.000	10/11/11	06/18/13	4,847.42	4,486.02	361.40
TRANSOCEAN LIMITED	200.000	12/23/11	06/18/13	9,694.83	7,952.10	1,742.73
THE TRAVELERS CO	150.000	05/11/09	06/18/13	12,404.05	5,931.69	6,472.36
THE TRAVELERS CO	100.000	08/03/09	06/18/13	8,269.37	4,270.52	3,998.85
THE TRAVELERS CO	100.000	10/13/09	06/18/13	8,269.37	4,929.56	3,339.81
THE TRAVELERS CO	200.000	03/29/10	06/18/13	16,538.73	10,805.50	5,733.23
THE TRAVELERS CO	100.000	01/27/12	06/18/13	8,269.37	5,834.32	2,435.05
AMERISOURCE BERGEN CORP	250.000	06/08/09	06/18/13	13,621.01	4,623.15	8,997.86
AMERISOURCE BERGEN CORP	355.000	08/03/09	06/18/13	19,396.32	7,220.82	12,175.50
AMERISOURCE BERGEN CORP	44.000	08/04/09	06/18/13	2,397.30	886.58	1,510.72
AMERISOURCE BERGEN CORP	100.000	09/01/10	06/18/13	5,448.41	2,727.50	2,720.91
AMERISOURCE BERGEN CORP	100.000	12/23/11	06/18/13	5,448.41	3,722.48	1,725.93
AMERISOURCE BERGEN CORP	100.000	01/27/12	06/18/13	5,448.41	3,970.30	1,478.11
AMERISOURCE BERGEN CORP	250.000	02/13/12	06/18/13	13,621.01	9,813.98	3,807.03
AMERICAN ELECTRIC PWR.	800.000	12/09/11	06/18/13	36,681.68	31,828.56	4,853.12
AMGEN INC	600.000	11/07/11	06/18/13	59,150.03	33,016.92	26,133.11
AMGEN INC	150.000	02/13/12	06/18/13	14,787.51	10,234.94	4,552.57
AMERIPRISE FINANCIAL	250.000	06/29/09	06/18/13	20,756.16	5,925.40	14,830.76
AMERIPRISE FINANCIAL	200.000	06/14/10	06/18/13	16,604.93	7,758.42	8,846.51
AMERIPRISE FINANCIAL	100.000	06/14/11	06/18/13	8,302.47	5,673.97	2,628.50
AMERIPRISE FINANCIAL	150.000	04/27/12	06/18/13	12,453.70	7,879.98	4,573.72
AUTOLIV INC	30.000	01/28/10	06/18/13	2,364.37	1,271.83	1,092.54
AUTOLIV INC	70.000	01/29/10	06/18/13	5,516.87	2,924.05	2,592.82
AUTOLIV INC	100.000	02/15/11	06/18/13	7,881.24	7,682.93	198.31
AUTOLIV INC	100.000	07/29/11	06/18/13	7,881.24	6,686.03	1,195.21
AUTOLIV INC	100.000	11/22/11	06/18/13	7,881.24	5,298.04	2,583.20
AUTOLIV INC	50.000	12/23/11	06/18/13	3,940.62	2,552.83	1,387.79
AUTOLIV INC	150.000	05/14/12	06/18/13	11,821.86	9,037.16	2,784.70
APACHE CORP	350.000	03/27/12	06/18/13	29,793.23	35,286.02	-5,492.79
AMPHENOL CORP	200.000	03/01/11	06/18/13	15,389.93	11,338.90	4,051.03
AMPHENOL CORP	400.000	09/23/11	06/18/13	30,779.87	17,550.96	13,228.91
AMPHENOL CORP	300.000	10/25/11	06/18/13	23,084.90	12,522.66	10,562.24

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AMPHENOL CORP	200.000	12/23/11	06/18/13	15,389.93	8,676.72	6,713.21
JOHNSON & JOHNSON	400.000	05/02/11	06/18/13	33,918.01	25,795.92	8,122.09
JOHNSON & JOHNSON	100.000	06/14/11	06/18/13	8,479.50	6,665.92	1,813.58
JOHNSON & JOHNSON	100.000	01/11/12	06/18/13	8,479.50	6,482.80	1,996.70
JOHNSON & JOHNSON	200.000	02/13/12	06/18/13	16,959.01	13,056.62	3,902.39
PRINCIPAL FINL GROUP	75.000	07/12/11	06/18/13	2,903.60	2,303.12	600.48
PRINCIPAL FINL GROUP	1,025.000	07/13/11	06/18/13	39,682.50	30,915.24	8,767.26
PRINCIPAL FINL GROUP	450.000	05/14/12	06/18/13	17,421.58	11,484.99	5,936.59
PPG HOLDINGS	50.000	08/17/09	06/18/13	7,779.10	2,766.81	5,012.29
PPG HOLDINGS	50.000	12/23/11	06/18/13	7,779.10	4,034.68	3,744.42
TALISMAN ENERGY INC	450.000	10/29/09	06/18/13	5,208.79	8,210.16	-3,001.37
TALISMAN ENERGY INC	600.000	10/30/09	06/18/13	6,945.06	10,917.60	-3,972.54
TALISMAN ENERGY INC	100.000	08/13/10	06/18/13	1,157.51	1,743.67	-586.16
TALISMAN ENERGY INC	400.000	04/19/11	06/18/13	4,630.04	9,232.44	-4,602.40
TALISMAN ENERGY INC	400.000	06/14/11	06/18/13	4,630.04	8,061.76	-3,431.72
TALISMAN ENERGY INC	400.000	07/29/11	06/18/13	4,630.04	8,206.60	-3,576.56
TALISMAN ENERGY INC	700.000	09/23/11	06/18/13	8,102.57	9,908.71	-1,806.14
TALISMAN ENERGY INC	450.000	12/23/11	06/18/13	5,208.79	5,363.15	-154.36
UNUM CORP	70.000	10/11/11	06/18/13	1,986.95	1,491.48	495.47
UNUM CORP	673.000	10/12/11	06/18/13	19,103.11	14,816.84	4,286.27
UNUM CORP	507.000	10/13/11	06/18/13	14,391.20	11,280.96	3,110.24
UNUM CORP	300.000	12/23/11	06/18/13	8,515.50	6,138.93	2,376.57
UNUM CORP	500.000	05/14/12	06/18/13	14,192.50	10,889.15	3,303.35
EXXON MOBIL CORP	100.000	08/13/10	06/18/13	9,148.39	6,183.95	2,964.44
EXXON MOBIL CORP	100.000	09/16/10	06/18/13	9,148.39	6,084.50	3,063.89
EXXON MOBIL CORP	100.000	03/14/11	06/18/13	9,148.39	8,399.27	749.12
EXXON MOBIL CORP	100.000	06/14/11	06/18/13	9,148.39	8,123.60	1,024.79
MCKESSON CORP.	279.000	07/29/11	06/18/13	31,745.38	22,614.32	9,131.06
MCKESSON CORP.	121.000	08/01/11	06/18/13	13,767.71	9,760.82	4,006.89
MCKESSON CORP.	100.000	12/09/11	06/18/13	11,378.27	8,129.62	3,248.65
MCKESSON CORP.	100.000	01/27/12	06/18/13	11,378.27	7,646.69	3,731.58
NABORS INDUSTRIES LTD	200.000	06/14/11	06/18/13	3,242.96	5,309.92	-2,066.96
NABORS INDUSTRIES LTD	400.000	08/16/11	06/18/13	6,485.93	7,403.48	-917.55
NABORS INDUSTRIES LTD	1,000.000	10/11/11	06/18/13	16,214.82	12,668.20	3,546.62
NABORS INDUSTRIES LTD	200.000	12/23/11	06/18/13	3,242.96	3,488.16	-245.20
NABORS INDUSTRIES LTD	500.000	04/27/12	06/18/13	8,107.41	7,945.65	161.76
PFIZER INC	400.000	11/30/09	06/18/13	11,613.96	7,362.28	4,251.68
PFIZER INC	900.000	03/15/10	06/18/13	26,131.40	15,584.67	10,546.73
PFIZER INC	400.000	07/06/10	06/18/13	11,613.96	5,743.16	5,870.80
PFIZER INC	300.000	06/14/11	06/18/13	8,710.47	6,250.98	2,459.49
PFIZER INC	300.000	01/27/12	06/18/13	8,710.47	6,487.11	2,223.36
PFIZER INC	500.000	02/13/12	06/18/13	14,517.45	10,505.15	4,012.30
ROYAL DUTCH SHELL	100.000	02/16/10	06/18/13	6,639.41	5,387.43	1,251.98
ROYAL DUTCH SHELL	100.000	11/23/10	06/18/13	6,639.41	6,563.67	75.74
ROYAL DUTCH SHELL	100.000	03/01/11	06/18/13	6,639.41	7,139.62	-500.21
ROYAL DUTCH SHELL	100.000	06/27/11	06/18/13	6,639.41	7,034.08	-394.67
ROYAL DUTCH SHELL	100.000	01/27/12	06/18/13	6,639.41	7,206.95	-567.54
SAP AG SPONS ADR	350.000	09/23/11	06/18/13	26,846.42	17,938.76	8,907.66
SAP AG SPONS ADR	100.000	12/23/11	06/18/13	7,670.41	5,560.54	2,109.87
SAP AG SPONS ADR	250.000	01/11/12	06/18/13	19,176.02	13,476.00	5,700.02
SAP AG SPONS ADR	150.000	01/27/12	06/18/13	11,505.61	8,691.51	2,814.10
SAP AG SPONS ADR	250.000	06/13/12	06/18/13	19,176.02	14,199.88	4,976.14
SLM CORP	1,000.000	08/31/11	06/18/13	23,174.70	13,603.50	9,571.20
SLM CORP	500.000	12/09/11	06/18/13	11,587.35	6,412.80	5,174.55
SLM CORP	300.000	01/27/12	06/18/13	6,952.41	4,383.93	2,568.48
SLM CORP	700.000	05/14/12	06/18/13	16,222.29	9,709.35	6,512.94
TIMKEN CO	177.000	08/18/11	06/18/13	10,215.50	6,880.82	3,334.68
TIMKEN CO	73.000	08/19/11	06/18/13	4,213.17	2,868.72	1,344.45
TOTAL SA SPONSORED	200.000	01/20/09	06/18/13	10,010.93	10,006.82	4.11
TOTAL SA SPONSORED	100.000	06/14/10	06/18/13	5,005.46	4,527.83	477.63
TOTAL SA SPONSORED	100.000	10/08/10	06/18/13	5,005.46	5,290.43	-284.97
TOTAL SA SPONSORED	100.000	11/23/10	06/18/13	5,005.46	5,311.07	-305.61

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
TOTAL SA SPONSORED	100.000	03/01/11	06/18/13	5,005.46	6,035.76	-1,030.30
TOTAL SA SPONSORED	100.000	06/14/11	06/18/13	5,005.46	5,601.03	-595.57
TOTAL SA SPONSORED	200.000	07/29/11	06/18/13	10,010.93	11,324.72	-1,313.79
TRW AUTOMOTIVE HOLDINGS	100.000	03/03/11	06/18/13	6,487.96	5,657.60	830.36
TRW AUTOMOTIVE HOLDINGS	100.000	06/14/11	06/18/13	6,487.96	5,269.75	1,218.21
TRW AUTOMOTIVE HOLDINGS	200.000	12/23/11	06/18/13	12,975.91	5,999.06	6,976.85
TRW AUTOMOTIVE HOLDINGS	150.000	05/25/12	06/18/13	9,731.94	5,847.39	3,884.55
INTERNATIONAL BUS MACHINES	50.000	05/02/11	06/18/13	10,206.08	8,508.25	1,697.83
INTERNATIONAL BUS MACHINES	100.000	09/23/11	06/18/13	20,412.16	17,614.37	2,797.79
INTERNATIONAL BUS MACHINES	100.000	10/25/11	06/18/13	20,412.16	17,829.77	2,582.39
INTERNATIONAL BUS MACHINES	50.000	12/23/11	06/18/13	10,206.08	9,280.30	925.78
INTERNATIONAL BUS MACHINES	150.000	01/27/12	06/18/13	30,618.25	28,775.69	1,842.56
ASSURANT INC	50.000	11/16/09	06/18/13	2,549.24	1,588.40	960.84
ASSURANT INC	300.000	04/16/10	06/18/13	15,295.44	10,478.46	4,816.98
ASSURANT INC	200.000	11/23/10	06/18/13	10,196.96	7,107.18	3,089.78
ASSURANT INC	150.000	01/27/12	06/18/13	7,647.72	5,868.63	1,779.09
ASSURANT INC	250.000	05/14/12	06/18/13	12,746.20	9,424.48	3,321.72
KBR INC	200.000	11/16/09	06/18/13	6,737.92	4,062.34	2,675.58
KBR INC	200.000	10/25/10	06/18/13	6,737.92	4,992.00	1,745.92
KBR INC	300.000	05/25/12	06/18/13	10,106.88	8,074.29	2,032.59
HELMERICH & PAYNE INC	14.000	12/09/11	06/18/13	864.41	835.30	29.11
HELMERICH & PAYNE INC	486.000	12/12/11	06/18/13	30,007.55	28,615.87	1,391.68
HELMERICH & PAYNE INC	150.000	05/14/12	06/18/13	9,261.59	6,948.83	2,312.76
LINCOLN NAT'L CORP.	16.000	02/17/11	06/18/13	5,704.94	5,077.15	627.79
LINCOLN NAT'L CORP.	456.000	02/18/11	06/18/13	16,158.08	14,364.64	1,793.44
LINCOLN NAT'L CORP.	183.000	02/22/11	06/18/13	6,484.49	5,845.50	638.99
LINCOLN NAT'L CORP.	200.000	08/16/11	06/18/13	7,086.88	4,221.58	2,865.30
LINCOLN NAT'L CORP.	500.000	10/11/11	06/18/13	17,717.19	7,483.90	10,233.29
LINCOLN NAT'L CORP.	200.000	12/23/11	06/18/13	7,086.88	3,727.78	3,359.10
PITNEY BOWES INC	250.000	08/13/10	06/18/13	3,648.71	5,230.48	-1,581.77
PITNEY BOWES INC	400.000	07/12/11	06/18/13	5,837.94	9,351.64	-3,513.70
PITNEY BOWES INC	400.000	11/22/11	06/18/13	5,837.94	7,437.84	-1,599.90
PITNEY BOWES INC	300.000	02/13/12	06/18/13	4,378.45	5,866.11	-1,487.66
PITNEY BOWES INC	550.000	05/14/12	06/18/13	8,027.17	8,438.87	-411.70
PARKER HANNIFIN CORP	100.000	03/14/11	06/18/13	9,822.46	8,523.06	1,299.40
PARKER HANNIFIN CORP	100.000	05/13/11	06/18/13	9,822.46	9,002.90	819.56
PARKER HANNIFIN CORP	100.000	06/28/11	06/18/13	9,822.46	8,478.18	1,344.28
PARKER HANNIFIN CORP	50.000	01/11/12	06/18/13	4,911.23	3,920.42	990.81
PINNACLE WEST CAP CORP	61.000	11/10/11	06/18/13	3,491.27	2,812.48	678.79
PINNACLE WEST CAP CORP	91.000	11/14/11	06/18/13	5,208.29	4,229.05	979.24
PINNACLE WEST CAP CORP	91.000	11/15/11	06/18/13	5,208.29	4,175.00	1,033.29
PINNACLE WEST CAP CORP	83.000	11/16/11	06/18/13	5,093.83	4,094.40	999.43
PINNACLE WEST CAP CORP	83.000	11/16/11	06/18/13	5,093.83	4,163.16	930.67
PINNACLE WEST CAP CORP	83.000	11/17/11	06/18/13	5,093.83	4,133.89	959.94
PINNACLE WEST CAP CORP	90.000	11/18/11	06/18/13	5,151.06	4,172.99	978.07
PRUDENTIAL FINANCIAL	100.000	03/16/09	06/18/13	7,170.82	1,426.61	5,744.21
PRUDENTIAL FINANCIAL	200.000	11/16/09	06/18/13	14,341.63	9,827.14	4,514.49
PRUDENTIAL FINANCIAL	200.000	09/01/10	06/18/13	14,341.63	9,889.34	4,452.29
PRUDENTIAL FINANCIAL	50.000	12/23/11	06/18/13	3,585.41	2,429.25	1,156.16
PRUDENTIAL FINANCIAL	200.000	05/14/12	06/18/13	14,341.63	10,126.04	4,215.59
REGIONS FINANCIAL CORP	4,120.000	06/13/12	06/18/13	37,594.34	25,258.48	12,335.86
REGIONS FINANCIAL CORP	1,730.000	06/14/12	06/18/13	15,785.97	10,624.45	5,161.52
SAFEWAY INC	1,100.000	02/28/12	06/18/13	27,362.36	22,959.64	4,402.72
SAFEWAY INC	600.000	04/10/12	06/18/13	14,924.92	12,023.76	2,901.16
SAFEWAY INC	500.000	05/25/12	06/18/13	12,437.43	9,621.45	2,815.98
TECK RESOURCES LTD	50.000	09/01/10	06/18/13	1,213.24	1,607.18	-393.94
TECK RESOURCES LTD	100.000	02/01/11	06/18/13	2,426.49	6,009.98	-3,583.49
TECK RESOURCES LTD	100.000	09/23/11	06/18/13	2,426.49	3,737.93	-1,311.44
TECK RESOURCES LTD	100.000	12/23/11	06/18/13	2,426.49	3,455.38	-1,028.89
TECK RESOURCES LTD	100.000	03/12/12	06/18/13	2,426.49	3,529.57	-1,103.08
CA INC	624.000	08/01/11	06/18/13	17,830.61	13,944.91	3,885.70
CA INC	226.000	08/02/11	06/18/13	6,457.88	5,020.07	1,437.81

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CA INC	600.000	09/23/11	06/18/13	17,144.82	12,894.96	4,249.86
CA INC	450.000	12/23/11	06/18/13	12,858.62	9,292.86	3,565.76
CA INC	500.000	01/11/12	06/18/13	14,287.35	10,289.65	3,997.70
DOW CHEMICAL CO.	50.000	12/11/09	06/18/13	1,732.86	1,382.48	350.38
DOW CHEMICAL CO.	100.000	04/16/10	06/18/13	3,465.71	3,059.00	406.71
DOW CHEMICAL CO.	100.000	09/01/10	06/18/13	3,465.71	2,404.12	1,061.59
DOW CHEMICAL CO.	100.000	04/19/11	06/18/13	3,465.71	3,687.74	-222.03
DOW CHEMICAL CO.	100.000	08/16/11	06/18/13	3,465.71	2,825.48	640.23
ENI SPA-SPONS	175.000	01/20/09	06/18/13	7,777.74	7,597.00	180.74
ENI SPA-SPONS	100.000	09/14/09	06/18/13	4,444.42	5,014.50	-570.08
ENI SPA-SPONS	100.000	02/01/11	06/18/13	4,444.42	4,875.21	-430.79
ENI SPA-SPONS	100.000	03/01/11	06/18/13	4,444.42	4,770.69	-326.27
ENI SPA-SPONS	200.000	05/31/11	06/18/13	8,888.84	9,211.76	-322.92
ENI SPA-SPONS	102.000	07/29/11	06/18/13	4,533.31	4,645.72	-112.41
ENI SPA-SPONS	98.000	08/01/11	06/18/13	4,355.53	4,362.73	-7.20
ENTERGY CORP	1.000	07/21/10	06/18/13	68.70	76.23	-7.53
ENTERGY CORP	49.000	07/22/10	06/18/13	3,366.31	3,751.67	-385.36
ENTERGY CORP	100.000	01/11/11	06/18/13	6,870.02	7,204.22	-334.20
ENTERGY CORP	100.000	05/13/11	06/18/13	6,870.02	6,911.37	-41.35
ENTERGY CORP	100.000	07/29/11	06/18/13	6,870.02	6,879.18	-9.16
GOLDMAN SACHS GROUP.	50.000	05/31/11	06/18/13	8,304.11	6,816.51	1,487.60
GOLDMAN SACHS GROUP.	100.000	09/23/11	06/18/13	16,608.21	10,436.75	6,171.46
GOLDMAN SACHS GROUP.	50.000	12/23/11	06/18/13	8,304.11	4,518.60	3,785.51
GOLDMAN SACHS GROUP.	100.000	05/14/12	06/18/13	16,608.21	10,705.79	5,902.42
HOME DEPOT INC	850.000	02/28/12	06/18/13	65,087.62	39,986.38	25,101.24
CUMMINS INC	100.000	02/01/11	06/18/13	11,810.59	11,063.45	747.14
CUMMINS INC	100.000	05/31/11	06/18/13	11,810.59	10,363.50	1,447.09
CUMMINS INC	50.000	05/25/12	06/18/13	5,905.30	5,074.79	830.51
CHEVRON CORP	100.000	02/15/11	06/18/13	12,165.04	9,624.22	2,540.82
CHEVRON CORP	100.000	07/29/11	06/18/13	12,165.04	10,794.28	1,370.76
CHEVRON CORP	100.000	10/25/11	06/18/13	12,165.04	10,275.14	1,889.90
CHEVRON CORP	50.000	01/27/12	06/18/13	6,082.52	5,341.25	741.27
EASTMAN CHEMICAL CO	50.000	08/30/11	06/18/13	3,567.19	1,936.11	1,631.08
EASTMAN CHEMICAL CO	50.000	12/23/11	06/18/13	3,567.19	1,903.22	1,663.97
EASTMAN CHEMICAL CO	50.000	02/28/12	06/18/13	3,567.19	2,694.84	872.35
BRISTOL MYERS SQUIBB	750.000	09/23/11	06/18/13	35,333.08	23,190.30	12,142.78
BRISTOL MYERS SQUIBB	350.000	01/27/12	06/18/13	16,488.77	11,322.12	5,166.65
BRISTOL MYERS SQUIBB	300.000	02/13/12	06/18/13	14,133.23	9,607.68	4,525.55
CF INDUSTRIES	100.000	10/11/11	06/18/13	18,538.68	12,931.95	5,606.73
CONOCOPHILLIPS INC	50.000	02/17/09	06/18/13	3,078.70	1,766.84	1,311.86
CONOCOPHILLIPS INC	100.000	09/14/09	06/18/13	6,157.39	3,499.92	2,657.47
CONOCOPHILLIPS INC	100.000	11/09/10	06/18/13	6,157.39	4,584.83	1,572.56
CONOCOPHILLIPS INC	100.000	11/23/10	06/18/13	6,157.39	4,725.99	1,431.40
CONOCOPHILLIPS INC	100.000	02/01/11	06/18/13	6,157.39	5,278.92	878.47
CONOCOPHILLIPS INC	100.000	06/14/11	06/18/13	6,157.39	5,530.14	627.25
CONOCOPHILLIPS INC	50.000	01/27/12	06/18/13	3,078.70	2,682.68	396.02
CONOCOPHILLIPS INC	200.000	05/14/12	06/18/13	12,314.79	10,561.60	1,753.19
FIRSTENERGY CORP	100.000	08/03/10	06/18/13	3,845.44	3,815.27	30.17
FIRSTENERGY CORP	100.000	11/23/10	06/18/13	3,845.44	3,603.90	241.54
FIRSTENERGY CORP	100.000	06/14/11	06/18/13	3,845.44	4,344.00	-498.56
FIRSTENERGY CORP	100.000	08/16/11	06/18/13	3,845.44	4,047.95	-202.51
FIRSTENERGY CORP	100.000	01/11/12	06/18/13	3,845.44	4,209.54	-364.10
HARTFORD FINANCIAL	650.000	12/28/10	06/18/13	19,483.41	17,792.26	1,691.15
HARTFORD FINANCIAL	200.000	06/14/11	06/18/13	5,994.90	4,947.10	1,047.80
HARTFORD FINANCIAL	300.000	08/16/11	06/18/13	8,992.34	5,616.48	3,375.86
HARTFORD FINANCIAL	400.000	12/23/11	06/18/13	11,989.79	6,322.44	5,667.35
EDISON INTERNATIONAL	200.000	06/01/10	06/18/13	9,333.56	6,337.90	2,995.66
EDISON INTERNATIONAL	100.000	07/06/10	06/18/13	4,666.78	3,212.19	1,454.59
EDISON INTERNATIONAL	100.000	02/01/11	06/18/13	4,666.78	3,728.97	937.81
EDISON INTERNATIONAL	100.000	06/14/11	06/18/13	4,666.78	3,900.39	766.39
EDISON INTERNATIONAL	200.000	07/12/11	06/18/13	9,333.56	7,752.10	1,581.46

