Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation O. TEMPLE SLOAN, JR. FOUNDATION	A Employer identification number 56-1870844
Number and street (or P O box number if mail is not delivered to street address) Room/suite 4900 FALLS OF NEUSE ROAD, SUITE 150	B Telephone number (919) 573-3211
City or town, state or province, country, and ZIP or foreign postal code RALEIGH, NC 27609	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1 Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 26,449,052. 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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	5,417,682.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	185,092.	185,092.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	929,457.			
	b Gross sales price for all assets on line 6a 6,060,109.				
	7 Capital gain net income (from Part IV, line 2)		929,457.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	43,377.	<13,927.>		STATEMENT 2
	12 **Total** Add lines 1 through 11	6,575,608.	1,100,622.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	17,488.	17,488.		0.
	b Accounting fees STMT 4	21,890.	21,890.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	4,823.	4,823.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	54,004.	54,004.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	98,205.	98,205.		0.
	25 Contributions, gifts, grants paid	1,263,726.			1,263,726.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,361,931.	98,205.		1,263,726.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	5,213,677.			
	b **Net investment income** (if negative, enter -0-)		1,002,417.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	20,156.	20,719.	20,719.
	2 Savings and temporary cash investments	425,299.		
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 20,500.			
	Less: allowance for doubtful accounts ▶ 0.	20,500.	20,500.	20,500.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	12,078,963.	19,978,045.	26,407,833.
	c Investments - corporate bonds	2,260,669.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,805,587.	20,019,264.	26,449,052.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	14,805,587.	20,019,264.	
	30 Total net assets or fund balances	14,805,587.	20,019,264.	
	31 Total liabilities and net assets/fund balances	14,805,587.	20,019,264.	

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	14,805,587.
2	Enter amount from Part I, line 27a	2	5,213,677.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	20,019,264.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,019,264.

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	US TRUST SHORT TERM		VARIOUS	12/01/13
b	US TRUST SHORT TERM WASH SALES		VARIOUS	12/01/13
c	US TRUST LONG TERM		VARIOUS	12/01/13
d	US TRUST LONG TERM WASH SALES		VARIOUS	12/01/13
e	CAPITAL GAINS DIVIDENDS			

	(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	1,293,636.		1,163,186.	130,450.
b	61,366.		68,812.	0.
c	4,684,795.		3,905,043.	779,752.
d	1,057.		1,346.	0.
e	19,255.			19,255.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				130,450.
b				0.
c				779,752.
d				0.
e				19,255.

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 — 929,457.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,089,127.	16,087,800.	.067699
2011	1,337,634.	15,971,050.	.083754
2010	983,112.	11,622,862.	.084584
2009	715,208.	8,445,345.	.084687
2008	1,112,092.	11,178,728.	.099483

2	**Total** of line 1, column (d)	2	.420207
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	.084041
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	20,165,566.
5	Multiply line 4 by line 3	5	1,694,734.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,024.
7	Add lines 5 and 6	7	1,704,758.
8	Enter qualifying distributions from Part XII, line 4	8	1,263,726.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	20,048.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	20,048.
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	20,048.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,760.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,278.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	10,038.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	5.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	10,015.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ NO WEB SITE

14 The books are in care of ▶ FALLS OF NEUSE MANAGEMENT,LLC Telephone no. ▶ (919) 573-3211
Located at ▶ 4900 FALLS OF NEUSE, SUITE 150, RALEIGH, NC ZIP+4 ▶ 27609

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

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

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

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

				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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

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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. If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,410,056.
b	Average of monthly cash balances	1b	62,600.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	20,472,656.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,472,656.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	307,090.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,165,566.
6	**Minimum investment return** Enter 5% of line 5	6	1,008,278.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	1,008,278.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	20,048.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	20,048.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	988,230.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	988,230.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	988,230.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,263,726.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,263,726.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,263,726.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				988,230.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 557,336.				
b From 2009 296,138.				
c From 2010 405,666.				
d From 2011 547,447.				
e From 2012 291,474.				
f **Total** of lines 3a through e	2,098,061.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,263,726.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				988,230.
e Remaining amount distributed out of corpus	275,496.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,373,557.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	557,336.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	1,816,221.			
10 Analysis of line 9:				
a Excess from 2009 296,138.				
b Excess from 2010 405,666.				
c Excess from 2011 547,447.				
d Excess from 2012 291,474.				
e Excess from 2013 275,496.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ 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

CHERYL LIGON, TRUSTEE, 919.573.3211
4900 FALLS OF NEUSE ROAD, SUITE 150, RALEIGH, NC 27609

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

AS SET FORTH IN THE TRUST DOCUMENTS.

c Any submission deadlines:

NONE

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

NONE

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				
ALLIANCE MEDICAL MINISTRY 101 DONALD ROSS DRIVE RALEIGH, NC 27610	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES-RELIGIOUS, MEDICAL	5,000.
AMERICAN HEART ASSOCIATION 3131 RDU CENTER DR., SUITE 100 MORRISVILLE, NC 27560	NONE	PUBLIC CHARITY	SUPPORT MEDICAL RESEARCH AND EDUCATION	1,000.
AMERICAN RED CROSS POST OFFICE BOX 1445 RALEIGH, NC 27620	NONE	PUBLIC CHARITY	DISASTER RELIEF	6,000.
BARRETT HOSPITAL 1260 S ATLANTIC DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES-MEDICAL	43,000.
BEAUFORT HISTORICAL ASSOCIATION 150 TURNER STREET BEAUFORT, NC 28516	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL AND HISTORICAL ACTIVITIES	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,263,726.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

323611
10-10-13

Form **990-PF** (2013)

15301106 748224 02013-G22207 2013.04000 O. TEMPLE SLOAN, JR. FOUNDA 02013-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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					
4 Dividends and interest from securities			14	185,092.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	43,377.	
8 Gain or (loss) from sales of assets other than inventory			18	929,457.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,157,926.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,157,926.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Cheryl P. [signature] 11-7-14 TRUSTEE

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DEBORAH L. HILDEBRAN	Deborah L. Hildebran	11/6/14		P01340297
Firm's name ▶ MANNING, FULTON & SKINNER, P.A.			Firm's EIN ▶ 56-1734188	
Firm's address ▶ P.O. BOX 20389 RALEIGH, NC 27619-0389			Phone no. (919)787-8880	

Form 990-PF (2013)

323622
10-10-13

15301106 748224 02013-G22207 2013.04000 O. TEMPLE SLOAN, JR. FOUNDA 02013-11

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
O. TEMPLE SLOAN, JR. FOUNDATION	56-1870844

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

Name of organization	Employer identification number
O. TEMPLE SLOAN, JR. FOUNDATION	56-1870844

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	O. TEMPLE SLOAN, JR., CHARITABLE LEAD TRUST 4900 FALLS OF NEUSE RD, SUITE 150 RALEIGH, NC 27609	$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	SHESER CREEK LLC 4900 FALLS OF NEUSE RD, SUITE 150 RALEIGH, NC 27609	$	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
O. TEMPLE SLOAN, JR. FOUNDATION	56-1870844

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	197,014 SHARES GPI STOCK	$ 5,167,677.	08/16/13

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: O. TEMPLE SLOAN, JR. FOUNDATION

Employer identification number: 56-1870844

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BEAVERHEAD COUNTY SEARCH & RESCUE 2 SOUTH PACIFIC ST, #16 DILLON, MT 59725	NONE	PUBLIC CHARITY	PUBLIC SERVICES, SEARCH AND RESCUE SUPPORT	1,000.
BEAVERHEAD LITTLE LEAGUE 105 N. PACIFIC VIGILANTE PARK DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	125.
BETHANY BAPTIST CHURCH 3417 ROLESVILLE ROAD WENDELL, NC 27591	NONE	PUBLIC CHARITY	SUPPORT RELIGIOUS ACTIVITIES	500.
BETHLEHEM BAPTIST CHURCH 8400 POOLE ROAD KNIGHTDALE, NC 27545	NONE	PUBLIC CHARITY	RELIGIOUS ACTIVITY SUPPORT	250.
BOY SCOUTS OF AMERICA (NATIONAL) POST OFFICE BOX 152079 IRVING, TX 75015-2079	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL AND SOCIALIZATION ACTIVITIES	15,000.
BOY SCOUTS OF AMERICA (NORTH CAROLINA) 3231 ATLANTIC AVENUE RALEIGH, NC 27604	NONE	PUBLIC CHARITY	EDUCATIONAL ACTIVITIES SUPPPORT	1,000.
BOYS & GIRLS CLUB OF WAKE COUNTY 701 N RALEIGH BOULEVARD RALEIGH, NC 27610	NONE	PUBLIC CHARITY	EDUCATIONAL, SAFETY, AND SOCIALIZATION ACTIVITIES SUPPORT	2,100.
BOYS & GIRLS CLUB PO BOX 2027 SANFORD, NC 27331	NONE	PUBLIC CHARITY	EDUCATIONAL, SAFETY, AND SOCIALIZATION ACTIVITIES SUPPORT	2,000.
CAMP CORRAL 5151 GLENWOOD AVENUE RALEIGH, NC 27612	NONE	PUBLIC CHARITY	SUPPORT RECREATIONAL ACTIVITIES FOR CHILDREN OF FALLEN AND WOUNDED ARMED FORCES PARENT(S)	5,000.
DUKE UNIVERSITY PO BOX 90542 DURHAM, NC 27708	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	5,000.
Total from continuation sheets				1,208,226.

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05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL GRANT - ABIGAIL HOERNING 219 CHAPMAN DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	3,000.
EDUCATIONAL GRANT - ALEX HARRIS 6304 CALICO CT WAKE FOREST, NC 27587	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	12,000.
EDUCATIONAL GRANT - ALYSE BAKER 310 S WYOMING STREET DILLON, MT 59725	NONE	PUBLIC CHARITY	SCHOLARSHIP - UNIVERSITY OF MONTANA	11,119.
EDUCATIONAL GRANT - AMANDA METCALF 702 WEST JOHNSON ST MADISON, WI 53715	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF WISCONSIN	12,765.
EDUCATIONAL GRANT - ANNE HUTTON PO BOX 94 WISDOM, MT 59761	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	15,000.
EDUCATIONAL GRANT - ASHLEY LLOYD 1940 225TH STREET DILLON, MT 59725	NONE	PUBLIC CHARITY	SCHOLARSHIP - HARVENT BAPTIST BIBLE COLLEGE	1,000.
EDUCATIONAL GRANT - AUSTIN CARVER 30 CHRISTINE LANE DILLON, MT 59725	NONE	PUBLIC CHARITY	SCHOLARSHIP - UNIVERSITY OF MONTANA	7,319.
EDUCATIONAL GRANT - BRIAN TERRY 2112 ROBERTS AVENUE BUTTE, MT 59701	NONE	PUBLIC CHARITY	SCHOLARSHIP - MONTANA TECH	3,500.
EDUCATIONAL GRANT - BRYSON STEPHENS 4613 PURNELL ROAD WAKE FOREST, NC 27587	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA CHARLOTTE	14,040.
EDUCATIONAL GRANT - CAMERON TURNER 135 WEST ORR DILLON, MT 59725	NONE	PUBLIC CHARITY	SCHOLARSHIP - UNIVERSITY OF MONTANA	4,500.
Total from continuation sheets				

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05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL GRANT - CATHERINE RAY 806 N BOYLAN AVE RALEIGH, NC 27605	NONE	INDIVIDUAL	SCHOLARSHIP - LEES MCRAE COLLEGE	12,073.
EDUCATIONAL GRANT - CHARLEE HAHNKAMP 197 MEADOWLARK DR DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA AND MONTANA STATE UNIVERSITY	9,000.
EDUCATIONAL GRANT - COLBY SHAFER 205 W CENTER DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA TECH	6,000.
EDUCATIONAL GRANT - CONNOR GONET 1705 RAINBOW HILL WAY RALEIGH, NC 27614	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA	10,000.
EDUCATIONAL GRANT - DANIEL AYSCUE 2479 SIMMS BRIDGE ROAD KITTRELL, NC 27544	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	6,000.
EDUCATIONAL GRANT - DANIELLE VOET 903 ROYAL BONNET DRIVE WILMINGTON, NC 28405	NONE	PUBLIC CHARITY	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	12,000.
EDUCATIONAL GRANT - DARLENE NADIEUL 2013 MIDWOOD DR RALEIGH, NC 27604	NONE	INDIVIDUAL	SCHOLARSHIP - WAKE TECH COMMUNITY COLLEGE	7,288.
EDUCATIONAL GRANT - EATHYN PETERSON 335 S RAILROAD AVENUE DILLON, MT 59725	NONE	PUBLIC CHARITY	SCHOLARSHIP - WEBER STATE UNIVERSITY	6,000.
EDUCATIONAL GRANT - ELIZABETH MCNAMARA 6012 CALEDONIA ST RALEIGH, NC 27609	NONE	PUBLIC CHARITY	SCHOLARSHIP - APPALACHIAN STATE UNIVERSITY	12,000.
EDUCATIONAL GRANT - GEORGIA BROWN 8920 HONEYCUTT ROAD RALEIGH, NC 27615	NONE	PUBLIC CHARITY	SCHOLARSHIP - EMMANUEL COLLEGE	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL GRANT - HANNAH FORTUNE 1007 PAGODA PLACE KNIGHTDALE, NC 27545	NONE	INDIVIDUAL	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	16,799.
EDUCATIONAL GRANT - HAYDEN PECK 2 CLOUDREST ST DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA TECH	9,000.
EDUCATIONAL GRANT - HUNTER JOHNSON 337 PARK STREET DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - ROCKY MOUNTAIN COLLEGE	9,779.
EDUCATIONAL GRANT - JACY SUENRAM POST OFFICE BOX 1366 DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	5,000.
EDUCATIONAL GRANT - JAMES PATRICK BAILEY, JR. 1725 WYSONG COURT RALEIGH, NC 27612	NONE	INDIVIDUAL	SCHOLARSHIP - CLEMSON UNIVERSITY	10,000.
EDUCATIONAL GRANT - JAMIE COTTAM 1450 WHITE LANE DILLON, MT 59725	NONE	PUBLIC CHARITY	SCHOLARSHIP - UNIVERISTY OF MONTANA	2,903.
EDUCATIONAL GRANT - JEANNE C. COX 5517 BIRCH RIDGE RD GREENSBORO, NC 27405	NONE	INDIVIDUAL	SCHOLARSHIP - GUILFORD TECHNICAL COLLEGE	657.
EDUCATIONAL GRANT - JENNIFER MCKENZIE 424 GOVERNORS HALL-WEST 640 HILLTOP CIR EAU CLAIRE, WI 54701	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF WISCONSIN EAU CLAIRE	3,500.
EDUCATIONAL GRANT - JIYOUNG AHN CAJON 4049 SANTA CRUZ, BOLIVIA	NONE	INDIVIDUAL	SCHOLARSHIP - PEACE UNIVERSITY	7,947.
EDUCATIONAL GRANT - JOEL WELTZIEN 510 S DAKOTA ST DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	6,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL GRANT - JOHN CAMERON PAGE 167 TRAILCREST DR ROCKINGHAM, NC 28379	NONE	PUBLIC CHARITY	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	8,228.
EDUCATIONAL GRANT - JORDAN FERRIS 2100 B HWY 91 N DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	10,608.
EDUCATIONAL GRANT - JORDAN PECK 9500 MT. HWY 324 DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA TECH/UNIVERSITY OF MONTANA	9,000.
EDUCATIONAL GRANT - JORDYN COOPER 317 S. WASHINGTON DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	12,647.
EDUCATIONAL GRANT - JORDYN RAFFERTY PO BOX 147 DILLON, MT 59725	NONE	PUBLIC CHARITY	SCHOLARSHIP - MONTANA STATE UNIVERSITY	3,000.
EDUCATIONAL GRANT - JOSH HOOKS 204 S ELLINGTON ST APEX, NC 27502	NONE	PUBLIC CHARITY	SCHOLARSHIP - NORTH CAROLINA STATE UNIVERSITY	10,000.
EDUCATIONAL GRANT - KATELYN MYLLYMAKI 920 EAST REEDER STREET DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA MISSOULA	5,025.
EDUCATIONAL GRANT - KAYLA OLSON 1409 COMMODORE PL FRELAND, WA 98249	NONE	INDIVIDUAL	SCHOLARSHIP - WESTERN WASHINGTON UNIVERISTY	5,963.
EDUCATIONAL GRANT - LAUREN HOKLIN 26 N WALNUT ST DILLON, MT 29725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	7,500.
EDUCATIONAL GRANT - LUKE MILLER 5404 OLD FORGE CIRCLE RALEIGH, NC 27609	NONE	INDIVIDUAL	SCHOLARSHIP - EMMANUEL COLLEGE	9,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL GRANT - MACKENZIE MCGRATH 206 LEGGETT AVE DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - ROCKY MOUNTAIN COLLEGE	13,961.
EDUCATIONAL GRANT - MAELAN ARCIELLO 1915 MONTANA ST APT 6 DILLON, MT 59725	NONE	PUBLIC CHARITY	SCHOLARSHIP - UNIVERSITY OF MONTANA	4,300.
EDUCATIONAL GRANT - MERCY PECK 9500 MT HWY 324 DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - LEWIS CLARK STATE COLLEGE	6,000.
EDUCATIONAL GRANT - MIRANDA MCCARVER 393 WEST VALLEY VIEW DR SARATOGA SPRINGS, UT 84045	NONE	INDIVIDUAL	SCHOLARSHIP - BARTON COLLEGE	10,000.
EDUCATIONAL GRANT - MONICA NGUYEN 3838 LONGLEAF DR ELM CITY, NC 27822	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	17,610.
EDUCATIONAL GRANT - NICOLE JOHNSON COTTAM 337 W PARK DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	14,529.
EDUCATIONAL GRANT - PIERCE PENDLETON 3010 ANDERSON LANE DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA TECH	6,000.
EDUCATIONAL GRANT - RACHEL BEATTY 196 KENT ST YOUNGSVILLE, NC 27596	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA GREENSBORO	6,000.
EDUCATIONAL GRANT - RYAN PAGE 167 TRAILCREST DR ROCKINGHAM, NC 28379	NONE	PUBLIC CHARITY	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	8,229.
EDUCATIONAL GRANT - STEVEN O'NEIL 629 S. ARGENTA DILLON, MT 59725	NONE	PUBLIC CHARITY	SCHOLARSHIP - MONTANA STATE UNIVERSITY	3,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL GRANT - SYDNI MOORE 439 S DEXTER AVE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	SCHOLARSHIP - MISSOURI STATE UNIVERSITY	6,000.
EDUCATIONAL GRANT - TALITHA SMITH 8815 SWEETWATER ROAD DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - ROCKY MOUNTAIN COLLEGE	3,000.
EDUCATIONAL GRANT - TAMRYN MERRITT 832 STACKHURST WAY WAKE FOREST, NC 27587	NONE	INDIVIDUAL	SCHOLARSHIP - MEREDITH COLLEGE	10,009.
EDUCATIONAL GRANT - TIANY ALLEN 339 A OAK RUN DR RALEIGH, NC 27606	NONE	INDIVIDUAL	SCHOLARSHIP - PEACE UNIVERSITY	10,000.
EDUCATIONAL GRANT - TREVOR REHM 82 BADGER RUN DR DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	10,000.
EMILY KRZYZEWSKI FAMILY LIFE CENTER 904 W. CHAPEL HILL STREET DURHAM, NC 27701	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	500.
FIRST PRESBYTERIAN CHURCH OF DILLON PACIFIC AND GLENDALE DILLON, MT 59725	NONE	PUBLIC CHARITY	RELIGIOUS ACTIVITIES SUPPORT	2,400.
FIRST PRESBYTERIAN CHURCH 111 W MORGAN ST RALEIGH, NC 27601	NONE	PUBLIC CHARITY	RELIGIOUS ACTIVITIES SUPPORT	131,500.
FOCUS POST OFFICE BOX 1027 NEW CANAAN, CT 06840	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	10,000.
FOUNDATION OF HOPE 9401 GLENWOOD AVENUE RALEIGH, NC 27617	NONE	PUBLIC CHARITY	SUPPORT MENTAL ILLNESS RESEARCH	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF WAKE COUNTY POST OFFICE BOX 4941 CARY, NC 27519	NONE	PUBLIC CHARITY	SUPPORT GUARDIAN AD LITEM PROGRAM FOR NEGLECTED AND ABUSED CHILDREN	5,000.
HAITI CHILDRENS SCHOOL 2013 MIDWOOD DR RALEIGH, NC 27604	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	17,500.
HEARTS & HANDS FOR HAITI 2013 MIDWOOD DR RALEIGH, NC 27604	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	33,600.
HOSPICE OF WAKE COUNTY 1300 ST MARY'S ST 4TH FLOOR RALEIGH, NC 27605	NONE	PUBLIC CHARITY	RESPITE AND END OF LIFE CARE SUPORT	2,000.
JOURNEY CHURCH 3500 SPRING FOREST ROAD RALEIGH, NC 27616	NONE	PUBLIC CHARITY	SUPPORT RELIGIOUS MISIONARY WORK	1,000.
JUNIOR ACHIEVEMENT 4900 WATERS EDGE DR, STE 175 RALEIGH, NC 27606	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	1,000.
LEADORE SCHOOL MUSIC PROGRAM POST OFFICE BOX 119 LEADORE, ID 83464	NONE	PUBLIC CHARITY	MUSIC EDUCATION SUPPORT	900.
LEARNING TOGETHER 568 E LENOIR ST, SUITE 204 RALEIGH, NC 27601	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	5,500.
LOAVES & FISHES POST OFFICE BOX 14596 RALEIGH, NC 27620	NONE	PUBLIC CHARITY	RELIGIOUS OUTREACH SUPPORT	5,000.
MEREDITH COLLEGE 3800 HILLSBOROUGH ST RALEIGH, NC 27607	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	117,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MS SOCIETY 3101 INDUSTRIAL DR, STE 210 RALEIGH, NC 27609	NONE	PUBLIC CHARITY	MEDICAL RESEARCH, EDUCATION	2,500.
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	NATURAL PRESERVATION SUPPORT	5,000.
NC HUNTERS FOR HUNGRY PO BOX 99048 RALEIGH, NC 27624	NONE	PUBLIC CHARITY	RELIEF OF HUNGER	2,500.
NC MUSEUM OF HISTORY 5 EAST EDENTON ST RALEIGH, NC 27601	NONE	PUBLIC CHARITY	CULTURAL, HISTORICAL, AND EDUCATIONAL SUPPORT	3,500.
NC MUSEUM OF NATURAL SCIENCE 11 WEST JONES STREET RALEIGH, NC 27601	NONE	PUBLIC CHARITY	EDUCATION AND CULTURE	2,500.
NC SYMPHONY 3700 GLENWOOD AVE ST 130 RALEIGH, NC 27612	NONE	PUBLIC CHARITY	EDUCATIONAL/CULTURAL ACTIVITIES SUPPORT	20,000.
NORTH CAROLINA STATE UNIVERSITY 2220 HILLSBOROUGH STREET RALEIGH, NC 27695	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES-EDUCATIONAL	10,000.
NORTHWOOD UNIVERSITY 4000 WHITING DR MIDLAND, MI 486402398	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	80,000.
OCCONEECHEE COUNCIL BOY SCOUTS OF AMERICA 3231 ATLANTIC AVE RALEIGH, NC 27604	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	5,025.
PEACE COLLEGE 15 EAST PEACE ST RALEIGH, NC 27604	NONE	PUBLIC CHARITY	SUPPORT EDUCATION	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROVIDENCE BAPTIST CHURCH 6339 GLENWOOD AVE RALEIGH, NC 27612	NONE	PUBLIC CHARITY	RELIGIOUS ACTIVITY SUPPORT	1,500.
QUEEN'S UNIVERSITY 1900 SELWYN AVE CHARLOTTE, NC 28274	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	5,000.
RALEIGH POLICE MEMORIAL FOUNDATION POST OFFICE BOX 27731 RALEIGH, NC 27611-7731	NONE	PUBLIC CHARITY	SUPPORT FOR FAMILIES OF KIA LEOS	5,000.
RALEIGH RESCUE MISSION 1200 CORPORATION PKWY, SUITE 121 RALEIGH, NC 27610	NONE	PUBLIC CHARITY	RELIEF OF POVERTY AND HOMELESSNESS	5,000.
RAVENSCROFT SCHOOL 7409 FALLS OF NEUSE RD RALEIGH, NC 27615	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	25,000.
SALVATION ARMY 902 WAKE FOREST RD RALEIGH, NC 27604	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	23,000.
SAMARITANS PURSE POST OFFICE BOX 3000 BOONE, NC 28607	NONE	PUBLIC CHARITY	SUPPORT POVERTY RELIEF	6,000.
SHALLOW WELL UNITED CHURCH OF CHRIST 1220 BROADWAY RD SANFORD, NC 27332	NONE	PUBLIC CHARITY	SUPPORT RELIGIOUS ACTIVITIES	13,000.
SKEETERS FOUNDATION PO BOX 266 TOWNSVILLE, NC 27584	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
SOUTHWEST MONTANA RELAY FOR LIFE C/O 1903 CENTRAL AVENUE BILLINGS, MT 59102	NONE	PUBLIC CHARITY	CANCER RESEARCH AND PATIENT SUPPORT	2,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPECIAL OLYMPICS MONTANA POST OFFICE BOX 3507 GREAT FALLS, MT 59403	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	5,000.
SPECIAL OLYMPICS NORTH CAROLINA 2200 GATEWAY CENTER BLVD, SUITE 201 MORRISVILLE, NC 275609123	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
ST ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE LAURINBURG, NC 28352	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	73,900.
ST MARY'S SCHOOL 900 HILLSBOROUGH ST RALEIGH, NC 27603	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	22,143.
TCI CHARITABLE FOUNDATION 4800 FALLS OF NEUSE RD, STE 315 RALEIGH, NC 27609	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
TOMMY GOLDBERG MEMORIAL SCHOLARSHIP FUND 324 BLACKWELL ST SUITE 1220 DURHAM, NC 27701-3690	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT-FINANCIAL	500.
UNC-TV 10 TW ALEXANDER DRIVE RESEARCH TRIANGLE PARK, NC 27709-4900	NONE	PUBLIC CHARITY	SUPPORT PUBLIC TELEVISION	2,000.
UNION THEOLOGICAL SEMINARY 3401 BROOK RD RICHMOND, VA 23227	NONE	PUBLIC CHARITY	RELIGIOUS AND EDUCATIONAL SUPPORT	5,000.
UNITED WAY OF BEAVERHEAD COUNTY 730 N MONTANA ST DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT FOR VARIOUS CHARITABLE ORGANIZATIONS	1,000.
UNIVERSITY OF AFTERMARKET FOUNDATION 7101 WISCONSIN AVE, SUITE 1300 BETHESDA, MD 20814	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	150.
Total from continuation sheets				

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Part XV **Supplementary Information**

3 **Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF NORTH CAROLINA AT GREENSBORO 1400 SPRING GARDEN STREET GREENSBORO, NC 27402	NONE	PUBLIC CHARITY	EDUCATION SUPPORT	100.
UNIVERSITY OF WESTERN MONTANA 32 CAMPUS DR MISSOULA, MT 59812	NONE	PUBLIC CHARITY	EDUCATIONAL	25,000.
URBAN MINISTRIES OF WAKE COUNTY 1390 CAPITAL BLVD RALEIGH, NC 27603	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
WAKE EDUCATION PARTNERSHIP 4706 HILLSBOROUGH ST, SUITE A RALEIGH, NC 27603	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL IMPROVEMENTS IN PUBLIC SCHOOLS	2,500.
WESTMINSTER PRESBYTERIAN CHURCH 301 E WHITAKER MILL RD RALEIGH, NC 27608	NONE	PUBLIC CHARITY	SUPPORT RELIGIOUS ACTIVITIES	100.
YMCA WE BUILD PEOPLE/YMCA OF THE TRIANGLE, INC 801 CORPORATE CENTER DR, SUITE 200 RALEIGH, NC 27607	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	24,635.
Total from continuation sheets				

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST DIVIDENDS	152,403.	19,255.	133,148.	133,148.	
US TRUST INTEREST	51,944.	0.	51,944.	51,944.	
TO PART I, LINE 4	204,347.	19,255.	185,092.	185,092.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
UNITED STATES COMMODITY INDEX FUND, LP	<13,927.>	<13,927.>	
OTHER INCOME	57,304.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	43,377.	<13,927.>	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEYS FEES	17,488.	17,488.		0.
TO FM 990-PF, PG 1, LN 16A	17,488.	17,488.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING CHARGES	21,890.	21,890.		0.
TO FORM 990-PF, PG 1, LN 16B	21,890.	21,890.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAX (US TRUST)	3,402.	3,402.		0.
TOTAL OTHER TAXES	1,421.	1,421.		0.
TO FORM 990-PF, PG 1, LN 18	4,823.	4,823.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK AND MONEY MANAGEMENT CHARGES	53,835.	53,835.		0.
STATIONERY	169.	169.		0.
TO FORM 990-PF, PG 1, LN 23	54,004.	54,004.		0.

FOOTNOTES STATEMENT 7

TAXPAYER HAS REPORTED THE BOOK VALUE OF UNITED STATES COMMODITY INDEX FUND (EIN 27-1987039) AS SHOWN ON THE FORM 1065 SCHEDULE K-1 (TAX BASIS) RATHER THAN AS THE VALUE REPORTED IN THE US TRUST STATEMENTS, WHICH APPEARS TO BE UNADJUSTED FOR DISTRIBUTIONS FROM THE PARTNERSHIP.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENERAL PARTS INC	11,167,625.	16,991,768.
US TRUST	8,810,420.	9,416,065.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,978,045.	26,407,833.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 9

NAME OF CONTRIBUTOR	ADDRESS
SHESER CREEK	4900 FALLS OF NEUSE RD, SUITE 150 RALEIGH, NC 27609

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHERYL P. LIGON 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
CARSON S. HENLINE 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
MARK SLOAN 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
O. TEMPLE SLOAN III 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
W. GERALD THORNTON P.O. BOX 20389 RALEIGH, NC 27619	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KOHLS CORP	KSS	500255104	11	02/03/12	01/02/13	$462 94	$539.07	$-76 13
VERISIGN INC	VRSN	92343E102	8	11/15/12	01/02/13	$315.13	$332 84	$-17 71
PERRIGO CO	PRGO	714290103	3	10/18/12	01/07/13	$329 60	$358.13	$-28.53
LAS VEGAS SANDS CORP	LVS	517834107	174	10/01/12	01/08/13	$8,840 22	$8,059 49	$780 73
BIOGEN IDEC INC	BIIB	09062X103	15	09/13/12	01/08/13	$2,173.01	$2,282 34	$-109.33
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	52	03/05/12	01/08/13	$5,245.62	$7,122.96	$-1,877 34
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	1	04/19/12	01/08/13	$100.88	$145.91	$-45 03
AMAZON COM INC	AMZN	023135106	26	03/13/12	01/08/13	$6,886.01	$4,764 66	$2,121.35
EOG RES INC	EOG	26875P101	41	08/01/12	01/08/13	$5,083.68	$4,130 39	$953.29
EOG RES INC	EOG	26875P101	1	07/05/12	01/08/13	$123.99	$93.06	$30.93
VISA INC CL A	V	92826C839	16	08/01/12	01/08/13	$2,518.85	$2,049 47	$469.38
LINKEDIN CORP	LNKD	53578A108	14	10/01/12	01/08/13	$1,543.53	$1,649.89	$-106.36
EOG RES INC	EOG	26875P101	44	02/03/12	01/08/13	$5,455.66	$4,797.11	$658 55
TRW AUTOMOTIVE HLDGS CORP	TRW	87264S106	9	07/31/12	01/09/13	$482.85	$352.08	$130 77
HEALTH MGMT ASSOC INC NEW CL A	HMA	421933102	78	11/15/12	01/09/13	$711.55	$594 81	$116.74
CATAMARAN CORP	CTRX	148887102	6	04/19/12	01/11/13	$309.07	$290.99	$18 08
CATAMARAN CORP	CTRX	148887102	4	04/19/12	01/11/13	$205.54	$193.99	$11.55
IXIA	XXIA	45071R109	36	11/15/12	01/14/13	$681 48	$489 24	$192.24

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BUFFALO WILD WINGS INC	BWLD	119848109	29	11/15/12	01/14/13	$2,170.03	$2,073.21	$96.82
CARIBOU COFFEE INC	CBOU	142042209	303	11/19/12	01/14/13	$4,841 83	$3,410.99	$1,430 84
P P G INDS INC	PPG	693506107	6	07/18/12	01/15/13	$838.09	$627 69	$210 40
ALBEMARLE CORP	ALB	012653101	7	03/16/12	01/15/13	$454.04	$451.21	$2.83
ALBEMARLE CORP	ALB	012653101	7	03/16/12	01/16/13	$452 19	$451 22	$0 97
SYMANTEC CORP	SYMC	871503108	29	10/03/12	01/18/13	$594 77	$520 86	$73.91
U S SILICA HLDGS INC	SLCA	90346E103	14	11/15/12	01/18/13	$263.57	$208 05	$55.52
CROWN CASTLE INTL CORP	CCI	228227104	9	11/15/12	01/18/13	$669.01	$575.09	$93.92
RACKSPACE HOSTING INC	RAX	750086100	5	11/15/12	01/22/13	$382 21	$301 91	$80.30
FIRST CASH INC	FCFS	31942D107	19	11/15/12	01/22/13	$980.94	$832 01	$148 93
RACKSPACE HOSTING INC	RAX	750086100	5	10/18/12	01/22/13	$382 21	$331.19	$51.02
TIM HORTONS INC	THI	88706M103	6	11/15/12	01/23/13	$302.33	$274.95	$27.38
COACH INC	COH	189754104	13	11/15/12	01/23/13	$674.43	$681 14	$-6.71
ACTIVISION BLIZZARD INC	ATVI	00507V109	32	11/15/12	01/23/13	$362.94	$337.81	$25 13
SEAGATE TECH	STX	G7945M107	8	10/23/12	01/24/13	$293 48	$218.50	$74.98
LAS VEGAS SANDS CORP	LVS	517834107	62	10/01/12	01/25/13	$3,266.95	$2,871.77	$395 18
CROWN CASTLE INTL CORP	CCI	228227104	10	11/15/12	01/25/13	$734.91	$638.99	$95.92
COACH INC	COH	189754104	12	11/15/12	01/25/13	$613.60	$628.75	$-15.15
TIM HORTONS INC	THI	88706M103	6	11/15/12	01/25/13	$300 02	$274.95	$25.07
ALTERA CORP	ALTR	021441100	13	09/07/12	01/29/13	$431 71	$494.54	$-62.83
VERISIGN INC	VRSN	92343E102	14	11/15/12	01/29/13	$599.16	$582.48	$16.68
HANCOCK HLDG CO	HBHC	410120109	84	11/15/12	01/29/13	$2,517 67	$2,494.79	$22 88
U S SILICA HLDGS INC	SLCA	90346E103	13	11/15/12	01/29/13	$256.78	$193 19	$63 59
ROPER INDS INC NEW	ROP	776696106	6	11/15/12	01/29/13	$713.76	$646 13	$67.63
CROWN CASTLE INTL CORP	CCI	228227104	8	11/15/12	01/29/13	$581 56	$511.19	$70 37
LINKEDIN CORP	LNKD	53578A108	9	03/29/12	01/30/13	$1,119 23	$914.26	$204.97
LAS VEGAS SANDS CORP	LVS	517834107	60	10/01/12	01/30/13	$3,066.99	$2,779.13	$287.86
LAS VEGAS SANDS CORP	LVS	517834107	66	09/13/12	01/30/13	$3,373.68	$2,931 48	$442 20