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
TOTAL LONG TERM				5,083,629.97	3,815,436.68	1,268,193.29
OVERALL TOTAL				9,841,475.69	8,118,765.87	1,722,709.82

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
SHORT TERM						
ALGER SMID CAP GROWTH	10,982.831	12/19/12	06/14/13	206,587.05	184,072.25	22,514.80
THORNBURG INVESTMENT INC BLDERS	4,141.358	07/25/12	06/14/13	83,489.78	75,000.00	8,489.78
PIMCO ALL ASSET FUND	7,035.647	07/25/12	06/14/13	74,366.79	75,000.00	-633.21
MATTEWS ASIAN GROWTH	645.169	06/22/12	06/14/13	12,174.35	10,187.22	1,987.13
MATTEWS ASIAN GROWTH	768.189	12/14/12	06/14/13	14,495.74	14,042.50	453.24
TEMPLETON INST. FOREIGN EQUITY	144.348	09/11/12	06/14/13	2,974.97	2,715.14	259.83
PIMCO TOTAL RETURN	6,225.765	12/13/12	06/14/13	68,296.64	70,724.69	-2,428.05
GUGGENHEIM MID CAP VALUE	37,690.131	12/10/12	06/14/13	466,980.72	390,469.76	76,510.96
TOTAL SHORT TERM				929,366.04	822,211.56	107,154.48
LONG TERM						
ALGER SMID CAP GROWTH	243,340....	05/28/10	06/14/13	4,577,227.73	3,270,491.27	1,306,736.46
THORNBURG INVESTMENT INC BLDERS	66,327.882	12/27/11	06/14/13	1,337,170.10	1,196,555.00	140,615.10
THORNBURG INVESTMENT INC BLDERS	74,485.642	01/27/12	06/14/13	1,501,630.54	1,380,963.80	120,666.74
PIMCO ALL ASSET FUND	113,632....	12/27/11	06/14/13	1,201,100.31	1,196,555.00	4,545.31
PIMCO ALL ASSET FUND	131,145....	01/27/12	06/14/13	1,386,209.63	1,380,963.80	5,245.83
WESTERN ASSET CORE PLUS	191,609....	07/10/06	06/14/13	2,188,176.71	1,944,833.07	243,343.64
WESTERN ASSET CORE PLUS	2,985.119	08/01/06	06/14/13	34,090.06	30,687.02	3,403.04
WESTERN ASSET CORE PLUS	4,267.482	09/01/06	06/14/13	48,734.64	44,467.16	4,267.48
WESTERN ASSET CORE PLUS	4,289.366	10/02/06	06/14/13	48,984.56	44,952.56	4,032.00
WESTERN ASSET CORE PLUS	4,380.661	11/01/06	06/14/13	50,027.15	46,215.97	3,811.18
WESTERN ASSET CORE PLUS	402.423	11/28/06	06/14/13	4,595.67	4,273.73	321.94
WESTERN ASSET CORE PLUS	3,740.606	12/01/06	06/14/13	42,717.72	39,874.86	2,842.86
WESTERN ASSET CORE PLUS	6,589.408	12/31/06	06/14/13	75,251.04	69,452.36	5,798.68
WESTERN ASSET CORE PLUS	4,274.315	02/02/07	06/14/13	48,812.68	44,794.82	4,017.86
WESTERN ASSET CORE PLUS	4,216.289	03/01/07	06/14/13	48,150.02	44,692.66	3,457.36
WESTERN ASSET CORE PLUS	0.932	03/14/07	06/14/13	10.64	9.77	0.87
WESTERN ASSET CORE PLUS	4,532.043	04/02/07	06/14/13	51,755.93	47,858.37	3,897.56
WESTERN ASSET CORE PLUS	4,597.733	05/01/07	06/14/13	52,506.11	48,506.08	4,000.03
WESTERN ASSET CORE PLUS	8,388.222	05/25/07	06/14/13	95,793.50	86,985.86	8,807.64
WESTERN ASSET CORE PLUS	4,821.038	06/01/07	06/14/13	55,056.25	49,849.53	5,206.72
WESTERN ASSET CORE PLUS	4,829.663	07/02/07	06/14/13	55,154.75	49,359.16	5,795.59
WESTERN ASSET CORE PLUS	5,021.469	08/01/07	06/14/13	57,345.18	50,767.05	6,578.13
WESTERN ASSET CORE PLUS	4,624.129	09/04/07	06/14/13	52,807.55	46,981.15	5,826.40
WESTERN ASSET CORE PLUS	2,559.471	10/01/07	06/14/13	29,229.16	26,260.17	2,968.99
WESTERN ASSET CORE PLUS	5,428.169	06/12/09	06/14/13	61,989.69	49,124.93	12,864.76
MATTEWS ASIAN GROWTH	1,030.312	06/20/06	06/14/13	19,442.01	18,411.38	1,030.63
MATTEWS ASIAN GROWTH	1,396.782	06/28/06	06/14/13	26,357.30	24,512.88	1,844.42
MATTEWS ASIAN GROWTH	13,386.951	12/07/06	06/14/13	252,612.02	245,784.35	6,827.67
MATTEWS ASIAN GROWTH	4,544.056	06/27/07	06/14/13	85,746.42	91,112.38	-5,365.96
MATTEWS ASIAN GROWTH	9,712.363	12/07/07	06/14/13	183,272.47	196,296.41	-13,023.94
MATTEWS ASIAN GROWTH	3,424.926	06/26/08	06/14/13	64,628.42	60,825.48	3,802.94
MATTEWS ASIAN GROWTH	10,984.387	12/11/08	06/14/13	207,275.59	122,212.80	85,062.79
MATTEWS ASIAN GROWTH	1,030.279	12/10/10	06/14/13	19,441.38	18,204.35	1,237.03
MATTEWS ASIAN GROWTH	733.438	06/24/11	06/14/13	13,839.99	12,967.18	872.81
MATTEWS ASIAN GROWTH	2,527.120	12/09/11	06/14/13	47,686.80	38,185.56	9,501.24
TEMPLETON INST. FOREIGN EQUITY	33,444.409	12/08/00	06/14/13	689,289.27	556,514.96	132,774.31
TEMPLETON INST. FOREIGN EQUITY	916.427	03/02/01	06/14/13	18,887.56	15,066.06	3,821.50
TEMPLETON INST. FOREIGN EQUITY	3,850.844	03/02/01	06/14/13	79,365.89	63,307.88	16,058.01
TEMPLETON INST. FOREIGN EQUITY	6,462.662	12/07/01	06/14/13	133,195.46	94,225.61	38,969.85
TEMPLETON INST. FOREIGN EQUITY	644.117	03/08/02	06/14/13	13,275.25	9,674.64	3,600.61
TEMPLETON INST. FOREIGN EQUITY	5,460.405	12/13/02	06/14/13	112,538.95	68,037.73	46,031.22
TEMPLETON INST. FOREIGN EQUITY	2,012.522	03/07/03	06/14/13	41,478.08	22,218.24	19,259.84
TEMPLETON INST. FOREIGN EQUITY	5,627.766	12/16/03	06/14/13	115,988.26	91,394.92	24,593.34
TEMPLETON INST. FOREIGN EQUITY	1,839.105	03/09/04	06/14/13	37,903.95	32,883.20	5,020.75
TEMPLETON INST. FOREIGN EQUITY	3,189.890	12/14/04	06/14/13	65,743.63	61,724.37	4,019.26
TEMPLETON INST. FOREIGN EQUITY	3,520.914	03/08/05	06/14/13	72,566.04	73,974.41	-1,408.37

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TEMPLETON INST. FOREIGN EQUITY	8,271.260	12/20/05	06/14/13	170,470.67	183,539.29	-13,068.62
TEMPLETON INST. FOREIGN EQUITY	21,505.376	01/17/06	06/14/13	443,225.80	500,000.00	-56,774.20
TEMPLETON INST. FOREIGN EQUITY	3,674.263	03/07/06	06/14/13	75,726.56	85,538.84	-9,810.28
TEMPLETON INST. FOREIGN EQUITY	12,748.755	12/19/06	06/14/13	262,751.84	336,567.15	-73,815.31
TEMPLETON INST. FOREIGN EQUITY	1,448.848	03/06/07	06/14/13	29,860.72	38,119.15	-8,258.43
TEMPLETON INST. FOREIGN EQUITY	11,230.807	12/19/07	06/14/13	231,466.93	311,767.20	-80,300.27
TEMPLETON INST. FOREIGN EQUITY	6,219.901	09/04/08	06/14/13	128,192.16	140,134.36	-11,942.20
TEMPLETON INST. FOREIGN EQUITY	8,201.230	12/19/08	06/14/13	169,027.35	123,428.51	45,598.84
TEMPLETON INST. FOREIGN EQUITY	37,664.783	05/18/11	06/14/13	776,271.18	800,000.00	-23,728.82
TEMPLETON INST. FOREIGN EQUITY	268.835	09/07/11	06/14/13	5,561.30	4,910.99	650.31
TEMPLETON INST. FOREIGN EQUITY	2,804.987	12/28/11	06/14/13	57,810.78	47,740.88	10,069.90
THORNBURG INTL VALUE	78,771.170	08/26/11	06/14/13	2,293,816.47	2,000,000.00	293,816.47
WELLS FARGO ADV EMERGING MKTS	39,469.324	05/25/10	06/14/13	833,197.43	710,447.83	122,749.60
WELLS FARGO ADV EMERGING MKTS	34,274.687	11/25/11	06/14/13	723,538.64	683,780.01	39,758.63
WELLS FARGO ADV EMERGING MKTS	784.862	12/12/11	06/14/13	16,568.44	16,403.62	164.82
PIMCO TOTAL RETURN	224,887....	09/25/08	06/14/13	2,467,018.44	2,332,085.81	134,932.63
PIMCO TOTAL RETURN	19,186.271	12/11/08	06/14/13	210,473.39	189,944.08	20,529.31
PIMCO TOTAL RETURN	3,329.806	12/10/09	06/14/13	36,527.97	36,261.58	266.39
PIMCO TOTAL RETURN	16,008.733	12/09/10	06/14/13	175,615.80	172,894.32	2,721.48
GUGGENHEIM MID CAP VALUE	290,306....	06/01/10	06/14/13	3,596,893.75	3,170,143.65	426,750.10
GUGGENHEIM MID CAP VALUE	16,429.664	12/14/10	06/14/13	203,563.54	194,362.93	9,200.61
GUGGENHEIM MID CAP VALUE	41,981.768	12/13/11	06/14/13	520,228.45	411,480.13	108,748.32
SPDR S&P DIVIDEND ETF	22,154.000	12/29/11	06/18/13	1,477,156.48	1,196,528.68	280,627.80
SPDR S&P DIVIDEND ETF	24,369.000	01/31/12	06/18/13	1,624,845.46	1,360,299.51	264,545.95
TOTAL LONG TERM				31,934,871.61	28,157,856.46	3,777,015.15
OVERALL TOTAL				32,864,237.65	28,980,068.02	3,884,169.63

Capital Gains Report
01/01/13 Through 12/31/13

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
SHORT TERM						
SIGULER GULF DISTRESS	40,000.000	08/05/13	08/05/13	40,000.00	40,000.00	0.00
HC CAP. TRST VALUE - HCIVX	3,303.080	06/17/13	09/13/13	50,438.03	48,951.64	1,486.39
HC CAP. TRST VALUE - HCIVX	19,543.970	08/01/13	09/13/13	298,436.39	300,000.00	-1,563.61
HC CAP. TRST VALUE - HCIVX	1,383.470	09/13/13	09/13/13	21,125.58	21,056.38	69.20
HC CAP TRST INTN'L EQ - HCINX	26,771.380	06/17/13	11/25/13	334,642.25	301,445.74	33,196.51
HC CAP TRST INTN'L EQ - HCINX	53,228.620	08/01/13	11/25/13	665,357.75	610,000.00	55,357.75
TOTAL SHORT TERM				1,410,000.00	1,321,453.76	88,546.24

Marion I. & Henry J. Knott Foundation
Investment Schedule
December 31, 2013

Investment	Number of Shares	Cost Basis	FMV
Ground Rents	N/A	1,303,880	1,303,880
Deutsche Bank #316	N/A	283,918	283,923
Deutsche Bank #250	N/A	40,876,224	41,548,433
Deutsche Bank # 313	N/A	3,200,000	3,331,974
Wedge Capital	VARIOUS		
Mutual Funds	VARIOUS		
Alternative Funds:			
Orioles	N/A	800,000	800,000
Titan Masters	6,197	1,000,000	1,000,000
Golub Capital	408,491	499,001	510,298
Common Fund	582,124	693,887	788,383
Silver Creek	7,570	390,332	145,920
Greenspring Associates	632,071	729,780	910,520
Chesapeake	885,000	864,942	876,752
Siguler Gulf Distress	1,580,000	1,082,731	1,579,255
Valstone Opp III	1,878,921	534,252	289,158
Valstone Opp IV	1,864,446	1,807,389	2,147,333
US Govt 16 Seg	N/A	837,331	1,010,844
Total:		<u>54,903,667</u>	<u>56,526,673</u>

Ground Rent Asset Value - Detail Report

Aect	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
1010400		\$45.00	\$90.00	\$1,500.00	\$573.66
1011100		\$60.00	\$120.00	\$2,000.00	\$764.88
1014600		\$45.00	\$90.00	\$1,500.00	\$573.66
1018100		\$28.00	\$56.00	\$933.33	\$357.31
1034200		\$36.00	\$72.00	\$1,200.00	\$458.93
1035200		\$30.00	\$60.00	\$1,000.00	\$382.44
1035400		\$45.00	\$90.00	\$1,500.00	\$573.66
1035800		\$39.00	\$78.00	\$1,300.00	\$497.17
1036100		\$39.00	\$78.00	\$1,300.00	\$497.17
1036800		\$42.00	\$84.00	\$1,400.00	\$535.42
1037101		\$45.00	\$90.00	\$1,500.00	\$573.66
1037102		\$42.00	\$84.00	\$1,400.00	\$535.42
1037104		\$42.00	\$84.00	\$1,400.00	\$535.42
1037105		\$42.00	\$84.00	\$1,400.00	\$535.42
1037106		\$42.00	\$84.00	\$1,400.00	\$535.42
1037400		\$42.00	\$84.00	\$1,400.00	\$535.42
1037800		\$45.00	\$90.00	\$1,500.00	\$573.66
1038000		\$30.00	\$60.00	\$1,000.00	\$382.44
1039800		\$42.00	\$84.00	\$1,400.00	\$535.42
1052700		\$48.00	\$96.00	\$1,600.00	\$611.91
1053100		\$48.00	\$96.00	\$1,600.00	\$611.91
1053500		\$60.00	\$120.00	\$2,000.00	\$764.88
1055700		\$45.00	\$90.00	\$1,500.00	\$573.66
1055900		\$48.00	\$96.00	\$1,600.00	\$611.91
1056100		\$45.00	\$90.00	\$1,500.00	\$573.66
1056500		\$45.00	\$90.00	\$1,500.00	\$573.66
1056800		\$45.00	\$90.00	\$1,500.00	\$573.66
1057000		\$45.00	\$90.00	\$1,500.00	\$573.66
1057500		\$45.00	\$90.00	\$1,500.00	\$573.66
1058902		\$48.00	\$96.00	\$1,600.00	\$611.91
1063500		\$48.00	\$96.00	\$1,600.00	\$611.91
1064300		\$43.50	\$87.00	\$1,450.00	\$554.54

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
1065700		\$43.50	\$87.00	\$1,450.00	\$554.54
1065900		\$43.50	\$87.00	\$1,450.00	\$554.54
1075200		\$42.00	\$84.00	\$1,400.00	\$535.42
1075400		\$45.00	\$90.00	\$1,500.00	\$573.66
1075500		\$45.00	\$90.00	\$1,500.00	\$573.66
1075700		\$45.00	\$90.00	\$1,500.00	\$573.66
1076000		\$45.00	\$90.00	\$1,500.00	\$573.66
1076199		\$36.00	\$72.00	\$1,200.00	\$458.93
1076401		\$48.00	\$96.00	\$1,600.00	\$611.91
1076403		\$48.00	\$96.00	\$1,600.00	\$611.91
1076407		\$48.00	\$96.00	\$1,600.00	\$611.91
1076800		\$45.00	\$90.00	\$1,500.00	\$573.66
1077100		\$45.00	\$90.00	\$1,500.00	\$573.66
1077400		\$45.00	\$90.00	\$1,500.00	\$573.66
1089100		\$45.00	\$90.00	\$1,500.00	\$573.66
1089700		\$48.00	\$96.00	\$1,600.00	\$611.91
1090100		\$45.00	\$90.00	\$1,500.00	\$573.66
1102200		\$48.00	\$96.00	\$1,600.00	\$611.91
1102500		\$48.00	\$96.00	\$1,600.00	\$611.91
1102700		\$42.00	\$84.00	\$1,400.00	\$535.42
1103600		\$45.00	\$90.00	\$1,500.00	\$573.66
1104100		\$45.00	\$90.00	\$1,500.00	\$573.66
1104400		\$48.00	\$96.00	\$1,600.00	\$611.91
1104900		\$42.00	\$84.00	\$1,400.00	\$535.42
1105000		\$48.00	\$96.00	\$1,600.00	\$611.91
1105200		\$45.00	\$90.00	\$1,500.00	\$573.66
1111111		\$60.00	\$120.00	\$2,000.00	\$2,000.00
1112000		\$48.00	\$96.00	\$1,600.00	\$611.91
1112300		\$42.00	\$84.00	\$1,400.00	\$535.42
1113100		\$45.00	\$90.00	\$1,500.00	\$573.66
1113300		\$45.00	\$90.00	\$1,500.00	\$573.66
1114000		\$36.00	\$72.00	\$1,200.00	\$458.93
1114401		\$54.00	\$108.00	\$1,800.00	\$688.39
1123800		\$45.00	\$90.00	\$1,500.00	\$573.66
1123900		\$45.00	\$90.00	\$1,500.00	\$573.66

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
1124000		\$48.00	\$96.00	\$1,600.00	\$611.91
1124100		\$42.00	\$84.00	\$1,400.00	\$535.42
1124200		\$45.00	\$90.00	\$1,500.00	\$573.66
1124700		\$45.00	\$90.00	\$1,500.00	\$573.66
1130300		\$45.00	\$90.00	\$1,500.00	\$573.66
1130800		\$45.00	\$90.00	\$1,500.00	\$573.66
1131000		\$45.00	\$90.00	\$1,500.00	\$573.66
1131700		\$45.00	\$90.00	\$1,500.00	\$573.66
1141900		\$45.00	\$90.00	\$1,500.00	\$573.66
1143600		\$45.00	\$90.00	\$1,500.00	\$573.66
1143803		\$54.00	\$108.00	\$1,800.00	\$688.39
1165400		\$42.00	\$84.00	\$1,400.00	\$535.42
1165500		\$45.00	\$90.00	\$1,500.00	\$573.66
1165600		\$48.00	\$96.00	\$1,600.00	\$611.91
1167201		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167209		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167210		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167212		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167215		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167217		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167218		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167907		\$43.50	\$87.00	\$1,450.00	\$554.54
1167908		\$43.50	\$87.00	\$1,450.00	\$554.54
1167909		\$43.50	\$87.00	\$1,450.00	\$554.54
1167914		\$43.50	\$87.00	\$1,450.00	\$554.54
1168000		\$45.00	\$90.00	\$1,500.00	\$573.66
1168106		\$48.00	\$96.00	\$1,600.00	\$611.91
1168109		\$48.00	\$96.00	\$1,600.00	\$611.91
1168110		\$48.00	\$96.00	\$1,600.00	\$611.91
1168302		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168303		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168305		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168307		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168308		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168310		\$90.00	\$180.00	\$3,000.00	\$1,147.32

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
1168311		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168312		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168316		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168318		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168320		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168321		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168322		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168328		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168329		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168330		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168333		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168336		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168340		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1169001		\$48.00	\$96.00	\$1,600.00	\$611.91
1169017		\$54.00	\$108.00	\$1,800.00	\$688.39
-1169102		\$48.00	\$96.00	\$1,600.00	\$611.91
1169117		\$54.00	\$108.00	\$1,800.00	\$688.39
1169123		\$54.00	\$108.00	\$1,800.00	\$688.39
1169131		\$54.00	\$108.00	\$1,800.00	\$688.39
1169144		\$48.00	\$96.00	\$1,600.00	\$611.91
1169159		\$48.00	\$96.00	\$1,600.00	\$611.91
1169160		\$60.00	\$120.00	\$2,000.00	\$764.88
1169172		\$48.00	\$96.00	\$1,600.00	\$611.91
1169174		\$48.00	\$96.00	\$1,600.00	\$611.91
1169204		\$54.00	\$108.00	\$1,800.00	\$688.39
1169207		\$54.00	\$108.00	\$1,800.00	\$688.39
1169224		\$54.00	\$108.00	\$1,800.00	\$688.39
1169228		\$54.00	\$108.00	\$1,800.00	\$688.39
1169231		\$48.00	\$96.00	\$1,600.00	\$611.91
1169241		\$45.00	\$90.00	\$1,500.00	\$573.66
1169311		\$54.00	\$108.00	\$1,800.00	\$688.39
1169320		\$60.00	\$120.00	\$2,000.00	\$764.88
1169325		\$45.00	\$90.00	\$1,500.00	\$573.66
1169358		\$60.00	\$120.00	\$2,000.00	\$764.88
1169403		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
1169406		\$45.00	\$90.00	\$1,500.00	\$573.66
1169427		\$60.00	\$120.00	\$2,000.00	\$764.88
1169601		\$54.00	\$108.00	\$1,800.00	\$688.39
1169602		\$48.00	\$96.00	\$1,600.00	\$611.91
1169605		\$48.00	\$96.00	\$1,600.00	\$611.91
1169606		\$60.00	\$120.00	\$2,000.00	\$764.88
1169607		\$54.00	\$108.00	\$1,800.00	\$688.39
1169608		\$54.00	\$108.00	\$1,800.00	\$688.39
1169609		\$60.00	\$120.00	\$2,000.00	\$764.88
1169708		\$54.00	\$108.00	\$1,800.00	\$688.39
1169729		\$48.00	\$96.00	\$1,600.00	\$611.91
1169738		\$45.00	\$90.00	\$1,500.00	\$573.66
1169805		\$48.00	\$96.00	\$1,600.00	\$611.91
1169810		\$32.50	\$65.00	\$1,083.33	\$414.31
1169829		\$45.00	\$90.00	\$1,500.00	\$573.66
1169831		\$45.00	\$90.00	\$1,500.00	\$573.66
1169837		\$48.00	\$96.00	\$1,600.00	\$611.91
1169922		\$48.00	\$96.00	\$1,600.00	\$611.91
1169926		\$48.00	\$96.00	\$1,600.00	\$611.91
1169939		\$60.00	\$120.00	\$2,000.00	\$764.88
1169945		\$48.00	\$96.00	\$1,600.00	\$611.91
1169955		\$48.00	\$96.00	\$1,600.00	\$611.91
1169959		\$39.00	\$78.00	\$1,300.00	\$497.17
1169960		\$48.00	\$96.00	\$1,600.00	\$611.91
1169963		\$42.00	\$84.00	\$1,400.00	\$535.42
1169984		\$45.00	\$90.00	\$1,500.00	\$573.66
1170006		\$48.00	\$96.00	\$1,600.00	\$611.91
1170031		\$48.00	\$96.00	\$1,600.00	\$611.91
1170042		\$36.00	\$72.00	\$1,200.00	\$458.93
1170102		\$54.00	\$108.00	\$1,800.00	\$688.39
1170204		\$45.00	\$90.00	\$1,500.00	\$573.66
1170231		\$42.00	\$84.00	\$1,400.00	\$535.42
1170316		\$48.00	\$96.00	\$1,600.00	\$611.91
1170331		\$48.00	\$96.00	\$1,600.00	\$611.91
1170339		\$15.00	\$30.00	\$500.00	\$191.22

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
1170350		\$48.00	\$96.00	\$1,600.00	\$611.91
1170406		\$48.00	\$96.00	\$1,600.00	\$611.91
1170407		\$39.00	\$78.00	\$1,300.00	\$497.17
1170436		\$39.00	\$78.00	\$1,300.00	\$497.17
1170450		\$48.00	\$96.00	\$1,600.00	\$611.91
1170503		\$48.00	\$96.00	\$1,600.00	\$611.91
1170517		\$48.00	\$96.00	\$1,600.00	\$611.91
1170528		\$39.00	\$78.00	\$1,300.00	\$497.17
1170541		\$39.00	\$78.00	\$1,300.00	\$497.17
1170542		\$48.00	\$96.00	\$1,600.00	\$611.91
1170567		\$48.00	\$96.00	\$1,600.00	\$611.91
1170843		\$45.00	\$90.00	\$1,500.00	\$573.66
1170846		\$42.00	\$84.00	\$1,400.00	\$535.42
1170850		\$42.00	\$84.00	\$1,400.00	\$535.42
1170852		\$45.00	\$90.00	\$1,500.00	\$573.66
1170859		\$48.00	\$96.00	\$1,600.00	\$611.91
1170890		\$45.00	\$90.00	\$1,500.00	\$573.66
1170943		\$48.00	\$96.00	\$1,600.00	\$611.91
1170948		\$39.00	\$78.00	\$1,300.00	\$497.17
1171012		\$48.00	\$96.00	\$1,600.00	\$611.91
1171014		\$48.00	\$96.00	\$1,600.00	\$611.91
1171026		\$48.00	\$96.00	\$1,600.00	\$611.91
1171027		\$48.00	\$96.00	\$1,600.00	\$611.91
1171028		\$48.00	\$96.00	\$1,600.00	\$611.91
1171029		\$48.00	\$96.00	\$1,600.00	\$611.91
1171034		\$48.00	\$96.00	\$1,600.00	\$611.91
1171043		\$48.00	\$96.00	\$1,600.00	\$611.91
1171049		\$48.00	\$96.00	\$1,600.00	\$611.91
1171055		\$48.00	\$96.00	\$1,600.00	\$611.91
1171077		\$48.00	\$96.00	\$1,600.00	\$611.91
1171106		\$48.00	\$96.00	\$1,600.00	\$611.91
1171110		\$48.00	\$96.00	\$1,600.00	\$611.91
1171112		\$48.00	\$96.00	\$1,600.00	\$611.91
1171120		\$48.00	\$96.00	\$1,600.00	\$611.91
1171131		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
1171203		\$48.00	\$96.00	\$1,600.00	\$611.91
1171204		\$48.00	\$96.00	\$1,600.00	\$611.91
1171205		\$48.00	\$96.00	\$1,600.00	\$611.91
1171228		\$45.00	\$90.00	\$1,500.00	\$573.66
1171238		\$48.00	\$96.00	\$1,600.00	\$611.91
1171251		\$45.00	\$90.00	\$1,500.00	\$573.66
1171261		\$45.00	\$90.00	\$1,500.00	\$573.66
1171273		\$48.00	\$96.00	\$1,600.00	\$611.91
1171349		\$48.00	\$96.00	\$1,600.00	\$611.91
1171353		\$48.00	\$96.00	\$1,600.00	\$611.91
1171401		\$48.00	\$96.00	\$1,600.00	\$611.91
1171421		\$48.00	\$96.00	\$1,600.00	\$611.91
1171434		\$48.00	\$96.00	\$1,600.00	\$611.91
1171471		\$45.00	\$90.00	\$1,500.00	\$573.66
1171473		\$48.00	\$96.00	\$1,600.00	\$611.91
1171481		\$48.00	\$96.00	\$1,600.00	\$611.91
1171508		\$48.00	\$96.00	\$1,600.00	\$611.91
1171511		\$48.00	\$96.00	\$1,600.00	\$611.91
1171537		\$48.00	\$96.00	\$1,600.00	\$611.91
1171627		\$48.00	\$96.00	\$1,600.00	\$611.91
1171648		\$48.00	\$96.00	\$1,600.00	\$611.91
1171800		\$48.00	\$96.00	\$1,600.00	\$611.91
1173100		\$48.00	\$96.00	\$1,600.00	\$611.91
1176007		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1176009		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1177500		\$105.00	\$210.00	\$3,500.00	\$1,338.54
1178000		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1182238		\$75.00	\$150.00	\$2,500.00	\$956.10
1182240		\$75.00	\$150.00	\$2,500.00	\$956.10
1185700		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1186408		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1186500		\$60.00	\$120.00	\$2,000.00	\$764.88
1189603		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1189700		\$105.00	\$210.00	\$3,500.00	\$1,338.54
1190700		\$90.00	\$180.00	\$3,000.00	\$1,147.32

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
1190901		\$135.00	\$270.00	\$4,500.00	\$1,720.98
1194700		\$37.50	\$75.00	\$1,250.00	\$478.05
1194900		\$45.00	\$90.00	\$1,500.00	\$573.66
1195400		\$45.00	\$90.00	\$1,500.00	\$573.66
1196500		\$25.50	\$51.00	\$850.00	\$325.07
1199001		\$48.00	\$96.00	\$1,600.00	\$611.91
1200400		\$30.00	\$60.00	\$1,000.00	\$382.44
1200608		\$42.00	\$84.00	\$1,400.00	\$535.42
1200610		\$42.00	\$84.00	\$1,400.00	\$535.42
1200611		\$42.00	\$84.00	\$1,400.00	\$535.42
1200618		\$42.00	\$84.00	\$1,400.00	\$535.42
1200621		\$45.00	\$90.00	\$1,500.00	\$573.66
1200628		\$42.00	\$84.00	\$1,400.00	\$535.42
1200629		\$42.00	\$84.00	\$1,400.00	\$535.42
1200630		\$45.00	\$90.00	\$1,500.00	\$573.66
1202001		\$54.00	\$108.00	\$1,800.00	\$688.39
1202003		\$54.00	\$108.00	\$1,800.00	\$688.39
1202304		\$45.00	\$90.00	\$1,500.00	\$573.66
1203300		\$45.00	\$90.00	\$1,500.00	\$573.66
1204500		\$30.00	\$60.00	\$1,000.00	\$382.44
1204900		\$54.00	\$108.00	\$1,800.00	\$688.39
1205900		\$60.00	\$120.00	\$2,000.00	\$764.88
1206100		\$45.00	\$90.00	\$1,500.00	\$573.66
1206600		\$30.00	\$60.00	\$1,000.00	\$382.44
1207300		\$37.50	\$75.00	\$1,250.00	\$478.05
1207401		\$48.00	\$96.00	\$1,600.00	\$611.91
1207402		\$48.00	\$96.00	\$1,600.00	\$611.91
1207403		\$48.00	\$96.00	\$1,600.00	\$611.91
1207405		\$48.00	\$96.00	\$1,600.00	\$611.91
1208400		\$45.00	\$90.00	\$1,500.00	\$573.66
1209300		\$60.00	\$120.00	\$2,000.00	\$764.88
1210501		\$60.00	\$120.00	\$2,000.00	\$764.88
1210502		\$60.00	\$120.00	\$2,000.00	\$764.88
1211000		\$45.00	\$90.00	\$1,500.00	\$573.66
1211802		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
1211805		\$48.00	\$96.00	\$1,600.00	\$611.91
1211807		\$48.00	\$96.00	\$1,600.00	\$611.91
1211810		\$48.00	\$96.00	\$1,600.00	\$611.91
1212503		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212512		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212513		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212514		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212516		\$60.00	\$120.00	\$2,000.00	\$764.88
1212517		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212518		\$42.00	\$84.00	\$1,400.00	\$535.42
1212520		\$45.00	\$90.00	\$1,500.00	\$573.66
1212522		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212524		\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212526		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2012900		\$42.00	\$84.00	\$1,400.00	\$535.42
2018600		\$48.00	\$96.00	\$1,600.00	\$611.91
2018800		\$48.00	\$96.00	\$1,600.00	\$611.91
2020600		\$42.00	\$84.00	\$1,400.00	\$535.42
2021800		\$48.00	\$96.00	\$1,600.00	\$611.91
2036300		\$48.00	\$96.00	\$1,600.00	\$611.91
2037000		\$48.00	\$96.00	\$1,600.00	\$611.91
2037300		\$45.00	\$90.00	\$1,500.00	\$573.66
2038800		\$45.00	\$90.00	\$1,500.00	\$573.66
2039100		\$42.00	\$84.00	\$1,400.00	\$535.42
2039200		\$42.00	\$84.00	\$1,400.00	\$535.42
2040300		\$45.00	\$90.00	\$1,500.00	\$573.66
2040400		\$45.00	\$90.00	\$1,500.00	\$573.66
2040500		\$39.00	\$78.00	\$1,300.00	\$497.17
2042900		\$45.00	\$90.00	\$1,500.00	\$573.66
2045402		\$42.00	\$84.00	\$1,400.00	\$535.42
2057400		\$42.00	\$84.00	\$1,400.00	\$535.42
2058200		\$54.00	\$108.00	\$1,800.00	\$688.39
2058300		\$45.00	\$90.00	\$1,500.00	\$573.66
2058600		\$48.00	\$96.00	\$1,600.00	\$611.91
2077200		\$45.00	\$90.00	\$1,500.00	\$573.66

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
2077600		\$45.00	\$90.00	\$1,500.00	\$573.66
2077700		\$48.00	\$96.00	\$1,600.00	\$611.91
2077800		\$48.00	\$96.00	\$1,600.00	\$611.91
2078200		\$37.50	\$75.00	\$1,250.00	\$478.05
2078400		\$45.00	\$90.00	\$1,500.00	\$573.66
2078800		\$45.00	\$90.00	\$1,500.00	\$573.66
2090600		\$45.00	\$90.00	\$1,500.00	\$573.66
2090700		\$42.00	\$84.00	\$1,400.00	\$535.42
2090800		\$45.00	\$90.00	\$1,500.00	\$573.66
2091000		\$45.00	\$90.00	\$1,500.00	\$573.66
2091500		\$37.50	\$75.00	\$1,250.00	\$478.05
2091600		\$54.00	\$108.00	\$1,800.00	\$688.39
2091700		\$45.00	\$90.00	\$1,500.00	\$573.66
2091800		\$45.00	\$90.00	\$1,500.00	\$573.66
2092100		\$48.00	\$96.00	\$1,600.00	\$611.91
2092200		\$48.00	\$96.00	\$1,600.00	\$611.91
2096200		\$45.00	\$90.00	\$1,500.00	\$573.66
2104700		\$48.00	\$96.00	\$1,600.00	\$611.91
2105400		\$54.00	\$108.00	\$1,800.00	\$688.39
2105500		\$45.00	\$90.00	\$1,500.00	\$573.66
2105600		\$42.00	\$84.00	\$1,400.00	\$535.42
2105700		\$45.00	\$90.00	\$1,500.00	\$573.66
2106000		\$42.00	\$84.00	\$1,400.00	\$535.42
2106100		\$45.00	\$90.00	\$1,500.00	\$573.66
2106200		\$42.00	\$84.00	\$1,400.00	\$535.42
2106300		\$45.00	\$90.00	\$1,500.00	\$573.66
2106400		\$45.00	\$90.00	\$1,500.00	\$573.66
2106500		\$60.00	\$120.00	\$2,000.00	\$764.88
2106600		\$39.00	\$78.00	\$1,300.00	\$497.17
2106700		\$45.00	\$90.00	\$1,500.00	\$573.66
2106800		\$42.00	\$84.00	\$1,400.00	\$535.42
2106900		\$48.00	\$96.00	\$1,600.00	\$611.91
2107100		\$45.00	\$90.00	\$1,500.00	\$573.66
2114200		\$45.00	\$90.00	\$1,500.00	\$573.66
2114402		\$43.50	\$87.00	\$1,450.00	\$554.54

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
2114800		\$45.00	\$90.00	\$1,500.00	\$573.66
2115000		\$42.00	\$84.00	\$1,400.00	\$535.42
2115100		\$45.00	\$90.00	\$1,500.00	\$573.66
2115300		\$45.00	\$90.00	\$1,500.00	\$573.66
2116000		\$42.00	\$84.00	\$1,400.00	\$535.42
2125000		\$45.00	\$90.00	\$1,500.00	\$573.66
2125700		\$45.00	\$90.00	\$1,500.00	\$573.66
2125800		\$30.00	\$60.00	\$1,000.00	\$382.44
2132600		\$42.00	\$84.00	\$1,400.00	\$535.42
2132800		\$45.00	\$90.00	\$1,500.00	\$573.66
2133100		\$45.00	\$90.00	\$1,500.00	\$573.66
2144600		\$36.00	\$72.00	\$1,200.00	\$458.93
2145000		\$45.00	\$90.00	\$1,500.00	\$573.66
2145300		\$45.00	\$90.00	\$1,500.00	\$573.66
2165700		\$45.00	\$90.00	\$1,500.00	\$573.66
2167100		\$75.00	\$150.00	\$2,500.00	\$956.10
2167801		\$48.00	\$96.00	\$1,600.00	\$611.91
2167805		\$48.00	\$96.00	\$1,600.00	\$611.91
2167915		\$43.50	\$87.00	\$1,450.00	\$554.54
2167922		\$43.50	\$87.00	\$1,450.00	\$554.54
2167923		\$43.50	\$87.00	\$1,450.00	\$554.54
2167926		\$43.50	\$87.00	\$1,450.00	\$554.54
2167928		\$43.50	\$87.00	\$1,450.00	\$554.54
2168500		\$48.00	\$96.00	\$1,600.00	\$611.91
2168907		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2169034		\$48.00	\$96.00	\$1,600.00	\$611.91
2169037		\$48.00	\$96.00	\$1,600.00	\$611.91
2169107		\$60.00	\$120.00	\$2,000.00	\$764.88
2169220		\$48.00	\$96.00	\$1,600.00	\$611.91
2169234		\$48.00	\$96.00	\$1,600.00	\$611.91
2169303		\$48.00	\$96.00	\$1,600.00	\$611.91
2169321		\$60.00	\$120.00	\$2,000.00	\$764.88
2169336		\$48.00	\$96.00	\$1,600.00	\$611.91
2169341		\$48.00	\$96.00	\$1,600.00	\$611.91
2169343		\$54.00	\$108.00	\$1,800.00	\$688.39