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LAS VEGAS SANDS CORP	LVS	517834107	122	07/05/12	01/30/13	$6,236.21	$5,203.40	$1,032.81
ALTERA CORP	ALTR	021441100	10	09/07/12	01/30/13	$334.62	$380.41	$-45 79
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	4	12/18/12	02/01/13	$226.79	$192.03	$34.76
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	1	12/14/12	02/01/13	$56.70	$46.02	$10.68
TRANSDIGM GROUP INC	TDG	893641100	10	11/15/12	02/01/13	$1,369.88	$1,263 50	$106.38
BED BATH & BEYOND INC	BBBY	075896100	11	07/09/12	02/05/13	$652 32	$673.21	$-20 89
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	2	11/15/12	02/05/13	$112 83	$82 24	$30.59
BROADCOM CORP	BRCM	111320107	1	11/15/12	02/05/13	$32.45	$30.30	$2.15
ALBEMARLE CORP	ALB	012653101	7	03/16/12	02/05/13	$437.58	$451.21	$-13.63
BROADCOM CORP	BRCM	111320107	9	01/07/13	02/05/13	$292.03	$308.16	$-16 13
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	4	12/14/12	02/05/13	$225.67	$184.07	$41 60
IDEX CORP	IEX	45167R104	7	11/15/12	02/06/13	$340.78	$291.23	$49.55
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	7	12/26/12	02/07/13	$245.06	$288.48	$-43.42
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	8	12/26/12	02/07/13	$280 06	$331.04	$-50 98
NORDSTROM INC	JWN	655664100	6	11/15/12	02/07/13	$328 12	$323.76	$4 36
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	11	12/21/12	02/07/13	$385.09	$449.24	$-64 15
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	2	12/19/12	02/07/13	$70.02	$82.84	$-12.82
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	9	12/19/12	02/07/13	$313 02	$372.80	$-59.78
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	10	02/01/13	02/07/13	$347 79	$419.70	$-71.91
LINKEDIN CORP	LNKD	53578A108	45	05/09/12	02/08/13	$6,774.54	$5,053.99	$1,720.55
LINKEDIN CORP	LNKD	53578A108	27	05/16/12	02/08/13	$4,064.73	$3,032.42	$1,032.31
LINKEDIN CORP	LNKD	53578A108	66	10/01/12	02/08/13	$9,935 99	$7,778.06	$2,157.93
PERRIGO CO	PRGO	714290103	2	11/15/12	02/08/13	$215 52	$200.99	$14.53
PERRIGO CO	PRGO	714290103	3	11/11/12	02/08/13	$323.28	$327 43	$-4 15
LULULEMON ATHLETICA INC	LULU	550021109	4	03/28/12	02/11/13	$268.86	$269.28	$-0.42
LULULEMON ATHLETICA INC	LULU	550021109	5	06/07/12	02/11/13	$336.07	$321.62	$14.45
ANNALY MTG MGMT INC	NLY	035710409	25	11/15/12	02/12/13	$376.55	$352.76	$23.79
ELOQUA INC	ELOQ	290139104	175	11/15/12	02/12/13	$4,112.50	$3,189 55	$922.95

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AXIALL CORP	AXLL	05463D100	0.59	07/18/12	02/13/13	$32 20	$18.86	$13.34
MICHAEL KORS HLDGS LTD	KORS	G60754101	128	03/13/12	02/14/13	$7,868 76	$6,241.93	$1,626.83
AXIALL CORP	AXLL	05463D100	2 67	07/18/12	02/14/13	$157.81	$85.76	$72 05
AXIALL CORP	AXLL	05463D100	42.33	07/11/12	02/14/13	$2,502.98	$1,313.77	$1,189.21
MINERALS TECHNOLOGIES INC	MTX	603158106	10	11/13/12	02/20/13	$411.62	$346.15	$65.47
NETFLIX COM INC	NFLX	64110L106	2	02/13/13	02/21/13	$375 12	$367.59	$7 53
MEREDITH CORP	MDP	589433101	20	11/19/12	02/22/13	$846 15	$595 66	$250 49
ACTIVISION BLIZZARD INC	ATVI	00507V109	24	11/15/12	02/26/13	$340 07	$253.36	$86 71
ROSS STORES INC	ROST	778296103	8	08/23/12	02/26/13	$451 93	$460.76	$-8 83
ROSS STORES INC	ROST	778296103	7	07/05/12	02/26/13	$395.43	$383 97	$11.46
MEREDITH CORP	MDP	589433101	32	11/19/12	02/26/13	$1,331.77	$953.06	$378.71
RELIANCE STEEL & ALUM CO	RS	759509102	4	11/15/12	02/26/13	$261 38	$215.56	$45.82
RELIANCE STEEL & ALUM CO	RS	759509102	6	11/15/12	02/27/13	$403 34	$323 34	$80.00
LINKEDIN CORP	LNKD	53578A108	28	05/09/12	02/28/13	$4,711 77	$3,144.70	$1,567 07
LINKEDIN CORP	LNKD	53578A108	21	05/09/12	03/01/13	$3,491.48	$2,358.53	$1,132 95
MAP PHARMACEUTICALS INC	MAPP	56509R108	22	11/21/12	03/01/13	$550 00	$283.28	$266 72
FRESH MKT INC	TFM	35804H106	14	11/15/12	03/01/13	$626.97	$812.70	$-185 73
CARIBOU COFFEE INC	CBOU	142042209	164	11/15/12	03/01/13	$2,624.00	$1,707.22	$916 78
MAP PHARMACEUTICALS INC	MAPP	56509R108	162	11/15/12	03/01/13	$4,050 00	$2,029.86	$2,020 14
TRIUMPH GROUP INC NEW	TGI	896818101	31	11/15/12	03/04/13	$2,221.24	$1,923 86	$297 38
HUMANA INC	HUM	444859102	4	02/07/13	03/05/13	$270 88	$323.90	$-53.02
FRESH MKT INC	TFM	35804H106	5	11/28/12	03/05/13	$214 78	$255.67	$-40 89
FRESH MKT INC	TFM	35804H106	7	11/28/12	03/05/13	$300.70	$354.48	$-53 78
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	8	11/15/12	03/05/13	$559.15	$423 91	$135.24
FRESH MKT INC	TFM	35804H106	3	11/15/12	03/05/13	$128.87	$174 15	$-45 28
TW TELECOM INC	TWTC	87311L104	9	02/15/13	03/06/13	$224.94	$236.47	$-11 53
LINKEDIN CORP	LNKD	53578A108	67	05/09/12	03/07/13	$11,632.88	$7,524 83	$4,108 05
XYLEM INC	XYL	98419M100	24	11/15/12	03/08/13	$682.68	$576.48	$106.20

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
VALERO ENERGY (NEW)	VLO	91913Y100	6	10/08/12	03/11/13	$265.68	$189.54		$76.14
VALERO ENERGY (NEW)	VLO	91913Y100	38	10/03/12	03/11/13	$1,682 64	$1,206 85		$475.79
CABOT CORP	CBT	127055101	12	10/27/12	03/13/13	$426 65	$443 05		$-16 40
CABOT CORP	CBT	127055101	26	10/16/12	03/13/13	$924 40	$976.08		$-51.68
NVIDIA CORP	NVDA	67066G104	90	11/30/12	03/13/13	$1,148.48	$1,083.39	*	$65.09
NVIDIA CORP	NVDA	67066G104	30	01/02/13	03/13/13	$382.83	$381 63	*	$1 20
TOWER GROUP INC	TWGP	891777104	124	11/19/12	03/13/13	$2,449.06	$2,110.94		$338.12
HOLLYFRONTIER CORP	HFC	436106108	17	11/15/12	03/14/13	$890.00	$709 16		$180.84
EAST WEST BANCORP INC	EWBC	27579R104	15	11/16/12	03/15/13	$380.63	$304.05		$76.58
LULULEMON ATHLETICA INC	LULU	550021109	5	06/07/12	03/19/13	$312 23	$321.61		$-9 38
LULULEMON ATHLETICA INC	LULU	550021109	10	06/21/12	03/19/13	$624.46	$631.03		$-6.57
LULULEMON ATHLETICA INC	LULU	550021109	75	01/08/13	03/21/13	$4,851.88	$5,339.77		$-487 89
XYLEM INC	XYL	98419M100	18	11/15/12	03/22/13	$513.09	$432.36		$80.73
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	5	11/15/12	03/25/13	$371.35	$264 94		$106.41
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	15	11/15/12	03/25/13	$538 80	$543.00		$-4 20
AGCO CORP	AGCO	001084102	7	05/04/12	03/26/13	$356.36	$324.36		$32.00
AGCO CORP	AGCO	001084102	3	09/13/12	03/26/13	$152.73	$136.49		$16 24
STANLEY BLACK & DECKER INC	SWK	854502101	8	06/29/12	03/26/13	$651.38	$513 56		$137.82
EVERCORE PARTNERS INC CL A	EVR	29977A105	65	11/19/12	03/26/13	$2,686 27	$1,712.52		$973.75
HARRIS CORP	HRS	413875105	8	03/30/12	03/26/13	$359.53	$361.53		$-2.00
HUMANA INC	HUM	444859102	4	01/24/13	03/26/13	$266.34	$344 17		$-77 83
HUMANA INC	HUM	444859102	6	01/25/13	03/26/13	$399.50	$515.58		$-116.08
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	13	11/15/12	03/26/13	$461.32	$470.60		$-9.28
JUNIPER NETWORKS INC	JNPR	48203R104	32	11/15/12	03/26/13	$594.33	$546.79		$47.54
HUMANA INC	HUM	444859102	3	01/28/13	03/26/13	$199.75	$257.63		$-57 88
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	7	01/24/13	03/27/13	$328.59	$346.54		$-17.95
XYLEM INC	XYL	98419M100	15	11/15/12	03/27/13	$410.72	$360.30		$50 42
FULLER H B CO	FUL	359694106	12	10/16/12	03/27/13	$472.13	$368.55		$103.58

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	0.49	03/13/13	04/01/13	$9.01	$8.58		$0.43
FOSTER WHEELER AG	FWLT	H27178104	131	11/15/12	04/02/13	$2,914.15	$2,886.85		$27.30
INTERXION HLDG NV	INXN	N47279109	28	11/15/12	04/02/13	$674.00	$560 21		$113.79
SOURCEFIRE INC	FIRE	83616T108	8	11/15/12	04/02/13	$465 24	$344 56		$120.68
U S SILICA HLDGS INC	SLCA	90346E103	180	11/15/12	04/02/13	$4,019.99	$2,674 89		$1,345.10
SOURCEFIRE INC	FIRE	83616T108	4	12/27/12	04/02/13	$232.62	$179.61		$53 01
SIRONA DENTAL SYS INC	SIRO	82966C103	6	11/15/12	04/02/13	$442 94	$333.54		$109 40
SCIENTIFIC GAMES CORP CL A	SGMS	80874P109	260	11/15/12	04/02/13	$2,161.96	$1,779.83		$382.13
RYMAN HOSPITALITY PPTYS INC	RHP	78377T107	14	11/15/12	04/02/13	$632 94	$439.27	*	$193.67
RED ROBIN GOURMET BURGERS INC	RRGB	75689M101	12	11/15/12	04/02/13	$543 37	$373.52		$169 85
RED ROBIN GOURMET BURGERS INC	RRGB	75689M101	8	12/20/12	04/02/13	$362.25	$278 88		$83 37
PIER 1 IMPORTS INC	PIR	720279108	126	11/15/12	04/02/13	$2,785 57	$2,280.60		$504.97
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	6	11/15/12	04/02/13	$544.80	$419.02		$125.78
NU SKIN ASIA INC CL A	NUS	67018T105	48	11/15/12	04/02/13	$2,130 14	$2,114.25		$15 89
MANITOWOC INC	MTW	563571108	59	11/15/12	04/02/13	$1,137.55	$770.84		$366.71
KRATON PERFORMANCE POLYMERS I	KRA	50077C106	31	11/15/12	04/02/13	$700.29	$609.40		$90.89
ION GEOPHYSICAL CORP	IO	462044108	375	11/15/12	04/02/13	$2,468 16	$2,103 71		$364.45
IXIA	XXIA	45071R109	135	11/15/12	04/02/13	$2,764 04	$1,834 63		$929 41
GENESEE & WYO INC CL A	GWR	371559105	9	11/15/12	04/02/13	$816 21	$612.60		$203.61
FINISH LINE INC CL A	FINL	317923100	140	11/15/12	04/02/13	$2,704 15	$2,783.20		$-79.05
EXPRESS INC	EXPR	30219E103	144	11/15/12	04/02/13	$2,531 45	$1,537.45		$994.00
DUFF & PHELPS CORP NEW CL A	DUF	26433B107	173	11/15/12	04/02/13	$2,684.90	$2,014 15		$670 75
ASBURY AUTOMOTIVE GROUP INC	ABG	043436104	31	11/15/12	04/02/13	$1,135 27	$865.44		$269.83
MEREDITH CORP	MDP	589433101	31	11/19/12	04/02/13	$1,204 94	$923 27		$281 67
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	6	11/15/12	04/02/13	$455.89	$317 93		$137 96
NETFLIX COM INC	NFLX	64110L106	4	02/05/13	04/03/13	$667 73	$698.33		$-30.60
NETFLIX COM INC	NFLX	64110L106	1	02/13/13	04/03/13	$166 93	$183.80		$-16 87
CELGENE CORP COM	CELG	151020104	42	05/22/12	04/03/13	$4,835.82	$2,937.62		$1,898.20

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EVERCORE PARTNERS INC CL A	EVR	29977A105	66	11/19/12	04/03/13	$2,568.66	$1,738.87	$829.79
EATON VANCE CORP	EV	278265103	22	11/15/12	04/04/13	$869.04	$636.64	$232 40
HOLLYFRONTIER CORP	HFC	436106108	17	11/15/12	04/09/13	$838.96	$709 15	$129.81
FLOWERS FOODS INC	FLO	343498101	61	11/19/12	04/09/13	$1,950.30	$1,398.42	$551 88
RED ROBIN GOURMET BURGERS INC	RRGB	75689M101	18	11/15/12	04/10/13	$804 51	$560 27	$244.24
HOLLYFRONTIER CORP	HFC	436106108	5	11/15/12	04/10/13	$244.06	$208 57	$35.49
HOLLYFRONTIER CORP	HFC	436106108	7	11/15/12	04/10/13	$341 69	$292 01	$49.68
KRATON PERFORMANCE POLYMERS I	KRA	50077C106	82	11/15/12	04/10/13	$1,714.00	$1,611.97	$102 03
BIOMARIN PHARMACEUTICAL INC	BMRN	09061G101	10	11/15/12	04/11/13	$640.61	$475.55	$165.06
IDEX CORP	IEX	45167R104	6	11/15/12	04/11/13	$319.01	$249.63	$69 38
JUNIPER NETWORKS INC	JNPR	48203R104	16	11/15/12	04/11/13	$299 14	$273 39	$25.75
PETSMART INC	PETM	716768106	13	10/18/12	04/11/13	$862.64	$906.75	$-44.11
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	2	08/01/12	04/11/13	$176.28	$169.22	$7.06
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	7	03/25/13	04/11/13	$616.99	$540.18	$76.81
WESTERN DIGITAL CORP	WDC	958102105	4	10/23/12	04/11/13	$209 56	$135 48	$74.08
SEAGATE TECH	STX	G7945M107	9	10/23/12	04/11/13	$327.96	$245.81	$82.15
AMETEK AEROSPACE PRODS INC	AME	031100100	7	11/15/12	04/11/13	$290.56	$244.79	$45 77
KRATON PERFORMANCE POLYMERS I	KRA	50077C106	7	11/15/12	04/11/13	$147 79	$137.61	$10.18
TERADYNE INC	TER	880770102	22	04/02/13	04/12/13	$339.68	$339.41	$0.27
TERADYNE INC	TER	880770102	149	11/15/12	04/12/13	$2,300 59	$2,226.81	$73.78
NOBLE ENERGY INC	NBL	655044105	2	09/14/12	04/12/13	$229.87	$193.07	$36 80
PARKER-HANNIFIN CP	PH	701094104	7	05/01/12	04/12/13	$622.26	$614.10	$8.16
FTI CONSULTING INC	FCN	302941109	9	04/17/12	04/12/13	$295 93	$341 60	$-45.67
EVERCORE PARTNERS INC CL A	EVR	29977A105	4	04/02/13	04/12/13	$153.23	$162.59	$-9.36
EVERCORE PARTNERS INC CL A	EVR	29977A105	18	11/15/12	04/12/13	$689.56	$458.47	$231.09
VALERO ENERGY (NEW)	VLO	91913Y100	11	10/08/12	04/12/13	$441.86	$347.50	$94 36
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	7	11/15/12	04/12/13	$673.47	$488.85	$184.62
VERISIGN INC	VRSN	92343E102	8	11/15/12	04/16/13	$368.57	$332.84	$35.73

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JONES LANG LASALLE INC	JLL	48020Q107	4	11/15/12	04/16/13	$376.96	$292 12	$84.84
FTI CONSULTING INC	FCN	302941109	1	04/17/12	04/16/13	$32.08	$37.96	$-5.88
COINSTAR INC	CSTR	19259P300	7	11/15/12	04/16/13	$403.56	$305 88	$97.68
JUNIPER NETWORKS INC	JNPR	48203R104	19	11/15/12	04/16/13	$346.89	$324.66	$22.23
OMNICOM GROUP INC	OMC	681919106	2	04/12/13	04/16/13	$119.56	$119 84	$-0 28
CAPITAL ONE FINL CORP	COF	14040H105	2	04/12/13	04/16/13	$106 56	$108.54	$-1.98
COINSTAR INC	CSTR	19259P300	9	04/02/13	04/16/13	$518 86	$517.94	$0 92
FIRST CASH INC	FCFS	31942D107	10	11/15/12	04/16/13	$527 25	$437 90	$89.35
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	1	11/19/12	04/17/13	$45.81	$44.91	$0.90
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	12	01/23/13	04/17/13	$549 73	$583.99	$-34.26
VALUECLICK INC	VCLK	92046N102	85	11/19/12	04/17/13	$2,465.16	$1,537.23	$927 93
COINSTAR INC	CSTR	19259P300	14	11/15/12	04/19/13	$744.81	$611.77	$133.04
ALEXION PHARMACEUTICALS INC	ALXN	015351109	60	12/14/12	04/23/13	$5,498 36	$5,672 50	$-174.14
ALEXION PHARMACEUTICALS INC	ALXN	015351109	27	01/30/13	04/23/13	$2,474 26	$2,605 57	$-131.31
ALEXION PHARMACEUTICALS INC	ALXN	015351109	2	05/11/12	04/23/13	$183.28	$194.44	$-11.16
ALEXION PHARMACEUTICALS INC	ALXN	015351109	6	11/30/12	04/23/13	$549.84	$603.15	$-53.31
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	14	11/15/12	04/23/13	$494 21	$506.80	$-12 59
ALTERA CORP	ALTR	021441100	17	09/07/12	04/23/13	$537.43	$646.70	$-109.27
ALTERA CORP	ALTR	021441100	7	03/26/13	04/23/13	$221.30	$244.72	$-23 42
ALEXION PHARMACEUTICALS INC	ALXN	015351109	18	10/01/12	04/23/13	$1,649.51	$2,076.02	$-426 51
GILEAD SCIENCES INC	GILD	375558103	181	03/07/13	04/23/13	$9,618.69	$8,146.81	$1,471 88
CELGENE CORP COM	CELG	151020104	75	05/22/12	04/23/13	$9,463.03	$5,245.76	$4,217.27
FIRST CASH INC	FCFS	31942D107	10	11/15/12	04/23/13	$525.59	$437 90	$87.69
M & T BK CORP	MTB	55261F104	1	04/12/13	04/24/13	$99 78	$100 34	$-0 56
ALEXION PHARMACEUTICALS INC	ALXN	015351109	136	02/21/13	04/24/13	$12,227.49	$11,783 07	$444.42
ALEXION PHARMACEUTICALS INC	ALXN	015351109	69	12/14/12	04/24/13	$6,203 65	$6,523.38	$-319 73
VOCUS INC	VOCS	92858J108	12	11/19/12	04/24/13	$103 55	$196 68	$-93 13
VOCUS INC	VOCS	92858J108	111	11/19/12	04/24/13	$957.84	$1,819.28	$-861.44

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALEXION PHARMACEUTICALS INC	ALXN	015351109	57	01/25/13	04/24/13	$5,124.75	$5,365 87	$-241 12
XYLEM INC	XYL	98419M100	12	11/15/12	04/25/13	$334.28	$288.24	$46.04
BRUNSWICK CORPORATION	BC	117043109	20	05/23/12	04/25/13	$685 45	$439.94	$245.51
BRUNSWICK CORPORATION	BC	117043109	5	04/12/13	04/25/13	$171.36	$162.21	$9.15
AMERISOURCEBERGEN CORP	ABC	03073E105	2	04/12/13	04/25/13	$107.35	$108.54	$-1.19
LORILLARD INC	LO	544147101	3	04/12/13	04/25/13	$127.74	$124.44	$3.30
RELIANCE STEEL & ALUM CO	RS	759509102	12	11/15/12	04/25/13	$771.05	$646.68	$124.37
HOLLYFRONTIER CORP	HFC	436106108	15	11/15/12	04/25/13	$773.36	$625.73	$147.63
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	14	11/15/12	04/25/13	$497.46	$506.80	$-9.34
YUM BRANDS INC	YUM	988498101	73	10/01/12	04/25/13	$4,946 97	$4,900.86	$46.11
LORILLARD INC	LO	544147101	10	03/13/13	04/25/13	$425.79	$387 84	$37 95
QLIK TECHNOLOGIES INC	QLIK	74733T105	16	11/15/12	04/26/13	$419.99	$280.16	$139.83
QLIK TECHNOLOGIES INC	QLIK	74733T105	11	04/02/13	04/26/13	$288.74	$282.02	$6 72
SM ENERGY CO	SM	78454L100	4	04/12/13	04/29/13	$245 70	$237 23	$8 47
AMETEK AEROSPACE PRODS INC	AME	031100100	9	11/15/12	04/29/13	$364.88	$314.73	$50.15
SM ENERGY CO	SM	78454L100	4	09/27/12	04/29/13	$245.70	$203 85	$41.85
ALTERA CORP	ALTR	021441100	4	11/15/12	04/30/13	$127 91	$120.30	$7 61
ALTERA CORP	ALTR	021441100	9	08/09/12	04/30/13	$287.81	$370 85	$-83.04
ALTERA CORP	ALTR	021441100	2	08/10/12	04/30/13	$63.96	$82.77	$-18 81
ROBERT HALF INTERNATIONAL INC	RHI	770323103	6	04/12/13	05/01/13	$193.77	$217.98	$-24 21
FLUOR CORP (NEW)-WI	FLR	343412102	5	04/12/13	05/01/13	$280 26	$301.19	$-20.93
FLUOR CORP (NEW)-WI	FLR	343412102	9	09/13/12	05/01/13	$504.46	$524.58	$-20.12
SEAGATE TECH	STX	G7945M107	8	07/11/12	05/01/13	$295 53	$204.34	$91.19
FLOWERS FOODS INC	FLO	343498101	42	11/19/12	05/01/13	$1,355.12	$962.85	$392.27
SEAGATE TECH	STX	G7945M107	2	10/23/12	05/01/13	$73 88	$54 62	$19.26
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	10	09/20/12	05/01/13	$777.32	$580 59	$196.73
ALTERA CORP	ALTR	021441100	16	11/15/12	05/02/13	$516.48	$481.20	$35.28
VALUECLICK INC	VCLK	92046N102	48	11/19/12	05/02/13	$1,489.83	$868 08	$621.75

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HOLOGIC INC	HOLX	436440101	21	11/15/12	05/02/13	$419.70	$410.09	$9.61
HOLOGIC INC	HOLX	436440101	16	11/15/12	05/03/13	$320.45	$312.45	$8.00
RAYMOND JAMES FINL INC	RJF	754730109	12	04/25/13	05/06/13	$506.82	$498 52	$8.30
JUNIPER NETWORKS INC	JNPR	48203R104	34	11/15/12	05/06/13	$573.23	$580.96	$-7.73
JUNIPER NETWORKS INC	JNPR	48203R104	20	11/15/12	05/07/13	$335.86	$341 74	$-5.88
XYLEM INC	XYL	98419M100	11	11/15/12	05/07/13	$305.41	$264.22	$41.19
VALERO ENERGY (NEW)	VLO	91913Y100	14	11/05/12	05/07/13	$549.53	$370 24	$179.29
VALERO ENERGY (NEW)	VLO	91913Y100	20	10/10/12	05/07/13	$785 05	$539.86	$245.19
VALERO ENERGY (NEW)	VLO	91913Y100	2	10/08/12	05/07/13	$78.51	$57 97	$20 54
INTUIT	INTU	461202103	6	11/01/12	05/08/13	$361 55	$367 54	$-5.99
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	5	10/19/12	05/08/13	$549.14	$390 27	$158.87
XYLEM INC	XYL	98419M100	13	11/15/12	05/08/13	$364.56	$312.26	$52 30
POLYPORE INTL INC	PPO	73179V103	29	11/15/12	05/08/13	$1,192.84	$1,038 75	$154.09
INSULET CORP	PODD	45784P101	40	11/15/12	05/08/13	$1,137.50	$807 35	$330 15
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	17	11/15/12	05/08/13	$1,583 32	$1,187.22	$396.10
POLYPORE INTL INC	PPO	73179V103	4	04/02/13	05/08/13	$164 53	$156.16	$8.37
INSULET CORP	PODD	45784P101	16	04/02/13	05/08/13	$455.00	$424.92	$30.08
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	9	01/31/13	05/09/13	$510 44	$598.47	$-88 03
AGCO CORP	AGCO	001084102	2	04/12/13	05/09/13	$112.19	$101 68	$10.51
AGCO CORP	AGCO	001084102	5	09/13/12	05/09/13	$280.46	$227.48	$52.98
XYLEM INC	XYL	98419M100	12	11/15/12	05/09/13	$334 42	$288 23	$46 19
CA INC	CA	12673P105	17	06/28/12	05/09/13	$458.08	$438.14	$19 94
CA INC	CA	12673P105	13	07/23/12	05/09/13	$350 29	$332 25	$18 04
CA INC	CA	12673P105	5	06/26/12	05/09/13	$134.73	$130 12	$4 61
WAGEWORKS INC	WAGE	930427109	11	04/02/13	05/13/13	$328.00	$272.37	$55.63
CST BRANDS INC	CST	12646R105	0.22	10/08/12	05/14/13	$7.14	$5.21	$1 93
CST BRANDS INC	CST	12646R105	2 22	10/10/12	05/14/13	$71.46	$48.54	$22 92
CST BRANDS INC	CST	12646R105	1.56	11/05/12	05/14/13	$50.04	$33.29	$16 75

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	4	10/18/12	05/14/13	$323 55	$210.46		$113.09
VOCUS INC	VOCS	92858J108	73	11/19/12	05/14/13	$618.86	$1,196 46		$-577.60
EMC CORPORATION	EMC	268648102	118	01/30/13	05/14/13	$2,718.98	$2,907.28		$-188 30
TEXTRON INC	TXT	883203101	4	04/12/13	05/14/13	$108 53	$119.36		$-10 83
TEXTRON INC	TXT	883203101	13	02/27/13	05/14/13	$352.71	$373 91		$-21.20
WAGEWORKS INC	WAGE	930427109	5	04/02/13	05/14/13	$150 51	$123 81		$26.70
EMC CORPORATION	EMC	268648102	137	09/13/12	05/14/13	$3,156.78	$3,761.23		$-604.45
EMC CORPORATION	EMC	268648102	111	10/01/12	05/14/13	$2,557.68	$3,039.72		$-482.04
VOCUS INC	VOCS	92858J108	77	02/08/13	05/14/13	$652.77	$1,202 70		$-549.93
GILEAD SCIENCES INC	GILD	375558103	82	03/07/13	05/15/13	$4,617.21	$3,690.82		$926.39
GILEAD SCIENCES INC	GILD	375558103	18	02/19/13	05/15/13	$1,013.53	$761.71		$251.82
LAS VEGAS SANDS CORP	LVS	517834107	80	07/05/12	05/15/13	$4,663.82	$3,398.91	*	$1,264 91
YUM BRANDS INC	YUM	988498101	35	10/01/12	05/15/13	$2,454 43	$2,349 72		$104 71
YUM BRANDS INC	YUM	988498101	38	09/13/12	05/15/13	$2,664.82	$2,532.91		$131 91
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	10	04/23/13	05/15/13	$313.86	$327.05		$-13 19
FMC TECHNOLOGIES INC	FTI	30249U101	41	02/15/13	05/15/13	$2,300.79	$2,108.10		$192.69
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	16	01/29/13	05/15/13	$500 64	$508.32		$-7.68
TW TELECOM INC	TWTC	87311L104	7	02/15/13	05/15/13	$206 16	$183 92		$22.24
P P G INDS INC	PPG	693506107	11	05/01/13	05/15/13	$1,713.98	$1,613.91		$100.07
EQT CORP	EQT	26884L109	2	04/12/13	05/15/13	$153.85	$136.82		$17.03
TW TELECOM INC	TWTC	87311L104	12	12/13/12	05/15/13	$353.43	$305.53		$47.90
FMC TECHNOLOGIES INC	FTI	30249U101	37	02/19/13	05/15/13	$2,076.32	$1,940 52		$135.80
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	1	04/23/13	05/15/13	$31.29	$32.71		$-1 42
WESTERN DIGITAL CORP	WDC	958102105	5	10/23/12	05/17/13	$301.78	$169.35		$132.43
DAVITA INC	DVA	23918K108	3	11/15/12	05/17/13	$383.69	$337.22		$46.47
ARUBA NETWORKS INC	ARUN	043176106	12	12/26/12	05/20/13	$159.47	$247.08		$-87.61
ARUBA NETWORKS INC	ARUN	043176106	128	11/28/12	05/20/13	$1,700.97	$2,356 86		$-655.89
ARUBA NETWORKS INC	ARUN	043176106	5	12/28/12	05/20/13	$66.44	$102 25		$-35.81

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	5	04/23/13	05/22/13	$386.42	$361.76	$24.66
DAVITA INC	DVA	23918K108	5	11/15/12	05/23/13	$628.97	$562.03	$66 94
FASTENAL CO	FAST	311900104	25	02/15/13	05/24/13	$1,293 41	$1,327.86	$-34.45
GILEAD SCIENCES INC	GILD	375558103	25	02/19/13	05/24/13	$1,396.85	$1,057 92	$338.93
GILEAD SCIENCES INC	GILD	375558103	65	02/15/13	05/24/13	$3,631 80	$2,703.66	$928.14
GILEAD SCIENCES INC	GILD	375558103	51	01/08/13	05/24/13	$2,849 57	$1,979.23	$870 34
MONSANTO CO NEW	MON	61166W101	43	01/25/13	05/24/13	$4,504.00	$4,446 46	$57.54
PRECISION CASTPARTS CORP	PCP	740189105	29	03/04/13	05/24/13	$6,102.07	$5,398.77	$703.30
PRICELINE.COM INC	PCLN	741503403	9	04/23/13	05/24/13	$7,204.01	$6,304 23	$899 78
QUALCOMM INC	QCOM	747525103	37	04/23/13	05/24/13	$2,377.76	$2,405.64	$-27.88
QUALCOMM INC	QCOM	747525103	42	01/08/13	05/24/13	$2,699.08	$2,680 71	$18.37
QUALCOMM INC	QCOM	747525103	16	10/01/12	05/24/13	$1,028.22	$995.34	$32.88
SALESFORCE COM INC	CRM	79466L302	22	04/23/13	05/24/13	$927 13	$903 23	$23.90
TJX COS INC NEW	TJX	872540109	95	04/23/13	05/24/13	$4,836.36	$4,491 30	$345.06
TJX COS INC NEW	TJX	872540109	15	03/22/13	05/24/13	$763.64	$696 22	$67.42
YUM BRANDS INC	YUM	988498101	10	09/13/12	05/24/13	$690.38	$666.56	$23.82
YUM BRANDS INC	YUM	988498101	65	02/08/13	05/24/13	$4,487.44	$4,243 87	$243.57
MICHAEL KORS HLDGS LTD	KORS	G60754101	52	04/23/13	05/24/13	$3,122.55	$2,813 01	$309.54
BCE INC NEW	BCE	05534B760	155	03/14/13	05/24/13	$7,178.31	$7,047.23	$131 08
BCE INC NEW	BCE	05534B760	333	03/19/13	05/24/13	$15,421.79	$15,140.01	$281 78
BCE INC NEW	BCE	05534B760	111	03/13/13	05/24/13	$5,140.60	$5,045 78	$94.82
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	11	11/15/12	05/24/13	$910.49	$582.87	$327 62
ALLERGAN INC	AGN	018490102	6	09/13/12	05/24/13	$588.18	$536 92	$51.26
ALLERGAN INC	AGN	018490102	25	05/15/13	05/24/13	$2,450.73	$2,593 38	$-142 65
AMAZON COM INC	AMZN	023135106	3	05/15/13	05/24/13	$778 01	$800.76	$-22.75
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	20	08/01/12	05/24/13	$1,916 78	$2,459.80	$-543.02
CELGENE CORP COM	CELG	151020104	46	08/01/12	05/24/13	$5,629.76	$3,150 43	$2,479 33
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	30	04/23/13	05/24/13	$1,900.99	$1,961.41	$-60.42

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
EOG RES INC	EOG	26875P101	34	07/05/12	05/24/13	$4,420.48	$3,163.87		$1,256.61
EDWARDS LIFESCIENCES CORP	EW	28176E108	1	10/01/12	05/24/13	$66 07	$108 02		$-41 95
FMC TECHNOLOGIES INC	FTI	30249U101	24	02/15/13	05/24/13	$1,355.47	$1,234.01		$121 46
FMC TECHNOLOGIES INC	FTI	30249U101	75	09/13/12	05/24/13	$4,235.83	$3,652.31		$583 52
FMC TECHNOLOGIES INC	FTI	30249U101	17	08/01/12	05/24/13	$960 12	$785 44		$174.68
FASTENAL CO	FAST	311900104	4	02/19/13	05/24/13	$206 95	$211 95		$-5 00
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	14	11/15/12	05/28/13	$1,321.38	$741.83		$579.55
HEALTH MGMT ASSOC INC NEW CL A	HMA	421933102	84	11/15/12	05/29/13	$1,026.60	$640.56		$386.04
HEALTH MGMT ASSOC INC NEW CL A	HMA	421933102	18	04/02/13	05/29/13	$219.98	$235.57		$-15.59
SMITHFIELD FOODS INC	SFD	832248108	45	04/12/13	05/29/13	$1,463.28	$1,168 97		$294 31
XYLEM INC	XYL	98419M100	12	11/15/12	05/29/13	$336.23	$288.24		$47.99
SHFL ENTMT INC	SHFL	78423R105	32	11/15/12	06/03/13	$553.80	$396.96		$156.84
RYMAN HOSPITALITY PPTYS INC	RHP	78377T107	65	11/15/12	06/05/13	$2,274.33	$2,037.55	*	$236.78
NORDSTROM INC	JWN	655664100	8	11/15/12	06/05/13	$471.71	$431.68		$40.03
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	3	03/25/13	06/10/13	$259.36	$231.50		$27.86
ALLERGAN INC	AGN	018490102	8	05/19/13	06/10/13	$799.51	$839.56		$-40.05
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	20	11/15/12	06/10/13	$555.48	$550.20		$5.28
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	4	01/29/13	06/10/13	$111 10	$127 08		$-15.98
HOLLYFRONTIER CORP	HFC	436106108	8	11/15/12	06/10/13	$369.14	$333 72		$35.42
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	2	03/24/13	06/10/13	$165.24	$172.10		$-6.86
TJX COS INC NEW	TJX	872540109	4	03/22/13	06/10/13	$202.06	$185.66		$16.40
MONSANTO CO NEW	MON	61166W101	20	01/25/13	06/10/13	$2,120 87	$2,068.12		$52.75
FASTENAL CO	FAST	311900104	3	02/19/13	06/10/13	$145.62	$158.96		$-13.34
EDWARDS LIFESCIENCES CORP	EW	28176E108	30	09/13/12	06/10/13	$2,079.98	$3,171.85		$-1,091 87
EOG RES INC	EOG	26875P101	3	07/05/12	06/10/13	$396.50	$279.16		$117.34
AMAZON COM INC	AMZN	023135106	6	05/19/13	06/10/13	$1,691.06	$1,660.24		$30 82
POLYPORE INTL INC	PPO	73179V103	34	11/15/12	06/10/13	$1,412 62	$1,217.85		$194.77
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	4	04/23/13	06/10/13	$312 48	$289 40		$23 08