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
2169345		\$48.00	\$96.00	\$1,600.00	\$611.91
2169350		\$48.00	\$96.00	\$1,600.00	\$611.91
2169353		\$54.00	\$108.00	\$1,800.00	\$688.39
2169356		\$48.00	\$96.00	\$1,600.00	\$611.91
2169501		\$60.00	\$120.00	\$2,000.00	\$764.88
2169503		\$60.00	\$120.00	\$2,000.00	\$764.88
2169507		\$48.00	\$96.00	\$1,600.00	\$611.91
2169508		\$42.00	\$84.00	\$1,400.00	\$535.42
2169514		\$60.00	\$120.00	\$2,000.00	\$764.88
2169516		\$48.00	\$96.00	\$1,600.00	\$611.91
2169614		\$60.00	\$120.00	\$2,000.00	\$764.88
2169720		\$48.00	\$96.00	\$1,600.00	\$611.91
2169735		\$48.00	\$96.00	\$1,600.00	\$611.91
2169739		\$45.00	\$90.00	\$1,500.00	\$573.66
2169750		\$48.00	\$96.00	\$1,600.00	\$611.91
2169851		\$45.00	\$90.00	\$1,500.00	\$573.66
2169937		\$48.00	\$96.00	\$1,600.00	\$611.91
2169952		\$48.00	\$96.00	\$1,600.00	\$611.91
2169961		\$48.00	\$96.00	\$1,600.00	\$611.91
2169966		\$48.00	\$96.00	\$1,600.00	\$611.91
2169977		\$42.00	\$84.00	\$1,400.00	\$535.42
2169985		\$48.00	\$96.00	\$1,600.00	\$611.91
2170033		\$48.00	\$96.00	\$1,600.00	\$611.91
2170041		\$48.00	\$96.00	\$1,600.00	\$611.91
2170209		\$48.00	\$96.00	\$1,600.00	\$611.91
2170211		\$39.00	\$78.00	\$1,300.00	\$497.17
2170229		\$48.00	\$96.00	\$1,600.00	\$611.91
2170305		\$48.00	\$96.00	\$1,600.00	\$611.91
2170308		\$48.00	\$96.00	\$1,600.00	\$611.91
2170328		\$48.00	\$96.00	\$1,600.00	\$611.91
2170346		\$42.00	\$84.00	\$1,400.00	\$535.42
2170348		\$42.00	\$84.00	\$1,400.00	\$535.42
2170351		\$48.00	\$96.00	\$1,600.00	\$611.91
2170409		\$48.00	\$96.00	\$1,600.00	\$611.91
2170414		\$45.00	\$90.00	\$1,500.00	\$573.66

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
2170415		\$45.00	\$90.00	\$1,500.00	\$573.66
2170416		\$45.00	\$90.00	\$1,500.00	\$573.66
2170417		\$45.00	\$90.00	\$1,500.00	\$573.66
2170418		\$48.00	\$96.00	\$1,600.00	\$611.91
2170419		\$45.00	\$90.00	\$1,500.00	\$573.66
2170420		\$45.00	\$90.00	\$1,500.00	\$573.66
2170423		\$45.00	\$90.00	\$1,500.00	\$573.66
2170426		\$45.00	\$90.00	\$1,500.00	\$573.66
2170430		\$45.00	\$90.00	\$1,500.00	\$573.66
2170511		\$54.00	\$108.00	\$1,800.00	\$688.39
2170534		\$48.00	\$96.00	\$1,600.00	\$611.91
2170538		\$48.00	\$96.00	\$1,600.00	\$611.91
2170547		\$45.00	\$90.00	\$1,500.00	\$573.66
2170568		\$54.00	\$108.00	\$1,800.00	\$688.39
2170576		\$39.00	\$78.00	\$1,300.00	\$497.17
2170582		\$39.00	\$78.00	\$1,300.00	\$497.17
2170863		\$39.00	\$78.00	\$1,300.00	\$497.17
2170909		\$54.00	\$108.00	\$1,800.00	\$688.39
2170910		\$48.00	\$96.00	\$1,600.00	\$611.91
2170915		\$48.00	\$96.00	\$1,600.00	\$611.91
2170918		\$48.00	\$96.00	\$1,600.00	\$611.91
2170945		\$48.00	\$96.00	\$1,600.00	\$611.91
2170952		\$60.00	\$120.00	\$2,000.00	\$764.88
2170955		\$60.00	\$120.00	\$2,000.00	\$764.88
2171036		\$48.00	\$96.00	\$1,600.00	\$611.91
2171084		\$60.00	\$120.00	\$2,000.00	\$764.88
2171109		\$48.00	\$96.00	\$1,600.00	\$611.91
2171201		\$48.00	\$96.00	\$1,600.00	\$611.91
2171209		\$48.00	\$96.00	\$1,600.00	\$611.91
2171229		\$48.00	\$96.00	\$1,600.00	\$611.91
2171264		\$45.00	\$90.00	\$1,500.00	\$573.66
2171281		\$45.00	\$90.00	\$1,500.00	\$573.66
2171282		\$45.00	\$90.00	\$1,500.00	\$573.66
2171295		\$48.00	\$96.00	\$1,600.00	\$611.91
2171306		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
2171309		\$48.00	\$96.00	\$1,600.00	\$611.91
2171323		\$48.00	\$96.00	\$1,600.00	\$611.91
2171336		\$48.00	\$96.00	\$1,600.00	\$611.91
2171337		\$54.00	\$108.00	\$1,800.00	\$688.39
2171347		\$48.00	\$96.00	\$1,600.00	\$611.91
2171348		\$48.00	\$96.00	\$1,600.00	\$611.91
2171413		\$48.00	\$96.00	\$1,600.00	\$611.91
2171419		\$48.00	\$96.00	\$1,600.00	\$611.91
2171423		\$48.00	\$96.00	\$1,600.00	\$611.91
2171487		\$48.00	\$96.00	\$1,600.00	\$611.91
2171514		\$48.00	\$96.00	\$1,600.00	\$611.91
2171515		\$48.00	\$96.00	\$1,600.00	\$611.91
2171534		\$48.00	\$96.00	\$1,600.00	\$611.91
2171539		\$48.00	\$96.00	\$1,600.00	\$611.91
2171541		\$48.00	\$96.00	\$1,600.00	\$611.91
2171547		\$48.00	\$96.00	\$1,600.00	\$611.91
2171570		\$48.00	\$96.00	\$1,600.00	\$611.91
2171608		\$48.00	\$96.00	\$1,600.00	\$611.91
2171615		\$45.00	\$90.00	\$1,500.00	\$573.66
2171617		\$48.00	\$96.00	\$1,600.00	\$611.91
2171622		\$48.00	\$96.00	\$1,600.00	\$611.91
2171626		\$60.00	\$120.00	\$2,000.00	\$764.88
2171632		\$54.00	\$108.00	\$1,800.00	\$688.39
2171641		\$48.00	\$96.00	\$1,600.00	\$611.91
2175200		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2176003		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2176010		\$105.00	\$210.00	\$3,500.00	\$1,338.54
2176013		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178300		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178400		\$105.00	\$210.00	\$3,500.00	\$1,338.54
2178503		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178506		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178507		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178508		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178510		\$90.00	\$180.00	\$3,000.00	\$1,147.32

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
2178512		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178513		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178515		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178516		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178517		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178518		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178520		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178521		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178525		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178528		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178529		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178530		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178531		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178535		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178537		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178538		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178539		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178540		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178541		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178542		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178545		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178547		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178548		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178549		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178550		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178551		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178552		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178553		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178554		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178555		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178556		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178558		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178559		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178560		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178561		\$90.00	\$180.00	\$3,000.00	\$1,147.32

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
2178562		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178563		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178565		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178600		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2179000		\$105.00	\$210.00	\$3,500.00	\$1,338.54
2182203		\$75.00	\$150.00	\$2,500.00	\$956.10
2182206		\$75.00	\$150.00	\$2,500.00	\$956.10
2182234		\$75.00	\$150.00	\$2,500.00	\$956.10
2182235		\$75.00	\$150.00	\$2,500.00	\$956.10
2182236		\$75.00	\$150.00	\$2,500.00	\$956.10
2182237		\$75.00	\$150.00	\$2,500.00	\$956.10
2182269		\$75.00	\$150.00	\$2,500.00	\$956.10
2182278		\$75.00	\$150.00	\$2,500.00	\$956.10
2186200		\$105.00	\$210.00	\$3,500.00	\$1,338.54
2186404		\$105.00	\$210.00	\$3,500.00	\$1,338.54
2188300		\$105.00	\$210.00	\$3,500.00	\$1,338.54
2188500		\$120.00	\$240.00	\$4,000.00	\$1,529.76
2188603		\$105.00	\$210.00	\$3,500.00	\$1,338.54
2188604		\$105.00	\$210.00	\$3,500.00	\$1,338.54
2188607		\$105.00	\$210.00	\$3,500.00	\$1,338.54
2188609		\$105.00	\$210.00	\$3,500.00	\$1,338.54
2189402		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2190600		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2190905		\$120.00	\$240.00	\$4,000.00	\$1,529.76
2190907		\$105.00	\$210.00	\$3,500.00	\$1,338.54
2191600		\$48.00	\$96.00	\$1,600.00	\$611.91
2191801		\$54.00	\$108.00	\$1,800.00	\$688.39
2195002		\$45.00	\$90.00	\$1,500.00	\$573.66
2200000		\$90.00	\$180.00	\$3,000.00	\$1,147.32
2202204		\$54.00	\$108.00	\$1,800.00	\$688.39
2202205		\$54.00	\$108.00	\$1,800.00	\$688.39
2203600		\$42.00	\$84.00	\$1,400.00	\$535.42
2205500		\$45.00	\$90.00	\$1,500.00	\$573.66
2207700		\$42.00	\$84.00	\$1,400.00	\$535.42
2209700		\$45.00	\$90.00	\$1,500.00	\$573.66

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
2210900		\$37.50	\$75.00	\$1,250.00	\$478.05
2211200		\$45.00	\$90.00	\$1,500.00	\$573.66
2212901		\$60.00	\$120.00	\$2,000.00	\$764.88
2212902		\$54.00	\$108.00	\$1,800.00	\$688.39
2212904		\$60.00	\$120.00	\$2,000.00	\$764.88
2212909		\$60.00	\$120.00	\$2,000.00	\$764.88
2212910		\$54.00	\$108.00	\$1,800.00	\$688.39
2212911		\$54.00	\$108.00	\$1,800.00	\$688.39
2212913		\$54.00	\$108.00	\$1,800.00	\$688.39
2212915		\$48.00	\$96.00	\$1,600.00	\$611.91
2212919		\$45.00	\$90.00	\$1,500.00	\$573.66
2212922		\$60.00	\$120.00	\$2,000.00	\$764.88
2212923		\$54.00	\$108.00	\$1,800.00	\$688.39
2212924		\$45.00	\$90.00	\$1,500.00	\$573.66
2212925		\$42.00	\$84.00	\$1,400.00	\$535.42
2212926		\$39.00	\$78.00	\$1,300.00	\$497.17
3002400		\$45.00	\$90.00	\$1,500.00	\$573.66
3002500		\$45.00	\$90.00	\$1,500.00	\$573.66
3013100		\$39.00	\$78.00	\$1,300.00	\$497.17
3013600		\$45.00	\$90.00	\$1,500.00	\$573.66
3021100		\$48.00	\$96.00	\$1,600.00	\$611.91
3021300		\$39.00	\$78.00	\$1,300.00	\$497.17
3021600		\$39.00	\$78.00	\$1,300.00	\$497.17
3022400		\$45.00	\$90.00	\$1,500.00	\$573.66
3022700		\$37.50	\$75.00	\$1,250.00	\$478.05
3023200		\$48.00	\$96.00	\$1,600.00	\$611.91
3023300		\$33.00	\$66.00	\$1,100.00	\$420.69
3033700		\$48.00	\$96.00	\$1,600.00	\$611.91
3041900		\$60.00	\$120.00	\$2,000.00	\$764.88
3042200		\$37.50	\$75.00	\$1,250.00	\$478.05
3042700		\$42.00	\$84.00	\$1,400.00	\$535.42
3043400		\$48.00	\$96.00	\$1,600.00	\$611.91
3045303		\$42.00	\$84.00	\$1,400.00	\$535.42
3045304		\$42.00	\$84.00	\$1,400.00	\$535.42
3045310		\$42.00	\$84.00	\$1,400.00	\$535.42

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
3045313		\$42.00	\$84.00	\$1,400.00	\$535.42
3045316		\$42.00	\$84.00	\$1,400.00	\$535.42
3061102		\$48.00	\$96.00	\$1,600.00	\$611.91
3061400		\$36.00	\$72.00	\$1,200.00	\$458.93
3061500		\$45.00	\$90.00	\$1,500.00	\$573.66
3061700		\$45.00	\$90.00	\$1,500.00	\$573.66
3061800		\$30.00	\$60.00	\$1,000.00	\$382.44
3062000		\$42.00	\$84.00	\$1,400.00	\$535.42
3062200		\$36.00	\$72.00	\$1,200.00	\$458.93
3062500		\$26.00	\$52.00	\$866.67	\$331.45
3063000		\$42.00	\$84.00	\$1,400.00	\$535.42
3064700		\$30.00	\$60.00	\$1,000.00	\$382.44
3068100		\$45.00	\$90.00	\$1,500.00	\$573.66
3072500		\$45.00	\$90.00	\$1,500.00	\$573.66
3073900		\$45.00	\$90.00	\$1,500.00	\$573.66
3078600		\$45.00	\$90.00	\$1,500.00	\$573.66
3079200		\$45.00	\$90.00	\$1,500.00	\$573.66
3079400		\$45.00	\$90.00	\$1,500.00	\$573.66
3079700		\$37.50	\$75.00	\$1,250.00	\$478.05
3080001		\$48.00	\$96.00	\$1,600.00	\$611.91
3080002		\$48.00	\$96.00	\$1,600.00	\$611.91
3080004		\$48.00	\$96.00	\$1,600.00	\$611.91
3080400		\$30.00	\$60.00	\$1,000.00	\$382.44
3081000		\$45.00	\$90.00	\$1,500.00	\$573.66
3092500		\$45.00	\$90.00	\$1,500.00	\$573.66
3092700		\$45.00	\$90.00	\$1,500.00	\$573.66
3092900		\$45.00	\$90.00	\$1,500.00	\$573.66
3093100		\$42.00	\$84.00	\$1,400.00	\$535.42
3093300		\$45.00	\$90.00	\$1,500.00	\$573.66
3093500		\$45.00	\$90.00	\$1,500.00	\$573.66
3094700		\$45.00	\$90.00	\$1,500.00	\$573.66
3094800		\$42.00	\$84.00	\$1,400.00	\$535.42
3095200		\$45.00	\$90.00	\$1,500.00	\$573.66
3095300		\$45.00	\$90.00	\$1,500.00	\$573.66
3097300		\$45.00	\$90.00	\$1,500.00	\$573.66

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
3100101		\$45.00	\$90.00	\$1,500.00	\$573.66
3107600		\$45.00	\$90.00	\$1,500.00	\$573.66
3116100		\$45.00	\$90.00	\$1,500.00	\$573.66
3116200		\$45.00	\$90.00	\$1,500.00	\$573.66
3116500		\$45.00	\$90.00	\$1,500.00	\$573.66
3116700		\$42.00	\$84.00	\$1,400.00	\$535.42
3116900		\$42.00	\$84.00	\$1,400.00	\$535.42
3126500		\$42.00	\$84.00	\$1,400.00	\$535.42
3126600		\$45.00	\$90.00	\$1,500.00	\$573.66
3126700		\$42.00	\$84.00	\$1,400.00	\$535.42
3127200		\$45.00	\$90.00	\$1,500.00	\$573.66
3127300		\$45.00	\$90.00	\$1,500.00	\$573.66
3127400		\$60.00	\$120.00	\$2,000.00	\$764.88
3127500		\$45.00	\$90.00	\$1,500.00	\$573.66
3127600		\$42.00	\$84.00	\$1,400.00	\$535.42
3127700		\$42.00	\$84.00	\$1,400.00	\$535.42
3133400		\$45.00	\$90.00	\$1,500.00	\$573.66
3133800		\$42.00	\$84.00	\$1,400.00	\$535.42
3133900		\$42.00	\$84.00	\$1,400.00	\$535.42
3134100		\$45.00	\$90.00	\$1,500.00	\$573.66
3134500		\$45.00	\$90.00	\$1,500.00	\$573.66
3134600		\$48.00	\$96.00	\$1,600.00	\$611.91
3134700		\$48.00	\$96.00	\$1,600.00	\$611.91
3135700		\$45.00	\$90.00	\$1,500.00	\$573.66
3146400		\$45.00	\$90.00	\$1,500.00	\$573.66
3146500		\$45.00	\$90.00	\$1,500.00	\$573.66
3147000		\$45.00	\$90.00	\$1,500.00	\$573.66
3147100		\$45.00	\$90.00	\$1,500.00	\$573.66
3148000		\$45.00	\$90.00	\$1,500.00	\$573.66
3153006		\$45.00	\$90.00	\$1,500.00	\$573.66
3153009		\$45.00	\$90.00	\$1,500.00	\$573.66
3153011		\$45.00	\$90.00	\$1,500.00	\$573.66
3153012		\$45.00	\$90.00	\$1,500.00	\$573.66
3153013		\$45.00	\$90.00	\$1,500.00	\$573.66
3153014		\$45.00	\$90.00	\$1,500.00	\$573.66

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
3153015		\$45.00	\$90.00	\$1,500.00	\$573.66
3153018		\$45.00	\$90.00	\$1,500.00	\$573.66
3153022		\$45.00	\$90.00	\$1,500.00	\$573.66
3154500		\$45.00	\$90.00	\$1,500.00	\$573.66
3154600		\$45.00	\$90.00	\$1,500.00	\$573.66
3155100		\$45.00	\$90.00	\$1,500.00	\$573.66
3155200		\$48.00	\$96.00	\$1,600.00	\$611.91
3155300		\$42.00	\$84.00	\$1,400.00	\$535.42
3155600		\$36.00	\$72.00	\$1,200.00	\$458.93
3156000		\$45.00	\$90.00	\$1,500.00	\$573.66
3156700		\$36.00	\$72.00	\$1,200.00	\$458.93
3156800		\$45.00	\$90.00	\$1,500.00	\$573.66
3156900		\$48.00	\$96.00	\$1,600.00	\$611.91
3157300		\$45.00	\$90.00	\$1,500.00	\$573.66
3157400		\$42.00	\$84.00	\$1,400.00	\$535.42
3157500		\$42.00	\$84.00	\$1,400.00	\$535.42
3167802		\$48.00	\$96.00	\$1,600.00	\$611.91
3167808		\$48.00	\$96.00	\$1,600.00	\$611.91
3168101		\$48.00	\$96.00	\$1,600.00	\$611.91
3168200		\$54.00	\$108.00	\$1,800.00	\$688.39
3168700		\$45.00	\$90.00	\$1,500.00	\$573.66
3169302		\$54.00	\$108.00	\$1,800.00	\$688.39
3169304		\$48.00	\$96.00	\$1,600.00	\$611.91
3169310		\$54.00	\$108.00	\$1,800.00	\$688.39
3169315		\$60.00	\$120.00	\$2,000.00	\$764.88
3169322		\$48.00	\$96.00	\$1,600.00	\$611.91
3169339		\$60.00	\$120.00	\$2,000.00	\$764.88
3169340		\$54.00	\$108.00	\$1,800.00	\$688.39
3169344		\$48.00	\$96.00	\$1,600.00	\$611.91
3169352		\$54.00	\$108.00	\$1,800.00	\$688.39
3169357		\$54.00	\$108.00	\$1,800.00	\$688.39
3169502		\$48.00	\$96.00	\$1,600.00	\$611.91
3169727		\$48.00	\$96.00	\$1,600.00	\$611.91
3169743		\$48.00	\$96.00	\$1,600.00	\$611.91
3169752		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
3169770		\$45.00	\$90.00	\$1,500.00	\$573.66
3169771		\$45.00	\$90.00	\$1,500.00	\$573.66
3169773		\$48.00	\$96.00	\$1,600.00	\$611.91
3169775		\$45.00	\$90.00	\$1,500.00	\$573.66
3169776		\$42.00	\$84.00	\$1,400.00	\$535.42
3169786		\$42.00	\$84.00	\$1,400.00	\$535.42
3169807		\$48.00	\$96.00	\$1,600.00	\$611.91
3169826		\$45.00	\$90.00	\$1,500.00	\$573.66
3169854		\$45.00	\$90.00	\$1,500.00	\$573.66
3169856		\$48.00	\$96.00	\$1,600.00	\$611.91
3169906		\$48.00	\$96.00	\$1,600.00	\$611.91
3169910		\$48.00	\$96.00	\$1,600.00	\$611.91
3169913		\$48.00	\$96.00	\$1,600.00	\$611.91
3169917		\$48.00	\$96.00	\$1,600.00	\$611.91
3169929		\$48.00	\$96.00	\$1,600.00	\$611.91
3169978		\$48.00	\$96.00	\$1,600.00	\$611.91
3169979		\$48.00	\$96.00	\$1,600.00	\$611.91
3169989		\$48.00	\$96.00	\$1,600.00	\$611.91
3170146		\$48.00	\$96.00	\$1,600.00	\$611.91
3170147		\$48.00	\$96.00	\$1,600.00	\$611.91
3170160		\$48.00	\$96.00	\$1,600.00	\$611.91
3170208		\$45.00	\$90.00	\$1,500.00	\$573.66
3170306		\$48.00	\$96.00	\$1,600.00	\$611.91
3170310		\$48.00	\$96.00	\$1,600.00	\$611.91
3170313		\$48.00	\$96.00	\$1,600.00	\$611.91
3170320		\$48.00	\$96.00	\$1,600.00	\$611.91
3170335		\$42.00	\$84.00	\$1,400.00	\$535.42
3170353		\$48.00	\$96.00	\$1,600.00	\$611.91
3170445		\$60.00	\$120.00	\$2,000.00	\$764.88
3170522		\$48.00	\$96.00	\$1,600.00	\$611.91
3170526		\$48.00	\$96.00	\$1,600.00	\$611.91
3170531		\$42.00	\$84.00	\$1,400.00	\$535.42
3170535		\$48.00	\$96.00	\$1,600.00	\$611.91
3170864		\$37.50	\$75.00	\$1,250.00	\$478.05
3170867		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
3170868		\$48.00	\$96.00	\$1,600.00	\$611.91
3170869		\$48.00	\$96.00	\$1,600.00	\$611.91
3170870		\$48.00	\$96.00	\$1,600.00	\$611.91
3170871		\$48.00	\$96.00	\$1,600.00	\$611.91
3170875		\$48.00	\$96.00	\$1,600.00	\$611.91
3170903		\$45.00	\$90.00	\$1,500.00	\$573.66
3170911		\$60.00	\$120.00	\$2,000.00	\$764.88
3170920		\$48.00	\$96.00	\$1,600.00	\$611.91
3170922		\$48.00	\$96.00	\$1,600.00	\$611.91
3170949		\$45.00	\$90.00	\$1,500.00	\$573.66
3171053		\$48.00	\$96.00	\$1,600.00	\$611.91
3171058		\$48.00	\$96.00	\$1,600.00	\$611.91
3171104		\$48.00	\$96.00	\$1,600.00	\$611.91
3171210		\$45.00	\$90.00	\$1,500.00	\$573.66
3171221		\$54.00	\$108.00	\$1,800.00	\$688.39
3171260		\$48.00	\$96.00	\$1,600.00	\$611.91
3171266		\$54.00	\$108.00	\$1,800.00	\$688.39
3171296		\$48.00	\$96.00	\$1,600.00	\$611.91
3171301		\$48.00	\$96.00	\$1,600.00	\$611.91
3171311		\$48.00	\$96.00	\$1,600.00	\$611.91
3171315		\$48.00	\$96.00	\$1,600.00	\$611.91
3171316		\$48.00	\$96.00	\$1,600.00	\$611.91
3171320		\$48.00	\$96.00	\$1,600.00	\$611.91
3171322		\$48.00	\$96.00	\$1,600.00	\$611.91
3171338		\$48.00	\$96.00	\$1,600.00	\$611.91
3171341		\$48.00	\$96.00	\$1,600.00	\$611.91
3171342		\$48.00	\$96.00	\$1,600.00	\$611.91
3171405		\$48.00	\$96.00	\$1,600.00	\$611.91
3171420		\$48.00	\$96.00	\$1,600.00	\$611.91
3171426		\$48.00	\$96.00	\$1,600.00	\$611.91
3171428		\$37.50	\$75.00	\$1,250.00	\$478.05
3171436		\$48.00	\$96.00	\$1,600.00	\$611.91
3171449		\$48.00	\$96.00	\$1,600.00	\$611.91
3171475		\$48.00	\$96.00	\$1,600.00	\$611.91
3171477		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
3171504		\$48.00	\$96.00	\$1,600.00	\$611.91
3171506		\$48.00	\$96.00	\$1,600.00	\$611.91
3171522		\$48.00	\$96.00	\$1,600.00	\$611.91
3171523		\$48.00	\$96.00	\$1,600.00	\$611.91
3171527		\$48.00	\$96.00	\$1,600.00	\$611.91
3171535		\$48.00	\$96.00	\$1,600.00	\$611.91
3171552		\$60.00	\$120.00	\$2,000.00	\$764.88
3171558		\$48.00	\$96.00	\$1,600.00	\$611.91
3171560		\$48.00	\$96.00	\$1,600.00	\$611.91
3171561		\$48.00	\$96.00	\$1,600.00	\$611.91
3171562		\$48.00	\$96.00	\$1,600.00	\$611.91
3171563		\$48.00	\$96.00	\$1,600.00	\$611.91
3171564		\$48.00	\$96.00	\$1,600.00	\$611.91
3171565		\$48.00	\$96.00	\$1,600.00	\$611.91
3171568		\$48.00	\$96.00	\$1,600.00	\$611.91
3171616		\$48.00	\$96.00	\$1,600.00	\$611.91
3171618		\$48.00	\$96.00	\$1,600.00	\$611.91
3171642		\$48.00	\$96.00	\$1,600.00	\$611.91
3173400		\$48.00	\$96.00	\$1,600.00	\$611.91
3173600		\$54.00	\$108.00	\$1,800.00	\$688.39
3174200		\$36.00	\$72.00	\$1,200.00	\$458.93
3175500		\$150.00	\$300.00	\$5,000.00	\$1,912.21
3175602		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175603		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175605		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175610		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175611		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175613		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175615		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175616		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175617		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175618		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175619		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3176006		\$105.00	\$210.00	\$3,500.00	\$1,338.54
3176014		\$90.00	\$180.00	\$3,000.00	\$1,147.32

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
3179500		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3182107		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3182209		\$75.00	\$150.00	\$2,500.00	\$956.10
3182210		\$75.00	\$150.00	\$2,500.00	\$956.10
3182211		\$75.00	\$150.00	\$2,500.00	\$956.10
3182212		\$75.00	\$150.00	\$2,500.00	\$956.10
3182242		\$75.00	\$150.00	\$2,500.00	\$956.10
3183700		\$60.00	\$120.00	\$2,000.00	\$764.88
3186700		\$105.00	\$210.00	\$3,500.00	\$1,338.54
3189608		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3189609		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3189614		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3190500		\$150.00	\$300.00	\$5,000.00	\$1,912.21
3190909		\$120.00	\$240.00	\$4,000.00	\$1,529.76
3190910		\$105.00	\$210.00	\$3,500.00	\$1,338.54
3191500		\$45.00	\$90.00	\$1,500.00	\$573.66
3191700		\$48.00	\$96.00	\$1,600.00	\$611.91
3192600		\$45.00	\$90.00	\$1,500.00	\$573.66
3193200		\$45.00	\$90.00	\$1,500.00	\$573.66
3198100		\$39.00	\$78.00	\$1,300.00	\$497.17
3201602		\$54.00	\$108.00	\$1,800.00	\$688.39
3202800		\$45.00	\$90.00	\$1,500.00	\$573.66
3207002		\$48.00	\$96.00	\$1,600.00	\$611.91
3207003		\$48.00	\$96.00	\$1,600.00	\$611.91
3207004		\$48.00	\$96.00	\$1,600.00	\$611.91
3207005		\$54.00	\$108.00	\$1,800.00	\$688.39
3207100		\$45.00	\$90.00	\$1,500.00	\$573.66
3211500		\$48.00	\$96.00	\$1,600.00	\$611.91
3211600		\$60.00	\$120.00	\$2,000.00	\$764.88
3212600		\$45.00	\$90.00	\$1,500.00	\$573.66
3212800		\$36.00	\$72.00	\$1,200.00	\$458.93
3212801		\$48.00	\$96.00	\$1,600.00	\$611.91
3212802		\$54.00	\$108.00	\$1,800.00	\$688.39
3212803		\$54.00	\$108.00	\$1,800.00	\$688.39
3212808		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
3212811		\$48.00	\$96.00	\$1,600.00	\$611.91
3212813		\$48.00	\$96.00	\$1,600.00	\$611.91
3212815		\$45.00	\$90.00	\$1,500.00	\$573.66
3212816		\$90.00	\$180.00	\$3,000.00	\$1,147.32
3212818		\$54.00	\$108.00	\$1,800.00	\$688.39
3212819		\$54.00	\$108.00	\$1,800.00	\$688.39
3212820		\$54.00	\$108.00	\$1,800.00	\$688.39
3212822		\$60.00	\$120.00	\$2,000.00	\$764.88
3212823		\$54.00	\$108.00	\$1,800.00	\$688.39
3212825		\$60.00	\$120.00	\$2,000.00	\$764.88
3212828		\$54.00	\$108.00	\$1,800.00	\$688.39
3212829		\$54.00	\$108.00	\$1,800.00	\$688.39
3212832		\$54.00	\$108.00	\$1,800.00	\$688.39
3212833		\$54.00	\$108.00	\$1,800.00	\$688.39
3212834		\$54.00	\$108.00	\$1,800.00	\$688.39
3212836		\$54.00	\$108.00	\$1,800.00	\$688.39
3212837		\$60.00	\$120.00	\$2,000.00	\$764.88
3212841		\$54.00	\$108.00	\$1,800.00	\$688.39
3212845		\$54.00	\$108.00	\$1,800.00	\$688.39
3212848		\$54.00	\$108.00	\$1,800.00	\$688.39
3212849		\$54.00	\$108.00	\$1,800.00	\$688.39
3212850		\$54.00	\$108.00	\$1,800.00	\$688.39
3212852		\$54.00	\$108.00	\$1,800.00	\$688.39
3212855		\$120.00	\$240.00	\$4,000.00	\$1,529.76
3212856		\$60.00	\$120.00	\$2,000.00	\$764.88
3212860		\$54.00	\$108.00	\$1,800.00	\$688.39
3212861		\$60.00	\$120.00	\$2,000.00	\$764.88
3212862		\$60.00	\$120.00	\$2,000.00	\$764.88
3212863		\$54.00	\$108.00	\$1,800.00	\$688.39
3212866		\$60.00	\$120.00	\$2,000.00	\$764.88
3212868		\$54.00	\$108.00	\$1,800.00	\$688.39
3212870		\$54.00	\$108.00	\$1,800.00	\$688.39
4014000		\$45.00	\$90.00	\$1,500.00	\$573.66
4014500		\$45.00	\$90.00	\$1,500.00	\$573.66
4016700		\$45.00	\$90.00	\$1,500.00	\$573.66

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
4024000		\$45.00	\$90.00	\$1,500.00	\$573.66
4024100		\$39.00	\$78.00	\$1,300.00	\$497.17
4024300		\$45.00	\$90.00	\$1,500.00	\$573.66
4024400		\$45.00	\$90.00	\$1,500.00	\$573.66
4024900		\$45.00	\$90.00	\$1,500.00	\$573.66
4025000		\$45.00	\$90.00	\$1,500.00	\$573.66
4025300		\$30.00	\$60.00	\$1,000.00	\$382.44
4026200		\$45.00	\$90.00	\$1,500.00	\$573.66
4027400		\$42.00	\$84.00	\$1,400.00	\$535.42
4043200		\$45.00	\$90.00	\$1,500.00	\$573.66
4044900		\$42.00	\$84.00	\$1,400.00	\$535.42
4045600		\$48.00	\$96.00	\$1,600.00	\$611.91
4045900		\$48.00	\$96.00	\$1,600.00	\$611.91
4066500		\$48.00	\$96.00	\$1,600.00	\$611.91
4066800		\$42.00	\$84.00	\$1,400.00	\$535.42
4067500		\$36.00	\$72.00	\$1,200.00	\$458.93
4068403		\$48.00	\$96.00	\$1,600.00	\$611.91
4068502		\$48.00	\$96.00	\$1,600.00	\$611.91
4069202		\$48.00	\$96.00	\$1,600.00	\$611.91
4073100		\$48.00	\$96.00	\$1,600.00	\$611.91
4082100		\$45.00	\$90.00	\$1,500.00	\$573.66
4082500		\$54.00	\$108.00	\$1,800.00	\$688.39
4083200		\$45.00	\$90.00	\$1,500.00	\$573.66
4083700		\$54.00	\$108.00	\$1,800.00	\$688.39
4083800		\$42.00	\$84.00	\$1,400.00	\$535.42
4083900		\$45.00	\$90.00	\$1,500.00	\$573.66
4095700		\$45.00	\$90.00	\$1,500.00	\$573.66
4095800		\$45.00	\$90.00	\$1,500.00	\$573.66
4096600		\$48.00	\$96.00	\$1,600.00	\$611.91
4096700		\$48.00	\$96.00	\$1,600.00	\$611.91
4096800		\$45.00	\$90.00	\$1,500.00	\$573.66
4108600		\$42.00	\$84.00	\$1,400.00	\$535.42
4111112		\$48.00	\$96.00	\$1,600.00	\$1,600.00
4111113		\$54.00	\$108.00	\$1,800.00	\$1,800.00
4117900		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
4118100		\$42.00	\$84.00	\$1,400.00	\$535.42
4118200		\$45.00	\$90.00	\$1,500.00	\$573.66
4118600		\$45.00	\$90.00	\$1,500.00	\$573.66
4128000		\$45.00	\$90.00	\$1,500.00	\$573.66
4135400		\$42.00	\$84.00	\$1,400.00	\$535.42
4135800		\$45.00	\$90.00	\$1,500.00	\$573.66
4136000		\$60.00	\$120.00	\$2,000.00	\$764.88
4148700		\$43.50	\$87.00	\$1,450.00	\$554.54
4149300		\$45.00	\$90.00	\$1,500.00	\$573.66
4149500		\$48.00	\$96.00	\$1,600.00	\$611.91
4150500		\$45.00	\$90.00	\$1,500.00	\$573.66
4150600		\$45.00	\$90.00	\$1,500.00	\$573.66
4154200		\$54.00	\$108.00	\$1,800.00	\$688.39
4160900		\$45.00	\$90.00	\$1,500.00	\$573.66
4161100		\$45.00	\$90.00	\$1,500.00	\$573.66
4161300		\$37.50	\$75.00	\$1,250.00	\$478.05
4161400		\$42.00	\$84.00	\$1,400.00	\$535.42
4161900		\$45.00	\$90.00	\$1,500.00	\$573.66
4162000		\$42.00	\$84.00	\$1,400.00	\$535.42
4162100		\$45.00	\$90.00	\$1,500.00	\$573.66
4162200		\$48.00	\$96.00	\$1,600.00	\$611.91
4162400		\$45.00	\$90.00	\$1,500.00	\$573.66
4162500		\$45.00	\$90.00	\$1,500.00	\$573.66
4162700		\$48.00	\$96.00	\$1,600.00	\$611.91
4162800		\$48.00	\$96.00	\$1,600.00	\$611.91
4162900		\$42.00	\$84.00	\$1,400.00	\$535.42
4163350		\$54.00	\$108.00	\$1,800.00	\$688.39
4167223		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4167401		\$45.00	\$90.00	\$1,500.00	\$573.66
4167403		\$45.00	\$90.00	\$1,500.00	\$573.66
4167500		\$60.00	\$120.00	\$2,000.00	\$764.88
4167930		\$43.50	\$87.00	\$1,450.00	\$554.54
4167935		\$43.50	\$87.00	\$1,450.00	\$554.54
4167937		\$43.50	\$87.00	\$1,450.00	\$554.54
4168351		\$90.00	\$180.00	\$3,000.00	\$1,147.32

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
4168800		\$48.00	\$96.00	\$1,600.00	\$611.91
4168920		\$48.00	\$96.00	\$1,600.00	\$611.91
4168929		\$48.00	\$96.00	\$1,600.00	\$611.91
4168931		\$60.00	\$120.00	\$2,000.00	\$764.88
4168933		\$48.00	\$96.00	\$1,600.00	\$611.91
4169012		\$54.00	\$108.00	\$1,800.00	\$688.39
4169015		\$54.00	\$108.00	\$1,800.00	\$688.39
4169019		\$54.00	\$108.00	\$1,800.00	\$688.39
4169030		\$48.00	\$96.00	\$1,600.00	\$611.91
4169045		\$48.00	\$96.00	\$1,600.00	\$611.91
4169114		\$48.00	\$96.00	\$1,600.00	\$611.91
4169120		\$54.00	\$108.00	\$1,800.00	\$688.39
4169128		\$45.00	\$90.00	\$1,500.00	\$573.66
4169130		\$45.00	\$90.00	\$1,500.00	\$573.66
4169178		\$60.00	\$120.00	\$2,000.00	\$764.88
4169181		\$48.00	\$96.00	\$1,600.00	\$611.91
4169210		\$45.00	\$90.00	\$1,500.00	\$573.66
4169222		\$54.00	\$108.00	\$1,800.00	\$688.39
4169232		\$60.00	\$120.00	\$2,000.00	\$764.88
4169722		\$60.00	\$120.00	\$2,000.00	\$764.88
4169746		\$48.00	\$96.00	\$1,600.00	\$611.91
4169764		\$54.00	\$108.00	\$1,800.00	\$688.39
4169774		\$48.00	\$96.00	\$1,600.00	\$611.91
4169783		\$45.00	\$90.00	\$1,500.00	\$573.66
4169814		\$45.00	\$90.00	\$1,500.00	\$573.66
4169830		\$45.00	\$90.00	\$1,500.00	\$573.66
4169845		\$60.00	\$120.00	\$2,000.00	\$764.88
4169847		\$60.00	\$120.00	\$2,000.00	\$764.88
4169861		\$45.00	\$90.00	\$1,500.00	\$573.66
4169905		\$48.00	\$96.00	\$1,600.00	\$611.91
4169911		\$48.00	\$96.00	\$1,600.00	\$611.91
4169983		\$48.00	\$96.00	\$1,600.00	\$611.91
4170011		\$48.00	\$96.00	\$1,600.00	\$611.91
4170028		\$48.00	\$96.00	\$1,600.00	\$611.91
4170030		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
4170035		\$48.00	\$96.00	\$1,600.00	\$611.91
4170044		\$48.00	\$96.00	\$1,600.00	\$611.91
4170154		\$45.00	\$90.00	\$1,500.00	\$573.66
4170156		\$48.00	\$96.00	\$1,600.00	\$611.91
4170205		\$48.00	\$96.00	\$1,600.00	\$611.91
4170212		\$45.00	\$90.00	\$1,500.00	\$573.66
4170303		\$48.00	\$96.00	\$1,600.00	\$611.91
4170326		\$48.00	\$96.00	\$1,600.00	\$611.91
4170336		\$48.00	\$96.00	\$1,600.00	\$611.91
4170352		\$48.00	\$96.00	\$1,600.00	\$611.91
4170402		\$48.00	\$96.00	\$1,600.00	\$611.91
4170437		\$39.00	\$78.00	\$1,300.00	\$497.17
4170501		\$48.00	\$96.00	\$1,600.00	\$611.91
4170504		\$48.00	\$96.00	\$1,600.00	\$611.91
4170505		\$45.00	\$90.00	\$1,500.00	\$573.66
4170519		\$48.00	\$96.00	\$1,600.00	\$611.91
4170554		\$39.00	\$78.00	\$1,300.00	\$497.17
4170557		\$48.00	\$96.00	\$1,600.00	\$611.91
4170560		\$42.00	\$84.00	\$1,400.00	\$535.42
4170857		\$45.00	\$90.00	\$1,500.00	\$573.66
4170946		\$48.00	\$96.00	\$1,600.00	\$611.91
4170964		\$48.00	\$96.00	\$1,600.00	\$611.91
4171019		\$48.00	\$96.00	\$1,600.00	\$611.91
4171039		\$48.00	\$96.00	\$1,600.00	\$611.91
4171041		\$48.00	\$96.00	\$1,600.00	\$611.91
4171045		\$48.00	\$96.00	\$1,600.00	\$611.91
4171056		\$48.00	\$96.00	\$1,600.00	\$611.91
4171057		\$48.00	\$96.00	\$1,600.00	\$611.91
4171066		\$48.00	\$96.00	\$1,600.00	\$611.91
4171089		\$48.00	\$96.00	\$1,600.00	\$611.91
4171101		\$36.00	\$72.00	\$1,200.00	\$458.93
4171125		\$48.00	\$96.00	\$1,600.00	\$611.91
4171130		\$48.00	\$96.00	\$1,600.00	\$611.91
4171224		\$48.00	\$96.00	\$1,600.00	\$611.91
4171230		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
4171250		\$54.00	\$108.00	\$1,800.00	\$688.39
4171253		\$48.00	\$96.00	\$1,600.00	\$611.91
4171271		\$48.00	\$96.00	\$1,600.00	\$611.91
4171275		\$54.00	\$108.00	\$1,800.00	\$688.39
4171279		\$48.00	\$96.00	\$1,600.00	\$611.91
4171285		\$60.00	\$120.00	\$2,000.00	\$764.88
4171307		\$48.00	\$96.00	\$1,600.00	\$611.91
4171330		\$60.00	\$120.00	\$2,000.00	\$764.88
4171352		\$48.00	\$96.00	\$1,600.00	\$611.91
4171402		\$48.00	\$96.00	\$1,600.00	\$611.91
4171406		\$48.00	\$96.00	\$1,600.00	\$611.91
4171407		\$48.00	\$96.00	\$1,600.00	\$611.91
4171408		\$48.00	\$96.00	\$1,600.00	\$611.91
4171418		\$48.00	\$96.00	\$1,600.00	\$611.91
4171430		\$54.00	\$108.00	\$1,800.00	\$688.39
4171432		\$48.00	\$96.00	\$1,600.00	\$611.91
4171486		\$48.00	\$96.00	\$1,600.00	\$611.91
4171519		\$48.00	\$96.00	\$1,600.00	\$611.91
4171524		\$48.00	\$96.00	\$1,600.00	\$611.91
4171525		\$48.00	\$96.00	\$1,600.00	\$611.91
4171544		\$48.00	\$96.00	\$1,600.00	\$611.91
4171553		\$48.00	\$96.00	\$1,600.00	\$611.91
4171556		\$48.00	\$96.00	\$1,600.00	\$611.91
4171630		\$48.00	\$96.00	\$1,600.00	\$611.91
4171643		\$48.00	\$96.00	\$1,600.00	\$611.91
4172200		\$150.00	\$300.00	\$5,000.00	\$1,912.21
4172301		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172303		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172306		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172310		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172311		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172312		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172313		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172314		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172315		\$90.00	\$180.00	\$3,000.00	\$1,147.32