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TEXTRON INC	TXT	883203101	36	01/24/13	06/11/13	$968 67	$1,013.25	$-44.58
TEXTRON INC	TXT	883203101	19	02/26/13	06/11/13	$511.25	$532 41	$-21.16
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	23	11/15/12	06/11/13	$2,066 50	$1,606.23	$460 27
HOLLYFRONTIER CORP	HFC	436106108	11	11/15/12	06/11/13	$499 04	$458.86	$40 18
COCA-COLA ENTERPRISES INC	CCE	19122T109	3	04/12/13	06/11/13	$108.39	$111.63	$-3 24
TEXTRON INC	TXT	883203101	2	02/27/13	06/11/13	$53.82	$57.53	$-3 71
SM ENERGY CO	SM	78454L100	3	09/27/12	06/12/13	$184.68	$152.89	$31.79
RESTORATION HARDWARE HLDGS IN(	RH	761283100	18	04/02/13	06/12/13	$1,036.70	$650 78	$385.92
COMMVAULT SYS INC	CVLT	204166102	29	11/15/12	06/12/13	$2,079.70	$1,757.69	$322.01
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	18	11/15/12	06/12/13	$483 43	$495.17	$-11.74
RESTORATION HARDWARE HLDGS IN(	RH	761283100	9	12/13/12	06/12/13	$518 35	$303.33	$215.02
VALUECLICK INC	VCLK	92046N102	44	11/19/12	06/13/13	$1,103 97	$795.74	$308.23
YUM BRANDS INC	YUM	988498101	41	08/01/12	06/13/13	$2,931.89	$2,653.20	$278.69
YUM BRANDS INC	YUM	988498101	12	02/08/13	06/13/13	$858 12	$783 48	$74.64
YUM BRANDS INC	YUM	988498101	50	07/05/12	06/13/13	$3,575.48	$3,231.15	$344.33
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	13	11/15/12	06/13/13	$354.56	$357.63	$-3.07
RESTORATION HARDWARE HLDGS IN(	RH	761283100	6	12/13/12	06/14/13	$413 50	$202 22	$211.28
RESTORATION HARDWARE HLDGS IN(	RH	761283100	2	11/15/12	06/14/13	$137.83	$66.74	$71 09
ISHARES INC MSCI SOUTH KOREA I	EWY	464286772	5	05/06/13	06/17/13	$271.47	$291.90	$-20.43
FIFTH THIRD BANCORP	FITB	316773100	25	08/08/12	06/17/13	$456.11	$357.63	$98 48
DEXCOM INC	DXCM	252131107	16	04/02/13	06/17/13	$358.69	$279.48	$79.21
FIFTH THIRD BANCORP	FITB	316773100	16	04/12/13	06/17/13	$291.91	$262 80	$29.11
DEXCOM INC	DXCM	252131107	21	11/15/12	06/17/13	$470.77	$257.22	$213.55
FINANCIAL ENGINES INC	FNGN	317485100	8	04/02/13	06/17/13	$367 16	$284.97	$82 19
HEXCEL CORP NEW	HXL	428291108	12	11/15/12	06/18/13	$422.43	$298 56	$123 87
HEXCEL CORP NEW	HXL	428291108	12	04/02/13	06/18/13	$422.44	$340 55	$81.89
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	10	08/01/12	06/19/13	$950.12	$1,229.90	$-279 78
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	18	07/05/12	06/19/13	$1,710 22	$2,088.68	$-378.46

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SANDERSON FARMS INC	SAFM	800013104	39	11/19/12	06/20/13	$2,569.15	$1,879.61	$689 54
LUMBER LIQUIDATORS HLDGS INC	LL	55003T107	10	06/04/13	06/21/13	$763.66	$788.14	$-24.48
WAGEWORKS INC	WAGE	930427109	6	04/03/13	06/21/13	$189.68	$147 67	$42.01
OASIS PETE INC NEW	OAS	674215108	21	11/15/12	06/21/13	$807.26	$610.35	$196 91
OASIS PETE INC NEW	OAS	674215108	7	04/02/13	06/21/13	$269 09	$257 28	$11.81
LUMBER LIQUIDATORS HLDGS INC	LL	55003T107	16	05/10/13	06/21/13	$1,221.85	$1,427.97	$-206 12
EXACTTARGET INC	ET	30064K105	5	12/18/12	06/24/13	$168 27	$94.18	$74.09
EXACTTARGET INC	ET	30064K105	10	12/28/12	06/24/13	$336 54	$199.98	$136.56
EXACTTARGET INC	ET	30064K105	13	12/31/12	06/24/13	$437 49	$259 59	$177 90
EXACTTARGET INC	ET	30064K105	22	04/02/13	06/24/13	$740.38	$475.23	$265.15
EXACTTARGET INC	ET	30064K105	32	05/30/13	06/24/13	$1,076.91	$737.83	$339.08
CORE LABORATORIES N V	CLB	N22717107	4	01/22/13	06/25/13	$604 68	$466.46	$138.22
WAGEWORKS INC	WAGE	930427109	6	04/03/13	06/25/13	$199 56	$147.67	$51 89
ROSETTA RES INC	ROSE	777779307	31	11/15/12	06/25/13	$1,333.08	$1,431.16	$-98.08
SMUCKER J M CO NEW	SJM	832696405	10	11/15/12	06/25/13	$1,005.47	$846.10	$159 37
RESTORATION HARDWARE HLDGS IN(	RH	761283100	6	11/15/12	06/25/13	$436.01	$200.22	$235 79
FOSTER WHEELER AG	FWLT	H27178104	18	01/17/13	06/26/13	$409 28	$443.61	$-34 33
ROSETTA RES INC	ROSE	777779307	20	11/15/12	06/26/13	$859.37	$923.33	$-63.96
EXACTTARGET INC	ET	30064K105	3	12/18/12	06/26/13	$100.98	$56.50	$44 48
EXACTTARGET INC	ET	30064K105	82	11/15/12	06/26/13	$2,760.11	$1,513.12	$1,246.99
FOSTER WHEELER AG	FWLT	H27178104	9	01/17/13	06/27/13	$200 19	$221 80	$-21 61
DAVITA INC	DVA	23918K108	5	11/15/12	06/27/13	$613.23	$562.03	$51.20
FOSTER WHEELER AG	FWLT	H27178104	15	02/22/13	06/27/13	$333.66	$368.81	$-35.15
BANK OF THE OZARKS INC	OZRK	063904106	65	11/19/12	07/01/13	$2,828.80	$2,078 70	$750.10
CA INC	CA	12673P105	7	07/23/12	07/01/13	$198 67	$178.90	$19.77
MONRO MUFFLER BRAKE INC	MNRO	610236101	34	11/19/12	07/01/13	$1,643.46	$1,101.95	$541.51
CA INC	CA	12673P105	6	01/23/13	07/01/13	$170.28	$150.37	$19.91
COACH INC	COH	189754104	22	03/05/13	07/01/13	$1,256.65	$1,107.74	$148.91

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DAVITA INC	DVA	23918K108	14	11/15/12	07/02/13	$1,620.11	$1,573.68	$46 43
EVERCORE PARTNERS INC CL A	EVR	29977A105	9	11/15/12	07/02/13	$338.82	$229.24	$109.58
TW TELECOM INC	TWTC	87311L104	11	11/15/12	07/02/13	$311.38	$277.70	$33.68
CHEMTURA CORP	CHMT	163893209	124	04/02/13	07/11/13	$2,735.42	$2,618.15	$117.27
CHILDREN'S PLACE	PLCE	168905107	11	04/02/13	07/11/13	$605.71	$495.88	$109 83
AMARIN CORP PLC	AMRN	023111206	168	11/15/12	07/11/13	$897 85	$1,859.76	$-961.91
AMARIN CORP PLC	AMRN	023111206	49	01/29/13	07/11/13	$261 87	$407 68	$-145 81
AMARIN CORP PLC	AMRN	023111206	26	11/27/12	07/11/13	$138.95	$311.46	$-172 51
CHEMTURA CORP	CHMT	163893209	11	04/02/13	07/12/13	$242.82	$232.25	$10.57
PANERA BREAD COMPANY CL A	PNRA	69840W108	2	10/18/12	07/12/13	$378 85	$338.80	$40.05
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	5	11/19/12	07/15/13	$268 63	$224.55	$44.08
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	1	11/19/12	07/15/13	$53.72	$44.50	$9.22
ENSCO PLC	ESV	G3157S106	7	02/27/13	07/16/13	$410.40	$419.96	$-9 56
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	2	11/15/12	07/16/13	$107 54	$88.02	$19.52
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	5	11/19/12	07/16/13	$268.85	$222.48	$46.37
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	6	03/11/13	07/16/13	$802.67	$525.59	$277.08
ENSCO PLC	ESV	G3157S106	5	12/19/12	07/16/13	$293.14	$297.47	$-4 33
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	3	06/03/13	07/16/13	$401 34	$272 95	$128.39
ON ASSIGNMENT INC	ASGN	682159108	12	06/24/13	07/17/13	$357.30	$304.88	$52.42
ON ASSIGNMENT INC	ASGN	682159108	1	04/02/13	07/17/13	$29.78	$25.28	$4.50
CROWN CASTLE INTL CORP	CCI	228227104	13	11/15/12	07/17/13	$986 58	$830 69	$155.89
MARATHON PETE CORP	MPC	56585A102	5	05/07/13	07/18/13	$340 83	$406.48	$-65.65
TESORO PETE CORP	TSO	881609101	3	03/14/13	07/18/13	$152.70	$170.00	$-17.30
FMC TECHNOLOGIES INC	FTI	30249U101	11	01/10/13	07/18/13	$627 54	$486 95	$140.59
FMC TECHNOLOGIES INC	FTI	30249U101	78	08/01/12	07/18/13	$4,449.80	$3,603.80	$846 00
XPO LOGISTICS INC	XPO	983793100	12	04/02/13	07/18/13	$280.94	$203.39	$77 55
REINSURANCE GROUP AMER INC	RGA	759351604	5	07/10/13	07/19/13	$334 99	$356.35	$-21 36
HUBBELL INC CL B	HUB B	443510201	2	06/11/13	07/19/13	$210.94	$193.10	$17.84

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	06/21/13	07/19/13	$405.91	$362.01		$43.90
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	7	10/18/12	07/22/13	$612.82	$368.30		$244.52
SANDERSON FARMS INC	SAFM	800013104	20	11/19/12	07/22/13	$1,377 43	$963 90		$413.53
WATERS CORP	WAT	941848103	1	11/15/12	07/23/13	$99 08	$80 25		$18.83
WATERS CORP	WAT	941848103	5	12/12/12	07/23/13	$495 39	$439.48		$55.91
WESCO INTL INC	WCC	95082P105	4	04/12/13	07/23/13	$289.44	$278.55		$10.89
BROADCOM CORP	BRCM	111320107	17	07/17/13	07/24/13	$464.44	$574.06		$-109.62
BROADCOM CORP	BRCM	111320107	9	11/15/12	07/24/13	$245.88	$270.68	*	$-24.80
BROADCOM CORP	BRCM	111320107	14	04/24/13	07/24/13	$382.48	$489.58	*	$-107 10
BROADCOM CORP	BRCM	111320107	45	11/15/12	07/24/13	$1,214.27	$1,353 37	*	$-139 10
FACEBOOK INC	FB	30303M102	119	02/15/13	07/26/13	$4,022.12	$3,362.63		$659.49
FACEBOOK INC	FB	30303M102	5	01/12/13	07/26/13	$169 00	$145 50		$23.50
FACEBOOK INC	FB	30303M102	72	02/19/13	07/26/13	$2,433.55	$2,029 68		$403.87
CAMERON INTL CORP	CAM	13342B105	9	01/03/13	07/26/13	$517.48	$524.92		$-7.44
CAMERON INTL CORP	CAM	13342B105	11	11/15/12	07/26/13	$632.47	$578.90		$53.57
FACEBOOK INC	FB	30303M102	51	02/03/13	07/26/13	$1,723.76	$1,481 14		$242.62
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	84	10/01/12	07/26/13	$10,674.79	$9,424 58		$1,250 21
FACEBOOK INC	FB	30303M102	206	06/19/13	07/26/13	$6,962 66	$5,020.20		$1,942.46
FACEBOOK INC	FB	30303M102	104	01/08/13	07/26/13	$3,515.13	$3,023.46		$491 67
FACEBOOK INC	FB	30303M102	123	01/21/13	07/26/13	$4,157.31	$3,569 01		$588.30
FOSTER WHEELER AG	FWLT	H27178104	7	04/12/13	07/29/13	$144 18	$149.84		$-5 66
FOSTER WHEELER AG	FWLT	H27178104	8	02/26/13	07/29/13	$164.78	$186.46		$-21.68
FOSTER WHEELER AG	FWLT	H27178104	31	01/16/13	07/29/13	$638.52	$759.30		$-120.78
FOSTER WHEELER AG	FWLT	H27178104	9	02/22/13	07/29/13	$185.38	$221.28		$-35.90
SOURCEFIRE INC	FIRE	83616T108	31	11/15/12	07/29/13	$2,338.38	$1,335.15		$1,003.23
SOURCEFIRE INC	FIRE	83616T108	5	04/29/13	07/29/13	$377.16	$254.43		$122.73
TW TELECOM INC	TWTC	87311L104	12	11/15/12	07/29/13	$353.51	$302.94		$50.57
IRON MTN INC PA	IRM	462846106	11	11/15/12	07/29/13	$306.46	$360.47		$-54.01

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
IRON MTN INC PA	IRM	462846106	7	01/15/13	07/29/13	$195.02	$233 36	$-38.34
CROWN CASTLE INTL CORP	CCI	228227104	6	11/15/12	07/29/13	$437.26	$383.40	$53.86
IRON MTN INC PA	IRM	462846106	9	05/09/13	07/29/13	$250.73	$355 65	$-104.92
SANDISK CORP	SNDK	80004C101	4	04/23/13	07/30/13	$216 28	$213.69	$2.59
SANDISK CORP	SNDK	80004C101	19	02/15/13	07/30/13	$1,027.35	$982.97	$44.38
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	3	02/06/13	07/30/13	$391 63	$289.33	$102 30
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	3	10/18/12	07/30/13	$245.77	$157.84	$87.93
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	2	11/15/12	07/30/13	$163.85	$80.68	$83.17
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	1	02/06/13	07/31/13	$134 65	$96.44	$38.21
WEATHERFORD INTL LTD	WFT	H27013103	28	09/27/12	07/31/13	$386.33	$351.98	$34.35
FACEBOOK INC	FB	30303M102	173	06/19/13	07/31/13	$6,347.61	$4,215 99	$2,131 62
WEATHERFORD INTL LTD	WFT	H27013103	47	09/21/12	07/31/13	$648.47	$607.07	$41.40
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	2	12/13/12	07/31/13	$269.31	$187.27	$82.04
HUMANA INC	HUM	444859102	3	01/28/13	08/01/13	$270.60	$257.63	$12.97
HUMANA INC	HUM	444859102	2	05/06/13	08/01/13	$180.40	$153.30	$27.10
CEVA INC	CEVA	157210105	6	11/21/12	08/01/13	$107.67	$83.97	$23.70
CEVA INC	CEVA	157210105	13	04/02/13	08/01/13	$233.27	$201 63	$31.64
CEVA INC	CEVA	157210105	3	06/28/13	08/01/13	$53 83	$56.69	$-2 86
CAREFUSION CORP	CFN	14170T101	5	04/12/13	08/01/13	$195.06	$176.98	$18.08
CAREFUSION CORP	CFN	14170T101	12	07/10/13	08/01/13	$468 14	$452 63	$15 51
SOLARWINDS INC	SWI	83416B109	2	04/16/13	08/02/13	$74.01	$102.54	$-28 53
SOLARWINDS INC	SWI	83416B109	3	02/06/13	08/02/13	$111 01	$159.81	$-48.80
SOLARWINDS INC	SWI	83416B109	9	02/19/13	08/02/13	$333 02	$485.97	$-152.95
SBA COMMUNICATIONS CORP	SBAC	78388J106	13	03/05/13	08/02/13	$964 68	$949 11	$15.57
ROPER INDS INC NEW	ROP	776696106	3	11/15/12	08/02/13	$379.91	$323.07	$56.84
PRICE T ROWE GROUP INC	TROW	74144T108	4	02/13/13	08/02/13	$304.45	$296.85	$7.60
PANERA BREAD COMPANY CL A	PNRA	69840W108	4	11/15/12	08/02/13	$679.61	$629 00	$50.61
PANERA BREAD COMPANY CL A	PNRA	69840W108	2	10/18/12	08/02/13	$339.81	$338.79	$1.02

Short term transactions

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CROWN CASTLE INTL CORP	CCI	228227104	9	11/15/12	08/02/13	$625.48	$575 09		$50.39
BROADCOM CORP	BRCM	111320107	26	11/15/12	08/02/13	$700.36	$781.95	*	$-81 59
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	1	11/16/12	08/05/13	$108.62	$74.14		$34.48
BROADCOM CORP	BRCM	111320107	20	11/15/12	08/05/13	$539.89	$601 50	*	$-61.61
HARMAN INTL INDS INC NEW	HAR	413086109	10	05/03/13	08/05/13	$604.66	$489.82		$114.84
DAVITA INC	DVA	23918K108	12	11/15/12	08/05/13	$1,412.99	$1,348.87		$64.12
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	5	10/18/12	08/05/13	$543.11	$388 06		$155.05
HOLOGIC INC	HOLX	436440101	5	04/12/13	08/06/13	$113.01	$109 07		$3 94
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	2	04/12/13	08/06/13	$107.86	$103.74		$4.12
OREILLY AUTOMOTIVE INC	ORLY	67103H107	2	04/11/13	08/06/13	$253 73	$210.43		$43.30
DAVITA INC	DVA	23918K108	18	11/15/12	08/07/13	$2,029 72	$2,023.31		$6.41
FIRST FINL BANKSHARES INC	FFIN	32020R109	24	11/19/12	08/07/13	$1,431.47	$874.01		$557.46
DEXCOM INC	DXCM	252131107	25	11/15/12	08/08/13	$677 30	$306.21		$371.09
FIRST FINL BANKSHARES INC	FFIN	32020R109	24	11/19/12	08/08/13	$1,411 18	$874 01		$537 17
CROWN CASTLE INTL CORP	CCI	228227104	4	11/15/12	08/09/13	$275 85	$255.60		$20.25
MACYS INC	M	55616P104	8	06/26/13	08/14/13	$371 93	$379 42		$-7 49
CHILDREN'S PLACE	PLCE	168905107	26	04/02/13	08/16/13	$1,371.11	$1,172.09		$199.02
BALLY TECHNOLOGIES INC	BYI	05874B107	7	12/31/12	08/16/13	$495.34	$308 84		$186.50
BALLY TECHNOLOGIES INC	BYI	05874B107	3	04/02/13	08/16/13	$212.29	$154.63		$57.66
COBALT INTL ENERGY INC	CIE	19075F106	16	11/15/12	08/19/13	$409.63	$320.64		$88.99
SOUTHWESTERN ENERGY CO	SWN	845467109	12	04/16/13	08/19/13	$438.98	$438.62		$0.36
SOUTHWESTERN ENERGY CO	SWN	845467109	4	02/13/13	08/19/13	$146.33	$134 29		$12.04
SOUTHWESTERN ENERGY CO	SWN	845467109	3	04/12/13	08/19/13	$109.75	$114.52		$-4.77
HAIN CELESTIAL GROUP INC	HAIN	405217100	2	06/28/13	08/19/13	$146.70	$130 90		$15 80
HAIN CELESTIAL GROUP INC	HAIN	405217100	1	04/02/13	08/19/13	$73.35	$61.54		$11.81
STAPLES INC	SPLS	855030102	7	02/22/13	08/21/13	$100 67	$93.53		$7.14
STAPLES INC	SPLS	855030102	7	04/12/13	08/21/13	$100.67	$95 80		$4.87
SOUTHWESTERN ENERGY CO	SWN	845467109	9	02/13/13	08/21/13	$332.89	$302.15		$30.74

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HAIN CELESTIAL GROUP INC	HAIN	405217100	11	04/02/13	08/22/13	$890 34	$676.94	$213 40
DEXCOM INC	DXCM	252131107	29	11/15/12	08/23/13	$790 58	$355.21	$435.37
CA INC	CA	12673P105	17	01/23/13	08/27/13	$504 94	$426.04	$78.90
HARMAN INTL INDS INC NEW	HAR	413086109	3	05/03/13	08/27/13	$199.16	$146 94	$52.22
HARMAN INTL INDS INC NEW	HAR	413086109	4	01/09/13	08/27/13	$265.54	$195.45	$70.09
TORCHMARK CORP	TMK	891027104	3	07/10/13	08/27/13	$207.70	$205.10	$2 60
KRISPY KREME DOUGHNUTS INC	KKD	501014104	31	05/30/13	08/29/13	$706.15	$436.35	$269.80
KRISPY KREME DOUGHNUTS INC	KKD	501014104	4	06/25/13	08/29/13	$91 12	$68.20	$22.92
SOURCEFIRE INC	FIRE	83616T108	66	11/15/12	09/03/13	$4,982.69	$2,842.59	$2,140 10
SPDR S&P CHINA	GXC	78463X400	30	05/06/13	09/05/13	$2,187.71	$2,150.28	$37.43
ISHARES INC MSCI SOUTH KOREA I	EWY	464286772	210	05/06/13	09/05/13	$12,491.63	$12,259.84	$231.79
FMC TECHNOLOGIES INC	FTI	30249U101	86	01/10/13	09/06/13	$4,723 47	$3,807.10	$916.37
EDWARDS LIFESCIENCES CORP	EW	28176E108	24	09/17/12	09/06/13	$1,727.73	$2,514.15	$-786.42
FACEBOOK INC	FB	30303M102	16	06/19/13	09/06/13	$705.44	$389 92	$315 52
FACEBOOK INC	FB	30303M102	341	10/25/12	09/06/13	$15,034 66	$7,834.07	$7,200.59
GILEAD SCIENCES INC	GILD	375558103	65	09/17/12	09/06/13	$3,971.10	$2,133.31	$1,837 79
GILEAD SCIENCES INC	GILD	375558103	83	01/08/13	09/06/13	$5,070.79	$3,221.10	$1,849.69
NOVO-NORDISK A S ADR	NVO	670100205	25	06/19/13	09/06/13	$4,051.50	$3,997.69	$53.81
PRECISION CASTPARTS CORP	PCP	740189105	29	03/04/13	09/06/13	$6,320.00	$5,398 77	$921.23
PRICELINE COM INC	PCLN	741503403	3	01/08/13	09/06/13	$2,885.35	$1,978 70	$906.65
QUALCOMM INC	QCOM	747525103	52	10/01/12	09/06/13	$3,545.98	$3,234.87	$311.11
SALESFORCE COM INC	CRM	79466L302	4	06/19/13	09/06/13	$195 42	$152 83	$42 59
SALESFORCE COM INC	CRM	79466L302	4	04/23/13	09/06/13	$195.42	$164 22	$31.20
SALESFORCE COM INC	CRM	79466L302	69	05/02/13	09/06/13	$3,370.94	$2,774 14	$596.80
TJX COS INC NEW	TJX	872540109	147	03/22/13	09/06/13	$7,965.04	$6,822.96	$1,142 08
TESLA MTRS INC	TSLA	88160R101	29	08/27/13	09/06/13	$4,846 39	$4,758.02	$88 37
VMWARE INC CL A	VMW	928563402	99	05/14/13	09/06/13	$8,400 96	$7,683.88	$717.08
BCE INC NEW	BCE	05534B760	551	03/13/13	09/06/13	$23,693.64	$25,047.08	$-1,353.44

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
BCE INC NEW	BCE	05534B760	594	06/04/13	09/06/13	$25,542.68	$26,428 84		$-886.16
CISCO SYSTEM INC	CSCO	17275R102	358	06/04/13	09/06/13	$8,478 55	$8,751.88		$-273 33
CISCO SYSTEM INC	CSCO	17275R102	1582	09/13/12	09/06/13	$37,466.64	$30,677 67		$6,788.97
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	126	02/19/13	09/06/13	$8,108.27	$9,283.38	*	$-1,175.11
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	304	02/20/13	09/06/13	$19,562.82	$22,103.08	*	$-2,540.26
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	245	06/24/13	09/06/13	$15,766.09	$15,907.71	*	$-141.62
INTEL CORP	INTC	458140100	93	06/24/13	09/06/13	$2,116.92	$2,188 34		$-71.42
METLIFE INC	MET	59156R108	182	06/24/13	09/06/13	$8,761 35	$7,897.16		$864 19
METLIFE INC	MET	59156R108	689	03/25/13	09/06/13	$33,167 95	$26,300.78		$6,867.17
ROYAL DUTCH SHELL PLC SPONSORE	RDS/B	780259107	17	06/24/13	09/06/13	$1,148.84	$1,114.28		$34.56
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	135	06/24/13	09/06/13	$4,422.87	$3,666 59		$756.28
AMPHENOL CORP NEW CL A	APH	032095101	8	07/18/13	09/06/13	$601.52	$628 33		$-26.81
GARTNER GROUP INC NEW CL A	IT	366651107	5	08/26/13	09/06/13	$285 81	$294 68		$-8 87
SOLARWINDS INC	SWI	83416B109	6	01/15/13	09/06/13	$228.16	$366.38		$-138.22
SOLARWINDS INC	SWI	83416B109	4	04/16/13	09/06/13	$152 10	$205.08		$-52 98
INFOBLOX INC	BLOX	45672H104	18	05/08/13	09/06/13	$713 66	$395.96		$317.70
RESTORATION HARDWARE HLDGS IN(	RH	761283100	6	11/15/12	09/06/13	$447.97	$200.22		$247.75
ALLERGAN INC	AGN	018490102	8	05/19/13	09/06/13	$717.53	$839.56		$-122.03
ALLERGAN INC	AGN	018490102	72	07/18/13	09/06/13	$6,457.74	$6,632 82		$-175.08
AMAZON COM INC	AMZN	023135106	11	09/04/13	09/06/13	$3,279.41	$3,237.15		$42 26
AMAZON COM INC	AMZN	023135106	2	05/19/13	09/06/13	$596.26	$553 41		$42 85
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	101	07/22/13	09/06/13	$4,250.15	$4,226.47		$23 68
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	113	07/18/13	09/06/13	$8,778.04	$8,236.38		$541.66
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	20	04/23/13	09/06/13	$1,553.64	$1,307.61		$246.03
EDWARDS LIFESCIENCES CORP	EW	28176E108	48	10/27/12	09/06/13	$3,455 46	$5,368.87		$-1,913 41
EDWARDS LIFESCIENCES CORP	EW	28176E108	16	10/09/12	09/06/13	$1,151.82	$1,752.92		$-601.10
EDWARDS LIFESCIENCES CORP	EW	28176E108	15	09/13/12	09/06/13	$1,079 83	$1,585.93		$-506.10
FMC TECHNOLOGIES INC	FTI	30249U101	110	01/09/13	09/06/13	$6,041.64	$4,782.95		$1,258.69

Short term transactions

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FACEBOOK INC	FB	30303M102	392	10/25/12	09/09/13	$17,319 55	$9,005.73	$8,313.82
PALO ALTO NETWORKS INC	PANW	697435105	6	07/10/13	09/09/13	$278.04	$263 30	$14 74
PALO ALTO NETWORKS INC	PANW	697435105	35	06/25/13	09/09/13	$1,621.88	$1,443 52	$178.36
PALO ALTO NETWORKS INC	PANW	697435105	7	06/28/13	09/09/13	$324.38	$299.49	$24 89
PALO ALTO NETWORKS INC	PANW	697435105	5	07/03/13	09/09/13	$231.70	$212 16	$19.54
PALO ALTO NETWORKS INC	PANW	697435105	6	06/27/13	09/09/13	$278.04	$260.86	$17 18
AMPHENOL CORP NEW CL A	APH	032095101	6	07/18/13	09/10/13	$466 35	$471 25	$-4 90
CONCHO RES INC	CXO	20605P101	1	01/22/13	09/10/13	$99.94	$90 38	$9.56
CONCHO RES INC	CXO	20605P101	2	10/25/12	09/10/13	$199.88	$173 32	$26.56
GARTNER GROUP INC NEW CL A	IT	366651107	6	11/15/12	09/10/13	$349.12	$269.94	$79.18
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	2	03/11/13	09/10/13	$247.16	$175 19	$71.97
SANDERSON FARMS INC	SAFM	800013104	22	11/19/12	09/10/13	$1,433.74	$1,060 30	$373.44
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	2	03/20/13	09/10/13	$247.16	$168 94	$78.22
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	2	03/20/13	09/10/13	$247 30	$168 94	$78.36
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	4	03/21/13	09/10/13	$494.59	$333.73	$160.86
SOLARWINDS INC	SWI	83416B109	2	04/16/13	09/10/13	$78.89	$102.54	$-23.65
SOLARWINDS INC	SWI	83416B109	7	05/01/13	09/10/13	$276 10	$312.57	$-36.47
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	3	03/26/13	09/10/13	$370.73	$256.88	$113 85
AEROPOSTALE	ARO	007865108	180	04/02/13	09/11/13	$1,575 26	$2,390 44	$-815.18
AEROPOSTALE	ARO	007865108	31	07/10/13	09/11/13	$271.30	$450.25	$-178.95
IRON MTN INC PA	IRM	462846106	21	11/15/12	09/12/13	$550.23	$688.17	$-137.94
PANERA BREAD COMPANY CL A	PNRA	69840W108	3	11/15/12	09/13/13	$500 35	$471.75	$28.60
ENSCO PLC	ESV	G3157S106	6	03/14/13	09/13/13	$334.34	$355.43	$-21.09
ENSCO PLC	ESV	G3157S106	2	12/19/12	09/13/13	$111.45	$118 99	$-7.54
J2 GLOBAL INC	JCOM	48123V102	29	11/19/12	09/13/13	$1,465.73	$852 40	$613.33
SCHWAB CHARLES CORP NEW	SCHW	808513105	6	04/12/13	09/16/13	$132 25	$103.17	$29 08
SCHWAB CHARLES CORP NEW	SCHW	808513105	10	11/07/12	09/16/13	$220 42	$134.24	$86.18
OUTERWALL INC	OUTR	690070107	37	11/15/12	09/17/13	$1,799.06	$1,616.82	$182 24

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRICE T ROWE GROUP INC	TROW	74144T108	14	01/29/13	09/18/13	$1,018 28	$973.64	$44.64
HARMAN INTL INDS INC NEW	HAR	413086109	17	01/09/13	09/18/13	$1,124.93	$830.65	$294.28
ANNALY MTG MGMT INC	NLY	035710409	36	11/15/12	09/18/13	$443.62	$507.98	$-64 36
ANNALY MTG MGMT INC	NLY	035710409	33	11/15/12	09/18/13	$393.26	$465 65	$-72.39
PRICE T ROWE GROUP INC	TROW	74144T108	5	02/26/13	09/18/13	$363.67	$350 75	$12.92
AGILENT TECHNOLOGIES INC	A	00846U101	7	08/26/13	09/19/13	$360 79	$334.86	$25.93
ANNALY MTG MGMT INC	NLY	035710409	30	11/15/12	09/19/13	$366.90	$423.31	$-56.41
AGILENT TECHNOLOGIES INC	A	00846U101	7	04/05/13	09/19/13	$360.79	$292.51	$68.28
GARTNER GROUP INC NEW CL A	IT	366651107	6	11/15/12	09/20/13	$352.87	$269.94	$82.93
TW TELECOM INC	TWTC	87311L104	12	11/15/12	09/23/13	$360.87	$302.94	$57.93
TW TELECOM INC	TWTC	87311L104	12	11/15/12	09/24/13	$362.79	$302.94	$59.85
CA INC	CA	12673P105	5	04/12/13	09/24/13	$151.42	$124.45	$26.97
CA INC	CA	12673P105	13	01/23/13	09/24/13	$393 69	$325.80	$67.89
CA INC	CA	12673P105	20	02/20/13	09/24/13	$605 68	$499.26	$106.42
JONES LANG LASALLE INC	JLL	48020Q107	23	11/15/12	09/25/13	$2,005.87	$1,679.67	$326 20
EDWARDS LIFESCIENCES CORP	EW	28176E108	7	11/16/12	09/25/13	$483.02	$648.54	$-165.52
EDWARDS LIFESCIENCES CORP	EW	28176E108	9	12/17/12	09/25/13	$621.03	$820.94	$-199 91
EDWARDS LIFESCIENCES CORP	EW	28176E108	50	12/14/12	09/25/13	$3,450.15	$4,559.18	$-1,109.03
HEALTH MGMT ASSOC INC NEW CL A	HMA	421933102	190	11/15/12	09/25/13	$2,409.20	$1,448.88	$960.32
GENESEE & WYO INC CL A	GWR	371559105	2	06/28/13	09/25/13	$187.50	$171.69	$15.81
GENESEE & WYO INC CL A	GWR	371559105	18	11/15/12	09/25/13	$1,687.49	$1,225.19	$462.30
HUMANA INC	HUM	444859102	14	11/08/12	09/26/13	$1,304 22	$963.34	$340.88
HUMANA INC	HUM	444859102	5	05/06/13	09/26/13	$465.79	$383 24	$82.55
EDWARDS LIFESCIENCES CORP	EW	28176E108	102	02/12/13	09/26/13	$6,958.69	$8,901 51	$-1,942.82
EDWARDS LIFESCIENCES CORP	EW	28176E108	112	02/11/13	09/26/13	$7,640.91	$9,697 18	$-2,056.27
EDWARDS LIFESCIENCES CORP	EW	28176E108	62	12/14/12	09/26/13	$4,229.79	$5,653.39	$-1,423 60
KNIGHT TRANSN INC	KNX	499064103	180	11/15/12	09/26/13	$2,995.92	$2,658.58	$337.34
ROCK-TENN CO CL A	RKT	772739207	1	04/12/13	09/27/13	$105.06	$88.41	$16.65

Short term transactions

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INTERNATIONAL PAPER CO	IP	460146103	4	04/12/13	09/27/13	$182.09	$191 02		$-8.93
OASIS PETE INC NEW	OAS	674215108	7	11/15/12	09/27/13	$338.66	$203 45		$135 21
INTERNATIONAL PAPER CO	IP	460146103	9	03/26/13	09/27/13	$409.70	$408 03		$1 67
ACHILLION PHARMACEUTICALS INC	ACHN	00448Q201	40	06/12/13	09/30/13	$118 52	$314.18		$-195.66
ACHILLION PHARMACEUTICALS INC	ACHN	00448Q201	222	04/02/13	09/30/13	$657.82	$1,913.46		$-1,255.64
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	140	03/13/13	09/30/13	$940.03	$2,440.48		$-1,500 45
CYPRESS SEMICONDUCTOR CORP	CY	232806109	14	12/31/12	09/30/13	$127.36	$147 02	*	$-19 66
CYPRESS SEMICONDUCTOR CORP	CY	232806109	11	12/21/12	09/30/13	$100 06	$118.44	*	$-18.38
CYPRESS SEMICONDUCTOR CORP	CY	232806109	20	12/18/12	09/30/13	$181.94	$216.20	*	$-34.26
ACHILLION PHARMACEUTICALS INC	ACHN	00448Q201	21	07/16/13	09/30/13	$62 23	$151.18		$-88.95
ACHILLION PHARMACEUTICALS INC	ACHN	00448Q201	17	08/19/13	09/30/13	$50.37	$113 92		$-63.55
CYPRESS SEMICONDUCTOR CORP	CY	232806109	29	08/19/13	09/30/13	$263.81	$343 58	*	$-79.77
CYPRESS SEMICONDUCTOR CORP	CY	232806109	19	12/27/12	09/30/13	$172.84	$195 71	*	$-22.87
CYPRESS SEMICONDUCTOR CORP	CY	232806109	179	11/30/12	09/30/13	$1,628.33	$1,738.61	*	$-110.28
SYMANTEC CORP	SYMC	871503108	6	04/12/13	10/01/13	$147.43	$145 35		$2.08
SYMANTEC CORP	SYMC	871503108	21	03/13/13	10/01/13	$515 99	$514 01		$1.98
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	4	01/15/13	10/02/13	$236.10	$259.68		$-23 58
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	6	01/14/13	10/02/13	$353 88	$388 01		$-34.13
PVH CORP	PVH	693656100	2	08/26/13	10/02/13	$230.51	$260.20		$-29.69
PVH CORP	PVH	693656100	1	03/28/13	10/02/13	$115.25	$107.53		$7.72
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	3	08/02/13	10/02/13	$684.30	$683.18		$1.12
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	2	09/26/13	10/02/13	$456 20	$453 52		$2.68
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	3	09/24/13	10/02/13	$684.30	$677.40		$6.90
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	1	07/24/13	10/02/13	$228.10	$224 70		$3.40
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	3	07/19/13	10/02/13	$684.31	$672 97		$11.34
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	2	07/18/13	10/02/13	$456.20	$448.44		$7.76
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	2	07/26/13	10/02/13	$456.21	$445.50		$10 71
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	2	09/05/13	10/02/13	$456 20	$436 77		$19.43