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
4172316		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172317		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172322		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172326		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172327		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172334		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172335		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172341		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174604		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174605		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174606		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174608		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174613		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174614		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174615		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174617		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174618		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174619		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174622		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174623		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174626		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174627		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174629		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4176008		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4176015		\$105.00	\$210.00	\$3,500.00	\$1,338.54
4180100		\$120.00	\$240.00	\$4,000.00	\$1,529.76
4182121		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4182208		\$75.00	\$150.00	\$2,500.00	\$956.10
4182243		\$75.00	\$150.00	\$2,500.00	\$956.10
4183500		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4188800		\$120.00	\$240.00	\$4,000.00	\$1,529.76
4189605		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4189613		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4190914		\$105.00	\$210.00	\$3,500.00	\$1,338.54
4190915		\$117.00	\$234.00	\$3,900.00	\$1,491.52

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
4191200		\$45.00	\$90.00	\$1,500.00	\$573.66
4191304		\$48.00	\$96.00	\$1,600.00	\$611.91
4191305		\$48.00	\$96.00	\$1,600.00	\$611.91
4191306		\$48.00	\$96.00	\$1,600.00	\$611.91
4192400		\$42.00	\$84.00	\$1,400.00	\$535.42
4193001		\$45.00	\$90.00	\$1,500.00	\$573.66
4193002		\$45.00	\$90.00	\$1,500.00	\$573.66
4193300		\$36.00	\$72.00	\$1,200.00	\$458.93
4193800		\$54.00	\$108.00	\$1,800.00	\$688.39
4194401		\$45.00	\$90.00	\$1,500.00	\$573.66
4195200		\$45.00	\$90.00	\$1,500.00	\$573.66
4197501		\$48.00	\$96.00	\$1,600.00	\$611.91
4197502		\$48.00	\$96.00	\$1,600.00	\$611.91
4197503		\$48.00	\$96.00	\$1,600.00	\$611.91
4197505		\$48.00	\$96.00	\$1,600.00	\$611.91
4198002		\$60.00	\$120.00	\$2,000.00	\$764.88
4198300		\$45.00	\$90.00	\$1,500.00	\$573.66
4199302		\$54.00	\$108.00	\$1,800.00	\$688.39
4199400		\$45.00	\$90.00	\$1,500.00	\$573.66
4201300		\$37.50	\$75.00	\$1,250.00	\$478.05
4201801		\$48.00	\$96.00	\$1,600.00	\$611.91
4201802		\$48.00	\$96.00	\$1,600.00	\$611.91
4201803		\$48.00	\$96.00	\$1,600.00	\$611.91
4201804		\$48.00	\$96.00	\$1,600.00	\$611.91
4201805		\$48.00	\$96.00	\$1,600.00	\$611.91
4205401		\$50.00	\$100.00	\$1,666.67	\$637.40
4207800		\$48.00	\$96.00	\$1,600.00	\$611.91
4208000		\$33.00	\$66.00	\$1,100.00	\$420.69
4208500		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4209109		\$48.00	\$96.00	\$1,600.00	\$611.91
4209110		\$48.00	\$96.00	\$1,600.00	\$611.91
4209800		\$37.50	\$75.00	\$1,250.00	\$478.05
4212100		\$60.00	\$120.00	\$2,000.00	\$764.88
4213400		\$90.00	\$180.00	\$3,000.00	\$1,147.32
4213401		\$39.00	\$78.00	\$1,300.00	\$497.17

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
4213404		\$60.00	\$120.00	\$2,000.00	\$764.88
4213408		\$45.00	\$90.00	\$1,500.00	\$573.66
4213412		\$60.00	\$120.00	\$2,000.00	\$764.88
5004300		\$45.00	\$90.00	\$1,500.00	\$573.66
5004400		\$45.00	\$90.00	\$1,500.00	\$573.66
5014700		\$41.25	\$82.50	\$1,375.00	\$525.86
5014900		\$45.00	\$90.00	\$1,500.00	\$573.66
5015400		\$27.00	\$54.00	\$900.00	\$344.20
5030200		\$45.00	\$90.00	\$1,500.00	\$573.66
5030300		\$60.00	\$120.00	\$2,000.00	\$764.88
5030400		\$45.00	\$90.00	\$1,500.00	\$573.66
5030800		\$24.00	\$48.00	\$800.00	\$305.95
5031000		\$48.00	\$96.00	\$1,600.00	\$611.91
5031400		\$48.00	\$96.00	\$1,600.00	\$611.91
5031600		\$37.50	\$75.00	\$1,250.00	\$478.05
5032000		\$30.00	\$60.00	\$1,000.00	\$382.44
5047100		\$48.00	\$96.00	\$1,600.00	\$611.91
5047200		\$54.00	\$108.00	\$1,800.00	\$688.39
5047300		\$37.50	\$75.00	\$1,250.00	\$478.05
5047500		\$42.00	\$84.00	\$1,400.00	\$535.42
5049300		\$30.00	\$60.00	\$1,000.00	\$382.44
5049600		\$48.00	\$96.00	\$1,600.00	\$611.91
5049800		\$45.00	\$90.00	\$1,500.00	\$573.66
5050902		\$48.00	\$96.00	\$1,600.00	\$611.91
5050903		\$48.00	\$96.00	\$1,600.00	\$611.91
5050907		\$48.00	\$96.00	\$1,600.00	\$611.91
5051100		\$48.00	\$96.00	\$1,600.00	\$611.91
5070000		\$48.00	\$96.00	\$1,600.00	\$611.91
5084700		\$45.00	\$90.00	\$1,500.00	\$573.66
5084900		\$45.00	\$90.00	\$1,500.00	\$573.66
5085100		\$48.00	\$96.00	\$1,600.00	\$611.91
5085200		\$42.50	\$85.00	\$1,416.66	\$541.79
5085400		\$45.00	\$90.00	\$1,500.00	\$573.66
5085600		\$36.00	\$72.00	\$1,200.00	\$458.93
5085700		\$42.00	\$84.00	\$1,400.00	\$535.42

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
5086000		\$48.00	\$96.00	\$1,600.00	\$611.91
5097400		\$42.00	\$84.00	\$1,400.00	\$535.42
5098400		\$45.00	\$90.00	\$1,500.00	\$573.66
5104800		\$54.00	\$108.00	\$1,800.00	\$688.39
5108700		\$45.00	\$90.00	\$1,500.00	\$573.66
5108800		\$42.00	\$84.00	\$1,400.00	\$535.42
5108900		\$48.00	\$96.00	\$1,600.00	\$611.91
5109100		\$45.00	\$90.00	\$1,500.00	\$573.66
5109800		\$36.00	\$72.00	\$1,200.00	\$458.93
5109900		\$45.00	\$90.00	\$1,500.00	\$573.66
5110300		\$45.00	\$90.00	\$1,500.00	\$573.66
5111112		\$48.00	\$96.00	\$1,600.00	\$1,600.00
5112127		\$45.00	\$90.00	\$1,500.00	\$630.21
5118700		\$42.00	\$84.00	\$1,400.00	\$535.42
5119100		\$45.00	\$90.00	\$1,500.00	\$573.66
5119200		\$45.00	\$90.00	\$1,500.00	\$573.66
5119300		\$42.00	\$84.00	\$1,400.00	\$535.42
5119700		\$45.00	\$90.00	\$1,500.00	\$573.66
5120000		\$45.00	\$90.00	\$1,500.00	\$573.66
5120200		\$45.00	\$90.00	\$1,500.00	\$573.66
5128900		\$42.00	\$84.00	\$1,400.00	\$535.42
5138100		\$45.00	\$90.00	\$1,500.00	\$573.66
5138506		\$45.00	\$90.00	\$1,500.00	\$573.66
5138507		\$45.00	\$90.00	\$1,500.00	\$573.66
5138516		\$45.00	\$90.00	\$1,500.00	\$573.66
5138520		\$45.00	\$90.00	\$1,500.00	\$573.66
5139700		\$45.00	\$90.00	\$1,500.00	\$573.66
5150900		\$45.00	\$90.00	\$1,500.00	\$573.66
5151200		\$45.00	\$90.00	\$1,500.00	\$573.66
5151300		\$54.00	\$108.00	\$1,800.00	\$688.39
5152900		\$45.00	\$90.00	\$1,500.00	\$573.66
5163300		\$48.00	\$96.00	\$1,600.00	\$611.91
5163400		\$45.00	\$90.00	\$1,500.00	\$573.66
5167301		\$60.00	\$120.00	\$2,000.00	\$764.88
5167306		\$60.00	\$120.00	\$2,000.00	\$764.88

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
5167804		\$48.00	\$96.00	\$1,600.00	\$611.91
5168902		\$48.00	\$96.00	\$1,600.00	\$611.91
5168903		\$48.00	\$96.00	\$1,600.00	\$611.91
5169002		\$54.00	\$108.00	\$1,800.00	\$688.39
5169014		\$54.00	\$108.00	\$1,800.00	\$688.39
5169023		\$54.00	\$108.00	\$1,800.00	\$688.39
5169027		\$48.00	\$96.00	\$1,600.00	\$611.91
5169035		\$48.00	\$96.00	\$1,600.00	\$611.91
5169039		\$48.00	\$96.00	\$1,600.00	\$611.91
5169046		\$48.00	\$96.00	\$1,600.00	\$611.91
5169116		\$48.00	\$96.00	\$1,600.00	\$611.91
5169122		\$54.00	\$108.00	\$1,800.00	\$688.39
5169141		\$48.00	\$96.00	\$1,600.00	\$611.91
5169145		\$48.00	\$96.00	\$1,600.00	\$611.91
5169148		\$60.00	\$120.00	\$2,000.00	\$764.88
5169155		\$48.00	\$96.00	\$1,600.00	\$611.91
5169187		\$54.00	\$108.00	\$1,800.00	\$688.39
5169211		\$60.00	\$120.00	\$2,000.00	\$764.88
5169233		\$60.00	\$120.00	\$2,000.00	\$764.88
5169409		\$48.00	\$96.00	\$1,600.00	\$611.91
5169410		\$48.00	\$96.00	\$1,600.00	\$611.91
5169414		\$48.00	\$96.00	\$1,600.00	\$611.91
5169421		\$54.00	\$108.00	\$1,800.00	\$688.39
5169425		\$48.00	\$96.00	\$1,600.00	\$611.91
5169612		\$54.00	\$108.00	\$1,800.00	\$688.39
5169707		\$54.00	\$108.00	\$1,800.00	\$688.39
5169710		\$48.00	\$96.00	\$1,600.00	\$611.91
5169717		\$48.00	\$96.00	\$1,600.00	\$611.91
5169732		\$48.00	\$96.00	\$1,600.00	\$611.91
5169734		\$48.00	\$96.00	\$1,600.00	\$611.91
5169742		\$48.00	\$96.00	\$1,600.00	\$611.91
5169744		\$48.00	\$96.00	\$1,600.00	\$611.91
5169758		\$48.00	\$96.00	\$1,600.00	\$611.91
5169802		\$45.00	\$90.00	\$1,500.00	\$573.66
5169820		\$45.00	\$90.00	\$1,500.00	\$573.66

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
5169822		\$45.00	\$90.00	\$1,500.00	\$573.66
5169827		\$48.00	\$96.00	\$1,600.00	\$611.91
5169836		\$45.00	\$90.00	\$1,500.00	\$573.66
5169850		\$60.00	\$120.00	\$2,000.00	\$764.88
5169862		\$45.00	\$90.00	\$1,500.00	\$573.66
5169904		\$48.00	\$96.00	\$1,600.00	\$611.91
5169934		\$48.00	\$96.00	\$1,600.00	\$611.91
5169942		\$48.00	\$96.00	\$1,600.00	\$611.91
5169947		\$48.00	\$96.00	\$1,600.00	\$611.91
5169982		\$39.00	\$78.00	\$1,300.00	\$497.17
5170010		\$48.00	\$96.00	\$1,600.00	\$611.91
5170016		\$48.00	\$96.00	\$1,600.00	\$611.91
5170037		\$48.00	\$96.00	\$1,600.00	\$611.91
5170108		\$42.00	\$84.00	\$1,400.00	\$535.42
5170110		\$42.00	\$84.00	\$1,400.00	\$535.42
5170111		\$45.00	\$90.00	\$1,500.00	\$573.66
5170113		\$42.00	\$84.00	\$1,400.00	\$535.42
5170115		\$42.00	\$84.00	\$1,400.00	\$535.42
5170118		\$45.00	\$90.00	\$1,500.00	\$573.66
5170129		\$45.00	\$90.00	\$1,500.00	\$573.66
5170132		\$48.00	\$96.00	\$1,600.00	\$611.91
5170133		\$45.00	\$90.00	\$1,500.00	\$573.66
5170139		\$45.00	\$90.00	\$1,500.00	\$573.66
5170140		\$45.00	\$90.00	\$1,500.00	\$573.66
5170142		\$45.00	\$90.00	\$1,500.00	\$573.66
5170236		\$45.00	\$90.00	\$1,500.00	\$573.66
5170312		\$48.00	\$96.00	\$1,600.00	\$611.91
5170333		\$48.00	\$96.00	\$1,600.00	\$611.91
5170444		\$45.00	\$90.00	\$1,500.00	\$573.66
5170448		\$42.00	\$84.00	\$1,400.00	\$535.42
5170449		\$48.00	\$96.00	\$1,600.00	\$611.91
5170508		\$48.00	\$96.00	\$1,600.00	\$611.91
5170520		\$39.00	\$78.00	\$1,300.00	\$497.17
5170548		\$48.00	\$96.00	\$1,600.00	\$611.91
5170559		\$60.00	\$120.00	\$2,000.00	\$764.88

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
5170584		\$48.00	\$96.00	\$1,600.00	\$611.91
5170600		\$60.00	\$120.00	\$2,000.00	\$764.88
5170700		\$48.00	\$96.00	\$1,600.00	\$611.91
5170801		\$48.00	\$96.00	\$1,600.00	\$611.91
5170802		\$48.00	\$96.00	\$1,600.00	\$611.91
5170807		\$48.00	\$96.00	\$1,600.00	\$611.91
5170809		\$48.00	\$96.00	\$1,600.00	\$611.91
5170810		\$48.00	\$96.00	\$1,600.00	\$611.91
5170811		\$48.00	\$96.00	\$1,600.00	\$611.91
5170812		\$48.00	\$96.00	\$1,600.00	\$611.91
5170813		\$48.00	\$96.00	\$1,600.00	\$611.91
5170830		\$48.00	\$96.00	\$1,600.00	\$611.91
5170831		\$48.00	\$96.00	\$1,600.00	\$611.91
5170832		\$48.00	\$96.00	\$1,600.00	\$611.91
5170834		\$48.00	\$96.00	\$1,600.00	\$611.91
5170836		\$48.00	\$96.00	\$1,600.00	\$611.91
5170837		\$48.00	\$96.00	\$1,600.00	\$611.91
5170838		\$48.00	\$96.00	\$1,600.00	\$611.91
5170841		\$48.00	\$96.00	\$1,600.00	\$611.91
5170887		\$48.00	\$96.00	\$1,600.00	\$611.91
5170905		\$39.00	\$78.00	\$1,300.00	\$497.17
5170917		\$48.00	\$96.00	\$1,600.00	\$611.91
5170957		\$48.00	\$96.00	\$1,600.00	\$611.91
5170961		\$48.00	\$96.00	\$1,600.00	\$611.91
5170962		\$48.00	\$96.00	\$1,600.00	\$611.91
5171007		\$48.00	\$96.00	\$1,600.00	\$611.91
5171040		\$48.00	\$96.00	\$1,600.00	\$611.91
5171065		\$45.00	\$90.00	\$1,500.00	\$573.66
5171071		\$48.00	\$96.00	\$1,600.00	\$611.91
5171074		\$54.00	\$108.00	\$1,800.00	\$688.39
5171081		\$48.00	\$96.00	\$1,600.00	\$611.91
5171217		\$60.00	\$120.00	\$2,000.00	\$764.88
5171227		\$39.00	\$78.00	\$1,300.00	\$497.17
5171231		\$48.00	\$96.00	\$1,600.00	\$611.91
5171233		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
5171247		\$54.00	\$108.00	\$1,800.00	\$688.39
5171248		\$48.00	\$96.00	\$1,600.00	\$611.91
5171249		\$54.00	\$108.00	\$1,800.00	\$688.39
5171262		\$48.00	\$96.00	\$1,600.00	\$611.91
5171263		\$48.00	\$96.00	\$1,600.00	\$611.91
5171270		\$48.00	\$96.00	\$1,600.00	\$611.91
5171325		\$48.00	\$96.00	\$1,600.00	\$611.91
5171333		\$48.00	\$96.00	\$1,600.00	\$611.91
5171346		\$48.00	\$96.00	\$1,600.00	\$611.91
5171403		\$48.00	\$96.00	\$1,600.00	\$611.91
5171410		\$48.00	\$96.00	\$1,600.00	\$611.91
5171411		\$48.00	\$96.00	\$1,600.00	\$611.91
5171416		\$48.00	\$96.00	\$1,600.00	\$611.91
5171482		\$48.00	\$96.00	\$1,600.00	\$611.91
5171529		\$60.00	\$120.00	\$2,000.00	\$764.88
5171530		\$48.00	\$96.00	\$1,600.00	\$611.91
5171531		\$48.00	\$96.00	\$1,600.00	\$611.91
5171536		\$48.00	\$96.00	\$1,600.00	\$611.91
5171545		\$48.00	\$96.00	\$1,600.00	\$611.91
5171548		\$48.00	\$96.00	\$1,600.00	\$611.91
5171549		\$48.00	\$96.00	\$1,600.00	\$611.91
5171554		\$48.00	\$96.00	\$1,600.00	\$611.91
5171613		\$48.00	\$96.00	\$1,600.00	\$611.91
5171621		\$42.00	\$84.00	\$1,400.00	\$535.42
5171649		\$48.00	\$96.00	\$1,600.00	\$611.91
5172700		\$75.00	\$150.00	\$2,500.00	\$956.10
5174300		\$42.00	\$84.00	\$1,400.00	\$535.42
5176002		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5176005		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5177800		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5180400		\$105.00	\$210.00	\$3,500.00	\$1,338.54
5182000		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5182108		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5182109		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5182112		\$90.00	\$180.00	\$3,000.00	\$1,147.32

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
5182267		\$75.00	\$150.00	\$2,500.00	\$956.10
5183405		\$120.00	\$240.00	\$4,000.00	\$1,529.76
5183802		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183803		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183804		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183805		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183806		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183807		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183810		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183811		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183812		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183813		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183815		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183816		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183817		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183818		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183822		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183823		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183824		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183826		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183827		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183828		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183829		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183832		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183833		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183834		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183836		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183837		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183838		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183839		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183840		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183841		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183842		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183844		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183846		\$90.00	\$180.00	\$3,000.00	\$1,147.32

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
5183847		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183848		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183849		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183850		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183851		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183852		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183853		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183854		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183855		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183856		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183857		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5184000		\$120.00	\$240.00	\$4,000.00	\$1,529.76
5184400		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5184500		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5189405		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5189606		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5189610		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5190300		\$120.00	\$240.00	\$4,000.00	\$1,529.76
5190918		\$120.00	\$240.00	\$4,000.00	\$1,529.76
5190921		\$120.00	\$240.00	\$4,000.00	\$1,529.76
5190923		\$135.00	\$270.00	\$4,500.00	\$1,720.98
5190925		\$105.00	\$210.00	\$3,500.00	\$1,338.54
5190926		\$105.00	\$210.00	\$3,500.00	\$1,338.54
5191400		\$36.00	\$72.00	\$1,200.00	\$458.93
5197601		\$48.00	\$96.00	\$1,600.00	\$611.91
5197603		\$48.00	\$96.00	\$1,600.00	\$611.91
5197801		\$48.00	\$96.00	\$1,600.00	\$611.91
5198800		\$60.00	\$120.00	\$2,000.00	\$764.88
5201200		\$45.00	\$90.00	\$1,500.00	\$573.66
5204600		\$45.00	\$90.00	\$1,500.00	\$573.66
5205800		\$45.00	\$90.00	\$1,500.00	\$573.66
5207900		\$48.00	\$96.00	\$1,600.00	\$611.91
5208100		\$36.00	\$72.00	\$1,200.00	\$458.93
5208800		\$45.00	\$90.00	\$1,500.00	\$573.66
5208903		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
5208904		\$48.00	\$96.00	\$1,600.00	\$611.91
5208905		\$48.00	\$96.00	\$1,600.00	\$611.91
5209102		\$48.00	\$96.00	\$1,600.00	\$611.91
5209104		\$48.00	\$96.00	\$1,600.00	\$611.91
5209105		\$48.00	\$96.00	\$1,600.00	\$611.91
5209106		\$48.00	\$96.00	\$1,600.00	\$611.91
5209400		\$60.00	\$120.00	\$2,000.00	\$764.88
5212701		\$60.00	\$120.00	\$2,000.00	\$764.88
5212703		\$60.00	\$120.00	\$2,000.00	\$764.88
5212704		\$60.00	\$120.00	\$2,000.00	\$764.88
5212705		\$60.00	\$120.00	\$2,000.00	\$764.88
5212706		\$60.00	\$120.00	\$2,000.00	\$764.88
5213100		\$60.00	\$120.00	\$2,000.00	\$764.88
5213210		\$21.00	\$42.00	\$700.00	\$267.71
5213223		\$21.00	\$42.00	\$700.00	\$267.71
5213301		\$90.00	\$180.00	\$3,000.00	\$1,147.32
5213304		\$49.50	\$99.00	\$1,650.00	\$631.03
5213305		\$54.00	\$108.00	\$1,800.00	\$688.39
5213307		\$60.00	\$120.00	\$2,000.00	\$764.88
5213313		\$60.00	\$120.00	\$2,000.00	\$764.88
5213314		\$54.00	\$108.00	\$1,800.00	\$688.39
5213316		\$54.00	\$108.00	\$1,800.00	\$688.39
5213318		\$60.00	\$120.00	\$2,000.00	\$764.88
5213320		\$54.00	\$108.00	\$1,800.00	\$688.39
5213321		\$54.00	\$108.00	\$1,800.00	\$688.39
5213324		\$60.00	\$120.00	\$2,000.00	\$764.88
5213325		\$60.00	\$120.00	\$2,000.00	\$764.88
5213326		\$54.00	\$108.00	\$1,800.00	\$688.39
5213328		\$54.00	\$108.00	\$1,800.00	\$688.39
5213332		\$54.00	\$108.00	\$1,800.00	\$688.39
5213335		\$54.00	\$108.00	\$1,800.00	\$688.39
5213337		\$54.00	\$108.00	\$1,800.00	\$688.39
5213340		\$54.00	\$108.00	\$1,800.00	\$688.39
5213341		\$54.00	\$108.00	\$1,800.00	\$688.39
5213344		\$60.00	\$120.00	\$2,000.00	\$764.88

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
5213345		\$54.00	\$108.00	\$1,800.00	\$688.39
5213347		\$54.00	\$108.00	\$1,800.00	\$688.39
5213348		\$54.00	\$108.00	\$1,800.00	\$688.39
5213350		\$48.00	\$96.00	\$1,600.00	\$611.91
5213351		\$48.00	\$96.00	\$1,600.00	\$611.91
5213352		\$48.00	\$96.00	\$1,600.00	\$611.91
5213355		\$48.00	\$96.00	\$1,600.00	\$611.91
5213357		\$54.00	\$108.00	\$1,800.00	\$688.39
5213359		\$120.00	\$240.00	\$4,000.00	\$1,529.76
6002100		\$60.00	\$120.00	\$2,000.00	\$764.88
6005200		\$45.00	\$90.00	\$1,500.00	\$573.66
6005400		\$45.00	\$90.00	\$1,500.00	\$573.66
6005500		\$45.00	\$90.00	\$1,500.00	\$573.66
6006000		\$45.00	\$90.00	\$1,500.00	\$573.66
6008500		\$45.00	\$90.00	\$1,500.00	\$573.66
6015900		\$37.50	\$75.00	\$1,250.00	\$478.05
6016200		\$45.00	\$90.00	\$1,500.00	\$573.66
6016500		\$45.00	\$90.00	\$1,500.00	\$573.66
6030000		\$45.00	\$90.00	\$1,500.00	\$573.66
6031300		\$45.00	\$90.00	\$1,500.00	\$573.66
6031700		\$36.00	\$72.00	\$1,200.00	\$458.93
6032300		\$54.00	\$108.00	\$1,800.00	\$688.39
6033000		\$39.00	\$78.00	\$1,300.00	\$497.17
6034400		\$45.00	\$90.00	\$1,500.00	\$573.66
6037600		\$45.00	\$90.00	\$1,500.00	\$573.66
6041200		\$45.00	\$90.00	\$1,500.00	\$573.66
6048800		\$45.00	\$90.00	\$1,500.00	\$573.66
6049100		\$48.00	\$96.00	\$1,600.00	\$611.91
6049900		\$54.00	\$108.00	\$1,800.00	\$688.39
6050300		\$30.00	\$60.00	\$1,000.00	\$382.44
6050700		\$48.00	\$96.00	\$1,600.00	\$611.91
6051003		\$45.00	\$90.00	\$1,500.00	\$573.66
6052200		\$42.00	\$84.00	\$1,400.00	\$535.42
6053200		\$36.00	\$72.00	\$1,200.00	\$458.93
6085800		\$45.00	\$90.00	\$1,500.00	\$573.66

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
6085900		\$45.00	\$90.00	\$1,500.00	\$573.66
6086100		\$39.00	\$78.00	\$1,300.00	\$497.17
6086500		\$45.00	\$90.00	\$1,500.00	\$573.66
6086800		\$42.00	\$84.00	\$1,400.00	\$535.42
6088000		\$45.00	\$90.00	\$1,500.00	\$573.66
6088100		\$60.00	\$120.00	\$2,000.00	\$764.88
6088200		\$45.00	\$90.00	\$1,500.00	\$573.66
6088400		\$45.00	\$90.00	\$1,500.00	\$573.66
6088600		\$45.00	\$90.00	\$1,500.00	\$573.66
6098600		\$60.00	\$120.00	\$2,000.00	\$764.88
6099100		\$42.00	\$84.00	\$1,400.00	\$535.42
6099600		\$45.00	\$90.00	\$1,500.00	\$573.66
6099800		\$42.00	\$84.00	\$1,400.00	\$535.42
6100200		\$45.00	\$90.00	\$1,500.00	\$573.66
6100500		\$48.00	\$96.00	\$1,600.00	\$611.91
6100600		\$45.00	\$90.00	\$1,500.00	\$573.66
6100700		\$42.00	\$84.00	\$1,400.00	\$535.42
6101100		\$48.00	\$96.00	\$1,600.00	\$611.91
6101600		\$54.00	\$108.00	\$1,800.00	\$688.39
6101700		\$45.00	\$90.00	\$1,500.00	\$573.66
6110500		\$42.00	\$84.00	\$1,400.00	\$535.42
6110600		\$42.00	\$84.00	\$1,400.00	\$535.42
6110900		\$45.00	\$90.00	\$1,500.00	\$573.66
6111000		\$50.00	\$100.00	\$1,666.67	\$637.40
6111600		\$45.00	\$90.00	\$1,500.00	\$573.66
6121000		\$60.00	\$120.00	\$2,000.00	\$764.88
6121500		\$45.00	\$90.00	\$1,500.00	\$573.66
6121700		\$45.00	\$90.00	\$1,500.00	\$573.66
6122700		\$42.00	\$84.00	\$1,400.00	\$535.42
6123000		\$45.00	\$90.00	\$1,500.00	\$573.66
6129400		\$42.00	\$84.00	\$1,400.00	\$535.42
6141400		\$45.00	\$90.00	\$1,500.00	\$573.66
6151800		\$42.00	\$84.00	\$1,400.00	\$535.42
6158000		\$45.00	\$90.00	\$1,500.00	\$573.66
6158500		\$45.00	\$90.00	\$1,500.00	\$573.66

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
6158700		\$45.00	\$90.00	\$1,500.00	\$573.66
6158900		\$45.00	\$90.00	\$1,500.00	\$573.66
6159100		\$45.00	\$90.00	\$1,500.00	\$573.66
6159300		\$45.00	\$90.00	\$1,500.00	\$573.66
6159400		\$45.00	\$90.00	\$1,500.00	\$573.66
6160100		\$45.00	\$90.00	\$1,500.00	\$573.66
6160300		\$45.00	\$90.00	\$1,500.00	\$573.66
6160500		\$45.00	\$90.00	\$1,500.00	\$573.66
6163600		\$45.00	\$90.00	\$1,500.00	\$573.66
6163700		\$45.00	\$90.00	\$1,500.00	\$573.66
6163900		\$45.00	\$90.00	\$1,500.00	\$573.66
6164000		\$45.00	\$90.00	\$1,500.00	\$573.66
6164100		\$45.00	\$90.00	\$1,500.00	\$573.66
6164200		\$45.00	\$90.00	\$1,500.00	\$573.66
6164600		\$45.00	\$90.00	\$1,500.00	\$573.66
6164800		\$45.00	\$90.00	\$1,500.00	\$573.66
6168102		\$48.00	\$96.00	\$1,600.00	\$611.91
6168104		\$48.00	\$96.00	\$1,600.00	\$611.91
6169007		\$54.00	\$108.00	\$1,800.00	\$688.39
6169021		\$54.00	\$108.00	\$1,800.00	\$688.39
6169038		\$48.00	\$96.00	\$1,600.00	\$611.91
6169106		\$60.00	\$120.00	\$2,000.00	\$764.88
6169109		\$48.00	\$96.00	\$1,600.00	\$611.91
6169111		\$48.00	\$96.00	\$1,600.00	\$611.91
6169115		\$54.00	\$108.00	\$1,800.00	\$688.39
6169126		\$54.00	\$108.00	\$1,800.00	\$688.39
6169137		\$60.00	\$120.00	\$2,000.00	\$764.88
6169149		\$60.00	\$120.00	\$2,000.00	\$764.88
6169163		\$60.00	\$120.00	\$2,000.00	\$764.88
6169169		\$48.00	\$96.00	\$1,600.00	\$611.91
6169170		\$48.00	\$96.00	\$1,600.00	\$611.91
6169215		\$54.00	\$108.00	\$1,800.00	\$688.39
6169243		\$54.00	\$108.00	\$1,800.00	\$688.39
6169404		\$48.00	\$96.00	\$1,600.00	\$611.91
6169407		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
6169416		\$60.00	\$120.00	\$2,000.00	\$764.88
6169420		\$54.00	\$108.00	\$1,800.00	\$688.39
6169426		\$48.00	\$96.00	\$1,600.00	\$611.91
6169615		\$48.00	\$96.00	\$1,600.00	\$611.91
6169714		\$48.00	\$96.00	\$1,600.00	\$611.91
6169715		\$48.00	\$96.00	\$1,600.00	\$611.91
6169718		\$48.00	\$96.00	\$1,600.00	\$611.91
6169728		\$48.00	\$96.00	\$1,600.00	\$611.91
6169747		\$48.00	\$96.00	\$1,600.00	\$611.91
6169754		\$48.00	\$96.00	\$1,600.00	\$611.91
6169755		\$45.00	\$90.00	\$1,500.00	\$573.66
6169765		\$48.00	\$96.00	\$1,600.00	\$611.91
6169769		\$45.00	\$90.00	\$1,500.00	\$573.66
6169782		\$42.00	\$84.00	\$1,400.00	\$535.42
6169789		\$45.00	\$90.00	\$1,500.00	\$573.66
6169803		\$32.50	\$65.00	\$1,083.33	\$414.31
6169813		\$48.00	\$96.00	\$1,600.00	\$611.91
6169909		\$48.00	\$96.00	\$1,600.00	\$611.91
6169920		\$48.00	\$96.00	\$1,600.00	\$611.91
6169921		\$54.00	\$108.00	\$1,800.00	\$688.39
6169924		\$48.00	\$96.00	\$1,600.00	\$611.91
6169938		\$60.00	\$120.00	\$2,000.00	\$764.88
6169954		\$48.00	\$96.00	\$1,600.00	\$611.91
6169957		\$48.00	\$96.00	\$1,600.00	\$611.91
6170008		\$48.00	\$96.00	\$1,600.00	\$611.91
6170014		\$60.00	\$120.00	\$2,000.00	\$764.88
6170029		\$48.00	\$96.00	\$1,600.00	\$611.91
6170121		\$45.00	\$90.00	\$1,500.00	\$573.66
6170123		\$48.00	\$96.00	\$1,600.00	\$611.91
6170225		\$48.00	\$96.00	\$1,600.00	\$611.91
6170226		\$60.00	\$120.00	\$2,000.00	\$764.88
6170314		\$48.00	\$96.00	\$1,600.00	\$611.91
6170319		\$48.00	\$96.00	\$1,600.00	\$611.91
6170322		\$48.00	\$96.00	\$1,600.00	\$611.91
6170337		\$42.00	\$84.00	\$1,400.00	\$535.42

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
6170443		\$39.00	\$78.00	\$1,300.00	\$497.17
6170515		\$48.00	\$96.00	\$1,600.00	\$611.91
6170518		\$48.00	\$96.00	\$1,600.00	\$611.91
6170532		\$48.00	\$96.00	\$1,600.00	\$611.91
6170539		\$45.00	\$90.00	\$1,500.00	\$573.66
6170546		\$34.50	\$69.00	\$1,150.00	\$439.81
6170552		\$67.50	\$135.00	\$2,250.00	\$860.49
6170815		\$48.00	\$96.00	\$1,600.00	\$611.91
6170816		\$48.00	\$96.00	\$1,600.00	\$611.91
6170818		\$48.00	\$96.00	\$1,600.00	\$611.91
6170819		\$48.00	\$96.00	\$1,600.00	\$611.91
6170821		\$48.00	\$96.00	\$1,600.00	\$611.91
6170824		\$48.00	\$96.00	\$1,600.00	\$611.91
6170826		\$48.00	\$96.00	\$1,600.00	\$611.91
6170827		\$48.00	\$96.00	\$1,600.00	\$611.91
6170828		\$48.00	\$96.00	\$1,600.00	\$611.91
6170877		\$48.00	\$96.00	\$1,600.00	\$611.91
6170878		\$48.00	\$96.00	\$1,600.00	\$611.91
6170879		\$45.00	\$90.00	\$1,500.00	\$573.66
6170906		\$54.00	\$108.00	\$1,800.00	\$688.39
6170908		\$60.00	\$120.00	\$2,000.00	\$764.88
6170912		\$42.00	\$84.00	\$1,400.00	\$535.42
6170913		\$45.00	\$90.00	\$1,500.00	\$573.66
6170924		\$48.00	\$96.00	\$1,600.00	\$611.91
6170925		\$48.00	\$96.00	\$1,600.00	\$611.91
6170926		\$48.00	\$96.00	\$1,600.00	\$611.91
6170927		\$48.00	\$96.00	\$1,600.00	\$611.91
6170929		\$48.00	\$96.00	\$1,600.00	\$611.91
6170930		\$48.00	\$96.00	\$1,600.00	\$611.91
6170931		\$48.00	\$96.00	\$1,600.00	\$611.91
6170932		\$48.00	\$96.00	\$1,600.00	\$611.91
6170933		\$48.00	\$96.00	\$1,600.00	\$611.91
6170934		\$48.00	\$96.00	\$1,600.00	\$611.91
6170938		\$48.00	\$96.00	\$1,600.00	\$611.91
6170939		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
6170951		\$48.00	\$96.00	\$1,600.00	\$611.91
6171001		\$48.00	\$96.00	\$1,600.00	\$611.91
6171005		\$48.00	\$96.00	\$1,600.00	\$611.91
6171006		\$48.00	\$96.00	\$1,600.00	\$611.91
6171021		\$48.00	\$96.00	\$1,600.00	\$611.91
6171023		\$36.00	\$72.00	\$1,200.00	\$458.93
6171024		\$48.00	\$96.00	\$1,600.00	\$611.91
6171025		\$48.00	\$96.00	\$1,600.00	\$611.91
6171037		\$48.00	\$96.00	\$1,600.00	\$611.91
6171051		\$48.00	\$96.00	\$1,600.00	\$611.91
6171052		\$48.00	\$96.00	\$1,600.00	\$611.91
6171054		\$48.00	\$96.00	\$1,600.00	\$611.91
6171062		\$39.00	\$78.00	\$1,300.00	\$497.17
6171070		\$48.00	\$96.00	\$1,600.00	\$611.91
6171075		\$48.00	\$96.00	\$1,600.00	\$611.91
6171080		\$48.00	\$96.00	\$1,600.00	\$611.91
6171087		\$48.00	\$96.00	\$1,600.00	\$611.91
6171124		\$42.00	\$84.00	\$1,400.00	\$535.42
6171128		\$48.00	\$96.00	\$1,600.00	\$611.91
6171134		\$48.00	\$96.00	\$1,600.00	\$611.91
6171212		\$48.00	\$96.00	\$1,600.00	\$611.91
6171215		\$48.00	\$96.00	\$1,600.00	\$611.91
6171239		\$49.00	\$98.00	\$1,633.33	\$624.65
6171246		\$48.00	\$96.00	\$1,600.00	\$611.91
6171256		\$48.00	\$96.00	\$1,600.00	\$611.91
6171319		\$42.00	\$84.00	\$1,400.00	\$535.42
6171324		\$48.00	\$96.00	\$1,600.00	\$611.91
6171340		\$48.00	\$96.00	\$1,600.00	\$611.91
6171439		\$45.00	\$90.00	\$1,500.00	\$573.66
6171453		\$39.00	\$78.00	\$1,300.00	\$497.17
6171455		\$39.00	\$78.00	\$1,300.00	\$497.17
6171461		\$39.00	\$78.00	\$1,300.00	\$497.17
6171462		\$39.00	\$78.00	\$1,300.00	\$497.17
6171466		\$39.00	\$78.00	\$1,300.00	\$497.17
6171469		\$39.00	\$78.00	\$1,300.00	\$497.17

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
6171474		\$45.00	\$90.00	\$1,500.00	\$573.66
6171516		\$48.00	\$96.00	\$1,600.00	\$611.91
6171528		\$45.00	\$90.00	\$1,500.00	\$573.66
6171533		\$48.00	\$96.00	\$1,600.00	\$611.91
6171543		\$48.00	\$96.00	\$1,600.00	\$611.91
6171546		\$48.00	\$96.00	\$1,600.00	\$611.91
6171604		\$48.00	\$96.00	\$1,600.00	\$611.91
6171628		\$48.00	\$96.00	\$1,600.00	\$611.91
6171631		\$48.00	\$96.00	\$1,600.00	\$611.91
6171701		\$60.00	\$120.00	\$2,000.00	\$764.88
6171702		\$60.00	\$120.00	\$2,000.00	\$764.88
6171703		\$60.00	\$120.00	\$2,000.00	\$764.88
6171705		\$60.00	\$120.00	\$2,000.00	\$764.88
6171706		\$60.00	\$120.00	\$2,000.00	\$764.88
6172800		\$60.00	\$120.00	\$2,000.00	\$764.88
6174500		\$90.00	\$180.00	\$3,000.00	\$1,147.32
6176001		\$90.00	\$180.00	\$3,000.00	\$1,147.32
6176800		\$90.00	\$180.00	\$3,000.00	\$1,147.32
6180800		\$105.00	\$210.00	\$3,500.00	\$1,338.54
6181600		\$105.00	\$210.00	\$3,500.00	\$1,338.54
6182124		\$90.00	\$180.00	\$3,000.00	\$1,147.32
6182218		\$75.00	\$150.00	\$2,500.00	\$956.10
6182223		\$75.00	\$150.00	\$2,500.00	\$956.10
6182227		\$75.00	\$150.00	\$2,500.00	\$956.10
6182228		\$75.00	\$150.00	\$2,500.00	\$956.10
6182244		\$75.00	\$150.00	\$2,500.00	\$956.10
6182246		\$75.00	\$150.00	\$2,500.00	\$956.10
6182247		\$75.00	\$150.00	\$2,500.00	\$956.10
6182248		\$75.00	\$150.00	\$2,500.00	\$956.10
6182252		\$75.00	\$150.00	\$2,500.00	\$956.10
6182253		\$75.00	\$150.00	\$2,500.00	\$956.10
6182255		\$75.00	\$150.00	\$2,500.00	\$956.10
6182264		\$75.00	\$150.00	\$2,500.00	\$956.10
6182266		\$75.00	\$150.00	\$2,500.00	\$956.10
6185300		\$105.00	\$210.00	\$3,500.00	\$1,338.54