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WHITING PETE CORP NEW	WLL	966387102	5	08/02/13	10/02/13	$306.85	$266.81	$40.04
WHITING PETE CORP NEW	WLL	966387102	1	02/15/13	10/02/13	$61.37	$50.02	$11.35
EINSTEIN NOAH RESTAURANT GROUI	BAGL	28257U104	21	11/15/12	10/02/13	$366.55	$241.05	$125.50
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	1	01/31/13	10/02/13	$59 03	$66 50	$-7.47
WHITING PETE CORP NEW	WLL	966387102	5	02/15/13	10/03/13	$311.40	$250 07	$61 33
EINSTEIN NOAH RESTAURANT GROUI	BAGL	28257U104	15	11/15/12	10/03/13	$257.64	$172 18	$85.46
WHITING PETE CORP NEW	WLL	966387102	2	02/13/13	10/03/13	$124.56	$98.07	$26.49
OASIS PETE INC NEW	OAS	674215108	14	11/15/12	10/04/13	$730 88	$406 90	$323.98
ON ASSIGNMENT INC	ASGN	682159108	10	04/02/13	10/04/13	$321.72	$252.80	$68.92
OASIS PETE INC NEW	OAS	674215108	54	11/15/12	10/04/13	$2,858 86	$1,569.48	$1,289.38
ON ASSIGNMENT INC	ASGN	682159108	10	04/02/13	10/07/13	$318.53	$252.81	$65 72
ELDORADO GOLD CORP NEW	EGO	284902103	57	11/15/12	10/07/13	$363.44	$794.32	$-430.88
J2 GLOBAL INC	JCOM	48123V102	43	11/19/12	10/08/13	$2,176 15	$1,263.90	$912.25
ELDORADO GOLD CORP NEW	EGO	284902103	56	11/15/12	10/08/13	$340 27	$780.39	$-440 12
ELDORADO GOLD CORP NEW	EGO	284902103	35	11/15/12	10/09/13	$214.14	$487.74	$-273.60
ELDORADO GOLD CORP NEW	EGO	284902103	23	02/07/13	10/09/13	$140.72	$261.96	$-121 24
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	9	09/03/13	10/09/13	$48.45	$171.43	$-122.98
CURTISS WRIGHT	CW	231561101	11	06/20/13	10/09/13	$493.21	$402.05	$91.16
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	106	11/15/12	10/09/13	$570.68	$2,062 80	$-1,492 12
HUNTINGTON INGALLS INDS INC	HII	446413106	9	03/13/13	10/09/13	$608.38	$476.06	$132.32
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	57	11/19/12	10/11/13	$1,215.93	$634 13	$581 80
TOWERS WATSON & CO	TW	891894107	2	04/12/13	10/11/13	$234.07	$143 91	$90.16
TOWERS WATSON & CO	TW	891894107	5	07/10/13	10/11/13	$585.19	$421.67	$163.52
KAYDON CORP	KDN	486587108	47	04/30/13	10/15/13	$1,668 50	$1,118.22	$550.28
KAYDON CORP	KDN	486587108	60	05/01/13	10/15/13	$2,130.00	$1,404.35	$725.65
KAYDON CORP	KDN	486587108	11	05/01/13	10/15/13	$390.50	$259.14	$131.36
KAYDON CORP	KDN	486587108	28	04/29/13	10/15/13	$994.00	$662.16	$331 84
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	06/21/13	10/16/13	$436.82	$362.01	$74.81

Short term transactions

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CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	02/05/13	10/16/13	$436.82	$310 84	$125.98
TERADATA CORP DEL	TDC	88076W103	1	11/01/12	10/16/13	$41.37	$62.00	$-20.63
TERADATA CORP DEL	TDC	88076W103	7	10/18/12	10/16/13	$289.55	$448.42	$-158.87
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	2	01/31/13	10/16/13	$873.63	$614.34	$259.29
FIRST CASH INC	FCFS	31942D107	27	11/15/12	10/18/13	$1,603.97	$1,182.32	$421.65
FIRST CASH INC	FCFS	31942D107	14	11/15/12	10/21/13	$834 73	$613.06	$221.67
URBAN OUTFITTERS INC	URBN	917047102	6	03/20/13	10/22/13	$217.80	$239.44	$-21.64
EINSTEIN NOAH RESTAURANT GROUI	BAGL	28257U104	22	11/15/12	10/22/13	$395 64	$252.53	$143.11
URBAN OUTFITTERS INC	URBN	917047102	8	11/15/12	10/22/13	$290 40	$280.17	$10.23
AVNET INC	AVT	053807103	7	04/30/13	10/23/13	$288 85	$227.70	$61.15
AVNET INC	AVT	053807103	13	10/09/13	10/23/13	$536 43	$544 18	$-7 75
SEAGATE TECH	STX	G7945M107	14	09/25/13	10/23/13	$673.55	$612 90	$60.65
INVENSENSE INC	INVN	46123D205	90	05/23/13	10/23/13	$1,750.66	$1,116.65	$634.01
INVENSENSE INC	INVN	46123D205	72	05/22/13	10/23/13	$1,400.53	$889.94	$510.59
INVENSENSE INC	INVN	46123D205	8	08/19/13	10/23/13	$155.61	$135 86	$19.75
MCKESSON HBOC INC	MCK	58155Q103	5	10/09/13	10/24/13	$740 59	$666.10	$74.49
MCKESSON HBOC INC	MCK	58155Q103	2	04/12/13	10/24/13	$296.24	$217.68	$78 56
MCKESSON HBOC INC	MCK	58155Q103	3	02/27/13	10/24/13	$444.35	$316 58	$127 77
ON ASSIGNMENT INC	ASGN	682159108	32	11/15/12	10/24/13	$1,062.92	$585 28	$477.64
TOWERS WATSON & CO	TW	891894107	5	11/06/12	10/24/13	$573.28	$274 58	$298.70
ON ASSIGNMENT INC	ASGN	682159108	4	04/02/13	10/24/13	$132.87	$101.12	$31.75
BRINKS CO	BCO	109696104	33	11/19/12	10/24/13	$1,002 65	$863 28	$139 37
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	2	08/26/13	10/25/13	$225.38	$200.07	$25.31
FACEBOOK INC	FB	30303M102	99	10/25/12	10/25/13	$5,173 58	$2,274.41	$2,899 17
TORCHMARK CORP	TMK	891027104	4	04/12/13	10/25/13	$293 10	$237.90	$55.20
TORCHMARK CORP	TMK	891027104	3	07/10/13	10/25/13	$219.83	$205.10	$14.73
ANNALY MTG MGMT INC	NLY	035710409	54	11/15/12	10/28/13	$650.94	$761.97	$-111.03
STERICYCLE INC	SRCL	858912108	2	11/15/12	10/28/13	$232.01	$180.11	$51.90

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	3	08/26/13	10/29/13	$331.72	$300.10	$31.62
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	2	01/14/13	10/30/13	$120.44	$129 34	$-8.90
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	10	01/10/13	10/30/13	$602 20	$643.73	$-41.53
ICON PLC	ICLR	G4705A100	3	04/12/13	10/30/13	$119.57	$92.10	$27.47
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	6	11/15/12	10/30/13	$431 75	$242.04	$189.71
SCHEIN HENRY INC	HSIC	806407102	3	12/14/12	10/30/13	$336.10	$244 04	$92.06
ROSETTA RES INC	ROSE	777779307	7	08/21/13	10/31/13	$424.91	$309 21	$115.70
CARBO CERAMICS INC	CRR	140781105	21	11/19/12	10/31/13	$2,511 76	$1,577 31	$934.45
BALLY TECHNOLOGIES INC	BYI	05874B107	1	12/31/12	10/31/13	$75 03	$44.12	$30.91
BALLY TECHNOLOGIES INC	BYI	05874B107	11	11/15/12	10/31/13	$825.27	$481.27	$344 00
ULTRATECH STEPPER INC	UTEK	904034105	10	07/05/13	10/31/13	$239 73	$381 07	$-141 34
ULTRATECH STEPPER INC	UTEK	904034105	17	08/06/13	10/31/13	$407 53	$484.29	$-76.76
ULTRATECH STEPPER INC	UTEK	904034105	14	07/18/13	10/31/13	$335.62	$472.12	$-136 50
ULTRATECH STEPPER INC	UTEK	904034105	6	07/18/13	10/31/13	$143.84	$197.74	$-53.90
ULTRATECH STEPPER INC	UTEK	904034105	10	07/18/13	10/31/13	$239.73	$321.09	$-81.36
ULTRATECH STEPPER INC	UTEK	904034105	17	07/19/13	10/31/13	$407.53	$511 73	$-104.20
ULTRATECH STEPPER INC	UTEK	904034105	32	06/28/13	10/31/13	$767.13	$1,178.57	$-411.44
CORNERSTONE ONDEMAND INC	CSOD	21925Y103	9	11/15/12	11/01/13	$412.66	$236.79	$175 87
MCKESSON HBOC INC	MCK	58155Q103	1	02/20/13	11/04/13	$159.42	$103 55	$55 87
SS&C TECHNOLOGIES HLDGS INC	SSNC	78467J100	2	06/24/13	11/04/13	$82.42	$63.94	$18.48
MCKESSON HBOC INC	MCK	58155Q103	1	02/27/13	11/04/13	$159 42	$105 53	$53.89
SS&C TECHNOLOGIES HLDGS INC	SSNC	78467J100	5	08/19/13	11/04/13	$206.05	$174.11	$31.94
SS&C TECHNOLOGIES HLDGS INC	SSNC	78467J100	8	04/02/13	11/04/13	$329.69	$233 18	$96.51
GARTNER GROUP INC NEW CL A	IT	366651107	5	11/15/12	11/04/13	$295.01	$224.95	$70.06
HURON CONSULTING GROUP INC	HURN	447462102	5	12/31/12	11/06/13	$289 86	$168.41	$121.45
IMPERVA INC	IMPV	45321L100	6	08/08/13	11/06/13	$275.25	$262.75	$12.50
IMPERVA INC	IMPV	45321L100	6	08/08/13	11/06/13	$275.25	$264.22	$11.03
HURON CONSULTING GROUP INC	HURN	447462102	9	09/03/13	11/06/13	$521.74	$441.28	$80.46

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
J2 GLOBAL INC	JCOM	48123V102	22	11/19/12	11/07/13	$1,023.30	$646.65	$376.65
CARBO CERAMICS INC	CRR	140781105	12	11/19/12	11/07/13	$1,406.51	$901 32	$505.19
CARBO CERAMICS INC	CRR	140781105	14	05/01/13	11/07/13	$1,640.93	$982 17	$658.76
SHFL ENTMT INC	SHFL	78423R105	9	06/28/13	11/12/13	$208.18	$157.69	$50 49
SHFL ENTMT INC	SHFL	78423R105	132	11/15/12	11/12/13	$3,053.25	$1,637.46	$1,415 79
HOLOGIC INC	HOLX	436440101	57	11/15/12	11/12/13	$1,116.43	$1,113.09	$3.34
HOLOGIC INC	HOLX	436440101	78	11/15/12	11/12/13	$1,551.18	$1,523.17	$28.01
HOLOGIC INC	HOLX	436440101	25	08/02/13	11/12/13	$489.66	$565 80	$-76.14
MICHAEL KORS HLDGS LTD	KORS	G60754101	6	02/21/13	11/13/13	$491 01	$365.02	$125.99
TILE SHOP HLDGS INC	TTS	88677Q109	29	09/27/13	11/14/13	$392.93	$856 04	$-463.11
QUINTILES TRANSNATIONAL HLDGS	Q	74876Y101	4	05/10/13	11/14/13	$176 07	$168 84	$7.23
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	22	04/23/13	11/14/13	$2,050 58	$1,438.37	$612.21
TILE SHOP HLDGS INC	TTS	88677Q109	60	09/26/13	11/15/13	$680.31	$1,764.86	$-1,084.55
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	2	01/10/13	11/15/13	$119 62	$128.74	$-9.12
QUINTILES TRANSNATIONAL HLDGS	Q	74876Y101	7	05/10/13	11/15/13	$308.15	$295.47	$12.68
TILE SHOP HLDGS INC	TTS	88677Q109	3	09/27/13	11/15/13	$34.02	$88.56	$-54.54
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	7	02/08/13	11/15/13	$418 65	$418.41	$0.24
NOVO-NORDISK A S ADR	NVO	670100205	2	06/19/13	11/15/13	$347.68	$319 81	$27.87
ILLUMINA INC	ILMN	452327109	3	09/05/13	11/15/13	$279 73	$238.53	$41.20
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	3	02/08/13	11/18/13	$181.27	$179.32	$1.95
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	7	03/25/13	11/18/13	$422.95	$408.85	$14.10
MARATHON OIL CORP	MRO	565849106	7	04/29/13	11/19/13	$258.39	$226 56	$31 83
BROADSOFT INC	BSFT	11133B409	8	04/02/13	11/20/13	$207.84	$207 22	$0.62
BROADSOFT INC	BSFT	11133B409	7	11/30/12	11/20/13	$181.86	$221.69	$-39.83
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	4	08/26/13	11/20/13	$318 30	$283 32	$34 98
HUBBELL INC CL B	HUB B	443510201	4	06/11/13	11/21/13	$429.94	$386.21	$43 73
TITAN MACHY INC	TITN	88830R101	12	04/02/13	11/22/13	$212.62	$322.48	$-109.86
TITAN MACHY INC	TITN	88830R101	8	12/31/12	11/22/13	$141 75	$196 56	$-54.81

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TITAN MACHY INC	TITN	88830R101	12	11/27/12	11/22/13	$212.63	$271.33	$-58.70
TITAN MACHY INC	TITN	88830R101	12	06/28/13	11/26/13	$206.35	$234.75	$-28.40
PRECISION CASTPARTS CORP	PCP	740189105	8	09/27/13	11/26/13	$2,073.08	$1,824.36	$248 72
ZUMIEZ INC	ZUMZ	989817101	23	10/10/13	11/27/13	$644.37	$620.11	$24 26
KRISPY KREME DOUGHNUTS INC	KKD	501014104	28	05/30/13	12/02/13	$682 19	$394.13	$288.06
CARBO CERAMICS INC	CRR	140781105	26	06/13/13	12/03/13	$3,155 73	$1,755.12	$1,400 61
CARBO CERAMICS INC	CRR	140781105	1	05/01/13	12/03/13	$121.37	$70.16	$51.21
HIBBETT SPORTS INC COM	HIBB	428567101	6	04/02/13	12/04/13	$384.88	$339 50	$45 38
CBS CORP NEW CL B	CBS	124857202	4	04/12/13	12/04/13	$232.56	$185 30	$47.26
STAPLES INC	SPLS	855030102	1	02/14/13	12/06/13	$15.80	$12.88	$2 92
STAPLES INC	SPLS	855030102	34	02/22/13	12/06/13	$537.19	$454.27	$82.92
WHITING PETE CORP NEW	WLL	966387102	13	02/12/13	12/09/13	$739.70	$635 86	$103.84
WHITING PETE CORP NEW	WLL	966387102	5	02/13/13	12/09/13	$284.50	$245 17	$39.33
AMERICAN ASSETS TR INC	AAT US	024013104	23	09/11/13	12/09/13	$729 00	$690 14	$38.86
AMERICAN ASSETS TR INC	AAT US	024013104	10	09/11/13	12/10/13	$318 23	$300.06	$18.17
MCKESSON HBOC INC	MCK	58155Q103	5	02/20/13	12/10/13	$801.95	$517.72	$284.23
VERISIGN INC	VRSN	92343E102	11	06/25/13	12/11/13	$618.88	$482 44	$136 44
QUINTILES TRANSNATIONAL HLDGS	Q	74876Y101	9	05/10/13	12/11/13	$394.29	$379.88	$14.41
STAPLES INC	SPLS	855030102	79	02/14/13	12/12/13	$1,225.48	$1,017.15	$208.33
FTI CONSULTING INC	FCN	302941109	5	06/20/13	12/12/13	$215.41	$170.46	$44 95
VERISIGN INC	VRSN	92343E102	3	06/25/13	12/12/13	$169.29	$131.58	$37 71
LSI LOGIC CORP	LSI	502161102	65	10/09/13	12/16/13	$712.39	$487.67	$224.72
PAPA JOHNS INTL INC	PZZA	698813102	7	04/29/13	12/16/13	$604.84	$438.54	$166.30
PAPA JOHNS INTL INC	PZZA	698813102	2	06/25/13	12/16/13	$172.81	$128.47	$44.34
WHITING PETE CORP NEW	WLL	966387102	1	05/08/13	12/16/13	$60.06	$47 71	$12.35
WHITING PETE CORP NEW	WLL	966387102	7	02/12/13	12/16/13	$420.45	$342.38	$78.07
TWITTER INC	TWTR	90184L102	18	11/08/13	12/16/13	$1,012 10	$772.89	$239 21
WHITING PETE CORP NEW	WLL	966387102	9	05/08/13	12/16/13	$543.52	$429.41	$114.11

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HUB GROUP INC CL A	HUBG	443320106	4	04/02/13	12/18/13	$152.68	$151.52	$1.16
PERRIGO CO	PRGO	714290103	5	05/23/13	12/18/13	$776.75	$591.27	$185.48
PERRIGO CO	PRGO	714290103	6	08/02/13	12/18/13	$932.10	$759 30	$172 80
PERRIGO CO	PRGO	714290103	2	07/30/13	12/18/13	$310 70	$254 03	$56.67
ROSETTA RES INC	ROSE	777779307	2	08/21/13	12/19/13	$91 87	$88.34	$3 53
ROSETTA RES INC	ROSE	777779307	3	05/03/13	12/19/13	$137 81	$127.81	$10.00
NV ENERGY INC	NVE	67073Y106	5	04/12/13	12/20/13	$118.75	$105.70	$13.05
SYMANTEC CORP	SYMC	871503108	5	05/09/13	12/20/13	$112.97	$121.00	$-8 03
WAGEWORKS INC	WAGE	930427109	11	01/25/13	12/24/13	$665.77	$212.39	$453.38
TRIUMPH GROUP INC NEW	TGI	896818101	12	07/31/13	12/24/13	$909.06	$945.95	$-36.89
WAGEWORKS INC	WAGE	930427109	12	04/03/13	12/24/13	$726 29	$295.33	$430.96
ISHARES MSCI POLAND	EPOL	46429B606	115	05/06/13	12/26/13	$3,387.22	$2,982.53	$404.69
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	9	04/23/13	12/26/13	$887.17	$588.42	$298 75
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	27	04/14/13	12/26/13	$2,661.52	$1,763.33	$898.19
RED HAT INC	RHT	756577102	108	05/16/13	12/26/13	$6,020.14	$5,905 49	$114 65
ISHARES MSCI INDONESIA	EIDO	46429B309	60	09/05/13	12/26/13	$1,315 86	$1,346 70	$-30 84
ISHARES INC MSCI MEXICO FREE I	EWW	464286822	155	05/06/13	12/26/13	$10,380.46	$11,270 56	$-890.10
ISHARES INC MSCI SOUTH KOREA I	EWY	464286772	230	05/06/13	12/26/13	$14,360.58	$13,427.45	$933.13
EMERGING GLOBAL SHS DOW JONES	ECON	268461779	50	09/05/13	12/26/13	$1,324.98	$1,259.00	$65.98
CREDIT SUISSE COMMODITY-RETURN	CRSO X	22544R305	16801.08	09/05/13	12/26/13	$122,647 85	$125,000.00	$-2,352.15
Total short term gain/loss from sales:						$1,293,635.71	$1,163,186.15	$130,449.56

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
PERRIGO CO	PRGO	714290103	3	10/18/12	01/07/13	$329 61	$358 14		$-28 53
								$0.00	$28.53
MEAD JOHNSON NUTRITION CO	MJN	582839106	3	05/23/12	02/01/13	$226.14	$275.74		$-49.60
								$0.00	$49 60
HUMANA INC	HUM	444859102	6	02/06/13	03/01/13	$407.32	$486.53		$-79 21
								$0 00	$79.21
HUMANA INC	HUM	444859102	4	02/06/13	03/05/13	$270.89	$324.36		$-53.47
								$0.00	$53 47
HUMANA INC	HUM	444859102	6	02/07/13	03/05/13	$406 33	$485 86		$-79.53
								$0.00	$79.53
ALTERA CORP	ALTR	021441100	11	09/07/12	04/23/13	$347.75	$418.45		$-70.70
								$0.00	$70.70
FACEBOOK INC	FB	30303M102	51	01/08/13	05/24/13	$1,244.38	$1,482.66		$-238.28
								$0.00	$238.28
FASTENAL CO	FAST	311900104	40	02/15/13	05/24/13	$2,069 46	$2,124.58		$-55 12
								$0.00	$55.12
RED HAT INC	RHT	756577102	48	05/16/13	05/24/13	$2,339.48	$2,624.67		$-285.19
								$0 00	$285 19
EDWARDS LIFESCIENCES CORP	EW	28176E108	48	10/01/12	05/24/13	$3,171.58	$5,185.11		$-2,013 53
								$0.00	$2,013.53
EDWARDS LIFESCIENCES CORP	EW	28176E108	16	09/13/12	05/24/13	$1,057 19	$1,691 66		$-634 47
								$0.00	$634.47
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	47	04/23/13	05/24/13	$2,978.21	$3,072.88		$-94 67
								$0.00	$94.67

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
AMAZON COM INC	AMZN	023135106	8	05/15/13	05/24/13	$2,074.68	$2,135 36		$-60.68
								$0.00	$60.68
ALLERGAN INC	AGN	018490102	16	05/15/13	05/24/13	$1,568.47	$1,659.77		$-91.30
								$0.00	$91.30
FACEBOOK INC	FB	30303M102	128	01/08/13	05/24/13	$3,123.16	$3,721.17		$-598 01
								$0.00	$598.01
RED HAT INC	RHT	756577102	4	05/16/13	05/24/13	$194.96	$218 72		$-23.76
								$0.00	$23.76
VMWARE INC CL A	VMW	928563402	37	05/14/13	05/24/13	$2,658.04	$2,871.75		$-213.71
								$0 00	$213.71
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	33	04/23/13	05/24/13	$2,579.56	$2,754.69		$-175.13
								$0.00	$175.13
SALESFORCE COM INC	CRM	79466L302	69	04/23/13	06/10/13	$2,695 08	$2,832.87		$-137.79
								$0.00	$137.79
FACEBOOK INC	FB	30303M102	123	01/12/13	06/10/13	$3,007 85	$3,579.36		$-571 51
								$0 00	$571 51
COMMVAULT SYS INC	CVLT	204166102	8	05/08/13	06/12/13	$573.71	$610 91		$-37.20
								$0.00	$37 20
SOLARWINDS INC	SWI	83416B109	6	02/06/13	08/02/13	$222 01	$319 63		$-97.62
								$0.00	$97.62
MERCADOLIBRE INC	MELI	58733R102	8	08/13/13	09/06/13	$965.66	$1,027.46		$-61.80
								$0.00	$61.80
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	31	03/24/13	09/06/13	$2,427.55	$2,667.51		$-239.96
								$0.00	$239 96

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	46	04/23/13	09/06/13	$3,602.17	$3,839.87		$-237.70
								$0.00	$237.70
FASTENAL CO	FAST	311900104	40	01/16/13	09/06/13	$1,932.51	$2,041.70		$-109 19
								$0.00	$109.19
RED HAT INC	RHT	756577102	147	05/16/13	09/06/13	$7,487.27	$8,038.03		$-550.76
								$0 00	$550.76
FASTENAL CO	FAST	311900104	27	02/19/13	09/06/13	$1,304.44	$1,430 68		$-126 24
								$0.00	$126.24
MONSANTO CO NEW	MON	61166W101	67	06/19/13	09/06/13	$6,771.58	$7,096 54		$-324.96
								$0 00	$324.96
FASTENAL CO	FAST	311900104	52	04/23/13	09/06/13	$2,512.26	$2,550.71		$-38.45
								$0.00	$38.45
EDISON INTERNATIONAL	EIX	281020107	2	04/12/13	11/22/13	$92.38	$103.62		$-11.24
								$0.00	$11.24
FLEXTRONICS INTL LTD	FLEX	Y2573F102	44	07/10/13	12/18/13	$317 23	$345.38		$-28.15
								$0.00	$28.15
SYMANTEC CORP	SYMC	871503108	18	05/09/13	12/20/13	$406.71	$435.60		$-28 89
								$0.00	$28.89
Total short term gain/loss from sales:						$61,365 62	$68,811.97		$-7,446.35
Total short term loss disallowed from wash sales:									$7,446.35
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KOHLS CORP	KSS	500255104	11	06/08/11	01/02/13	$462.94	$559 72	$-96.78
GENERAL ELEC CAP CORP PUBLIC	GEA	369622527	79	07/29/10	01/02/13	$1,975.00	$2,010.55	$-35 55
ASHLAND INC NEW	ASH	044209104	3	07/26/10	01/02/13	$251.83	$155.19	$96.64
CYTEC INDS INC	CYT	232820100	6	11/03/10	01/02/13	$424.16	$299.39	$124.77
CYTEC INDS INC	CYT	232820100	1	12/31/10	01/02/13	$70.69	$53.31	$17.38
SALESFORCE COM INC	CRM	79466L302	38	07/26/10	01/08/13	$6,399 84	$3,792 62	$2,607.22
VISA INC CL A	V	92826C839	52	09/20/11	01/08/13	$8,186.25	$4,857.44	$3,328.81
EOG RES INC	EOG	26875P101	7	08/17/10	01/08/13	$867 95	$666 93	$201.02
BIOGEN IDEC INC	BIIB	09062X103	57	04/26/11	01/08/13	$8,257.46	$5,835.85	$2,421 61
AMAZON COM INC	AMZN	023135106	11	07/26/10	01/08/13	$2,913.31	$1,292.56	$1,620 75
CYTEC INDS INC	CYT	232820100	1	09/23/11	01/17/13	$73.32	$33.07	$40 25
CYTEC INDS INC	CYT	232820100	13	11/03/10	01/17/13	$953.16	$648.69	$304.47
CBS CORP NEW CL B	CBS	124857202	17	01/25/11	01/17/13	$702.63	$348 84	$353.79
CBS CORP NEW CL B	CBS	124857202	3	09/23/11	01/17/13	$123.99	$64.32	$59.67
WESTERN DIGITAL CORP	WDC	958102105	1	05/22/11	01/24/13	$47.80	$35.53	$12.27
HARRIS CORP	HRS	413875105	6	07/26/10	01/24/13	$296.84	$275.82	$21.02
WESTERN DIGITAL CORP	WDC	958102105	2	03/11/11	01/24/13	$95.59	$68.67	$26.92
ROSETTA RES INC	ROSE	777779307	1	07/07/11	01/25/13	$52.29	$54.79	$-2.50
ROSETTA RES INC	ROSE	777779307	2	09/23/11	01/25/13	$104.59	$80.98	$23.61
ROSETTA RES INC	ROSE	777779307	11	08/18/10	01/25/13	$575 24	$215.71	$359.53
FPC CAP I QUARTERLY INCOME PFD	FPC PA	302552203	240	07/28/10	02/01/13	$6,000.00	$6,119.28	$-119.28
FPC CAP I QUARTERLY INCOME PFD	FPC PA	302552203	120	07/29/10	02/01/13	$3,000 00	$3,091.60	$-91.60
FPC CAP I QUARTERLY INCOME PFD	FPC PA	302552203	100	08/05/10	02/01/13	$2,500.00	$2,564.00	$-64 00
MOODYS CORP	MCO	615369105	10	10/07/10	02/05/13	$489.18	$263 87	$225 31
MOODYS CORP	MCO	615369105	4	12/31/10	02/05/13	$195 67	$106 00	$89 67
ALEXION PHARMACEUTICALS INC	ALXN	015351109	6	09/06/11	02/12/13	$540.30	$350 63	$189.67
ALEXION PHARMACEUTICALS INC	ALXN	015351109	7	09/06/11	02/13/13	$634.43	$409 06	$225 37
ROSETTA RES INC	ROSE	777779307	13	08/18/10	02/13/13	$657.06	$254.93	$402.13

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NOVO-NORDISK A S ADR	NVO	670100205	66	07/26/10	02/15/13	$11,273 34	$5,668.75	$5,604.59
BIOGEN IDEC INC	BIIB	09062X103	19	04/26/11	02/15/13	$3,203 93	$1,945.29	$1,258.64
BIOGEN IDEC INC	BIIB	09062X103	22	04/26/11	02/15/13	$3,709.81	$2,225 07	$1,484 74
NOVO-NORDISK A S ADR	NVO	670100205	40	07/26/10	02/19/13	$6,901 12	$3,435.61	$3,465 51
SUNTRUST BANKS INC	STI	867914103	1	02/14/11	02/20/13	$27.78	$32.28	$-4.50
SUNTRUST BANKS INC	STI	867914103	1	07/07/11	02/20/13	$27 78	$26.15	$1.63
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	10	11/16/10	02/20/13	$273 44	$163.03	$110.41
SUNTRUST BANKS INC	STI	867914103	18	06/08/11	02/20/13	$500.00	$459.69	$40.31
SUNTRUST BANKS INC	STI	867914103	2	07/26/10	02/20/13	$55 56	$50.76	$4 80
COCA-COLA ENTERPRISES INC	CCE	19122T109	18	12/10/10	02/20/13	$656.74	$466.05	$190 69
MINERALS TECHNOLOGIES INC	MTX	603158106	1	12/09/11	02/20/13	$41 16	$28.23	$12.93
WESCO INTL INC	WCC	95082P105	8	07/26/10	02/21/13	$583.76	$287.20	$296 56
WESCO INTL INC	WCC	95082P105	2	09/23/11	02/21/13	$145.94	$72.74	$73 20
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	21	11/16/10	02/21/13	$564.70	$342.35	$222.35
ASHLAND INC NEW	ASH	044209104	9	10/13/11	02/21/13	$677 27	$425.50	$251.77
ASHLAND INC NEW	ASH	044209104	2	08/17/10	02/21/13	$150.51	$102.32	$48.19
MINERALS TECHNOLOGIES INC	MTX	603158106	3	12/09/11	02/21/13	$121.99	$84.69	$37 30
ASHLAND INC NEW	ASH	044209104	1	09/23/11	02/21/13	$75.25	$45.46	$29.79
PRECISION CASTPARTS CORP	PCP	740189105	18	11/10/10	02/21/13	$3,272.38	$2,470 21	$802 17
NOVO-NORDISK A S ADR	NVO	670100205	20	07/26/10	02/21/13	$3,450.09	$1,717.80	$1,732.29
LAUDER ESTEE COS INC CL A	EL	518439104	36	01/05/11	02/21/13	$2,279.45	$1,487.90	$791 55
VERIZON COMMUNICATIONS	VZ	92343V104	1055	07/26/10	02/22/13	$47,840.75	$29,867.05	$17,973 70
KENNAMETAL INC	KMT	489170100	33	08/27/10	02/26/13	$1,285.48	$838 43	$447 05
KENNAMETAL INC	KMT	489170100	1	08/31/10	02/26/13	$38.95	$25.53	$13 42
FTI CONSULTING INC	FCN	302941109	6	01/27/12	02/28/13	$209.20	$260 66	$-51.46
FTI CONSULTING INC	FCN	302941109	4	04/26/11	02/28/13	$139.47	$154.31	$-14.84
FINISAR CORP	FNSR	31787A507	24	06/25/11	03/08/13	$351.39	$410.93	$-59 54
ROSETTA RES INC	ROSE	777779307	18	08/19/10	03/14/13	$890.21	$348.86	$541.35

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROSETTA RES INC	ROSE	777779307	14	08/18/10	03/14/13	$692.38	$274 54	$417.84
EAST WEST BANCORP INC	EWBC	27579R104	1	07/07/11	03/15/13	$25 38	$20.50	$4.88
EAST WEST BANCORP INC	EWBC	27579R104	2	02/14/11	03/15/13	$50.75	$47 04	$3 71
ELECTRONIC ARTS	EA	285512109	66	07/26/10	03/19/13	$1,137.31	$1,061 28	$76.03
LULULEMON ATHLETICA INC	LULU	550021109	34	03/18/11	03/21/13	$2,199.52	$1,283.16	$916 36
LULULEMON ATHLETICA INC	LULU	550021109	8	03/18/11	03/21/13	$517.53	$302.37	$215.16
LULULEMON ATHLETICA INC	LULU	550021109	233	07/26/10	03/21/13	$15,073.18	$4,984.93	$10,088 25
LULULEMON ATHLETICA INC	LULU	550021109	306	08/31/10	03/22/13	$19,267 65	$5,050.73	$14,216.92
V F CORP	VFC	918204108	1	08/17/10	03/22/13	$167.59	$78.25	$89.34
LULULEMON ATHLETICA INC	LULU	550021109	38	08/31/10	03/22/13	$2,392.72	$626.36	$1,766 36
LULULEMON ATHLETICA INC	LULU	550021109	103	07/26/10	03/22/13	$6,485.52	$2,203.64	$4,281.88
V F CORP	VFC	918204108	8	07/26/10	03/22/13	$1,340.70	$648.24	$692.46
MONDELEZ INTL INC	MDLZ	609207105	1395	07/26/10	03/25/13	$41,647.77	$26,829.63	$14,818.14
STANLEY BLACK & DECKER INC	SWK	854502101	2	07/26/10	03/26/13	$162 84	$115.62	$47 22
OMNICOM GROUP INC	OMC	681919106	12	07/26/10	03/26/13	$700.49	$457.32	$243 17
OMNICOM GROUP INC	OMC	681919106	1	07/07/11	03/26/13	$58 37	$48.98	$9 39
HARRIS CORP	HRS	413875105	2	07/26/10	03/26/13	$89.88	$91.94	$-2 06
BERRY PETROLEUM CO CL A	BRY	085789105	9	03/18/12	04/02/13	$417.41	$425.78	$-8.37
BERRY PETROLEUM CO CL A	BRY	085789105	12	12/26/11	04/02/13	$556.55	$486.55	$70.00
BERRY PETROLEUM CO CL A	BRY	085789105	5	12/25/11	04/11/13	$237.28	$197.50	$39 78
BERRY PETROLEUM CO CL A	BRY	085789105	24	12/26/11	04/11/13	$1,138.95	$973 10	$165.85
FTI CONSULTING INC	FCN	302941109	15	04/26/11	04/12/13	$493 22	$578.65	$-85.43
NOBLE ENERGY INC	NBL	655044105	1	02/14/11	04/12/13	$114 93	$87.56	$27 37
NOBLE ENERGY INC	NBL	655044105	1	06/20/11	04/12/13	$114.93	$83.72	$31 21
OMNICOM GROUP INC	OMC	681919106	9	07/26/10	04/16/13	$538.03	$342 99	$195 04
FTI CONSULTING INC	FCN	302941109	4	12/31/10	04/16/13	$128.31	$149.71	$-21 40
FTI CONSULTING INC	FCN	302941109	1	07/07/11	04/16/13	$32.08	$37 91	$-5 83
FTI CONSULTING INC	FCN	302941109	1	02/14/11	04/16/13	$32 08	$37.59	$-5.51