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
6186401		\$90.00	\$180.00	\$3,000.00	\$1,147.32
6186403		\$90.00	\$180.00	\$3,000.00	\$1,147.32
6186407		\$105.00	\$210.00	\$3,500.00	\$1,338.54
6189300		\$105.00	\$210.00	\$3,500.00	\$1,338.54
6189506		\$105.00	\$210.00	\$3,500.00	\$1,338.54
6190928		\$135.00	\$270.00	\$4,500.00	\$1,720.98
6190930		\$120.00	\$240.00	\$4,000.00	\$1,529.76
6190931		\$120.00	\$240.00	\$4,000.00	\$1,529.76
6190932		\$120.00	\$240.00	\$4,000.00	\$1,529.76
6190933		\$105.00	\$210.00	\$3,500.00	\$1,338.54
6191001		\$60.00	\$120.00	\$2,000.00	\$764.88
6192300		\$48.00	\$96.00	\$1,600.00	\$611.91
6194200		\$54.00	\$108.00	\$1,800.00	\$688.39
6194600		\$36.00	\$72.00	\$1,200.00	\$458.93
6195300		\$45.00	\$90.00	\$1,500.00	\$573.66
6196000		\$54.00	\$108.00	\$1,800.00	\$688.39
6197000		\$48.00	\$96.00	\$1,600.00	\$611.91
6197902		\$54.00	\$108.00	\$1,800.00	\$688.39
6197903		\$54.00	\$108.00	\$1,800.00	\$688.39
6197904		\$54.00	\$108.00	\$1,800.00	\$688.39
6197905		\$54.00	\$108.00	\$1,800.00	\$688.39
6198400		\$39.00	\$78.00	\$1,300.00	\$497.17
6198500		\$30.00	\$60.00	\$1,000.00	\$382.44
6199103		\$48.00	\$96.00	\$1,600.00	\$611.91
6199106		\$48.00	\$96.00	\$1,600.00	\$611.91
6199500		\$60.00	\$120.00	\$2,000.00	\$764.88
6200631		\$45.00	\$90.00	\$1,500.00	\$573.66
6200637		\$45.00	\$90.00	\$1,500.00	\$573.66
6200646		\$42.00	\$84.00	\$1,400.00	\$535.42
6200649		\$42.00	\$84.00	\$1,400.00	\$535.42
6200901		\$48.00	\$96.00	\$1,600.00	\$611.91
6200902		\$48.00	\$96.00	\$1,600.00	\$611.91
6200903		\$48.00	\$96.00	\$1,600.00	\$611.91
6200904		\$48.00	\$96.00	\$1,600.00	\$611.91
6200905		\$48.00	\$96.00	\$1,600.00	\$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
6200906		\$48.00	\$96.00	\$1,600.00	\$611.91
6200907		\$48.00	\$96.00	\$1,600.00	\$611.91
6201100		\$42.50	\$85.00	\$1,416.67	\$541.79
6201900		\$60.00	\$120.00	\$2,000.00	\$764.88
6202020		\$54.00	\$108.00	\$1,800.00	\$688.39
6202021		\$54.00	\$108.00	\$1,800.00	\$688.39
6202022		\$54.00	\$108.00	\$1,800.00	\$688.39
6202101		\$54.00	\$108.00	\$1,800.00	\$688.39
6202105		\$54.00	\$108.00	\$1,800.00	\$688.39
6202106		\$54.00	\$108.00	\$1,800.00	\$688.39
6202115		\$54.00	\$108.00	\$1,800.00	\$688.39
6202502		\$45.00	\$90.00	\$1,500.00	\$573.66
6203900		\$54.00	\$108.00	\$1,800.00	\$688.39
6204000		\$54.00	\$108.00	\$1,800.00	\$688.39
6204100		\$54.00	\$108.00	\$1,800.00	\$688.39
6204200		\$60.00	\$120.00	\$2,000.00	\$764.88
6205100		\$39.00	\$78.00	\$1,300.00	\$497.17
6206700		\$48.00	\$96.00	\$1,600.00	\$611.91
6206800		\$60.00	\$120.00	\$2,000.00	\$764.88
6208300		\$45.00	\$90.00	\$1,500.00	\$573.66
6208908		\$48.00	\$96.00	\$1,600.00	\$611.91
6209900		\$37.50	\$75.00	\$1,250.00	\$478.05
6210302		\$48.00	\$96.00	\$1,600.00	\$611.91
6210303		\$48.00	\$96.00	\$1,600.00	\$611.91
6210304		\$48.00	\$96.00	\$1,600.00	\$611.91
6210306		\$48.00	\$96.00	\$1,600.00	\$611.91
6210406		\$48.00	\$96.00	\$1,600.00	\$611.91
6210800		\$45.00	\$90.00	\$1,500.00	\$573.66
6212004		\$120.00	\$240.00	\$4,000.00	\$1,529.76
6212005		\$120.00	\$240.00	\$4,000.00	\$1,529.76
6212006		\$120.00	\$240.00	\$4,000.00	\$1,529.76
6212007		\$120.00	\$240.00	\$4,000.00	\$1,529.76
6212011		\$48.00	\$96.00	\$1,600.00	\$611.91
6212015		\$48.00	\$96.00	\$1,600.00	\$611.91
6212016		\$54.00	\$108.00	\$1,800.00	\$688.39

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
6212021		\$57.00	\$114.00	\$1,900.00	\$726.64
6212022		\$49.50	\$99.00	\$1,650.00	\$631.03
6212025		\$57.00	\$114.00	\$1,900.00	\$726.64
6212027		\$49.50	\$99.00	\$1,650.00	\$631.03
Account #1-6	1751	\$96,655.25	\$193,310.50	\$3,221,841.66	\$1,236,544.75
9990001		\$45.00	\$90.00	\$1,500.00	\$630.21
9990004		\$45.00	\$90.00	\$1,500.00	\$630.21
9990005		\$45.00	\$90.00	\$1,500.00	\$630.21
9990006		\$45.00	\$90.00	\$1,500.00	\$630.21
9990009		\$42.00	\$84.00	\$1,400.00	\$588.20
9990010		\$60.00	\$120.00	\$2,000.00	\$840.29
9990013		\$60.00	\$120.00	\$2,000.00	\$840.29
9990014		\$45.00	\$90.00	\$1,500.00	\$630.21
9990015		\$60.00	\$120.00	\$2,000.00	\$840.29
9990016		\$49.50	\$99.00	\$1,650.00	\$693.24
9990018		\$57.00	\$114.00	\$1,900.00	\$798.27
9990019		\$48.00	\$96.00	\$1,600.00	\$672.23
9990021		\$45.00	\$90.00	\$1,500.00	\$630.21
9990022		\$45.00	\$90.00	\$1,500.00	\$630.21
9990027		\$45.00	\$90.00	\$1,500.00	\$630.21
9990028		\$45.00	\$90.00	\$1,500.00	\$630.21
9990029		\$42.50	\$85.00	\$1,416.67	\$595.20
9990030		\$45.00	\$90.00	\$1,500.00	\$630.21
9990031		\$45.00	\$90.00	\$1,500.00	\$630.21
9990032		\$60.00	\$120.00	\$2,000.00	\$840.29
9990036		\$49.50	\$99.00	\$1,650.00	\$693.24
9990037		\$49.50	\$99.00	\$1,650.00	\$693.24
9990038		\$45.00	\$90.00	\$1,500.00	\$630.21
9990040		\$49.50	\$99.00	\$1,650.00	\$693.24
9990042		\$45.00	\$90.00	\$1,500.00	\$630.21
9990043		\$45.00	\$90.00	\$1,500.00	\$630.21
9990044		\$60.00	\$120.00	\$2,000.00	\$840.29
9990046		\$45.00	\$90.00	\$1,500.00	\$630.21
9990048		\$45.00	\$90.00	\$1,500.00	\$630.21
9990049		\$45.00	\$90.00	\$1,500.00	\$630.21

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
9990050		\$45.00	\$90.00	\$1,500.00	\$630.21
9990052		\$49.50	\$99.00	\$1,650.00	\$693.24
9990054		\$45.00	\$90.00	\$1,500.00	\$630.21
9990055		\$45.00	\$90.00	\$1,500.00	\$630.21
9990057		\$49.50	\$99.00	\$1,650.00	\$693.24
9990058		\$49.50	\$99.00	\$1,650.00	\$693.24
9990059		\$57.00	\$114.00	\$1,900.00	\$798.27
9990060		\$45.00	\$90.00	\$1,500.00	\$630.21
9990061		\$39.00	\$78.00	\$1,300.00	\$546.19
9990062		\$37.50	\$75.00	\$1,250.00	\$525.18
9990065		\$45.00	\$90.00	\$1,500.00	\$630.21
9990066		\$45.00	\$90.00	\$1,500.00	\$630.21
9990067		\$45.00	\$90.00	\$1,500.00	\$630.21
9990070		\$45.00	\$90.00	\$1,500.00	\$630.21
9990071		\$57.00	\$114.00	\$1,900.00	\$798.27
9990072		\$45.00	\$90.00	\$1,500.00	\$630.21
9990073		\$45.00	\$90.00	\$1,500.00	\$630.21
9990074		\$45.00	\$90.00	\$1,500.00	\$630.21
9990075		\$45.00	\$90.00	\$1,500.00	\$630.21
9990076		\$60.00	\$120.00	\$2,000.00	\$840.29
9990077		\$45.00	\$90.00	\$1,500.00	\$630.21
9990078		\$60.00	\$120.00	\$2,000.00	\$840.29
9990080		\$49.50	\$99.00	\$1,650.00	\$693.24
9990081		\$45.00	\$90.00	\$1,500.00	\$630.21
9990083		\$57.00	\$114.00	\$1,900.00	\$798.27
9990086		\$45.00	\$90.00	\$1,500.00	\$630.21
9990087		\$45.00	\$90.00	\$1,500.00	\$630.21
9990089		\$45.00	\$90.00	\$1,500.00	\$630.21
9990091		\$45.00	\$90.00	\$1,500.00	\$630.21
9990092		\$45.00	\$90.00	\$1,500.00	\$630.21
9990093		\$45.00	\$90.00	\$1,500.00	\$630.21
9990094		\$45.00	\$90.00	\$1,500.00	\$630.21
9990095		\$45.00	\$90.00	\$1,500.00	\$630.21
9990097		\$45.00	\$90.00	\$1,500.00	\$630.21
9990098		\$45.00	\$90.00	\$1,500.00	\$630.21

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
9990100		\$60.00	\$120.00	\$2,000.00	\$840.29
9990102		\$49.50	\$99.00	\$1,650.00	\$693.24
9990103		\$60.00	\$120.00	\$2,000.00	\$840.29
9990104		\$57.00	\$114.00	\$1,900.00	\$798.27
9990105		\$49.50	\$99.00	\$1,650.00	\$693.24
9990107		\$60.00	\$120.00	\$2,000.00	\$840.29
9990108		\$60.00	\$120.00	\$2,000.00	\$840.29
9990109		\$60.00	\$120.00	\$2,000.00	\$840.29
9990110		\$60.00	\$120.00	\$2,000.00	\$840.29
9990111		\$45.00	\$90.00	\$1,500.00	\$630.21
9990113		\$45.00	\$90.00	\$1,500.00	\$630.21
9990115		\$45.00	\$90.00	\$1,500.00	\$630.21
9990117		\$45.00	\$90.00	\$1,500.00	\$630.21
9990121		\$60.00	\$120.00	\$2,000.00	\$840.29
9990122		\$45.00	\$90.00	\$1,500.00	\$630.21
9990123		\$45.00	\$90.00	\$1,500.00	\$630.21
9990125		\$45.00	\$90.00	\$1,500.00	\$630.21
9990126		\$45.00	\$90.00	\$1,500.00	\$630.21
9990128		\$45.00	\$90.00	\$1,500.00	\$630.21
9990129		\$45.00	\$90.00	\$1,500.00	\$630.21
9990131		\$45.00	\$90.00	\$1,500.00	\$630.21
9990132		\$57.00	\$114.00	\$1,900.00	\$798.27
9990133		\$45.00	\$90.00	\$1,500.00	\$630.21
9990134		\$45.00	\$90.00	\$1,500.00	\$630.21
9990135		\$57.00	\$114.00	\$1,900.00	\$798.27
9990136		\$45.00	\$90.00	\$1,500.00	\$630.21
9990137		\$45.00	\$90.00	\$1,500.00	\$630.21
9990138		\$45.00	\$90.00	\$1,500.00	\$630.21
9990139		\$45.00	\$90.00	\$1,500.00	\$630.21
9990140		\$45.00	\$90.00	\$1,500.00	\$630.21
9990141		\$45.00	\$90.00	\$1,500.00	\$630.21
9990142		\$45.00	\$90.00	\$1,500.00	\$630.21
9990143		\$60.00	\$120.00	\$2,000.00	\$840.29
9990144		\$45.00	\$90.00	\$1,500.00	\$630.21
9990145		\$60.00	\$120.00	\$2,000.00	\$840.29

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
Account #9	100	\$4,853.00	\$9,706.00	\$161,766.67	\$67,964.95
					1,236,545 +
					630 -

					1,303,880 =

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Tax Asset Detail 1/01/13 - 12/31/13

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Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Book Value	Tax Method	Tax Period
Group: Building												
200		Remodel Front Area	8/10/04	8,369.00	0.00	0.00	7,546.34	548.17	8,094.51	274.49	200DB	10.0
201		Building	1/01/05	286,760.00	0.00	0.00	58,516.19	7,352.82	65,869.01	220,890.99	S/L	39.0
202		Leasehold Improvements	4/01/05	7,890.00	0.00	0.00	6,596.84	517.58	7,114.42	775.58	200DB	10.0
203		2 Heat Units	6/01/06	17,825.00	0.00	0.00	2,989.87	457.05	3,446.92	14,378.08	S/L	39.0
204		Remodel Bathroom	4/01/08	4,850.00	0.00	0.00	585.53	124.36	709.89	4,140.11	S/L	39.0
205		Windows	9/02/08	7,148.00	0.00	0.00	786.58	183.28	969.86	6,178.14	S/L	39.0
206		Downstairs Remodeling	9/01/09	58,529.00	0.00	0.00	4,939.94	1,500.74	6,440.68	52,088.32	S/L	39.0
207		Downstairs Remodeling	10/05/09	544.99	0.00	0.00	44.82	13.97	58.79	486.20	S/L	39.0
208		Downstairs Remodeling	10/05/09	730.10	0.00	0.00	60.06	18.72	78.78	651.32	S/L	39.0
209		Paving Parking Lot	6/25/10	5,700.00	0.00	0.00	371.47	146.15	517.62	5,182.38	S/L	39.0
210		New Dry Wall	6/28/10	1,450.00	0.00	0.00	94.50	37.18	131.68	1,318.32	S/L	39.0
211		Awning	1/03/11	790.00	0.00	0.00	169.29	112.86	282.15	507.85	S/L	7.0
212		Masonry Improvements	2/31/12	20,000.00	0.00	0.00	21.37	512.82	534.19	19,465.81	S/L	39.0
213		Masonry Improvements	3/01/13	10,500.00	0.00	0.00	0.00	213.14	213.14	10,286.86	S/L	39.0
				Building	TB	F	PY 82,722.80	F 11,738.84	F 94,461.64	TB 336,624.45		
Group: Furniture & Fixtures												
2		Two Chairs	2/13/92	162.00	0.00	0.00	150.42	0.00	150.42	11.58	200DB	7.0
3		Lateral Cabinet	3/05/92	591.00	0.00	0.00	548.79	0.00	548.79	42.21	200DB	7.0
4		TV/VCR	3/19/92	401.54	0.00	0.00	372.85	0.00	372.85	28.69	200DB	7.0
13		Refrigerator	5/23/94	560.00	0.00	0.00	560.00	0.00	560.00	0.00	200DB	7.0
17		Office Furniture	8/11/94	363.09	0.00	0.00	363.09	0.00	363.09	0.00	200DB	7.0
21		Bookcase	11/11/94	180.60	0.00	0.00	180.60	0.00	180.60	0.00	200DB	7.0
25		Security System	9/15/95	1,544.00	0.00	0.00	1,544.00	0.00	1,544.00	0.00	200DB	7.0
26		Bookcase 6 Shelf Walnut	12/17/96	202.30	0.00	0.00	202.30	0.00	202.30	0.00	200DB	7.0
31		Calculator	2/18/97	195.50	0.00	0.00	195.50	0.00	195.50	0.00	200DB	7.0
32		Fax Machine	4/09/97	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	200DB	7.0
33		Fireproof File Cabinet	7/02/97	859.99	0.00	0.00	859.99	0.00	859.99	0.00	200DB	7.0
43		Computer Software	12/06/99	1,470.00	0.00	0.00	1,470.00	0.00	1,470.00	0.00	200DB	7.0
44		Set Up & Programming	3/19/00	4,360.00	0.00	0.00	2,092.80	0.00	2,092.80	0.00	200DB	7.0
45		Office Furniture	4/04/00	1,374.53	0.00	0.00	1,374.53	0.00	1,374.53	2,267.20	S/L	3.0
48		Office Furniture	8/07/00	366.13	0.00	0.00	366.13	0.00	366.13	0.00	200DB	7.0
49		Computer Equipment	8/06/01	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	200DB	5.0
50		Computer Equipment	12/19/01	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	200DB	5.0
51		Computer Equipment	2/01/02	9,642.00	0.00	0.00	9,642.00	0.00	9,642.00	0.00	200DB	5.0
52		Computer Equipment	2/19/02	1,004.00	0.00	0.00	1,004.00	0.00	1,004.00	0.00	200DB	5.0
53		Epson Printer	3/19/02	504.00	0.00	0.00	504.00	0.00	504.00	0.00	200DB	5.0
54		Toshiba Copier	4/01/02	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	0.00	200DB	5.0
55		Projector	1/06/03	2,299.97	0.00	0.00	2,299.97	0.00	2,299.97	0.00	200DB	7.0
56		File Cabinet & Desk	4/04/03	4,399.50	0.00	0.00	4,399.50	0.00	4,399.50	0.00	200DB	7.0
57		Lap Top 5100 Notebook	6/01/03	1,501.70	0.00	0.00	1,501.70	0.00	1,501.70	0.00	200DB	5.0
58		Office Furniture	6/01/03	339.33	0.00	0.00	339.33	0.00	339.33	0.00	200DB	7.0
59		Conf Room Renovation	6/01/03	23,943.00	0.00	0.00	23,157.67	785.33	23,943.00	0.00	200DB	10.0
60		Conf Room Carpet	6/01/03	7,642.50	0.00	0.00	7,642.50	0.00	7,642.50	0.00	200DB	7.0
61		14 Rectangle Tables	6/01/03	5,668.60	0.00	0.00	5,668.60	0.00	5,668.60	0.00	200DB	7.0
62		30 Overture Chairs	6/01/03	6,770.00	0.00	0.00	6,770.00	0.00	6,770.00	0.00	200DB	7.0
63		2 19" Monitors	1/22/04	1,299.94	0.00	0.00	1,299.94	0.00	1,299.94	0.00	200DB	5.0

KNOTT THE MARION I. AND HENRY J.

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Tax Asset Detail 1/01/13 - 12/31/13

52-1517876

FYE: 12/31/2013

Asset	id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Furniture & Fixtures (continued)												
65		Printer	8/23/04	987.50	0.00	0.00	987.50	0.00	987.50	0.00	200DB	5.0
69		HP 3600 Printer	3/01/07	1,334.37	0.00	0.00	1,334.37	0.00	1,334.37	0.00	200DB	5.0
70		Computer Software	6/21/07	9,429.35	0.00	0.00	9,429.35	0.00	9,429.35	0.00	Amort	3.0
71		Computer Equipment	8/01/07	10,129.02	0.00	0.00	10,129.01	0.00	10,129.01	0.01	200DB	5.0
72		Telephone System	3/17/08	6,282.47	0.00	0.00	4,880.84	560.40	5,441.24	841.23	200DB	7.0
73		Web Site	6/15/08	9,090.00	0.00	0.00	9,090.00	0.00	9,090.00	0.00	S/L	3.0
74		Cannon Scanner	7/21/08	545.48	0.00	0.00	514.06	31.42	545.48	0.00	200DB	5.0
75		Computer Equipment	5/02/11	4,628.21	0.00	0.00	2,406.67	888.62	3,295.29	1,332.92	200DB	5.0
76		Desk & Chair	5/02/11	887.31	0.00	0.00	344.10	155.19	499.29	388.02	200DB	7.0
Furniture & Fixtures				138,608.93	TB	0.00	PY 131,276.11	2,420.96	133,697.07	4,911.86	F	
Grand Total				569,695.02	0.00c	0.00	213,998.91	14,159.80	228,158.71	341,536.31	TB	



THE MARION I. & HENRY J. KNOTT FOUNDATION

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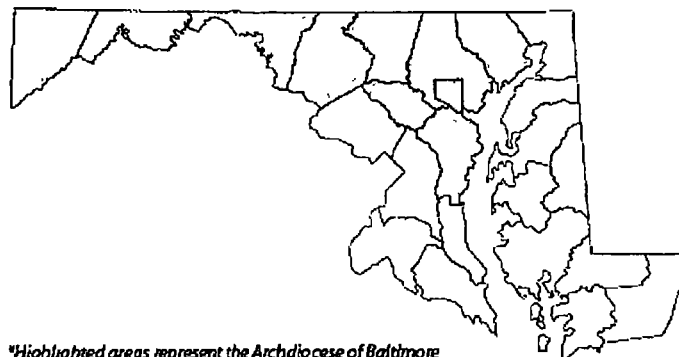
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Eligibility Guidelines

Requests are accepted from organizations and programs serving the **Archdiocese of Baltimore**, including Baltimore City and the following Maryland counties: Allegany, Anne Arundel, Baltimore, Carroll, Frederick, Garrett, Harford, Howard, and Washington.

Awards are made in five Program Areas:

- [Arts & Humanities](#)
- [Catholic Activities](#)
- [Education](#)
 - Catholic Schools
 - Nonsectarian private schools specifically catering to special needs
 - Private colleges and universities
- [Health Care](#)
- [Human Services](#)



**Highlighted areas represent the Archdiocese of Baltimore*

Within these Program Areas, we currently fund the following projects:

- Capital expenses
- Development
- New and/or ongoing programs
- Operating expenses
- Technology

Not funded:

- Unrestricted grants
- Agencies that redistribute grant funds to nonprofits
- Endowment funds
- Individuals
- Medical research
- One-time-only events, seminars, or workshops
- Organizations in operation for less than one year
- Political activities

- Pro-choice or reproductive health programs
- Public school education and public sector agencies
- Reimbursable(s) or any prior expenses
- Scholarships

If you believe your organization and funding needs meets these eligibility criteria, we invite you to [learn more about our funding opportunities.](#)

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