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CAPITAL ONE FINL CORP	COF	14040H105	27	07/26/10	04/16/13	$1,438.52	$1,112.13	$326.39
CAPITAL ONE FINL CORP	COF	14040H105	1	09/23/11	04/16/13	$53.28	$40 32	$12 96
CAPITAL ONE FINL CORP	COF	14040H105	1	11/09/10	04/16/13	$53 28	$39.78	$13.50
CAPITAL ONE FINL CORP	COF	14040H105	3	08/17/10	04/16/13	$159.83	$118 95	$40 88
TE CONNECTIVITY LTD	TEL	H84989104	4	09/29/10	04/18/13	$157 09	$128.26	$28.83
TE CONNECTIVITY LTD	TEL	H84989104	5	10/29/10	04/18/13	$196.36	$162 35	$34.01
TE CONNECTIVITY LTD	TEL	H84989104	7	03/21/11	04/18/13	$274.91	$234.79	$40.12
FINISAR CORP	FNSR	31787A507	39	06/25/11	04/23/13	$514.34	$667.76	$-153.42
BIOGEN IDEC INC	BIIB	09062X103	7	04/25/11	04/23/13	$1,485 82	$700.90	$784.92
BIOGEN IDEC INC	BIIB	09062X103	35	04/26/11	04/23/13	$7,429.11	$3,539 89	$3,889 22
M & T BK CORP	MTB	55261F104	11	07/26/10	04/24/13	$1,097 60	$991.87	$105.73
M & T BK CORP	MTB	55261F104	1	08/17/10	04/24/13	$99.78	$90.15	$9 63
QUEST DIAGNOSTICS INC	DGX	74834L100	18	03/02/11	04/25/13	$1,009.69	$1,012.60	$-2.91
QUEST DIAGNOSTICS INC	DGX	74834L100	1	05/06/11	04/25/13	$56.09	$55.28	$0 81
AMERISOURCEBERGEN CORP	ABC	03073E105	3	07/21/11	04/25/13	$161.03	$117.10	$43.93
POPULAR INC	BPOP	733174700	38.2	07/26/10	04/29/13	$1,092.72	$1,023.76	$68 96
SM ENERGY CO	SM	78454L100	3	05/17/11	04/29/13	$184.27	$186.56	$-2.29
POPULAR INC	BPOP	733174700	0.3	11/09/10	04/29/13	$8.58	$8.64	$-0.06
POPULAR INC	BPOP	733174700	0 9	02/14/11	04/29/13	$25.74	$30.06	$-4.32
NOBLE ENERGY INC	NBL	655044105	7	07/26/10	04/29/13	$790 71	$475.09	$315.62
NOBLE ENERGY INC	NBL	655044105	1	09/23/11	04/29/13	$112.96	$70.78	$42.18
POPULAR INC	BPOP	733174700	2	08/17/10	04/29/13	$57.21	$52.80	$4.41
POPULAR INC	BPOP	733174700	1.1	09/23/11	04/29/13	$31 47	$15.51	$15.96
SM ENERGY CO	SM	78454L100	1	09/23/11	04/29/13	$61.42	$63.49	$-2.07
POPULAR INC	BPOP	733174700	0.5	07/07/11	04/29/13	$14.30	$14 05	$0.25
ROBERT HALF INTERNATIONAL INC	RHI	770323103	1	11/09/10	05/01/13	$32.30	$27.99	$4.31
FIDELITY ADVISOR FLOATING RATE	FFRI X	315807552	10131 71	03/31/11	05/01/13	$101,418 44	$100,000.00	$1,418.44
ROBERT HALF INTERNATIONAL INC	RHI	770323103	1	07/07/11	05/01/13	$32.30	$27.63	$4.67

Long term transactions

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ROBERT HALF INTERNATIONAL INC	RHI	770323103	2	02/14/11	05/01/13	$64.59	$65.82	$-1.23
SEAGATE TECH	STX	G7945M107	3	06/21/11	05/01/13	$110.83	$44 70	$66.13
ROBERT HALF INTERNATIONAL INC	RHI	770323103	17	01/27/12	05/01/13	$549.01	$468 50	$80.51
JPMORGAN CHASE & CO	JPM PI	46625H621	120	07/29/10	05/02/13	$3,058 17	$3,322 80	$-264.63
JPMORGAN CHASE & CO	JPM PI	46625H621	100	08/05/10	05/02/13	$2,548.47	$2,743.20	$-194.73
METLIFE INC PFD SER B	MET PB	59156R603	240	07/28/10	05/02/13	$6,176 26	$5,944.99	$231.27
METLIFE INC PFD SER B	MET PB	59156R603	120	07/29/10	05/02/13	$3,088 13	$2,970.00	$118 13
METLIFE INC PFD SER B	MET PB	59156R603	200	07/30/10	05/02/13	$5,146.89	$4,948 00	$198 89
PRUDENTIAL FINL INC	PHR	744320508	100	08/05/10	05/02/13	$2,550 34	$2,768.00	$-217 66
PRUDENTIAL FINL INC	PHR	744320508	240	07/28/10	05/02/13	$6,120.83	$6,620.78	$-499.95
PRUDENTIAL FINL INC	PHR	744320508	120	07/29/10	05/02/13	$3,060 41	$3,308.40	$-247.99
PUBLIC STORAGE INC	PSA PQ	74460D141	41	02/03/12	05/02/13	$1,129.92	$1,139.19	$-9 27
PUBLIC STORAGE INC	PSA PQ	74460D141	2	02/07/12	05/02/13	$55.12	$55.56	$-0 44
PUBLIC STORAGE INC	PSA PQ	74460D141	119	02/07/12	05/02/13	$3,279.53	$3,305.82	$-26.29
PUBLIC STORAGE INC	PSA PQ	74460D141	72	02/06/12	05/02/13	$1,984.25	$1,999 99	$-15 74
PUBLIC STORAGE INC	PSA PQ	74460D141	72	02/08/12	05/02/13	$1,984 26	$1,992 56	$-8 30
HOLOGIC INC	HOLX	436440101	2	02/16/11	05/02/13	$39 97	$39.40	$0.57
DOMINION RES INC VA	DRU	25746U604	100	08/05/10	05/02/13	$2,706.94	$2,887 00	$-180 06
XCEL ENERGY INC JR SUB NT PF	XCJ	98389B886	100	08/05/10	05/02/13	$2,525 94	$2,748.00	$-222.06
XCEL ENERGY INC JR SUB NT PF	XCJ	98389B886	120	07/29/10	05/02/13	$3,031.13	$3,279.40	$-248 27
XCEL ENERGY INC JR SUB NT PF	XCJ	98389B886	240	07/28/10	05/02/13	$6,062.27	$6,552 86	$-490 59
JPMORGAN CHASE & CO	JPM PI	46625H621	240	07/28/10	05/02/13	$6,116.33	$6,822 48	$-706.15
ENTERGY TEX INC	EDT	29365T203	100	08/05/10	05/02/13	$2,698.41	$2,860 00	$-161.59
ENTERGY TEX INC	EDT	29365T203	120	07/29/10	05/02/13	$3,238.09	$3,435.40	$-197 31
ENTERGY TEX INC	EDT	29365T203	240	07/28/10	05/02/13	$6,476 18	$6,895 10	$-418.92
DOMINION RES INC VA	DRU	25746U604	120	07/29/10	05/02/13	$3,248.33	$3,438.00	$-189 67
DOMINION RES INC VA	DRU	25746U604	240	07/28/10	05/02/13	$6,496.65	$6,884.64	$-387.99
METLIFE INC PFD SER B	MET PB	59156R603	100	08/05/10	05/02/13	$2,573.44	$2,470.30	$103.14

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
PUBLIC STORAGE INC	PSA PQ	74460D141	38	01/31/12	05/03/13	$1,052 23	$1,038.53		$13.70
PUBLIC STORAGE INC	PSA PQ	74460D141	76	02/02/12	05/03/13	$2,104.47	$2,102.18		$2 29
PUBLIC STORAGE INC	PSA PQ	74460D141	80	02/08/12	05/03/13	$2,215.23	$2,213.95		$1 28
KELLOGG CO	K	487836108	23	05/02/12	05/03/13	$1,453.87	$1,155.93		$297 94
ISHARES INC MSCI TAIWAN INDEX	EWT	464286731	2435	08/29/11	05/06/13	$34,284 27	$33,066.33		$1,217.94
ISHARES INC MSCI SOUTH AFRICA	EZA	464286780	200	08/29/11	05/06/13	$13,079.18	$13,401.00		$-321.82
ISHARES INC MSCI TAIWAN INDEX	EWT	464286731	955	07/26/10	05/06/13	$13,446.19	$11,904.08		$1,542.11
ISHARES MSCI INDONESIA	EIDO	46429B309	255	08/29/11	05/06/13	$8,899.81	$8,265.19		$634.62
EMERGING GLOBAL SHS DOW JONES	ECON	268461779	1790	09/02/11	05/06/13	$48,995.32	$41,474.30		$7,521.02
ISHARES INC MSCI TAIWAN INDEX	EWT	464286731	195	08/05/10	05/06/13	$2,745.56	$2,485.28		$260.28
ISHARES INC MSCI TAIWAN INDEX	EWT	464286731	805	07/30/10	05/06/13	$11,334 23	$10,042.38		$1,291.85
INFORMATICA CORP	INFA	45666Q102	1	03/29/12	05/07/13	$35.20	$53.27		$-18.07
EMERGING GLOBAL SHS DOW JONES	ECON	268461779	10	09/02/11	05/07/13	$275.04	$231.70		$43.34
INFORMATICA CORP	INFA	45666Q102	12	01/19/12	05/07/13	$422.46	$468.44		$-45 98
EMC CORPORATION	EMC	268648102	2038	07/26/10	05/14/13	$46,959.97	$41,386.68		$5,573.29
BERRY PETROLEUM CO CL A	BRY	085789105	44	12/25/11	05/14/13	$1,983.17	$1,737 99		$245.18
GOOGLE INC CL A	GOOG	38259P508	7	07/26/10	05/15/13	$6,342.65	$3,401.43		$2,941.22
LAS VEGAS SANDS CORP	LVS	517834107	108	08/19/11	05/15/13	$6,296 15	$4,467.16	*	$1,828.99
ALEXION PHARMACEUTICALS INC	ALXN	015351109	30	10/22/10	05/15/13	$3,122.02	$1,005.43		$2,116 59
EQT CORP	EQT	26884L109	2	04/25/12	05/15/13	$153.85	$93.90		$59 95
NOBLE ENERGY INC	NBL	655044105	4	07/26/10	05/15/13	$469 18	$271.48		$197.70
FINISAR CORP	FNSR	31787A507	11	06/19/11	05/16/13	$147 76	$171.09		$-23.33
FINISAR CORP	FNSR	31787A507	13	06/25/11	05/16/13	$174.62	$222.58		$-47 96
ISHARES INC MSCI AUSTRALIA IND	EWA	464286103	200	08/05/10	05/17/13	$5,279 88	$4,425.00		$854.88
SEAGATE TECH	STX	G7945M107	3	03/11/11	05/17/13	$124.23	$40 65		$83.58
ISHARES INC MSCI AUSTRALIA IND	EWA	464286103	1410	07/26/10	05/17/13	$37,223.17	$30,477 15		$6,746.02
ISHARES INC MSCI AUSTRALIA IND	EWA	464286103	935	07/29/10	05/17/13	$24,683 45	$20,125.88		$4,557.57
ISHARES INC MSCI AUSTRALIA IND	EWA	464286103	1155	07/28/10	05/17/13	$30,491.31	$24,699.68		$5,791 63

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
ISHARES INC MSCI CDA INDEX FD	EWC	464286509	185	08/05/10	05/17/13	$5,135 48	$5,016 28		$119 20
ISHARES INC MSCI CDA INDEX FD	EWC	464286509	375	07/30/10	05/17/13	$10,409.77	$10,036 88		$372 89
ISHARES INC MSCI CDA INDEX FD	EWC	464286509	1135	07/26/10	05/17/13	$31,506.89	$30,230.73		$1,276.16
ISHARES INC MSCI CDA INDEX FD	EWC	464286509	760	07/29/10	05/17/13	$21,097 13	$20,143.80		$953.33
ISHARES INC MSCI CDA INDEX FD	EWC	464286509	940	07/28/10	05/17/13	$26,093 81	$24,858.30		$1,235.51
ISHARES INC MSCI SINGAPORE IND	EWS	464286673	400	08/05/10	05/17/13	$5,767.87	$4,982 00		$785 87
ISHARES INC MSCI SINGAPORE IND	EWS	464286673	820	07/30/10	05/17/13	$11,824 13	$10,131 10		$1,693.03
ISHARES INC MSCI SINGAPORE IND	EWS	464286673	2480	07/26/10	05/17/13	$35,760.80	$30,367 60		$5,393.20
ISHARES INC MSCI SINGAPORE IND	EWS	464286673	1645	07/29/10	05/17/13	$23,720 37	$20,126.58		$3,593.79
ISHARES INC MSCI SINGAPORE IND	EWS	464286673	2040	07/28/10	05/17/13	$29,416 14	$24,898.20		$4,517.94
LAZARD FDS INC EMERGING MKTS	LZEM X	52106N889	2615 06	07/26/10	05/17/13	$51,856 70	$50,000 00		$1,856 70
LAZARD FDS INC EMERGING MKTS	LZEM X	52106N889	2587.12	07/23/10	05/17/13	$51,302.52	$49,000.00		$2,302 52
LAZARD FDS INC EMERGING MKTS	LZEM X	52106N889	53.85	07/14/10	05/17/13	$1,067.85	$1,000.00		$67 85
DEERE & CO	DE 19	244199BC8	100000	01/12/11	05/17/13	$115,925.00	$104,307.00		$11,618.00
PITNEY BOWES INC GLOBAL MEDIUM	PBI 16	72447XAA5	100000	03/15/10	05/17/13	$107,658 00	$106,444.00		$1,214.00
U S BANCORP	USBZ14	91159HGR5	100000	05/20/10	05/17/13	$103,731.00	$105,954 00		$-2,223 00
SEAGATE TECH	STX	G7945M107	4	06/21/11	05/17/13	$165.65	$59 60		$106.05
ISHARES INC MSCI AUSTRALIA IND	EWA	464286103	465	07/30/10	05/17/13	$12,275 72	$10,069.58		$2,206 14
HERBALIFE LTD USD	HLF	G4412G101	11	09/06/11	05/21/13	$554.82	$601.56		$-46.74
COLUMBIA FDS SER TR SHORT TERM	NSTM X	19765H362	7338.88	07/22/10	05/23/13	$73,388.84	$73,168.67		$220 17
GENERAL ELEC CAP CORP MEDIUM T	GE 18	36962G3U6	100000	04/16/10	05/23/13	$118,177 00	$107,174.00		$11,003 00
COLUMBIA FDS SER TR SHORT TERM	NSTM X	19765H362	2661.12	06/23/10	05/23/13	$26,611.16	$26,451 49		$159.67
FRANKLIN RESOURCES INC	BEN	354613101	28	02/03/12	05/24/13	$4,536.49	$3,226.81		$1,309 68
CELGENE CORP COM	CELG	151020104	7	05/22/12	05/24/13	$856.70	$489 60		$367.10
LAS VEGAS SANDS CORP	LVS	517834107	71	08/19/11	05/24/13	$4,078.80	$2,936 74	*	$1,142 06
LAUDER ESTEE COS INC CL A	EL	518439104	20	01/05/11	05/24/13	$1,419.18	$826.61		$592.57
LAUDER ESTEE COS INC CL A	EL	518439104	41	01/05/11	05/24/13	$2,909.31	$1,694 55		$1,214.76
LAUDER ESTEE COS INC CL A	EL	518439104	17	01/06/11	05/24/13	$1,206 30	$690.17		$516.13

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LINKEDIN CORP	LNKD	53578A108	29	05/09/12	05/24/13	$5,018.22	$3,257.02	$1,761 20
NOVO-NORDISK A S ADR	NVO	670100205	17	07/26/10	05/24/13	$2,854.59	$1,460.13	$1,394.46
VISA INC CL A	V	92826C839	35	09/20/11	05/24/13	$6,319 67	$3,269.43	$3,050.24
MICHAEL KORS HLDGS LTD	KORS	G60754101	64	03/13/12	05/24/13	$3,843.14	$3,120.97	$722.17
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	4	07/25/10	05/24/13	$207.64	$193.66	$13 98
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	266	07/26/10	05/24/13	$13,807.84	$12,842.19	$965.65
BOEING CO	BA	097023105	98	07/26/10	05/24/13	$9,714 01	$6,746.48	$2,967.53
GENERAL ELECTRIC CO	GE	369604103	141	12/16/11	05/24/13	$3,315.41	$2,388.53	$926 88
GENERAL ELECTRIC CO	GE	369604103	317	07/26/10	05/24/13	$7,453.81	$5,043 18	$2,410 63
HEINZ H J CO	HNZ	423074103	140	07/26/10	05/24/13	$10,144.57	$6,424 60	$3,719 97
JOHNSON AND JOHNSON	JNJ	478160104	206	02/24/07	05/24/13	$17,839 30	$13,678.93	$4,160.37
KIMBERLY CLARK CORP	KMB	494368103	89	07/26/10	05/24/13	$9,138.84	$5,695.79	$3,443.05
KRAFT FOODS GROUP INC	KRFT	50076Q106	164	07/26/10	05/24/13	$9,255.99	$5,115.37	$4,140.62
LILLY ELI & CO	LLY	532457108	271	07/26/10	05/24/13	$14,634.82	$9,606.84	$5,027.98
MERCK & CO INC	MRK	58933Y105	144	05/09/12	05/24/13	$6,715.22	$5,521.60	$1,193 62
RAYTHEON CO NEW	RTN	755111507	115	04/12/12	05/24/13	$7,620.07	$6,059.26	$1,560.81
3M CO	MMM	88579Y101	59	07/26/10	05/24/13	$6,476.90	$5,150.13	$1,326 77
TRAVELERS COS INC	TRV	89417E109	97	07/26/10	05/24/13	$8,030.11	$4,875.70	$3,154.41
UNILEVER N V	UN	904784709	80	05/09/12	05/24/13	$3,368.74	$2,678.04	$690.70
UNILEVER N V	UN	904784709	205	07/26/10	05/24/13	$8,632.40	$6,326.30	$2,306 10
ALEXION PHARMACEUTICALS INC	ALXN	015351109	30	10/22/10	05/24/13	$2,963.95	$1,005.42	$1,958 53
ALEXION PHARMACEUTICALS INC	ALXN	015351109	1	10/04/10	05/24/13	$98.80	$31.76	$67.04
AMAZON COM INC	AMZN	023135106	11	07/26/10	05/24/13	$2,852.69	$1,292.56	$1,560.13
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	44	03/05/12	05/24/13	$4,216.92	$6,027 12	$-1,810.20
BIOGEN IDEC INC	BIIB	09062X103	15	04/25/11	05/24/13	$3,493.18	$1,501.94	$1,991.24
BIOGEN IDEC INC	BIIB	09062X103	8	04/25/11	05/24/13	$1,863 03	$800 78	$1,062.25
GOOGLE INC CL A	GOOG	38259P508	5	07/26/10	05/24/13	$4,362.73	$2,429 59	$1,933.14
MICHAEL KORS HLDGS LTD	KORS	G60754101	26	03/13/12	05/28/13	$1,608.39	$1,267.89	$340.50

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FRANKLIN RESOURCES INC	BEN	354613101	12	02/03/12	05/28/13	$1,992.57	$1,382 92	$609 65
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	3350	12/28/11	05/30/13	$140,630.55	$125,771.40	$14,859.15
FINISAR CORP	FNSR	31787A507	26	06/19/11	06/04/13	$338.38	$404.38	$-66 00
NORDSTROM INC	JWN	655664100	2	09/06/11	06/05/13	$117 93	$85.76	$32.17
NORDSTROM INC	JWN	655664100	9	09/06/11	06/06/13	$524.00	$385.90	$138 10
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	7470 12	03/02/12	06/07/13	$75,000 00	$72,385.46	$2,614 54
COLUMBIA FDS SER TR SHORT TERM	NSTM X	19765H362	2505 01	06/23/10	06/07/13	$25,000 00	$24,899 80	$100.20
PRUDENTIAL SHORT-TERM CORPORA'	PIFZ X	74441R508	4366.81	08/29/11	06/07/13	$50,000.00	$50,000.00	$0.00
MOODYS CORP	MCO	615369105	13	10/07/10	06/10/13	$847.63	$343.03	$504.60
LAS VEGAS SANDS CORP	LVS	517834107	24	08/19/11	06/10/13	$1,398.02	$992.71 *	$405.31
HEINZ H J CO	HNZ	423074103	644	07/26/10	06/10/13	$46,690.00	$29,553.16	$17,136.84
MICHAEL KORS HLDGS LTD	KORS	G60754101	2	03/13/12	06/10/13	$124 83	$97 53	$27.30
LINKEDIN CORP	LNKD	53578A108	6	05/09/12	06/10/13	$1,042.81	$673.87	$368.94
LAUDER ESTEE COS INC CL A	EL	518439104	13	01/06/11	06/10/13	$884.01	$527.77	$356 24
GOOGLE INC CL A	GOOG	38259P508	2	07/26/10	06/10/13	$1,778.96	$971 84	$807 12
FRANKLIN RESOURCES INC	BEN	354613101	3	02/03/12	06/10/13	$451 28	$345 73	$105.55
COCA-COLA ENTERPRISES INC	CCE	19122T109	14	08/11/11	06/11/13	$505.83	$354 17	$151 66
BEAR STEARNS COS INC GLOBAL NT	JPM 15	073902KF4	100000	05/21/10	06/11/13	$109,393.00	$107,785.00	$1,608.00
SM ENERGY CO	SM	78454L100	6	09/14/10	06/12/13	$369 36	$233 33	$136 03
LAUDER ESTEE COS INC CL A	EL	518439104	57	01/06/11	06/13/13	$3,881.34	$2,314.08	$1,567 26
LAUDER ESTEE COS INC CL A	EL	518439104	27	01/06/11	06/13/13	$1,838 53	$1,096.15	$742.38
YUM BRANDS INC	YUM	988498101	144	02/03/12	06/13/13	$10,297 39	$9,268.43	$1,028.96
LAUDER ESTEE COS INC CL A	EL	518439104	16	01/04/11	06/14/13	$1,087.81	$649.17	$438.64
LAUDER ESTEE COS INC CL A	EL	518439104	96	01/06/11	06/14/13	$6,526 88	$3,897.41	$2,629.47
YUM BRANDS INC	YUM	988498101	44	02/03/12	06/14/13	$3,140 30	$2,832 02	$308 28
FINANCIAL ENGINES INC	FNGN	317485100	23	05/10/11	06/17/13	$1,055.59	$632.14	$423.45
EMERGING GLOBAL SHS DOW JONES	ECON	268461779	25	09/02/11	06/17/13	$643 86	$579.25	$64 61
BIOGEN IDEC INC	BIIB	09062X103	42	06/03/11	06/19/13	$8,699 08	$4,008.03	$4,691.05

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
BIOGEN IDEC INC	BIIB	09062X103	45	04/25/11	06/19/13	$9,320.45	$4,504.40		$4,816 05
KIMBERLY CLARK CORP	KMB	494368103	94	07/26/10	06/24/13	$8,856.75	$6,015.77		$2,840.98
NORDSTROM INC	JWN	655664100	9	09/06/11	07/12/13	$564.00	$385.89		$178.11
ALEXION PHARMACEUTICALS INC	ALXN	015351109	26	10/04/10	07/15/13	$2,824.45	$825.63		$1,998 82
YUM BRANDS INC	YUM	988498101	490	02/02/12	07/16/13	$34,956.04	$31,237.79		$3,718.25
NOBLE ENERGY INC	NBL	655044105	7	07/26/10	07/16/13	$441.33	$237.55		$203 78
YUM BRANDS INC	YUM	988498101	36	02/03/12	07/16/13	$2,568.20	$2,317.11		$251 09
FINANCIAL ENGINES INC	FNGN	317485100	4	05/10/11	07/17/13	$188.35	$109 94		$78 41
NORDSTROM INC	JWN	655664100	8	09/06/11	07/17/13	$497 11	$343 02		$154 09
LINKEDIN CORP	LNKD	53578A108	24	05/09/12	07/18/13	$4,802.51	$2,695.46		$2,107.05
LAS VEGAS SANDS CORP	LVS	517834107	77	08/19/11	07/18/13	$4,283 45	$3,172.26	*	$1,111.19
AMERISOURCEBERGEN CORP	ABC	03073E105	3	07/21/11	07/19/13	$176.09	$117.10		$58.99
LINKEDIN CORP	LNKD	53578A108	26	05/09/12	07/19/13	$5,179.29	$2,920.08		$2,259.21
FTI CONSULTING INC	FCN	302941109	1	05/05/11	07/24/13	$36.33	$37.29		$-0.96
FTI CONSULTING INC	FCN	302941109	7	12/31/10	07/24/13	$254.34	$261.98		$-7.64
THORNBURG INVT TR INTL VALUE F	TGVI X	885215566	421.94	12/27/10	07/26/13	$12,552.75	$12,000.00		$552.75
THORNBURG INVT TR INTL VALUE F	TGVI X	885215566	2018 57	07/23/10	07/26/13	$60,052.48	$50,000 00		$10,052 48
THORNBURG INVT TR INTL VALUE F	TGVI X	885215566	1001.6	07/26/10	07/26/13	$29,797.69	$25,000.00		$4,797 69
THORNBURG INVT TR INTL VALUE F	TGVI X	885215566	520.42	07/27/10	07/26/13	$15,482 38	$13,000 00		$2,482 38
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	6	07/05/12	07/26/13	$762.49	$696.22		$66.27
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	15	07/26/10	07/26/13	$1,906 21	$1,196.46		$709 75
INTREPID POTASH INC	IPI	46121Y102	92	01/09/12	07/30/13	$1,264.62	$2,181 03		$-916.41
HERBALIFE LTD USD	HLF	G4412G101	11	09/06/11	07/30/13	$709.93	$601.56		$108 37
INTREPID POTASH INC	IPI	46121Y102	42	01/13/12	07/30/13	$577.32	$1,022.89		$-445.57
INTREPID POTASH INC	IPI	46121Y102	6	01/15/12	07/30/13	$82.47	$147 38		$-64.91
CAREFUSION CORP	CFN	14170T101	2	10/20/10	08/01/13	$78.02	$49.59		$28.43
SM ENERGY CO	SM	78454L100	10	09/14/10	08/01/13	$708.39	$388 88		$319.51
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	2	09/06/11	08/05/13	$217.25	$100.26		$116 99

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
HOLOGIC INC	HOLX	436440101	12	07/26/10	08/06/13	$271.23	$162 60		$108.63
ALLIANCE DATA SYS CORP	ADS	018581108	2	03/29/12	08/06/13	$410.46	$252 68		$157.78
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	8	03/06/12	08/06/13	$431 45	$290.07		$141.38
HOLOGIC INC	HOLX	436440101	1	06/19/11	08/06/13	$22.60	$22 13		$0 47
HOLOGIC INC	HOLX	436440101	9	12/21/11	08/06/13	$203.42	$150.30		$53 12
HOLOGIC INC	HOLX	436440101	3	09/23/11	08/06/13	$67 81	$45 99		$21.82
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	6	09/06/11	08/07/13	$638.27	$300 76		$337.51
LAUDER ESTEE COS INC CLA	EL	518439104	4	01/04/11	08/13/13	$265.05	$162.29		$102 76
LAUDER ESTEE COS INC CLA	EL	518439104	107	01/07/11	08/13/13	$7,090.16	$4,296.46		$2,793 70
LAUDER ESTEE COS INC CLA	EL	518439104	28	01/07/11	08/13/13	$1,855.37	$1,124.31		$731.06
LAUDER ESTEE COS INC CLA	EL	518439104	70	12/31/10	08/13/13	$4,638 42	$2,824.42		$1,814 00
LAUDER ESTEE COS INC CLA	EL	518439104	4	01/04/11	08/13/13	$265.05	$162.29		$102.76
LAUDER ESTEE COS INC CLA	EL	518439104	12	12/27/10	08/14/13	$781.85	$478.26		$303.59
LAUDER ESTEE COS INC CLA	EL	518439104	2	12/23/10	08/14/13	$130.31	$79.71		$50.60
LAUDER ESTEE COS INC CLA	EL	518439104	36	12/27/10	08/14/13	$2,345.55	$1,434.54		$911.01
LAUDER ESTEE COS INC CLA	EL	518439104	84	12/28/10	08/14/13	$5,472.96	$3,343 03		$2,129 93
PRUDENTIAL SHORT-TERM CORPORA'	PIFZ X	74441R508	2202 64	08/29/11	08/14/13	$25,000.00	$25,220.26		$-220 26
LAUDER ESTEE COS INC CLA	EL	518439104	58	12/30/10	08/14/13	$3,778 95	$2,312 49		$1,466.46
LAUDER ESTEE COS INC CLA	EL	518439104	3	01/07/11	08/14/13	$195.46	$120 46		$75.00
LAUDER ESTEE COS INC CLA	EL	518439104	6	01/07/11	08/14/13	$390.93	$240.39		$150.54
LAUDER ESTEE COS INC CLA	EL	518439104	28	01/07/11	08/14/13	$1,824.32	$1,121 80		$702 52
LAUDER ESTEE COS INC CLA	EL	518439104	28	12/29/10	08/14/13	$1,824.32	$1,117 86		$706 46
LAUDER ESTEE COS INC CLA	EL	518439104	20	12/23/10	08/14/13	$1,303.08	$798.19		$504.89
ALLSTATE CORP SR NT	ALL 14	020002AR2	100000	01/12/11	08/14/13	$104,074.00	$109,117.00		$-5,043.00
SM ENERGY CO	SM	78454L100	1	09/14/10	08/15/13	$66 84	$38.89		$27.95
SM ENERGY CO	SM	78454L100	6	09/15/10	08/15/13	$401.07	$223.63		$177.44
SM ENERGY CO	SM	78454L100	5	09/15/10	08/21/13	$336.22	$186.36		$149 86
LAS VEGAS SANDS CORP	LVS	517834107	149	08/22/11	08/27/13	$8,212 68	$6,028 75	*	$2,183.93

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
LAS VEGAS SANDS CORP	LVS	517834107	430	08/19/11	08/27/13	$23,701.02	$17,715.23	*	$5,985.79
LAS VEGAS SANDS CORP	LVS	517834107	216	10/03/11	08/27/13	$11,905.62	$7,927.55	*	$3,978.07
HOLOGIC INC	HOLX	436440101	15	07/26/10	08/27/13	$337.07	$203 25		$133.82
MICHAEL KORS HLDGS LTD	KORS	G60754101	109	03/13/12	09/04/13	$8,212.85	$5,315.40		$2,897.45
ISHARES INC MSCI BRAZIL FREE I	EWZ	464286400	165	07/26/10	09/05/13	$7,333.20	$11,278 52		$-3,945.32
ISHARES INC MSCI TAIWAN INDEX	EWT	464286731	190	07/26/10	09/05/13	$2,653.41	$2,368.35		$285.06
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	4560.64	07/26/10	09/05/13	$25,858 85	$34,752.10		$-8,893.25
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	17485 21	07/23/10	09/05/13	$99,141.15	$133,237 32		$-34,096.17
ISHARES INC MSCI BRAZIL FREE I	EWZ	464286400	55	07/29/10	09/05/13	$2,444.40	$3,775 45		$-1,331 05
ISHARES INC MSCI SOUTH AFRICA	EZA	464286780	185	08/29/11	09/05/13	$11,123.10	$12,395.93		$-1,272.83
ALEXION PHARMACEUTICALS INC	ALXN	015351109	13	10/04/10	09/06/13	$1,451.82	$412.81		$1,039.01
ALEXION PHARMACEUTICALS INC	ALXN	015351109	12	09/24/10	09/06/13	$1,340.14	$379.14		$961 00
ALEXION PHARMACEUTICALS INC	ALXN	015351109	39	09/23/10	09/06/13	$4,355.44	$1,229.06		$3,126 38
AMAZON COM INC	AMZN	023135106	21	07/26/10	09/06/13	$6,260.68	$2,467.62		$3,793.06
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	61	07/26/10	09/06/13	$8,265.94	$4,865.62		$3,400 32
BIOGEN IDEC INC	BIIB	09062X103	21	06/03/11	09/06/13	$4,765.66	$2,004.01		$2,761.65
CELGENE CORP COM	CELG	151020104	25	07/05/12	09/06/13	$3,660.86	$1,626.53		$2,034.33
CELGENE CORP COM	CELG	151020104	64	07/26/10	09/06/13	$9,371 80	$3,468.26		$5,903.54
EOG RES INC	EOG	26875P101	7	09/30/10	09/06/13	$1,142 29	$649.98		$492.31
EOG RES INC	EOG	26875P101	48	12/17/10	09/06/13	$7,832.87	$4,391.62		$3,441.25
FRANKLIN RESOURCES INC	BEN	354613101	136	02/03/12	09/06/13	$6,371.21	$5,224 35		$1,146.86
GOOGLE INC CL A	GOOG	38259P508	8	07/26/10	09/06/13	$7,049.16	$3,887.35		$3,161.81
LINKEDIN CORP	LNKD	53578A108	38	05/09/12	09/06/13	$9,580.50	$4,267.81		$5,312.69
PRECISION CASTPARTS CORP	PCP	740189105	8	11/10/10	09/06/13	$1,743.45	$1,097.88		$645.57
PRICELINE COM INC	PCLN	741503403	8	07/26/10	09/06/13	$7,694.26	$1,836.62		$5,857.64
QUALCOMM INC	QCOM	747525103	58	08/01/12	09/06/13	$3,955.13	$3,456.03		$499.10
QUALCOMM INC	QCOM	747525103	8	07/05/12	09/06/13	$545.53	$449.41		$96 12
SALESFORCE COM INC	CRM	79466L302	120	07/26/10	09/06/13	$5,862.50	$2,994.18		$2,868.32

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VISA INC CL A	V	92826C839	39	09/20/11	09/06/13	$6,920 04	$3,643.08	$3,276.96
MICHAEL KORS HLDGS LTD	KORS	G60754101	33	03/13/12	09/06/13	$2,501.84	$1,609 25	$892 59
MICHAEL KORS HLDGS LTD	KORS	G60754101	114	03/14/12	09/06/13	$8,642.73	$5,431 85	$3,210.88
AT&T INC	T	00206R102	1410	07/26/10	09/06/13	$47,183.13	$36,518 02	$10,665 11
ALTRIA GROUP INC	MO	02209S103	1562	07/26/10	09/06/13	$53,706.71	$34,582.06	$19,124.65
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	600	07/26/10	09/06/13	$29,232.69	$28,967 33	$265.36
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	250	12/16/11	09/06/13	$12,180.29	$11,289 65	$890.64
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	134	05/09/12	09/06/13	$6,528 63	$5,838.83	$689 80
BOEING CO	BA	097023105	428	07/26/10	09/06/13	$45,667.87	$29,464.20	$16,203.67
CHEVRONTEXACO CORP	CVX	166764100	450	07/26/10	09/06/13	$54,680.79	$33,330.15	$21,350 64
CONOCOPHILLIPS	COP	20825C104	282	05/09/12	09/06/13	$19,289 17	$15,097 15	$4,192.02
CONOCOPHILLIPS	COP	20825C104	650	02/24/07	09/06/13	$44,460 85	$33,453.16	$11,007 69
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	392	07/26/10	09/06/13	$48,723.10	$27,708.67	$21,014 43
DOMINION RES INC VA NEW	D	25746U109	597	07/26/10	09/06/13	$34,573.15	$25,405.33	$9,167 82
DU PONT (E I) DE NEMOURS & CO	DD	263534109	33	12/16/11	09/06/13	$1,882 41	$1,442.43	$439 98
DU PONT (E I) DE NEMOURS & CO	DD	263534109	790	07/26/10	09/06/13	$45,063.82	$30,599.78	$14,464.04
GENERAL ELECTRIC CO	GE	369604103	1983	07/26/10	09/06/13	$45,853.10	$31,547.75	$14,305 35
GENUINE PARTS CO	GPC	372460105	599	07/26/10	09/06/13	$47,215 35	$25,975.76	$21,239.59
HSBC HLDGS PLC SPONSORED ADR N	HBC	404280406	615	07/26/10	09/06/13	$34,163.88	$30,811.50	$3,352 38
HSBC HLDGS PLC SPONSORED ADR N	HBC	404280406	252	12/16/11	09/06/13	$13,998 86	$9,360.89	$4,637.97
INTEL CORP	INTC	458140100	198	12/16/11	09/06/13	$4,507.00	$4,645.04	$-138 04
INTEL CORP	INTC	458140100	1650	07/26/10	09/06/13	$37,558 29	$35,653.53	$1,904.76
JP MORGAN CHASE & CO	JPM	46625H100	664	03/29/12	09/06/13	$34,423.35	$30,310.47	$4,112.88
JP MORGAN CHASE & CO	JPM	46625H100	12	03/28/12	09/06/13	$622 11	$544 86	$77.25
JP MORGAN CHASE & CO	JPM	46625H100	82	05/09/12	09/06/13	$4,251.07	$3,345.60	$905.47
JOHNSON AND JOHNSON	JNJ	478160104	518	02/24/07	09/06/13	$45,009.52	$34,396.54	$10,612.98
JOHNSON AND JOHNSON	JNJ	478160104	6	02/23/07	09/06/13	$521.35	$397.24	$124.11
JOHNSON AND JOHNSON	JNJ	478160104	113	05/09/12	09/06/13	$9,818 68	$7,289.12	$2,529.56

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KIMBERLY CLARK CORP	KMB	494368103	403	07/26/10	09/06/13	$37,447.99	$25,791.03	$11,656.96
KRAFT FOODS GROUP INC	KRFT	50076Q106	301	07/26/10	09/06/13	$16,110.40	$9,388.57	$6,721.83
LILLY ELI & CO	LLY	532457108	942	07/26/10	09/06/13	$49,352 88	$33,393.52	$15,959.36
MERCK & CO INC	MRK	58933Y105	22	05/09/12	09/06/13	$1,047 26	$843.58	$203.68
MERCK & CO INC	MRK	58933Y105	1250	10/05/11	09/06/13	$59,503.33	$39,124.75	$20,378.58
MICROSOFT CORP	MSFT	594918104	628	07/27/11	09/06/13	$19,656.06	$17,372 62	$2,283.44
MICROSOFT CORP	MSFT	594918104	1020	09/08/10	09/06/13	$31,925.44	$24,405 34	$7,520.10
NEXTERA ENERGY INC	NEE	65339F101	720	07/26/10	09/06/13	$57,734.28	$38,088.00	$19,646.28
PHILIP MORRIS INTL INC	PM	718172109	14	05/09/12	09/06/13	$1,179.83	$1,200.31	$-20.48
PHILIP MORRIS INTL INC	PM	718172109	527	07/26/10	09/06/13	$44,412.15	$26,819.03	$17,593.12
RAYTHEON CO NEW	RTN	755111507	769	04/12/12	09/06/13	$58,252 88	$40,517.99	$17,734.89
ROYAL DUTCH SHELL PLC SPONSORE	RDS/B	780259107	566	03/29/11	09/06/13	$38,249.50	$41,031.21	$-2,781 71
ROYAL DUTCH SHELL PLC SPONSORE	RDS/B	780259107	4	03/28/11	09/06/13	$270.31	$288 20	$-17 89
ROYAL DUTCH SHELL PLC SPONSORE	RDS/B	780259107	108	05/09/12	09/06/13	$7,298.49	$7,411.51	$-113.02
3M CO	MMM	88579Y101	387	07/26/10	09/06/13	$44,538.08	$33,781.39	$10,756.69
TRAVELERS COS INC	TRV	89417E109	565	07/26/10	09/06/13	$45,404.13	$28,399.67	$17,004.46
UNILEVER N V	UN	904784709	1115	07/26/10	09/06/13	$41,992 39	$34,408 90	$7,583.49
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	1542	07/26/10	09/06/13	$50,519.05	$36,383.65	$14,135.40
MICHAEL KORS HLDGS LTD	KORS	G60754101	58	03/14/12	09/09/13	$4,394.84	$2,763.57	$1,631.27
QUALCOMM INC	QCOM	747525103	63	07/05/12	09/09/13	$4,299.70	$3,539.11	$760 59
QUALCOMM INC	QCOM	747525103	48	07/26/10	09/09/13	$3,275.96	$1,878.97	$1,396.99
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	7936.51	07/27/10	09/10/13	$45,000.00	$60,000.00	$-15,000.00
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	3963.01	09/28/11	09/10/13	$22,470.28	$30,000 00	$-7,529.72
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	8562.72	07/26/10	09/10/13	$48,550 60	$65,247.90	$-16,697.30
HOLOGIC INC	HOLX	436440101	43	07/26/10	09/11/13	$880.13	$582.65	$297.48
FTI CONSULTING INC	FCN	302941109	10	05/05/11	09/12/13	$351 07	$372.85	$-21.78
PANERA BREAD COMPANY CL A	PNRA	69840W108	1	09/06/11	09/13/13	$166.78	$109.53	$57.25
SYMETRA FINL CORP	SYA	87151Q106	20	07/26/10	09/16/13	$360.63	$237.84	$122.79

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PANERA BREAD COMPANY CL A	PNRA	69840W108	2	09/06/11	09/16/13	$336.82	$219 06	$117 76
WESCO INTL INC	WCC	95082P105	9	07/26/10	09/18/13	$697.77	$323.10	$374.67
HERBALIFE LTD USD	HLF	G4412G101	5	08/17/11	09/18/13	$365 29	$254 27	$111 02
EDWARDS LIFESCIENCES CORP	EW	28176E108	309	06/14/12	09/25/13	$21,321.93	$30,087.64	$-8,765 71
EDWARDS LIFESCIENCES CORP	EW	28176E108	18	09/17/12	09/25/13	$1,242 05	$1,885.62	$-643.57
ROCK-TENN CO CL A	RKT	772739207	2	08/11/11	09/27/13	$210.11	$103 69	$106.42
PANERA BREAD COMPANY CL A	PNRA	69840W108	4	09/06/11	09/30/13	$643.49	$438.11	$205.38
PANERA BREAD COMPANY CL A	PNRA	69840W108	2	09/06/11	09/30/13	$316.89	$219 05	$97.84
PANERA BREAD COMPANY CL A	PNRA	69840W108	3	10/06/11	09/30/13	$475.33	$320.67	$154.66
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	9	09/06/11	10/02/13	$999.03	$451.15	$547 88
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	8	09/06/11	10/02/13	$887.72	$401.02	$486.70
HERBALIFE LTD USD	HLF	G4412G101	7	08/17/11	10/03/13	$482.34	$355 97	$126 37
HERBALIFE LTD USD	HLF	G4412G101	3	11/01/11	10/04/13	$210.55	$147.14	$63.41
HERBALIFE LTD USD	HLF	G4412G101	6	09/07/12	10/04/13	$421.11	$301 90	$119 21
HERBALIFE LTD USD	HLF	G4412G101	2	08/17/11	10/04/13	$140.37	$101 71	$38 66
CURTISS WRIGHT	CW	231561101	4	05/12/11	10/09/13	$179.35	$136 68	$42.67
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	82	07/26/10	10/11/13	$1,749 24	$873.30	$875.94
FTI CONSULTING INC	FCN	302941109	3	05/05/11	10/11/13	$116.27	$111.86	$4 41
FTI CONSULTING INC	FCN	302941109	7	12/10/10	10/11/13	$271.30	$251.98	$19.32
TERADATA CORP DEL	TDC	88076W103	7	07/09/12	10/15/13	$309 79	$459.14	$-149.35
TERADATA CORP DEL	TDC	88076W103	15	09/06/11	10/16/13	$620.47	$731.52	$-111.05
STANLEY BLACK & DECKER INC	SWK	854502101	2	07/26/10	10/16/13	$155.36	$115 62	$39 74
TERADATA CORP DEL	TDC	88076W103	6	07/09/12	10/16/13	$248.19	$393.54	$-145.35
ALLIANCE DATA SYS CORP	ADS	018581108	3	03/29/12	10/17/13	$679 69	$379.01	$300 68
TERADATA CORP DEL	TDC	88076W103	13	09/06/11	10/17/13	$537.42	$633.99	$-96 57
INFORMATICA CORP	INFA	45666Q102	18	01/19/12	10/21/13	$685 97	$702.67	$-16 70
SM ENERGY CO	SM	78454L100	2	09/15/10	10/23/13	$166.31	$74.54	$91 77
SM ENERGY CO	SM	78454L100	10	09/16/10	10/23/13	$831 53	$367 75	$463.78

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TOWERS WATSON & CO	TW	891894107	1	07/07/11	10/24/13	$114.66	$66 81	$47.85
BRINKS CO	BCO	109696104	33	03/06/12	10/24/13	$1,002 64	$818.51	$184.13
BRINKS CO	BCO	109696104	15	03/02/12	10/24/13	$455.75	$378.55	$77.20
TOWERS WATSON & CO	TW	891894107	1	09/23/11	10/24/13	$114 66	$58.65	$56 01
MEDIVATION INC	MDVN	58501N101	8	10/18/12	10/24/13	$505.45	$409.28	$96 17
AGCO CORP	AGCO	001084102	2	11/21/11	10/25/13	$126.27	$86 04	$40.23
TORCHMARK CORP	TMK	891027104	2	03/16/12	10/25/13	$146.55	$100.43	$46.12
SYMETRA FINL CORP	SYA	87151Q106	18	07/26/10	10/25/13	$329.64	$214.06	$115.58
AGCO CORP	AGCO	001084102	3	09/13/12	10/25/13	$189 40	$136 49	$52.91
CELGENE CORP COM	CELG	151020104	20	07/26/10	10/25/13	$3,104 80	$1,083.83	$2,020.97
GILEAD SCIENCES INC	GILD	375558103	20	09/17/12	10/25/13	$1,374.86	$656.40	$718.46
ICON PLC	ICLR	G4705A100	3	02/06/12	10/30/13	$119.56	$62.23	$57.33
ICON PLC	ICLR	G4705A100	1	09/13/11	10/30/13	$39.86	$20.75	$19.11
ICON PLC	ICLR	G4705A100	2	09/09/11	10/30/13	$79 71	$42.28	$37 43
ICON PLC	ICLR	G4705A100	1	09/10/11	10/30/13	$39.85	$20.95	$18.90
IAC / INTERACTIVECORP	IACI	44919P508	17	07/21/12	10/30/13	$856 79	$822 37	$34 42
AMERISOURCEBERGEN CORP	ABC	03073E105	6	07/21/11	10/31/13	$391.27	$234.19	$157.08
AMERISOURCEBERGEN CORP	ABC	03073E105	11	07/21/11	11/04/13	$734.96	$429.36	$305.60
AMERISOURCEBERGEN CORP	ABC	03073E105	3	07/28/11	11/04/13	$200.44	$116.46	$83 98
GILEAD SCIENCES INC	GILD	375558103	210	09/17/12	11/04/13	$14,624.99	$6,892.22	$7,732.77
PRICELINE.COM INC	PCLN	741503403	5	07/26/10	11/07/13	$5,170.35	$1,147.88	$4,022 47
CURTISS WRIGHT	CW	231561101	8	05/12/11	11/11/13	$408.97	$273 37	$135.60
WHOLE FOODS MKT INC	WFM	966837106	6	10/04/12	11/12/13	$349.87	$298 21	$51.66
WHOLE FOODS MKT INC	WFM	966837106	2	08/01/12	11/12/13	$116.62	$93.29	$23.33
QUALCOMM INC	QCOM	747525103	240	07/26/10	11/14/13	$17,060.37	$9,394.87	$7,665 50
NOVO-NORDISK A S ADR	NVO	670100205	50	07/26/10	11/15/13	$8,691.88	$4,294.51	$4,397.37
NOVO-NORDISK A S ADR	NVO	670100205	93	07/26/10	11/18/13	$16,196.87	$7,987.79	$8,209.08
TORCHMARK CORP	TMK	891027104	5	03/16/12	11/19/13	$373.45	$251 08	$122.37

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUALCOMM INC	QCOM	747525103	124	07/26/10	11/19/13	$8,917.84	$4,854.02	$4,063.82
NOVO-NORDISK A S ADR	NVO	670100205	25	07/26/10	11/19/13	$4,352.54	$2,147.26	$2,205.28
CELGENE CORP COM	CELG	151020104	56	07/26/10	11/19/13	$8,591.38	$3,034.73	$5,556.65
AMAZON COM INC	AMZN	023135106	18	07/26/10	11/19/13	$6,591.54	$2,115.10	$4,476.44
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	6	11/15/12	11/20/13	$477 44	$246 72	$230.72
BROADSOFT INC	BSFT	11133B409	69	11/15/12	11/20/13	$1,792.59	$2,131 85	$-339.26
QUALCOMM INC	QCOM	747525103	359	07/26/10	11/21/13	$25,504.24	$14,053 17	$11,451.07
TITAN MACHY INC	TITN	88830R101	13	11/15/12	11/22/13	$230.34	$258 75	$-28 41
EDISON INTERNATIONAL	EIX	281020107	6	02/10/12	11/22/13	$277.16	$245.88	$31 28
HERBALIFE LTD USD	HLF	G4412G101	3	10/04/11	11/22/13	$211.68	$140.93	$70 75
HERBALIFE LTD USD	HLF	G4412G101	5	08/17/11	11/22/13	$352.79	$242.34	$110 45
EDISON INTERNATIONAL	EIX	281020107	1	07/07/11	11/22/13	$46 19	$38.90	$7.29
EDISON INTERNATIONAL	EIX	281020107	1	09/23/11	11/22/13	$46.19	$37.05	$9.14
TITAN MACHY INC	TITN	88830R101	51	11/15/12	11/25/13	$904.52	$1,015 10	$-110.58
TITAN MACHY INC	TITN	88830R101	43	11/15/12	11/26/13	$739 40	$855 87	$-116 47
COBALT INTL ENERGY INC	CIE	19075F106	24	11/15/12	12/02/13	$443.43	$480 96	$-37 53
COBALT INTL ENERGY INC	CIE	19075F106	17	11/15/12	12/02/13	$329 68	$340.68	$-11 00
J2 GLOBAL INC	JCOM	48123V102	82	11/19/12	12/02/13	$3,761 85	$2,410.22	$1,351.63
TOWERS WATSON & CO	TW	891894107	5	07/26/10	12/03/13	$570.53	$223.05	$347.48
TOWERS WATSON & CO	TW	891894107	3	11/06/12	12/03/13	$342.32	$164.75	$177 57
CBS CORP NEW CL B	CBS	124857202	3	01/31/11	12/04/13	$174.42	$58.81	$115.61
CBS CORP NEW CL B	CBS	124857202	6	01/25/11	12/04/13	$348 85	$123 12	$225.73
L BRANDS INC	LB	501797104	6	05/04/12	12/05/13	$373.86	$302.24	$71.62
RESTORATION HARDWARE HLDGS IN(	RH	761283100	10	11/15/12	12/09/13	$680 53	$333.70	$346 83
CBS CORP NEW CL B	CBS	124857202	6	01/31/11	12/10/13	$353 18	$117.62	$235.56
OLD DOMINION FGHT LINES INC	ODFL	679580100	81	11/19/12	12/10/13	$4,045.64	$2,694.87	$1,350.77
ALLIANCE DATA SYS CORP	ADS	018581108	2	03/29/12	12/11/13	$489.54	$252.68	$236 86
BIOMED RLTY TR INC	BMR	09063H107	130	11/19/12	12/11/13	$2,379.23	$2,429.30	$-50.07

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHEMED CORP NEW	CHE	16359R103	15	03/05/12	12/12/13	$1,133.20	$920.48	$212.72
IDEX CORP	IEX	45167R104	4	11/15/12	12/12/13	$280.01	$166.42	$113 59
FTI CONSULTING INC	FCN	302941109	16	12/10/10	12/12/13	$689.31	$575.96	$113.35
VERISIGN INC	VRSN	92343E102	4	11/15/12	12/12/13	$225.71	$166.42	$59.29
CHEMED CORP NEW	CHE	16359R103	4	03/30/12	12/12/13	$302.19	$253.14	$49.05
CHEMED CORP NEW	CHE	16359R103	4	03/13/12	12/12/13	$302.19	$247.38	$54.81
FTI CONSULTING INC	FCN	302941109	2	09/23/11	12/12/13	$86.16	$70 92	$15 24
FLUOR CORP (NEW)-WI	FLR	343412102	8	10/11/12	12/13/13	$598.72	$455 61	$143 11
FLUOR CORP (NEW)-WI	FLR	343412102	1	09/13/12	12/13/13	$74.84	$58.29	$16 55
CBS CORP NEW CL B	CBS	124857202	10	01/31/11	12/13/13	$583.64	$196.04	$387.60
ECOLAB INC	ECL	278865100	4	11/15/12	12/16/13	$409.07	$274.08	$134.99
HERBALIFE LTD USD	HLF	G4412G101	2	10/04/11	12/16/13	$150.18	$93.96	$56.22
HERBALIFE LTD USD	HLF	G4412G101	5	11/30/12	12/16/13	$375.45	$231.76	$143.69
HERBALIFE LTD USD	HLF	G4412G101	2	11/15/12	12/16/13	$150.18	$91.54	$58.64
LSI LOGIC CORP	LSI	502161102	39	08/08/12	12/16/13	$427 43	$298 86	$128.57
ECOLAB INC	ECL	278865100	3	11/15/12	12/17/13	$305 03	$205.56	$99 47
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	51	07/26/10	12/17/13	$8,590.56	$4,067.98	$4,522.58
AGCO CORP	AGCO	001084102	17	11/21/11	12/17/13	$983.16	$731.35	$251.81
PERRIGO CO	PRGO	714290103	21	11/15/12	12/18/13	$3,262.34	$2,110.40	$1,151.94
TIBCO SOFTWARE INC	TIBX	88632Q103	10	11/15/12	12/18/13	$237.46	$239 60	$-2.14
TIBCO SOFTWARE INC	TIBX	88632Q103	10	11/27/12	12/18/13	$237.46	$256.54	$-19.08
TIBCO SOFTWARE INC	TIBX	88632Q103	20	10/25/12	12/18/13	$474.92	$514.32	$-39.40
TIBCO SOFTWARE INC	TIBX	88632Q103	12	09/07/12	12/18/13	$284.95	$391 14	$-106.19
HUB GROUP INC CL A	HUBG	443320106	28	11/15/12	12/18/13	$1,068 72	$841 58	$227.14
PRICELINE.COM INC	PCLN	741503403	6	07/26/10	12/19/13	$7,128.88	$1,377 46	$5,751.42
HOME PPTYS N Y INC	HME	437306103	46	11/19/12	12/19/13	$2,415.34	$2,668.00	$-252.66
HUB GROUP INC CL A	HUBG	443320106	64	11/15/12	12/19/13	$2,443.18	$1,923.62	$519.56
WESCO INTL INC	WCC	95082P105	6	07/26/10	12/20/13	$534.17	$215.40	$318.77

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NV ENERGY INC	NVE	67073Y106	1	07/07/11	12/20/13	$23 75	$15.69	$8.06
NV ENERGY INC	NVE	67073Y106	15	02/10/12	12/20/13	$356.25	$246.00	$110.25
NV ENERGY INC	NVE	67073Y106	2	02/14/11	12/20/13	$47 50	$29.07	$18.43
SYMANTEC CORP	SYMC	871503108	4	10/03/12	12/20/13	$90 38	$71.84	$18.54
IAC / INTERACTIVECORP	IACI	44919P508	10	07/21/12	12/20/13	$660.04	$483.75	$176 29
NV ENERGY INC	NVE	67073Y106	1	11/09/10	12/20/13	$23.75	$14 04	$9 71
NV ENERGY INC	NVE	67073Y106	3	09/23/11	12/20/13	$71 25	$42.15	$29.10
NV ENERGY INC	NVE	67073Y106	5	08/17/10	12/20/13	$118 75	$65.05	$53 70
NV ENERGY INC	NVE	67073Y106	96	07/26/10	12/20/13	$2,280.00	$1,236.48	$1,043.52
BRINKS CO	BCO	109696104	38	03/06/12	12/20/13	$1,257.61	$942 53	$315.08
CURTISS WRIGHT	CW	231561101	7	05/12/11	12/23/13	$428.91	$239.20	$189 71
CURTISS WRIGHT	CW	231561101	8	12/09/11	12/23/13	$490.19	$272 38	$217.81
EINSTEIN NOAH RESTAURANT GROUI	BAGL	28257U104	24	11/15/12	12/23/13	$371.71	$275.49	$96 22
ISHARES MSCI INDONESIA	EIDO	46429B309	345	08/29/11	12/26/13	$7,566 20	$11,182.31	$-3,616 11
FRANKLIN RESOURCES INC	BEN	354613101	160	02/03/12	12/26/13	$9,104 42	$6,146.30	$2,958.12
ISHARES INC MSCI SOUTH AFRICA	EZA	464286780	190	08/29/11	12/26/13	$11,987.69	$12,730.95	$-743 26
EINSTEIN NOAH RESTAURANT GROUI	BAGL	28257U104	18	11/15/12	12/26/13	$278.08	$206 62	$71.46
AMAZON COM INC	AMZN	023135106	40	07/26/10	12/27/13	$16,012.42	$4,700 23	$11,312 19
EINSTEIN NOAH RESTAURANT GROUI	BAGL	28257U104	28	11/15/12	12/27/13	$422.61	$321 40	$101 21
EINSTEIN NOAH RESTAURANT GROUI	BAGL	28257U104	49	11/15/12	12/30/13	$734.31	$562.46	$171 85
Total long term gain/loss from sales:						$4,684,794.98	$3,905,043.08	$779,751.90

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
HERBALIFE LTD USD	HLF	G4412G101	19	09/06/11	01/09/13	$756.21	$1,039.06		$-282.85
								$0.00	$282.85
HARRIS CORP	HRS	413875105	2	07/26/10	03/26/13	$89.89	$91.94		$-2.05
								$0.00	$2.05
HOLOGIC INC	HOLX	436440101	1	07/09/11	05/02/13	$19.99	$20.30		$-0 31
								$0.00	$0.31
INFORMATICA CORP	INFA	45666Q102	5	01/19/12	10/21/13	$190.55	$195.18		$-4 63
								$0.00	$4.63
Total long term gain/loss from sales:						$1,056.64	$1,346 48		$-289.84
Total long term loss disallowed from wash sales:									$289.84
Total long term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1811132 IM O TEMPLE SLOAN FOUNDATION

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	$0.00	$0.01	$0.00	$0.00	$0.00	0.00%
65,960.850	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	65,960.85	1.53	65,960.85 1.000	0.00	9.23	0.01
721,982.620	BOFA CASH RESERVES CAPITAL CLASS	097100853	721,982.62	30.03	721,982.62 1.000	0.00	101.08	0.01
	Total Cash Equivalents		**$787,943.47**	**$31.57**	**$787,943.47**	**$0.00**	**$110.31**	**0.01%**
Cash/Currency Other								
-500,000.000	PENDING CASH	999859P13	-$500,000.00	$0.00	-$500,000.00 1.000	$0.00	$0.00	0.00%
	Total Cash/Currency Other		**-$500,000.00**	**$0.00**	**-$500,000.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$287,943.47**	**$31.57**	**$287,943.47**	**$0.00**	**$110.31**	**0.03%**
Fixed Income								
Investment Grade Taxable								
100,000.000	***2015*** JPMORGAN CHASE & CO SR NT DTD 09/18/09 3.700% DUE 01/20/15 Moody's: A3 S&P: A	46625HHP8	$103,120.00 103.120	$1,654.72	$101,650.00 101.650	$1,470.00	$3,700.00	3.58% 0.74
100,000.000	CITIGROUP INC SR NT DTD 05/19/10 4.750% DUE 05/19/15 Moody's: BAA2 S&P: A-	172967FD8	105,225.00 105.225	554.16	103,370.00 103.370	1,855.00	4,750.00	4.51 0.96

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1811132 IM O TEMPLE SLOAN FOUNDATION

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000.000	***2016*** CREDIT SUISSE USA INC SR NT DTD 03/02/06 5.375% DUE 03/02/16 Moody's: A1 S&P: A	225434AG4	109,331.00 109.331	1,776.73	108,065.00 108.065	1,266.00	5,375.00	4.91 1.03
100,000.000	***2017*** GENERAL ELEC CO SR UNSECD NT DTD 12/06/07 5.250% DUE 12/06/17 Moody's: AA3 S&P: AA+	369604BC6	113,194.00 113.194	364.58	106,863.00 106.863	6,331.00	5,250.00	4.63 1.76
100,000.000	WELLS FARGO & CO NEW SR UNSECD NT DTD 12/10/07 5.625% DUE 12/11/17 Moody's: A2 S&P: A+	949746NX5	114,620.00 114.620	312.50	106,809.00 106.809	7,811.00	5,625.00	4.90 1.76
100,000.000	***2018*** AT&T INC BD DTD 02/01/08 5.500% DUE 02/01/18 Moody's: A3 S&P: A-	00206RAJ1	112,568.00 112.568	2,291.66	106,430.00 106.430	6,138.00	5,500.00	4.88 2.16
111,234.706	CMG ULTRA SHORT TERM BOND FUND	19765E823	1,000,000.01 8.990	90.50	1,000,000.00 8.990	0.01	6,117.91	0.61
9,924.417	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	98,847.19 9.960	90.33	98,648.71 9.940	198.48	873.35	0.88
26,642.670	PRINCIPAL PFD SECS FUND INSTL CL	74253Q416	261,631.02 9.820	0.00	270,000.00 10.134	-8,368.98	15,319.54	5.85
10,909.296	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	74441R508	123,929.60 11.360	319.61	124,779.74 11.438	-850.14	3,938.26	3.17
	Total Investment Grade Taxable		**$2,142,465.82**	**$7,454.79**	**$2,126,615.45**	**$15,850.37**	**$56,449.06**	**2.63%**
International Developed Bonds								
6,434.519	TEMPLETON GLOBAL BD FUND ADVISOR CL	880208400	$84,227.85 13.090	$0.00	$85,000.00 13.210	-$772.15	$3,300.91	3.91%

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Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1811132 IM O TEMPLE SLOAN FOUNDATION

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
International Developed Bonds (cont)								
	Total International Developed Bonds		**$84,227.85**	**$0.00**	**$85,000.00**	**-$772.15**	**$3,300.91**	**3.91%**
Global High Yield Taxable								
18,329.674	COLUMBIA INCOME OPPORTUNITIES FUND CL Z	19763T889	$184,213.22 10.050	$846.71	$177,614.54 9.690	$6,598.68	$9,568.09	5.19%
19,576.396	FRANKLIN FTLG RATE DAILY ACCESS FUND CL AD	353612781	180,298.61 9.210	621.94	180,000.00 9.195	298.61	6,871.31	3.81
	Total Global High Yield Taxable		**$364,511.83**	**$1,468.65**	**$357,614.54**	**$6,897.29**	**$16,439.40**	**4.51%**
Total Fixed Income			**$2,591,205.50**	**$8,923.44**	**$2,569,229.99**	**$21,975.51**	**$76,189.37**	**2.94%**
Total Portfolio			**$2,879,148.97**	**$8,955.01**	**$2,857,173.46**	**$21,975.51**	**$76,299.68**	**2.65%**
Accrued Income			$8,955.01					
Total			**$2,888,103.98**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
12.750	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	$12.75	$0.00	$12.75 1.000	$0.00	$0.01	0.07%
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	0.01	0.00	0.00	0.00	0.00
11,225.670	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	11,225.67	0.26	11,225.67 1.000	0.00	1.57	0.01
2,491.140	BOFA CASH RESERVES CAPITAL CLASS	097100853	2,491.14	0.07	2,491.14 1.000	0.00	0.35	0.01
	Total Cash Equivalents		**$13,729.56**	**$0.34**	**$13,729.56**	**$0.00**	**$1.93**	**0.01%**
Total Cash/Currency			**$13,729.56**	**$0.34**	**$13,729.56**	**$0.00**	**$1.93**	**0.01%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary	FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services
CNS = Consumer Staples	HEA = Health Care	MAT = Materials	UTL = Utilities
ENR = Energy	IND = Industrials	OEQ = Other Equities	

U.S. Large Cap

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
26.000	ALLSTATE CORP Ticker: ALL	020002101 FIN	$1,418.04 54.540	$6.50	$1,326.87 51.033	$91.17	$26.00	1.83%
66.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	3,084.84 46.740	0.00	2,661.84 40.331	423.00	132.00	4.27
53.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	3,726.43 70.310	0.00	1,987.27 37.496	1,739.16	49.82	1.33
76.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	3,870.68 50.930	0.00	2,824.72 37.167	1,045.96	103.36	2.67
129.000	BB&T CORP Ticker: BBT	054937107 FIN	4,814.28 37.320	0.00	3,809.82 29.533	1,004.46	118.68	2.46
125.000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107 HEA	1,502.50 12.020	0.00	1,469.25 11.754	33.25	0.00	0.00

94672460190

Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
34.000	CARDINAL HEALTH INC Ticker: CAH	14149Y108 HEA	2,271.54 66.810	10.29	2,094.37 61.599	177.17	41.14	1.81
70.000	CBS CORP NEW CL B COM Ticker: CBS	124857202 CND	4,461.80 63.740	8.40	1,292.05 18.458	3,169.75	33.60	0.75
58.000	CIGNA CORP Ticker: CI	125509109 HEA	5,073.84 87.480	0.00	2,922.13 50.382	2,151.71	2.32	0.04
91.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	5,091.45 55.950	0.00	1,804.07 19.825	3,287.38	72.80	1.43
50.000	DOVER CORP Ticker: DOV	260003108 IND	4,827.00 96.540	0.00	3,316.01 66.320	1,510.99	75.00	1.55
59.000	EDISON INTL Ticker: EIX	281020107 UTL	2,731.70 46.300	20.95	2,145.36 36.362	586.34	83.78	3.06
213.000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	4,479.39 21.030	25.56	2,837.46 13.321	1,641.93	102.24	2.28
52.000	INTERNATIONAL PAPER CO Ticker: IP	460146103 MAT	2,549.56 49.030	0.00	2,013.50 38.721	536.06	72.80	2.85
61.000	LOEWS CORP Ticker: L	540424108 FIN	2,942.64 48.240	0.00	2,496.14 40.920	446.50	15.25	0.51
35.000	LORILLARD INC Ticker: LO	544147101 CNS	1,773.80 50.680	0.00	1,003.18 28.662	770.62	77.00	4.34
90.000	MACYS INC Ticker: M	55616P104 CND	4,806.00 53.400	19.50	3,210.41 35.671	1,595.59	90.00	1.87
48.000	MARATHON OIL CORP Ticker: MRO	565849106 ENR	1,694.40 35.300	0.00	1,553.53 32.365	140.87	36.48	2.15
19.000	MARATHON PETE CORP Ticker: MPC	56585A102 ENR	1,742.87 91.730	0.00	1,544.60 81.295	198.27	31.92	1.83
99.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	4,787.64 48.360	0.00	2,538.17 25.638	2,249.47	99.00	2.06
35.000	MCGRAW HILL FINL INC Ticker: MHFI	580645109 CND	2,737.00 78.200	0.00	1,361.23 38.892	1,375.77	39.20	1.43

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
28.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	4,519.20 161.400	6.72	1,757.21 62.758	2,761.99	26.88	0.59
19.000	MOODYS CORP Ticker: MCO	615369105 FIN	1,490.93 78.470	0.00	501.35 26.387	989.58	21.28	1.42
31.000	NOBLE ENERGY INC Ticker: NBL	655044105 ENR	2,111.41 68.110	0.00	1,051.98 33.935	1,059.43	17.36	0.82
36.000	OMNICOM GROUP INC Ticker: OMC	681919106 CND	2,677.32 74.370	14.40	1,550.06 43.057	1,127.26	57.60	2.15
38.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	4,888.32 128.640	0.00	3,389.73 89.203	1,498.59	68.40	1.39
27.000	PG&E CORP Ticker: PCG	69331C108 UTL	1,087.56 40.280	12.29	1,102.13 40.820	-14.57	49.14	4.51
77.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	2,002.00 26.000	0.00	1,021.44 13.265	980.56	18.48	0.92
30.000	STATE STR CORP Ticker: STT	857477103 FIN	2,201.70 73.390	7.80	1,775.78 59.193	425.92	31.20	1.41
88.000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	3,239.28 36.810	0.00	2,235.81 25.407	1,003.47	35.20	1.08
97.000	SYMANTEC CORP Ticker: SYMC	871503108 IFT	2,287.26 23.580	0.00	1,612.97 16.629	674.29	58.20	2.54
195.000	TD AMERITRADE HLDG CORP Ticker: AMTD	87236Y108 FIN	5,974.80 30.640	0.00	3,549.63 18.203	2,425.17	93.60	1.56
36.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104 IFT	1,983.96 55.110	0.00	1,079.66 29.991	904.30	36.00	1.81
61.000	WESTERN DIGITAL CORP Ticker: WDC	958102105 IFT	5,117.90 83.900	18.30	1,984.73 32.537	3,133.17	73.20	1.43
	Total U.S. Large Cap		**$109,969.04**	**$150.71**	**$68,824.46**	**$41,144.58**	**$1,888.93**	**1.71%**

94682460200

Trade Date

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap								
120.000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	$2,139.60 17.830	$0.00	$1,921.65 16.014	$217.95	$22.80	1.06%
168.000	AES CORP Ticker: AES	00130H105 UTL	2,437.68 14.510	0.00	2,057.09 12.245	380.59	33.60	1.37
9.000	ALLEGHANY CORP DEL Ticker: Y	017175100 IND	3,599.64 399.960	0.00	2,860.11 317.790	739.53	0.00	0.00
11.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	2,892.23 262.930	0.00	1,225.93 111.448	1,666.30	0.00	0.00
40.000	ALLIANT CORP Ticker: LNT	018802108 UTL	2,064.00 51.600	0.00	1,441.45 36.036	622.55	75.20	3.64
88.000	AMDOCS LTD GUERNSEY Ticker: DOX	G02602103 IFT	3,629.12 41.240	11.44	2,766.16 31.434	862.96	45.76	1.26
56.000	AMEREN CORP Ticker: AEE	023608102 UTL	2,024.96 36.160	0.00	1,507.43 26.918	517.53	89.60	4.42
23.000	ARCH CAP GROUP LTD COM NEW BERMUDA Ticker: ACGL	G0450A105 FIN	1,372.87 59.690	0.00	833.97 36.260	538.90	0.00	0.00
76.000	ARROW ELECTRS INC Ticker: ARW	042735100 IFT	4,123.00 54.250	0.00	2,559.01 33.671	1,563.99	0.00	0.00
75.000	AVNET INC Ticker: AVT	053807103 IFT	3,308.25 44.110	0.00	2,082.83 27.771	1,225.42	45.00	1.36
65.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	3,092.05 47.570	17.55	2,492.74 38.350	599.31	70.20	2.27
22.000	BALL CORP Ticker: BLL	058498106 MAT	1,136.52 51.660	0.00	674.07 30.640	462.45	11.44	1.00
217.000	BROCADE COMMUNICATIONS SYS INC NEW COM Ticker: BRCD	111621306 IFT	1,923.71 8.865	0.00	1,222.12 5.632	701.59	0.00	0.00
72.000	BRUNSWICK CORP Ticker: BC	117043109 CND	3,316.32 46.060	0.00	1,744.50 24.229	1,571.82	28.80	0.86

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
28.000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	1,666.84 59.530	0.00	1,563.18 55.828	103.66	0.00	0.00
120.000	CAREFUSION CORP Ticker: CFN	14170T101 HEA	4,778.40 39.820	0.00	3,075.06 25.626	1,703.34	0.00	0.00
17.000	CARLISLE COS INC Ticker: CSL	142339100 IND	1,349.80 79.400	0.00	1,158.27 68.134	191.53	14.96	1.10
34.000	COCA-COLA ENTERPRISES INC NEW COM Ticker: CCE	19122T109 CNS	1,500.42 44.130	0.00	846.90 24.909	653.52	27.20	1.81
66.000	COMERICA INC Ticker: CMA	200340107 FIN	3,137.64 47.540	11.22	2,319.72 35.147	817.92	44.88	1.43
82.000	CONSTELLATION BRANDS INC CL A Ticker: STZ	21036P108 CNS	5,771.16 70.380	0.00	2,998.61 36.568	2,772.55	0.00	0.00
108.000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	4,813.56 44.570	0.00	3,606.15 33.390	1,207.41	0.00	0.00
20.000	DAVITA HEALTHCARE PARTNERS INC Ticker: DVA	23918K108 HEA	1,267.40 63.370	0.00	662.21 33.111	605.19	0.00	0.00
20.000	DR PEPPER SNAPPLE INC Ticker: DPS	26138E109 CNS	974.40 48.720	7.60	794.79 39.740	179.61	30.40	3.12
144.000	EAST WEST BANCORP INC Ticker: EWBC	27579R104 FIN	5,035.68 34.970	0.00	2,866.73 19.908	2,168.95	86.40	1.71
45.000	ENERGEN CORP Ticker: EGN	29265N108 UTL	3,183.75 70.750	0.00	2,661.45 59.143	522.30	26.10	0.82
32.000	EQT CORP Ticker: EQT	26884L109 ENR	2,872.96 89.780	0.00	1,640.69 51.272	1,232.27	3.84	0.13
40.000	EQUIFAX INC Ticker: EFX	294429105 IND	2,763.60 69.090	0.00	1,505.32 37.633	1,258.28	35.20	1.27
32.000	EXPEDIA INC DEL NEW COM Ticker: EXPE	30212P303 CND	2,229.12 69.660	0.00	1,651.33 51.604	577.79	19.20	0.86

Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
28.000	FIRSTENERGY CORP Ticker: FE	337932107 UTL	923.44 32.980	0.00	911.67 32.560	11.77	61.60	6.67
83.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	6,542.89 78.830	11.62	3,341.76 40.262	3,201.13	46.48	0.71
36.000	FLUOR CORP COM NEW Ticker: FLR	343412102 IND	2,890.44 80.290	5.76	1,939.63 53.879	950.81	23.04	0.79
52.000	FOOT LOCKER INC Ticker: FL	344849104 CND	2,154.88 41.440	0.00	1,741.05 33.482	413.83	41.60	1.93
27.000	GLOBAL PMTS INC Ticker: GPN	37940X102 IFT	1,754.73 64.990	0.00	1,362.98 50.481	391.75	2.16	0.12
75.000	GREAT PLAINS ENERGY INC Ticker: GXP	391164100 UTL	1,818.00 24.240	0.00	1,641.81 21.891	176.19	69.00	3.79
27.000	HARRIS CORP DEL Ticker: HRS	413875105 IFT	1,884.87 69.810	0.00	1,149.55 42.576	735.32	45.36	2.40
15.000	HUBBELL INC CL B Ticker: HUB B	443510201 IND	1,633.50 108.900	0.00	1,193.79 79.586	439.71	30.00	1.83
306.000	HUNTINGTON BANCSHARES INC Ticker: HBAN	446150104 FIN	2,952.90 9.650	15.30	1,729.37 5.652	1,223.53	61.20	2.07
44.000	HUNTINGTON INGALLS INDS INC Ticker: HII	446413106 IND	3,960.44 90.010	0.00	1,919.37 43.622	2,041.07	35.20	0.88
16.000	IAC / INTERACTIVECORP PAR $.001 COM Ticker: IACI	44919P508 IND	1,098.42 68.651	0.00	723.43 45.214	374.99	15.36	1.39
101.000	KOSMOS ENERGY LLC BERMUDA Ticker: KOS	G5315B107 ENR	1,129.18 11.180	0.00	1,099.58 10.887	29.60	0.00	0.00
89.000	LEAR CORP NEW COM Ticker: LEA	521865204 CND	7,206.33 80.970	0.00	4,564.69 51.289	2,641.64	60.52	0.84

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
362.000	LSI CORP Ticker: LSI	502161102 IFT	3,994.67 11.035	0.00	2,496.57 6.897	1,498.10	43.44	1.08
50.000	MANPOWERGROUP INC Ticker: MAN	56418H100 IND	4,293.00 85.860	0.00	2,578.71 51.574	1,714.29	46.00	1.07
95.000	MASCO CORP Ticker: MAS	574599106 IND	2,163.15 22.770	0.00	1,391.85 14.651	771.30	28.50	1.31
32.000	NETAPP INC Ticker: NTAP	64110D104 IFT	1,316.48 41.140	0.00	1,291.12 40.348	25.36	19.20	1.45
130.000	NEWELL RUBBERMAID INC Ticker: NWL	651229106 CND	4,213.30 32.410	0.00	2,848.67 21.913	1,364.63	78.00	1.85
27.000	NORDSTROM INC Ticker: JWN	655664100 CND	1,668.60 61.800	0.00	1,359.99 50.370	308.61	32.40	1.94
117.000	OMNICARE INC Ticker: OCR	681904108 HEA	7,062.12 60.360	0.00	3,758.01 32.120	3,304.11	93.60	1.32
90.000	OWENS ILL INC COM NEW Ticker: OI	690768403 MAT	3,220.20 35.780	0.00	2,129.10 23.657	1,091.10	0.00	0.00
89.000	RAYMOND JAMES FINL INC Ticker: RJF	754730109 FIN	4,644.91 52.190	14.24	2,511.91 28.224	2,133.00	56.96	1.22
45.000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604 FIN	3,483.45 77.410	0.00	2,586.20 57.471	897.25	54.00	1.55
116.000	ROBERT HALF INTL INC Ticker: RHI	770323103 IND	4,870.84 41.990	0.00	3,239.71 27.929	1,631.13	74.24	1.52
13.000	ROCK-TENN CO CL A Ticker: RKT	772739207 MAT	1,365.13 105.010	0.00	659.46 50.728	705.67	18.20	1.33
81.000	SEI INVESTMENTS CO Ticker: SEIC	784117103 FIN	2,813.13 34.730	17.82	1,784.45 22.030	1,028.68	35.64	1.26
104.000	SLM CORP Ticker: SLM	78442P106 FIN	2,733.12 26.280	0.00	1,420.47 13.658	1,312.65	62.40	2.28
35.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	1,376.55 39.330	0.00	1,170.41 33.440	206.14	0.00	0.00

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Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
18.000	STANLEY BLACK & DECKER INC Ticker: SWK	854502101 IND	1,452.42 80.690	0.00	1,031.25 57.292	421.17	36.00	2.47
31.000	TESORO CORP Ticker: TSO	881609101 ENR	1,813.50 58.500	0.00	1,752.15 56.521	61.35	31.00	1.70
22.000	TIMKEN CO Ticker: TKR	887389104 IND	1,211.54 55.070	0.00	1,198.88 54.495	12.66	20.24	1.67
57.000	TORCHMARK CORP Ticker: TMK	891027104 FIN	4,454.55 78.150	9.69	2,739.16 48.055	1,715.39	38.76	0.87
34.000	TOTAL SYS SVCS INC Ticker: TSS	891906109 IFT	1,131.52 33.280	3.40	1,055.02 31.030	76.50	13.60	1.20
34.000	TOWERS WATSON & CO CL A COM Ticker: TW	891894107 IND	4,338.74 127.610	4.76	1,516.74 44.610	2,822.00	19.04	0.43
45.000	TRW AUTOMOTIVE HLDGS CORP Ticker: TRW	87264S106 CND	3,347.55 74.390	0.00	2,609.73 57.994	737.82	0.00	0.00
80.000	TYSON FOODS INC CL A Ticker: TSN	902494103 CNS	2,676.80 33.460	0.00	2,116.69 26.459	560.11	24.00	0.89
20.000	VALSPAR CORP Ticker: VAL	920355104 MAT	1,425.80 71.290	0.00	1,397.71 69.886	28.09	20.80	1.45
71.000	VANTIV INC CL A COM Ticker: VNTV	92210H105 FIN	2,315.31 32.610	0.00	1,943.86 27.378	371.45	0.00	0.00
35.000	WESCO INTL INC Ticker: WCC	95082P105 IND	3,187.45 91.070	0.00	1,250.15 35.719	1,937.30	0.00	0.00
58.000	WESTAR ENERGY INC Ticker: WR	95709T100 UTL	1,865.86 32.170	12.58	1,550.36 26.730	315.50	78.88	4.22
26.000	WILLIAMS SONOMA INC Ticker: WSM	969904101 CND	1,515.28 58.280	0.00	707.37 27.207	807.91	32.24	2.12
	Total U.S. Mid Cap		**$194,309.67**	**$142.98**	**$128,153.85**	**$66,155.82**	**$2,159.24**	**1.11%**

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap								
18.000	CUBIC CORP Ticker: CUB	229669106 IND	$947.88 52.660	$0.00	$940.68 52.260	$7.20	$4.32	0.45%
36.000	CURTISS WRIGHT CORP Ticker: CW	231561101 IND	2,240.28 62.230	0.00	1,181.30 32.814	1,058.98	14.40	0.64
32.000	FTI CONSULTING INC Ticker: FCN	302941109 IND	1,316.48 41.140	0.00	1,215.09 37.972	101.39	0.00	0.00
59.000	FULLER H B CO Ticker: FUL	359694106 MAT	3,070.36 52.040	0.00	1,986.48 33.669	1,083.88	23.60	0.76
515.000	GRAPHIC PACKAGING HLDG CO Ticker: GPK	388689101 MAT	4,944.00 9.600	0.00	3,331.62 6.469	1,612.38	0.00	0.00
54.000	LENDER PROCESSING SVCS INC Ticker: LPS	52602E102 FIN	2,018.52 37.380	0.00	1,546.93 28.647	471.59	21.60	1.07
26.000	MINERALS TECHNOLOGIES INC Ticker: MTX	603158106 MAT	1,561.82 60.070	0.00	728.72 28.028	833.10	5.20	0.33
268.000	ON SEMICONDUCTOR CORP Ticker: ONNN	682189105 IFT	2,208.32 8.240	0.00	1,956.62 7.301	251.70	0.00	0.00
32.000	ROSETTA RES INC Ticker: ROSE	777779307 ENR	1,537.28 48.040	0.00	1,351.05 42.220	186.23	0.00	0.00
57.000	SYMETRA FINL CORP Ticker: SYA	87151Q106 FIN	1,080.72 18.960	0.00	655.66 11.503	425.06	20.52	1.89
	Total U.S. Small Cap		**$20,925.66**	**$0.00**	**$14,894.15**	**$6,031.51**	**$89.64**	**0.42%**
International Developed								
51.000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT	$2,696.83 52.879	$0.00	$2,435.40 47.753	$261.43	$51.00	1.89%
30.000	ENSCO PLC CL A COM Ticker: ESV	G3157S106 ENR	1,715.40 57.180	0.00	1,668.59 55.620	46.81	67.50	3.93
346.000	FLEXTRONICS SINGAPORE Ticker: FLEX	Y2573F102 IFT	2,688.42 7.770	0.00	2,393.35 6.917	295.07	0.00	0.00

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
36.000	ICON PLC ISIN IE0005711209 IRELAND Ticker: ICLR	G4705A100 HEA	1,454.98 40.416	0.00	742.35 20.621	712.63	0.00	0.00
54.000	SEAGATE TECH IRELAND Ticker: STX	G7945M107 IFT	3,032.64 56.160	0.00	874.59 16.196	2,158.05	92.88	3.06
	Total International Developed		**$11,588.27**	**$0.00**	**$8,114.28**	**$3,473.99**	**$211.38**	**1.82%**
Total Equities			**$336,792.64**	**$293.69**	**$219,986.74**	**$116,805.90**	**$4,349.19**	**1.29%**
Total Portfolio			**$350,522.20**	**$294.03**	**$233,716.30**	**$116,805.90**	**$4,351.12**	**1.24%**
Accrued Income			$294.03					
Total			**$350,816.23**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927458 IM O TEMPLE SLOAN FDN - UST-LCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
7,550.810	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$7,550.81	$0.18	$7,550.81 1.000	$0.00	$1.06	0.01%
16,908.260	BOFA CASH RESERVES CAPITAL CLASS	097100853	16,908.26	0.23	16,908.26 1.000	0.00	2.37	0.01
	Total Cash Equivalents		**$24,459.07**	**$0.41**	**$24,459.07**	**$0.00**	**$3.43**	**0.01%**
Cash/Currency Other								
-4,398.640	PENDING CASH	999859P13	-$4,398.64	$0.00	-$4,398.64 1.000	$0.00	$0.00	0.00%
	Total Cash/Currency Other		**-$4,398.64**	**$0.00**	**-$4,398.64**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$20,060.43**	**$0.41**	**$20,060.43**	**$0.00**	**$3.43**	**0.01%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
259.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	$34,416.96 132.884	$0.00	$8,161.35 31.511	$26,255.61	$0.00	0.00%
524.000	ALLERGAN INC Ticker: AGN	018490102 HEA	58,205.92 111.080	0.00	33,701.89 64.317	24,504.03	104.80	0.18
162.000	AMAZON COM INC Ticker: AMZN	023135106 CND	64,603.98 398.790	0.00	19,035.95 117.506	45,568.03	0.00	0.00
165.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	46,129.38 279.572	0.00	19,346.05 117.249	26,783.33	0.00	0.00
653.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	34,706.95 53.150	235.08	34,488.78 52.816	218.17	940.32	2.70

Trade Date

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Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927458 IM O TEMPLE SLOAN FDN - UST-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
459.000	CELGENE CORP Ticker: CELG	151020104 HEA	77,556.31 168.968	0.00	24,585.59 53.563	52,970.72	0.00	0.00
720.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	72,705.60 100.980	0.00	39,842.92 55.337	32,862.68	0.00	0.00
510.000	DISCOVERY COMMUNICATIONS INC NEW SER A COM Ticker: DISC A	25470F104 CND	46,114.20 90.420	0.00	44,616.29 87.483	1,497.91	0.00	0.00
312.000	EOG RES INC Ticker: EOG	26875P101 ENR	52,366.08 167.840	0.00	27,978.68 89.675	24,387.40	234.00	0.44
1,003.000	FACEBOOK INC CL A COM Ticker: FB	30303M102 IFT	54,812.95 54.649	0.00	22,491.91 22.425	32,321.04	0.00	0.00
652.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	37,639.96 57.730	78.24	25,046.16 38.414	12,593.80	312.96	0.83
987.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	74,123.70 75.100	0.00	32,393.44 32.820	41,730.26	0.00	0.00
58.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	65,001.18 1,120.710	0.00	30,599.31 527.574	34,401.87	0.00	0.00
228.000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	49,437.24 216.830	0.00	24,461.05 107.285	24,976.19	0.00	0.00
971.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND	78,835.49 81.190	0.00	46,090.43 47.467	32,745.06	0.00	0.00
560.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	65,268.00 116.550	0.00	55,471.00 99.055	9,797.00	963.20	1.47
272.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	73,249.60 269.300	0.00	38,624.58 142.002	34,625.02	32.64	0.04

95172460690

Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927458 IM O TEMPLE SLOAN FDN - UST-LCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
67.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	77,880.80 1,162.400	0.00	15,381.66 229.577	62,499.14	0.00	0.00
1,268.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	69,980.92 55.190	0.00	31,638.47 24.951	38,342.45	0.00	0.00
489.000	TESLA MTRS INC Ticker: TSLA	88160R101 CND	73,559.78 150.429	0.00	75,656.64 154.717	-2,096.86	0.00	0.00
955.000	TJX COS INC NEW Ticker: TJX	872540109 CND	60,862.15 63.730	0.00	44,326.04 46.415	16,536.11	553.90	0.91
770.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	57,211.00 74.300	0.00	59,382.39 77.120	-2,171.39	0.00	0.00
286.000	VISA INC CL A COM Ticker: V	92826C839 IFT	63,686.48 222.680	0.00	26,052.72 91.093	37,633.76	457.60	0.71
872.000	VMWARE INC CL A COM Ticker: VMW	928563402 IFT	78,227.12 89.710	0.00	66,309.91 76.043	11,917.21	0.00	0.00
	Total U.S. Large Cap		**$1,466,581.75**	**$313.32**	**$845,683.21**	**$620,898.54**	**$3,599.42**	**0.24%**
U.S. Mid Cap								
316.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	$56,210.08 177.880	$0.00	$25,111.95 79.468	$31,098.13	$0.00	0.00%
1,357.000	FASTENAL CO Ticker: FAST	311900104 IND	64,471.07 47.510	0.00	65,115.48 47.985	-644.41	1,357.00	2.10
1,346.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	70,274.66 52.210	0.00	47,598.89 35.363	22,675.77	0.00	0.00
1,387.000	RED HAT INC Ticker: RHT	756577102 IFT	77,727.48 56.040	0.00	67,175.77 48.432	10,551.71	0.00	0.00
	Total U.S. Mid Cap		**$268,683.29**	**$0.00**	**$205,002.09**	**$63,681.20**	**$1,357.00**	**0.50%**

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927458 IM O TEMPLE SLOAN FDN - UST-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
916.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	$50,133.60 54.731	$0.00	$38,264.14 41.773	$11,869.46	$185.03	0.36%
476.000	MERCADOLIBRE INC Ticker: MELI	58733R102 IFT	51,308.04 107.790	68.07	58,484.33 122.866	-7,176.29	272.27	0.53
	Total International Developed		**$101,441.64**	**$68.07**	**$96,748.47**	**$4,693.17**	**$457.30**	**0.45%**
Total Equities			**$1,836,706.68**	**$381.39**	**$1,147,433.77**	**$689,272.91**	**$5,413.72**	**0.29%**
Total Portfolio			**$1,856,767.11**	**$381.80**	**$1,167,494.20**	**$689,272.91**	**$5,417.15**	**0.29%**
Accrued Income			$381.80					
Total			**$1,857,148.91**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1930270 IM O TEMPLE SLOAN FDN - EQUITY

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
250,000.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	$250,000.00	$0.41	$250,000.00 1.000	$0.00	$150.00	0.06%
52,175.190	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	52,175.19	0.97	52,175.19 1.000	0.00	7.30	0.01
140,692.890	BOFA CASH RESERVES CAPITAL CLASS	097100853	140,692.89	1.22	140,692.89 1.000	0.00	19.70	0.01
	Total Cash Equivalents		**$442,868.08**	**$2.60**	**$442,868.08**	**$0.00**	**$177.00**	**0.04%**
Cash/Currency Other								
-177,150.000	PENDING CASH	999859P13	-$177,150.00	$0.00	-$177,150.00 1.000	$0.00	$0.00	0.00%
	Total Cash/Currency Other		**-$177,150.00**	**$0.00**	**-$177,150.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$265,718.08**	**$2.60**	**$265,718.08**	**$0.00**	**$177.00**	**0.06%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
33,830.000	BANK AMER CORP Ticker: BAC	060505104 FIN	$526,733.10 15.570	$0.00	$1,123,895.81 33.222	-$597,162.71	$1,353.20	0.25%
8,548.491	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFTX	19765N245 OEQ	156,693.84 18.330	0.00	150,000.00 17.547	6,693.84	3,034.71	1.93
4,726.690	MFS VALUE FUND CL I Ticker: MEIIX	552983694 OEQ	157,682.38 33.360	0.00	150,000.00 31.735	7,682.38	2,632.77	1.67
	Total U.S. Large Cap		**$841,109.32**	**$0.00**	**$1,423,895.81**	**-$582,786.49**	**$7,020.68**	**0.83%**

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1930270 IM O TEMPLE SLOAN FDN - EQUITY

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
15,231.970	JOHN HANCOCK FDS III INTL GROWTH FUND CL I Ticker: GOGI X	47803T627 OEQ	$365,567.28 24.000	$0.00	$350,000.00 22.978	$15,567.28	$7,707.38	2.10%
24,471.762	JPMORGAN INTL VALUE FUND INSTL CL Ticker: JNUS X	4812A0573 OEQ	375,641.55 15.350	0.00	350,000.00 14.302	25,641.55	7,782.02	2.07
1,250.000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858 OEQ	52,100.00 41.680	0.00	52,150.00 41.720	-50.00	1,353.75	2.59
3,000.000	WISDOMTREE JAPAN HEDGED EQUITY FUND Ticker: DXJ	97717W851 OEQ	152,520.00 50.840	0.00	134,416.50 44.806	18,103.50	1,854.00	1.21
	Total International Developed		**$945,828.83**	**$0.00**	**$886,566.50**	**$59,262.33**	**$18,697.15**	**1.97%**
Emerging Markets								
28,520.187	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEM X	19765Y852 OEQ	$290,905.91 10.200	$0.00	$300,000.00 10.519	-$9,094.09	$1,083.77	0.37%
	Total Emerging Markets		**$290,905.91**	**$0.00**	**$300,000.00**	**-$9,094.09**	**$1,083.77**	**0.37%**
Total Equities			**$2,077,844.06**	**$0.00**	**$2,610,462.31**	**-$532,618.25**	**$26,801.60**	**1.29%**
Tangible Assets								
Commodities								
7,500.000	UNITED STS COMMODITY INDEX FUND ETF	911717106	$420,600.00 56.080	$0.00	$435,436.00 58.058	-$14,836.00	$0.00	0.00%
	Total Commodities		**$420,600.00**	**$0.00**	**$435,436.00**	**-$14,836.00**	**$0.00**	**0.00%**
Total Tangible Assets			**$420,600.00**	**$0.00**	**$435,436.00**	**-$14,836.00**	**$0.00**	**0.00%**

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1930270 IM O TEMPLE SLOAN FDN - EQUITY

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)								
Commodities (cont)								
Total Portfolio			**$2,764,162.14**	**$2.60**	**$3,311,616.39**	**-$547,454.25**	**$26,978.60**	**0.97%**
Accrued Income			$2.60					
Total			**$2,764,164.74**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
8,337.620	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$8,337.62	$0.20	$8,337.62 1.000	$0.00	$1.17	0.01%
4,070.960	BOFA CASH RESERVES CAPITAL CLASS	097100853	4,070.96	0.09	4,070.96 1.000	0.00	0.57	0.01
	Total Cash Equivalents		**$12,408.58**	**$0.29**	**$12,408.58**	**$0.00**	**$1.74**	**0.01%**
Total Cash/Currency			**$12,408.58**	**$0.29**	**$12,408.58**	**$0.00**	**$1.74**	**0.01%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
131.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	$7,844.15 59.879	$0.00	$4,340.29 33.132	$3,503.86	$0.00	0.00%
86.000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101 IFT	4,918.34 57.190	11.35	3,043.26 35.387	1,875.08	45.41	0.92
37.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	1,884.41 50.930	0.00	1,793.37 48.469	91.04	50.32	2.67
49.000	BED BATH & BEYOND INC Ticker: BBBY	075896100 CND	3,934.70 80.300	0.00	2,768.50 56.500	1,166.20	0.00	0.00
36.000	CERNER CORP Ticker: CERN	156782104 HEA	2,006.64 55.740	0.00	1,665.42 46.262	341.22	0.00	0.00
84.000	CROWN CASTLE INTL CORP Ticker: CCI	228227104 TEL	6,168.12 73.430	0.00	4,109.41 48.922	2,058.71	0.00	0.00
52.000	ECOLAB INC Ticker: ECL	278865100 MAT	5,422.04 104.270	14.30	3,563.04 68.520	1,859.00	57.20	1.05
63.000	INTUIT Ticker: INTU	461202103 IFT	4,808.16 76.320	0.00	3,431.25 54.464	1,376.91	47.88	0.99

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Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
47.000	KROGER CO Ticker: KR	501044101 CNS	1,857.91 39.530	0.00	1,833.70 39.015	24.21	31.02	1.67
79.000	L BRANDS INC Ticker: LB	501797104 CND	4,886.15 61.850	0.00	3,804.43 48.157	1,081.72	94.80	1.94
31.000	MARATHON PETE CORP Ticker: MPC	56585A102 ENR	2,843.63 91.730	0.00	2,700.06 87.099	143.57	52.08	1.83
47.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	3,936.72 83.760	15.98	3,400.43 72.350	536.29	63.92	1.62
28.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND	2,273.32 81.190	0.00	1,676.58 59.878	596.74	0.00	0.00
78.000	NOBLE ENERGY INC Ticker: NBL	655044105 ENR	5,312.58 68.110	0.00	3,593.07 46.065	1,719.51	43.68	0.82
104.000	ROSS STORES INC Ticker: ROST	778296103 CND	7,792.72 74.930	0.00	5,965.80 57.363	1,826.92	70.72	0.90
29.000	SANDISK CORP Ticker: SNDK	80004C101 IFT	2,045.66 70.540	0.00	1,563.85 53.926	481.81	26.10	1.27
42.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	3,120.60 74.300	0.00	1,614.74 38.446	1,505.86	0.00	0.00
52.000	WHOLE FOODS MKT INC Ticker: WFM	966837106 CNS	3,007.16 57.830	0.00	1,837.46 35.336	1,169.70	24.96	0.83
71.000	ZOETIS INC CL A COM Ticker: ZTS	98978V103 HEA	2,320.99 32.690	0.00	2,246.65 31.643	74.34	20.45	0.88
	Total U.S. Large Cap		**$76,384.00**	**$41.63**	**$54,951.31**	**$21,432.69**	**$628.54**	**0.82%**
U.S. Mid Cap								
267.000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	$4,760.61 17.830	$0.00	$3,220.84 12.063	$1,539.77	$50.73	1.06%
41.000	AIRGAS INC Ticker: ARG	009363102 MAT	4,585.85 111.850	0.00	3,510.27 85.616	1,075.58	78.72	1.71

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
57.000	ALBEMARLE CORP Ticker: ALB	012653101 MAT	3,613.23 63.390	13.68	3,115.07 54.650	498.16	54.72	1.51
9.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	2,366.37 262.930	0.00	1,137.04 126.338	1,229.33	0.00	0.00
153.000	AMETEK INC NEW Ticker: AME	031100100 IND	8,058.51 52.670	0.00	3,963.29 25.904	4,095.22	36.72	0.45
74.000	AMPHENOL CORP NEW CL A Ticker: APH	032095101 IFT	6,599.32 89.180	14.80	4,519.90 61.080	2,079.42	59.20	0.89
75.000	BERKLEY W R CORP Ticker: WRB	084423102 FIN	3,254.25 43.390	0.00	2,895.75 38.610	358.50	30.00	0.92
73.000	BIOMARIN PHARMACEUTICAL INC Ticker: BMRN	09061G101 HEA	5,135.55 70.350	0.00	3,471.55 47.555	1,664.00	0.00	0.00
61.000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	3,631.33 59.530	0.00	2,990.25 49.020	641.08	0.00	0.00
87.000	CHURCH & DWIGHT INC Ticker: CHD	171340102 CNS	5,766.36 66.280	0.00	4,480.83 51.504	1,285.53	97.44	1.69
47.000	CONCHO RES INC Ticker: CXO	20605P101 ENR	5,076.00 108.000	0.00	3,895.38 82.880	1,180.62	0.00	0.00
289.000	DENBURY RES INC COM NEW Ticker: DNR	247916208 ENR	4,748.27 16.430	0.00	4,162.00 14.401	586.27	0.00	0.00
67.000	DICKS SPORTING GOODS INC Ticker: DKS	253393102 CND	3,892.70 58.100	0.00	3,360.99 50.164	531.71	33.50	0.86
137.000	DOLLAR TREE INC Ticker: DLTR	256746108 CND	7,729.54 56.420	0.00	6,208.96 45.321	1,520.58	0.00	0.00
90.000	EATON VANCE CORP COM NON VTG Ticker: EV	278265103 FIN	3,851.10 42.790	0.00	2,681.87 29.799	1,169.23	79.20	2.05
230.000	ELECTRONIC ARTS INC Ticker: EA	285512109 IFT	5,276.20 22.940	0.00	5,404.53 23.498	-128.33	0.00	0.00

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Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
79.000	F M C CORP COM NEW Ticker: FMC	302491303 MAT	5,961.34 75.460	10.67	4,179.15 52.901	1,782.19	42.66	0.71
116.000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker: FRC	33616C100 FIN	6,072.60 52.350	0.00	3,908.23 33.692	2,164.37	55.68	0.91
59.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	4,650.97 78.830	8.26	3,383.43 57.346	1,267.54	33.04	0.71
36.000	FLUOR CORP COM NEW Ticker: FLR	343412102 IND	2,890.44 80.290	5.76	2,600.64 72.240	289.80	23.04	0.79
45.000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	4,088.70 90.860	0.00	4,078.43 90.632	10.27	0.00	0.00
45.000	GARTNER GROUP INC NEW CL A Ticker: IT	366651107 IFT	3,197.25 71.050	0.00	2,024.55 44.990	1,172.70	0.00	0.00
67.000	GNC HLDGS INC Ticker: GNC	36191G107 HEA	3,916.15 58.450	0.00	3,117.43 46.529	798.72	40.20	1.02
69.000	HAIN CELESTIAL GROUP INC Ticker: HAIN	405217100 CNS	6,263.82 90.780	0.00	4,087.47 59.239	2,176.35	0.00	0.00
25.000	HERBALIFE LTD CAYMAN ISLANDS Ticker: HLF	G4412G101 CNS	1,967.50 78.700	0.00	1,119.83 44.793	847.67	30.00	1.52
91.000	IDEX CORP Ticker: IEX	45167R104 IND	6,720.35 73.850	0.00	3,785.98 41.604	2,934.37	83.72	1.24
49.000	IHS INC CL A COM Ticker: IHS	451734107 IFT	5,865.30 119.700	0.00	4,372.60 89.237	1,492.70	0.00	0.00
41.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	4,534.19 110.590	0.00	1,922.37 46.887	2,611.82	0.00	0.00
41.000	INCYTE CORP Ticker: INCY	45337C102 HEA	2,075.83 50.630	0.00	1,356.80 33.093	719.03	0.00	0.00

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
56.000	IRON MTN INC PA Ticker: IRM	462846106 IFT	1,699.60 30.350	15.12	1,810.79 32.336	-111.19	60.48	3.55
48.000	NORWEGIAN CRUISE LINE HLDGS LTD ISIN BMG667211046 BERMUDA Ticker: NCLH	G66721104 CND	1,702.56 35.470	0.00	1,470.77 30.641	231.79	0.00	0.00
37.000	O REILLY AUTOMOTIVE INC NEW COM Ticker: ORLY	67103H107 CND	4,762.27 128.710	0.00	3,129.33 84.576	1,632.94	0.00	0.00
32.000	OLD DOMINION FGHT LINE INC Ticker: ODFL	679580100 IND	1,696.64 53.020	0.00	1,509.36 47.168	187.28	0.00	0.00
50.000	PALL CORP Ticker: PLL	696429307 IND	4,267.50 85.350	0.00	2,920.25 58.405	1,347.25	55.00	1.28
39.000	PETSMART INC Ticker: PETM	716768106 CND	2,837.25 72.750	0.00	2,624.43 67.293	212.82	30.42	1.07
54.000	PVH CORP Ticker: PVH	693656100 CND	7,345.08 136.020	0.00	5,756.63 106.604	1,588.45	8.10	0.11
104.000	RACKSPACE HOSTING INC Ticker: RAX	750086100 IFT	4,069.52 39.130	0.00	5,433.63 52.246	-1,364.11	0.00	0.00
90.000	RED HAT INC Ticker: RHT	756577102 IFT	5,043.60 56.040	0.00	5,042.53 56.028	1.07	0.00	0.00
52.000	RELIANCE STEEL & ALUMINUM CO Ticker: RS	759509102 MAT	3,943.68 75.840	0.00	2,930.52 56.356	1,013.16	68.64	1.74
43.000	ROPER INDS INC NEW Ticker: ROP	776696106 IND	5,963.24 138.680	0.00	4,630.60 107.688	1,332.64	34.40	0.57
102.000	SBA COMMUNICATIONS CORP Ticker: SBAC	78388J106 TEL	9,163.68 89.840	0.00	6,664.30 65.336	2,499.38	0.00	0.00
68.000	SCHEIN HENRY INC Ticker: HSIC	806407102 HEA	7,769.68 114.260	0.00	5,288.53 77.773	2,481.15	0.00	0.00
40.000	SERVICENOW INC Ticker: NOW	81762P102 IFT	2,240.40 56.010	0.00	1,979.94 49.499	260.46	0.00	0.00
13.000	SM ENERGY CO Ticker: SM	78454L100 ENR	1,080.43 83.110	0.00	1,134.08 87.237	-53.65	1.30	0.12

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
65.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	5,164.25 79.450	0.00	3,805.10 58.540	1,359.15	87.75	1.69
36.000	STERICYCLE INC Ticker: SRCL	858912108 IND	4,182.12 116.170	0.00	2,933.43 81.484	1,248.69	0.00	0.00
17.000	TOWERS WATSON & CO CL A COM Ticker: TW	891894107 IND	2,169.37 127.610	2.38	1,933.88 113.758	235.49	9.52	0.43
36.000	TRACTOR SUPPLY CO Ticker: TSCO	892356106 CND	2,792.88 77.580	0.00	1,940.61 53.906	852.27	18.72	0.67
14.000	TRIPADVISOR INC Ticker: TRIP	896945201 IFT	1,159.62 82.830	0.00	1,104.67 78.905	54.95	0.00	0.00
33.000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker: ULTA	90384S303 CNS	3,185.16 96.520	0.00	2,102.74 63.719	1,082.42	0.00	0.00
8.000	ULTIMATE SOFTWARE GROUP INC Ticker: ULTI	90385D107 IFT	1,225.76 153.220	0.00	720.12 90.015	505.64	0.00	0.00
76.000	UNITED CONTL HLDGS INC Ticker: UAL	910047109 IND	2,875.08 37.830	0.00	2,268.33 29.846	606.75	0.00	0.00
86.000	UNIVERSAL HLTH SVCS INC CL B Ticker: UHS	913903100 HEA	6,988.36 81.260	0.00	3,536.31 41.120	3,452.05	17.20	0.24
52.000	URBAN OUTFITTERS INC Ticker: URBN	917047102 CND	1,929.20 37.100	0.00	1,821.09 35.021	108.11	0.00	0.00
209.000	VANTIV INC CL A COM Ticker: VNTV	92210H105 FIN	6,815.49 32.610	0.00	5,586.99 26.732	1,228.50	0.00	0.00
132.000	VERISIGN INC Ticker: VRSN	92343E102 IFT	7,890.96 59.780	0.00	5,491.93 41.606	2,399.03	0.00	0.00
13.000	WABCO HLDGS INC Ticker: WBC	92927K102 CND	1,214.33 93.410	0.00	1,083.23 83.325	131.10	3.64	0.30

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
42.000	WADDELL & REED FINL INC CL A Ticker: WDR	930059100 FIN	2,735.04 65.120	0.00	2,156.70 51.350	578.34	57.12	2.08
22.000	WATERS CORP Ticker: WAT	941848103 HEA	2,200.00 100.000	0.00	1,765.50 80.250	434.50	0.00	0.00
39.000	WESCO INTL INC Ticker: WCC	95082P105 IND	3,551.73 91.070	0.00	2,802.63 71.862	749.10	0.00	0.00
107.000	XILINX INC Ticker: XLNX	983919101 IFT	4,913.44 45.920	0.00	3,550.80 33.185	1,362.64	107.00	2.17
	Total U.S. Mid Cap		**$261,127.55**	**$70.67**	**$195,885.18**	**$65,242.37**	**$1,387.86**	**0.53%**
U.S. Small Cap								
203.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM Ticker: MDRX	01988P108 HEA	$3,138.38 15.460	$0.00	$3,163.24 15.582	-$24.86	$0.00	0.00%
54.000	FRESH MKT INC Ticker: TFM	35804H106 CNS	2,187.00 40.500	0.00	2,528.42 46.823	-341.42	0.00	0.00
203.000	NII HLDGS INC COM NEW Ticker: NIHD	62913F201 TEL	558.25 2.750	0.00	1,037.01 5.108	-478.76	0.00	0.00
	Total U.S. Small Cap		**$5,883.63**	**$0.00**	**$6,728.67**	**-$845.04**	**$0.00**	**0.00%**
International Developed								
29.000	ACTAVIS PLC IRELAND Ticker: ACT	G0083B108 HEA	$4,872.00 168.000	$0.00	$4,208.23 145.111	$663.77	$0.00	0.00%
99.000	CATAMARAN CORP CANADA Ticker: CTRX	148887102 IFT	4,698.74 47.462	0.00	4,880.53 49.298	-181.79	0.00	0.00
15.000	CORE LABORATORIES N V NETHERLANDS Ticker: CLB	N22717107 ENR	2,864.25 190.950	0.00	1,552.99 103.533	1,311.26	19.20	0.67

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Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
34.000	PERRIGO CO IRELAND Ticker: PRGO	G97822103 HEA	5,217.64 153.460	0.00	5,174.98 152.205	42.66	0.00	0.00
77.000	TIM HORTONS INC Ticker: THI	88706M103 CND	4,495.26 58.380	17.78	3,591.87 46.648	903.39	71.13	1.58
41.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	91911K102 HEA	4,813.40 117.400	0.00	2,219.56 54.136	2,593.84	15.58	0.32
	Total International Developed		**$26,961.29**	**$17.78**	**$21,628.16**	**$5,333.13**	**$105.91**	**0.39%**
Emerging Markets								
66.000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL Ticker: CHKP	M22465104 IFT	$4,256.93 64.499	$0.00	$2,904.66 44.010	$1,352.27	$0.00	0.00%
	Total Emerging Markets		**$4,256.93**	**$0.00**	**$2,904.66**	**$1,352.27**	**$0.00**	**0.00%**
Total Equities			**$374,613.40**	**$130.08**	**$282,097.98**	**$92,515.42**	**$2,122.31**	**0.56%**
Real Estate								
Public REITs								
157.000	ANNALY CAP MGMT INC REIT	035710409	$1,565.29 9.970	$47.10	$2,181.96 13.898	-$616.67	$188.40	12.03%
97.000	STARWOOD PPTY TR INC REITS	85571B105	2,686.90 27.700	44.62	2,548.99 26.278	137.91	178.48	6.64
	Total Public REITs		**$4,252.19**	**$91.72**	**$4,730.95**	**-$478.76**	**$366.88**	**8.62%**
Total Real Estate			**$4,252.19**	**$91.72**	**$4,730.95**	**-$478.76**	**$366.88**	**8.62%**

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
Total Portfolio			**$391,274.17**	**$222.09**	**$299,237.51**	**$92,036.66**	**$2,490.93**	**0.63%**
Accrued Income			$222.09					
Total			**$391,496.26**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401388 IM O TEMPLE SLOAN FDN - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
7,452.330	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$7,452.33	$0.17	$7,452.33 1.000	$0.00	$1.04	0.01%
	Total Cash Equivalents		**$7,452.33**	**$0.17**	**$7,452.33**	**$0.00**	**$1.04**	**0.01%**
Cash/Currency Other								
1,090.130	INCOME CASH		$1,090.13 1.000	$0.00	$1,090.13 1.000	$0.00	$0.00	0.00%
-3,445.130	PENDING CASH	999859P13	-3,445.13	0.00	-3,445.13 1.000	0.00	0.00	0.00
-1,090.130	PRINCIPAL CASH		-1,090.13 1.000	0.00	-1,090.13 1.000	0.00	0.00	0.00
	Total Cash/Currency Other		**-$3,445.13**	**$0.00**	**-$3,445.13**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$4,007.20**	**$0.17**	**$4,007.20**	**$0.00**	**$1.04**	**0.02%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
38.000	SIGNATURE BK NEW YORK N Y Ticker: SBNY	82669G104 FIN	$4,081.96 107.420	$0.00	$2,608.70 68.650	$1,473.26	$0.00	0.00%
98.000	TORO CO Ticker: TTC	891092108 IND	6,232.80 63.600	19.60	4,101.67 41.854	2,131.13	78.40	1.25
	Total U.S. Mid Cap		**$10,314.76**	**$19.60**	**$6,710.37**	**$3,604.39**	**$78.40**	**0.76%**
U.S. Small Cap								
53.000	ALTRA INDL MOTION CORP Ticker: AIMC	02208R106 IND	$1,813.66 34.220	$5.30	$1,676.45 31.631	$137.21	$21.20	1.16%

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401388 IM O TEMPLE SLOAN FDN - CHA-SCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
215.000	AMERICAN EQUITY INVT LIFE HLDG Ticker: AEL	025676206 FIN	5,671.70 26.380	0.00	2,277.27 10.592	3,394.43	38.70	0.68
62.000	ANALOGIC CORP COM PAR $0.05 Ticker: ALOG	032657207 HEA	5,490.72 88.560	0.00	4,928.17 79.487	562.55	24.80	0.45
34.000	ANIXTER INTL INC Ticker: AXE	035290105 IFT	3,054.56 89.840	170.00	2,004.98 58.970	1,049.58	0.00	0.00
121.000	ARGO GROUP INTL HLDGS LTD BERMUDA Ticker: AGII	G0464B107 FIN	5,625.29 46.490	0.00	3,517.80 29.073	2,107.49	72.60	1.29
105.000	AVISTA CORP Ticker: AVA	05379B107 UTL	2,959.95 28.190	0.00	2,432.22 23.164	527.73	128.10	4.32
111.000	BANK OF THE OZARKS INC Ticker: OZRK	063904106 FIN	6,281.49 56.590	0.00	3,549.78 31.980	2,731.71	93.24	1.48
146.000	BARNES GROUP INC Ticker: B	067806109 IND	5,593.26 38.310	0.00	2,982.93 20.431	2,610.33	64.24	1.14
76.000	BLACK HILLS CORP Ticker: BKH	092113109 UTL	3,990.76 52.510	0.00	2,590.08 34.080	1,400.68	115.52	2.89
306.000	BLOUNT INTL INC NEW Ticker: BLT	095180105 CND	4,427.82 14.470	0.00	4,181.57 13.665	246.25	0.00	0.00
39.000	BRINKS CO Ticker: BCO	109696104 IND	1,331.46 34.140	0.00	919.59 23.579	411.87	15.60	1.17
115.000	BRISTOW GROUP INC Ticker: BRS	110394103 IND	8,631.90 75.060	0.00	5,747.49 49.978	2,884.41	115.00	1.33
249.000	CALGON CARBON CORP Ticker: CCC	129603106 MAT	5,121.93 20.570	0.00	3,039.17 12.206	2,082.76	0.00	0.00
225.000	CARDTRONICS INC Ticker: CATM	14161H108 FIN	9,776.25 43.450	0.00	6,029.42 26.797	3,746.83	0.00	0.00
107.000	CASEYS GEN STORES INC Ticker: CASY	147528103 CNS	7,516.75 70.250	0.00	5,018.01 46.897	2,498.74	77.04	1.02

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Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401388 IM O TEMPLE SLOAN FDN - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
165.000	CATO CORP NEW CL A Ticker: CATO	149205106 CND	5,247.00 31.800	8.25	4,634.12 28.086	612.88	33.00	0.62
75.000	CLARCOR INC Ticker: CLC	179895107 IND	4,826.25 64.350	12.75	3,316.49 44.220	1,509.76	51.00	1.05
146.000	CLECO CORP NEW Ticker: CNL	12561W105 UTL	6,806.52 46.620	0.00	5,747.67 39.368	1,058.85	211.70	3.11
148.000	DIODES INC Ticker: DIOD	254543101 IFT	3,486.88 23.560	0.00	2,013.54 13.605	1,473.34	0.00	0.00
792.000	EARTHLINK INC Ticker: ZZZZ	270321102 IFT	4,014.65 5.069	0.00	5,104.04 6.444	-1,089.39	158.40	3.94
124.000	EL PASO ELEC CO COM NEW Ticker: EE	283677854 UTL	4,353.64 35.110	0.00	4,387.60 35.384	-33.96	131.44	3.01
80.000	ENPRO INDS INC Ticker: NPO	29355X107 IND	4,612.00 57.650	0.00	3,203.14 40.039	1,408.86	0.00	0.00
159.000	ESCO TECHNOLOGIES INC Ticker: ESE	296315104 IND	5,447.34 34.260	12.72	5,718.79 35.967	-271.45	50.88	0.93
274.000	FABRINET CAYMAN ISLANDS Ticker: FN	G3323L100 IND	5,633.44 20.560	0.00	3,074.42 11.221	2,559.02	0.00	0.00
50.000	FIRST FINL BANKSHARES Ticker: FFIN	32020R109 FIN	3,305.50 66.110	13.00	1,820.85 36.417	1,484.65	52.00	1.57
196.000	FIRST MIDWEST BANCORP DEL Ticker: FMBI	320867104 FIN	3,435.88 17.530	13.72	3,084.84 15.739	351.04	54.88	1.59
307.000	FNB CORP PA Ticker: FNB	302520101 FIN	3,874.34 12.620	0.00	3,345.81 10.898	528.53	147.36	3.80
98.000	FRANKLIN ELEC INC Ticker: FELE	353514102 IND	4,374.72 44.640	0.00	2,775.60 28.322	1,599.12	30.38	0.69
54.000	G & K SVCS INC CL A Ticker: GK	361268105 IND	3,360.42 62.230	0.00	1,735.36 32.136	1,625.06	58.32	1.73

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401388 IM O TEMPLE SLOAN FDN - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
117.000	G-III APPAREL GROUP LTD Ticker: GIII	36237H101 CND	8,652.85 73.956	0.00	4,249.95 36.324	4,402.90	0.00	0.00
117.000	GATX CORP Ticker: GMT	361448103 FIN	6,103.89 52.170	0.00	3,834.17 32.771	2,269.72	145.08	2.37
191.000	GREATBATCH INC Ticker: GB	39153L106 IND	8,449.84 44.240	0.00	4,806.00 25.162	3,643.84	0.00	0.00
175.000	GULFMARK OFFSHORE INC CL A NEW COM Ticker: GLF	402629208 ENR	8,247.75 47.130	0.00	6,338.76 36.221	1,908.99	175.00	2.12
144.000	HAEMONETICS CORP Ticker: HAE	405024100 HEA	6,066.72 42.130	0.00	5,824.04 40.445	242.68	0.00	0.00
182.000	HARSCO CORP Ticker: HSC	415864107 IND	5,101.46 28.030	0.00	4,866.28 26.738	235.18	149.24	2.92
75.000	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA Ticker: HELE	G4388N106 CND	3,703.50 49.380	0.00	2,530.99 33.747	1,172.51	0.00	0.00
131.000	JACK IN THE BOX INC Ticker: JACK	466367109 CND	6,552.62 50.020	0.00	3,446.98 26.313	3,105.64	0.00	0.00
576.000	KEY ENERGY SVCS INC Ticker: KEG	492914106 ENR	4,550.40 7.900	0.00	4,893.56 8.496	-343.16	0.00	0.00
251.000	KNIGHT TRANSN INC Ticker: KNX	499064103 IND	4,603.34 18.340	0.00	4,257.54 16.962	345.80	60.24	1.30
194.000	KNOLL INC NEW COM Ticker: KNL	498904200 IND	3,552.14 18.310	0.00	3,277.01 16.892	275.13	93.12	2.62
114.000	KOPPERS HLDGS INC Ticker: KOP	50060P106 MAT	5,215.50 45.750	28.50	3,761.83 32.999	1,453.67	114.00	2.18
77.000	MATTHEWS INTL CORP CL A Ticker: MATW	577128101 HEA	3,280.97 42.610	0.00	2,211.97 28.727	1,069.00	33.88	1.03
96.000	MINERALS TECHNOLOGIES INC Ticker: MTX	603158106 MAT	5,766.72 60.070	0.00	3,432.67 35.757	2,334.05	19.20	0.33

Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401388 IM O TEMPLE SLOAN FDN - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
84.000	MONRO MUFFLER BRAKE INC Ticker: MNRO	610236101 CND	4,734.24 56.360	0.00	3,052.64 36.341	1,681.60	36.96	0.78
132.000	NORTHWESTERN CORP NEW COM Ticker: NWE	668074305 UTL	5,718.24 43.320	0.00	4,635.89 35.120	1,082.35	200.64	3.50
116.000	PACWEST BANCORP DEL Ticker: PACW	695263103 FIN	4,897.52 42.220	0.00	2,977.25 25.666	1,920.27	116.00	2.36
155.000	PLEXUS CORP Ticker: PLXS	729132100 IFT	6,709.95 43.290	0.00	3,482.48 22.468	3,227.47	0.00	0.00
202.000	PROGRESS SOFTWARE CORP Ticker: PRGS	743312100 IFT	5,217.66 25.830	0.00	4,005.23 19.828	1,212.43	0.00	0.00
160.000	RUSH ENTERPRISES INC CL A COM Ticker: RUSH A	781846209 IND	4,744.00 29.650	0.00	3,027.19 18.920	1,716.81	0.00	0.00
226.000	SELECTIVE INS GROUP INC Ticker: SIGI	816300107 FIN	6,115.56 27.060	0.00	4,040.49 17.878	2,075.07	117.52	1.92
213.000	STAGE STORES INC Ticker: SSI	85254C305 CND	4,732.86 22.220	0.00	4,779.20 22.438	-46.34	106.50	2.25
201.000	SYKES ENTERPRISES INC Ticker: SYKE	871237103 IFT	4,383.81 21.810	0.00	2,945.98 14.657	1,437.83	0.00	0.00
86.000	TREEHOUSE FOODS INC Ticker: THS	89469A104 CNS	5,927.12 68.920	0.00	4,184.77 48.660	1,742.35	0.00	0.00
79.000	UMB FINL CORP Ticker: UMBF	902788108 FIN	5,078.12 64.280	17.78	3,277.83 41.492	1,800.29	71.10	1.40
275.000	UMPQUA HLDGS CORP Ticker: UMPQ	904214103 FIN	5,263.50 19.140	41.25	3,171.11 11.531	2,092.39	165.00	3.13
84.000	UNITED BANKSHARES INC WEST VA Ticker: UBSI	909907107 FIN	2,641.80 31.450	26.88	2,023.06 24.084	618.74	107.52	4.07
73.000	UNITED STATIONERS INC Ticker: USTR	913004107 IND	3,349.97 45.890	10.22	2,153.49 29.500	1,196.48	40.88	1.22

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401388 IM O TEMPLE SLOAN FDN - CHA-SCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
102.000	ZEBRA TECHNOLOGIES CORP CL A Ticker: ZBRA	989207105 IFT	5,516.16 54.080	0.00	3,838.69 37.634	1,677.47	0.00	0.00
	Total U.S. Small Cap		**$294,944.29**	**$360.37**	**$210,184.25**	**$84,760.04**	**$3,497.28**	**1.18%**
Total Equities			**$305,259.05**	**$379.97**	**$216,894.62**	**$88,364.43**	**$3,575.68**	**1.17%**
Real Estate								
Public REITs								
135.000	CHESAPEAKE LODGING TR REITS	165240102	$3,414.15 25.290	$17.16	$3,393.94 25.140	$20.21	$140.40	4.11%
112.000	DUPONT FABROS TECHNOLOGY INC REITS	26613Q106	2,767.52 24.710	28.00	2,384.48 21.290	383.04	112.00	4.04
436.000	EDUCATION RLTY TR INC REIT	28140H104	3,845.52 8.820	0.00	4,365.96 10.014	-520.44	191.84	4.98
192.000	FIRST INDUSTRIAL REALTY TRUST	32054K103	3,350.40 17.450	8.08	3,327.75 17.332	22.65	65.28	1.94
223.000	HEALTHCARE RLTY TR	421946104	4,752.13 21.310	0.00	5,128.17 22.996	-376.04	267.60	5.63
52.000	MID-AMER APT CMNTYS INC	59522J103	3,158.48 60.740	0.00	3,200.70 61.552	-42.22	151.84	4.80
60.000	PS BUSINESS PKS INC CALIF	69360J107	4,585.20 76.420	0.00	3,906.52 65.109	678.68	105.60	2.30
	Total Public REITs		**$25,873.40**	**$53.24**	**$25,707.52**	**$165.88**	**$1,034.56**	**3.99%**
Total Real Estate			**$25,873.40**	**$53.24**	**$25,707.52**	**$165.88**	**$1,034.56**	**3.99%**
Total Portfolio			**$335,139.65**	**$433.38**	**$246,609.34**	**$88,530.31**	**$4,611.28**	**1.37%**
Accrued Income			$433.38					

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401388 IM O TEMPLE SLOAN FDN - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
Total			**$335,573.03**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401412 IM O TEMPLE SLOAN FDN - PAL-SCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
3,433.120	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$3,433.12	$0.08	$3,433.12 1.000	$0.00	$0.48	0.01%
10,627.660	BOFA CASH RESERVES CAPITAL CLASS	097100853	10,627.66	0.27	10,627.66 1.000	0.00	1.49	0.01
	Total Cash Equivalents		**$14,060.78**	**$0.35**	**$14,060.78**	**$0.00**	**$1.97**	**0.01%**
Cash/Currency Other								
1,156.920	PENDING CASH	999859P13	$1,156.92	$0.00	$1,156.92 1.000	$0.00	$0.00	0.00%
	Total Cash/Currency Other		**$1,156.92**	**$0.00**	**$1,156.92**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$15,217.70**	**$0.35**	**$15,217.70**	**$0.00**	**$1.97**	**0.01%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
125.000	CINEMARK HLDGS INC Ticker: CNK	17243V102 CND	$4,166.25 33.330	$0.00	$3,227.09 25.817	$939.16	$125.00	3.00%
45.000	COMMVAULT SYS INC Ticker: CVLT	204166102 IFT	3,368.79 74.862	0.00	3,289.75 73.106	79.04	0.00	0.00
92.000	FINANCIAL ENGINES INC Ticker: FNGN	317485100 FIN	6,392.16 69.480	4.60	2,010.97 21.858	4,381.19	18.40	0.28
35.000	GENESEE & WYO INC CL A COM Ticker: GWR	371559105 IND	3,361.75 96.050	0.00	2,382.32 68.066	979.43	0.00	0.00
53.000	HAIN CELESTIAL GROUP INC Ticker: HAIN	405217100 CNS	4,811.34 90.780	0.00	3,261.61 61.540	1,549.73	0.00	0.00

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401412 IM O TEMPLE SLOAN FDN - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
113.000	HEXCEL CORP NEW Ticker: HXL	428291108 IND	5,049.97 44.690	0.00	2,944.23 26.055	2,105.74	0.00	0.00
86.000	INFORMATICA CORP Ticker: INFA	45666Q102 IFT	3,569.00 41.500	0.00	2,555.29 29.713	1,013.71	0.00	0.00
52.000	MEDIVATION INC Ticker: MDVN	58501N101 HEA	3,318.64 63.820	0.00	2,331.94 44.845	986.70	0.00	0.00
56.000	SIRONA DENTAL SYS INC Ticker: SIRO	82966C103 HEA	3,931.20 70.200	0.00	3,268.71 58.370	662.49	0.00	0.00
46.000	TENNECO INC Ticker: TEN	880349105 CND	2,602.22 56.570	0.00	2,404.37 52.269	197.85	0.00	0.00
170.000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103 IFT	3,821.60 22.480	0.00	3,896.74 22.922	-75.14	0.00	0.00
58.000	TRIUMPH GROUP INC NEW Ticker: TGI	896818101 IND	4,412.06 76.070	0.00	3,633.02 62.638	779.04	9.28	0.21
61.000	WELLCARE GROUP INC Ticker: WCG	94946T106 HEA	4,295.62 70.420	0.00	2,953.94 48.425	1,341.68	0.00	0.00
	Total U.S. Mid Cap		**$53,100.60**	**$4.60**	**$38,159.98**	**$14,940.62**	**$152.68**	**0.28%**
U.S. Small Cap								
137.000	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM Ticker: ACTG	003881307 IFT	$1,991.98 14.540	$0.00	$3,082.53 22.500	-$1,090.55	$68.50	3.43%
249.000	ACADIA HEALTHCARE CO INC Ticker: ACHC	00404A109 HEA	11,785.17 47.330	0.00	5,552.22 22.298	6,232.95	0.00	0.00
370.000	ACADIA PHARMACEUTICALS INC Ticker: ACAD	004225108 HEA	9,246.30 24.990	0.00	3,299.28 8.917	5,947.02	0.00	0.00
141.000	APPROACH RES INC Ticker: AREX	03834A103 ENR	2,721.30 19.300	0.00	3,867.82 27.431	-1,146.52	0.00	0.00
79.000	ARCTIC CAT INC Ticker: ACAT	039670104 CND	4,501.42 56.980	0.00	4,324.20 54.737	177.22	31.60	0.70

Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401412 IM O TEMPLE SLOAN FDN - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
59.000	ASBURY AUTOMOTIVE GROUP INC Ticker: ABG	043436104 CND	3,170.66 53.740	0.00	1,647.12 27.917	1,523.54	53.10	1.67
88.000	AXIALL CORP Ticker: AXLL	05463D100 MAT	4,174.72 47.440	14.08	3,739.05 42.489	435.67	56.32	1.34
43.000	BALLY TECHNOLOGIES INC Ticker: BYI	05874B107 CND	3,373.35 78.450	0.00	1,881.33 43.752	1,492.02	0.00	0.00
62.000	BANK OF THE OZARKS INC Ticker: OZRK	063904106 FIN	3,508.58 56.590	0.00	3,146.92 50.757	361.66	52.08	1.48
220.000	BARRETT BILL CORP Ticker: BBG	06846N104 ENR	5,891.60 26.780	0.00	4,720.96 21.459	1,170.64	0.00	0.00
89.000	BEACON ROOFING SUPPLY INC Ticker: BECN	073685109 IND	3,584.92 40.280	0.00	3,345.32 37.588	239.60	0.00	0.00
52.000	BELDEN INC Ticker: BDC	077454106 IFT	3,663.40 70.450	2.60	2,598.48 49.971	1,064.92	10.40	0.28
149.000	BERRY PLASTICS GROUP INC Ticker: BERY	08579W103 MAT	3,544.71 23.790	0.00	3,295.03 22.114	249.68	0.00	0.00
144.000	BOISE CASCADE CO DEL Ticker: BCC	09739D100 IND	4,245.12 29.480	0.00	4,198.77 29.158	46.35	0.00	0.00
662.000	CASELLA WASTE SYS INC CL A Ticker: CWST	147448104 IND	3,839.60 5.800	0.00	2,965.95 4.480	873.65	0.00	0.00
163.000	CEVA INC Ticker: CEVA	157210105 IFT	2,480.86 15.220	0.00	2,263.53 13.887	217.33	0.00	0.00
60.000	CHILDRENS PL RETAIL STORES INC Ticker: PLCE	168905107 CND	3,418.20 56.970	0.00	2,891.44 48.191	526.76	0.00	0.00
80.000	CLEAN HBRS INC Ticker: CLH	184496107 IND	4,796.80 59.960	0.00	4,434.73 55.434	362.07	0.00	0.00
71.000	COHERENT INC Ticker: COHR	192479103 IFT	5,281.69 74.390	0.00	3,003.04 42.296	2,278.65	0.00	0.00
115.000	CORNERSTONE ONDEMAND INC Ticker: CSOD	21925Y103 IFT	6,130.88 53.312	0.00	3,025.65 26.310	3,105.23	0.00	0.00

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401412 IM O TEMPLE SLOAN FDN - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
173.000	DEXCOM INC COM Ticker: DXCM	252131107 HEA	6,125.93 35.410	0.00	2,118.99 12.248	4,006.94	0.00	0.00
50.000	DORMAN PRODS INC Ticker: DORM	258278100 CND	2,802.05 56.041	0.00	2,425.56 48.511	376.49	0.00	0.00
0.000	EINSTEIN NOAH RESTAURANT GROUP INC COM Ticker: BAGL	28257U104 CND	0.00 14.500	15.47	0.00	0.00	0.00	0.00
287.000	ENDOLOGIX INC Ticker: ELGX	29266S106 HEA	5,005.28 17.440	0.00	3,755.63 13.086	1,249.65	0.00	0.00
125.000	EPAM SYS INC Ticker: EPAM	29414B104 IFT	4,367.50 34.940	0.00	4,388.97 35.112	-21.47	0.00	0.00
63.000	EVERCORE PARTNERS INC CL A COM Ticker: EVR	29977A105 FIN	3,766.14 59.780	0.00	1,604.64 25.470	2,161.50	63.00	1.67
183.000	FORTINET INC Ticker: FTNT	34959E109 IFT	3,500.79 19.130	0.00	3,200.92 17.491	299.87	0.00	0.00
143.000	FRANCESCAS HLDGS CORP Ticker: FRAN	351793104 CND	2,631.20 18.400	0.00	3,584.96 25.070	-953.76	0.00	0.00
85.000	FULLER H B CO Ticker: FUL	359694106 MAT	4,423.40 52.040	0.00	3,249.08 38.224	1,174.32	34.00	0.76
51.000	HIBBETT SPORTS INC Ticker: HIBB	428567101 CND	3,424.75 67.152	0.00	2,816.83 55.232	607.92	0.00	0.00
102.000	HMS HLDGS CORP Ticker: HMSY	40425J101 HEA	2,315.40 22.700	0.00	2,677.76 26.253	-362.36	0.00	0.00
76.000	HOMEAWAY INC Ticker: AWAY	43739Q100 IFT	3,106.88 40.880	0.00	2,826.52 37.191	280.36	0.00	0.00
69.000	HURON CONSULTING GROUP INC Ticker: HURN	447462102 IND	4,324.23 62.670	0.00	2,218.07 32.146	2,106.16	0.00	0.00
105.000	IMPERVA INC Ticker: IMPV	45321L100 IFT	5,053.65 48.130	0.00	3,491.13 33.249	1,562.52	0.00	0.00
90.000	INFOBLOX INC Ticker: BLOX	45672H104 IFT	2,971.80 33.020	0.00	1,979.81 21.998	991.99	0.00	0.00

96482462000

Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401412 IM O TEMPLE SLOAN FDN - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
103.000	INSULET CORP Ticker: PODD	45784P101 HEA	3,821.30 37.100	0.00	2,211.84 21.474	1,609.46	0.00	0.00
388.000	JIVE SOFTWARE INC Ticker: JIVE	47760A108 IFT	4,365.00 11.250	0.00	4,742.83 12.224	-377.83	0.00	0.00
156.000	KRISPY KREME DOUGHNUTS INC Ticker: KKD	501014104 CND	3,009.24 19.290	0.00	2,467.80 15.819	541.44	0.00	0.00
93.000	MADDEN STEVEN LTD Ticker: SHOO	556269108 CND	3,402.87 36.590	0.00	2,991.48 32.166	411.39	0.00	0.00
84.000	MAGELLAN HEALTH SVCS INC NEW COM Ticker: MGLN	559079207 HEA	5,032.44 59.910	0.00	4,235.71 50.425	796.73	0.00	0.00
847.000	MAGNUM HUNTER RES CORP DEL Ticker: MHR	55973B102 ENR	6,191.57 7.310	0.00	3,160.68 3.732	3,030.89	0.00	0.00
77.000	MAGNUM HUNTER RES CORP DEL WT EXPIRES 04/15/16	55973B110 ENR	131.88 1.713	0.00	0.00	131.88	0.00	0.00
135.000	MANITOWOC INC Ticker: MTW	563571108 IND	3,148.20 23.320	0.00	1,994.41 14.773	1,153.79	10.80	0.34
97.000	MULTIMEDIA GAMES HLDG CO INC Ticker: MGAM	625453105 CND	3,041.92 31.360	0.00	3,551.03 36.609	-509.11	0.00	0.00
102.000	ON ASSIGNMENT INC Ticker: ASGN	682159108 IND	3,561.84 34.920	0.00	2,032.85 19.930	1,528.99	0.00	0.00
74.000	PAPA JOHNS INTL INC Ticker: PZZA	698813102 CND	3,359.60 45.400	0.00	2,318.01 31.324	1,041.59	37.00	1.10
330.000	PIONEER ENERGY SVCS CORP Ticker: PES	723664108 ENR	2,643.30 8.010	0.00	2,078.22 6.298	565.08	0.00	0.00
216.000	PROOFPOINT INC Ticker: PFPT	743424103 IFT	7,164.72 33.170	0.00	3,999.40 18.516	3,165.32	0.00	0.00
172.000	QLIK TECHNOLOGIES INC Ticker: QLIK	74733T105 IFT	4,580.36 26.630	0.00	3,426.07 19.919	1,154.29	0.00	0.00
150.000	QUALYS INC Ticker: QLYS	74758T303 IFT	3,466.50 23.110	0.00	3,325.87 22.172	140.63	0.00	0.00

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401412 IM O TEMPLE SLOAN FDN - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
91.000	RED ROBIN GOURMET BURGERS INC Ticker: RRGB	75689M101 CND	6,692.14 73.540	0.00	3,306.14 36.331	3,386.00	0.00	0.00
198.000	RESPONSYS INC Ticker: MKTG	761248103 IFT	5,427.18 27.410	0.00	3,155.67 15.938	2,271.51	0.00	0.00
33.000	RESTORATION HARDWARE HLDGS INC Ticker: RH	761283100 CND	2,220.90 67.300	0.00	1,101.21 33.370	1,119.69	0.00	0.00
78.000	SEMTECH CORP Ticker: SMTC	816850101 IFT	1,971.84 25.280	0.00	2,719.86 34.870	-748.02	0.00	0.00
182.000	SPECTRANETICS CORP Ticker: SPNC	84760C107 HEA	4,550.00 25.000	0.00	3,378.78 18.565	1,171.22	0.00	0.00
119.000	SS&C TECHNOLOGIES HLDGS INC Ticker: SSNC	78467J100 IFT	5,266.94 44.260	0.00	2,572.62 21.619	2,694.32	0.00	0.00
148.000	SYNCHRONOSS TECHNOLOGIES INC Ticker: SNCR	87157B103 IFT	4,598.36 31.070	0.00	2,997.41 20.253	1,600.95	0.00	0.00
121.000	THORATEC CORP COM NEW Ticker: THOR	885175307 HEA	4,428.60 36.600	0.00	4,222.45 34.896	206.15	0.00	0.00
90.000	TRIMAS CORP NEW COM Ticker: TRS	896215209 MAT	3,590.10 39.890	0.00	3,355.61 37.285	234.49	0.00	0.00
94.000	WAGEWORKS INC Ticker: WAGE	930427109 CND	5,587.36 59.440	0.00	1,814.96 19.308	3,772.40	0.00	0.00
72.000	WOODWARD INC Ticker: WWD	980745103 IND	3,283.92 45.610	0.00	2,537.19 35.239	746.73	23.04	0.70
204.000	XPO LOGISTICS INC Ticker: XPO	983793100 IND	5,363.16 26.290	0.00	3,106.62 15.229	2,256.54	0.00	0.00
99.000	ZUMIEZ INC Ticker: ZUMZ	989817101 CND	2,574.00 26.000	0.00	2,622.47 26.490	-48.47	0.00	0.00
	Total U.S. Small Cap		**$257,645.50**	**$32.15**	**$187,049.43**	**$70,596.07**	**$439.84**	**0.17%**

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401412 IM O TEMPLE SLOAN FDN - PAL-SCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
111.000	INTERXION HLDG NV NETHERLANDS Ticker: INXN	N47279109 IFT	$2,620.71 23.610	$0.00	$2,220.81 20.007	$399.90	$0.00	0.00%
	Total International Developed		**$2,620.71**	**$0.00**	**$2,220.81**	**$399.90**	**$0.00**	**0.00%**
Emerging Markets								
268.000	ALLOT COMMUNICATIONS LTD ISRAEL Ticker: ALLT	M08540105 IND	$4,054.84 15.130	$0.00	$4,362.39 16.278	-$307.55	$0.00	0.00%
102.000	MELLANOX TECHNOLOGIES LTD ISRAEL Ticker: MLNX	M51363113 IFT	4,076.94 39.970	0.00	3,823.82 37.488	253.12	0.00	0.00
	Total Emerging Markets		**$8,131.78**	**$0.00**	**$8,186.21**	**-$54.43**	**$0.00**	**0.00%**
Total Equities			**$321,498.59**	**$36.75**	**$235,616.43**	**$85,882.16**	**$592.52**	**0.18%**
Real Estate								
Public REITs								
172.000	CYRUSONE INC REITS	23283R100	$3,840.76 22.330	$27.52	$3,673.43 21.357	$167.33	$110.08	2.86%
	Total Public REITs		**$3,840.76**	**$27.52**	**$3,673.43**	**$167.33**	**$110.08**	**2.86%**
Total Real Estate			**$3,840.76**	**$27.52**	**$3,673.43**	**$167.33**	**$110.08**	**2.86%**
Total Portfolio			**$340,557.05**	**$64.62**	**$254,507.56**	**$86,049.49**	**$704.57**	**0.20%**
Accrued Income			$64.62					
Total			**$340,621.67**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2553741 IM O TEMPLE SLOAN FDN - EM ETF

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
6,293.140	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$6,293.14	$0.04	$6,293.14 1.000	$0.00	$0.88	0.01%
	Total Cash Equivalents		**$6,293.14**	**$0.04**	**$6,293.14**	**$0.00**	**$0.88**	**0.01%**
Cash/Currency Other								
943.300	INCOME CASH		$943.30 1.000	$0.00	$943.30 1.000	$0.00	$0.00	0.00%
-943.300	PRINCIPAL CASH		-943.30 1.000	0.00	-943.30 1.000	0.00	0.00	0.00
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$6,293.14**	**$0.04**	**$6,293.14**	**$0.00**	**$0.88**	**0.01%**
Equities								

(2)Industry Sector Codes: CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Emerging Markets								
4,360.000	EGSHARES EMERGING MARKETS CONSUMER ETF Ticker: ECON	268461779 OEQ	$117,196.80 26.880	$855.82	$102,237.98 23.449	$14,958.82	$854.56	0.72%
845.000	ISHARES MSCI BRAZIL CAPPED ETF Ticker: EWZ	464286400 OEQ	37,754.60 44.680	0.00	55,407.79 65.571	-17,653.19	1,217.65	3.22
505.000	ISHARES MSCI MEXICO CAPPED ETF Ticker: EWW	464286822 OEQ	34,340.00 68.000	68.76	35,784.52 70.860	-1,444.52	672.16	1.95
655.000	ISHARES MSCI POLAND CAPPED ETF Ticker: EPOL	46429B606 OEQ	19,440.40 29.680	0.00	16,982.62 25.928	2,457.78	636.66	3.27

96852462370

Trade Date

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2553741 IM O TEMPLE SLOAN FDN - EM ETF

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
2,395.000	ISHARES MSCI SOUTH KOREA CAPPED ETF Ticker: EWY	464286772 OEQ	154,884.65 64.670	0.00	128,381.77 53.604	26,502.88	2,150.71	1.38
3,810.000	ISHR MSCI TAIWAN ETF Ticker: EWT	464286731 OEQ	54,940.20 14.420	0.00	47,629.35 12.501	7,310.85	998.22	1.81
945.000	SPDR S&P CHINA ETF Ticker: GXC	78463X400 OEQ	73,643.85 77.930	154.54	70,692.66 74.807	2,951.19	1,683.99	2.28
	Total Emerging Markets		**$492,200.50**	**$1,079.12**	**$457,116.69**	**$35,083.81**	**$8,213.95**	**1.66%**
Total Equities			**$492,200.50**	**$1,079.12**	**$457,116.69**	**$35,083.81**	**$8,213.95**	**1.66%**
Total Portfolio			**$498,493.64**	**$1,079.16**	**$463,409.83**	**$35,083.81**	**$8,214.83**	**1.64%**
Accrued Income			$1,079.16					
Total			**$499,572.80**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions O. TEMPLE SLOAN, JR. FOUNDATION	Employer identification number (EIN) or 56-1870844
	Number, street, and room or suite no If a P O box, see instructions C/O LAURA JEAN GUY - POST OFFICE BOX 20389	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions RALEIGH, NC 27619-0389	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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

- The books are in the care of ▶ FALLS OF NEUSE MANAGEMENT, LLC 4900 FALLS OF NEUSE, SUITE 150 - RALEIGH, NC 27609

  Telephone No ▶ (919) 573-3211 Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

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

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

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

7 State in detail why you need the extension

TAXPAYER HAS NOT RECEIVED CERTAIN INFORMATION FROM THIRD PARTIES, WHICH INFORMATION IS NECESSARY TO PREPARE AND FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 10,000.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 10,038.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ ATTORNEY Date ▶

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12-31-13